City of Lake Worth Beach℠ FLORIDA

# Fiscal Year 2022 Budget

# GOVERNMENTAL FUNDS

# 001

# General Fund

| GL Acct Code | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2019 Budget | Budget 2020 | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 319,449 | 100,538 | 2,040 | (113,498) |
| | | *Actual History* | | | | *Budget* | | | | |
| | ***SUMMARY OF REVENUES AND EXPENDITURES*** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Taxes- Ad valorem | 7,217,258 | 7,902,679 | 8,720,514 | 9,698,807 | 9,740,863 | 10,698,350 | 11,372,373 | 12,424,147 | 1,051,774 |
| | Taxes- Other | 5,085,386 | 5,173,519 | 5,097,760 | 4,993,632 | 5,231,383 | 5,238,298 | 5,085,372 | 5,145,500 | 60,128 |
| | Permits, Fees and Special Assessments | 856,254 | 879,701 | 885,703 | 1,705,947 | 1,253,100 | 1,212,540 | 1,120,569 | 1,092,000 | (28,569) |
| | State Shared Revenue | 5,958,817 | 5,267,524 | 5,316,886 | 4,924,821 | 5,490,402 | 5,456,106 | 5,178,100 | 5,060,000 | (118,100) |
| | Other Revenues | 12,488,453 | 12,602,333 | 13,775,729 | 14,598,506 | 14,815,248 | 14,476,154 | 15,535,468 | 16,579,295 | 1,043,827 |
| | Total Revenues | 31,606,168 | 31,825,756 | 33,796,592 | 35,921,713 | 36,530,996 | 37,081,448 | 38,291,882 | 40,300,942 | 2,009,059 |
| | EXPENDITURES | | | | | | | | | |
| | City Commissioners | 246,310 | 342,653 | 372,790 | 391,520 | 390,265 | 443,626 | 445,677 | 480,800 | 35,123 |
| | City Manager | 656,935 | 792,349 | 962,163 | 720,668 | 844,850 | 701,344 | 658,421 | 756,685 | 98,264 |
| | City Clerk | 481,725 | 598,970 | 521,863 | 557,807 | 549,479 | 529,904 | 586,323 | 665,576 | 79,253 |
| | Internal Auditor | 161,143 | 113,845 | 150,103 | 150,883 | 174,911 | 177,728 | 184,660 | 182,307 | (2,353) |
| | Legal Counsel | 756,724 | 623,960 | 606,648 | 743,037 | 714,390 | 627,305 | 717,908 | 721,330 | 3,422 |
| | Financial Services | 1,270,118 | 1,379,141 | 1,306,361 | 1,572,140 | 1,546,560 | 1,445,267 | 1,789,669 | 1,979,229 | 189,560 |
| | Human Resources | 204,216 | 240,549 | 225,292 | 265,876 | 244,435 | 324,342 | 181,311 | 285,418 | 104,107 |
| | Community Sustainability | | | | | | | | | |
| | Administration | 171,676 | 273,141 | 382,486 | 387,842 | 440,219 | 182,888 | 137,548 | 230,512 | 92,965 |
| | Economic Development | - | - | - | 96,314 | 142,441 | - | - | - | - |
| | Planning and Zoning | 680,108 | 761,497 | 731,847 | 733,140 | 702,383 | 670,837 | 827,968 | 776,516 | (51,452) |
| | Code Enforcement | 959,251 | 1,110,904 | 1,256,639 | 1,444,033 | 1,556,943 | 1,325,080 | 1,350,272 | 1,118,268 | (232,004) |
| | Use and Occupancy | - | | - | - | - | - | - | - | - |
| | Business Licenses | 77,111 | 71,475 | 73,946 | 84,128 | 91,527 | 102,746 | 117,538 | 110,573 | (6,965) |
| | Planning and Design | - | - | - | 155,559 | 218,078 | 168,825 | 100,980 | 162,093 | 61,113 |
| | Public Safety | | | | | | | | | |
| | Police | 15,316,748 | 15,798,499 | 15,554,590 | 15,808,976 | 16,345,529 | 16,384,349 | 17,166,258 | 17,787,340 | 621,083 |
| | Fire | 2,869,031 | 2,754,704 | 2,732,271 | 2,667,405 | 2,949,719 | 3,108,096 | 3,466,020 | 3,681,287 | 215,267 |
| | Public Services | | | | | | | | | |
| | Administration | 341,772 | 315,750 | 278,855 | 273,551 | 306,639 | 278,368 | 339,458 | 385,934 | 46,476 |
| | Street Maintenance | 970,424 | 998,171 | 1,078,510 | 1,646,681 | 1,386,703 | 1,865,575 | 1,033,504 | 1,526,733 | 493,228 |
| | Parking | 8,751 | 9,953 | 5,864 | 2,534 | 2,850 | 2,850 | 1,850 | 1,850 | - |
| | Grounds | 1,473,042 | 1,803,495 | 2,072,008 | 2,272,593 | 1,958,426 | 2,147,784 | 2,136,769 | 2,057,848 | (78,921) |
| | Cemetery | 299,959 | 266,994 | 272,767 | 381,983 | 280,473 | 262,336 | 262,157 | 269,226 | 7,069 |
| | Cemetery | 99,375 | 75,777 | 77,025 | 133,808 | 137,771 | 188,485 | 150,913 | 198,895 | 47,983 |
| | Maintenance | 966,177 | 1,075,548 | 1,272,850 | 1,070,679 | 1,018,169 | 1,130,593 | 1,152,605 | 986,039 | (166,566) |
| | Leisure Services | | | | | | | | | |
| | Administration | - | - | - | 129,437 | 164,442 | 151,097 | 375,897 | 291,988 | (83,909) |
| | Library | 454,109 | 524,348 | 508,446 | 529,612 | 540,673 | 434,536 | 455,716 | 480,743 | 25,027 |
| | Recreation | - | 43,894 | 5,729 | 599 | - | - | - | - | - |
| | Community Programs | 352,530 | 400,361 | 470,008 | 587,800 | 561,209 | 711,567 | 723,447 | 733,841 | 10,394 |
| | Facilities | 480,415 | 750,730 | 966,256 | 735,179 | 796,122 | 884,963 | 837,042 | 845,801 | 8,760 |
| | Special Events | 298,197 | 356,689 | 408,956 | 447,056 | 468,027 | 364,670 | 386,464 | 741,913 | 355,449 |
| | Aquatics | - | 20,159 | - | - | 322,083 | - | - | - | - |
| | Non-Departmental | 974,393 | 1,337,911 | 1,662,639 | 1,764,625 | 1,700,808 | 2,146,839 | 2,604,969 | 2,840,156 | 250,187 |
| | Total Expenditures | 30,570,240 | 32,841,467 | 33,956,912 | 35,755,465 | 36,556,124 | 36,761,999 | 38,191,344 | 40,298,901 | 2,122,557 |
| | | - | - | - | - | - | - | - | - | - |
| | Net Income / Cash Flows | 1,035,928 | (1,015,711) | (160,320) | 166,248 | (25,128) | 319,449 | 100,538 | 2,040 | (113,498) |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2019 Budget | Budget 2020 | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *Actual History* | | | | *Budget* | | | | |
| 1310 | | | ***Human Resources*** | | | | | | | | | |
| | | | Wages and Benefits | | | | | | | | | |
| | 12 | 10 | Regular | 83,434 | 115,222 | 104,402 | 149,806 | 89,093 | 176,485 | 52,465 | 107,119 | 54,654 |
| | 14 | 10 | Standard Overtime | 1,940 | 1,068 | 779 | 1,455 | 500 | - | - | - | - |
| | | 30 | Other Pays | - | 809 | 2,600 | 2,208 | 2,614 | 2,710 | 10,800 | 1,575 | (9,225) |
| | | | Subtotal Wages | 86,859 | 118,372 | 108,041 | 153,469 | 92,207 | 179,195 | 63,265 | 108,694 | 45,429 |
| | 21 | 0 | FICA Taxes | 6,453 | 8,697 | 8,082 | 11,451 | 7,678 | 13,708 | 4,171 | 8,195 | 4,024 |
| | 22 | 10 | Defined Benefit Plan | 22,064 | 19,202 | 25,130 | 14,233 | 15,326 | 7,840 | - | 18,198 | 18,198 |
| | | 20 | 401-a Plan | 4,817 | 5,035 | 2,840 | 4,266 | 4,266 | 5,010 | 5,247 | 3,126 | (2,120) |
| | 23 | 0 | Life & Health Insurance | 20,140 | 19,357 | 11,950 | 19,728 | 19,728 | 31,520 | 19,400 | 21,534 | 2,134 |
| | 24 | 10 | Workers' Comp Regular | - | - | 270 | 240 | 240 | 400 | 326 | 177 | (149) |
| | 27 | 0 | Recruiting Expense | - | 1,424 | 3,088 | - | 2,000 | 2,000 | 2,000 | 3,000 | 1,000 |
| | | | Subtotal Benefits | 53,474 | 53,715 | 51,360 | 49,918 | 49,238 | 60,478 | 31,143 | 54,230 | 23,087 |
| | | | Wages and Benefits | 140,333 | 172,087 | 159,401 | 203,387 | 141,445 | 239,673 | 94,408 | 162,924 | 68,515 |
| | | | Operating Expenditures | | | | | | | - | (0) | |
| | | 40 | Medical | 2,621 | 2,000 | 4,857 | 2,307 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| | | 50 | Internal IT Support | 15,715 | 20,055 | 20,840 | 20,840 | 20,840 | 23,966 | 32,491 | 42,204 | 9,713 |
| | 34 | 45 | Employee Training | - | 5,074 | - | | - | - | | 16,200 | 16,200 |
| | | 50 | Other Contractual Service | 23,866 | 7,139 | 4,123 | 7,463 | 33,000 | 13,000 | 10,000 | 10,500 | 500 |
| | 40 | 10 | Training/Registration | 2,091 | 4,949 | 1,288 | 2,979 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| | | 20 | Lodging/Transportation | 47 | 645 | 66 | 647 | 1,500 | 1,500 | 1,000 | 1,000 | - |
| | 41 | 30 | Postage & Freight | 340 | 1,184 | 630 | 335 | 3,000 | 3,000 | 1,000 | 3,000 | 2,000 |
| | 43 | 10 | Water | 784 | 1,970 | 741 | 1,753 | 1,000 | 1,300 | 1,900 | 2,500 | 600 |
| | | 20 | Sewer | 489 | 850 | 430 | 801 | 600 | 600 | 800 | 1,200 | 400 |
| | | 30 | Electricity | 2,497 | 2,831 | 2,840 | 3,103 | 2,700 | 3,000 | 3,400 | 3,000 | (400) |
| | | 40 | Refuse/Waste Disposal | 133 | 133 | 133 | 133 | 140 | 140 | 140 | 140 | - |
| | 44 | 20 | Operating/Capital Leasing | 1,037 | 1,954 | 2,330 | - | 2,400 | 1,000 | 1,000 | 1,000 | - |
| | 45 | 10 | Property/Liability | 7,274 | 7,274 | 7,280 | 7,280 | 7,280 | 7,862 | 9,042 | 9,100 | 58 |
| | 46 | 21 | Equipment-General | - | 518 | - | 611 | 680 | 680 | 680 | 700 | 20 |
| | | 22 | Equipment-Garage | 2,450 | 2,450 | 5,308 | - | 1,230 | - | | - | - |
| | 47 | 0 | Printing & Binding | 1,502 | 1,861 | 424 | 202 | 2,000 | 2,000 | 1,000 | 1,500 | 500 |
| | 48 | 0 | Promotional Activities | 581 | 3,029 | 1,041 | 1,221 | 3,000 | 3,000 | 3,000 | 4,000 | 1,000 |
| | 49 | 10 | Advertising | 896 | 1,062 | - | | 1,300 | 1,300 | 1,300 | 1,300 | - |
| | | 90 | Other | - | - | 8,260 | 10,141 | 10,000 | 10,000 | 10,000 | 12,000 | 2,000 |
| | 51 | 10 | Office Supplies | 1,301 | 2,699 | 2,870 | 1,749 | 3,000 | 3,000 | 2,000 | 3,000 | 1,000 |
| | 52 | 10 | Gas, Lubricants & Oil | 69 | 69 | 249 | 149 | 70 | 70 | 150 | 150 | - |
| | | 20 | Small Tools & Equipment | - | - | - | | 250 | 250 | - | 1,000 | 1,000 |
| | 54 | 0 | Books, Publ, Subsc & Memb | 190 | 716 | 1,717 | 775 | 2,000 | 2,000 | 1,000 | 2,000 | 1,000 |
| | 64 | 15 | Finance | | | | | | | | | - |
| | | | Subtotal; Operating Expenditures | 63,883 | 68,462 | 65,891 | 62,489 | 102,990 | 84,668 | 86,903 | 122,494 | 35,591 |
| | | | | | | | | | | | | |
| | | | Department Total | 204,216 | 240,549 | 225,292 | 265,876 | 244,435 | 324,342 | 181,311 | 285,418 | 104,107 |
| 1320 | 12 | 10 | | | | | | | | | | - |
| | 12 | 20 | | | | | | | | | | |
| | | | *cross foot test, s=0* | | | | | | | | | |
| | | | | | | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-321.42-00 | Certificate of Use Fee | 450,000 | 257,832 | 450,000 | 500,000 | 392,489 | 401,541 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' COLLECTIONS | 450,000 |
| | | 450,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-322.10-00 | Bldg Permits | 500 | 0 | 500 | 500 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' COLLECTIONS | 500 |
| | | 500 |

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-329.10-10 | Foreclosure Registry Fees | 50,000 | 58,600 | 75,000 | 75,000 | 54,850 | 34,425 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' COLLECTIONS | 50,000 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-0000-347.30-32 | Pavillion Rentals | 3,000 | 1,804 | 0 | 0 | 245 | 0 |
| 001-0000-347.30-33 | Tax Exempt - Pavilion | 0 | 75 | 0 | 0 | 0 | 0 |
| 001-0000-347.30-36 | Facility Rental | 750 | 290 | 0 | 0 | 1,500 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OSBORNE COMMUNITY CENTER | 750 |
| | | 750 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-347.30-37 | Facility Rental Tax Exemp | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 001-0000-347.30-40 | Recreation Programs | 15,000 | 0 | 25,000 | 15,000 | 2,030 | 17,110 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SUMMER CAMP, ART IN THE PARK, YOGA & POSSIBLE BOOT CAMP | 15,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-347.30-50 | Athletic Programs | 12,000 | 3,818 | 22,500 | 22,500 | 4,414 | 14,751 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | STORY TIME SOCCER, LEAGUES, YOUTH FLAG, BASKETBALL & ADULT LEAGUES | 12,000 |
| | | 12,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-347.40-32 | 4th of July Celebration | 7,000 | 0 | 7,000 | 7,000 | 0 | 0 |
| 001-0000-347.40-33 | Evenings on the Avenue | 0 | 401 | 0 | 6,000 | 1,230 | 0 |
| 001-0000-347.40-38 | Vendor Fee | 0 | 7,177 | 0 | 0 | 45 | 0 |
| 001-0000-347.40-39 | Vendor Fee - Tax Exempt | 0 | 7,000 | 0 | 0 | 0 | 0 |
| 001-0000-347.40-40 | App Fee/Other Fee | 0 | 53 | 0 | 0 | 0 | 0 |
| 001-0000-347.40-41 | App Fee Other Tax Exempt | 0 | 200 | 0 | 0 | 275 | 0 |
| 001-0000-347.40-43 | Grounds - Tax Exempt | 0 | 420 | 0 | 0 | 1,340 | 0 |
| 001-0000-347.40-99 | Other Fees | 6,000 | 0 | 6,000 | 6,000 | 175 | 754 |
| 001-0000-347.41-32 | 4th of July Celebration | 0 | 0 | 0 | 0 | 0 | 7,150 |
| 001-0000-347.41-99 | Other Fees | 1,000 | 0 | 6,000 | 2,000 | 710 | 1,630 |
| 001-0000-347.90-10 | SE-Park Rental | 9,000 | 1,310 | 9,000 | 31,000 | 75 | 8,752 |
| 001-0000-347.90-50 | Osbourne Center Rental | 15,000 | 7,299 | 20,000 | 15,000 | 15,239 | 19,224 |
| 001-0000-347.90-80 | Tax Exempt Sales | 0 | 100 | 40,000 | 23,000 | 4,220 | 51,607 |
| 001-0000-351.10-00 | Fines | 30,000 | 28,671 | 36,000 | 40,000 | 25,694 | 36,297 |
| 001-0000-352.00-00 | Library Fines | 5,300 | 2 | 5,300 | 7,000 | 1,114 | 5,307 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COVID LENIENCY | 5,300 |
| | | 5,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-354.10-00 | Parking Fines | 28,000 | 6,738 | 29,000 | 25,000 | 4,735 | 23,024 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PARKING FINES | 28,000 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-0000-382.65-00 | Regional Sewer | 734,308 | 451,997 | 493,088 | 308,180 | 308,180 | 308,185 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INDIRECT CHARGEBACK | 734,308 |
| | | 734,308 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-0000-382.70-00 | Building Fund | 40,892 | 37,484 | 40,892 | 38,210 | 38,593 | 38,210 |
| 001-0000-384.00-00 | Debt | 0 | 0 | 11,159 | 0 | 8,069,445 | 0 |
| 001-0000-389.90-21 | Reimb - Ground Maint | 40,000 | 0 | 40,000 | 40,000 | 0 | 39,980 |
| 001-0000-389.90-40 | Reimb - Special Events | 240 | 0 | 240 | 240 | 0 | 330 |
| 001-0000-389.90-41 | Tax Exempt | 500 | 0 | 500 | 500 | 0 | 0 |
| 001-0000-389.90-90 | Other | 0 | 305,039 | 0 | 0 | 0 | 0 |
| 001-0000-389.99-00 | Reser for Future Cap Exp | 0 | 0 | 525,000 | 0 | 0 | 0 |
| 001-0000-395.00-00 | Use of Fund Balance | 0 | 0 | 0 | 792,245 | 0 | 0 |
| * | General Fund | 40,300,941 | 34,655,096 | 38,828,191 | 36,813,553 | 43,850,499 | 36,289,850 |
| ** | General Fund | 40,300,941 | 34,655,096 | 38,828,191 | 36,813,553 | 43,850,499 | 36,289,850 |

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.34-50 | Other Contractual Service | 50,000 | 10,890 | 18,600 | 0 | 12,028 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FUTURE COMMISSION'S INITIATIVES | 50,000 |
| | | 50,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.40-10 | Training/Registration | 10,000 | 3,284 | 4,800 | 10,000 | 11,271 | 9,422 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FLC ANNUAL CONFERENCE | 1,800 |
| | NLC ANNUAL CONFERENCE | 4,000 |
| | US CONF. OF MAYORS SUMMER MEETING / WINTER MEETING | 1,500 |
| | SEA LEVEL RISE CONFERENCE | 1,000 |
| | PBC DAY IN TALLAHASSEE | 800 |
| | FLORIDA LEAGUE OF MAYORS | 300 |
| | CNU | 600 |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.40-20 | Lodging/Transportation | 27,500 | 478 | 4,700 | 27,500 | 13,811 | 35,831 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FLC ANNUAL CONFERENCES | 5,000 |
| | NLC ANNUAL CONFERENCES | 6,500 |
| | US CONF. OF MAYORS SUMMER MEETING / WINTER MEETING | 2,500 |
| | SEA LEVEL RISE CONFERENCE | 4,000 |
| | PBC DAY IN TALLAHASSEE | 3,500 |
| | FLORIDA LEAGUE OF MAYORS | 2,500 |
| | CNU | 3,500 |
| | | 27,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.41-30 | Postage & Freight | 180 | 829 | 830 | 180 | 0 | 48 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | POSTAGE | 180 |
| | | 180 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-1010-511.43-10 | Water | 3,000 | 1,154 | 1,000 | 800 | 2,851 | 1,707 |
| 001-1010-511.43-20 | Sewer | 1,500 | 832 | 700 | 500 | 1,563 | 976 |
| 001-1010-511.43-30 | Electricity | 3,800 | 2,749 | 3,600 | 3,500 | 3,801 | 3,778 |
| 001-1010-511.43-40 | Refuse/Waste Disposal | 200 | 135 | 170 | 170 | 176 | 162 |
| 001-1010-511.45-10 | Property/Liability | 25,000 | 20,648 | 24,778 | 21,850 | 23,598 | 21,850 |
| 001-1010-511.47-00 | Printing & Binding | 100 | 1,161 | 1,150 | 1,000 | 68 | 781 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BUSINESS CARDS | 600 |
| | NAME PLATES | 200 |
| | BOOK BINDING | 200 |
| | | 1,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.48-00 | Promotional Activities | 3,000 | 2,429 | 2,433 | 3,000 | 2,609 | 3,712 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COMPASS COMM CENTER ANNUAL BALL | 800 |
| | PBC ANNUAL INSTALLATION GALA | 350 |
| | PBC HOMELESS COALITION MAYOR'S BALL | 1,500 |
| | PROMOTIONAL ITEMS CITY EVENTS | 350 |
| | | 3,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.49-10 | Advertising | 1,600 | 0 | 1,600 | 1,600 | 2,600 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADVERTISING STATE OF THE CITY ADDRESS | 1,000 |
| | LEGAL ADVERTISING COMMISSION | 600 |
| | | 1,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.49-90 | Other | 3,500 | 6,314 | 3,650 | 3,500 | 5,470 | 3,757 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | HOSTING PBC LOC MONTHLY MEETING IN SEPTEMBER | 3,500 |
| | | 3,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.51-10 | Office Supplies | 800 | 11,805 | 12,327 | 800 | 505 | 691 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OFFICE SUPPLIES CITY COMMISSION | 800 |
| | | 800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.52-20 | Small Tools & Equipment | 100 | 99 | 100 | 100 | 72 | 177 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SMALL EQUIPMENT OFFICE USE CITY COMMISSION | 100 |
| | | 100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-1010-511.52-40 | Uniforms | 1,000 | 373 | 1,000 | 1,000 | 485 | 1,024 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | POLO SHIRTS / DRESS SHIRTS WITH LOGO - SUMMER | 400 |
| | POLO SHIRTS / DRESS SHIRTS WITH LOGO - WINTER | 400 |
| | BASEBALL CAPS WITH LOGO | 200 |
| | | 1,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.54-00 | Books, Publ, Subsc & Memb | 30,500 | 30,140 | 31,600 | 27,800 | 29,340 | 27,520 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PBC LOC | 12,700 |
| | FLC | 5,300 |
| | PB TPA | 3,850 |
| | USCM | 3,500 |
| | NLC | 3,450 |
| | FLORIDA LEAGUE OF MAYORS | 1,060 |
| | FORUM CLUB OF THE PALM BEACHES | 350 |
| | ECONOMIC FORUM OF PBC - REBEL COOK | 275 |
| | AMAZON COMMISSION PORTION | 15 |
| | | 30,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1010-511.64-15 | City Commission | 0 | 0 | 1,500 | 0 | 0 | 0 |
| * | City Commission | 480,800 | 306,814 | 433,677 | 390,265 | 414,013 | 400,068 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-1310-513.46-21 | Equipment-General | 700 | 0 | 680 | 680 | 118 | 611 |
| 001-1310-513.46-22 | Equipment-Garage | 0 | 0 | 0 | 1,230 | 0 | 0 |
| 001-1310-513.47-00 | Printing & Binding | 1,500 | 236 | 1,000 | 2,000 | 1,080 | 202 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BUSINESS CARDS | 750 |
| | TROPICAL TIDBITS | 750 |
| | | 1,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1310-513.48-00 | Promotional Activities | 4,000 | 2,353 | 3,000 | 3,000 | 526 | 1,292 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | NEW HIRE ORIENTATION | 2,000 |
| | BEREAVEMENT FLOWERS | 2,000 |
| | | 4,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1310-513.49-10 | Advertising | 1,300 | 1,190 | 1,300 | 1,300 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | JOB ADVERTISEMENTS | 1,300 |
| | | 1,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1310-513.49-90 | Oblig/Other | 12,000 | 9,232 | 10,000 | 10,000 | 8,689 | 10,141 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VOLUNTEER BREAKFAST | 2,000 |
| | EMPLOYEE PICNIC | 4,000 |
| | EMPLOYEE HOLIDAY EVENT | 3,000 |
| | WELLNESS EVENTS | 3,000 |
| | | 12,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1310-513.51-10 | Office Supplies | 3,000 | 1,239 | 2,000 | 3,000 | 2,760 | 1,749 |
| 001-1310-513.52-10 | Gas, Lubricants & Oil | 150 | 0 | 150 | 70 | 0 | 149 |
| 001-1310-513.52-20 | Small Tools & Equipment | 1,000 | 0 | 0 | 250 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MASKS | 500 |
| | FACE SHIELDS | 200 |
| | GLOVES | 300 |
| | | 1,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-1310-513.54-00 | Books, Publ, Subsc & Memb | 2,000 | 442 | 1,000 | 2,000 | 0 | 775 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | NOTARY INSURANCE | 1,000 |
| | PHR | 1,000 |
| | | 2,000 |

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-2030-513.46-22 | Equipment-Garage | 0 | 2,858 | 0 | 0 | 4,900 | 4,900 |
| 001-2030-513.52-10 | Gas, Lubricants & Oil | 0 | 75 | 0 | 0 | 86 | 101 |
| 001-2030-515.12-10 | Regular | 394,804 | 253,661 | 427,890 | 394,102 | 363,580 | 420,301 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | REGULAR WAGES | 394,804 |
| | | 394,804 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-2030-515.12-20 | Leave Payout | 0 | 0 | 0 | 0 | 1,889 | 0 |
| 001-2030-515.13-10 | Part Time | 15,000 | 1,080 | 25,000 | 0 | 8,160 | 0 |
| 001-2030-515.14-10 | Standard Overtime | 2,500 | 4,499 | 2,500 | 8,000 | 8,156 | 4,963 |
| 001-2030-515.15-10 | Longevity | 1,200 | 1,800 | 1,425 | 0 | 1,350 | 1,275 |
| 001-2030-515.15-30 | Other Pays | 0 | 0 | 148 | 0 | 0 | 0 |
| 001-2030-515.21-00 | FICA Taxes | 30,202 | 19,548 | 36,005 | 30,996 | 28,867 | 31,996 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FICA | 30,202 |
| | | 30,202 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-2030-515.22-10 | Defined Benefit Plan | 94,715 | 28,569 | 97,740 | 111,672 | 47,832 | 103,709 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BENEFITS | 94,715 |
| | | 94,715 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-2030-515.23-00 | Life & Health Insurance | 77,963 | 50,901 | 70,433 | 78,531 | 61,230 | 78,531 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | L&H | 77,963 |
| | | 77,963 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-2030-515.24-10 | Workers' Comp Regular | 5,460 | 6,778 | 6,266 | 2,212 | 9,558 | 2,212 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | WORKERS' COMPENSATION | 5,460 |
| | | 5,460 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-2030-515.31-50 | Internal IT Support | 70,622 | 63,759 | 76,511 | 41,850 | 48,128 | 41,850 |
| 001-2030-515.31-90 | Profess Services Other | 60,000 | 6,834 | 50,053 | 53,000 | 79,006 | 29,580 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 60,000 |
| | | 60,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-2030-515.34-50 | Other Contractual Service | 0 | 0 | 0 | 0 | 964 | 0 |
| 001-2030-515.40-10 | Training/Registration | 1,500 | 1 | 173 | 1,900 | 0 | 1,236 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,500 | | | |
| | | | | 1,500 | | | |
| 001-2030-515.40-20 | Lodging/Transportation | 900 | 0 | 900 | 1,350 | 0 | 1,814 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 900 | | | |
| | | | | 900 | | | |
| 001-2030-515.41-30 | Postage & Freight | 1,000 | 285 | 1,000 | 1,000 | 302 | 416 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 001-2030-515.43-10 | Water | 150 | 78 | 150 | 100 | 93 | 98 |
| 001-2030-515.43-20 | Sewer | 40 | 38 | 40 | 40 | 42 | 39 |
| 001-2030-515.43-30 | Electricity | 1,100 | 845 | 1,100 | 1,000 | 1,093 | 1,039 |
| 001-2030-515.43-40 | Refuse/Waste Disposal | 100 | 74 | 100 | 70 | 89 | 88 |
| 001-2030-515.44-20 | Operating/Capital Leasing | 1,200 | 574 | 1,200 | 1,200 | 689 | 689 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,200 | | | |
| | | | | 1,200 | | | |
| 001-2030-515.45-10 | Property/Liability | 410 | 342 | 410 | 330 | 356 | 330 |
| 001-2030-515.47-00 | Printing & Binding | 3,500 | 1,304 | 3,500 | 4,390 | 2,042 | 2,954 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 3,500 | | | |
| | | | | 3,500 | | | |
| 001-2030-515.49-10 | Advertising | 8,000 | 7,306 | 8,000 | 13,000 | 14,023 | 6,697 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 8,000 | | | |
| | | | | 8,000 | | | |
| 001-2030-515.49-90 | Other | 1,000 | 693 | 1,000 | 1,290 | 1,314 | 1,006 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 001-2030-515.51-10 | Office Supplies | 1,800 | 1,126 | 1,800 | 2,500 | 1,252 | 2,353 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,800 | | | |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 4,000 | | | |
| | | | | 4,000 | | | |
| 001-2040-515.52-10 | Gas, Lubricants & Oil | 10,000 | 3,269 | 10,000 | 10,000 | 6,832 | 8,917 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 10,000 | | | |
| | | | | 10,000 | | | |
| 001-2040-515.52-20 | Small Tools & Equipment | 500 | 239 | 500 | 500 | 0 | 500 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 500 | | | |
| | | | | 500 | | | |
| 001-2040-515.52-40 | Uniforms | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,500 | | | |
| | | | | 1,500 | | | |
| 001-2040-515.52-90 | Other | 1,600 | 786 | 1,600 | 1,400 | 3,547 | 1,157 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,600 | | | |
| | | | | 1,600 | | | |
| 001-2040-515.54-00 | Books, Publ, Subsc & Memb | 1,000 | 776 | 1,000 | 1,750 | 985 | 670 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 001-2040-515.64-40 | Misc. Equipment | 1,400 | 19 | 1,400 | 3,500 | 3,000 | 690 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,400 | | | |
| | | | | 1,400 | | | |
| * | Code Enforcement | 1,118,269 | 708,416 | 1,350,324 | 1,557,427 | 1,374,272 | 1,460,370 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 001-2070-559.40-20 | Lodging/Transportation | 1,000 | 0 | 0 | 2,300 | 0 | 2,066 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 001-2070-559.40-30 | Other | 200 | 0 | 200 | 200 | 0 | 223 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 200 | | | |
| | | | | 200 | | | |
| 001-2070-559.41-30 | Postage & Freight | 200 | 0 | 200 | 500 | 0 | 188 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 200 | | | |
| | | | | 200 | | | |
| 001-2070-559.44-20 | Operating/Capital Leasing | 1,200 | 0 | 1,200 | 1,200 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 1,200 | | | |
| | | | | 1,200 | | | |
| 001-2070-559.47-00 | Printing & Binding | 2,500 | 37 | 2,500 | 2,500 | 1,500 | 738 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 2,500 | | | |
| | | | | 2,500 | | | |
| 001-2070-559.48-00 | Promotional Activities | 2,500 | 0 | 2,500 | 2,500 | 1,777 | 935 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 2,500 | | | |
| | | | | 2,500 | | | |
| 001-2070-559.49-10 | Advertising | 500 | 0 | 500 | 500 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON PRIOR YEARS' EXPENSES | | | 500 | | | |
| | | | | 500 | | | |
| 001-2070-559.49-90 | Other | 0 | 0 | 0 | 500 | 0 | 0 |

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-5010-519.52-40 | Uniforms | 800 | 162 | 800 | 505 | 703 | 772 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADMIN UNIFORMS, SHIRTS FOR MEETINGS / EVENTS | 800 |
| | | 800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5010-519.54-00 | Books, Publ, Subsc & Memb | 500 | 0 | 500 | 0 | 74 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | APWA / ROADWAY / TRADE PUBLICATIONS | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5010-519.64-40 | Misc. Equipment | 0 | 0 | 0 | 1,200 | 0 | 1,075 |
| * | Administration | 385,934 | 245,500 | 339,616 | 324,536 | 303,800 | 276,396 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-5020-519.52-10 | Gas, Lubricants & Oil | 20,000 | 11,991 | 20,000 | 20,000 | 19,765 | 24,003 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VEHICLE FUEL - STREETS TRUCKS | 20,000 |
| | | 20,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5020-519.52-20 | Small Tools & Equipment | 15,000 | 9,328 | 15,000 | 11,348 | 17,449 | 14,391 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PLATE COMPACTORS | 5,000 |
| | GAS SAWS / BLADES | 5,000 |
| | BLOWERS, DRILLS, TOOLS | 5,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5020-519.52-40 | Uniforms | 4,000 | 6,570 | 7,240 | 5,450 | 4,682 | 6,743 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CREW UNIFORMS | 4,000 |
| | | 4,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5020-519.52-90 | Other | 0 | 160 | 0 | 35 | 0 | 34 |
| 001-5020-519.53-00 | Road Materials & Supplies | 200,000 | 280 | 0 | 134,100 | 164,348 | 99,341 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | HOT MIX ASPHALT (650 TN) | 50,000 |
| | COLD MIX TEMP ASPHALT (450 TN) | 50,000 |
| | CONCRETE READY MIX MATERIAL (200CY) | 25,000 |
| | SIGNAGE MATERIAL | 50,000 |
| | PAINT STRIPING MATERIAL | 25,000 |
| | | 200,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5020-519.64-40 | Misc. Equipment | 0 | 0 | 0 | 26,617 | 0 | 16,616 |
| * | Street Maintenance | 1,526,733 | 779,215 | 1,081,743 | 1,386,703 | 1,642,558 | 1,658,356 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-5030-545.34-50 | Other Contractual Service | 0 | 0 | 0 | 0 | 1,041 | 0 |
| 001-5030-545.41-30 | Postage & Freight | 100 | 92 | 96 | 100 | 98 | 15 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SHIPPING & FREIGHT CHARGES FOR ITEMS ORDERED FOR PARKING ENFORCEMENT | 100 |
| | | 100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5030-545.52-20 | Small Tools & Equipment | 250 | 3,641 | 3,757 | 250 | 203 | 250 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CHALK | 200 |
| | METER RESTORE SPRAY | 50 |
| | | 250 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5030-545.52-95 | Boat Launch | 1,500 | 1,496 | 7,952 | 2,500 | 1,000 | 2,269 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BOTTLED WATER | 250 |
| | FCC RADIO LICENSING FEE | 300 |
| | METER KEY PARTS REPLACEMENT | 500 |
| | HANDHELD BATTERY REPLACEMENT | 200 |
| | LIGHTING PARTS/REPAIRS | 250 |
| | | 1,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Parking | 1,850 | 5,229 | 11,805 | 2,850 | 2,342 | 2,534 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-5040-519.43-10 | Water | 490,000 | 292,224 | 490,000 | 400,000 | 432,962 | 630,795 |
| 001-5040-519.43-20 | Sewer | 5,300 | 4,726 | 3,550 | 3,550 | 5,273 | 3,776 |
| 001-5040-519.43-30 | Electricity | 37,000 | 31,115 | 35,000 | 42,000 | 36,149 | 33,759 |
| 001-5040-519.43-40 | Refuse/Waste Disposal | 40,000 | 32,879 | 29,190 | 29,190 | 39,455 | 39,024 |
| 001-5040-519.45-10 | Property/Liability | 41,234 | 34,362 | 41,234 | 33,200 | 35,856 | 33,200 |
| 001-5040-519.46-10 | Buildings | 0 | 10,959 | 12,000 | 12,000 | 13,176 | 13,991 |
| 001-5040-519.46-21 | Equipment-General | 5,500 | 1,034 | 5,500 | 9,000 | 1,311 | 8,043 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VEHICLE REPAIRS | 5,500 |
| | | 5,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5040-519.46-22 | Equipment-Garage | 87,500 | 88,358 | 95,000 | 90,000 | 146,750 | 94,400 |
| 001-5040-519.46-26 | Heavy Equipment | 6,000 | 12,530 | 6,000 | 6,000 | 13,376 | 14,399 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INTERNAL HEAVY EQUIP REPAIRS - LOADER, BACKHOE | 6,000 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5040-519.46-27 | Heavy Equip-ext repairs | 10,000 | 5,720 | 10,000 | 15,000 | 4,567 | 14,472 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | EXTERNAL REPAIRS (LOADER, BACKHOE, BUCKET TRUCK) | 10,000 |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5040-519.46-90 | Other | 25,000 | 17,486 | 20,000 | 20,500 | 11,758 | 15,054 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | IRRIGATION SYSTEM REPAIRS | 15,000 |
| | PARK FENCE REPAIRS | 5,000 |
| | BACKFLOW / FOUNTAIN REPAIRS | 5,000 |
| | | 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5040-519.47-00 | Printing & Binding | 0 | 0 | 0 | 100 | 0 | 0 |
| 001-5040-519.51-10 | Office Supplies | 800 | 791 | 800 | 350 | 215 | 435 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS, | 800 |
| | | 800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5040-519.52-10 | Gas, Lubricants & Oil | 23,130 | 15,969 | 23,130 | 23,130 | 20,294 | 23,499 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VEHICLE FUEL - GROUNDS TRUCKS | 23,130 |
| | | 23,130 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5040-519.52-20 | Small Tools & Equipment | 8,000 | 2,528 | 8,000 | 7,000 | 6,347 | 7,790 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POWER TOOLS - DRILLS, SAWS | | | 1,000 | | | |
| | POLE SAWS, HEDGE TRIMMERS | | | 1,000 | | | |
| | MOWERS | | | 3,000 | | | |
| | GENERATORS | | | 3,000 | | | |
| | | | | 8,000 | | | |
| 001-5040-519.52-30 | Chemicals | 15,000 | 8,223 | 9,000 | 10,000 | 9,641 | 8,876 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FERTILIZERS | | | 10,000 | | | |
| | WEED CONTROL | | | 5,000 | | | |
| | | | | 15,000 | | | |
| 001-5040-519.52-40 | Uniforms | 6,000 | 4,425 | 6,000 | 9,756 | 7,802 | 8,117 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GROUNDS CREWS UNIFORMS | | | 6,000 | | | |
| | | | | 6,000 | | | |
| 001-5040-519.52-90 | Other | 45,000 | 46,831 | 60,000 | 68,087 | 54,387 | 47,092 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHOCOLATE MULCH (IN-HOUSE INSTALL) | | | 15,000 | | | |
| | JANITORIAL SUPPLIES PARK RESTROOMS | | | 7,500 | | | |
| | PET WASTE STATIONS / BAGS | | | 1,500 | | | |
| | TREE AND LANDSCAPE REPLACEMENT | | | 2,500 | | | |
| | CONES, SIGNS, MOT DEVICES | | | 2,500 | | | |
| | WATER FOUNTAINS | | | 1,000 | | | |
| | OTHER | | | 15,000 | | | |
| | | | | 45,000 | | | |
| 001-5040-519.54-00 | Books, Publ, Subsc & Memb | 400 | 0 | 491 | 490 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GROUNDS TRADE PUBLICATIONS | | | 400 | | | |
| | | | | 400 | | | |
| 001-5040-519.62-10 | Improvements | 15,000 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUILDINGS | | | 15,000 | | | |
| | | | | 15,000 | | | |
| 001-5040-519.63-15 | Infrastructure | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 001-5040-519.64-30 | Vehicles | 0 | 0 | 0 | 112,000 | 0 | 111,535 |
| 001-5040-519.64-40 | Misc. Equipment | 0 | 0 | 0 | 37,000 | 3,945 | 36,781 |

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-5061-519.12-10 | Regular | 32,136 | 12,000 | 5,500 | 7,600 | 3,583 | 8,169 |
| 001-5061-519.15-10 | Longevity | 0 | 0 | 0 | 230 | 225 | 225 |
| 001-5061-519.21-00 | FICA Taxes | 2,458 | 921 | 413 | 547 | 291 | 629 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FICA | 2,458 |
| | | 2,458 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5061-519.22-10 | Defined Benefit Plan | 7,710 | 540 | 0 | 2,032 | 961 | 1,887 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BENEFITS | 7,710 |
| | | 7,710 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5061-519.23-00 | Life & Health Insurance | 10,378 | 3,594 | 0 | 1,995 | 451 | 1,995 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | L&H | 10,378 |
| | | 10,378 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5061-519.24-10 | Workers' Comp Regular | 1,214 | 424 | 0 | 367 | 144 | 367 |
| 001-5061-519.34-50 | Other Contractual Service | 145,000 | 110,825 | 141,760 | 127,562 | 97,675 | 120,737 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CITY-WIDE JANITORIAL SERVICES CONTRACT | 130,000 |
| | COVID RELATED SERVICES / CLEANINGS | 15,000 |
| | | 145,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Custodial | 198,896 | 128,304 | 147,673 | 140,333 | 103,330 | 134,009 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-5062-519.41-30 | Postage & Freight | 0 | 0 | 415 | 100 | 0 | 62 |
| 001-5062-519.43-10 | Water | 500 | 315 | 1,500 | 600 | 376 | 1,406 |
| 001-5062-519.43-20 | Sewer | 800 | 333 | 800 | 520 | 378 | 704 |
| 001-5062-519.43-30 | Electricity | 16,000 | 9,326 | 16,000 | 16,000 | 13,114 | 15,004 |
| 001-5062-519.43-40 | Refuse/Waste Disposal | 3,700 | 3,170 | 3,700 | 2,620 | 3,803 | 3,743 |
| 001-5062-519.45-10 | Property/Liability | 54,089 | 45,074 | 54,089 | 43,550 | 47,034 | 43,550 |
| 001-5062-519.46-10 | Buildings | 57,100 | 33,540 | 57,500 | 64,500 | 40,049 | 64,081 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SERVICE CONTRACTS FOR BUILDINGS - PEST, FIRE,ALARM | 36,000 |
| | FIRE ALARM / SPRINKLER / EXTINGUISHER CERTS | 2,500 |
| | FEC TRAIN DEPOT LEASE PAYMENT | 3,600 |
| | COVID SUPPLIES - SPRAY, SHIELDS, LIQUID | 10,000 |
| | FOUNTAIN REPAIRS | 5,000 |
| | | 57,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5062-519.46-21 | Equipment-General | 500 | 0 | 85 | 500 | 0 | 54 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FACILITIES VEHICLE REPAIRS | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5062-519.46-22 | Equipment-Garage | 54,100 | 52,850 | 58,100 | 69,500 | 87,150 | 58,100 |
| 001-5062-519.46-26 | Heavy Equipment | 2,500 | 551 | 2,500 | 2,500 | 340 | 485 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BUCKET TRUCK REPAIRS | 2,500 |
| | | 2,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5062-519.46-27 | Heavy Equip-ext repairs | 5,000 | 0 | 0 | 5,000 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BUCKET TRUCK REPAIRS | 5,000 |
| | | 5,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5062-519.51-10 | Office Supplies | 500 | 571 | 500 | 300 | 531 | 339 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OFFICE SUPPLIES - PAPER, INK, PENS, FOLDERS, | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-5062-519.52-10 | Gas, Lubricants & Oil | 14,000 | 4,726 | 14,000 | 10,000 | 8,859 | 14,597 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FACILITIES VEHICLES FUEL | 14,000 |
| | | 14,000 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-8010-513.40-20 | Lodging/Transportation | 120 | 0 | 120 | 120 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TRAVEL TO ADVANCED PIO COURSE | 120 |
| | | 120 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.40-30 | Other | 3,500 | 0 | 6,761 | 0 | 0 | 0 |
| 001-8010-513.41-30 | Postage & Freight | 0 | 0 | 0 | 750 | 0 | 0 |
| 001-8010-513.44-20 | Operating/Capital Leasing | 700 | 0 | 700 | 700 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COPIER RENTAL | 700 |
| | | 700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.47-00 | Printing & Binding | 25,500 | 7,900 | 12,060 | 16,590 | 11,445 | 13,245 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COST OF TRI-LINGUAL PRINTING/ EU NEWSLETTER | 25,500 |
| | | 25,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.48-00 | Promotional Activities | 1,500 | 11 | 1,500 | 5,500 | 782 | 4,731 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | NEWSPAPER ADS | 1,200 |
| | SOCIAL MEDIA BOOSTING | 300 |
| | | 1,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.51-10 | Office Supplies | 100 | 0 | 650 | 750 | 40 | 52 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PENS | 35 |
| | PENCILS | 25 |
| | NOTEBOOKS | 15 |
| | PAPER | 25 |
| | | 100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.52-90 | Other | 500 | 2,427 | 5,500 | 5,500 | 91 | 967 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PROPS FOR CITY VIDEOS | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.54-00 | Books, Publ, Subsc & Memb | 25,953 | 22,224 | 22,100 | 5,570 | 16,555 | 4,455 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MAILCHIMP | 1,500 |
| | PAGE FREEZER | 2,500 |
| | ENVATO ELEMENTS | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | ENVATO ADDONS | | | 4,000 | | | |
| | ADOBE CREATIVE CLOUD | | | 1,200 | | | |
| | SKETCHUP | | | 299 | | | |
| | SPARKOL | | | 126 | | | |
| | RED GIANT | | | 599 | | | |
| | DIGITAL OCEAN (HOSTING) | | | 3,600 | | | |
| | SERVER PILOT (HOSTING) | | | 600 | | | |
| | HEAT SHIELD | | | 240 | | | |
| | NOVA PANIC (CODING TOOL) | | | 49 | | | |
| | ZAPIER | | | 600 | | | |
| | TWILIO | | | 2,400 | | | |
| | SHUTTER STOCK | | | 1,649 | | | |
| | POSTMARK | | | 600 | | | |
| | ZOOM - UP TO 9 USERS | | | 1,350 | | | |
| | ZOOM - WEBINAR | | | 880 | | | |
| | ZOOM - CALL-IN NUMBER | | | 1,200 | | | |
| | GRAVITY FLOW | | | 400 | | | |
| | GRAVITY FORMS | | | 260 | | | |
| | FOR GRAVITY | | | 500 | | | |
| | GRAVITY WIZ | | | 260 | | | |
| | GRAVITY VIEW | | | 350 | | | |
| | GRAVITY PDF | | | 20 | | | |
| | ELEMENTOR | | | 200 | | | |
| | WP FOLDERS | | | 60 | | | |
| | UPDRAFT PLUS | | | 42 | | | |
| | THE EVENTS CALENDAR | | | 200 | | | |
| | JET PLUGINS | | | 69 | | | |
| | | | | 25,953 | | | |
| 001-8010-513.56-20 | Equipment-Technology | 8,000 | 1,527 | 10,000 | 7,045 | 2,634 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INSPIRE 2 CASE | 599 |
| | SAMSUNG SSD 2TB | 300 |
| | APPLE SCREEN | 1,299 |
| | CAMERA LENSES | 3,000 |
| | MICRO SD CARDS | 120 |
| | ZENMUSE LENSES | 600 |
| | MAVIC CASE LINER | 50 |
| | DSLR CAMERA | 1,782 |
| | TRIPOD | 250 |
| | | 8,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8010-513.64-15 | Finance | 0 | 1,239 | 1,239 | 0 | 0 | 0 |
| * | Administration | 291,988 | 135,339 | 383,442 | 164,442 | 175,647 | 129,712 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-8020-571.54-90 | Library Materials | 40,000 | 37,236 | 46,100 | 50,000 | 29,092 | 46,025 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BRODART | 27,400 |
| | GUMDROP | 6,000 |
| | JLG | 3,600 |
| | AMAZON | 3,000 |
| | | 40,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Library | 480,742 | 346,857 | 455,768 | 540,673 | 413,723 | 537,835 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-8063-572.54-00 | Books, Publ, Subsc & Memb | 1,200 | 500 | 1,200 | 0 | 450 | 600 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FLORIDA FESTIVALS & EVENTS ASSOC. MEMBERSHIP | 1,200 |
| | | 1,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Special Events | 741,913 | 213,000 | 295,013 | 468,220 | 325,253 | 450,295 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 001-9010-513.58-71 | Undistributed Daily Activ | 0 | 350- | 150 | 0 | 749 | 0 |
| 001-9010-519.31-90 | Other | 0 | 4,724 | 11,159 | 0 | 449,194 | 0 |
| 001-9010-519.34-50 | Other Contractual Service | 300,000 | 144,880 | 237,766 | 138,538 | 227,654 | 132,279 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OTHER CONTRACTUAL | 300,000 |
| | | 300,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-9010-519.43-10 | Water | 660 | 854 | 660 | 660 | 1,162 | 886 |
| 001-9010-519.43-20 | Sewer | 420 | 675 | 420 | 420 | 821 | 546 |
| 001-9010-519.43-30 | Electricity | 2,600 | 4,879 | 2,600 | 2,600 | 5,837 | 3,349 |
| 001-9010-519.43-40 | Refuse/Waste Disposal | 720 | 758 | 720 | 720 | 909 | 904 |
| 001-9010-519.49-30 | Uncollectible Accounts | 0 | 0 | 0 | 0 | 714 | 3,467 |
| 001-9010-519.58-70 | Bank Charges and Fees | 10,000 | 26,161 | 10,000 | 10,000 | 41,747 | 27,272 |
| 001-9010-519.71-00 | Principal | 0 | 0 | 397,170 | 47,170 | 50,271 | 47,238 |
| 001-9010-519.72-00 | Interest | 233,050 | 0 | 28,099 | 28,099 | 27,020 | 28,030 |
| 001-9010-581.91-18 | To Grant Fund | 0 | 0 | 15,000 | 25,000 | 15,000 | 25,000 |
| 001-9010-581.91-50 | Transfer to CRA | 2,292,706 | 2,039,648 | 1,910,300 | 1,546,139 | 1,802,170 | 1,546,139 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TIF TRANSFER | 2,292,706 |
| | | 2,292,706 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-9010-581.91-80 | Transfer to Capital Pro | 0 | 1,840,000 | 0 | 0 | 0 | 0 |
| 001-9010-589.58-60 | Other | 0 | 284,964 | 0 | 0 | 0 | 0 |
| * | Non-Departmental | 2,840,156 | 4,347,193 | 2,614,044 | 1,799,346 | 2,623,248 | 1,815,110 |
| ** | Non-Departmental | 2,840,156 | 4,347,193 | 2,614,044 | 1,799,346 | 2,623,248 | 1,815,110 |
| *** | | 80,599,847 | 61,147,754 | 77,152,617 | 73,647,296 | 80,666,059 | 72,347,254 |
| **** | General Fund | 80,599,847 | 61,147,754 | 77,152,617 | 73,647,296 | 80,666,059 | 72,347,254 |
| | | 80,599,847 | 61,147,754 | 77,152,617 | 73,647,296 | 80,666,059 | 72,347,254 |

# 103

# Building Permit Fund

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 103-2020-515.43-10 | Water | 300 | 237 | 275 | 240 | 283 | 279 |
| 103-2020-515.43-20 | Sewer | 120 | 116 | 115 | 100 | 129 | 120 |
| 103-2020-515.43-30 | Electricity | 3,200 | 2,585 | 3,200 | 3,310 | 3,344 | 3,179 |
| 103-2020-515.43-40 | Refuse/Waste Disposal | 275 | 228 | 265 | 220 | 273 | 269 |
| 103-2020-515.44-20 | Operating/Capital Leasing | 6,000 | 345 | 1,200 | 1,200 | 413 | 413 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 6,000 |
| | ADDITION OF DEDICATED COPIER SCANNER | |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.45-10 | Property/Liability | 1,735 | 1,446 | 1,735 | 1,530 | 1,652 | 1,530 |
| 103-2020-515.46-22 | Equipment-Garage | 29,400 | 20,825 | 34,300 | 24,500 | 29,400 | 24,500 |
| 103-2020-515.46-26 | Heavy Equipment | 0 | 691 | 0 | 0 | 394 | 238 |
| 103-2020-515.47-00 | Printing & Binding | 1,500 | 1,145 | 2,050 | 2,000 | 763 | 1,119 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 1,500 |
| | | 1,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.49-10 | Advertising | 350 | 0 | 350 | 331 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 350 |
| | | 350 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.49-90 | Other | 150 | 0 | 150 | 150 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 150 |
| | | 150 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.51-10 | Office Supplies | 1,750 | 1,755 | 2,855 | 5,355 | 1,473 | 2,915 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 1,750 |
| | | 1,750 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.52-10 | Gas, Lubricants & Oil | 3,000 | 1,247 | 3,000 | 3,000 | 1,969 | 2,662 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 3,000 |
| | | 3,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.52-20 | Small Tools & Equipment | 500 | 29 | 500 | 1,250 | 309 | 492 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | | | | 500 | | | |
| 103-2020-515.52-40 | Uniforms | 2,500 | 0 | 0 | 0 | 908 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 2,500 |
| | | 2,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.52-90 | Other | 35,000 | 26,155 | 80,450 | 250 | 8,185 | 10 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 35,000 |
| | | 35,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.54-00 | Books, Publ, Subsc & Memb | 7,500 | 1,260 | 7,500 | 3,000 | 6,839 | 1,560 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 7,500 |
| | | 7,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.62-10 | Improvements | 0 | 2,948 | 555,000 | 16,607 | 3,164 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ROLL OVER OF PROPOSED BUILDNG IMPROVEMENTS DELAYED DUE TO COVID PANDEMIC | 555,000 |
| | | 555,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.64-00 | Machinery & Equipment | 15,000 | 0 | 15,000 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 15,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.64-15 | Building Permit | 5,000 | 0 | 5,000 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ROLL OVER OF PROPOSED BUILDNG IMPROVEMENTS DELAYED DUE TO COVID PANDEMIC | 5,000 |
| | | 5,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.64-30 | Vehicles | 0 | 0 | 0 | 0 | 60,706 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADDITIONAL VEHICLE NEEDED DUE TO INCREASE IN STAFF | 40,000 |
| | | 40,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 103-2020-515.64-40 | Misc. Equipment | 25,000 | 4,405 | 24,400 | 13,393 | 31,553 | 4,838 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

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

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# 140

# Beach Fund

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

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

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

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

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

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

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

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

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

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

| GL Acct Code | | | Account Description | Actual History | | | | Budget History | | | | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2019 Budget | Budget 2020 | FY 2021 Budget | FY 2022 Budget | |
| | | | Beach Park | | | | | | | | | |
| 8074 | | | Wages and Benefits | | | | | | | | | |
| | 12 | 10 | Regular | 52,628 | 94,612 | 133,050 | 112,136 | 131,479 | 108,530 | 120,026 | 144,115 | 24,089 |
| | | 20 | Leave Payout | - | 140 | - | - | - | - | - | | - |
| | | 25 | Other increases | | | | | - | - | | | - |
| | | 30 | Natural Disaster Regular | - | 2,922 | - | | - | - | | | - |
| | | 50 | Unused Vacation Pay | | | | | - | - | | | - |
| | 13 | 10 | Part Time | 27,271 | 35,122 | 31,184 | 26,952 | 35,709 | 46,037 | 46,442 | 17,474 | (28,968) |
| | 14 | 10 | Standard Overtime | 417 | 1,542 | 2,650 | 2,194 | 1,900 | 1,900 | 1,900 | 1,900 | - |
| | | 30 | Natural Disaster Overtime | - | 84 | - | | 62,622 | - | | | - |
| | 15 | 10 | Longevity | 413 | 581 | 600 | 694 | 790 | 832 | - | 1,425 | 1,425 |
| | | 30 | Other Pays | 633 | 1,167 | 1,805 | 874 | 1,731 | 545 | 17 | 1,080 | 1,064 |
| | | | Subtotal Wages | 81,362 | 136,170 | 169,289 | 142,850 | 234,231 | 157,844 | 168,384 | 165,994 | (2,390) |
| | 21 | 0 | FICA Taxes | 6,111 | 10,234 | 12,788 | 10,589 | 12,755 | 12,075 | 13,234 | 12,362 | (873) |
| | 22 | 10 | Defined Benefit Plan | 11,856 | 13,792 | 33,370 | 34,280 | 35,148 | 24,960 | 27,417 | 34,574 | 7,157 |
| | | 20 | 401-a Plan | 994 | 1,136 | 4,160 | 4,160 | 4,160 | - | - | - | - |
| | 23 | 0 | Life & Health Insurance | 6,556 | 9,534 | 6,500 | 15,004 | 15,004 | 15,420 | 25,739 | 25,996 | 256 |
| | 24 | 10 | Workers' Comp Regular | - | - | 5,130 | 5,380 | 5,380 | 5,918 | 3,788 | 5,261 | 1,473 |
| | | 20 | Supplemental | | | | | - | - | | | - |
| | 25 | 0 | Unemployment Compensation | | | | | - | - | | | - |
| | | | Subtotal Benefits | 25,517 | 34,696 | 61,948 | 69,413 | 72,447 | 58,373 | 70,179 | 78,192 | 8,014 |
| | | | Wages and Benefits | 106,879 | 170,866 | 231,237 | 212,263 | 306,678 | 216,217 | 238,562 | 244,186 | 5,623 |
| | | | Operating Expenditures | | | | | | | (0) | (0) | |
| | 31 | 90 | Other | | | | 2,399 | 2,400 | - | - | 5,025 | 5,025 |
| | 34 | 50 | Other Contractual Service | 33,229 | 64,887 | 315,876 | 295,884 | 298,307 | 295,000 | 295,000 | 290,726 | (4,274) |
| | 40 | 10 | Training/Registration | - | - | - | - | 480 | 480 | - | - | - |
| | | 20 | Lodging/Transportation | - | 250 | 628 | - | - | - | - | - | - |
| | 43 | 10 | Water | 187,367 | 267,868 | 244,517 | 199,710 | 178,810 | 245,000 | 245,000 | 231,000 | (14,000) |
| | | 20 | Sewer | 3,123 | 2,845 | 2,642 | 2,050 | 3,430 | 3,000 | 3,000 | 2,450 | (550) |
| | | 30 | Electricity | 31,298 | 11,274 | 10,727 | 11,439 | 13,460 | 13,000 | 13,000 | 11,550 | (1,450) |
| | | 40 | Refuse/Waste Disposal | 11,504 | 13,332 | 11,504 | 14,956 | 6,000 | 15,000 | 15,000 | 14,200 | (800) |
| | 46 | 70 | Structures & Improvements | 12,500 | 7,955 | 30,655 | 25,014 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| | 48 | 0 | Promotional Activities | 14,005 | 33,745 | 6,722 | - | 500 | - | - | - | - |
| | 52 | 40 | Uniforms | 802 | 794 | 2,169 | 1,096 | 2,000 | 2,000 | 2,200 | 2,200 | - |
| | | 90 | Other | 23,528 | 21,796 | 42,837 | 47,966 | 52,300 | 52,300 | 52,300 | 53,500 | 1,200 |
| | 62 | 10 | Improvements | - | 23,768 | - | - | - | - | - | | - |
| | 64 | 40 | Misc. Equipment | - | 7,519 | - | 7,519 | 1,207 | 1,219 | 1,200 | | (1,200) |
| | | | Subtotal; Operating Expenditures | 317,356 | 456,033 | 668,277 | 608,033 | 593,944 | 661,999 | 661,700 | 645,651 | (16,049) |
| | | | | | | | | | | | | |
| | | | Department Total | 424,235 | 626,899 | 899,514 | 820,296 | 900,622 | 878,216 | 900,262 | 889,837 | (10,426) |
| | | | *crossfoot test, s=0* | | | | | | | | | 0 |

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

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-0000-362.10-10 | Patio Area | 55,802 | 39,338 | 47,500 | 47,353 | 47,353 | 47,353 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BENNY'S | 6,000 |
| | KILWIN'S | 6,996 |
| | MAMMA MIA'S | 8,602 |
| | VIVA LA PLAYA | 34,204 |
| | | 55,802 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-0000-362.10-20 | Common Area Maintenance | 94,788 | 90,601 | 111,822 | 108,299 | 108,299 | 108,299 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATED - INCLUDES 3.5% INCREASE | 94,788 |
| | | 94,788 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-0000-362.10-90 | Miscellaneous | 4,270 | 13,632 | 4,270 | 4,270 | 4,004 | 4,542 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SURFLINE CAMERA | 4,270 |
| | | 4,270 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-0000-362.40-00 | Lease/Rent Pier | 240,000 | 180,500 | 240,000 | 240,000 | 237,560 | 240,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BENNY'S - $20,000 X 12 MONTHS | 240,000 |
| | | 240,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-0000-362.40-10 | Common Area Maintenance | 0 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 140-0000-362.50-10 | Ball Room Rental | 50,000 | 42,892 | 130,000 | 190,000 | 59,978 | 87,519 |
| 140-0000-362.50-11 | Ball Room Tax Exempt | 0 | 0 | 6,000 | 5,000 | 5,229 | 9,718 |
| 140-0000-362.50-20 | Intercoastal Rental | 0 | 0 | 1,500 | 0 | 0 | 1,195 |
| 140-0000-362.50-30 | Ocean Terrace Rental | 2,500 | 1,318 | 1,000 | 1,000 | 3,523 | 2,280 |
| 140-0000-362.50-31 | Ocean Terrance Tax Exempt | 600 | 0 | 600 | 0 | 0 | 0 |
| 140-0000-362.50-40 | Kitchen Rental | 10,000 | 4,506 | 14,000 | 39,000 | 7,493 | 12,115 |
| 140-0000-362.50-41 | Kitchen Rental Tax Exempt | 0 | 0 | 5,000 | 0 | 0 | 300 |
| 140-0000-362.50-50 | Beach Weddings | 5,000 | 3,506 | 0 | 5,000 | 8,383 | 5,001 |
| 140-0000-362.50-60 | Misc Item Rental | 1,000 | 419 | 1,000 | 700 | 0 | 1,664 |
| 140-0000-362.50-61 | Misc Item Tax Exempt | 0 | 0 | 0 | 0 | 0 | 900 |
| 140-0000-362.50-70 | Special Events | 0 | 3,686 | 0 | 0 | 1,079 | 6,318 |
| 140-0000-362.50-71 | Special Events Tax Exempt | 0 | 0 | 0 | 0 | 0 | 2,254 |
| 140-0000-362.50-80 | Courtyard | 0 | 657 | 0 | 4,000 | 2,510 | 3,218 |
| 140-0000-362.50-81 | Courtyard Tax Exempt | 0 | 0 | 0 | 0 | 0 | 353 |
| 140-0000-366.00-00 | Donations | 0 | 0 | 0 | 0 | 1,200 | 0 |
| 140-0000-369.90-90 | Other | 0 | 29,208 | 25,850 | 6,000 | 6,497 | 137,441 |
| 140-0000-395.00-00 | Use of Fund Balance | 0 | 0 | 0 | 107,889 | 0 | 0 |
| * | Beach Fund | 4,252,839 | 4,061,325 | 3,706,458 | 4,114,587 | 3,109,810 | 3,754,179 |
| ** | Beach Fund | 4,252,839 | 4,061,325 | 3,706,458 | 4,114,587 | 3,109,810 | 3,754,179 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8050-579.46-21 | Equipment-General | 18,000 | 7,572 | 12,300 | 15,800 | 8,901 | 16,380 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BEARCOM RADIO AGREEMENT & REPLACEMENT PARTS | 4,000 |
| | IPS GROUP PARTS | 4,000 |
| | SIGNAGE | 5,000 |
| | TRAFFIC CONTROL ITEMS | 5,000 |
| | | 18,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8050-579.46-22 | Equipment-Garage | 14,700 | 15,324 | 9,800 | 11,025 | 26,466 | 9,824 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | 4 VEHICLES (#312, 313, 476 & 598) | 9,800 |
| | | 9,800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8050-579.46-26 | Heavy Equipment | 0 | 667 | 0 | 0 | 286 | 0 |
| 140-8050-579.47-00 | Printing & Binding | 7,000 | 6,517 | 7,970 | 10,399 | 5,926 | 10,272 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RYDIN DECALS (BEACH, BOAT RAMP, EMPLOYEE, TENANTS) | 2,000 |
| | PIER PASSES | 500 |
| | CITATION ENVELOPES | 3,000 |
| | CITATIONS | 1,500 |
| | | 7,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8050-579.51-10 | Office Supplies | 800 | 981 | 1,000 | 1,000 | 1,729 | 913 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TONER | 650 |
| | PENS, FOLDERS, CALENDARS, CITATION BAGGIES, CLIPS, POST-ITS | 150 |
| | | 800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8050-579.52-10 | Gas, Lubricants & Oil | 1,300 | 2,877 | 4,780 | 7,500 | 5,747 | 5,666 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GOLF CART MAINTENANCE AGREEMENT | 1,000 |
| | PARTS & OIL FOR CART & BLOWERS | 300 |
| | | 1,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8050-579.52-20 | Small Tools & Equipment | 10,000 | 13,770 | 16,000 | 9,500 | 2,422 | 9,015 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PARKMOBILE SIGNS & STICKERS | 1,500 |
| | PARTS: NUTS, BOLTS, POSTS, PAINT, BRUSHES, LUMBER, WASHERS, RAGS, CLEANERS, LUBRICANTS, RESTORER, HAND TOOLS, WIRES, TAPE, WIPES, LIGHTS, CABLES, KEYS | 7,000 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8055-575.31-90 | Other | 0 | 2,028 | 8,447 | 2,400 | 3,457 | 2,400 |
| 140-8055-575.34-50 | Other Contractual Service | 33,150 | 31,055 | 43,309 | 28,390 | 73,635 | 26,918 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADVANCED ALARM | 5,000 |
| | ANAGO JANITORIAL SERVICES (SPLIT W/ 8074) | 17,000 |
| | CRISSMAN CONSULTING (COOLING TOWER) | 2,400 |
| | CUMMINS GENERATOR R&M | 1,450 |
| | ORACLE ELEVATOR | 5,350 |
| | NOZZLE NOLEN - EXTERMINATOR | 1,750 |
| | PYE BARKER FIRE EXTINGUISHER INSPECTION | 200 |
| | | 33,150 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.41-30 | Postage & Freight | 500 | 72 | 110 | 32 | 58 | 32 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SHIPPING & FREIGHT ON ITEMS ORDERED | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.43-10 | Water | 16,750 | 7,406 | 18,000 | 16,000 | 7,794 | 13,126 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 16,750 |
| | | 16,750 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.43-20 | Sewer | 11,200 | 9,118 | 11,500 | 13,000 | 9,823 | 10,228 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 11,200 |
| | | 11,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.43-30 | Electricity | 47,500 | 39,436 | 48,000 | 34,000 | 46,138 | 47,558 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 47,500 |
| | | 47,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.43-40 | Refuse/Waste Disposal | 3,900 | 6,928 | 3,800 | 2,600 | 6,434 | 3,743 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 3,900 |
| | | 3,900 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.44-20 | Operating/Capital Leasing | 915 | 3,632 | 4,446 | 390 | 0 | 735 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COPIER RENTAL | 915 |
| | | 915 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8055-575.45-10 | Property/Liability | 39,700 | 38,606 | 46,327 | 37,300 | 40,284 | 37,300 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 39,700 |
| | | 39,700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.46-10 | Buildings | 53,000 | 57,660 | 65,000 | 36,651 | 51,355 | 37,657 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | DBPR - ELEVATOR LICENSES | 200 |
| | CUMMINS-GENERATOR PARTS & REPAIRS | 5,000 |
| | GOLD COAST ELEVATOR INSPECTION | 375 |
| | WIGINTON FIRE SPRINKLER INSPECTION | 1,000 |
| | LIGHTING REPAIRS & LED LIGHT BULBS | 3,000 |
| | COOLING TOWER REPAIRS | 2,925 |
| | HOME DEPOT BLANKET PO | 4,000 |
| | SEWER, PLUMBING & BATHROOM REPAIRS | 12,000 |
| | COURTYARD R&M | 10,000 |
| | PAVER R&M | 5,000 |
| | RAILING REPAIRS | 1,000 |
| | ELEVATOR REPAIRS | 5,000 |
| | CAMERA REPAIRS | 500 |
| | ALARM REPAIRS/CALLS | 3,000 |
| | | 53,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.46-70 | Structures & Improvements | 0 | 303 | 0 | 0 | 0 | 0 |
| 140-8055-575.51-10 | Office Supplies | 500 | 321 | 500 | 1,000 | 578 | 996 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TONER | 250 |
| | PAPER | 150 |
| | CALENDARS | 10 |
| | PADS | 30 |
| | PENS | 50 |
| | POST-ITS, CLIPS, TAPE | 10 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.52-20 | Small Tools & Equipment | 3,000 | 2,313 | 3,000 | 3,000 | 133 | 2,993 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ELEVATOR LIGHTS/PARTS | 50 |
| | LAWNMOWER & BLOWER REPAIR/PARTS | 500 |
| | UTILITY CART REPAIRS | 500 |
| | OTHER: SCREWDRIVERS, NUTS, BOLTS, NAILS, PAINT, WD40 | 1,950 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8055-575.52-40 | Uniforms | 2,000 | 1,392 | 2,000 | 1,300 | 1,993 | 1,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CINTAS UNIFORM RENTAL | 2,000 |
| | | 2,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.52-90 | Other | 8,000 | 3,220 | 6,000 | 6,840 | 3,642 | 6,838 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BATHROOM & JANITORIAL SUPPLIES (SPLIT BETWEEN CITY MAINTENANCE BLANKET PO $4,000 AND FL PROPERTY SUPPLY BLANKET PO $4,000) | 8,000 |
| | | 8,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8055-575.71-00 | Principal | 0 | 0 | 0 | 414,966 | 0 | 0 |
| 140-8055-575.72-00 | Interest | 0 | 0 | 0 | 55,682 | 0 | 0 |
| * | Casino Building | 434,403 | 306,462 | 488,140 | 803,890 | 396,886 | 330,814 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | PADS, CALENDARS | | | | | | |
| | | | | 1,000 | | | |
| 140-8056-575.54-00 | Books, Publ, Subsc & Memb | 400 | 0 | 400 | 400 | 385 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | DISCOVER THE PALM BEACHES | 400 |
| | | 400 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Ballroom Expense | 170,823 | 80,287 | 156,604 | 170,066 | 95,570 | 149,541 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8072-572.31-90 | Other | 1,675 | 630 | 2,936 | 2,400 | 2,492 | 2,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | STANTEC | 1,675 |
| | | 1,675 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8072-572.34-50 | Other Contractual Service | 19,765 | 16,218 | 19,680 | 19,480 | 13,515 | 19,465 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | JR GUARD COACH | 5,500 |
| | BEACH RAKING | 6,900 |
| | TURTLE MONITORING | 6,615 |
| | JR GUARD BANQUET | 750 |
| | | 19,765 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8072-572.40-10 | Training/Registration | 650 | 335 | 400 | 3,650 | 604 | 3,641 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RED CROSS CERTIFICATION 10 | 450 |
| | EMR CERTS 10 | 200 |
| | | 650 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8072-572.41-30 | Postage & Freight | 300 | 72 | 299 | 500 | 425 | 410 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SHIPPING & FREIGHT ON ITEMS ORDERED | 300 |
| | | 300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8072-572.43-10 | Water | 0 | 0 | 0 | 1,460 | 0 | 0 |
| 140-8072-572.43-20 | Sewer | 0 | 0 | 0 | 1,670 | 0 | 0 |
| 140-8072-572.43-30 | Electricity | 0 | 0 | 0 | 1,670 | 0 | 0 |
| 140-8072-572.44-20 | Operating/Capital Leasing | 0 | 0 | 0 | 390 | 0 | 735 |
| 140-8072-572.45-10 | Property/Liability | 17,612 | 14,677 | 17,612 | 14,180 | 15,314 | 14,180 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 17,612 |
| | | 17,612 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8072-572.46-10 | Buildings | 2,000 | 1,760 | 1,800 | 1,800 | 2,500 | 2,235 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | A/C OFFICE & GUARD ROOM | 700 |
| | TOWER LOCKS 24 | 450 |
| | LIFEGUARD ROOM LOCKS | 250 |
| | PAINT / RUST CONVERTOR | 100 |
| | TOWER REPAIRS (HARDWARE, HANDLES, BOLTS & SCREWS) | 500 |
| | | 2,000 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8074-575.31-90 | Other | 5,025 | 2,038 | 9,791 | 2,400 | 2,893 | 2,399 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | STANTEC | 5,025 |
| | | 5,025 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.34-50 | Other Contractual Service | 290,726 | 251,028 | 294,000 | 296,307 | 278,935 | 295,884 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | P0BSO | 263,726 |
| | ANAGO JANITORIAL (SPLIT W/ 8055) | 17,000 |
| | TRUGREEN | 10,000 |
| | | 290,726 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.43-10 | Water | 231,000 | 116,926 | 245,000 | 178,810 | 198,067 | 199,710 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 231,000 |
| | | 231,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.43-20 | Sewer | 2,450 | 2,699 | 3,000 | 3,430 | 1,720 | 2,050 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 2,450 |
| | | 2,450 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.43-30 | Electricity | 11,550 | 9,467 | 13,000 | 13,460 | 11,281 | 11,439 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 11,550 |
| | | 11,550 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.43-40 | Refuse/Waste Disposal | 14,200 | 14,207 | 15,000 | 6,000 | 16,232 | 14,956 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ESTIMATE BASED ON 5 YEAR AVERAGE | 14,200 |
| | | 14,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.46-70 | Structures & Improvements | 35,000 | 24,849 | 35,000 | 35,000 | 22,653 | 25,014 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FENCE RAILINGS | 8,000 |
| | LIGHTING | 5,000 |
| | PAVILION / CANOPY REPAIRS | 7,000 |
| | SOUTH BATHROOM REPAIRS | 5,000 |
| | ADA PATH REPAIRS | 5,000 |
| | WINDOWS & DOORS | 5,000 |
| | | 35,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8074-575.47-00 | Printing & Binding | 0 | 0 | 0 | 50 | 0 | 0 |
| 140-8074-575.48-00 | Promotional Activities | 0 | 0 | 0 | 500 | 0 | 0 |
| 140-8074-575.52-40 | Uniforms | 2,200 | 1,423 | 2,050 | 2,000 | 141 | 1,096 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CINTAS UNIFORM RENTAL | 2,200 |
| | | 2,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.52-90 | Other | 53,500 | 19,919 | 21,094 | 52,300 | 29,861 | 47,966 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | JANITORIAL SUPPLIES | 8,500 |
| | MULCH | 7,000 |
| | PLANTS & SHRUBS | 4,000 |
| | PLANTERS | 3,500 |
| | IRRIGATION SUPPLIES | 3,500 |
| | LIGHTING | 7,000 |
| | BONFIRE FIREWOOD | 2,500 |
| | BONFIRE BANDS | 10,000 |
| | SANDBAGS | 1,000 |
| | BACKGROUND CHECKS | 200 |
| | BONFIRE ADVERTISING | 4,000 |
| | BEE REMOVAL | 1,100 |
| | BLOWERS | 750 |
| | SANI-SPRAYER | 450 |
| | | 53,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8074-575.64-40 | Misc. Equipment | 0 | 0 | 0 | 1,207 | 144,900 | 7,519 |
| * Beach Park | | 889,838 | 585,373 | 876,498 | 898,142 | 896,704 | 824,399 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 140-8075-579.31-90 | Other | 0 | 0 | 0 | 2,400 | 0 | 0 |
| 140-8075-579.45-10 | Property/Liability | 32,700 | 27,254 | 32,705 | 28,840 | 31,148 | 28,840 |

| LEVEL | TEXT | TEXT | AMT |
|---|---|---|---|
| 100 | ESTIMATE | | 32,700 |
| | | | 32,700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8075-579.46-65 | Pier Maintenance | 25,000 | 29,157 | 64,175 | 0 | 39,671 | 1,319 |

| LEVEL | TEXT | TEXT | AMT |
|---|---|---|---|
| 100 | DECK PANEL REPLACEMENT | | 20,000 |
| | PIER FURNITURE | | 5,000 |
| | | | 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 140-8075-579.63-63 | Improve Other than Build | 50,000 | 0 | 0 | 576,201 | 0 | 571,199 |

| LEVEL | TEXT | TEXT | AMT |
|---|---|---|---|
| 100 | PIER STRUCTURAL REPAIRS | | 50,000 |
| | | | 50,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Pier | 107,700 | 56,411 | 96,880 | 607,441 | 70,819 | 601,358 |
| ** | Recreation | 3,562,031 | 2,172,750 | 3,458,070 | 4,059,587 | 3,092,688 | 3,439,393 |

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

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# 160

# Code Remediation Fund

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 160-0000-341.51-00 | Fees Remitted to County | 0 | 174- | 0 | 0 | 269- | 99- |
| 160-0000-361.10-10 | Investments | 3,000 | 687 | 3,000 | 3,100 | 6,066 | 6,802 |
| 160-0000-361.10-40 | Assessments | 1,000 | 7,303 | 1,000 | 1,150 | 0 | 0 |
| 160-0000-361.10-50 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 4 |
| 160-0000-361.30-00 | Unrealized Gain/(Loss) | 0 | 60- | 0 | 2,000- | 293 | 3,704 |
| 160-0000-361.40-00 | Realized Gain/(Loss) | 0 | 502- | 0 | 10- | 29- | 84 |
| 160-0000-369.90-10 | Boarding Income | 20,000 | 31,990 | 20,000 | 65,000 | 10,705 | 35,769 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' COLLECTIONS | 20,000 |
| | | 20,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-0000-369.90-20 | Lot Clearing Income | 15,000 | 44,830 | 15,000 | 30,000 | 39,765 | 21,263 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' COLLECTIONS | 15,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-0000-369.90-21 | Nuisance Asses Interest | 0 | 749 | 0 | 0 | 8,555 | 6,891 |
| 160-0000-369.90-25 | Foreclosure Income | 0 | 0 | 5,000 | 35,003 | 0 | 0 |
| 160-0000-369.90-26 | Demolition Income | 25,000 | 0 | 25,000 | 50,000 | 0 | 14,001 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-0000-369.90-28 | Surplus Sale Income | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 160-0000-369.90-29 | Chronic Nuisance | 100,000 | 0 | 100,000 | 150,000 | 0 | 17,327 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PROJECTED REVENUE WITH RESUMING COLLECTIONS | 100,000 |
| | | 100,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-0000-369.90-31 | Private Collections | 200,000 | 55,290 | 200,000 | 150,000 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PROJECTED REVENUE WITH RESUMING COLLECTIONS | 200,000 |
| | | 200,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-0000-369.90-90 | Other | 0 | 0 | 0 | 0 | 0 | 28,522 |
| 160-0000-395.00-00 | Use of Fund Balance | 0 | 0 | 0 | 90,685 | 0 | 0 |
| * | Code Remediation Fund | 364,000 | 140,113 | 369,000 | 622,928 | 65,086 | 134,268 |
| ** | Code Remediation Fund | 364,000 | 140,113 | 369,000 | 622,928 | 65,086 | 134,268 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 160-2040-515.25-00 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 2,084 |
| 160-2040-515.31-10 | Legal | 120,000 | 50,702 | 120,000 | 120,428 | 95,530 | 34,627 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 120,000 |
| | | 120,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.31-85 | Foreclosure Expense | 25,000 | 589 | 25,000 | 25,000 | 5,000 | 21,319 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 25,000 |
| | | 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.31-86 | Boardups | 30,000 | 5,620 | 27,065 | 75,000 | 17,770 | 3,105 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 30,000 |
| | | 30,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.31-87 | Lot Clearing | 40,000 | 20,533 | 31,200 | 75,000 | 39,404 | 27,041 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 40,000 |
| | | 40,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.31-88 | Demolition | 45,000 | 0 | 33,260 | 150,000 | 22,202 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 45,000 |
| | | 45,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.34-50 | Other Contractual Service | 25,000 | 13,157 | 25,000 | 150,000 | 13,009 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 25,000 |
| | | 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.34-60 | Commissions | 20,000 | 2,663 | 20,000 | 20,000 | 268 | 271 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 20,000 |
| | | 20,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.41-30 | Postage & Freight | 500 | 0 | 500 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 160-2040-515.49-10 | Advertising | 7,500 | 0 | 7,500 | 7,500 | 571 | 234 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON PRIOR YEARS' EXPENSES | 7,500 |
| | | 7,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 160-2040-515.64-15 | Building Permit | 0 | 23,475 | 23,475 | 0 | 0 | 0 |
| * | Code Enforcement | 313,000 | 116,739 | 313,000 | 622,928 | 193,754 | 88,681 |
| ** | Community Sustainability | 313,000 | 116,739 | 313,000 | 622,928 | 193,754 | 88,681 |

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

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# 404

# Golf Fund

City of Lake Worth Beach
Golf Course
FY 2022 Budget

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

City of Lake Worth Beach
Golf Course
FY 2022 Budget

| GL Acct Code | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 11,294 | 998 | 43,973 | |
| | | *Actual History* | | | | | *Budget History* | | | | |
| | **FUND 404- Golf Fund** | | | | | | | | | | |
| | ***Revenue and Expense by Category*** | | | | | | | | | | |
| | SOURCES OF FUNDS | | | | | | | | | | |
| | Charges for Services | 890,529 | 1,036,692 | 1,098,555 | 1,355,926 | 1,334,992 | 1,165,200 | 1,215,325 | 1,243,500 | 1,443,500 | 200,000 |
| | Investment Income | - | - | - | - | - | - | - | - | - | - |
| | Rents | - | - | - | - | - | - | - | - | - | - |
| | Donations | - | 10,076 | 10,683 | 9,557 | 9,778 | 10,000 | - | 10,000 | 10,000 | - |
| | Other Income | 696 | 625 | 766 | 740 | 120 | - | 1,000 | - | - | - |
| | Transfers | - | - | - | - | 75,000 | - | - | - | - | - |
| | Use of Fund Balance | - | - | - | - | - | (15,899) | - | - | - | - |
| | TOTAL SOURCES OF FUNDS | 891,225 | 1,047,393 | 1,110,004 | 1,366,223 | 1,419,890 | 1,159,301 | 1,216,325 | 1,253,500 | 1,453,500 | 200,000 |
| | | - | - | - | - | - | - | - | - | - | - |
| | USES OF FUNDS | | | | | | | | | | |
| 8030 | Golf Cource | | | | | | | | | | |
| | Wages | 112,585 | 115,896 | 117,306 | 129,534 | 149,192 | 133,831 | 172,035 | 193,478 | 258,751 | 65,273 |
| | Benefits | 45,521 | 18,369 | 56,744 | 33,048 | 46,875 | 34,150 | 48,334 | 43,167 | 53,900 | 10,732 |
| | Subtotal | 158,106 | 134,265 | 174,050 | 162,582 | 196,067 | 167,981 | 220,369 | 236,645 | 312,651 | 76,006 |
| | Operating Expenditures | 928,746 | 952,292 | 922,395 | 974,250 | 952,726 | 971,830 | 965,172 | 985,857 | 1,055,714 | 69,857 |
| | Total | 1,086,852 | 1,086,557 | 1,096,445 | 1,136,832 | 1,148,793 | 1,139,811 | 1,185,541 | 1,222,502 | 1,368,365 | 145,863 |
| | *Crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |
| 9010 | Other | | | | | | | | | | |
| | Wages | - | - | - | - | - | - | - | - | - | - |
| | Benefits | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | - | - | - | - | - | - | - | - | - | - |
| | Operating Expenditures | - | 308 | 3,209 | - | - | - | - | - | - | - |
| | Total | - | 308 | 3,209 | - | - | - | - | - | - | - |
| | *Crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | Wages | - | - | - | - | - | - | - | - | - | - |
| | Benefits | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | - | - | - | - | - | - | - | - | - | - |
| | Operating Expenditures | 15,435 | 18,494 | 15,412 | 28,746 | 28,392 | 19,490 | 19,490 | 30,000 | 41,163 | 11,163 |
| | Total | 15,435 | 18,494 | 15,412 | 28,746 | 28,392 | 19,490 | 19,490 | 30,000 | 41,163 | 11,163 |
| | *Crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |

City of Lake Worth Beach
Golf Course
FY 2022 Budget

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

City of Lake Worth Beach
Golf Course
FY 2022 Budget

| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11,294 | 998 | 43,973 | |
| | | | | *Actual History* | | | | | *Budget History* | | | | |
| | | | **FUND 404- Golf Fund** | | | | | | | | | | |
| | | | ***Detail Revenue and Expenses*** | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Renvenues** | | | | | | | | | | | | | |
| 347 | | | Culture/Recreation | | | | | | | | | | |
| | 32 | 20 | Memberships | 148,364 | 105,469 | 98,757 | 130,873 | 201,998 | 70,000 | 110,000 | 110,000 | 110,000 | - |
| | 32 | 30 | Green Fees | 608,931 | 804,303 | 875,420 | 1,057,124 | 990,965 | 958,000 | 960,000 | 1,000,000 | 1,200,000 | 200,000 |
| | 32 | 40 | Cart Rental | 45,363 | 15,454 | 14,926 | 47,491 | 12,117 | 20,000 | 33,000 | 15,000 | 15,000 | - |
| | 32 | 50 | Club Services | 15,196 | 14,959 | 15,616 | 17,679 | 17,757 | 15,000 | 15,000 | 15,000 | 15,000 | - |
| | 32 | 70 | Merchandise Sales | 35,175 | 42,417 | 38,756 | 46,486 | 54,756 | 46,000 | 40,000 | 45,000 | 45,000 | - |
| | 35 | 90 | Other - Golf Course Restaurant | 37,500 | 54,090 | 55,080 | 56,273 | 57,399 | 56,200 | 57,325 | 58,500 | 58,500 | - |
| | | | Subtotal | 890,529 | 1,036,692 | 1,098,555 | 1,355,926 | 1,334,992 | 1,165,200 | 1,215,325 | 1,243,500 | 1,443,500 | 200,000 |
| 360 | | | Gain/(Loss) | | | | | | | | | | - |
| 361 | | | Interest & other Earnings | | | | | | | | | | - |
| | 10 | 10 | Investments | | | | | | - | - | | | - |
| | 0 | 0 | Donations | - | 10,076 | 10,683 | 9,557 | 9,778 | 10,000 | - | 10,000 | 10,000 | - |
| | 90 | 90 | Other | 696 | 625 | 766 | 740 | 120 | - | 1,000 | | | - |
| | | | Subtotal | 696 | 10,701 | 11,449 | 10,297 | 9,898 | 10,000 | 1,000 | 10,000 | 10,000 | - |
| 380 | | | Other Sources | | | | | | | | | | - |
| 384 | 0 | 0 | Debt | | | | | 75,000 | | | | | - |
| | | | Subtotal | - | - | - | - | 75,000 | - | - | - | - | - |
| 390 | | | Other Sources | | | | | | | | | | |
| 395 | | | Use of Fund Balance | | | | | | (15,899) | - | | | |
| | | | Subtotal | - | - | - | - | - | (15,899) | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | Total Sources of Funds | 891,225 | 1,047,393 | 1,110,004 | 1,366,223 | 1,419,890 | 1,159,301 | 1,216,325 | 1,253,500 | 1,453,500 | 200,000 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 8030 | | Golf Cource | | | | | | | | | | | |
| | | Wages and Benefits | | | | | | | | | | | |
| | 12 | 10 | Regular | 47,888 | 50,417 | 46,413 | 62,084 | 77,848 | 46,509 | 66,900 | 68,715 | 75,283 | 6,567 |
| | | 20 | Leave Payout | 5,419 | - | - | | | - | - | | | - |
| | 13 | 10 | Part Time | 56,486 | 62,823 | 68,882 | 66,863 | 70,770 | 85,822 | 102,600 | 122,721 | 180,889 | 58,168 |
| | 14 | 10 | Standard Overtime | 2,158 | 1,878 | 2,011 | 154 | (27) | 1,500 | 1,500 | 1,500 | 1,500 | - |
| | 15 | 10 | Longevity | - | 38 | - | 38 | 45 | - | 495 | 525 | - | (525) |
| | | 30 | Other Pays | 634 | 232 | - | 395 | 557 | - | 540 | 17 | 1,080 | 1,064 |
| | | | Subtotal Wages | 112,585 | 115,896 | 117,306 | 129,534 | 149,192 | 133,831 | 172,035 | 193,478 | 258,751 | 65,273 |
| | 21 | 0 | FICA Taxes | 8,480 | 8,829 | 8,974 | 9,908 | 11,518 | 10,123 | 13,161 | 15,219 | 19,597 | 4,378 |
| | 22 | 10 | Defined Benefit Plan | 29,168 | 2,167 | 39,270 | 11,547 | 22,974 | 12,434 | 21,630 | 15,696 | 18,061 | 2,364 |
| | | 20 | 401-a Plan | 994 | 1,136 | - | | | - | - | - | - | - |
| | 23 | 0 | Life & Health Insurance | 6,879 | 6,237 | 4,920 | 7,973 | 8,661 | 7,973 | 9,077 | 9,598 | 11,964 | 2,366 |
| | 24 | 10 | Workers' Comp Regular | - | - | 3,580 | 3,620 | 3,721 | 3,620 | 4,466 | 2,653 | 4,278 | 1,624 |
| | | | Subtotal Benefits | 45,521 | 18,369 | 56,744 | 33,048 | 46,875 | 34,150 | 48,334 | 43,167 | 53,900 | 10,732 |
| | | | Wages and Benefits | 158,106 | 134,265 | 174,050 | 162,582 | 196,067 | 167,981 | 220,369 | 236,645 | 312,651 | 76,006 |

City of Lake Worth Beach
Golf Course
FY 2022 Budget

| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11,294 | 998 | 43,973 | |
| | | | | *Actual History* | | | | | *Budget History* | | | | |
| | | | Operating Expenditures | | | | | | | | - | - | |
| | 30 | 60 | Golf Course | | | | | | - | - | | | |
| | 31 | 50 | Internal IT Support | 16,921 | 20,284 | 21,510 | 21,510 | 29,824 | 21,510 | 24,737 | 33,316 | 35,826 | 2,510 |
| | | 90 | Other | | | | 1,500 | 4,578 | - | - | - | | - |
| | | 50 | Other Contractual Service | 582,191 | 573,067 | 569,931 | 574,056 | 569,421 | 574,500 | 574,500 | 568,258 | 645,728 | 77,470 |
| | | 30 | Postage & Freight | 1 | 7 | 10 | 680 | 667 | 1,030 | 500 | 750 | 750 | - |
| | 43 | 10 | Water | 14,488 | 19,458 | 19,706 | 20,187 | 17,294 | 19,670 | 19,670 | 19,670 | 19,260 | (410) |
| | | 20 | Sewer | 8,033 | 9,733 | 9,726 | 9,860 | 11,141 | 9,780 | 9,780 | 9,780 | 10,050 | 270 |
| | | 30 | Electricity | 65,714 | 74,800 | 68,726 | 71,965 | 68,949 | 75,880 | 72,500 | 72,500 | 71,400 | (1,100) |
| | | 40 | Refuse/Waste Disposal | 14,309 | 14,309 | 14,309 | 17,374 | 17,968 | 15,660 | 15,660 | 15,660 | 15,900 | 240 |
| | | 50 | Natural Gas | 12,960 | 14,313 | 14,902 | 11,767 | 10,408 | 15,000 | 15,000 | 15,000 | 12,000 | (3,000) |
| | 44 | 20 | Operating/Capital Leasing | 66,468 | 52,843 | 57,082 | 65,710 | 58,800 | 63,180 | 63,180 | 61,300 | 66,300 | 5,000 |
| | 45 | 10 | Property/Liability | 62,818 | 62,818 | 62,820 | 62,820 | 67,846 | 62,820 | 67,846 | 78,022 | 66,900 | (11,122) |
| | 46 | 10 | Buildings | 17,442 | 8,192 | 15,577 | 37,081 | 26,122 | 25,000 | 25,000 | 40,000 | 40,000 | - |
| | | 21 | Equipment-General | 13,560 | 5,975 | 10,819 | 8,945 | 23,742 | 10,500 | 10,500 | 15,000 | 15,000 | - |
| | | 30 | Golf Carts | 5,352 | 2,272 | 1,931 | 1,160 | 2,452 | 2,500 | 2,500 | 2,500 | 10,500 | 8,000 |
| | | 90 | Other | 39 | 27,583 | 7,540 | 8 | | 5,000 | - | - | - | - |
| | 47 | 0 | Printing & Binding | - | 179 | 325 | 28 | 169 | 250 | 250 | 250 | - | (250) |
| | 48 | 0 | Promotional Activities | - | - | - | 11,859 | 2,011 | 21,000 | 20,000 | 10,000 | 2,000 | (8,000) |
| | 49 | 10 | Advertising | 12,379 | 21,495 | 12,888 | - | | - | - | - | - | - |
| | | 30 | Uncollectible Accounts | - | 7,032 | 10,311 | 12,063 | | - | - | - | - | - |
| | | 90 | Other | - | (1,339) | 9 | - | 145 | - | - | - | - | - |
| | | 90 | Other | - | (130) | - | | | - | - | | - | - |
| | 51 | 10 | Office Supplies | 430 | 1,043 | 721 | 1,188 | 1,400 | 1,550 | 1,550 | 1,550 | 1,550 | - |
| | | 75 | Merchandise | 35,093 | 33,318 | 22,866 | 42,549 | 38,732 | 45,000 | 40,000 | 40,000 | 40,000 | - |
| | | 90 | Other | | | | 854 | 118 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | 54 | 0 | Books, Publ, Subsc & Memb | 387 | - | 653 | 1,100 | 956 | 1,000 | 1,000 | 1,300 | 1,550 | 250 |
| | 58 | 71 | Over/Short Cash | 161 | 47 | 33 | (14) | (16) | - | - | - | | - |
| | | 40 | Misc. Equipment | - | 4,993 | - | | | - | - | | | - |
| | | | | | | | | | | | | | - |
| | | | Subtotal; Operating Expenditures | 928,746 | 952,292 | 922,395 | 974,250 | 952,726 | 971,830 | 965,172 | 985,857 | 1,055,714 | 69,857 |
| | | | | | | | | | | | | | |
| | | | Department Total | 1,086,852 | 1,086,557 | 1,096,445 | 1,136,832 | 1,148,793 | 1,139,811 | 1,185,541 | 1,222,502 | 1,368,365 | 145,863 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |

City of Lake Worth Beach
Golf Course
FY 2022 Budget

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 404-0000-347.32-20 | Memberships | 110,000 | 105,577 | 110,000 | 70,000 | 171,830 | 127,814 |
| 404-0000-347.32-30 | Green Fees | 1,200,000 | 1,097,516 | 1,000,000 | 958,000 | 990,965 | 1,057,124 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | DAILY FEE INCREASE DUE TO COURSE CONDITIONS AND INCREASE OF DEMAND FOR GOLF DUE TO COVID | 1,200,000 |
| | | 1,200,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 404-0000-347.32-40 | Cart Rental | 15,000 | 7,321 | 15,000 | 20,000 | 12,117 | 47,491 |
| 404-0000-347.32-50 | Club Services | 15,000 | 28,851 | 15,000 | 15,000 | 17,757 | 17,679 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CLUB RENTAL, HANDICAP FEES, LOCKER & BAG STORAGE | 15,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 404-0000-347.32-70 | Merchandise Sales | 45,000 | 65,161 | 45,000 | 46,000 | 54,756 | 46,486 |
| 404-0000-347.35-90 | Other | 58,500 | 53,675 | 58,500 | 56,200 | 57,399 | 56,273 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BEACH CLUB RENT, NO INCREASE | 58,500 |
| | | 58,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 404-0000-366.00-00 | Donations | 10,000 | 9,537 | 10,000 | 10,000 | 9,778 | 9,557 |
| 404-0000-369.90-90 | Other | 0 | 566 | 0 | 0 | 120 | 740 |
| 404-0000-389.99-00 | Reser for Future Cap Exp | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 404-0000-395.00-00 | Use of Fund Balance | 0 | 0 | 0 | 15,899- | 0 | 0 |
| * Golf Course | | 1,453,500 | 1,368,204 | 1,303,500 | 1,159,301 | 1,314,722 | 1,363,164 |
| ** Golf Course | | 1,453,500 | 1,368,204 | 1,303,500 | 1,159,301 | 1,314,722 | 1,363,164 |

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

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

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

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

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

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# 510

# Information Technology Fund

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



| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 127 | 73,593 | 125,226 | |
| | | | | *Actual History* | | | | *Buget History* | | | |
| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
| Fund | 510 | | Information Technology | | | | | | | | |
| 341 | | | Assessment Discount | | | | | | | | |
| | 20 | 10 | General Fund | 444,527 | 511,418 | 628,610 | 614,310 | 706,457 | 920,563 | 1,086,597 | 166,034 |
| | 20 | 15 | Beach Fund | 38,108 | 44,917 | 42,680 | 42,680 | 49,082 | 74,832 | 102,087 | 27,255 |
| | 20 | 20 | Electric Fund | 423,757 | 421,506 | 496,130 | 490,040 | 552,856 | 599,855 | 676,308 | 76,452 |
| | 20 | 25 | Water Fund | 72,471 | 104,128 | 116,020 | 113,610 | 130,652 | 180,437 | 187,208 | 6,771 |
| | 20 | 30 | Local Sewer Fund | 22,254 | 24,474 | 32,450 | 32,450 | 37,318 | 180,437 | 187,655 | 7,217 |
| | 20 | 40 | Golf Fund | 16,921 | 20,284 | 21,510 | 21,510 | 24,737 | 33,316 | 35,826 | 2,510 |
| | 20 | 55 | Stormwater Fund | 13,775 | 13,803 | 24,120 | 24,120 | 27,738 | 25,531 | 23,195 | (2,336) |
| | 20 | 60 | Sanitation Fund | 40,103 | 45,489 | 45,890 | 45,890 | 52,774 | 55,679 | 102,214 | 46,534 |
| | 20 | 65 | Building Services Fund | 42,724 | 50,351 | 67,330 | 67,330 | 77,430 | 73,711 | 95,609 | 21,899 |
| | 20 | 75 | Garage Fund | 30,059 | 23,946 | 26,300 | 26,300 | 30,245 | 29,289 | 29,992 | 703 |
| | 20 | 80 | Self Insurance Fund | 4,259 | 5,438 | 7,170 | 7,170 | 8,246 | 8,246 | 5,101 | (3,144) |
| | 20 | 95 | Utility Conservation Fund | 6,058 | 3,878 | 6,310 | 6,310 | 7,257 | 15,321 | 7,074 | (8,246) |
| | 20 | 99 | Benefit Fund | 7,556 | 12,943 | 20,830 | 20,830 | 23,955 | 23,955 | 21,335 | (2,619) |
| | 90 | 90 | Miscellaneous | 1,029 | 73 | 1,733 | - | | | - | - |
| | | | Subtotal | 1,163,601 | 1,282,648 | 1,537,083 | 1,512,550 | 1,728,742 | 2,221,172 | 2,560,201 | 339,029 |
| 369 | | | Other Miscellaneous Rev | | | | | | | | |
| | 90 | 90 | Other | | | | - | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - |
| 380 | | | Other Sources | | | | | | | | |
| 381 | | | Transfer From | | | | | | | | |
| | 40 | 1 | Electric | | | | 6,090 | | | | |
| | 0 | 0 | Use of Fund Balance | | | | 478,927 | 192,000 | | | |
| | | | Subtotal | - | - | - | 485,017 | 192,000 | - | - | - |
| | | | | | | | | | | | |
| | | | Total Sources of Funds | 1,163,601 | 1,282,648 | 1,537,083 | 1,997,567 | 1,920,742 | 2,221,172 | 2,560,201 | 339,029 |
| | | | *crossfoot test, s=0* | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | Wages and Benefits | | | | | | | | | |
| | 12 | 10 | Regular | 299,070 | 327,698 | 391,317 | 543,860 | 610,400 | 548,623 | 534,882 | (13,741) |
| | | 30 | Natural Disaster Regular | | 2,322 | | - | | | | - |
| | 14 | 10 | Standard Overtime | 2,402 | 8,515 | 6,544 | 10,877 | 6,000 | 6,000 | 6,000 | - |
| | | 30 | Natural Disaster Overtime | - | 2,461 | | - | | | | - |
| | 15 | 10 | Longevity | 2,700 | 2,700 | 2,925 | - | 2,700 | 2,850 | 1,950 | (900) |
| | | 30 | Other Pays | - | 1,869 | 6,235 | 9,900 | 9,930 | 3,600 | 4,500 | 900 |
| | | | Subtotal Wages | 304,207 | 345,565 | 407,021 | 564,637 | 629,030 | 561,073 | 547,332 | (13,741) |
| | 21 | 0 | FICA Taxes | 22,983 | 25,955 | 30,722 | 40,780 | 48,121 | 43,616 | 40,918 | (2,697) |
| | 22 | 10 | Defined Benefit Plan | 104,755 | 81,618 | 96,800 | 122,669 | 94,623 | 95,623 | 128,320 | 32,697 |

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



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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 510-1520-519.41-10 | Telephone | 343,180 | 252,626 | 334,520 | 277,700 | 303,687 | 263,571 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | AT&T BUSINESS VOIP | 19,200 |
| | AT&T DEDICATED INTERNET ACCESS | 19,000 |
| | AT&T FIBER | 29,740 |
| | AT&T IP FLEX | 24,000 |
| | AT&T FIRSTNET PUBLIC SAFETY | 15,120 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | AT&T LONG DISTANCE | | | 21,000 | | | |
| | AT&T MOBILITY SERVICES | | | 10,800 | | | |
| | AT&T POTS/SPECIAL | | | 26,400 | | | |
| | BOARD OF COUNTY COMMISSIONERS PBC | | | 12,600 | | | |
| | COMCAST / XFINITY | | | 20,000 | | | |
| | INTERNATIONAL SATELITE | | | 9,000 | | | |
| | VERIZON CELLULAR PHONES | | | 78,000 | | | |
| | VERIZON MOBILITY SERVICES | | | 28,320 | | | |
| | Windstream NuVox | | | 20,000 | | | |
| | ADDITIONAL COMMUNICATION COST | | | 10,000 | | | |
| | | | | 343,180 | | | |
| 510-1520-519.41-30 | Postage & Freight | 500 | 7 | 500 | 500 | 199 | 15 |
| 510-1520-519.44-20 | Operating/Capital Leasing | 15,000 | 12,355 | 13,604 | 10,764 | 6,627 | 5,940 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | LEASE CANON OCE COLORWAVE 500 PLOTTER | 15,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 510-1520-519.45-10 | Property/Liability | 3,116 | 2,597 | 3,116 | 2,509 | 2,710 | 2,509 |
| 510-1520-519.46-21 | Equipment-General | 155,450 | 46,987 | 125,930 | 65,453 | 36,359 | 37,904 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CISCO DNA APPLIANCE HARDWARE SUPPORT | 3,000 |
| | CISCO ISE APPLIANCE HARDWARE SUPPORT | 3,500 |
| | CISCO HARDWARE SUPPORT | 1,000 |
| | CISCO NETWORK EQUIPMENT SUPPORT | 18,000 |
| | CISCO SWITCHES HARDWARE SUPPORT | 24,000 |
| | CISCO WIRELESS CONTROLLERS | 2,500 |
| | CAMERA SYSTEM AUTOMATIC LPR SERVER SUPPORT | 8,250 |
| | CAMERA SYSTEM AUTOMATIC LPR HARDWARE EXTENDED WARR | 19,500 |
| | DELL POWEREDGE SERVERS HARDWARE SUPPORT | 5,100 |
| | IBM SYSTEM I HARDWARE SUPPORT | 4,000 |
| | LIEBERT UPS HARDWARE MAINTENANCE | 2,000 |
| | PURE STORAGE SAN HARDWARE SUPPORT | 21,000 |
| | PALO ALTO FIREWALL HARDWARE SUPPORT | 20,000 |
| | RUBRIK HARDWARE SUPPORT | 1,600 |
| | MICROWAVE | 5,000 |
| | SECURITY ACCESS CONTROL HARDWARE | 5,000 |
| | ADDITIONAL HARDWARE REPAIR/MAINTENANCE | 10,000 |
| | COMPUTER REPLACEMENT - RECLASS FROM CITY MANAGER | 2,000 |
| | | 155,450 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 510-1520-519.46-22 | Equipment-Garage | 9,800 | 11,433 | 9,800 | 9,800 | 19,600 | 9,800 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VEHICLE 197 - VAN | 4,900 |
| | VEHICLE 278 - STATION WAGON | 4,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | | | | 9,800 | | | |
| 510-1520-519.47-00 | Printing & Binding | 2,500 | 0 | 3,811 | 5,000 | 2,454 | 4,008 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | LEASE CANON OCE COLORWAVE 500 PLOTTER - 0.41 PER S | 2,500 |
| | | 2,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 510-1520-519.51-10 | Office Supplies | 2,000 | 290 | 2,000 | 7,500 | 1,214 | 7,506 |
| 510-1520-519.52-10 | Gas, Lubricants & Oil | 500 | 133 | 500 | 2,000 | 242 | 357 |
| 510-1520-519.52-20 | Small Tools & Equipment | 25,000 | 19,084 | 25,000 | 37,713 | 36,586 | 36,730 |
| 510-1520-519.52-65 | Computer Software | 677,284 | 462,762 | 561,900 | 546,475 | 478,824 | 508,209 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADOBE PRO | 2,700 |
| | ADOBE CREATIVE CLOUD SOFTWARE SUBSCRIPTION | 2,700 |
| | AUTOCAD LT 2018 | 1,000 |
| | AUTODESK CAD ELECTRICAL & MECHANICAL SUPPORT | 6,700 |
| | BACKFLOW PREVENTION MANAGEMENT SOFTWARE | 550 |
| | BARRACUDA MESSAGE ARCHIVER 450 ENERGIZE | 3,000 |
| | BIDS AND TENDERS SOFTWARRE MAINTENANCE | 7,700 |
| | BLUEBEAM REVU SOFTWARE | 1,400 |
| | CAPE PACKAGE & POWER FLOW SOFTWARE MAINTENANCE | 5,600 |
| | CARBON BLACK | 18,000 |
| | CASEWARE IDEA SOFTWARE DATA ANALYTICS | 1,000 |
| | CISCO DNA SOTWARE SUPPORT | 3,000 |
| | CISCO ISE SOFTWARE SUPPORT | 2,100 |
| | CISCO MERAKI ENTERPRISE CLOUD CONTOLLER SUBSCRIPTI | 550 |
| | CISCO SMARTNET SOFTWARE SUPPORT | 11,000 |
| | CISCO STEALTHWATCH SOFTWARE SUPPORT | 26,000 |
| | DIGITAL CERTIFICATES | 5,000 |
| | DOCUSIGN | 4,200 |
| | DOMAIN LAKEWORTHBEACHFL.GOV | 400 |
| | DUO BEYOND | 39,600 |
| | ELECTRICAL GIS | 10,200 |
| | ESRI ELA | 35,000 |
| | FILEBOUND | 19,500 |
| | FILECLOUD - FILE SHARE | 1,700 |
| | GRANITE SOFTWARE SUPPORT GX575 FOR CAMERA TRUCK | 1,500 |
| | IBM SYSTEM I SOFTWARE MAINTENANCE 24 X 7 | 3,600 |
| | IBM I SYSTEMS OPERATIONS SUITE MONITORING SOFTWARE | 1,500 |
| | ICS FORMSPRINT | 1,350 |
| | KNOWBE4 GOLD PLAN SUBSCRIPTION | 3,500 |
| | LANDESK DESKTOP MANAGEMENT SOFTWARE | 6,800 |
| | LASERVAULT BACKUP DEVICE TAPE EMULATION | 2,000 |
| | LIBRARY POLARIS SYSTEM & SYNDETICS | 12,450 |
| | LIBRARY POLARIS SELF CHECKOUT | 550 |
| | LPR CAMERA LICENSE KEYS | 6,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | MEGATRONICS GAS/FUEL SYSTEM | | | 2,500 | | | |
| | MICROSOFT AZURE CLOUD BACKUP INCLUDES IBM | | | 60,000 | | | |
| | MICROSOFT ENTERPRISE AGREEMENT | | | 45,000 | | | |
| | MUNICIPAL ANNUAL CODE ON INTERNET | | | 1,000 | | | |
| | MUNICODE MEETINGS | | | 6,600 | | | |
| | NAVILINE SOFTWARE | | | 128,584 | | | |
| | NETMOTION MOBILITY | | | 1,600 | | | |
| | PALO ALTO CORTEX LOG SERVICE FOR TRAPS & FIREWALL | | | 1,500 | | | |
| | PALO ALTO ENDPOINT PROTECTION FOR AGENTS - TRAPS | | | 13,000 | | | |
| | PALO ALTO NGFW SOFTWARE SUPPORT | | | 1,200 | | | |
| | PONTEM CEMETERY SOFTWARE | | | 975 | | | |
| | PROOFPOINT EMAIL PROTECTION | | | 24,500 | | | |
| | QUALYS VULNERABILITY & PATCH MANAGEMENT | | | 27,500 | | | |
| | RECTRAC & WEBTRAC SOFTWARE | | | 4,600 | | | |
| | RUBRIK BACKUP SYSTEM SOFTWARE SUPPORT | | | 32,000 | | | |
| | SECUREPAY PRO MAINTENANCE | | | 225 | | | |
| | SECURITY ACCESS CONTROL SYSTEM SOFTWARE MAINT | | | 3,100 | | | |
| | SINGLEWIRE INFORMACAST PHONE ALERT SYSTEM | | | 1,000 | | | |
| | SOLARWINDS NETWORK MANAGEMENT | | | 3,600 | | | |
| | SOLARWINDS KIWI SYSLOG SERVER | | | 150 | | | |
| | SPECTRUM SYSTEMS NOX CEMS | | | 5,700 | | | |
| | TORO IRRIGATION COMUTER SYSTEM | | | 2,800 | | | |
| | VERKADA SURVEILLANCE CAMERA LICENSE SUBSCRIPTION | | | 2,200 | | | |
| | VIDEO CONFERENCING | | | 5,000 | | | |
| | VMWARE VIRTUALIZATION SOFTWARE | | | 12,200 | | | |
| | WEBSITE WWW.LAKEWORTHBEACHFL.GOV | | | 1,500 | | | |
| | ADDITIONAL SOFTWARE MAINTENANCE COST | | | 25,000 | | | |
| | ADP SOFTWARE - RECLAS FROM HR | | | 10,500 | | | |
| | NEOGOV SOFTWARE - RECASS FROM HR | | | 5,500 | | | |
| | | | | 677,284 | | | |
| 510-1520-519.54-00 | Books, Publ, Subsc & Memb | 820 | 624 | 820 | 892 | 743 | 287 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | AMAZON | 120 |
| | FLGISA | 200 |
| | SPARK | 200 |
| | MISCELLANEOUS | 300 |
| | | 820 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 510-1520-519.64-15 | Information Technology | 0 | 42,922 | 362,439 | 227,794 | 0 | 0 |
| 510-1520-519.64-40 | Misc. Equipment | 20,000 | 3,866 | 20,000 | 4,502 | 0 | 0 |
| * | Technical | 2,382,883 | 1,511,998 | 2,510,389 | 2,185,442 | 1,853,984 | 1,857,524 |
| ** | Information Technology | 2,382,883 | 1,511,998 | 2,510,389 | 2,185,442 | 1,853,984 | 1,857,524 |

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

# ENTERPRISE FUNDS

# 401

# Electric Fund

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

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

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

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

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

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

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

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

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

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

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

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

| GL Acct Code | | | Account Description | History<br>FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | 1,509,076<br>FY 2020 Budget | 4,072,235<br>FY 2021 Budget | 1,505,589<br>FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ***Operating Expenditures*** | | | | | | | | | | |
| | 31 | 10 | Legal | | | | | | - | - | | | |
| | | 15 | Equipment Test | 12,482 | 10,812 | 6,810 | 9,735 | 6,010 | 20,000 | 20,000 | 15,000 | 15,000 | - |
| | | 50 | Internal IT Support | 46,367 | 32,866 | 41,760 | 41,760 | 48,024 | 41,760 | 48,024 | 48,627 | 48,875 | 248 |
| | | 70 | Environmental Compl | 2,728 | 2,347 | 3,959 | 1,501 | 4,466 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| | | 90 | Other | 156,978 | 41,440 | 47,588 | 49,976 | 15,803 | 61,800 | 75,000 | 100,000 | 100,000 | - |
| | 34 | 10 | Maintenance | 584,830 | 660,324 | 580,044 | 686,884 | 1,042,223 | 686,572 | 831,000 | 831,000 | 937,000 | 106,000 |
| | | 50 | Other Contractual Service | 11,969 | 5,789 | 78,020 | 62,372 | 37,546 | 81,908 | 130,000 | 75,000 | 115,250 | 40,250 |
| | | 75 | Right of Way | 20,021 | 25,897 | 22,803 | 22,375 | 22,534 | 26,000 | 26,000 | 26,000 | 26,000 | - |
| | 40 | 10 | Training/Registration | 21,140 | 10,295 | 15,988 | 5,662 | (70) | 13,000 | 45,000 | 15,000 | 7,500 | (7,500) |
| | | 20 | Lodging/Transportation | 30 | - | - | | | - | - | | - | - |
| | | 30 | Postage & Freight | 222 | 4,483 | 8,033 | 14,744 | 13,502 | 5,000 | 10,000 | 15,000 | 7,500 | (7,500) |
| | 43 | 10 | Water | 4,271 | 4,656 | 4,227 | 4,320 | 4,411 | 4,000 | 4,300 | 4,300 | 4,300 | - |
| | | 20 | Sewer | 1,066 | 1,022 | 1,122 | 1,213 | 1,303 | 1,000 | 1,200 | 1,200 | 1,200 | - |
| | | 30 | Electricity | 44,137 | 39,483 | 39,193 | 39,256 | 37,850 | 38,450 | 40,000 | 40,000 | 40,000 | - |
| | | 40 | Refuse/Waste Disposal | 7,399 | 4,970 | 3,649 | 2,733 | 3,495 | 6,000 | 5,500 | 5,500 | 5,500 | - |
| | | 30 | Vehicles | 17,081 | 2,250 | 4,850 | 5,938 | 7,987 | 25,000 | 31,000 | 31,000 | 31,000 | - |
| | 45 | 10 | Property/Liability | 73,058 | 73,058 | 73,060 | 73,060 | 78,905 | 73,060 | 78,905 | 90,741 | 93,463 | 2,722 |
| | 46 | 10 | Buildings | 10,885 | 6,792 | 2,345 | 1,200 | - | 10,000 | 10,000 | 10,000 | 10,000 | - |
| | | 21 | Equipment-General | 7,998 | 71,115 | 1,353 | 54,708 | 93 | 366,955 | 210,700 | 75,000 | 37,500 | (37,500) |
| | | 22 | Equipment-Garage | 141,216 | 139,541 | 143,413 | 67,000 | 93,500 | 60,100 | 67,000 | 67,000 | 60,100 | (6,900) |
| | | 25 | Small Equipment | 3,485 | 5,893 | 5,011 | 3,880 | 7,580 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| | | 26 | Heavy Equipment | 21,428 | 35,811 | 34,845 | 35,147 | 37,683 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| | | 27 | Heavy Equip-ext repairs | 89,461 | 150,226 | 109,661 | 70,918 | 107,826 | 100,000 | 100,000 | 100,000 | 100,000 | - |
| | | 28 | CAIC | - | 5,480 | - | | | - | - | | - | - |
| | | 40 | Infrastructure | 12,699 | 922 | 198 | 3,566 | 10,814 | 10,000 | 10,000 | 5,000 | 5,000 | - |
| | | 71 | Substation Equipment | 61,139 | 94,644 | 135,164 | 206,611 | 292,906 | 100,000 | 100,000 | 325,000 | 385,000 | 60,000 |
| | | 72 | Poles, Towers & Fixtures | 381,288 | 227,288 | 204,891 | 306,980 | 299,328 | 515,000 | 265,000 | 265,000 | 300,000 | 35,000 |
| | | 73 | Overhead Conductors | 50,527 | 45,085 | 42,620 | 47,830 | 31,863 | 315,000 | 65,000 | 65,000 | 115,000 | 50,000 |
| | | 74 | Underground Conductors | 328,240 | 35,932 | 22,237 | 76,183 | 8,494 | 155,000 | 30,000 | 30,000 | 105,000 | 75,000 |
| | | 75 | Line Transformers | 234,705 | 115,746 | 166,304 | 370,496 | 233,320 | 345,000 | 220,000 | 220,000 | 342,000 | 122,000 |
| | | 76 | Services | 8,327 | 3,573 | 750 | 4,358 | | 5,000 | 5,000 | 5,000 | 5,000 | - |
| | | 77 | Meters | 96,182 | 10,795 | - | 1,476 | | - | - | - | - | - |
| | | 79 | St Lights & School Signal | 15,966 | 6,763 | - | | | - | - | | - | - |
| | | 91 | Warehouse Issues | - | - | 3,340 | 11,434 | 9,421 | 21,113 | - | 10,000 | 10,000 | - |
| | 47 | 0 | Printing & Binding | 105 | 13 | 1,780 | 561 | 1,420 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| | 49 | 10 | Advertising | - | - | 350 | 1,439 | 2,380 | 2,500 | 2,500 | 2,500 | 2,500 | - |
| | | 90 | Other | 50 | 308 | 81 | 44 | | 500 | 500 | 500 | 500 | - |
| | 51 | 10 | Office Supplies | 57 | (8) | - | | | - | - | | - | - |
| | 52 | 10 | Gas, Lubricants, & Oil | 60,551 | 70,356 | 70,041 | 61,170 | 53,204 | 70,000 | 70,000 | 70,000 | 70,000 | - |
| | | 15 | Inventory/Over-Short | (129,666) | 234,940 | 194,815 | (78,130) | (151,856) | - | - | - | - | - |
| | | 20 | Small Tools & Equipment | 54,614 | 121,943 | 87,656 | 128,486 | 112,218 | 70,000 | 70,000 | 70,000 | 45,000 | (25,000) |
| | | 30 | Chemicals | 267 | - | 247 | - | | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | | 40 | Uniforms | 27,053 | 23,826 | 23,126 | 40,146 | 26,764 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| | | 90 | Other | 48,101 | 53,363 | 108,030 | 46,111 | 54,959 | 56,000 | 56,000 | 56,000 | 28,000 | (28,000) |
| | 54 | 0 | Books, Pub, Subsc, & Memb | 76 | 86 | 3,850 | 150 | 3,955 | 4,200 | 4,800 | 4,800 | 2,400 | (2,400) |
| | 63 | 0 | Improve Other than Build | | | | 15,659 | | 20,036 | - | - | | - |
| | | 15 | Infrastructure | | | | 5,765,188 | | 9,743,326 | - | - | | - |
| | | 30 | Vehicles | | | | 151,568 | | 150,000 | - | - | | - |
| | | 40 | Misc. Equipment | | | | 39,389 | | 56,500 | - | - | | - |
| | | | Subtotal; Operating Expenditures | 2,528,533 | 2,380,125 | 2,293,214 | 8,455,097 | 1,958,165 | 13,347,780 | 2,720,429 | 2,767,167 | 3,143,588 | 376,421 |
| | | | | | | | | | | | | | - |
| | | | Department Total | 5,700,203 | 5,766,152 | 5,644,891 | 11,586,127 | 6,235,321 | 16,469,809 | 6,829,322 | 7,254,031 | 6,980,650 | (273,381) |
| | | | *crossfoot test, s=0* | | | | | | | | | | *(0)* |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-0000-341.90-15 | Convenience Fee | 0 | 0 | 0 | 50,000 | 11,929 | 100,898 |
| 401-0000-341.90-80 | NSF and Bank Charges | 35,000 | 39,793 | 15,000 | 15,000 | 32,390 | 15,967 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | NSF FEES | 35,000 |
| | | 35,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-0000-341.90-90 | Miscellaneous | 255,590 | 143,657 | 253,400 | 223,444 | 203,672 | 268,656 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COMCAST ATTACHS TO LW POLES (7,313 X $16.50) FY'20 | 120,665 |
| | CROWN CASTLE SMALL CELLS(56X$1,300) X 9 MTHS ESCAL | 76,622 |
| | AT&T ATTACH (5,535 UNITS X $16.50) FY'21 | 91,326 |
| | LESS LWB EQUIP ON AT&T POLES ($1,644 X $20.68) | 33,997- |
| | HOTWIRE (59 UNITS X $16.50) | 974 |
| | | 255,590 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-0000-342.15-25 | Electric Charging | 0 | 186 | 0 | 0 | 0 | 0 |
| 401-0000-343.10-10 | Fuel Surcharge | 9,837,626 | 8,639,301 | 10,245,086 | 9,649,130 | 9,746,950 | 9,771,798 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | NEW CALC ADJUSTED BY PAYMENT PLAN PAYMENTS REC'D | 9,926,241 |
| | INCLUDES 1/2% GROWTH | |
| | | 9,926,241 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-0000-343.10-20 | Electric Sales | 22,618,028 | 19,352,057 | 22,945,811 | 22,244,995 | 22,133,762 | 21,885,793 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADJUSTED BY PAYMENT PLAN PYMNTS REC'D | 22,857,494 |
| | INCLUDES 1/2% GROWTH | |
| | PAYMENT PLAN REVENUES FOR RESIDENTIAL CUSTOMERS | 60,000 |
| | | 22,917,494 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-0000-343.10-21 | Capacity | 5,061,617 | 72,430 | 5,037,024 | 0 | 699,383 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FY2022 GAS SOUTH TRANSACTION (5 MONTHS ) | 5,005,747 |
| | 6TH MONTH REVENUE FROM FY2021 TRANSACTION | 55,870 |
| | | 5,061,617 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-0000-343.11-10 | Fuel Surcharge | 6,039,815 | 4,919,654 | 5,941,139 | 6,085,500 | 5,459,719 | 5,967,115 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COMMERCIAL ELECTRIC SALES | 6,062,000 |
| | | 6,062,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-0000-343.11-20 | Electric Sales | 9,042,454 | 7,430,456 | 9,001,499 | 9,252,730 | 8,152,100 | 8,917,423 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-1240-513.47-00 | Printing & Binding | 8,000 | 2,887 | 7,296 | 8,000 | 8,189 | 6,349 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ENVELOPES | 4,000 |
| | PRINTED IMAGES FOR COPY MACHINE | 4,000 |
| | | 8,000 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-6010-531.43-30 | Electricity | 5,100 | 4,126 | 5,100 | 5,410 | 5,338 | 5,074 |
| 401-6010-531.43-40 | Refuse/Waste Disposal | 1,019 | 363 | 1,019 | 1,020 | 436 | 430 |
| 401-6010-531.44-20 | Operating/Capital Leasing | 9,100 | 7,016 | 10,500 | 9,100 | 8,508 | 7,602 |
| 401-6010-531.45-10 | Property/Liability | 52,412 | 42,404 | 50,885 | 40,970 | 44,248 | 40,970 |
| 401-6010-531.46-10 | Buildings | 38,000 | 11,183 | 35,000 | 33,500 | 25,014 | 18,043 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | UTIL ADMIN COMPLEX BLDG MAINT & REPAIRS | 35,000 |
| | | 35,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6010-531.46-21 | Equipment-General | 4,000 | 0 | 4,000 | 4,000 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | EQUIP FOR ELECTRIC UTIL ADMIN | 4,000 |
| | | 4,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6010-531.46-22 | Equipment-Garage | 4,900 | 33,075 | 9,800 | 4,900 | 63,354 | 9,800 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TOYOTA PRIUS RETURNED | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6010-531.46-26 | Heavy Equipment | 0 | 1,926 | 0 | 0 | 2,372 | 826 |
| 401-6010-531.47-00 | Printing & Binding | 6,000 | 783 | 6,000 | 16,000 | 1,109 | 10,281 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COPY CLICK CHARGES UTIL ADMIN | 5,000 |
| | PRINTING | 1,000 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6010-531.48-00 | Promotional Activities | 11,000 | 5,022 | 11,000 | 13,000 | 2,430 | 13,195 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PROMOTIONAL ACTIVITY | 1,000 |
| | ADD'L PROMOTIONAL ACTIVITY | 10,000 |
| | | 11,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6010-531.49-10 | Advertising | 2,000 | 0 | 2,000 | 2,000 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BID ADVERTISING | 2,000 |
| | | 2,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6010-531.49-90 | Oblig/Other | 10,000 | 8,600 | 10,000 | 10,000 | 8,354 | 8,470 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FL PUBLIC CRVS COMMISSION REGULATORY ASSESSMENT | 11,000 |
| | SEMI-ANNUAL | |
| | | 11,000 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 100 | NFPA/NESC 70E, IEEE, NEC | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 401-6020-531.56-20 | Equipment-Technology | 169,500 | 42,881 | 172,500 | 104,978 | 78,621 | 62,841 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SYS OPS NETWORK REVISED | 30,000 |
| | SECURITY CAMERA NETWORK | 20,000 |
| | SCADA TELEMETRY | 30,000 |
| | WIRELESS SCADA | 8,500 |
| | SCADA DOMAIN | 37,000 |
| | LAPTOP/COMPUTERS FOR NEW ENGINEERS | 2,500 |
| | CABLE TV SERVICE | 4,000 |
| | TRI-HEDRAL (SOFTWARE MAINT LICENSE) | 7,500 |
| | POWER PLANT EPA COMPLIANCE NETWORK | 15,000 |
| | SOFTWARE LICENSE FOR SCADA NETWORK | 10,000 |
| | CAPE ANNUAL MAINT & SUPPORT | 5,000 |
| | | 169,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6020-531.63-15 | Infrastructure | 0 | 0 | 0 | 690,365 | 0 | 0 |
| 401-6020-531.70-00 | Capital Outlay Contra | 0 | 0 | 0 | 0 | 372,022- | 0 |
| * | Engineering | 1,916,113 | 841,065 | 1,942,010 | 2,495,189 | 958,736 | 1,221,079 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-6030-531.12-10 | Regular | 134,576 | 97,564 | 0 | 0 | 5,224 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | REGULAR WAGES | | 134,576 | | | | |
| | | | 134,576 | | | | |
| 401-6030-531.12-30 | Natural Disaster Regular | 0 | 758 | 0 | 0 | 0 | 0 |
| 401-6030-531.14-10 | Standard Overtime | 0 | 1,969 | 0 | 0 | 319 | 0 |
| 401-6030-531.14-30 | Natural Disaster Overtime | 0 | 753 | 0 | 0 | 0 | 0 |
| 401-6030-531.15-30 | Other Pays | 0 | 66 | 0 | 0 | 6 | 0 |
| 401-6030-531.21-00 | FICA Taxes | 10,295 | 7,443 | 0 | 0 | 403 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FICA | | 10,295 | | | | |
| | | | 10,295 | | | | |
| 401-6030-531.22-10 | Defined Benefit Plan | 32,285 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BENEFITS | | 32,285 | | | | |
| | | | 32,285 | | | | |
| 401-6030-531.23-00 | Life & Health Insurance | 23,632 | 0 | 0 | 0 | 0 | 0 |
| 401-6030-531.24-10 | Workers' Comp Regular | 2,273 | 0 | 0 | 0 | 0 | 0 |
| 401-6030-531.31-50 | Internal IT Support | 0 | 0 | 24,313 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ESTIMATED 9% INCREASE | | 30,043 | | | | |
| | | | 30,043 | | | | |
| 401-6030-531.34-50 | Other Contractual Service | 6,000 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | QUATTRED | | 5,000 | | | | |
| | FASTENAL | | 1,000 | | | | |
| | | | 6,000 | | | | |
| 401-6030-531.40-10 | Training/Registration | 7,500 | 600 | 7,500 | 0 | 0 | 0 |
| 401-6030-531.41-30 | Postage & Freight | 3,500 | 2,611 | 7,500 | 0 | 0 | 0 |
| 401-6030-531.44-20 | Operating/Capital Leasing | 8,500 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | COPIER SERVICES - CANON | | 8,500 | | | | |
| | | | 8,500 | | | | |
| 401-6030-531.46-21 | Equipment-General | 67,500 | 0 | 37,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-6031-531.31-70 | Environmental Compl | 93,330 | 43,445 | 93,330 | 76,860 | 63,893 | 61,354 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | WATER ANALYSIS | 9,100 |
| | FUEL OIL ANALYSIS | 14,000 |
| | TESTING GASES & NITROGEN - CEMS | 3,500 |
| | PREV MAINT/AUDITS-CEMS, STACK TESTING & REPORT | 30,500 |
| | GREENHOUSE GAS, ANNUAL OPER, SARA TITLE III | |
| | TRI & FORMS EIA-860 & 923 REPORTS | 12,400 |
| | HAZARDOUS WASTE PERMIT - PBC | 100 |
| | CATEGORICAL INDUTRIAL PERMIT - CITY OF WP | 400 |
| | INDUSTRIAL USER NON-COMPLIANCE FEE-CITY OF WP | 2,000 |
| | TANK REGISTRATION PERMIT - BOARD OF CO COMM | 330 |
| | ANNUAL EMMISSION FEE - FL DEPT OF ENV PROTECTION | 500 |
| | FILTER RECERTIFICATION | 300 |
| | WELLFIELD PERMIT | 200 |
| | ADD'L SPCC (SPILL, PREV, CONTR & COUNTER MEASURE) | |
| | INSPECTION FOR MAINYARD & ALL EU LOCATIONS | 20,000 |
| | | 93,330 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.31-90 | Other | 8,000 | 6,179 | 8,000 | 16,700 | 10,438 | 6,524 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RODENT TRAPPING/PEST CONTROL | 500 |
| | INET SUBSCIPTION-GAS MONITORING SYSTEM | 4,000 |
| | WAREHOUSE INVENTORY | 3,500 |
| | | 8,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.34-20 | Purchased Power OUC | 9,815,125 | 5,211,296 | 8,051,368 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SUPPLEMENTAL REQUIREMENT UPDATED 7 13 21 | 9,283,216 |
| | | 9,283,216 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.34-22 | F.P&L Transmission Cost | 2,114,309 | 1,762,856 | 2,499,945 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | UPDATED 7/13/2021 BY EMAIL | 2,653,423 |
| | | 2,653,423 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.34-23 | Purchase Power Stanton | 2,428,222 | 1,810,407 | 2,478,288 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | UPDATED BY EMAIL 7/13/2021 | 2,428,288 |
| | | 2,428,288 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.34-25 | Pur Power StLucie Nuclear | 10,734,240 | 8,408,386 | 11,935,429 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-6031-531.43-50 | Natural Gas | 250,000 | 321,702 | 321,702 | 250,000 | 32,031 | 44,129 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GAS PURCHASE TO RUN UNITS | 250,000 |
| | FGU NEW MEMBER DUES (PLACEHOLDER HERE | |
| | UNTIL NEW ACCT IS OPENED 401-6031-531-54-00 | |
| | | 250,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.44-20 | Operating/Capital Leasing | 7,000 | 4,121 | 7,000 | 7,750 | 6,500 | 6,928 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COPIER LEASING | 3,000 |
| | MANLIFT LEASING | 3,000 |
| | CLICK CHARGES FOR COPIER | 1,000 |
| | | 7,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.45-10 | Property/Liability | 682,473 | 552,162 | 662,595 | 533,490 | 576,169 | 533,490 |
| 401-6031-531.46-10 | Buildings | 15,000 | 13,497 | 16,505 | 5,000 | 8,064 | 4,183 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RUST INHIBITOR | 400 |
| | GARAGE DOOR REPAIR | 1,500 |
| | PAINT & PAINT SUPPLIES | 1,000 |
| | ADDITIONAL COMPRESSOR REPAIR | 7,100 |
| | TURBINE ROOF REPAIR | 5,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.46-21 | Equipment-General | 30,775 | 23,436 | 27,270 | 43,654 | 9,226 | 43,208 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MARK V DIAGNOSTICS | 5,000 |
| | TANK REFILLS & BLADE SHARPENING | 500 |
| | LOCK OUT TAG OUT SYSTEM | 2,000 |
| | REPAIR DRY BLOCK CALIBRATOR & RECALIBRATE | 1,000 |
| | SOLID STATE RELAY | 75 |
| | SAFETY VALVE FOR TESTING | 7,200 |
| | FORKLIFT REAIRS | 1,500 |
| | GOLF CART REPAIRS | 1,500 |
| | ANNUAL COMPRESSOR SERVICE | 12,000 |
| | | 30,775 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.46-22 | Equipment-Garage | 6,900 | 5,717 | 6,900 | 16,700 | 9,800 | 11,800 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | 195 POWER PLANT #174 2006 FORD F250 CREW CABIN | 6,900 |
| | | 6,900 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.46-51 | Boiler Plant | 25,000 | 8,436 | 8,440 | 56,127 | 15,179 | 55,959 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | | | | 34,685 | | | |
| 401-6031-531.54-00 | Books, Pub, Subsc, & Memb | 60,000 | 0 | 0 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT | AMT |
|---|---|---|---|
| 100 | FGU ANNUAL MEMBERSHIP FEES | | 60,000 |
| | | | 60,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6031-531.64-15 | Electric | 0 | 0 | 4,155 | 0 | 0 | 0 |
| 401-6031-531.64-40 | Misc. Equipment | 0 | 0 | 0 | 8,516 | 0 | 0 |
| * | Steam Power Generation | 33,613,866 | 20,155,272 | 33,384,414 | 3,112,139 | 2,235,056 | 2,961,281 |

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-10 | Buildings | 10,000 | 0 | 2,000 | 2,000 | 0 | 1,200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | REPAIRS TO SUBSTATION BUILDINGS | 10,000 |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-21 | Equipment-General | 37,500 | 0 | 4,000 | 111,155 | 93 | 54,708 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ORIGINALLY $75K, ADJUSTED BY WAREHOUSE $37,500 | 37,500 |
| | SYSTEM MAINTENANCE & GENERAL DISTR REPAIRS | |
| | | 37,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-22 | Equipment-Garage | 60,100 | 53,959 | 67,000 | 60,100 | 93,500 | 67,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | #264 - 2004 GMC SIERRA 2500 HD | 6,900 |
| | #558 - 2013 GMC SIERRA 2500 HD | 6,900 |
| | #559 - 2013 GMC SIERRA 2500 HD | 6,900 |
| | #560 - 2013 GMC SIERRA 2500 HD | 6,900 |
| | #561 - 2016 GMC TERRAIN AWD | 4,900 |
| | #562 - 2015 GMC SIERRA 2500 HD | 6,900 |
| | #563 - 2015 GMC SIERRA 2500 HD | 6,900 |
| | #569 - 2017 GMC SIERRA 2500 HD | 6,900 |
| | #192 - 2006 FORD F250 XL | 6,900 |
| | | 60,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-25 | Small Equipment | 5,000 | 4,828 | 5,000 | 5,000 | 7,580 | 3,880 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SMALL TOOLS & EQUIPMENT REPAIRS | 2,500 |
| | ADD'L REPAIR COSTS | 2,500 |
| | | 5,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-26 | Heavy Equipment | 25,000 | 39,658 | 40,000 | 25,000 | 37,683 | 35,265 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | IN HOUSE REPAIRS & MAINTENANCE OF HEAVY EQUIPMENT | 25,000 |
| | | 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-27 | Heavy Equip-ext repairs | 100,000 | 104,985 | 130,000 | 100,000 | 107,826 | 70,918 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SOLE SOURCE OUTSIDE TRUCK REPAIRS | 100,000 |
| | | 100,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-40 | Infrastructure | 5,000 | 13,681 | 16,100 | 10,000 | 10,814 | 3,626 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 100 | REPAIRS CAUSED BY CREWS & VEHICLES IN THE PROCESS OF WORKING, PULLING POLES, FENCE REPAIRS, ETC. | | | 5,000 | | | |
| | | | | 5,000 | | | |
| 401-6034-531.46-71 | Substation Equipment | 385,000 | 241,055 | 267,000 | 275,000 | 292,906 | 135,703 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MAINTENANCE & REPAIRS OF SUBSTATION EQUIPMENT | 100,000 |
| | EMERGENCY & MAINTENANCE COSTS FOR SUBSTATION | 150,000 |
| | MATERIALS | 75,000 |
| | MAINT $ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED | 330,000 |
| | ADJ TO BALANCE THE BUDGET | 270,000- |
| | | 385,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-72 | Poles, Towers & Fixtures | 300,000 | 452,238 | 265,000 | 445,000 | 299,328 | 306,980 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | POLES, TOWERS & FIXTURES | 265,000 |
| | MAINT $ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED | 275,000 |
| | ADJ TO BALANCE THE BUDGET | 240,000- |
| | | 300,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-73 | Overhead Conductors | 115,000 | 40,153 | 65,000 | 240,000 | 31,863 | 47,830 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OVERHEAD WIRE FOR WAREHOUSE STOCK | 65,000 |
| | MAINT $ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED | 50,000 |
| | | 115,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-74 | Underground Conductors | 105,000 | 30,482 | 30,000 | 155,000 | 8,494 | 77,384 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | UNDERGROUND CONDUCTOR FOR WAREHOUSE STOCK | 30,000 |
| | MAINT $ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED | 75,000 |
| | | 105,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-75 | Line Transformers | 342,000 | 237,222 | 220,000 | 345,000 | 233,320 | 370,496 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TRANSFORMERS FOR WAREHOUSE STOCK | 220,000 |
| | MAINT $ SET ASIDE FOR PROJ THAT CAN BE CAPITALIZED | 122,000 |
| | | 342,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.46-76 | Services | 5,000 | 777 | 2,000 | 5,000 | 0 | 4,358 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SPECIALIZED PROFESSIONAL SERVICES - MOVING CONEX CONTAINERS | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| | | | | 5,000 | | | |
| 401-6034-531.46-77 | Meters | 0 | 0 | 0 | 0 | 0 | 1,476 |
| 401-6034-531.46-91 | Warehouse Issues | 10,000 | 1,939 | 5,000 | 18,613 | 9,421 | 11,434 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | PROPANE FOR FORKLIFTS, BARCODE MAINTENANCE | 10,000 |
| | MAINTENANCE FEE AND SOFTWARE UPDATES | |
| | EQUIPMENT REPAIR AND REPLACEMENT | |
| | ANNUAL INVENTORY, FORKLIFT EXPENSES | |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.47-00 | Printing & Binding | 2,000 | 891 | 1,000 | 2,000 | 1,420 | 561 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OUTSIDE PRINTING OF TRAINING GUIDES & BOOKLETS | 2,000 |
| | | 2,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.49-10 | Advertising | 2,500 | 1,472 | 2,500 | 2,500 | 2,380 | 1,439 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | JOB OPENING ADVERTISEMENTS | 2,500 |
| | | 2,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.49-90 | Oblig/Other | 500 | 0 | 250 | 500 | 0 | 44 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CDL RENEWALS | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.52-10 | Gas, Lubricants, & Oil | 70,000 | 27,537 | 55,000 | 55,000 | 53,204 | 61,418 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GAS LUBRICANTS, AND OIL | 70,000 |
| | | 70,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.52-15 | Inventory/Over-Short | 0 | 66,145 | 0 | 0 | 151,856- | 78,130- |
| 401-6034-531.52-20 | Small Tools & Equipment | 45,000 | 90,463 | 107,500 | 151,715 | 112,218 | 128,486 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MISC TOOLS & EQUIP FOR LINE WORKERS | 45,000 |
| | | 45,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6034-531.52-30 | Chemicals | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 401-6034-531.52-40 | Uniforms | 50,000 | 28,126 | 30,000 | 50,000 | 26,764 | 40,146 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FIRE RETAEDANT CLOTHING, RAINGEAR, PERSONAL | 50,000 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1 OF 5 YR CT METER REWIRE | | | 45,000 | | | |
| | AMI ANNUAL SUPPORT | | | 75,000 | | | |
| | EVALUATE FIELD PERFORMANCE OF AMI METERS | | | 50,000 | | | |
| | | | | 170,000 | | | |
| 401-6035-531.34-10 | Maintenance | 5,000 | 4,421 | 5,000 | 4,000 | 4,211 | 4,000 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MVRS SOFTWARE CONTRACT | | | 4,000 | | | |
| | ADD'L LICENSE FOR METER SHOP | | | 1,000 | | | |
| | | | | 5,000 | | | |
| 401-6035-531.34-50 | Other Contractual Service | 15,000 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ONLINE ENERGY AUDIT RE: CONSERVATION FUNCTIONS | | | 15,000 | | | |
| | | | | 15,000 | | | |
| 401-6035-531.40-10 | Training/Registration | 500 | 1,500 | 4,500 | 1,000 | 0 | 0 |
| 401-6035-531.40-20 | Lodging/Transportation | 500 | 0 | 500 | 1,000 | 0 | 235 |
| 401-6035-531.41-20 | Mobile Radios | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPAIRS PLUS ADD'L COST FOR RADIOS | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 401-6035-531.41-30 | Postage & Freight | 1,000 | 1,915 | 3,000 | 1,000 | 284 | 595 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | METER SHOP SHIPPING THROUG WAREHOUSE | | | 1,000 | | | |
| | | | | 1,000 | | | |
| 401-6035-531.44-30 | Vehicles | 0 | 0 | 0 | 65,000 | 0 | 0 |
| 401-6035-531.45-10 | Property/Liability | 22,815 | 18,458 | 22,150 | 0 | 0 | 0 |
| 401-6035-531.46-10 | Buildings | 0 | 0 | 0 | 0 | 0 | 26 |
| 401-6035-531.46-22 | Equipment-Garage | 49,000 | 0 | 53,900 | 29,400 | 0 | 53,900 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | #220 - 2019 FORD TRANSIT VAN XL | | | 4,900 | | | |
| | #299 - 2017 FORD TRANSIT VAN XL | | | 4,900 | | | |
| | #223 - 2015 FORD TRANSIT VAN XL | | | 4,900 | | | |
| | #224 - 2015 FORD TRANSIT VAN XL | | | 4,900 | | | |
| | #225 - 2015 FORD TRANSIT VAN XL | | | 4,900 | | | |
| | #226 - 2016 FORD TRANSIT VAN XL | | | 4,900 | | | |
| | #294 - 2007 FORD RANGER STX | | | 4,900 | | | |
| | #295 - 2007 FORD RANGER STX | | | 4,900 | | | |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-6090-531.58-71 | Over/Short Cash Receipts | 0 | 0 | 0 | 150 | 0 | 0 |
| 401-6090-531.59-00 | Depreciation | 0 | 0 | 0 | 0 | 1,899,628 | 1,923,968 |
| 401-6090-531.71-00 | Principal | 0 | 0 | 0 | 2,457,412 | 0 | 0 |
| 401-6090-531.72-00 | Interest | 0 | 217,147 | 1,072,613 | 895,328 | 825,139 | 878,057 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FUTURE DEBT SERVICE (SHRIP) | 2,964,875 |
| | | 2,964,875 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6090-531.73-00 | Other Debt Service Cost | 0 | 0 | 47,556 | 47,556 | 0 | 47,555 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | UTILITY REVENUE BOND - PREMIUM | 18,631 |
| | UTILITY REVENUE BOND - LOSS | 28,925 |
| | | 47,556 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-6090-591.58-30 | Client Refund Interest Ex | 40,000 | 23,822 | 40,000 | 7,500 | 49,602 | 49,816 |
| * | Non-departmental | 40,000 | 240,969 | 1,160,169 | 3,407,946 | 2,774,369 | 2,899,396 |
| ** | Transimission | 47,909,168 | 29,939,392 | 49,176,577 | 64,837,660 | 42,258,386 | 47,264,824 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 401-9010-519.31-90 | Other | 0 | 3,633 | 889,253 | 0 | 0 | 0 |
| 401-9010-519.58-70 | Bank Charges and Fees | 25,000 | 124,887 | 133,333 | 280,000 | 428,983 | 342,313 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ORIGINALLY $400K CHARGED TO EU SOLELY<br>ADJUSTED 3 WAYS IN FY2021 TO $133,333<br>CC APPROVED CUSTOMER PAID FEE BASED MODEL | 133,333 |
| | | 133,333 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-9010-519.71-20 | Debt | 3,007,418 | 0 | 0 | 0 | 0 | 0 |
| 401-9010-531.34-95 | Interfund Admins Services | 2,223,878 | 1,764,492 | 1,924,900 | 1,814,900 | 1,814,900 | 1,814,900 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INCREASED FROM $1,924,900 TO $2,223,878 PER FINANC<br>EMAILS 7/28 AND 7/29 | 2,223,878 |
| | | 2,223,878 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-9010-531.49-70 | Contribution to GF | 4,991,120 | 3,780,409 | 4,536,491 | 4,836,491 | 4,536,491 | 4,836,491 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INCREASED FROM $4,536,491 TO $4,991,120 PER FINANC | 4,991,120 |
| | | 4,991,120 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-9010-531.98-10 | Lawsuits | 0 | 0 | 0 | 23,885 | 0 | 23,882 |
| 401-9010-581.49-30 | Uncollectible Accounts | 0 | 0 | 0 | 0 | 11,924 | 181,779 |
| 401-9010-581.91-18 | To Grant Fund | 0 | 0 | 0 | 39,354 | 0 | 21,160 |
| 401-9010-581.91-35 | Park of Commerce | 0 | 0 | 0 | 836,000 | 0 | 836,000 |
| 401-9010-581.91-51 | Information Technology | 0 | 0 | 0 | 6,090 | 0 | 6,090 |
| 401-9010-581.91-80 | Transfer to Capital Pro | 0 | 0 | 0 | 0 | 4,409,862 | 0 |
| * | Non-Departmental | 10,247,416 | 5,673,421 | 7,483,977 | 7,836,720 | 11,202,160 | 8,062,615 |
| ** | Non-Departmental | 10,247,416 | 5,673,421 | 7,483,977 | 7,836,720 | 11,202,160 | 8,062,615 |
| *** | | 122,339,344 | 84,745,137 | 121,699,508 | 149,540,968 | 110,199,436 | 113,612,753 |
| **** | Electric Fund | 122,339,344 | 84,745,137 | 121,699,508 | 149,540,968 | 110,199,436 | 113,612,753 |
| | | 122,339,344 | 84,745,137 | 121,699,508 | 149,540,968 | 110,199,436 | 113,612,753 |

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# 402

# Water Fund

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

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

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

| GL Acct Code | | | Account Description | History FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget 681,746 | FY Budget 2021 1,268,544 | FY 2022 Budget 3,225,510 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Detail Revenue and Expenditures*** | | | | | | | | | | | | | |
| ***FUND 402- Water Fund*** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ***REVENUES*** | | | | | | | | | | | | | |
| 323 | 10 | 10 | Site Plan Review Fee | - | - | 200 | - | - | - | - | | - | - |
| 329 | 10 | 0 | Other Permits and Fees | - | - | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | - |
| | | | Subtotal | - | - | 200 | - | - | 2,000 | 2,000 | 2,000 | 2,000 | - |
| 330 | | | Intergovernmental Revenue | | | | | | | | | | - |
| 331 | | | Federal Grants | | | | | | | | | | - |
| | 50 | 0 | Water | 21,564 | - | - | 3,061,291 | 96,111 | 4,509,510 | - | | | - |
| 337 | | | Grants From Local Units | | | | | | | - | | | - |
| | 50 | 0 | City of Lake Worth | | | | 26,465 | | - | - | | | - |
| | | | Subtotal | 21,564 | - | - | 3,087,756 | 96,111 | 4,509,510 | - | - | - | - |
| 340 | | | PBC | | | | | | | | | | - |
| 341 | | | Assessment Discount | | | | | | | | | | |
| | 90 | 90 | Miscellaneous | - | 350 | 350 | 50 | 325 | - | - | | | |
| | 30 | 10 | Metered | 13,805,490 | 14,538,527 | 13,880,741 | 14,969,970 | 14,699,975 | 15,000,000 | 15,200,000 | 15,873,955 | 16,469,228 | 595,273 |
| | 30 | 25 | Discount | (269) | (64) | - | | | - | - | | | - |
| | 30 | 50 | Service Charge | 169,649 | 158,283 | 175,360 | 173,925 | 135,187 | 120,000 | 120,000 | 170,000 | 170,000 | - |
| | | | Subtotal | 13,974,870 | 14,697,096 | 14,056,451 | 15,143,945 | 14,835,487 | 15,125,100 | 15,320,000 | 16,043,955 | 16,639,228 | 595,273 |
| 350 | | | Fines & Forfeitures | | | | | | | | | | - |
| 354 | | | Violations of L Ordinance | | | | | | | | | | |
| | 30 | 0 | Tampering Fines | | | | | | 2,000 | - | | | - |
| | | | Subtotal | - | - | - | - | - | 2,000 | - | - | - | - |
| 360 | | | Gain/(Loss) | | | | | | | | | | - |
| 361 | | | Interest & other Earnings | | | | | | | | | | |
| | 10 | 10 | Investments | 142,142 | 172,319 | 258,556 | 116,791 | 97,555 | 72,000 | 72,000 | 145,866 | 145,000 | (866) |
| | 10 | 20 | Tax Collections | 8 | 9 | - | | | - | - | | | - |
| | 10 | 50 | Miscellaneous | 32,825 | 37,307 | 45,867 | - | - | - | - | | - | - |
| | 30 | 0 | Unrealized Gain/(Loss) | 8,284 | (82,233) | (164,997) | 95,691 | 5,897 | - | - | | - | - |
| | 30 | 10 | Bond Proceeds | - | - | - | | | - | - | | - | - |
| | 30 | * | Unrealized Gain/(Loss) | (3,543) | (11,028) | 2,618 | 292 | (581) | - | - | | - | - |
| | 23 | 0 | Connection | 93,667 | 286,267 | 29,272 | 63,228 | 26,191 | 75,000 | 75,000 | | | - |
| | 23 | 10 | Residential | 20,496 | 37,372 | 252,617 | 279,623 | 332,252 | 75,000 | 75,000 | 128,065 | 128,065 | - |
| | 23 | 11 | Commercial | 80,276 | 69,521 | 9,148 | 9,148 | 131,724 | 50,000 | 50,000 | 9,513 | 9,500 | (13) |
| | 0 | 0 | Disp of Fixed Assets | - | - | 9 | - | 12,593 | - | - | | - | - |
| | | | Subtotal | 374,155 | 509,534 | 433,090 | 564,773 | 605,631 | 272,000 | 272,000 | 283,445 | 282,565 | (880) |
| | | | | | | | | | | | | | (0) |
| | 90 | 90 | Other | 22,914 | (10,085) | 149,642 | 21,004 | | 15,000 | 15,000 | 15,000 | 15,000 | - |
| 380 | | | Other Sources | | | | | | | 370,454 | | | - |
| | | | Subtotal | 22,914 | (10,085) | 149,642 | 21,004 | - | 15,409,214 | 385,454 | 15,000 | 15,000 | - |
| | | | | | | | | | | | | | |
| | | | Total Sources of Funds | 14,393,503 | 15,196,545 | 14,639,383 | 18,817,478 | 15,537,229 | 35,319,824 | 15,979,454 | 16,344,400 | 16,938,793 | 594,393 |
| | | | | | | | | | | | | | - |

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

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

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-0000-343.30-50 | Service Charge | 170,000 | 135,822 | 170,000 | 120,000 | 134,977 | 173,925 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SERVICE CHRGES | 170,000 |
| | | 170,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-0000-354.30-00 | Tampering Fines | 0 | 0 | 0 | 2,000 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | METER TAMPERING FINES | 2,000 |
| | | 2,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-0000-361.10-10 | Investments | 145,000 | 13,829 | 145,866 | 72,000 | 97,555 | 155,208 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INTEREST | 183,035 |
| | | 183,035 |

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

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CAPACITY CHARGES | 128,065 |
| | | 128,065 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-0000-363.23-11 | Commercial | 9,500 | 21,954 | 9,513 | 50,000 | 131,724 | 9,148 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CAPACITY CHARGES COMM | 21,000 |
| | | 21,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-0000-364.00-00 | Disp of Fixed Assets | 0 | 12,231 | 0 | 0 | 12,593 | 1,091- |
| 402-0000-369.90-90 | Other | 15,000 | 42,055 | 15,000 | 15,000 | 0 | 21,004 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7010-533.40-10 | Training/Registration | 6,000 | 2,139 | 6,000 | 6,000 | 1,535 | 6,382 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TRAINING | 2,000 |
| | TRAVEL | 1,500 |
| | REGISTRATION | 2,500 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7010-533.40-20 | Lodging/Transportation | 2,000 | 0 | 2,000 | 1,000 | 0 | 1,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | LODGING | 1,000 |
| | TRAVEL | 1,000 |
| | | 2,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7010-533.44-20 | Operating/Capital Leasing | 3,000 | 797 | 3,000 | 3,170 | 191 | 2,772 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RENTAL | 1,200 |
| | LEASE | 1,800 |
| | | 3,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7010-533.46-21 | Equipment-General | 3,000 | 0 | 2,000 | 2,500 | 0 | 0 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 402-7022-533.12-10 | Regular | 1,222,168 | 813,230 | 1,196,648 | 1,094,538 | 1,221,562 | 1,165,919 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | REGULAR WAGES | 1,222,168 |
| | | 1,222,168 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7022-533.12-20 | Leave Payout | 0 | 3,439 | 0 | 0 | 504 | 0 |
| 402-7022-533.12-50 | Unused Vacation Pay | 0 | 0 | 0 | 0 | 8,350- | 10,051- |
| 402-7022-533.14-10 | Standard Overtime | 92,000 | 55,766 | 92,000 | 92,000 | 126,444 | 93,551 |
| 402-7022-533.14-30 | Natural Disaster Overtime | 0 | 6,085 | 0 | 0 | 3,849 | 7,995 |
| 402-7022-533.15-10 | Longevity | 3,000 | 3,128 | 7,280 | 4,368 | 8,393 | 6,646 |
| 402-7022-533.15-30 | Other Pays | 0 | 28,342 | 824 | 970 | 10,247 | 1,380 |
| 402-7022-533.21-00 | FICA Taxes | 93,496 | 67,457 | 95,134 | 81,428 | 102,481 | 94,893 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FICA | 93,496 |
| | | 93,496 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7022-533.22-10 | Defined Benefit Plan | 293,202 | 193,390 | 273,342 | 293,773 | 471,175 | 389,316 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BENEFITS | 293,202 |
| | | 293,202 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7022-533.23-00 | Life & Health Insurance | 234,905 | 124,280 | 200,635 | 165,397 | 173,308 | 165,397 |
| 402-7022-533.24-10 | Workers' Compensation-Reg | 41,535 | 29,233 | 37,338 | 48,243 | 59,243 | 48,243 |
| 402-7022-533.31-50 | Internal IT Support | 62,644 | 51,988 | 62,386 | 49,060 | 56,419 | 49,060 |
| 402-7022-533.31-90 | Prof Services Other | 50,300 | 30,403 | 58,810 | 272,000 | 36,115 | 93,449 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OUTSIDE LABORATORY TESTING | 2,900 |
| | NELAC REQUIRED PROFICIENCY TESTING | 100 |
| | LABORATORY QA CONSULTATION & SUPPORT | 800 |
| | AUDITS | 300 |
| | DEGAS PERMEATE ,WEST RAW FM RAPID MIX | 39,000 |
| | WTP MASTER PLAN | 7,200 |
| | | 50,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7022-533.34-50 | Other Contractual Service | 246,400 | 108,182 | 198,148 | 262,126 | 149,709 | 174,788 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VEGETATION CONTROL FOR WELL FIELD/WATER PLANT | 5,300 |
| | ELEVATED TANK MAINT CONTRACT | 66,000 |
| | LOCAL ELEVATED TANK MAINT CONTRACT | 1,500 |
| | BASIN/FLASHMIXER/STORAGE/CLEARWELL CLEANING | 22,000 |
| | PROGRAMING/MAINTAINING OF PLC AND SCADA SYSTEM | 21,000 |
| | INSTRUMENT SERVCE | 12,000 |
| | INFARED INSPECTION FOR ELECTRICAL SWITCH GEAR | 1,500 |

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 100 | BUILDINGS | | | 2,000 | | | |
| | | | | 2,000 | | | |
| 402-7034-533.46-21 | Equipment-General | 3,000 | 2,043 | 3,000 | 3,000 | 0 | 1,917 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MISC ELECTRICAL REPAIR PARTS | | | 1,000 | | | |
| | PRESSURE PUMPS PARTS AND REPAIRS | | | 1,000 | | | |
| | POWER SAW PARTS AND REPAIRS | | | 1,000 | | | |
| | | | | 3,000 | | | |
| 402-7034-533.46-22 | Equipment-Garage | 82,800 | 37,917 | 58,100 | 60,100 | 66,725 | 60,267 |
| 402-7034-533.46-26 | Heavy Equipment | 8,100 | 5,789 | 8,100 | 8,100 | 11,763 | 3,458 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CASE BACKHOE MAINTENANCE AND REPAIR | | | 3,600 | | | |
| | FLAT BED MAINTENANCE AND REPAIR | | | 2,500 | | | |
| | MINI BACKHOE MAINTENANCE AND REPAIR | | | 2,000 | | | |
| | | | | 8,100 | | | |
| 402-7034-533.46-27 | Heavy Equip-ext repairs | 5,000 | 4,412 | 5,000 | 5,000 | 1,684 | 925 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPAIRS ON HEAVY EQUIPMENT AS NEEDED | | | 5,000 | | | |
| | | | | 5,000 | | | |
| 402-7034-533.46-45 | Mains | 150,000 | 96,501 | 147,008 | 113,250 | 92,028 | 92,947 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PIPING MATERIAL FOR REPAIR AND REPLACEMENT | | | 75,000 | | | |
| | VALVES AND ASSOCIATED PARTS | | | 20,000 | | | |
| | FDOT APPROVED ROADWAY AGGREAGATES | | | 15,000 | | | |
| | ASPHALT AND CONCRETE | | | 40,000 | | | |
| | | | | 150,000 | | | |
| 402-7034-533.46-47 | Hydrants | 50,000 | 20,839 | 50,000 | 50,000 | 34,928 | 28,719 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPLACEMENT OF EXISTING HYDRANTS | | | 10,000 | | | |
| | HYDRANTS MAINTENANCE PARTS AND MATERIALS | | | 10,000 | | | |
| | HYDRANT RISERS LINES | | | 10,000 | | | |
| | SAND BLASTING MATERIALS | | | 10,000 | | | |
| | ASPHALT AND CONCRETE FOR HYDRANT REPLACEMENT | | | 10,000 | | | |
| | | | | 50,000 | | | |
| 402-7034-533.46-60 | Meters/Lines | 200,000 | 156,426 | 195,000 | 203,540 | 194,073 | 176,063 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 402-7090-533.59-00 | Depreciation | 0 | 0 | 0 | 0 | 3,143,666 | 2,989,142 |
| 402-7090-533.71-00 | Principal | 0 | 0 | 3,167,073 | 2,524,469 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | DW501710 | 75,785 |
| | DW501701 | 166,330 |
| | | 242,115 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 402-7090-533.72-00 | Interest | 0 | 2,232,712 | 882,839 | 835,707 | 802,691 | 842,735 |
| 402-7090-533.73-00 | Other Debt Service Cost | 0 | 0 | 0 | 0 | 0 | 47,170 |
| 402-7090-599.58-30 | Client Refund Interest Ex | 0 | 5,617 | 0 | 0 | 12,388 | 11,733 |
| * | Non-Departmental | 0 | 2,238,329 | 4,049,912 | 3,360,176 | 3,958,745 | 3,890,780 |
| ** | Water | 8,443,409 | 7,697,161 | 12,221,833 | 27,270,416 | 11,607,638 | 10,982,398 |

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

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

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

# 403

# Local Sewer Fund

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

| GL Acct Code | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *History* | | | | | | 19,079.15 | 257,026 | 27,735 | |
| | **FUND 403- Local Sewer** | | | | | | | | | | |
| | ***Revenue and Expenditures by Category*** | | | | | | | | | | |
| | **SOURCES OF FUNDS** | | | | | | | | | | |
| | Permits and Fees | - | 200 | - | - | - | - | | | - | - |
| | Charges for Services | 7,700,102 | 7,191,604 | 7,094,899 | 7,776,265 | 8,947,927 | 8,164,432 | 8,899,638 | 9,698,411 | 10,101,227 | 402,816 |
| | Investment Income | 89,754 | 30,877 | 38,749 | 64,888 | 555 | 65,500 | 50,000 | 25,723 | 25,000 | (723) |
| | Impact Fees | 153,488 | 246,226 | 180,134 | 201,549 | 311,477 | 176,905 | 179,515 | 49,660 | 67,415 | 17,755 |
| | Other Income | - | 6,566 | 101,632 | 181,433 | 368,395 | 20,100 | - | - | - | - |
| | Transfers from other Sources | - | - | - | - | - | - | - | - | - | - |
| | Use of Fund Balance | - | - | - | - | - | 2,142,170 | - | - | - | - |
| | Total Income | 7,943,344 | 7,475,473 | 7,415,414 | 8,224,135 | 9,628,354 | 10,569,107 | 9,129,153 | 9,773,794 | 10,193,642 | 419,848 |
| | *crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |
| | **USES OF FUNDS** | | | | | | | | | | |
| 7010 | Administration | | | | | | | | | | |
| | Wages | 296,074 | 305,304 | 276,662 | 293,658 | 261,207 | 335,399 | 254,158 | 295,042 | 275,625 | (19,417) |
| | Benefits | 119,155 | 85,582 | 189,700 | 140,502 | 98,214 | 146,232 | 100,436 | 132,860 | 127,078 | (5,783) |
| | Subtotal | 415,229 | 390,886 | 466,362 | 434,160 | 359,421 | 481,631 | 354,594 | 427,902 | 402,703 | (25,199) |
| | Operating Expenditures | 37,763 | 39,327 | 35,947 | 67,917 | 104,762 | 115,917 | 39,485 | 65,550 | 165,820 | 100,270 |
| | Total | 452,992 | 430,213 | 502,309 | 502,077 | 464,183 | 597,548 | 394,079 | 493,452 | 568,523 | 75,071 |
| | *crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | | | - | - | | | |
| 7221 | Pumping | | | | | | | | | | |
| | Wages | 141,023 | 163,257 | 178,420 | 273,975 | 246,363 | 240,441 | 238,229 | 229,482 | 250,790 | 21,308 |
| | Benefits | 108,234 | 65,603 | 76,119 | 133,466 | 140,922 | 137,397 | 160,617 | 138,617 | 138,167 | (451) |
| | Subtotal | 249,257 | 228,860 | 254,539 | 407,441 | 387,284 | 377,838 | 398,846 | 368,099 | 388,957 | 20,857 |
| | Operating Expenditures | 235,410 | 208,254 | 254,651 | 224,019 | 269,676 | 891,192 | 268,504 | 274,075 | 268,779 | (5,296) |
| | Total | 484,667 | 437,114 | 509,190 | 631,460 | 656,960 | 1,269,030 | 667,349 | 642,175 | 657,736 | 15,561 |
| | *crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |
| 7231 | Collection | | | | | | | | | | |
| | Wages | 511,476 | 603,341 | 593,413 | 519,428 | 592,418 | 593,263 | 601,292 | 616,769 | 648,186 | 31,418 |
| | Benefits | 217,997 | 187,893 | 221,554 | 258,538 | 376,437 | 294,810 | 333,436 | 295,342 | 328,325 | 32,983 |
| | Subtotal | 729,473 | 791,234 | 814,967 | 777,966 | 968,855 | 888,073 | 934,728 | 912,111 | 976,512 | 64,400 |
| | Operating Expenditures | 402,411 | 399,325 | 1,071,584 | 816,021 | 385,921 | 2,641,794 | 481,196 | 477,286 | 730,017 | 252,731 |
| | Total | 1,131,884 | 1,190,559 | 1,886,551 | 1,593,987 | 1,354,776 | 3,529,867 | 1,415,924 | 1,389,397 | 1,706,528 | 317,131 |
| | *crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |
| 9010 | Other | | | | | | | | | | |
| | Wages | - | - | - | - | - | - | - | - | - | - |
| | Benefits | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | - | - | - | - | - | - | - | - | - | - |
| | Operating Expenditures | 5,338,964 | 5,818,261 | 7,251,152 | 6,078,878 | 7,196,965 | 5,472,662 | 6,632,722 | 6,791,744 | 7,233,119 | 441,375 |
| | Total | 5,338,964 | 5,818,261 | 7,251,152 | 6,078,878 | 7,196,965 | 5,472,662 | 6,632,722 | 6,791,744 | 7,233,119 | 441,375 |
| | *crossfoot error, s=0* | | | | | | | | | | |
| | *Source Test, s=0* | - | - | - | - | - | - | - | - | - | - |

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

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

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

| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *History* | | | | | | 19,079.15 | 257,026 | 27,735 | |
| 7221 | | | Pumping | | | | | | | | | | |
| | | | Wages and Benefits | | | | | | | | | | |
| | 12 | 10 | Regular | 124,114 | 128,051 | 145,417 | 210,731 | 207,687 | 218,899 | 221,429 | 212,392 | 230,790 | 18,398 |
| | | 20 | Leave Payout | | | | 7,413 | | - | - | | | - |
| | | 25 | Other increases | | | | | | - | - | | | - |
| | | 30 | Natural Disaster Regular | - | 1,953 | - | | | - | - | | | - |
| | | 50 | Unused Vacation Pay | | | | | | - | - | | | - |
| | | 60 | Voluntary Lay-Off | | | | | | - | - | | | - |
| | | 65 | Non-voluntary Lay-off | | | | | | - | - | | | - |
| | 14 | 10 | Standard Overtime | 13,992 | 20,812 | 30,849 | 52,242 | 34,817 | 16,800 | 16,800 | 16,800 | 20,000 | 3,200 |
| | | 30 | Natural Disaster Overtime | - | 8,516 | - | 1,443 | 2,603 | - | - | | | - |
| | 15 | 10 | Longevity | 1,778 | 1,809 | 1,792 | 1,290 | 666 | 2,652 | - | - | | - |
| | | 30 | Other Pays | 1,139 | 2,116 | 362 | 856 | 590 | 2,090 | - | 290 | | (290) |
| | | | Subtotal Wages | 141,023 | 163,257 | 178,420 | 273,975 | 246,363 | 240,441 | 238,229 | 229,482 | 250,790 | 21,308 |
| | | | | | | | | | | | | | |
| | 21 | 0 | FICA Taxes | 10,037 | 11,498 | 13,459 | 19,985 | 17,944 | 15,904 | 18,225 | 16,885 | 17,655 | 770 |
| | 22 | 10 | Defined Benefit Plan | 59,862 | 32,066 | 35,790 | 54,912 | 63,951 | 59,228 | 60,578 | 48,515 | 55,367 | 6,852 |
| | | 20 | 401-a Plan | | | | | | - | - | - | | - |
| | 23 | 0 | Life & Health Insurance | 38,335 | 22,039 | 22,040 | 51,067 | 50,278 | 54,144 | 74,459 | 67,130 | 59,193 | (7,938) |
| | 24 | 10 | Workers' Comp Regular | - | - | 4,830 | 7,502 | 8,748 | 8,121 | 7,355 | 6,087 | 5,951 | (135) |
| | 25 | 0 | Unemployment Compensation | | | | | | - | - | | | - |
| | 29 | 10 | Contract changes | | | | | | - | - | | | - |
| | | | Subtotal Benefits | 108,234 | 65,603 | 76,119 | 133,466 | 140,922 | 137,397 | 160,617 | 138,617 | 138,167 | (451) |
| | | | Wages and Benefits | 249,257 | 228,860 | 254,539 | 407,441 | 387,284 | 377,838 | 398,846 | 368,099 | 388,957 | 20,857 |
| | | | Operating Expenditures | | | | | | | | 0 | | |
| | 31 | 50 | Internal IT Support | 11,744 | 11,198 | 17,560 | 17,560 | 20,193 | 17,560 | 20,194 | 17,542 | 19,446 | 1,904 |
| | 34 | 50 | Other Contractual Service | - | - | - | - | | - | - | | | - |
| | | 75 | Right of Way | - | 16,877 | 17,118 | 14,903 | 17,744 | 18,130 | 17,500 | 17,500 | 18,500 | 1,000 |
| | | 80 | Reg System Expense | | | | | | - | - | | | - |
| | 40 | 10 | Training/Registration | 1,680 | 1,505 | 1,845 | 1,690 | | 2,100 | 2,100 | 2,100 | 2,100 | - |
| | 41 | 10 | Telephone | | | | | | | | | | - |
| | | 20 | Mobile Radios | | | | - | 94 | 150 | 150 | 150 | 150 | - |
| | | 30 | Postage & Freight | | | | | | - | - | | | - |
| | 43 | 10 | Water | 16,652 | 17,168 | 16,042 | 10,271 | 9,474 | 17,500 | 17,500 | 17,500 | 17,500 | - |
| | | 20 | Sewer | | | | 134 | | - | - | 600 | 600 | - |
| | | 30 | Electricity | 23,495 | 29,052 | 29,705 | 43,590 | 28,437 | 30,000 | 30,000 | 45,000 | 45,000 | - |
| | | 40 | Refuse/Waste Disposal | | | | | | - | - | | | - |
| | 44 | 20 | Operating/Capital Leasing | 8,830 | 9,730 | 11,218 | 11,580 | 11,860 | 12,000 | 12,000 | 12,000 | 12,000 | - |
| | 45 | 10 | Property/Liability | 22,364 | 22,364 | 22,370 | 22,370 | 24,160 | 22,370 | 24,160 | 27,784 | 27,784 | - |
| | 46 | 21 | Equipment-General | 16,149 | 10,594 | 12,344 | 8,849 | 12,402 | 13,000 | 13,000 | 13,000 | 13,000 | - |
| | | 22 | Equipment-Garage | 21,275 | 29,900 | 34,500 | 11,800 | 28,775 | 29,900 | 30,000 | 30,000 | 11,800 | (18,200) |
| | | 25 | Small Equipment | | | | | | - | - | | | - |
| | | 26 | Heavy Equipment | 23,630 | 12,090 | 26,220 | 13,570 | 27,413 | 30,000 | 25,000 | 20,000 | 20,000 | - |
| | | 27 | Heavy Equip-ext repairs | 30,257 | 15,723 | 29,862 | 9,104 | 26,812 | 30,000 | 25,000 | 25,000 | 25,000 | - |
| | | 45 | Mains | 776 | - | 9,138 | 65 | 8,353 | 10,000 | 10,000 | 5,000 | 10,000 | 5,000 |
| | | 90 | Other | - | 257 | - | - | | 500 | 500 | 500 | 500 | - |
| | | 99 | Internal Service Fund R&R | | | | | | - | - | | | |
| | 47 | 0 | Printing & Binding | | | | | | - | - | | | |
| | 49 | 10 | Advertising | | | | - | | 300 | 300 | 300 | 300 | - |
| | 51 | 10 | Office Supplies | - | 262 | 485 | - | 594 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | 52 | 10 | Gas, Lubricants & Oil | 7,336 | 7,916 | 8,901 | 13,443 | 8,578 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| | | 20 | Small Tools & Equipment | 46,799 | 17,736 | 15,048 | 8,283 | 20,660 | 20,000 | 20,000 | 20,000 | 20,000 | - |
| | | 30 | Chemicals | 41 | 3,030 | 330 | 1,751 | 21,484 | 5,000 | 5,000 | 5,000 | 7,500 | 2,500 |
| | | 40 | Uniforms | 4,382 | 2,852 | 1,965 | 2,579 | 2,642 | 3,500 | 4,500 | 3,500 | 3,500 | - |
| | 54 | 0 | Books, Publ, Subsc & Memb | | | | - | | 200 | 600 | 600 | 600 | - |
| | 63 | 15 | Infrastructure | | | | 32,477 | | 567,982 | - | - | | - |
| | 64 | 0 | Machinery & Equipment | | | | | | - | - | | | - |
| | | 40 | Misc. Equipment | | | | | | 50,000 | - | - | 2,500 | 2,500 |
| | 70 | 0 | Cap Outlay Contra Expense | | | | | | - | - | | | - |
| | | | Subtotal; Operating Expenditures | 235,410 | 208,254 | 254,651 | 224,019 | 269,676 | 891,192 | 268,504 | 274,075 | 268,779 | (5,296) |
| | | | | | | | | | | | | | |
| | | | Department Total | 484,667 | 437,114 | 509,190 | 631,460 | 656,960 | 1,269,030 | 667,349 | 642,175 | 657,736 | 15,561 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |

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

| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | History | | | | | | 19,079.15 | 257,026 | 27,735 | |
| | | | Operating Expenditures | | | | | | | | - | | |
| | 31 | 10 | Legal | | | | | | - | - | | | |
| | | 50 | Internal IT Support | 6,089 | 9,787 | 10,990 | 10,990 | 12,638 | 10,990 | 12,639 | 18,185 | 30,216 | 12,031 |
| | 34 | 10 | Maintenance | 56,239 | 57,964 | 564,021 | 93,515 | 10,471 | 520,564 | 60,000 | 60,000 | | (60,000) |
| | | 50 | Other Contractual Service | 87,854 | 55,046 | 135,348 | 227,475 | 111,232 | 232,630 | 150,000 | 135,000 | 135,000 | - |
| | | 51 | City Contractual Services | | | | | | - | - | | | |
| | 40 | 10 | Training/Registration | - | 1,763 | 2,480 | 2,410 | 295 | 2,600 | 2,600 | 2,600 | 2,600 | - |
| | | 20 | Lodging/Transportation | | | | | | - | - | | | |
| | | 30 | Other | | | | | - | - | - | | | |
| | 41 | 10 | Telephone | | | | | | - | - | | | |
| | | 20 | Mobile Radios | | | | | | - | - | | | |
| | | 30 | Postage & Freight | 323 | 841 | 514 | 578 | 629 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | 43 | 10 | Water | | | | | | - | - | | | |
| | | 20 | Sewer | | | | | | - | - | | | |
| | | 30 | Electricity | | | | | | - | - | | | |
| | | 40 | Refuse/Waste Disposal | | | | 554 | 122 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| | 44 | 20 | Operating/Capital Leasing | | | | | | - | - | | | |
| | | 30 | Vehicles | | | | | | - | - | | | |
| | 45 | 10 | Property/Liability | 34,212 | 34,212 | 34,220 | 34,220 | 36,958 | 34,220 | 36,958 | 42,501 | 42,501 | - |
| | 46 | 21 | Equipment-General | 15,776 | 5,880 | 5,239 | 10,216 | 6,272 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| | | 22 | Equipment-Garage | 63,900 | 72,250 | 79,305 | 46,300 | 80,800 | 37,400 | 37,400 | 37,400 | 58,100 | 20,700 |
| | | 25 | Small Equipment | | | | | | - | - | | | - |
| | | 26 | Heavy Equipment | 16,921 | 20,815 | 34,416 | 15,207 | 13,869 | 45,000 | 35,000 | 35,000 | 35,000 | - |
| | | 27 | Heavy Equip-ext repairs | 26,574 | 10,772 | 56,523 | 26,792 | 28,430 | 75,000 | 60,000 | 60,000 | 60,000 | - |
| | | 45 | Mains | 51,472 | 65,841 | 75,139 | 61,230 | 31,546 | 159,726 | - | - | 100,000 | 100,000 |
| | | 70 | Structures & Improvements | - | - | 4,199 | - | | 10,000 | 5,000 | 5,000 | 50,000 | 45,000 |
| | | 90 | Other | - | - | - | - | | 100 | 100 | 100 | 100 | - |
| | | 91 | Warehouse Issues | | | | | | - | - | | | |
| | | 99 | Internal Service Fund R&R | | | | | | - | - | | | |
| | 47 | 0 | Printing & Binding | 40 | - | 815 | - | | 500 | 500 | 500 | 500 | - |
| | 49 | 10 | Advertising | | | | | | - | - | | | |
| | 51 | 10 | Office Supplies | 394 | 589 | 187 | 320 | 150 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | 52 | 10 | Gas, Lubricants & Oil | 25,016 | 29,271 | 32,684 | 26,560 | 21,559 | 30,000 | 30,000 | 30,000 | 30,000 | - |
| | | 20 | Small Tools & Equipment | 8,845 | 7,266 | 17,892 | 15,445 | 8,829 | 20,000 | 10,000 | 10,000 | 15,000 | 5,000 |
| | | 30 | Chemicals | 7,317 | 24,127 | 14,599 | 24,715 | 16,759 | 35,000 | 20,000 | 20,000 | 40,000 | 20,000 |
| | | 31 | Pipes | | | | | | - | - | | | - |
| | | 40 | Uniforms | 1,439 | 2,901 | 3,013 | 2,756 | 5,361 | 3,000 | 4,000 | 4,000 | 4,000 | - |
| | | 90 | Other | | | | | | - | - | | | |
| | 54 | 0 | Books, Publ, Subsc & Memb | | | | | | - | - | | | |
| | 56 | 20 | Equipment-Technology | | | | | | - | - | | | |
| | 62 | 0 | Buildings | | | | | | - | - | | | |
| | 63 | 0 | Improve Other than Build | | | | | | - | - | | | |
| | | 15 | Infrastructure | | | | 216,738 | | 1,298,064 | - | - | | |
| | 64 | 0 | Machinery & Equipment | | | | | | 110,000 | - | | | |
| | | 30 | Vehicles | | | | | | - | - | | | |
| | | 40 | Misc. Equipment | | | | | | - | - | | 110,000 | 110,000 |
| | 70 | 0 | Cap Outlay Contra Expense | | | | | | - | - | | | - |
| | | | Subtotal; Operating Expenditures | 402,411 | 399,325 | 1,071,584 | 816,021 | 385,921 | 2,641,794 | 481,196 | 477,286 | 730,017 | 252,731 |
| | | | | | | | | | | | | | |
| | | | Department Total | 1,131,884 | 1,190,559 | 1,886,551 | 1,593,987 | 1,354,776 | 3,529,867 | 1,415,924 | 1,389,397 | 1,706,528 | 317,131 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 403-0000-341.90-19 | IPP Fees - Ind Pre Treat | 15,056 | 16,460 | 0 | 0 | 15,055 | 16,801 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | THIS IS REIMBURSEMENT OF IPP FEES FOR 1 USER EACH FROM ATLANTIS AND LANTANA AT $7528.00/USER. | 15,056 |
| | | 15,056 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-341.90-90 | Miscellaneous | 0 | 50 | 500 | 15,368 | 125 | 200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GOV. CHRGE & FEES / MISC FEES | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-343.50-10 | Measured Revenue | 10,081,371 | 8,567,611 | 9,693,111 | 8,144,264 | 8,889,545 | 7,771,204 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | SEWER/WASTEWATER UTILITY / MEASURED REVENUE | 10,081,371 |
| | | 10,081,371 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-343.50-30 | Public Authority Contract | 0 | 51 | 0 | 0 | 0 | 61 |
| 403-0000-343.58-57 | South Palm Beach | 4,800 | 4,000 | 4,800 | 4,800 | 4,800 | 4,800 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | LS MAINTENANCE PROVIDED TO SOUTH PALM BEACH $400/M | 4,800 |
| | | 4,800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-361.10-10 | Investments | 25,000 | 2,754 | 25,723 | 50,000 | 507- | 42,948 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INTEREST | 6,709 |
| | | 6,709 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-361.30-00 | Unrealized Gain/(Loss) | 0 | 270- | 0 | 15,000 | 1,178 | 29,196 |
| 403-0000-361.40-00 | Realized Gain/(Loss) | 0 | 1,994- | 0 | 500 | 116- | 297 |
| 403-0000-363.23-00 | Capacity Charges | 0 | 5,716 | 0 | 86,905 | 6,555 | 13,110 |
| 403-0000-363.23-10 | Residential | 55,000 | 138,237 | 37,245 | 50,000 | 215,534 | 182,231 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RESIDENTIAL CAPACITY CHRGS | 24,128 |
| | | 24,128 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-363.23-11 | Commercial | 12,415 | 14,898 | 12,415 | 40,000 | 89,388 | 6,208 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COMMERCIAL-CAPACITY CHARGES | 12,415 |
| | | 12,415 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-0000-364.00-00 | Disp of Fixed Assets | 0 | 6,615 | 0 | 20,100 | 0 | 14,700 |

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | WATER SEWER TRAILERS | | | 7,500 | | | |
| | LIFT STATIONS | | | 5,000 | | | |
| | VAC TRUCKS | | | 5,000 | | | |
| | | | | 17,500 | | | |
| 403-7221-535.43-20 | Sewer | 600 | 0 | 600 | 0 | 0 | 134 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SEWER | | | 600 | | | |
| | | | | 600 | | | |
| 403-7221-535.43-30 | Electricity | 45,000 | 24,350 | 45,000 | 30,000 | 28,437 | 43,590 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON 12 MONTHS OF SERVICE | | | 45,000 | | | |
| | | | | 45,000 | | | |
| 403-7221-535.44-20 | Operating/Capital Leasing | 12,000 | 10,000 | 12,000 | 12,000 | 11,860 | 11,580 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TRAILER RENTAL AND OTHER EQUIPMENT AS NEEDED | | | 10,000 | | | |
| | EMERGENCY CRANE SERVICE FOR LS STATIONS | | | 2,000 | | | |
| | | | | 12,000 | | | |
| 403-7221-535.45-10 | Property/Liability | 27,784 | 23,153 | 27,784 | 22,370 | 24,160 | 22,370 |
| 403-7221-535.46-21 | Equipment-General | 13,000 | 4,314 | 13,000 | 13,000 | 12,402 | 8,849 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SCADA MAINTENANCE | | | 5,000 | | | |
| | RIBBON TRANSDUCERS | | | 2,000 | | | |
| | ELECTRICAL PARTS | | | 5,000 | | | |
| | BATTERIES | | | 1,000 | | | |
| | | | | 13,000 | | | |
| 403-7221-535.46-22 | Equipment-Garage | 11,800 | 20,137 | 19,825 | 29,900 | 28,775 | 11,800 |
| 403-7221-535.46-26 | Heavy Equipment | 20,000 | 3,814 | 19,223 | 30,000 | 27,413 | 14,314 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LIFT STATION PUMPS | | | 10,000 | | | |
| | BACKHOE CRANES GENERATORS | | | 5,000 | | | |
| | PORTABLE PUMPS | | | 5,000 | | | |
| | | | | 20,000 | | | |
| 403-7221-535.46-27 | Heavy Equip-ext repairs | 25,000 | 18,237 | 25,000 | 30,000 | 26,812 | 9,104 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 100 | REPLACEMENT SMALL TOOLS EQUIPMENT POWER TOOLS | | | 7,000 | | | |
| | POWER SAW BLADES-HARNESS -BLOWERS-MH HOOKS | | | 3,000 | | | |
| | SAFETY SUPPLIES-TOOLS | | | 2,000 | | | |
| | MANHOLE COVER LIFTERS MAGNETIC | | | 3,000 | | | |
| | | | | 15,000 | | | |
| 403-7231-535.52-30 | Chemicals | 40,000 | 17,338 | 20,000 | 35,000 | 16,759 | 24,715 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RAT BAIT | | | 5,000 | | | |
| | ROOT REMOVAL | | | 5,000 | | | |
| | ODOR BLOCKS | | | 1,000 | | | |
| | SCP BLEACH 25# CONTAINERS | | | 4,000 | | | |
| | INCREASE OF USP DOSING LS 10 WINGFIELD | | | 25,000 | | | |
| | | | | 40,000 | | | |
| 403-7231-535.52-40 | Uniforms | 4,000 | 1,346 | 4,000 | 3,000 | 5,361 | 2,756 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UNIFORMS FOR STAFF | | | 3,000 | | | |
| | SAFETY HARD HATS-BOOTS-GLOVES-MASKS- | | | 1,000 | | | |
| | | | | 4,000 | | | |
| 403-7231-535.63-15 | Infrastructure | 0 | 0 | 0 | 1,298,064 | 0 | 0 |
| 403-7231-535.64-00 | Machinery & Equipment | 0 | 0 | 0 | 110,000 | 0 | 0 |
| 403-7231-535.64-40 | Misc. Equipment | 110,000 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPLACE #261 CASE BACKHOE TRADE IN TOWARDS NEW PURCHASE PUSHED OUT FY 19-20-21 | | | 110,000 | | | |
| | | | | 110,000 | | | |
| * | Sewer Collection | 1,706,528 | 929,025 | 1,334,399 | 3,516,650 | 1,370,240 | 1,443,148 |
| ** | Sewer | 2,364,264 | 1,366,287 | 1,976,574 | 4,785,680 | 2,027,199 | 2,050,742 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 403-9010-519.31-90 | Other | 0 | 104 | 19,154 | 0 | 0 | 0 |
| 403-9010-519.58-70 | Bank Charges and Fees | 133,333 | 124,485 | 133,333 | 12,000 | 4,512 | 2,270 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MISC.COST | 26,880 |
| | CREDIT CARD FEES | 106,453 |
| | | 133,333 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-9010-519.71-20 | Debt | 263,019 | 0 | 0 | 0 | 0 | 0 |
| 403-9010-533.49-30 | Uncollectible Accounts | 0 | 0 | 0 | 0 | 1,921 | 5,810 |
| 403-9010-535.34-80 | Reg System Expense | 5,125,429 | 4,102,304 | 5,125,429 | 3,856,012 | 4,894,148 | 4,466,309 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ECR BUDGET AMOUNT | 5,125,429 |
| | | 5,125,429 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-9010-535.34-95 | Interfund Admins Services | 899,780 | 824,798 | 899,780 | 599,780 | 899,780 | 899,780 |
| 403-9010-535.49-70 | Contribution to Gen Fund | 811,558 | 507,392 | 608,870 | 608,870 | 608,870 | 608,870 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CONTRIBUTION TO GF | 608,780 |
| | | 608,780 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 403-9010-535.59-00 | Depreciation | 0 | 0 | 0 | 0 | 789,371 | 846,904 |
| 403-9010-535.71-00 | Principal | 0 | 0 | 24,332 | 0 | 0 | 0 |
| 403-9010-581.91-35 | Park of Commerce | 0 | 0 | 0 | 96,000 | 0 | 96,000 |
| 403-9010-581.91-80 | Transfer to Capital Pro | 0 | 0 | 0 | 0 | 248,965 | 0 |
| * | Non-Departmental | 7,233,119 | 5,559,083 | 6,810,898 | 5,172,662 | 7,447,567 | 6,925,943 |
| ** | Non-Departmental | 7,233,119 | 5,559,083 | 6,810,898 | 5,172,662 | 7,447,567 | 6,925,943 |
| *** | | 20,359,548 | 16,023,573 | 19,147,908 | 21,138,214 | 19,160,505 | 17,735,624 |
| **** | Local Sewer Fund | 20,359,548 | 16,023,573 | 19,147,908 | 21,138,214 | 19,160,505 | 17,735,624 |
| | | 20,359,548 | 16,023,573 | 19,147,908 | 21,138,214 | 19,160,505 | 17,735,624 |

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# 408

# Storm Water Fund

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

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

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

| GL Acct Code | | | Account Description | History FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5099 | | | Street Sweeping | | | | | | | | | | |
| | | Wages and Benefits | | | | | | | | | | | |
| | 12 | 10 | Regular | - | 30,969 | 128,372 | 170,232 | 144,965 | 150,484 | 149,640 | 157,002 | 165,032 | 8,030 |
| | | 20 | Leave Payout | - | - | 422 | - | | - | - | - | | - |
| | | 30 | Natural Disaster Regular | - | 349 | - | | 151 | - | - | | | - |
| | | 50 | Unused Vacation Pay | - | 1,904 | (145) | | | - | - | | | - |
| | 14 | 10 | Standard Overtime | - | 1,408 | 3,225 | 1,145 | - | 15,000 | 5,000 | 5,000 | | (5,000) |
| | | 30 | Natural Disaster Overtime | - | 1,940 | - | | | 17,699 | - | | | - |
| | 15 | 10 | Longevity | - | - | 210 | 195 | 158 | - | 160 | - | 525 | 525 |
| | | 30 | Other Pays | - | 75 | 1,743 | 1,494 | 524 | 1,218 | 635 | - | | - |
| | | | Subtotal Wages | - | 36,645 | 133,827 | 173,066 | 145,799 | 184,401 | 155,435 | 162,002 | 165,557 | 3,555 |
| | | | | | | | | | | | | | |
| | 21 | - | FICA Taxes | - | 2,617 | 10,581 | 13,415 | 10,605 | 11,194 | 11,891 | 12,482 | 12,625 | 143 |
| | 22 | 10 | Defined Benefit Plan | - | - | 76,970 | 31,466 | 18,675 | 33,882 | 25,875 | 32,249 | 35,682 | 3,433 |
| | | 20 | 401-a Plan | - | - | 9,500 | 2,284 | 1,596 | 2,284 | 1,541 | 1,582 | 1,630 | 48 |
| | 23 | - | Life & Health Insurance | - | - | 64,520 | 25,528 | 32,240 | 25,528 | 27,125 | 39,537 | 36,807 | (2,731) |
| | 24 | 10 | Workers' Comp Regular | - | - | 13,420 | 10,744 | 8,697 | 10,744 | 10,545 | 6,289 | 11,228 | 4,940 |
| | | | Subtotal Benefits | - | 2,617 | 174,991 | 83,437 | 71,814 | 83,632 | 76,977 | 92,139 | 97,972 | 5,833 |
| | | | Wages and Benefits | - | 39,262 | 308,818 | 256,503 | 217,612 | 268,033 | 232,412 | 254,140 | 263,529 | 9,388 |
| | | Operating Expenditures | | | | | | | | | - | | |
| | 31 | 50 | Internal IT Support | - | - | 9,650 | 9,650 | 11,098 | 9,650 | 11,098 | 1,530 | 1,530 | - |
| | 34 | 50 | Other Contractual Service | - | - | - | 137,761 | 115,607 | 150,000 | 150,000 | 150,000 | 120,000 | (30,000) |
| | | 70 | Tipping Fees | - | - | 4,461 | 13,831 | 5,683 | 93,038 | 85,000 | 85,000 | 10,000 | (75,000) |
| | 40 | 10 | Training/Registration | - | - | - | - | 50 | 500 | 500 | 500 | 500 | - |
| | | 20 | Lodging/Transportation | - | - | - | | | - | - | | 500 | 500 |
| | 41 | 30 | Postage & Freight | - | - | - | | | - | - | | | - |
| | 45 | 10 | Property/Liability | - | - | 14,460 | | 15,617 | 14,460 | 15,617 | 17,959 | 17,959 | - |
| | 46 | 22 | Equipment-Garage | - | - | - | 14,460 | | 4,900 | - | 15,617 | | (15,617) |
| | | 26 | Heavy Equipment | | | | - | | - | 2,500 | 2,500 | - | (2,500) |
| | | 27 | Heavy Equip-ext repairs | | | | 225 | | 5,000 | 5,000 | 5,000 | 1,000 | (4,000) |
| | 47 | - | Printing & Binding | | | | - | | - | - | - | | - |
| | 52 | 10 | Gas, Lubricants & Oil | | | | - | | 7,000 | 7,000 | 500 | - | (500) |
| | | 20 | Small Tools & Equipment | | | | - | | 500 | 500 | 750 | 750 | - |
| | | 40 | Uniforms | | | | | | 750 | 750 | | | - |
| | | | Subtotal; Operating Expenditures | - | - | 28,571 | 175,927 | 148,055 | 285,798 | 277,964 | 279,356 | 152,239 | (127,117) |
| | | | | | | | | | | | | | |
| | | | Department Total | - | 39,262 | 337,389 | 432,430 | 365,667 | 553,831 | 510,376 | 533,497 | 415,768 | (117,729) |
| | | | *crossfoot test, s=0* | | | | | | | | | | |

| GL Acct Code | | | Account Description | History FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9010 | | | Non-Departmental/Non Allocated | | | | | | | | | | |
| | | Operating Expenditures | | | | | | | | | | | |
| | 58 | 70 | Bank Charges and Fees | 8,841 | 3,140 | 7,048 | 3,498 | 14,333 | 3,000 | 7,000 | 7,000 | 7,000 | - |
| | | | Physical Enviroment | | | | | | | - | | | - |
| | | | Conservation | | | | | | | - | | | - |
| | | | Debt Service | | | | | | | | 73,992 | | (73,992) |
| | 32 | - | Accounting & Auditing | | | | | | - | - | | | - |
| | | | Stormwater Management | | | | | | | - | | | - |
| | 31 | 10 | Legal | | | | | | - | - | | | - |
| | 34 | 95 | Interfund Admins Services | 73,344 | 73,344 | 73,344 | 73,350 | 73,350 | 73,350 | 73,350 | 77,750 | 109,603 | 31,853 |
| | 46 | 99 | Internal Service Fund R&R | | | | | | - | - | | | - |
| | 49 | 30 | Uncollectible Accounts | (1,279) | (2,067) | (1,278) | (716) | (76) | - | - | - | | - |
| | | 70 | Contribution to GF | 181,265 | 181,265 | 181,270 | 201,567 | 201,570 | 201,567 | 201,570 | 201,570 | 165,883 | (35,687) |
| | 59 | - | Depreciation | 202,227 | 205,138 | 220,861 | - | 252,553 | - | - | - | | |
| | 91 | 10 | Transfers To - Services | | | | | | - | - | | | |
| | | 30 | Contributions To | | | | | | - | - | | | |
| | | | Other Uses | | | | | | | - | | | |
| | | | Interfund Transfer | | | | | | | - | | | |
| | 46 | 99 | Internal Service Fund R&R | | | | | | - | - | | | |
| | 64 | 30 | Vehicles | | | | | | - | - | | | |
| | | | Debt Service | | | | | | | | | 389,833 | 389,833 |
| | 91 | 1 | To General Fund | | | | | | - | - | | | - |
| | | 18 | To Grant Fund | | | | | | - | - | | | - |
| | | 25 | Master Plan | | | | | | - | - | | | - |
| | | 35 | Pay-go Capital; Xfers to Capital Funds | - | - | 376,440 | 823,810 | | 823,810 | 675,000 | | | - |
| | | 51 | Information Technology | | | | | | - | - | | | - |
| | | 79 | Transfer from Debt Servic | | | | | | - | - | | | - |
| | | 80 | Transfer to Capital Pro | | | | | 603,547 | - | - | | | - |
| | 94 | 8 | Storm Water | | | | | | - | - | | | - |
| | | | Subtotal; Operating Expenditures | 464,398 | 460,820 | 857,685 | 1,101,509 | 1,145,277 | 1,101,727 | 956,920 | 360,312 | 672,319 | 312,007 |
| | | | | | | | | | | | | | |
| | | | Department Total | 464,398 | 460,820 | 857,685 | 1,101,509 | 1,145,277 | 1,101,727 | 956,920 | 360,312 | 672,319 | 312,007 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |
| | | | Total Use of Funds | 1,283,702 | 1,319,262 | 1,922,820 | 2,929,981 | 2,279,180 | 4,433,402 | 2,462,034 | 1,788,277 | 2,004,049 | 215,772 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Net Operating Sources over Uses | 618,460 | 671,433 | 3,112 | (1,015,044) | (281,962) | 39,657 | 141,116 | 223,400 | 69,487 | (153,913) |
| | | | *crossfoot test, s=0* | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Less: Capital Pay-Go Appropriation | | | | | | | | 200,000 | | |
| | | | Projected Surplus | | | | | | | | 23,400 | 69,487 | |

| GL Acct Code | | | Account Description | History FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND** | **408** | | **Strom Water** | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | ***Revenues and Expenditures by Category*** | | | | | | | | | | | | |
| | | | **SOURCES OF FUNDS** | | | | | | | | | | |
| | Taxes | | | 33,985 | 16,657 | 15,815 | 25,355 | 13,341 | 20,000 | 20,000 | 20,000 | 18,900 | (1,100) |
| | Permits &Fees | | | - | - | - | - | - | - | - | - | - | - |
| | Charges for Services | | | 1,818,333 | 1,820,766 | 1,860,302 | 1,866,097 | 1,917,222 | 1,855,000 | 1,855,000 | 1,939,787 | 2,000,486 | 60,699 |
| | Fines and Foreitures | | | - | - | - | - | - | - | - | - | - | - |
| | Investment Income | | | 51,585 | 24,713 | 38,301 | 22,695 | 54,862 | 25,150 | 53,150 | 51,890 | 54,150 | 2,260 |
| | Disposition of Fixed Assets | | | (1,775) | 104,010 | 9 | - | - | - | - | - | - | - |
| | Other Income | | | 34 | 24,549 | 11,505 | 790 | 11,793 | - | - | - | - | - |
| | Transfers | | | - | - | - | - | - | - | - | - | - | - |
| | Use of Fund Balance | | | - | - | - | - | - | 2,572,909 | 675,000 | - | - | - |
| | | | Total Sources of Funds | 1,902,162 | 1,990,695 | 1,925,932 | 1,914,937 | 1,997,218 | 4,473,059 | 2,603,150 | 2,011,677 | 2,073,536 | 61,859 |
| | | | *crossfoot test, s=0* | | | | | | | | | | |
| | | | *source test, s=0* | - | - | - | - | - | - | | | - | - |
| | | | | | | | | | | | | | |
| | | | **USES OF FUNDS** | | | | | | | | | | |
| 5090 | Stormwater Management | | | | | | | | | | | | |
| | | Wages | | 304,106 | 291,334 | 250,153 | 237,685 | 302,771 | 262,112 | 293,320 | 295,771 | 310,018 | 14,247 |
| | | Benefits | | 140,408 | 149,422 | 40,595 | 37,753 | 188,155 | 119,854 | 156,914 | 155,472 | 170,164 | 14,692 |
| | | | Subtotal | 444,514 | 440,756 | 290,748 | 275,438 | 490,926 | 381,966 | 450,234 | 451,243 | 480,183 | 28,939 |
| | | Operating Expenditures | | 374,790 | 378,424 | 436,998 | 1,120,604 | 277,310 | 2,395,878 | 544,504 | 443,225 | 435,779 | (7,446) |
| | | | Total | 819,304 | 819,180 | 727,746 | 1,396,042 | 768,236 | 2,777,844 | 994,738 | 894,468 | 915,961 | 21,494 |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| 5099 | Street Sweeping | | | | | | | | | | | | |
| | | Wages | | - | 36,645 | 133,827 | 173,066 | 145,799 | 184,401 | 155,435 | 162,002 | 165,557 | 3,555 |
| | | Benefits | | - | 2,617 | 174,991 | 83,437 | 71,814 | 83,632 | 76,977 | 92,139 | 97,972 | 5,833 |
| | | | Subtotal | - | 39,262 | 308,818 | 256,503 | 217,612 | 268,033 | 232,412 | 254,140 | 263,529 | 9,388 |
| | | Operating Expenditures | | - | - | 28,571 | 175,927 | 148,055 | 285,798 | 277,964 | 279,356 | 152,239 | (127,117) |
| | | | Total | - | 39,262 | 337,389 | 432,430 | 365,667 | 553,831 | 510,376 | 533,497 | 415,768 | (117,729) |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| 9010 | Non-Departmental/Non Allocated | | | | | | | | | | | | |
| | | Wages | | - | - | - | - | - | - | - | - | - | - |
| | | Benefits | | - | - | - | - | - | - | - | - | - | - |
| | | | Subtotal | - | - | - | - | - | - | - | - | - | - |
| | | Operating Expenditures | | 464,398 | 460,820 | 857,685 | 1,101,509 | 1,145,277 | 1,101,727 | 956,920 | 360,312 | 672,319 | 312,007 |
| | | | Total | 464,398 | 460,820 | 857,685 | 1,101,509 | 1,145,277 | 1,101,727 | 956,920 | 360,312 | 672,319 | 312,007 |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| | | Department Summary by Category | | | | | | | | | | | |
| | | Wages | | 304,106 | 327,979 | 383,980 | 410,751 | 448,570 | 446,513 | 448,755 | 457,773 | 475,575 | 17,802 |
| | | Benefits | | 140,408 | 152,039 | 215,586 | 121,190 | 259,968 | 203,486 | 233,891 | 247,611 | 268,136 | 20,525 |
| | | | Subtotal | 444,514 | 480,018 | 599,566 | 531,941 | 708,538 | 649,999 | 682,646 | 705,384 | 743,711 | 38,328 |
| | | Operating Expenditures | | 839,188 | 839,244 | 1,323,254 | 2,398,040 | 1,570,642 | 3,783,403 | 1,779,388 | 1,082,893 | 1,260,338 | 177,444 |
| | | | Total | 1,283,702 | 1,319,262 | 1,922,820 | 2,929,981 | 2,279,180 | 4,433,402 | 2,462,034 | 1,788,277 | 2,004,049 | 215,772 |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | NET SOURCES OVER USES | 618,460 | 671,433 | 3,112 | (1,015,044) | (281,962) | 39,657 | 141,116 | 223,400 | 69,487 | (153,913) |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 408-9010-519.58-70 | Bank Charges and Fees | 7,000 | 1,259 | 7,000 | 3,000 | 14,333 | 4,009 |
| 408-9010-519.71-20 | Debt | 389,833 | 0 | 0 | 0 | 0 | 0 |
| 408-9010-531.73-00 | Other Debt Service Cost | 0 | 0 | 73,992 | 0 | 0 | 0 |
| 408-9010-538.34-95 | Interfund Admins Services | 109,603 | 71,271 | 77,750 | 73,350 | 73,350 | 73,350 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | INTERFUND ADMINS SERVICES | 109,603 |
| | | 109,603 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 408-9010-538.49-30 | Uncollectible Accounts | 0 | 0 | 0 | 0 | 76- | 716- |
| 408-9010-538.49-70 | Contribution to GF | 165,883 | 167,975 | 201,570 | 201,567 | 201,570 | 201,567 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CONTRIBUTION TO GF | 165,883 |
| | | 165,883 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 408-9010-538.59-00 | Depreciation | 0 | 0 | 0 | 0 | 252,553 | 235,536 |
| 408-9010-581.91-35 | Park of Commerce | 0 | 0 | 0 | 823,810 | 0 | 823,810 |
| 408-9010-581.91-80 | Transfer to Capital Pro | 0 | 0 | 0 | 0 | 603,547 | 0 |
| * | Non-Departmental | 672,319 | 240,505 | 360,312 | 1,101,727 | 1,145,277 | 1,337,556 |
| ** | Non-Departmental | 672,319 | 240,505 | 360,312 | 1,101,727 | 1,145,277 | 1,337,556 |
| *** | | 4,077,584 | 2,986,211 | 4,047,794 | 8,946,118 | 4,281,378 | 4,447,933 |
| **** | Stormwater Utility Fund | 4,077,584 | 2,986,211 | 4,047,794 | 8,946,118 | 4,281,378 | 4,447,933 |
| | | 4,077,584 | 2,986,211 | 4,047,794 | 8,946,118 | 4,281,378 | 4,447,933 |

# 410

# Refuse Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

| GL Acct Code | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *Four Year History* | | | | | | | | | |
| | ***Revenue and Expenditures by Program*** | | | | | | | | | | |
| | Sources of Funds | | | | | | | | | | |
| | Taxes | 65,739 | 75,815 | 143,780 | 144,636 | 136,316 | 179,000 | 128,900 | 128,900 | 128,900 | - |
| | Charges for Services | 5,802,127 | 5,868,081 | 5,901,272 | 6,319,339 | 6,470,782 | 6,199,817 | 6,097,500 | 6,705,823 | 6,475,423 | (230,400) |
| | Investment Income | 30,933 | 54,052 | 118,853 | 83,214 | 136,483 | 89,078 | 59,631 | 59,630 | 95,250 | 35,620 |
| | Transfers and Fund Balance | - | - | - | - | - | (8,440) | - | - | - | - |
| | Total Sources of Funds | 5,898,799 | 5,997,948 | 6,163,905 | 6,547,189 | 6,743,581 | 6,459,455 | 6,286,031 | 6,894,353 | 6,699,573 | (194,780) |
| | *Soruce Test, s=0* | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | Uses of Funds | | | | | | | | | | |
| 5080 | | | | | | | | | | | |
| | Wages | - | 215,229 | (219,559) | - | - | - | - | - | - | - |
| | Benefits | - | - | - | - | - | - | - | - | - | - |
| | Subtotal | - | 215,229 | (219,559) | - | - | - | - | - | - | - |
| | Operating Expenditures | 14,371 | 17,483 | 32,666 | 12,716 | 33,525 | 44,128 | 26,500 | 26,500 | - | (26,500) |
| | Total | 14,371 | 232,712 | (186,893) | 12,716 | 33,525 | 44,128 | 26,500 | 26,500 | - | (26,500) |
| | *crossfoot test s=0* | | | | | | | | | | |
| | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| 5081 | Residential Collection | | | | | | | | | | |
| | Wages | 701,429 | 831,372 | 820,006 | 889,254 | 889,324 | 868,638 | 947,380 | 982,554 | 946,830 | (35,724) |
| | Benefits | 288,984 | 325,693 | 457,426 | 527,742 | 624,561 | 535,396 | 621,284 | 578,105 | 537,298 | (40,807) |
| | Subtotal | 990,413 | 1,157,065 | 1,277,432 | 1,416,996 | 1,513,885 | 1,404,034 | 1,568,664 | 1,560,658 | 1,484,127 | (76,531) |
| | Operating Expenditures | 1,134,283 | 1,064,269 | 1,041,657 | 1,361,065 | 1,117,891 | 1,882,784 | 1,652,288 | 1,722,153 | 1,737,742 | 15,590 |
| | Total | 2,124,696 | 2,221,334 | 2,319,089 | 2,778,061 | 2,631,776 | 3,286,818 | 3,220,952 | 3,282,811 | 3,221,870 | (60,941) |
| | *crossfoot test s=0* | | | | | | | | | | |
| | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| 5082 | Commercial Collection | | | | | | | | | | |
| | Wages | 225,399 | 252,102 | 262,516 | 280,412 | 299,387 | 266,944 | 291,105 | 299,616 | 309,036 | 9,421 |
| | Benefits | 116,795 | 120,234 | 151,006 | 164,811 | 195,784 | 165,842 | 198,480 | 171,789 | 179,709 | 7,920 |
| | Subtotal | 342,194 | 372,336 | 413,522 | 445,223 | 495,171 | 432,786 | 489,585 | 471,405 | 488,746 | 17,341 |
| | Operating Expenditures | 643,333 | 724,011 | 790,802 | 704,913 | 851,535 | 825,940 | 856,360 | 885,984 | 890,590 | 8,006 |
| | Total | 985,527 | 1,096,347 | 1,204,324 | 1,150,136 | 1,346,706 | 1,258,726 | 1,345,945 | 1,357,389 | 1,379,335 | 25,346 |
| | *crossfoot test s=0* | | | | | | | | | | |
| | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| 5083 | Wages and Benefits | | | | | | | | | | |
| | Wages | 203,282 | 252,997 | 216,710 | 187,958 | 238,562 | 194,189 | 285,420 | 256,026 | 267,626 | 21,942 |
| | Benefits | 146,125 | 109,594 | 132,561 | 99,847 | 108,198 | 101,156 | 132,991 | 114,938 | 133,173 | 18,234 |
| | Subtotal | 349,407 | 362,591 | 349,271 | 287,805 | 346,759 | 295,345 | 418,411 | 370,964 | 400,799 | 40,177 |
| | Operating Expenditures | 123,246 | 132,150 | 73,392 | 108,121 | 142,163 | 159,170 | 151,422 | 175,221 | 171,455 | (3,766) |
| | Total | 472,653 | 494,741 | 422,663 | 395,926 | 488,923 | 454,515 | 569,833 | 546,185 | 572,254 | 36,411 |
| | *crossfoot test s=0* | | | | | | | | | | |
| | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |

| GL Acct Code | | | Account Description | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2019 Budget | FY 2020 Budget | FY 2021 Budget | FY 2022 Budget | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *Four Year History* | | | | | | | | | |
| 5084 | Roll-Offs | | | | | | | | | | | | |
| | | Wages | | 103,413 | 114,018 | 85,288 | 90,723 | 50,262 | 131,124 | 70,140 | 72,793 | 74,833 | 2,088 |
| | | Benefits | | 54,803 | 39,815 | 28,882 | 35,181 | 40,797 | 35,709 | 49,566 | 42,527 | 47,659 | 5,132 |
| | | | Subtotal | 158,216 | 153,833 | 114,170 | 125,904 | 91,059 | 166,833 | 119,706 | 115,320 | 122,492 | 7,220 |
| | | Operating Expenditures | | 199,542 | 76,144 | 72,979 | 53,413 | 61,614 | 101,659 | 89,265 | 112,671 | 111,002 | (1,669) |
| | | | Total | 357,758 | 229,977 | 187,149 | 179,317 | 152,673 | 268,492 | 208,970 | 227,991 | 233,495 | 5,551 |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| 9010 | Non-Departmental/UnAllocated | | | | | | | | | | | | |
| | | Wages | | - | - | - | - | - | - | - | - | - | - |
| | | Benefits | | - | - | - | - | - | - | - | - | - | - |
| | | | Subtotal | - | - | - | - | - | - | - | - | - | - |
| | | Operating Expenditures | | 821,368 | 947,863 | 1,023,818 | 867,393 | 1,399,470 | 822,797 | 912,567 | 928,897 | 924,874 | (4,023) |
| | | | Total | 821,368 | 947,863 | 1,023,818 | 867,393 | 1,399,470 | 822,797 | 912,567 | 928,897 | 924,874 | (4,023) |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| | Summary of Expenses by Category | | | | | | | | | | | | |
| | | Wages | | 1,233,523 | 1,665,718 | 1,164,961 | 1,448,347 | 1,477,534 | 1,460,895 | 1,594,045 | 1,610,988 | 1,598,326 | (2,273) |
| | | Benefits | | 606,707 | 595,336 | 769,875 | 827,581 | 969,340 | 838,103 | 1,002,319 | 907,360 | 897,839 | (9,521) |
| | | | Subtotal | 1,840,230 | 2,261,054 | 1,934,836 | 2,275,928 | 2,446,874 | 2,298,998 | 2,596,364 | 2,518,348 | 2,496,164 | (11,794) |
| | | Operating Expenditures | | 2,936,143 | 2,961,920 | 3,035,314 | 3,107,621 | 3,606,198 | 3,836,478 | 3,688,402 | 3,851,425 | 3,835,662 | (12,362) |
| | | | Total | 4,776,373 | 5,222,974 | 4,970,150 | 5,383,549 | 6,053,072 | 6,135,476 | 6,284,767 | 6,369,773 | 6,331,827 | (24,156) |
| | | | *crossfoot test s=0* | | | | | | | | | | |
| | | | *Source Test s=0* | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | Net Sources over Uses of Funds | 1,122,426 | 774,974 | 1,193,755 | 1,163,640 | 690,509 | 323,979 | 1,264 | 524,580 | 367,746 | (170,624) |
| | | | | | | | | | | | | | |
| | | | | - | - | - | - | - | - | - | (0) | - | - |

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5081-534.34-51 | City Contractual Services | 10,000 | 5,294 | 5,349 | 10,000 | 6,426 | 10,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GENERATOR, LANDSCAPING SERVICES | 10,000 |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5081-534.34-60 | Commissions | 32,000 | 28,306 | 32,000 | 32,000 | 26,768 | 26,752 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MONTHLY 1% COMMISSION FEE PAID TO PBC FROM WASTE TAXES WE RECEIVE FROM THEM | 32,000 |
| | | 32,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5081-534.34-70 | Tipping Fees | 380,000 | 380,000 | 380,000 | 370,000 | 367,128 | 369,432 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON ANNUAL RATES / INCREASES SET BY THE SOLID WASTE AUTHORITY | 380,000 |
| | | 380,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5081-534.40-10 | Training/Registration | 4,500 | 1,500 | 4,000 | 0 | 1,498 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5082-534.34-51 | City Contractual Services | 7,500 | 2,700 | 7,500 | 10,000 | 14,602 | 10,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | LANDSCAPING SERVICES | 7,500 |
| | | 7,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5082-534.34-70 | Tipping Fees | 420,000 | 326,958 | 420,000 | 370,000 | 410,000 | 351,963 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON ANNUAL RATES / INCREASES SET BY THE SOLID WASTE AUTHORITY | 420,000 |
| | | 420,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5082-534.40-10 | Training/Registration | 500 | 0 | 500 | 0 | 238 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | APWA FL CONFERENCE | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5082-534.40-20 | Lodging/Transportation | 500 | 0 | 500 | 0 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | APWA FL CONFERENCE | 500 |
| | | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5082-534.41-30 | Postage & Freight | 240 | 0 | 240 | 230 | 0 | 84 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 410-5083-534.12-10 | Regular | 240,826 | 159,239 | 217,992 | 165,563 | 210,032 | 173,463 |
| 410-5083-534.12-20 | Leave Payout | 0 | 1,065 | 0 | 0 | 0 | 738 |
| 410-5083-534.12-30 | Natural Disaster Regular | 0 | 159 | 0 | 0 | 67 | 0 |
| 410-5083-534.13-10 | Part Time | 0 | 396 | 10,342 | 0 | 8,849 | 0 |
| 410-5083-534.14-10 | Standard Overtime | 25,000 | 11,231 | 25,000 | 27,000 | 17,531 | 15,732 |
| 410-5083-534.14-30 | Natural Disaster Overtime | 0 | 45 | 0 | 0 | 572 | 0 |
| 410-5083-534.15-10 | Longevity | 1,800 | 20 | 525 | 1,200 | 1,068 | 1,415 |
| 410-5083-534.15-30 | Other Pays | 0 | 275 | 2,167 | 426 | 443 | 442 |
| 410-5083-534.21-00 | FICA Taxes | 18,423 | 13,014 | 18,153 | 12,381 | 17,890 | 14,342 |
| 410-5083-534.22-10 | Defined Benefit Plan | 57,775 | 13,097 | 49,794 | 41,925 | 42,209 | 38,935 |
| 410-5083-534.22-20 | 401-a Plan | 0 | 0 | 0 | 840 | 0 | 840 |
| 410-5083-534.23-00 | Life & Health Insurance | 47,185 | 24,811 | 41,085 | 33,758 | 34,902 | 33,758 |
| 410-5083-534.24-10 | Workers' Comp Regular | 9,789 | 6,068 | 5,906 | 12,252 | 13,198 | 12,252 |
| 410-5083-534.31-50 | Internal IT Support | 24,168 | 21,528 | 25,834 | 10,020 | 11,523 | 10,020 |
| 410-5083-534.34-50 | Other Contractual Service | 3,300 | 2,428 | 3,300 | 3,300 | 1,725 | 770 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | UPDATED CAM SYSTEM IN AUTOMATED | 2,800 |
| | TRANSLATION SERVICES | 500 |
| | | 3,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.34-51 | City Contractual Services | 10,000 | 4,523 | 9,621 | 9,980 | 5,770 | 9,980 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | CITY CONTRACTURAL SERVICES | 10,000 |
| | SANTEC CONSULT, GENERATOR SERVICES | |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.40-10 | Training/Registration | 1,200 | 0 | 1,200 | 1,300 | 275 | 1,275 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | APWA FL CONFERENCE | 500 |
| | RECYCLE FLORIDA TODAY CONFERENCE | 350 |
| | RFT ANNUAL CONFERENCE | 350 |
| | | 1,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.40-20 | Lodging/Transportation | 1,500 | 134 | 1,500 | 2,000 | 614 | 1,734 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | APWA FL CONFERENCE | 1,500 |
| | RFT CONFERENCES | |
| | | 1,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.41-30 | Postage & Freight | 500 | 0 | 500 | 100 | 0 | 18 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RECYCLING RETURN MAILERS / SURVEYS | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 410-5083-534.43-10 | Water | 4,000 | 2,120 | 4,000 | 3,100 | 5,464 | 3,736 |
| 410-5083-534.43-20 | Sewer | 350 | 537 | 350 | 350 | 354 | 326 |
| 410-5083-534.43-30 | Electricity | 1,200 | 781 | 1,200 | 600 | 975 | 1,021 |
| 410-5083-534.43-40 | Refuse/Waste Disposal | 150 | 239 | 150 | 150 | 544 | 119 |
| 410-5083-534.45-10 | Property/Liability | 5,577 | 4,648 | 5,577 | 4,490 | 4,849 | 4,490 |
| 410-5083-534.46-22 | Equipment-Garage | 0 | 10,456 | 4,900 | 12,300 | 17,925 | 4,900 |
| 410-5083-534.46-26 | Heavy Equipment | 20,000 | 22,696 | 20,000 | 35,840 | 28,844 | 16,241 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | IN HOUSE VEHICLE MAINTENANCE | 20,000 |
| | | 20,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.46-27 | Heavy Equip-ext repairs | 25,000 | 0 | 25,000 | 25,000 | 13,307 | 850 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | EXTERNAL VEHICLE MAINTENANCE REPAIRS | 25,000 |
| | | 25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.47-00 | Printing & Binding | 6,500 | 1,826 | 3,700 | 3,730 | 870 | 3,149 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | EDUCATIONAL MATERIALS | 6,500 |
| | PROMOTIONAL RECYCLING ITEMS | |
| | | 6,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.48-00 | Promotional Activities | 40,000 | 16,338 | 34,779 | 10,000 | 25,680 | 26,174 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RECYCLING AWARENESS | 15,000 |
| | TRADE SHOWS, SPECIAL EVENTS | 10,000 |
| | 4TH OF JULY | 15,000 |
| | | 40,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.51-10 | Office Supplies | 310 | 0 | 310 | 270 | 341 | 194 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | OFFICE SUPPLY - FOLDERS, PENS, PAPER | 310 |
| | | 310 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.52-10 | Gas, Lubricants & Oil | 15,000 | 5,814 | 15,000 | 25,000 | 14,752 | 14,988 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GAS, LUBRICANTS & OIL FOR VEHICLES | 15,000 |
| | | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5083-534.52-20 | Small Tools & Equipment | 8,000 | 6,133 | 8,000 | 7,700 | 738 | 5,212 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 410-5084-534.12-10 | Regular | 69,558 | 33,557 | 67,321 | 59,791 | 46,480 | 64,398 |
| 410-5084-534.12-20 | Leave Payout | 0 | 39 | 0 | 0 | 0 | 738 |
| 410-5084-534.12-30 | Natural Disaster Regular | 0 | 99 | 0 | 0 | 0 | 0 |
| 410-5084-534.14-10 | Standard Overtime | 4,000 | 214 | 4,000 | 2,000 | 2,242 | 5,798 |
| 410-5084-534.15-10 | Longevity | 1,275 | 20 | 1,425 | 1,475 | 1,540 | 1,388 |
| 410-5084-534.15-30 | Other Pays | 0 | 0 | 48 | 17,858 | 0 | 19,934 |
| 410-5084-534.21-00 | FICA Taxes | 5,321 | 2,381 | 5,352 | 4,577 | 3,562 | 5,300 |
| 410-5084-534.22-10 | Defined Benefit Plan | 16,687 | 6,843 | 15,378 | 15,984 | 15,343 | 14,844 |
| 410-5084-534.22-20 | 401-a Plan | 0 | 0 | 0 | 630 | 0 | 630 |
| 410-5084-534.23-00 | Life & Health Insurance | 21,311 | 10,495 | 19,190 | 9,598 | 17,840 | 9,598 |
| 410-5084-534.24-10 | Workers' Comp Regular | 4,339 | 1,778 | 2,607 | 4,920 | 4,053 | 4,920 |
| 410-5084-534.31-50 | Internal IT Support | 22,723 | 20,326 | 24,391 | 8,700 | 10,005 | 8,700 |
| 410-5084-534.31-90 | Other | 6,000 | 4,087 | 6,000 | 10,070 | 4,227 | 4,089 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | ADDED STANTEC $9,064 | 6,000 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.34-51 | City Contractual Services | 10,000 | 9,546 | 11,281 | 10,000 | 775 | 10,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | VEHICLE MONITORING SERVICES | 10,000 |
| | | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.34-70 | Tipping Fees | 26,000 | 0 | 26,000 | 26,085 | 5,137 | 10,109 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | BASED ON ANNUAL RATES / INCREASES SET BY THE SOLID WASTE AUTHORITY | 26,000 |
| | | 26,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.41-30 | Postage & Freight | 100 | 0 | 100 | 100 | 0 | 1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | POSTAGE & FREIGHT FOR MAILINGS | 100 |
| | | 100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.43-10 | Water | 2,500 | 2,259 | 2,500 | 1,520 | 5,888 | 3,736 |
| 410-5084-534.43-20 | Sewer | 400 | 537 | 400 | 490 | 354 | 326 |
| 410-5084-534.43-30 | Electricity | 1,300 | 781 | 1,300 | 600 | 975 | 1,021 |
| 410-5084-534.43-40 | Refuse/Waste Disposal | 130 | 99 | 130 | 60 | 119 | 119 |
| 410-5084-534.44-20 | Operating/Capital Leasing | 3,700 | 3,408 | 3,700 | 4,800 | 3,414 | 2,645 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | COPIER LEASE | 3,700 |
| | | 3,700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.45-10 | Property/Liability | 149 | 124 | 149 | 120 | 130 | 120 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 DEPT REQUEST | FY 2021 YTD ACTUALS | FY 2021 ADJ BUDGET | FY 2020 REV BUDGET | FY 2020 YTD ACTUALS | FY 2019 YTD ACTUALS |
|---|---|---|---|---|---|---|---|
| 410-5084-534.46-22 | Equipment-Garage | 0 | 7,598 | 0 | 12,300 | 13,025 | 0 |
| 410-5084-534.46-26 | Heavy Equipment | 6,000 | 5,758 | 6,000 | 6,000 | 1,899 | 6,924 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | IN HOUSE VEHICLE MAINTENANCE | 6,000 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.46-27 | Heavy Equip-ext repairs | 6,000 | 597 | 6,000 | 6,000 | 4,071 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | EXTERNAL VEHICLE MAINTENANCE REPAIRS | 6,000 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.52-10 | Gas, Lubricants & Oil | 6,000 | 279 | 5,000 | 6,000 | 3,329 | 5,623 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GAS, LUBRICANTS & OIL FOR VEHICLES | 6,000 |
| | | 6,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-5084-534.52-32 | Dumpsters/Receptacle | 20,000 | 11,300 | 11,300 | 6,000 | 8,267 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | REPLACEMENTS AND REPAIRS TO ROLL OFF BOXES | 20,000 |
| | | 20,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | Refuse - roll offs | 233,493 | 122,125 | 219,572 | 215,678 | 152,675 | 180,961 |
| ** | Public Services | 5,406,950 | 3,511,275 | 5,454,841 | 5,636,658 | 4,658,456 | 4,341,230 |

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

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

# SPECIAL REVENUE FUNDS

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# 520

# Self Insurance Fund

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

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

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

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

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

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

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

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

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

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

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | | | Administrative | | | | | | | | | |
| 519 | | | Other General Government | | | | | | | | | |
| | | Operating Expenditures | | | | | | | | | | |
| | 31 | 10 | Legal | | | | | - | - | | | |
| | 34 | 41 | Insurance Fund | | | | | - | - | | | |
| | 45 | 60 | Deduct/Non-Covered Losses | | | | | - | - | | | |
| | | 70 | Insurance Premium Paid | | | | | - | - | | | |
| | | 80 | Workmen's Comp Premium Pd | | | | | - | - | | | |
| | 49 | 30 | Uncollectible Accounts | | | | | - | - | | | |
| | | 60 | Safety Incentives | | | | | - | - | | | |
| | 58 | 70 | Bank Charges and Fees | 9,625 | 3,740 | 8,423 | 16,838 | 5,000 | 5,050 | 8,000 | 8,000 | - |
| | | | Depreciation | - | - | 5,434 | 6,183 | | - | | | |
| | 98 | 10 | Lawsuits | | | | | - | - | | | |
| | 99 | 90 | Reser for Future Cap Exp | - | 1,892,594 | 1,002,881 | | 6,611,260 | - | | | |
| 53 | | | Physical Enviroment | | | | | | - | | | |
| 535 | | | Sewer/Wasterwater Service | | | | | | - | | | |
| | 59 | 0 | Depreciation | | | | | - | - | | | |
| 58 | | | Other Uses | | | | | | - | | | |
| 581 | | | Interfund Transfer | | | | | | - | | | |
| | 91 | 1 | To General Fund | | | | | - | - | | | |
| | | 4 | Transfer to Electric | | | | | - | - | | | |
| | | 51 | Information Technology | | | | | - | - | | | |
| | | 80 | Transfer to Capital Pro | 130,000 | - | - | | - | - | | | |
| | 99 | 90 | Reserve for Future Cap Exp | | | | 88,131 | | | | | |
| | 99 | 91 | Reserve for Future Use | | | | | - | - | | | |
| | | | Subtotal; Operating Expenditures | 139,625 | 1,896,334 | 1,016,738 | 111,152 | 6,616,260 | 5,050 | 8,000 | 8,000 | - |
| | | | | | | | | | | | | |
| | | | Department Total | 139,625 | 1,896,334 | 1,016,738 | 111,152 | 6,616,260 | 5,050 | 8,000 | 8,000 | - |
| | | | *crossfoot test, s=0* | | | | | | | | | |
| | | | Total Use of Funds | 2,841,401 | 4,384,254 | 3,620,836 | 3,949,010 | 9,414,785 | 2,822,537 | 3,077,660 | 3,131,606 | 53,946 |
| | | | *crossfoot test, s=0* | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | Net Sources over Uses | (198,058) | (1,834,583) | (789,329) | (686,926) | - | 32,921 | 35,049 | 1,779 | (33,270) |
| | | | *crossfoot test, s=0* | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | SOURCES OF FUNDS | | | | | | | | | | |
| | Charges for Services | | | 2,107,321 | 2,107,321 | 2,773,710 | 2,879,699 | 2,780,499 | 2,855,457 | 3,082,709 | 3,093,385 | 10,676 |
| | Investment Earnings | | | 68,045 | 39,890 | 57,148 | 92,274 | (40,060) | - | 30,000 | 40,000 | 10,000 |
| | Other Income | | | - | - | - | - | - | - | - | - | - |
| | Settlements and Insurance Recovery | | | 467,977 | 402,460 | 649 | 290,111 | 400,000 | - | - | - | - |
| | Transfers | | | - | - | - | - | - | - | - | - | - |
| | Use of Fund Balance | | | - | - | - | - | 6,274,346 | - | - | - | - |
| | | | | 2,643,343 | 2,549,671 | 2,831,507 | 3,262,084 | 9,414,785 | 2,855,457 | 3,112,709 | 3,133,385 | 20,676 |

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520-1331-513.34-50 | Other Contractual Service | 100,000 | 51,273 | 100,000 | 92,400 | 53,537 | 88,855 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MD NOW | 12,000 |
| | BEN FEW | 15,000 |
| | MOBILE DRUG TESTING | 30,000 |
| | BACKGROUND CHECKS | 28,000 |
| | DCF & STERLING | 15,000 |
| | | 100,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520-1331-513.40-10 | Training/Registration | 5,000 | 2,057 | 5,000 | 5,000 | 0 | 445 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | RISK TRAINING | 5,000 |
| | | 5,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520-1331-513.40-20 | Lodging/Transportation | 3,000 | 0 | 3,000 | 2,960 | 0 | 574 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | TRAVEL FOR RISK TRAINING | 3,000 |
| | | 3,000 |

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

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

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 520-1332-513.40-10 | Training/Registration | 12,000 | 0 | 0 | 10,000 | 0 | 4,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | AED TRAINING | 3,000 |
| | SEXUAL HARRASSMENT TRAINING | 6,600 |
| | EMERGENCY RESPONSE TRAINING | 1,200 |
| | CPR TRAINING | 1,200 |
| | | 12,000 |

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

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

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# 530

# Garage Fund

City of Lake Worth Beach
FY 2022
Garage Fund Budget

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

City of Lake Worth Beach
FY 2022
Garage Fund Budget

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

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 530-5070-549.40-10 | Training/Registration | 1,500 | 595 | 1,500 | 1,500 | 993 | 438 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | MECHANIC ASE CERTIFICATIONS | 1,500 |
| | | 1,500 |

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 530-5070-549.46-21 | Equipment-General | 8,000 | 3,402 | 8,000 | 8,000 | 8,835 | 8,042 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | GARAGE VEHICLES REPAIRS | 8,000 |
| | | 8,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 530-5070-549.46-22 | Equipment-Garage | 160,000 | 146,479 | 160,000 | 177,265 | 162,328 | 152,214 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 100 | FLEET INTERNAL SERVICE REPAIRS | 160,000 |
| | | 160,000 |

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

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

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

# 540

# Employee Benefits

# Fund

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

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

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

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

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

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

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

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

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

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

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

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

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

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

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

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

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

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

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# 195

# Utility Conservation Fund

City of Lake Worth Beach
FY 2022 Budget
Utility Conservation

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

City of Lake Worth Beach
FY 2022 Budget
Utility Conservation

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

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

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

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

City of Lake Worth Beach℠ FLORIDA

# FY 2022
# Capital Improvement Program

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

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

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

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

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

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

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

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

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

| | *Fiscal Year 2023* | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | /---------- | | Sorce of Funds | | ----------/ | | | | |
| Project Title | FY 2023 Forecast | Pay Go | Fund Balance | Transfers From Other Funds | Grant | Sales Tax | New Borrowing | Funding Not Idendified and/or not Funded | Test | Changes / Revisions To Prior Yr |
| **Stormwater Fund** | | | | | | | | | | |
| Neighborhood Roads: District 3 | - | | | | | | - | - | - | |
| Neighborhood Roads: District 4 | - | | | | | | - | - | - | |
| 13th Ave North - GOLF COURSE 72" REPAIR/LINING | - | | | | | | - | - | - | |
| 10TH AVE N LINING | - | | | | | | - | - | - | |
| Park of Commerce - Phase 1B | - | | | | | | - | - | - | |
| Park of Commerce- Phase 2 | - | | | | | | - | - | - | |
| Storm Water Master Plan | - | | | | | | - | - | - | |
| ST Outfall Check Valve | 50,000.00 | | | | | | 50,000.00 | - | - | |
| North O St Second to Lake Ave | - | | | | | | - | - | - | |
| Neighborhood Roads: District 4 | - | | | | | | - | - | - | |
| 16th Ave. North, Outfall Repairs | | | | | | | | - | - | |
| Vac Truck | | | | | | | | - | - | |
| ***New Projects identified in FY 2022 Submission*** | | | | | | | | - | - | |
| Capital Projects | 300,000.00 | | | | | | 300,000.00 | - | - | |
| Total Stormwater Fund | 350,000.00 | - | - | - | - | - | 350,000.00 | - | - | - |
| *crossfoot error s=0* | | | | | | | | - | | |
| **Sanitation Fund** | | | | | | | | | | |
| Heavy Truck Replacement Budget | 500,000.00 | | | | | | 500,000.0 | - | - | |
| Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N. | - | | | | | | - | - | - | |
| Multi Camera System | | | | | | | | - | - | |
| Grapple Truck | | | | | | | | - | - | |
| 1880 2nd Ave North- Roof Replacement | | | | | | | | - | - | |
| 1880 2nd Ave North- Sewer Lift Station | | | | | | | | - | - | |
| Total Sanitation Fund | 500,000.00 | - | - | - | - | - | 500,000.00 | - | - | - |
| *crossfoot error s=0* | | | | | | | | - | | |
| **Regional Sewer Fund** | | | | | | | | | | |
| Lift Station 12 Replacement | - | | | | | | | - | - | |
| MPS Bypass Hardening | - | | | | | | | - | - | |
| Line 36" line by MPS, manhole rehab | - | - | | | | | | - | - | |
| MPS Pump Replacement 101, 102, 103, 104 | 50,000.00 | 50,000.00 | | | | | | - | - | |
| 6th Ave S Bridge FM Utility Adjustments for PBC | - | - | | | | | | - | - | |
| PBC PS 5229 repairs/pump | - | - | | | | | | - | - | |
| ECR Shared Pipeline assessment | - | - | | | | | | - | - | |
| ***New Projects identified in FY 2021 Submission*** | | | | | | | | - | - | |
| RS Lining Bryant Park | | | | | | | | - | - | |
| ***New Projects identified in FY 2022 Submission*** | | | | | | | | - | - | |
| Sewer Capital Projects | 1,200,000.00 | | 1,200,000.00 | | | | | - | - | |
| Total Regional Sewer Fund | 1,250,000.00 | 50,000.00 | 1,200,000.00 | - | - | - | - | - | - | - |
| *crossfoot error s=0* | | | | | | | | - | | |
| ***Shared Utility*** | | | | | | | | | | |
| Public Works and Fleet Maintenance Facility | - | | | | | | | - | - | |
| Total Shared Utility | - | - | - | - | - | - | - | - | - | - |
| *crossfoot error s=0* | | | | | | | | - | | |
| Total: Enterprise Funds | 22,380,000.00 | 50,000.00 | 1,200,000.00 | - | - | - | 7,905,000.00 | 13,225,000.00 | - | - |
| *crossfoot error s=0* | | | | | | | | - | | |
| Total City | 28,355,985.00 | 50,000.00 | 1,200,000.00 | - | - | 150,000.00 | 7,905,000.00 | 19,050,985.00 | - | - |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Five Year Summation of Activity*

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

*Five Year Summation of Activity*

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

*Five Year Summation of Activity*

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

*Five Year Summation of Activity*

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

*Five Year Summation of Activity*

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

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

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

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

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

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| General Government | FY23 | 8 YEARS | 1 |

**Project Title**
City Hall - HVAC Chiller Replacement

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

**Project Location**
7 North Dixie Highway

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

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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|---|---|---|---|
| | TBD | | 100,000 |
| | | **Total Expenditures** | **$ 100,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | 5,000 | | | | 5,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 95,000 | | | | 95,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 100,000 | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 50,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| General Government | FY22 | 25 years | 1 |

**Project Title**
City Hall - Bathroom Renovation Project

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

**Project Location**
7 North Dixie Highway

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

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

**Project's Return on Investment**
The renovation of the bathroom facilities will provide a clean and updated facility for the staff and public that utilize City Hall.

| **FISCAL DETAILS** | Account Number | Account Description | **2022** |
|---|---|---|---|
| | TBD | | 125,000 |
| | | **Total Expenditures** | **$ 125,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| General Government | FY22 | 30 years | 1 |

**Project Title**
City Hall Annex Building - Impact Windows

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

**Project Location**
414 Lake Avenue

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

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved energy efficiency of the facility.

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

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

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 150,000 | | | | | 150,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ 150,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| General Government | FY23 | 50 years | 1 |

**Project Title**
City Hall Annex - Plumbing Replacement

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

**Project Location**
414 Lake Avenue

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

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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|---|---|---|---|
| | TBD | | 52,000 |
| | | **Total Expenditures** | **$ 52,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

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

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

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

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

**Net Operational Impact:**

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

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

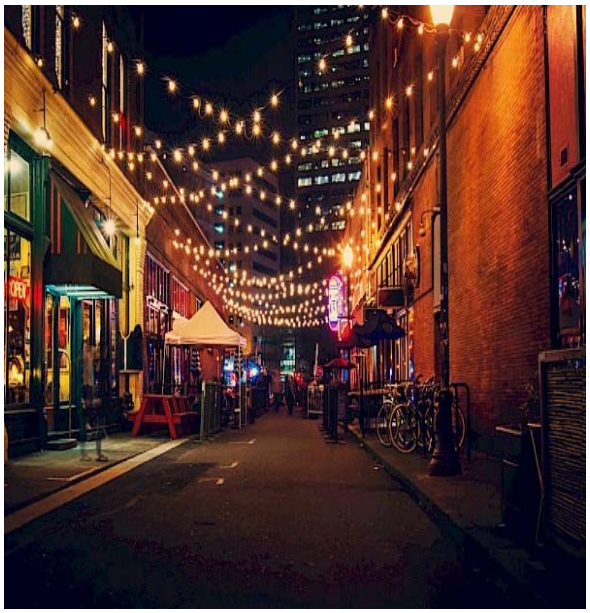
| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22 | 30 years | 1 |

**Project Title**
Downtown Bistro Lighting
Engineering and Design

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

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

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



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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| General Government | FY25 | 30 years | 1 |

**Project Title**
Compass Facility - Elevator Upgrades

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

**Project Location**
202 N H Street

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

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

**Project's Return on Investment**
Providing a public facility that meets ADA complaince and is accessible for all.

| FISCAL DETAILS | Account Number | Account Description | 2025 |
|---|---|---|---|
| TBD | | | 125,000 |
| | | **Total Expenditures** | **$ 125,000** |

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the elevator system.

**Project's Impact on Other Departments**

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

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Police | FY23 | 8 YEARS | 1 |

**Project Title**

PBSO Public Safety Complex - Chiller Replacement

**Project Location**

120 North G Street

**Project Description/Justification**

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|---|---|---|---|
| | TBD | | 100,000 |
| | | **Total Expenditures** | **$ 100,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | 5,000 | | | | 5,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 95,000 | | | | 95,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| **NET COST** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 100,000 | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 50,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Cemetery | FY22 | 40 years | 1 |

**Project Title**

Pinecrest Cemetery Fencing Project

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

**Project Location**

Pinecrest Cemetery

**Project Description/Justification**

The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculded typical of cemeteries.

**Strategic Plan Alignment**

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

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

**Project's Return on Investment**

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

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| | TBD | Improve / Build | 450,000 |
| | | **Total Expenditures** | **$ 450,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impact to other Departments

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 25,000 | | | | | 25,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 425,000 | | | | | 425,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 450,000 | $ - | $ - | $ - | $ - | $ 450,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 450,000 | $ - | $ - | $ - | $ - | $ 450,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 450,000 | | | | | 450,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 450,000 | $ - | $ - | $ - | $ - | $ 450,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Cemetery | FY22 | 40 years | 1 |

**Project Title**

IA Banks Cemetery Fencing Project

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

**Project Location**

IA Banks Cemetery

**Project Description/Justification**

The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculded typical of cemeteries.

**Strategic Plan Alignment**

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

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impact to other Departments

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 10,000 | | | | | 10,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 140,000 | | | | | 140,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ 150,000 |

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

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 150,000 | | | | | 150,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ 150,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Cemetery | FY23 | 100 Years | 3 |

**Project Title**
Pinecrest Cemetery Mausoleum

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

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

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

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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|---|---|---|---|
| | TBD | Cemetery Improve Build | 745,000 |
| | | **Total Expenditures** | **$ 745,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 25,000 | | | | | 25,000 |
| Permitting | | 20,000 | | | | | 20,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 700,000 | | | | | 700,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 745,000 | $ - | $ - | $ - | $ - | $ 745,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 40,000 |
| **NET COST** | $ - | $ 745,000 | $ (10,000) | $ (10,000) | $ (10,000) | $ (10,000) | $ 705,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 745,000 | | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 745,000 | $ - | $ - | $ - | $ - | $ - |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Library | FY22 | 30 years | 1 |

**Project Title**

Public Library - Impact windows

**Project Location**

15 North M Street

**Project Description/Justification**

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

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

**Strategic Plan Alignment**

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

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved energy efficiency of the facility.

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY25 | | |

**Project Title**
Sunset Park Playground

**Project Location**
Sunset Park

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

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

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

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

| **FISCAL DETAILS** | Account Number | Account Description | | **2025** |
|---|---|---|---|---|
| | TBD | | | |
| | | **Total Expenditures** | **$** | **60,000** |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment/Installation | | | | | **$ 60,000** | | 60,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 60,000** | **$ -** | **$ 60,000** |

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 60,000** | **$ -** | **$ 60,000** |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| TBD | | | | | 60,000 | | 60,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 60,000** | **$ -** | **$ 60,000** |

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

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

**Project Title**

Sunset Ridge Park - Pavilion Improvements

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

**Project Location**

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

**Project Description/Justification**

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

Pillar 4 - Navigating Towards a Sustainable Community

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

**Project's Return on Investment**

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

| **FISCAL DETAILS** | Account Number | Account Description | | **2023** |
|---|---|---|---|---|
| | TBD | | | 100,000 |
| | | **Total Expenditures** | **$** | **100,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | 6,000 | | | | 6,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 94,000 | | | | 94,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 100,000 | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ 100,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | | Life Expectancy | Priority |
|---|---|---|---|---|
| Leisure Services - Recreation | FY2026 | | 5 years | 2 |

**Project Title**

Tennis Court Resurfacing

**Project Location**

Sunset Ridge Park

**Project Description/Justification**

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

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

**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

| FISCAL DETAILS | Account Number | | Account Description | 2026 |
|---|---|---|---|---|
| | | | | |
| | | **Total Expenditures** | | **$ 80,000** |

| **Operating Cost Impact** | | | | | | | |
|---|---|---|---|---|---|---|---|
| The tennis courts would be closed for the duration of the resurfacing work. | | | | | | | |
| | | | | | | | |
| **Project's Impact on Other Departments** | | | | | | | |
| No other departments would be impacted by this project | | | | | | | |
| | | | | | | | |
| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | 80,000 | 80,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 80,000** | **$ 80,000** |
| | | | | | | | |
| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 80,000** | **$ 80,000** |
| | | | | | | | |
| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| TBD | | | | | | 80,000 | 80,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 80,000** | **$ 80,000** |

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

| Department | Project Duration | | Life Expectancy | Priority |
|---|---|---|---|---|
| Leisure Services - Recreation | FY2022/2023 | | 20 years | 1 |

**Project Title**

NW Ball Field Dugouts
#1, 2 & 3 FY22
#4 FY23

**Project Location**

NW Ball Fields

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

**Project Description/Justification**

NW ballfields are the City's primary baseball athletic complex utilized by the city's youth baseball league. The existing dugouts have deteriorated significantly and needs full replacement. Numerous support posts are beyond repair and separated from the concrete base. Full dugout replacements are needed as a safe accommodation for the public during activity. Fields 1-3 need to be fixed in FY22, Field 4 can withstand another year but will need replacement in FY23.

**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

| **FISCAL DETAILS** | Account Number | | Account Description | **2022/2023** |
|---|---|---|---|---|
| Grant | | **Total Expenditures** | **$** | **120,000** |

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

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

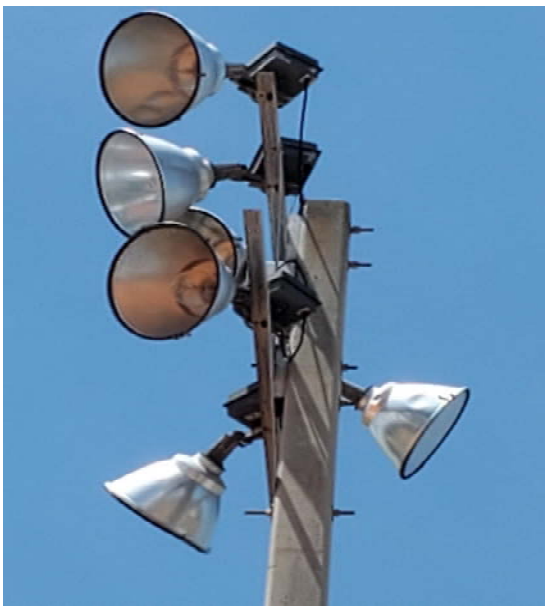
| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY2022/2023 | 10-15 years | 1 |

**Project Title**
NW Ball Fields lighting upgrades

**Project Location**
NW Ball Fields

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

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



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

**Project's Return on Investment**
The City will provide a high quality amenity that is pleasant and safe to utilize. In addition LED fixtures would reduce energy consumption by approximately $5,000 per year/ per field.

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 50,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 50,000** |

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY2026 | 8 years | 2 |

**Project Title**
Nw Ball Fields Playground

**Project Location**
NW Ball Fields

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

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

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

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

| FISCAL DETAILS | Account Number | Account Description | | 2026 |
|---|---|---|---|---|
| TBD | | **Total Expenditures** | **$** | **60,000** |

| Operating Cost Impact | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Project's Impact on Other Departments** | | | | | | | |
| The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area. | | | | | | | |
| | | | | | | | |
| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment/Installation | | | | | | **$ 60,000** | 60,000 |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 60,000** | **$ 60,000** |
| | | | | | | | |
| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 60,000** | **$ 60,000** |
| | | | | | | | |
| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| TBD | | | | | | 60,000 | 60,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 60,000** | **$ 60,000** |

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY22 | 30 years | 2 |

**Project Title**
Wimbley Gym - Roof Replacement Project

**Project Location**
1515 Wingfield Street

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

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

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

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

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| | TBD | | 140,000 |
| | | **Total Expenditures** | **$ 140,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

**Net Operational Impact:**

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

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

**Leisure Svs. Fund 21**

| **Department** | **Project Duration** | **Life Expectancy** | **Priority** |
|---|---|---|---|
| Recreation | FY21 | 15 years | 1 |

**Project Title**
Howard Park Playground Improvements Project

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

**Project Location**
1699 Wingfield (Howard Park)

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

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

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

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

**Operating Cost Impact**

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

Howard Park
Playground
Improvements Project

**Project's Impact on Other Departments**

n/a

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 100,000 | | | | | 100,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 100,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 100,000** |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (CDBG Grant) | | 100,000 | | | | | 100,000 |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ 100,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 100,000** |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 100,000 | | | | | 100,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 100,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 100,000** |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY22 | 20 YEARS | 1 |

**Project Title**

Memorial Park - Pavilion Renovation Project

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

**Project Location**

Memorial Park - 6th Ave South and South A Street

**Project Description/Justification**

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

Pillar 4 - Navigating Towards a Sustainable Community

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 594,225 | | | | | 594,225 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 594,225 | $ - | $ - | $ - | $ - | $ 594,225 |
| | | | | | | | |
| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| **NET COST** | $ - | $ 594,225 | $ - | $ - | $ - | $ - | $ 594,225 |
| | | | | | | | |
| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| | | | | | | | |
| Grant | | 266,560 | | | | | 266,560 |
| TBD | | 327,665 | | | | | 327,665 |
| **Total Funding Sources** | $ - | $ 594,225 | $ - | $ - | $ - | $ - | $ 594,225 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY2025 | 7-10 years | 2 |

**Project Title**

Memorial Field Resodding

**Project Location**

Memorial Park

**Project Description/Justification**

Memorial field is utalized by both youth football and youth soccer for the Lake Worth Beach community. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated. Steps would include excavation of present sod/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed.

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

**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

| FISCAL DETAILS | Account Number | Account Description | 2025 |
|---|---|---|---|
| | TBD | | 150,000 |
| | | **Total Expenditures** | **$ 150,000** |

**Operating Cost Impact**

During renovation the field would be closed for all activity/rentals.

**Project's Impact on Other Departments**

If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.

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

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 150,000** | **$ -** | **$ 150,000** |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| TBD | | | | | 150,000 | | 150,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 150,000** | **$ -** | **$ 150,000** |

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY23 | 6 years | 2 |

**Project Title**
South Bryant Playground

**Project Location**
South Bryant Park

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

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

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

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

| FISCAL DETAILS | Account Number | Account Description | | 2023 |
|---|---|---|---|---|
| TBD | | | | 150,000 |
| | | **Total Expenditures** | **$** | **150,000** |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

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

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ 150,000** | **$ -** | **$ -** | **$ -** | **$ 150,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 150,000 | | | | 150,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ 150,000** | **$ -** | **$ -** | **$ -** | **$ 150,000** |

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

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

**Project Title**
South Bryant Fitness Park

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

**Project Location**
South Bryant Park

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

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

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

| FISCAL DETAILS | Account Number | Account Description | | 2024 |
|---|---|---|---|---|
| TBD | | | | 50,000 |
| | | **Total Expenditures** | **$** | **50,000** |

**Operating Cost Impact**

**Project's Impact on Other Departments**

No Impact on other departments.

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

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ 50,000** | **$ -** | **$ -** | **$ 50,000** |

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

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

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

**Project Title**

Bryant Park Jetty - Engineering and Design

**Project Location**

Bryant Park

**Project Description/Justification**

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

**Strategic Plan Alignment**

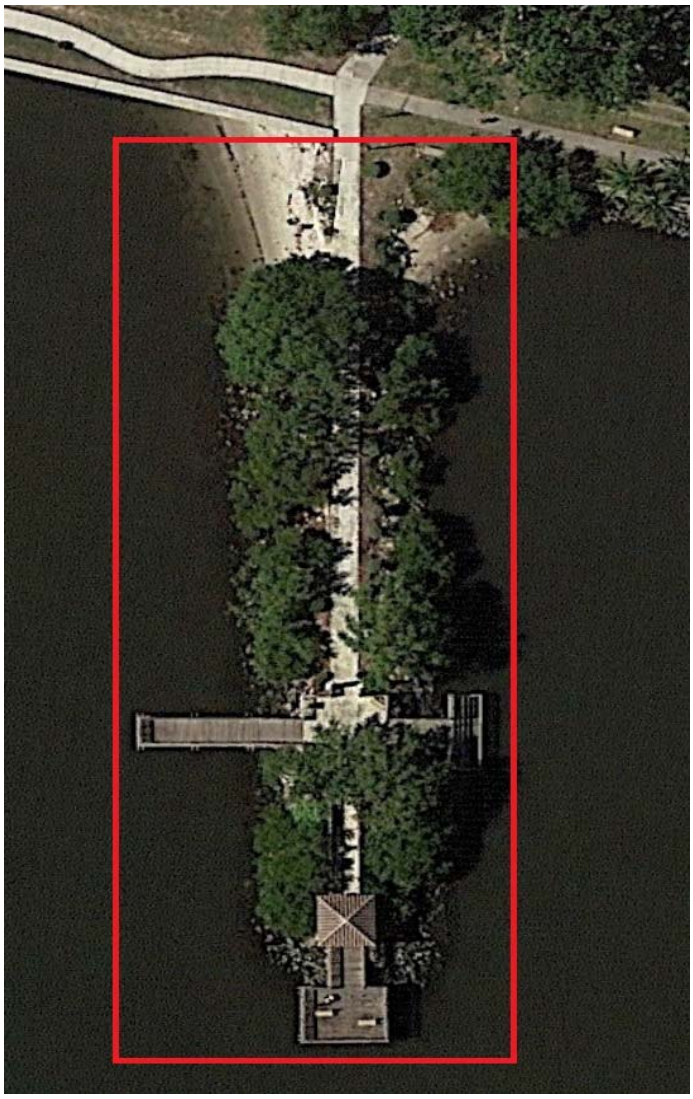
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

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

**Project's Return on Investment**

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

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



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

## Operating Cost Impact

## Project's Impact on Other Departments

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Leisure Services - Recreation | FY24 | | |

**Project Title**
South Palm Playground

**Project Location**
South Palm Park

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

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

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

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

| FISCAL DETAILS | Account Number | Account Description | | 2024 |
|---|---|---|---|---|
| TBD | | | | 85,000 |
| | | **Total Expenditures** | **$** | **85,000** |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment/installation | | | | **$ 85,000** | | | 85,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ 85,000** | **$ -** | **$ -** | **$ 85,000** |

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ 85,000** | **$ -** | **$ -** | **$ 85,000** |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| TBD | | | | 85,000 | | | 85,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ 85,000** | **$ -** | **$ -** | **$ 85,000** |

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works - Street Maintenance | FY22 | 10 years | 1 |

**Project Title**
Street Sweeper Purchase

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

**Project Location**
Streets Maintenance Division

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

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

**Project's Return on Investment**
An increase in the service interval for street sweeping services and removal of trash, debris and litter from the stormwater system.

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

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

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

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

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

**Net Operational Impact:**

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

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

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

**Project Title**

The MID Development
Roadway Resurfacing, Concrete, & ADA Improvements

**Project Location**

16th Ave N and Dixie Hwy

**Project Description/Justification**

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

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

**Strategic Plan Alignment**

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

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

**Project's Return on Investment**

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

| **FISCAL DETAILS** | Account Number | Account Description | | **2022** |
|---|---|---|---|---|
| | TBD | Improve / Build | | 42,500 |
| | | **Total Expenditures** | **$** | **42,500** |

## Operating Cost Impact

## Project's Impact on Other Departments

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

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

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

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

**Net Operational Impact:**

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

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

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

**Project Title**
Roadway Projects

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

**Project Location**
City wide - All Districts

**Project Description/Justification**

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

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

| **FISCAL DETAILS** | Account Number | Account Description | | **2022** |
|---|---|---|---|---|
| | TBD | Improve / Build | | 700,000 |
| | | **Total Expenditures** | **$** | **750,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 700,000 | | | | | 700,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 700,000 | $ - | $ - | $ - | $ - | $ 700,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 700,000 | $ - | $ - | $ - | $ - | $ 700,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 700,000 | | | | | 700,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 700,000 | $ - | $ - | $ - | $ - | $ 700,000 |

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

**Net Operational Impact:**

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

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

**Beach Fund** 46

| **Department** | **Project Duration** | **Life Expectancy** | **Priority** |
|---|---|---|---|
| Leisure Services | FY22 | 30+ years | High |

**Project Title**
Boardwalk Railing Replacement

**Project Location**
Beach Park
10 S. Ocean Blvd.

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

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

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

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

**FISCAL DETAILS**

| Account Number | Account Description | Amount | **2022** |
|---|---|---|---|
| TBD | | | 125,000 |
| | **Total Expenditures** | **$** | **125,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | 125,000 | | | | 125,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | $0.00 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ 125,000** | | | **$ -** | **$ 125,000** |

| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | | | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ 125,000** | **$ 2,022** | | **$ -** | **$ 125,000** |

| TBD | Prior Years | FY 2021 | FY 2022 | 125000 | FY 2024 | FY 2025 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 125,000 | | | | 125,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ 125,000** | | | **$ -** | **$ 125,000** |

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

**Net Operational Impact:**

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

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

**Beach Fund** 47

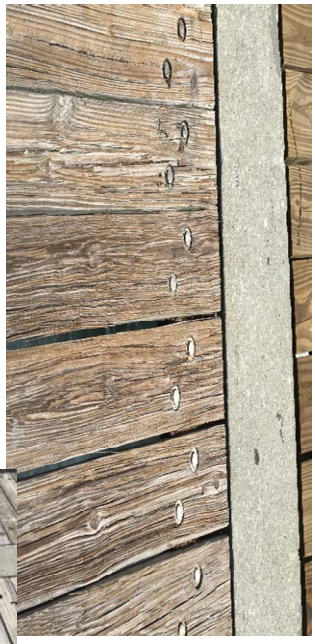
| **Department** | **Project Duration** | **Life Expectancy** | **Priority** |
|---|---|---|---|
| Leisure Services | FY 23 | Unpredictable due to weather conditions | High |

**Project Title**
Pier Wood Replacement

**Project Location**
Wiliam O. Lockhart Pier
10 S. Ocean Blvd.

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

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



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

**Project's Return on Investment**
Safe environment

**FISCAL DETAILS** **2021**

| Account Number | Account Description | Amount |
|---|---|---|
| TBD | | 25,000 |
| | **Total Expenditures** | **$ 25,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | 25,000 | | | 25,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | $0.00 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ - | $ **25,000** | $ - | $ - | $ **25,000** |

| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | | | $ - | $ - |
| **NET COST** | $ - | $ - | $ - | | | $ - | $ **25,000** |

| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | | | 25,000 | | 25,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ - | | | $ - | $ **25,000** |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Beach Fund | FY22 | 30 years | 1 |

**Project Title**
Beach Improvements

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

**Project Location**
Beach Casino Property

**Project Description/Justification**

**Project's Return on Investment**

| FISCAL DETAILS | Account Number | Account Description | | 2023/24 |
|---|---|---|---|---|
| | TBD | | | 6,000,000 |
| | | **Total Expenditures** | **$** | **6,000,000** |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

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

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 6,000,000 | | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 6,000,000 | | | $ - | $ - | |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Beach Fund | FY23-24 | 30 years | 2 |

**Project Title**
Beach Dune Aluminum Railing

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

**Project Location**
Beach Casino Property - Dunes

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

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | 3,000 | 3,000 | | | 6,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 97,000 | 97,000 | | | 194,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ 100,000** | **$ 100,000** | **$ -** | **$ -** | **$ 200,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ 100,000** | **$ 100,000** | **$ -** | **$ -** | **$ 200,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 100,000 | 100,000 | | | 200,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ 100,000** | **$ 100,000** | **$ -** | **$ -** | **$ 200,000** |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Beach Fund | FY22 | 15 years | 1 |

**Project Title**
Casino - Elevator Upgrades

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

**Project Location**
10 S. Ocean Blvd

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

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

**Project's Return on Investment**
Providing a public facility that meets ADA complaince and is accessible for all.

| **FISCAL DETAILS** | Account Number | Account Description | **2022** |
|---|---|---|---|
| | TBD | | 50,000 |
| | | **Total Expenditures** | **$ 50,000** |

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the elevator system.

**Project's Impact on Other Departments**

This project has minimal impact on other Departments.

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Beach Fund | FY23 | 15 years | 2 |

**Project Title**
Casino - Stairwell Handrails

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

**Project Location**
10 S. Ocean Blvd

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

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

**Project's Return on Investment**
Providing a public facility that meets ADA complaince and is accessible for all.

| FISCAL DETAILS | Account Number | Account Description | | 2023 |
|---|---|---|---|---|
| | TBD | | | 50,000 |
| | | **Total Expenditures** | **$** | **50,000** |

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the handrail system.

**Project's Impact on Other Departments**

This project has minimal impact on other Departments.

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

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

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

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Beach Fund | FY22-26 | 15 years | 1 |

**Project Title**

William O. Lockhart Pier - Structural Piling Repairs

**Project Location**

Beach Casino Property - Pier

**Project Description/Justification**

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

Pillar 4 - Navigating Towards a Sustainable Community

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

**Project's Return on Investment**

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 3,000 | | | | | 3,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 47,000 | | | | | 47,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 50,000 | $ - | $ - | $ - | $ - | $ 50,000 |

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

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

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

**Net Operational Impact:**

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

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

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

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

**Project Location**
Snook Island

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

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

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

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

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

## Operating Cost Impact

## Project's Impact on Other Departments

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

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

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 150,000 | | | | | 150,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ 150,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Golf Fund | FY24 | 30 years | 1 |

**Project Title**

Golf Course Clubhouse Roof Replacement

**Project Location**

1 7th Ave North

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

**Project Description/Justification**

The Golf course Clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.

**Strategic Plan Alignment**

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

**Project's Return on Investment**

Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.

| FISCAL DETAILS | Account Number | Account Description | 2024 |
|---|---|---|---|
| | TBD | | 272,500 |
| | | **Total Expenditures** | **$ 272,500** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | 15,000 | | | 15,000 |
| Permitting | | | | 7,500 | | | 7,500 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 250,000 | | | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ - | $ 272,500 | $ - | $ - | $ 272,500 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ - | $ - | $ 272,500 | $ - | $ - | $ 272,500 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | | 272,500 | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ - | $ 272,500 | $ - | $ - | $ 272,500 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22 | 15 years | 1 |

**Project Title**
Vehicle Replacement - Bucket Truck

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

**Project Location**
Facilities Maintenance

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

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

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

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| TBD | | Vehicle Replacement | 150,000 |
| | | **Total Expenditures** | **$ 150,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

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

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

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 150,000 | | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ - |

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

**Net Operational Impact:**

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

**Garage Fund** 59

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22-26 | 10 | 2 |

**Project Title**

Vehicle Replacement - Schedule Replacements

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

**Project Location**

Fleet Maintenance

**Project Description/Justification**

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

**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

| **FISCAL DETAILS** | Account Number | **2022** |
|---|---|---|
| TBD | | 200,000 |
| | **Total Expenditures** | **$ 200,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | | $ 1,000,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | | $ - |
| **NET COST** | $ - | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | | $ 1,000,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 200,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 |
| | | - | | | | | - |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | | $ 1,000,000 |

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

**Net Operational Impact:**

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

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

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

**Project Title**
Enterprise Resource Planning (ERP) Replacement

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

**Project Location**
City IT Data Center

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

***ERP***

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

**Project's Return on Investment**
N/A. This project is to maintain existing levels of service.

| FISCAL DETAILS | 2022 |
|---|---|
| TBD | 1,000,000 |
| **Total Expenditures** | **$ 1,000,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,500,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 1,000,000** | **$ 1,000,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 6,500,000** |

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 1,000,000** | **$ 1,000,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 6,500,000** |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| TBD | | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,500,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 1,000,000** | **$ 1,000,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 6,500,000** |

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Information Technology | FY20/24 | 5 | 1 |

**Project Title**
Computer Server Upgrades/Replacements

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

**Project Location**
City IT Data Center

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

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

**Project's Return on Investment**

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

**Net Operational Impact:**

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

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

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

**Project Title**

Data Recovery, Offsite Storage & Backup

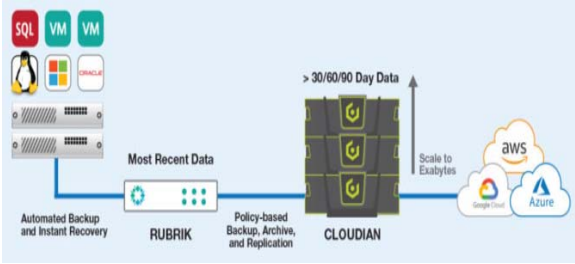
**Project Location**

City IT Data Center

**Project Description/Justification**

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

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




**Strategic Goals Relevance/Categorical Criteria**

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

C. Sustain infrastructure investments.

**Project's Return on Investment**

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| **Expenditures** | **Prior Years** | **FY20** | **FY21** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | | | |
| Project Development | | | | | | | | | - |
| Design | | | | | | | | | - |
| Permitting | | | | | | | | | - |
| Land/ROW Acquisition | | | | | | | | | - |
| Construction | | | | | | | | | - |
| Equipment | | | | 50,000 | | 50,000 | 50,000 | 50,000 | 200,000 |
| Testing | | | | | | | | | - |
| **Operating Costs** | | | | | | | | | |
| On-Going Operations | | | | | | | | | - |
| Maintenance | | | | | | | | | - |
| Personnel Costs | | | | | | | | | - |
| Other (SPECIFY) | | | | | | | | | - |
| | | | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ 50,000** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 200,000** |

| **Off-Set Categories** | **Prior Years** | **FY20** | **FY21** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | | | - |
| Other (SPECIFY) | | | | | | | | | - |
| | | | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ 50,000** | **$ -** | **$ 50,000** | | | **$ 200,000** |

| **Funding Sources** | **Prior Years** | **FY20** | **FY21** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|---|---|
| Sales Tax | | | | 50,000 | | 50,000 | 50,000 | 50,000 | 200,000 |
| | | | | | | | | | |
| | | | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ 50,000** | **$ -** | **$ 50,000** | | | **$ 200,000** |

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

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

**Project Title**

Network Infrastructure Replacement

**Project Location**

City IT Data Center and City Sites

**Project Description/Justification**

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

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

**Strategic Goals Relevance/Categorical Criteria**

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

| FISCAL DETAILS | 2022 |
|---|---|
| Sales Tax | 50,000 |
| **Total Expenditures $** | **50,000** |

**Operating Cost Impact**

This project is not expected to have any major impacts to operating costs. Since this request is to replace and/or upgrade existing equipment, the annual support and maintenance (ASM) costs on the legacy equipment will be replaced with the ASM costs for the new equipment. Any cost increases are expected to be minor. ASM is typically 20% of the cost of the purchase for each year of the expected useful life of the equipment.

**Project's Impact on Other Departments**

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

| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| Sales Tax | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

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

GF 64

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

**Project Title**

Network Security Upgrades and Replacement

**Project Location**

City IT Data Center and City Sites

**Project Description/Justification**

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

**Strategic Goals Relevance/Categorical Criteria**

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

C. Sustain infrastructure investments.

**Project's Return on Investment**

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

| FISCAL DETAILS | 2022 |
|---|---|
| Sales Tax | 50,000 |
| **Total Expenditures** | **$ 50,000** |

**Operating Cost Impact**

This project is not expected to have any major impacts to operating costs. Since this request is to replace and/or upgrade existing equipment, the annual support and maintenance (ASM) costs on the legacy equipment will be replaced with the ASM costs for the new equipment. Any cost increases are expected to be minor. ASM is typically

**Project's Impact on Other Departments**

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily activites and operations to support the businesses, residents, and visitors. Network security has become an urgent priority due to the recent increase in cybersecurity attacks targeting local governments like LWB. Without the ability to procure and deploy counter-measures, the City's cybersecurity vulnerability increases. A successful cyberattack can render the City unable to perform it core mission of providing services to the residents,

| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| Sales Tax | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

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

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

**Project Title**

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

**Project Location**

Gulfstream Site / Bryant Park

**Project Description/Justification**

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

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

| **FISCAL DETAILS** | Account Number | Account Description | | **2022** |
|---|---|---|---|---|
| | Fund Balance | | | 1,000,000 |
| | | **Total Expenditures** | **$** | **1,000,000** |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 100,000 | | | | | 100,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 900,000 | | | | | 900,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 1,000,000 | $ - | $ - | $ - | $ - | $ 1,000,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 1,000,000 | $ - | $ - | $ - | $ - | $ 1,000,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| Fund Balance | | 1,000,000 | | | | | 1,000,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 1,000,000 | $ - | $ - | $ - | $ - | $ 1,000,000 |

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

**Net Operational Impact:**

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

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

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Parking Fund | FY22/FY23 | 30 plus years | 1st |

**Project Title**

The Bohemain Public
Parking Garage Component

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

**Project Location**
East Coast Street

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

**Strategic Plan Alignment**
Pillar I-C, E Pillar II-C, Pillar III-C, F, Pillar IV-C, E

**Project's Return on Investment**
Increased amount of public parking spaces

| **FISCAL DETAILS** | Account Number | Account Description | **2022** |
|---|---|---|---|
| | TBD | | - |
| | | **Total Expenditures** | 2,458,985 |

## Operating Cost Impact

## Project's Impact on Other Departments

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

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

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

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

**Net Operational Impact:**

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

Electric Fund 2

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

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

**Project Title**

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

**Project Location**

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

**Project Description/Justification**

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

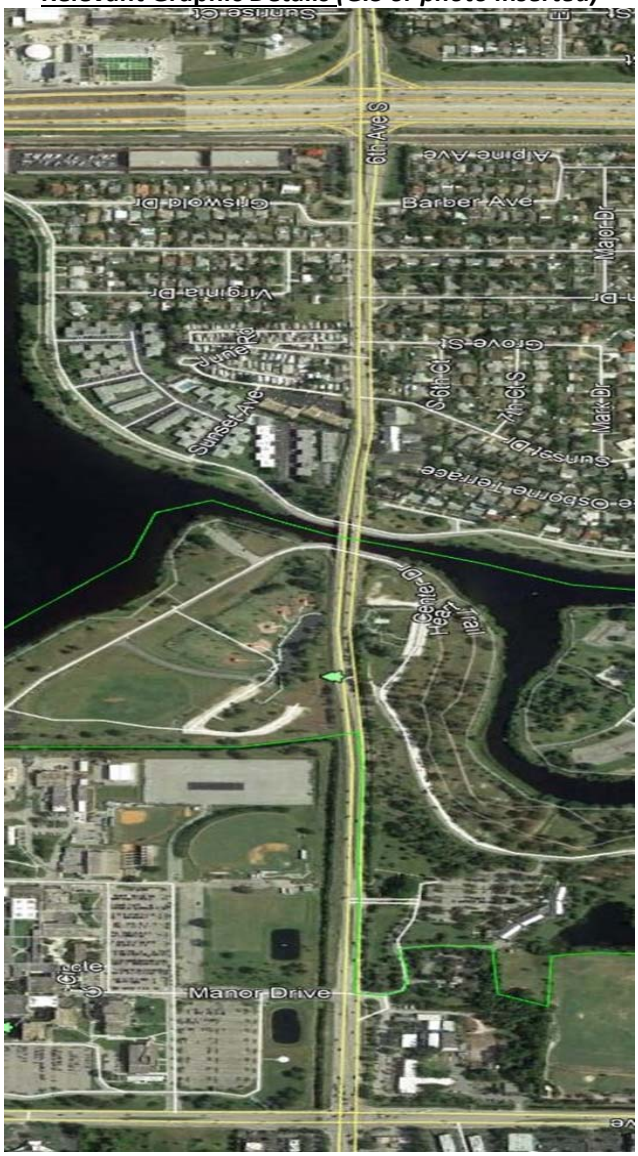
**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

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




| FISCAL DETAILS | 2021 Amount |
|---|---|
| TBD | 200,000 |
| **Total Expenditures** | **$ 200,000** |

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

**Project's Impact on Other Departments**

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

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

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ 200,000** | **$ -** | **$ -** | **$ -** | **$ 200,000** |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 200,000 | | | | 200,000 |
| | | | | | | | - |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ 200,000** | **$ -** | **$ -** | **$ -** | **$ 200,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **$ -** |

# Capital Improvement Program (CIP)
# Project Request Form
**(For Projects / Items Costing Over $50,000)**

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Electric | FY21-23 | 20 | 1 |

**Project Title**
New 138kV Tie-Line

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
Entire Electrical Service Territory

**Project Description/Justification**
The CLWB Electric Utility is currently evaluating several options to construct a second 138kV Transmission tie-line. The new tie-line when constructed and placed in service will provide the City with the level of redundancy and reliability to meet the City's power needs. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages.

**Strategic Goals Relevance/Categorical Criteria**
Provide a second 138kV Transmission Tie-Line to improve system reliability.

**Project's Return on Investment**
ROI for this project will be based on revenue savings generated from decomissioning steam generation assets and reduciton in O&M related costs.

| FISCAL DETAILS | | 2022 |
|---|---|---|
| TBD | | 12,000,000 |
| | **Total Expenditures** | **$ 12,000,000** |

**Operating Cost Impact**

Operating costs will will be reduced due to retiring of generation assets and reduced O&M.

**Project's Impact on Other Departments**

No impacts to other departments

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 1,000,000 | | | | | 1,000,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 10,000,000 | 12,000,000 | | | | 22,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 11,000,000** | **$ 12,000,000** | **$ -** | **$ -** | **$ -** | **$ 23,000,000** |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 11,000,000** | **$ 12,000,000** | **$ -** | **$ -** | **$ -** | **$ 23,000,000** |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 11,000,000 | 12,000,000 | | | | 23,000,000 |
| | | | | | | | - |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 11,000,000** | **$ 12,000,000** | **$ -** | **$ -** | **$ -** | **$ 23,000,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **$ -** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Electric Fund | FY22 | 20 | 1 |

**Project Title**
System Hardening & Reliability Improvement Program

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
Electric Service Area

**Project Description/Justification**
The LW Electric Utility is embarking on a system wide, hardening and relibility improvement program for the electrical distribution system. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages. **Upated 7/30/2021**

**Strategic Plan Alignment**
1E, 2C, 4B, 4C, 4E, 4F

**Project's Return on Investment**
ROI for this project will be based on improved system reliability indices resulting in an increase in revenue by minimizing power outages and reduced outage durations.

| **FISCAL DETAILS** | Account Number | Account Description | **2022** |
|---|---|---|---|
| TBD | | | 30,931,000 |
| | | **Total Expenditures** | **$ 30,931,000** |

**Operating Cost Impact**

This project is not expected to have any major impacts to operating costs.

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 42,109,000 | 30,931,000 | 12,725,000 | 20,300,000 | 11,550,000 | 16,500,000 | 134,115,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ 42,109,000** | **$ 30,931,000** | **$ 12,725,000** | **$ 20,300,000** | **$ 11,550,000** | **$ 16,500,000** | **$ 134,115,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ 42,109,000** | **$ 30,931,000** | **$ 12,725,000** | **$ 20,300,000** | **$ 11,550,000** | **$ 16,500,000** | **$ 134,115,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | 42,109,000 | 30,931,000 | 12,725,000 | 20,300,000 | 11,550,000 | 16,500,000 | 134,115,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ 42,109,000** | **$ 30,931,000** | **$ 12,725,000** | **$ 20,300,000** | **$ 11,550,000** | **$ 16,500,000** | **$ 134,115,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

**Electric Fund** 8

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Electric | FY20-24 | 10 | 3 |

**Project Title**
Line Trucks Replacement

**Project Location**
Replace aged trucks throughout the fleet

**Project Description / Justification**
Current trucks are beyond end of life and cost more money to maintain and repair. Also due to the age of the trucks, there are risks of safety hazard and liability to personnel and property.

**Relevant Graphic Details**

**Strategic Goals Relevance/Categorical Criteria**
Improved crew efficiency and lower maintenance cost.

**Project's Return on Investment**
Work processes become easier and faster with reliable vehicles

| FISCAL DETAILS | | 2022 |
|---|---|---|
| TBD | $ | 1,375,000 |
| **Total Expenditures** | **$** | **1,375,000** |

**Operating Cost Impact**

This project is not expected to have any major impacts to operating costs.

**Project's Impact on Other Departments**

No major impacts on other departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Design | | | | | | | - |
| Permitting | - | | | - | | | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | $ - | | 1,375,000 | | | | 1,375,000 |
| Equipment | - | | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ 1,375,000** | **$ -** | **$ -** | **$ -** | **$ 1,375,000** |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other Line Loss Avoidance | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **NET COST** | **$ -** | **$ -** | **$ 1,375,000** | **$ -** | **$ -** | **$ -** | **$ 1,375,000** |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | | | $ - |
| TBD | | | 1,375,000 | | | | 1,375,000 |
| Other Financing/City Funds | - | - | | | - | - | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ 1,375,000** | **$ -** | **$ -** | **$ -** | **$ 1,375,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **$ -** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Electric | FY22 | 5 Years | 1 |

**Project Title**
NERC Compliance Technology

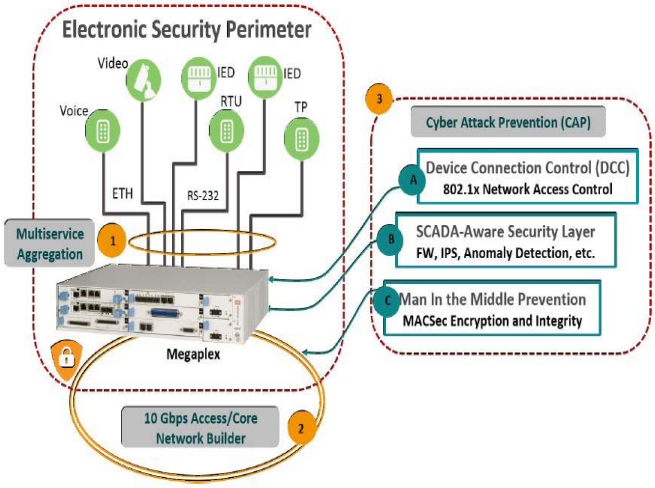
**Project Location**
Electric Utility

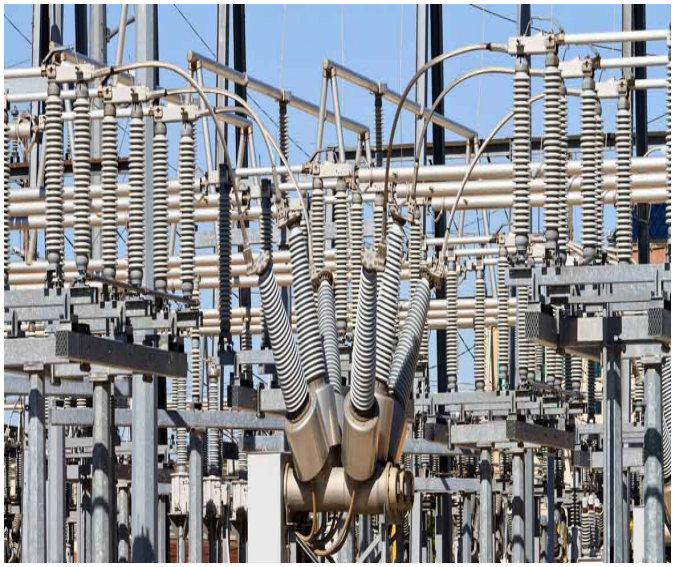
**Project Description/Justification**
As part of the Electric Utilities addition of a 2nd 138kV Transmission Line and to ensure propper compliance with NERC and SERC Regulatory agencies that will require LWBEU to take on additional compliance functions (TOP) as well as new Critical Infrastructure Polices, the Electric Utility will be required to have very strict access control and survelliance at certain sites

**Strategic Plan Alignment**
2C, 4E,4F,5D

**Project's Return on Investment**
New equpment to ensure proper security of the City's Transmission Elements to ensure compliance with new Standards as mandated by NERC and SERC.

**Relevant Graphic Details** ***(GIS or photo inserted)***



| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| Pay Go | | | 108,500 |
| | | **Total Expenditures** | **$ 108,500** |

## Operating Cost Impact

## Project's Impact on Other Departments

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 108,500 | | | | | 108,500 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 108,500 | $ - | $ - | $ - | $ - | $ 108,500 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 108,500 | $ - | $ - | $ - | $ - | $ 108,500 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| Pay Go | | 108,500 | | | | | 108,500 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 108,500 | $ - | $ - | $ - | $ - | $ 108,500 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

| Water Fund | 16 |
|---|---|

# Capital Improvement Program (CIP)
## Project Request Form
## (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Water Treatment | FY23 | 50 | 3 |

**Project Title**
South Booster Station Repairs

**Project Location**
South Booster Station, 15th Ave S and S E Street

**Project Description/Justification**
This project will provide important structural repairs to the South Booster Station, both the ground storage tank and the building that houses the pumps. The project includes concrete and structural repairs to the walls and roof of the ground storage tank. Repairs were recently done to the North Booster Station and ground storage tank there. Both tanks are around the same age and maintenance is necessary to keep them in service providing backup storage for fire protection and high demands. THis project will also include addition of a mixer to provide greater mixing in the tank and prevent nitrification.

**Relevant Graphic Details**

**Strategic Goals Relevance/Categorical Criteria**
Health, Safety, Environment

**Project's Return on Investment**
Redundancy and longer life of water system

| FISCAL DETAILS | | | 2023 |
|---|---|---|---|
| **Account Number** | **Description** | | **Amount** |
| TBD | Improve Other than Build / Infrastructure | $ | 1,500,000 |
| | **Total Expenditures** | **$** | **1,500,000** |

**Operating Cost Impact**

This project will prolong life of the south booster station and ground storage tank and reduce downtime.

**Project's Impact on Other Departments**

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | - | 1,500,000 | - | - | 1,500,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ 1,500,000** | **$ -** | **$ -** | **$ 1,500,000** |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Other (Specify) | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ -** | **$ -** | **$ 1,500,000** | **$ -** | **$ -** | **$ 1,500,000** |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | $ - | $ - | $ - | $ 1,500,000 | $ - | $ - | $ 1,500,000 |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | - |
| **Total Funding Sources** | **$ -** | **$ -** | **$ -** | **$ 1,500,000** | **$ -** | **$ -** | **$ 1,500,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | - | **Expense Totals (B.1 -to- B.8)** | | | **$ -** |

Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over $50,000)

**Water Fund** 17

| **Department** | **Project Duration** | **Life Expectancy** | **Priority** |
|---|---|---|---|
| Water Distribution | FY21-26 | 50 | 1 |

**Project Title**
Lake Osborne Estates Watermain Replacement

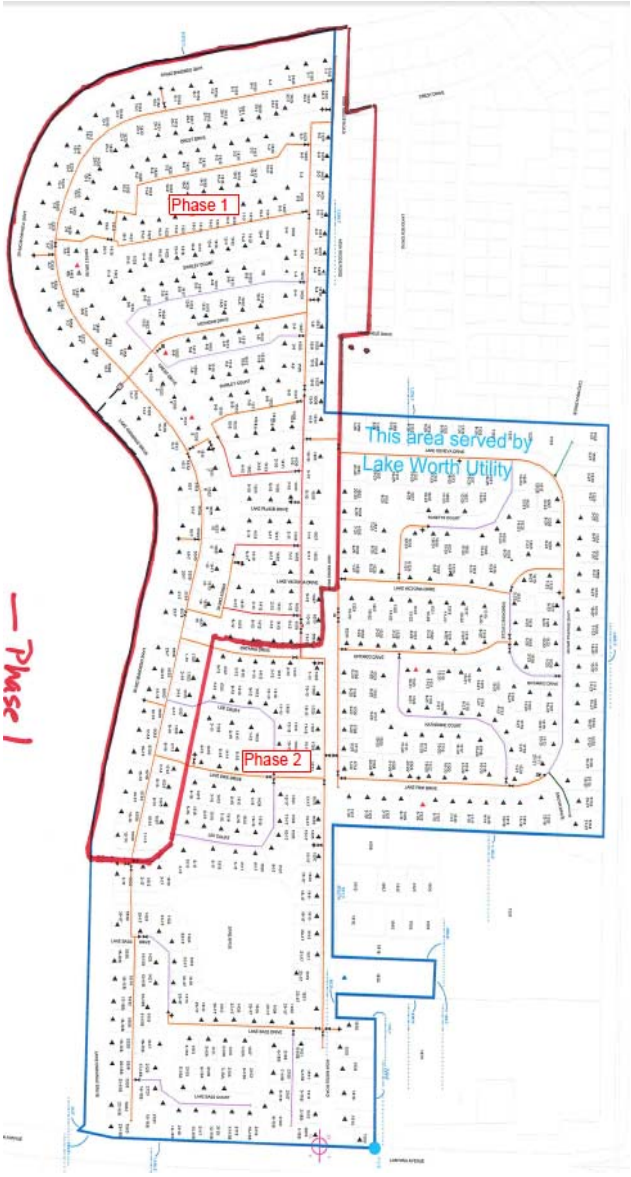
**Project Location**
Lake Osborne Estates

**Project Description/Justification**
This project will replace all of the vitrified clay water mains primarily located in the easements and alleys behind homes, in addition to some areas where the watermains are in the roadway. The project is proposed to be carried out over three years, with 2019 and 2020 having construction of Phase 1. Design of Phase 2 is proposed in FY 2024 and will replace the old watermains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. Replacement of this old, easily broken watermain is necessary to provide consistent water quality, pressure and reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs that this area has been subject to in the past.

**Strategic Goals Relevance/Categorical Criteria**
Health, Safety, Environment

**Project's Return on Investment**
Resilience and redundancy

**Relevant Graphic Details *(GIS or photo inserted)***




| **FISCAL DETAILS** | **Description** | | **2026** |
|---|---|---|---|
| TBD | | | 3,500,000 |
| | **Total Expenditures** | **$** | **3,500,000** |

**Operating Cost Impact**

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

**Project's Impact on Other Departments**

This project is not expected to impact other departments.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | 3,500,000 | 3,500,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ - | $ - | $ - | | $ **3,500,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| TBD | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | | $ - |
| **NET COST** | $ - | $ - | $ - | $ - | $ - | | $ **3,500,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | - | - | - | - | | 3,500,000 | 3,500,000 |
| | - | - | | - | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ - | $ - | $ - | | $ **3,500,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Servi | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract S | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Cost | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Water Distribution | FY26 | 40 | 1 |

**Project Title**

Water Distribution Pumping and Storage Capital Project

**Project Location**

City-wide

**Project Description/Justification**

This project will replace and rehabilitate the offsite north and south booster stations and ground storage tanks on those sites, as well as the north elevated storage tank. Included are upgrades to and adding a mixer in the ground storage tanks, chemical feed process improvements and pump and piping repairs. These improvements will provide a more resilient system for years to come.

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Strategic Plan Alignment**

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**

A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

| FISCAL DETAILS | Account Number | Account Description | 2026 |
|---|---|---|---|
| New Borrowing | | | 2,000,000 |
| | | **Total Expenditures** | **$ 2,000,000** |

**Operating Cost Impact**

This project shall have a minimal impact to reduce staff's time spent fixing broken watermains and other maintenance on the old watermain pipes.

**Project's Impact on Other Departments**

None.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | - | - | - | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | - | - | - | 2,000,000 | 2,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ - | $ - | $ - | $ 2,000,000 | $ 2,000,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ - | $ - | $ - | $ - | $ 2,000,000 | $ 2,000,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Borrowing | | - | - | - | - | 2,000,000 | 2,000,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ - | $ - | $ - | $ 2,000,000 | $ 2,000,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Water Distribution | FY22 | 40 | 1 |

**Project Title**

Water Distribution Capital Project

**Project Location**

City-wide

**Project Description/Justification**

This project will replace existing watermains that are beyond their useful life, construct new watermains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide a more resilient system for years to come.

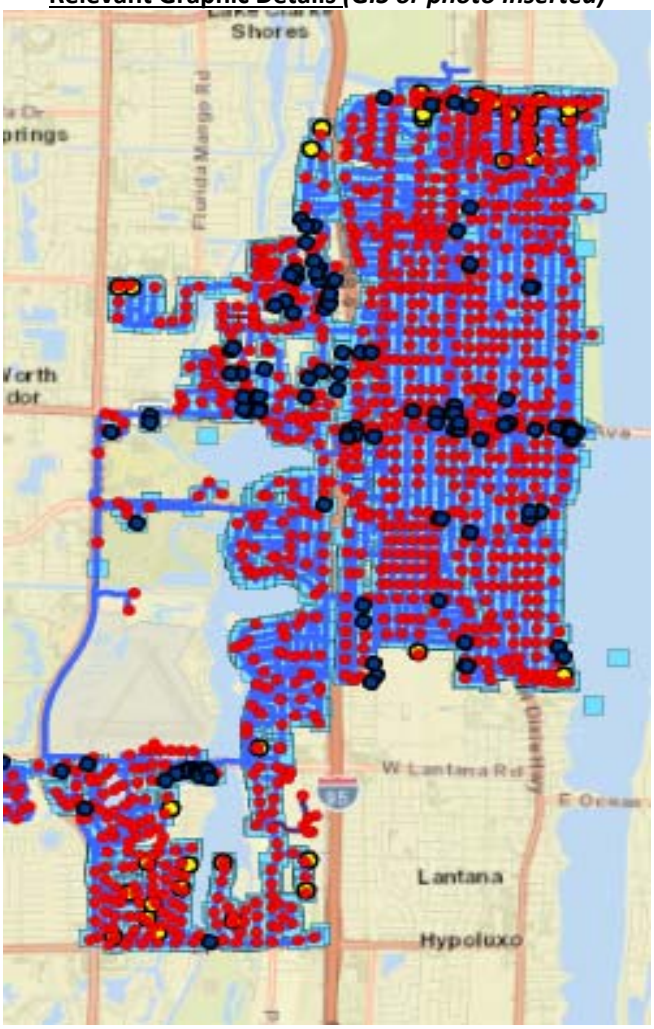
**Strategic Plan Alignment**

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**

A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

**Relevant Graphic Details *(GIS or photo inserted)***




| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| TBD | | | 1,150,000 |
| | | **Total Expenditures** | **$ 1,150,000** |

**Operating Cost Impact**

This project shall have a minimal impact to reduce staff's time spent fixing broken watermains and other maintenance on the old watermain pipes.

**Project's Impact on Other Departments**

None.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,150,000 | 1,175,000 | 950,000 | 350,000 | 350,000 | 3,975,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 1,150,000 | $ 1,175,000 | $ 950,000 | $ 350,000 | $ 350,000 | $ 3,975,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 1,150,000 | $ 1,175,000 | $ 950,000 | $ 350,000 | $ 350,000 | $ 3,975,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 1,150,000 | 1,175,000 | 950,000 | 350,000 | 350,000 | 3,975,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 1,150,000 | $ 1,175,000 | $ 950,000 | $ 350,000 | $ 350,000 | $ 3,975,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

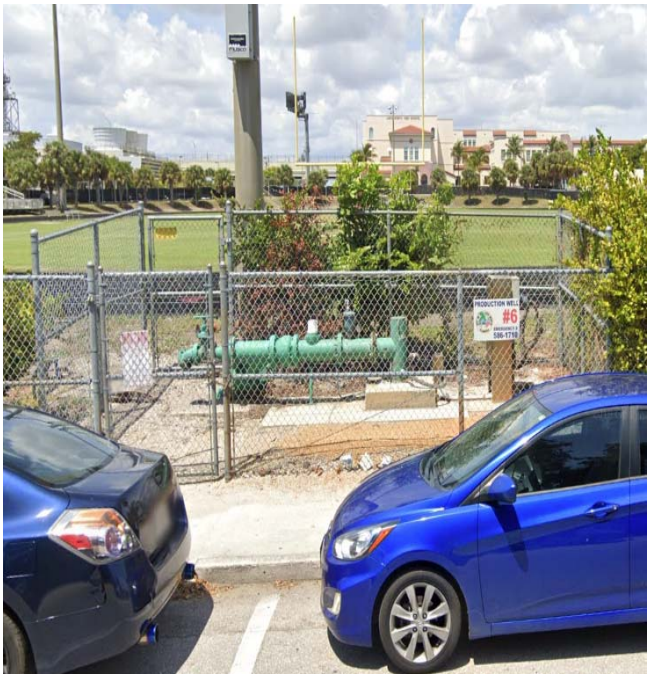
| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Water Treatment | FY22/26 | 50 | 1 |

**Project Title**
Water Treatment Wells Capital Projects

**Relevant Graphic Details** ***(GIS or photo inserted)***



**Project Location**
Various raw water wells

**Project Description/Justification**
This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the raw water surficial and floridan wells that provide water to the water treatment plant. The project will reinforce and replace many components of the wells to provide a longer lasting, resilient raw water feed system.

**Strategic Plan Alignment**
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | TBD | | | 1,262,000 |
| | | **Total Expenditures** | **$** | **1,262,000** |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,262,000 | 1,080,000 | 2,180,000 | 1,500,000 | 1,000,000 | 7,022,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 1,262,000 | $ 1,080,000 | $ 2,180,000 | $ 1,500,000 | $ 1,000,000 | $ 7,022,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 1,262,000 | $ 1,080,000 | $ 2,180,000 | $ 1,500,000 | $ 1,000,000 | $ 7,022,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 1,262,000 | 1,080,000 | 2,180,000 | 1,500,000 | 1,000,000 | 7,022,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 1,262,000 | $ 1,080,000 | $ 2,180,000 | $ 1,500,000 | $ 1,000,000 | $ 7,022,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Water Treatment | FY22-25 | 50 | 1 |

**Project Title**

Water Treatment Process Capital Projects

**Project Location**

Water Treatment Plant

**Project Description/Justification**

This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant processes and onsite storage tanks. The project will reinforce and replace many components of the water treatment system to provide a longer lasting, resilient water treatment process system.

**Strategic Plan Alignment**

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**

A more resilient, longer lasting water treatment process system that will require less maintenance and provide potable water to customers.

**Relevant Graphic Details *(GIS or photo inserted)***

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | 422-7022-533.63-00 | Improve other than Build | | 1,340,000 |
| | | **Total Expenditures** | **$** | **1,340,000** |

**Operating Cost Impact**

This project will lessen the operating costs only minimally to run the Water Treatment Plant as less time will be spent by staff working on small projects and repairs.

**Project's Impact on Other Departments**

None.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 134,000 | 170,000 | 82,500 | 60,000 | - | 446,500 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,206,000 | 1,530,000 | 742,500 | 540,000 | - | 4,018,500 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 1,340,000** | **$ 1,700,000** | **$ 825,000** | **$ 600,000** | **$ -** | **$ 4,465,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 1,340,000** | **$ 1,700,000** | **$ 825,000** | **$ 600,000** | **$ -** | **$ 4,465,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 350,000 | 1,700,000 | 825,000 | 600,000 | - | 4,465,000 |
| Grant | | 990,000 | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 1,340,000** | **$ 1,700,000** | **$ 825,000** | **$ 600,000** | **$ -** | **$ 4,465,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **-** |

Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over $50,000)

**Local Sewer Fund 43**

| **Department** | **Project Duration** | **Life Expectancy** | **Priority** |
|---|---|---|---|
| Sewer Utilities | FY 21-26 | 20 years | 2 |

**Project Title**
Global Manhole Lining

**Project Location**
City-wide

**Project Description/Justification**
Manholes are designed as an access point for wastewater mains and can also be a source of infiltration and inflow (I & I). Surface water can enter through manhole covers that are subject to ponding/flooding or in sag conditions. Rehabilitation of sanitary sewer manholes to like-new condition will reduce infiltration, restore structural integrity, and decrease treatment expense by decreasing flow sent to the treatment plant. The extra volume of water that should be flowing into the storm sewer system rather than the sanitary sewer system can overload the sewage collection system pipes causing backups or spills of raw sewage. By implementing a proper I & I program the City can both decrease operating expenses associated with sanitary sewer pumping and provide extra capacity within the City's existing system without expansion.

**Strategic Goals Relevance/Categorical Criteria**
Increase in structural integrity and decrease in flow to be collected and treated.

**Project's Return on Investment**
Lower flows to be pumped by wastewater system resulting in lower costs

**Relevant Graphic Details *(GIS or photo inserted)***

| **FISCAL DETAILS** | | | **2022** |
|---|---|---|---|
| 423-7231-535.63-15 | Improvement other than Buildings | $ | 150,000 |
| | **Total Expenditures** | **$** | **150,000** |

**Operating Cost Impact**

This project will decrease the emergency calls for collapsed manholes needing significant repairs

**Project's Impact on Other Departments**

No impact on other Departments.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 750,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 750,000** |

| Funding Sources | Prior Years | FY22 | FY23 | 2022<br>FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 150,000** | **$ 750,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **-** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Local Sewer Pumping | FY22-26 | 30 years | 1 |

**Project Title**

Local Sewer Pump Station Improvements

**Project Location**

City-wide

**Project Description/Justification**

This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.

**Strategic Plan Alignment**

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**

Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)

**Relevant Graphic Details** ***(GIS or photo inserted)***

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| | TBD | | 625,000 |
| | | **Total Expenditures** | **$ 625,000** |

**Operating Cost Impact**

This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.

**Project's Impact on Other Departments**

None.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 625,000 | 350,000 | 400,000 | 325,000 | 300,000 | 2,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| | | | | | | | |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 625,000 | $ 350,000 | $ 400,000 | $ 325,000 | $ 300,000 | $ 2,000,000 |
| | | | | | | | |
| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| **NET COST** | $ - | $ 625,000 | $ 350,000 | $ 400,000 | $ 325,000 | $ 300,000 | $ 2,000,000 |
| | | | | | | | |
| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
| TBD | | 625,000 | 350,000 | 400,000 | 325,000 | 300,000 | 2,000,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 625,000 | $ 350,000 | $ 400,000 | $ 325,000 | $ 300,000 | $ 2,000,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | - | **Expense Totals (B.1 -to- B.8)** | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

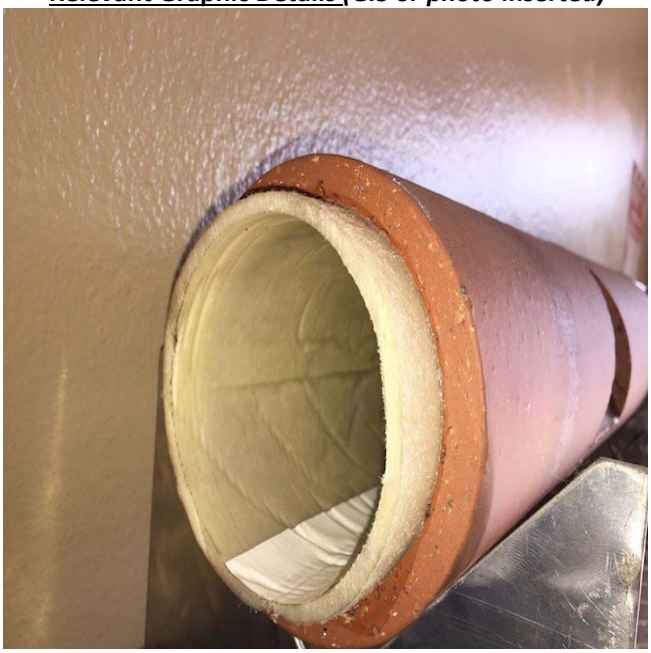
| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Local Sewer Collection | FY22-26 | 30 years | 1 |

**Project Title**
Local Sewer Collection Capital Project

**Project Location**
City-wide

**Project Description/Justification**
This project includes replacement and lining of the sewer collection system pipe network, both the gravity and pressurized forcemain system. Many portions of pipe in the collection system are beyond their useful life and collapsing, joints are cracked or separated and causing excess water to flow into the system (inflow and infiltration) and in general need of repair. The manholes that provide connections between the pipes are also in need of structural repair and coatings.

**Relevant Graphic Details *(GIS or photo inserted)***



**Strategic Plan Alignment**
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**
Resiliency and reliability of wastewater collection system.

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| | TBD | Improve other than Build/In | 1,620,000 |
| | | **Total Expenditures** | **$ 1,620,000** |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,620,000 | 1,100,000 | 990,000 | 990,000 | 990,000 | 5,690,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 1,620,000 | $ 1,100,000 | $ 990,000 | $ 990,000 | $ 990,000 | $ 5,690,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 1,620,000 | $ 1,100,000 | $ 990,000 | $ 990,000 | $ 990,000 | $ 5,690,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 1,620,000 | 1,100,000 | 990,000 | 990,000 | 990,000 | 5,690,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 1,620,000 | $ 1,100,000 | $ 990,000 | $ 990,000 | $ 990,000 | $ 5,690,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

**Stormwater Fund 55**

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Stormwater Utilities | FY22-26 | 50 years | 1 |

**Project Title**

Outfall Check Valve Project

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**

Various

**Project Description/Justification**

The City's stormwater system has approximately 30 different stormwater outfalls to the Lake Worth Lagoon and C-51 canal. This project serves to address backflow of the canal and intracoastal water into the City's stormwater system during high tides and water levels by installing a check valve that only allows water passage one way out from the City's system. Two outfalls check valves were installed in 2017; both at Bryant Park.

**Strategic Goals Relevance/Categorical Criteria**

Resiliency

**Project's Return on Investment**

Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

| FISCAL DETAILS | | | 2022 |
|---|---|---|---|
| **Account Number** | **Description** | | **Amount** |
| 408-5090-519-63-15 | Improve other than Build | | 50,000 |
| | **Total Expenditures** | **$** | **50,000** |

**Operating Cost Impact**

Once these new outfall check valves are installed, they will require annual maintenance to clear them and make sure they are operating properly. This may be contracted out or done by in-house staff.

**Project's Impact on Other Departments**

None

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 250,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | 2,000.00 | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | - | **Expense Totals (B.1 -to- B.8)** | | | **2,000.00** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

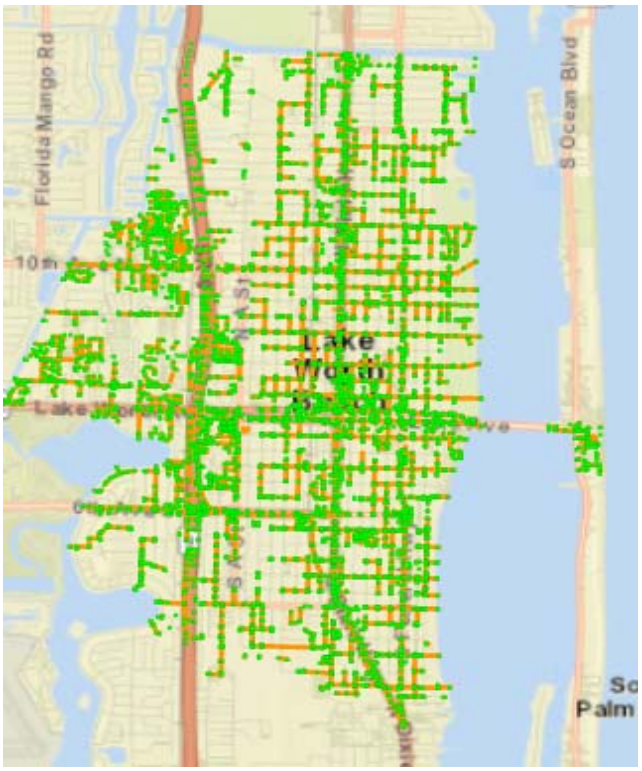
| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Stormwater | FY22-26 | 30 | 1 |

**Project Title**
Stormwater Capital Project

**Project Location**
City-wide

**Project Description/Justification**
This project include necessary upgrades and rehabilitation and repair of the stormwater collection and conveyance system. The system is comprised of inlet structures, manholes, drainage pipe, control structures, and outfalls. Several portions of the system are beyond their useful life and are deteriorated, damaged, and collapsed. Many components require replacment, repair or lining of the pipes to prevent excess inflow and infiltration during rain events that overwhelm the system. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system. Project includes manhole rehabilitation, structure replacement, pipe lining and replacement and outfall repair and replacement

**Relevant Graphic Details *(GIS or photo inserted)***




**Strategic Plan Alignment**
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**
Resiliency and reliability of stormwater conveyance system

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|---|---|---|---|
| | New Borrrowing | | 400,000 |
| | | **Total Expenditures** | **$ 400,000** |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 70,000 | 30,000 | 30,000 | 30,000 | 30,000 | 190,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 330,000 | 270,000 | 270,000 | 270,000 | 270,000 | 1,410,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 400,000** | **$ 300,000** | **$ 300,000** | **$ 300,000** | **$ 300,000** | **$ 1,600,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 400,000** | **$ 300,000** | **$ 300,000** | **$ 300,000** | **$ 300,000** | **$ 1,600,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Borrowing | | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,600,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 400,000** | **$ 300,000** | **$ 300,000** | **$ 300,000** | **$ 300,000** | **$ 1,600,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **-** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22-26 | 10 years | 1 |

**Project Title**
Heavy Equipment Truck Replacement - Solid Waste

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
Solid Waste and Recycling Division

**Project Description/Justification**
The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler truck.

**Strategic Plan Alignment**
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

**Project's Return on Investment**
Reduced equipment downtime by 25% and optimum use time on routes

| FISCAL DETAILS | Account Number | Account Description | | 2022-2026 |
|---|---|---|---|---|
| | TBD | Vehicle Replacement | | 500,000 |
| | | **Total Expenditures** | **$** | **500,000** |

**Operating Cost Impact**

Reduction in truck repair costs and labor time for repairs. As heavy trucks have been replaced in recent years, it has reduced the repair costs by approximately $25-50k per year.

**Project's Impact on Other Departments**

Increased efficiency to assist in collection of municipal routes

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 2,500,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 2,500,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 2,500,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **-** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22 | 15 years | 1 |

**Project Title**
Solid Waste Fleet Management - Multi Camera System Implementation

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
Solid Waste - Heavy Equipment

**Project Description/Justification**
In an effort to increase operational efficiency and optimize our assets, Public Works would like to implement multi camera vehicle systems . Not only will this be beneficial from a liability standpoint in protecting our heavy fleet, but the system will also provide important vehicle data such as tracking via GPS, idle time, speed, and much more that will increase fleet management capabilities.

**Strategic Plan Alignment**
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
5A - Ensue, effective, consistent and seamless services that exceed customer expectations.

**Project's Return on Investment**
Increase in safety and efficiency of the Division staff as well as providing video documentation should incidents occur.

| **FISCAL DETAILS** | Account Number | Account Description | **2022** |
|---|---|---|---|
| | FUND BALANCE | | 116,000 |
| | | **Total Expenditures** | **$ 116,000** |

**Operating Cost Impact**

The current bucket truck is in the City budget and is allocated to the Facilities Maintenace fund.

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 116,000 | | | | | 116,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 116,000 | $ - | $ - | $ - | $ - | $ 116,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 116,000 | $ - | $ - | $ - | $ - | $ 116,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 116,000 | | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 116,000 | $ - | $ - | $ - | $ - | $ - |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22 | 10 years | 1 |

**Project Title**
Solid Waste Division - Grapple Truck

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
Solid Waste and Recycling Division

**Project Description/Justification**
The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The addition of a specialty crew utilized solely for the purposes of removing illegal dump piles, eviction piles, alleyway dumping and other bulk items to provide enhanced and efficient cleanup of the Cities major thoroughfares, alleyways and roadways. The purchase of a new grapple truck and a new pickup truck are required to outfit the crew.

**Strategic Plan Alignment**
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

**Project's Return on Investment**
Reduced equipment downtime by 25% and optimum use time on routes

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | FUND BALANCE | Equipment Purchase | | 300,000 |
| | | **Total Expenditures** | **$** | **300,000** |

**Operating Cost Impact**

The addition of a specialty Solid Waste crew to collect illegal dumping will add 3 new positions and 1 new vehicle (1 heavy equipment).

**Project's Impact on Other Departments**

This item will not impact other Departments, but will have an impact on the overall appearance of the City and cleanliness throughout all the major thoroughfares and alleyways.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 300,000 | | | | | 300,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 300,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 300,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues (Citations) | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |
| **NET COST** | **$ -** | **$ 250,000** | **$ (50,000)** | **$ (50,000)** | **$ (50,000)** | **$ (50,000)** | **$ 50,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 300,000 | | | | | 300,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 300,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 300,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **-** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Sanitation Fund | FY23 | 30 Years | 1 |

**Project Title**
1880 2nd Ave North - Roof Replacement

**Project Location**
1880 2nd Ave North

**Project Description/Justification**
The existing roof at 1880 2nd Ave North was constructed in 2002 and is nearing the end of its useful life. Replacement has been recommended by a roofing consultant within the next 2 years.

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Strategic Plan Alignment**
Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

**Project's Return on Investment**
The replacement of the roof at 1880 2nd Ave North will reduce operational costs with maintenance and repair and also provide a safe enviroment for the staff and public that utilize the facility.

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | TBD | Improve Build | | 90,000 |
| | | **Total Expenditures** | **$** | **90,000** |

**Operating Cost Impact**

Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately $1,500 per year and unforeseen roof repairs of $25,000 per year if left untreated.

**Project's Impact on Other Departments**

Refuse and Street operations in a facility that is not exposed to water intrusion and roof leaks.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 10,000 | | | | | 10,000 |
| Permitting | | 5,000 | | | | | 5,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 75,000 | | | | | 75,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 90,000 | $ - | $ - | $ - | $ - | $ 90,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 90,000 | $ - | $ - | $ - | $ - | $ 90,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | 90,000 | | | | | 90,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 90,000 | $ - | $ - | $ - | $ - | $ 90,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

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# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $25,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Sanitation Fund | FY22 | 15 | 1 |

**Project Title**
Sewer Lift Station

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
1880 2nd Ave North

**Project Description/Justification**
The lift station located at the entrance to the 1880 building that houses Refuse and Streets currently pumps to the gravity main. It is constantly clogged and in need of being pumping out by the Sewer Dept.

**Strategic Goals Relevance/Categorical Criteria**
Regulatory & Compliance

**Project's Return on Investment**
A facility that is sanitary for both employees and the public who frequently visit

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | TBD | | | 25,000 |
| | | **Total Expenditures** | **$** | **25,000** |

**Operating Cost Impact**

Reduction in maintenance costs/time of Utility staff who currently have to utilize the Vac truck when issues arise to clear the system.

**Project's Impact on Other Departments**

A facility that is sanitary and an operation that is not exposed to foul smell.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 25,000 | | | | 25,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ - | $ 25,000 | $ - | $ - | $ - | $ 25,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ - | $ 25,000 | $ - | $ - | $ - | $ 25,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---|---|---|---|---|---|---|---|
| TBD | | | 25,000 | | | | 25,000 |
| | | | | | | | - |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ - | $ 25,000 | $ - | $ - | $ - | $ 25,000 |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | - |

**Regional Sewer Fund** 66

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| **Department** | **Project Duration** | **Life Expectancy** | **Priority** |
|---|---|---|---|
| Regional Sewer | FY22-26 | 20 years | 1 |

**Project Title**
Master Pump Station Pump Repair and Rebuild

**Project Location**
212 S Golfview Ave

**Project Description/Justification**
The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWRF) were installed in 2007. The pumps are starting to need to be rebuilt and repaired after twelve years of use. There are four of these submersible pumps and the station can only be without one of the pumps to maintain operations, so it is imperative that they be maintained.

**Relevant Graphic Details *(GIS or photo inserted)***

Photo credit:
http://www.1057567.ru/catalog.aspx?nid=1485

**Strategic Goals Relevance/Categorical Criteria**
Safety, Environment

**Project's Return on Investment**
Resiliency and reliability of subregional system

**FISCAL DETAILS** **2022**

| **Account Number** | **Description** | | **Amount** |
|---|---|---|---|
| TBD | | $ | 50,000 |
| | **Total Expenditures** | **$** | **50,000** |

**Operating Cost Impact**

This will provide a longer lasting pump station with less downtime due to optimal pump condition.

**Project's Impact on Other Departments**

None

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| Pay Go | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **$ 250,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | **-** | **Expense Totals (B.1 -to- B.8)** | | | **-** |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Regional Sewer | FY22 | 30 years | 1 |

**Project Title**
Regional Sewer Capital Project

**Project Location**
Service area wide

**Project Description/Justification**
The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pump upgrades, mechanical, structural, electrical and chemical repair at the pump stations and lining and replacement of the pipe network and rehab of the manholes are included.

**Strategic Plan Alignment**
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

**Project's Return on Investment**
Resiliency and reliability of wastewater collection system.

**Relevant Graphic Details** ***(GIS or photo inserted)***

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | Fund Balance | | | 525,000 |
| | | **Total Expenditures** | **$** | **525,000** |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 52,500 | | 200,000 | 36,000 | 30,000 | 318,500 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 472,500 | 1,200,000 | 100,000 | 324,000 | 270,000 | 2,366,500 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | **$ -** | **$ 525,000** | **$ 1,200,000** | **$ 300,000** | **$ 360,000** | **$ 300,000** | **$ 2,685,000** |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **NET COST** | **$ -** | **$ 525,000** | **$ 1,200,000** | **$ 300,000** | **$ 360,000** | **$ 300,000** | **$ 2,685,000** |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---|---|---|---|---|---|---|---|
| Fund Balance | | 525,000 | 1,200,000 | 300,000 | 360,000 | 300,000 | 2,685,000 |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | **$ -** | **$ 525,000** | **$ 1,200,000** | **$ 300,000** | **$ 360,000** | **$ 300,000** | **$ 2,685,000** |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| A. Revenues Generated: | | B. Expenses Incurred: | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | - | **Expense Totals (B.1 -to- B.8)** | | | - |

# Capital Improvement Program (CIP)
# Project Request Form
# (For Projects / Items Costing Over $50,000)

| Department | Project Duration | Life Expectancy | Priority |
|---|---|---|---|
| Public Works | FY22-23 | 50 years | 1 |

**Project Title**
Public Works Fleet and Operations Facility

**Relevant Graphic Details** ***(GIS or photo inserted)***

**Project Location**
1749 3rd Ave South

**Project Description/Justification**
The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Works Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City.

**Strategic Plan Alignment**
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

**Project's Return on Investment**
The new Facility will provide an up to code structure that is hurricane CAT5 rated and provide efficiencies in operations and minimize liability to the City.

| FISCAL DETAILS | Account Number | Account Description | | 2022 |
|---|---|---|---|---|
| | 530-9010-549-62-00 | Improve Build | | 150,000 |
| | | **Total Expenditures** | **$** | **150,000** |

**Operating Cost Impact**

The construction of a new fleet maintenance and Public Works facility will reduce operational costs of the facility by incorporating new code mandated energy efficiency features and amenities. Reduction in energy costs are forecasted to be approximately $12,000 per year. Annual maintenance to the facility inclusive of elevator, HVAC, plumbing, pressure cleaning, parking lot, and janitorial will be approximately $10,000 per year.

**Project's Impact on Other Departments**

The Fleet Facility will increase productivity for staff and provide more services to the Public from one building. Additionally, the facility will serve as a new Emergency Operations Center and house the staff and infrastructure required during an emergency.

| **Expenditures** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| **Capital Costs** | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 150,000 | | | | | 150,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| **Operating Costs** | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| **Total Expenditures** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ 150,000 |

| **Off-Set Categories** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| **Total Off-Sets** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **NET COST** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ 150,000 |

| **Funding Sources** | **Prior Years** | **FY22** | **FY23** | **FY24** | **FY25** | **FY26** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| TBD | | 150,000 | | | | | |
| | | | | | | | |
| | | | | | | | - |
| **Total Funding Sources** | $ - | $ 150,000 | $ - | $ - | $ - | $ - | $ - |

**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

| **A. Revenues Generated:** | | **B. Expenses Incurred:** | | | |
|---|---|---|---|---|---|
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| **Revenue Totals (A.1 -to- A.4)** | - | **Expense Totals (B.1 -to- B.8)** | | | - |

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**CITY OF LAKE WORTH BEACH**
**FY 2022 – SUPPLEMENTAL REQUESTS BY DEPARTMENT**
**GENERAL FUND**

| | | | | Description | Request | GF Funded | Not Funded |
|---|---|---|---|---|---|---|---|
| **1010** | **City Commissioners** | | | | | | |
| 511 | 34 | 50 | Other Contractual Service | Future Commission's Initiatives | 50,000 | 30,000 | 20,000 |
| | | | | | 50,000 | 30,000 | 20,000 |
| | | | | **City Commissioners Total** | **50,000** | **30,000** | **20,000** |
| **1020** | **City Manager** | | | | | | |
| 512 | 48 | 00 | Promotional Activities | PBCCMA Annual Meeting Host | 2,500 | - | 2,500 |
| | | | | Advertising and Promoting City | 5,000 | 5,000 | - |
| | | | | | 7,500 | 5,000 | 2,500 |
| | | | | | | | |
| 512 | 49 | 90 | Other | LWB Citizens Academy | 7,500 | - | 7,500 |
| | | | | | 7,500 | - | 7,500 |
| | | | | | | | |
| 512 | 51 | 10 | Office Supplies | Office Supplies | 3,000 | 1,500 | 1,500 |
| | | | | | 3,000 | 1,500 | 1,500 |
| | | | | | | | |
| 512 | 64 | 15 | City Manager | Computer Replacement | 2,000 | - | 2,000 |
| | | | | | 2,000 | - | 2,000 |
| | | | | **City Manager Total** | **20,000** | **6,500** | **13,500** |
| **1310** | **Human Resources** | | | | | | - |
| 513 | 27 | 00 | Recruiting Expense | Job Fair | 3,000 | 3,000 | - |
| | | | | | 3,000 | 3,000 | - |
| | | | | | | | |
| 513 | 34 | 45 | Employee Training | Diversity and Sexual Harassment Training | 16,200 | 16,200 | - |
| | | | | Leadership Training and Safety Training | 16,200 | 16,200 | - |
| | | | | | | | |
| 513 | 34 | 50 | Other Contractual Services | Interviewer Training | 2,000 | 2,000 | - |
| | | | | On-Line Hiring and Forms | 3,000 | 3,000 | - |
| | | | | Performance Management | 5,500 | 5,500 | - |
| | | | | ADP Software | 10,500 | - | 10,500 |
| | | | | NeoGov Software | 5,500 | - | 5,500 |
| | | | | | 26,500 | 10,500 | 16,000 |
| | | | | | | | |
| 513 | 48 | 00 | Promotional Activities | New Hire Orientation | 2,000 | 2,000 | - |
| | | | | Bereavement Flowers | 2,000 | 2,000 | - |
| | | | | | 4,000 | 4,000 | - |
| | | | | | | | |
| 513 | 49 | 90 | Other | Volunteer Breakfast | 2,000 | 2,000 | - |
| | | | | Employee Picnic | 4,000 | 4,000 | - |
| | | | | Employee Holiday Event | 3,000 | 3,000 | - |
| | | | | Wellness Events | 3,000 | 3,000 | - |
| | | | | | 12,000 | 12,000 | - |
| | | | | | | | |
| 513 | 52 | 20 | Small Tools & Equipment | Masks | 500 | 500 | - |
| | | | | Face Shields | 200 | 200 | - |
| | | | | Gloves | 300 | 300 | - |
| | | | | | 1,000 | 1,000 | - |
| | | | | | | | |
| 513 | 54 | 0 | Books, Publications, Subscriptions & | Notary Insurance | 1,000 | 1,000 | - |
| | | | | PHR | 1,000 | 1,000 | - |
| | | | | | 2,000 | 2,000 | - |
| | | | | | | | |
| 513 | 51 | 10 | Office Supplies | Misc. Office Supplies | 3,000 | 3,000 | - |

| | | | | Description | Request | GF Funded | Not Funded |
|---|---|---|---|---|---|---|---|
| | | | | | 3,000 | 3,000 | - |
| | | | | **Human Resources Total** | **67,700** | **51,700** | **16,000** |
| **2010** | **Community Sustainability - Administration** | | | | | | - |
| 515 | 31 | 90 | Professional Services Other | Marketing Materials and Consultant Services. | 5,000 | 5,790 | (790) |
| | | | | | 5,000 | 5,790 | (790) |
| **2030** | **Community Sustainability - Planning & Zoning** | | | | | | |
| 515 | 13 | 10 | Part Time | Planning/Zoning Intern Program | 15,000 | - | 15,000 |
| | | | | | 15,000 | - | 15,000 |
| **2050** | **Community Sustainability - Business License** | | | | | | |
| 515 | 40 | 30 | Other | Staff Training | 500 | 500 | - |
| | | | | | 500 | 500 | - |
| | | | | **Community Sustainability Total** | **20,500** | **6,290** | **14,210** |
| **5010** | **Public Services - Administration** | | | | | | - |
| 519 | 34 | 50 | Other Contractual Service | ADA Sidewalk Survey/ Inspection | 24,000 | 24,000 | - |
| | | | | | 24,000 | 24,000 | - |
| **5020** | **Public Services - Street Maintenance** | | | | | | |
| 519 | 34 | 50 | Other Contractual Service | Contract - Mill and Overlay (PCI 65+) | 500,000 | - | 500,000 |
| | | | | Traffic Calming Devices (15EA) | 50,000 | - | 50,000 |
| | | | | Concrete Sidewalk Repair/ Replacement | 100,000 | - | 100,000 |
| | | | | Stripping and Signage | 25,000 | - | 25,000 |
| | | | | ADA Compliance Work | 20,000 | - | 20,000 |
| | | | | Downtown Pressure Cleaning | 15,000 | - | 15,000 |
| | | | | Downtown Paver Repairs | 15,000 | - | 15,000 |
| | | | | Emergency Pavement Repairs | 25,000 | | 25,000 |
| | | | | | 750,000 | - | 750,000 |
| | | | | | | | |
| 519 | 64 | 40 | Misc. Equipment | Purchase of Skid Steer Loader | 40,000 | - | 40,000 |
| | | | | | 40,000 | - | 40,000 |
| **5040** | **Public Services - Grounds** | | | | | | |
| 519 | 46 | 10 | Buildings | Repair Park Bathrooms/ Pavilions | 7,500 | - | 7,500 |
| | | | | Paint/ Carpentry/ Vandalism Maintenance | 7,500 | - | 7,500 |
| | | | | | 15,000 | - | 15,000 |
| | | | | | | | |
| 519 | 46 | 90 | Other | Irrigation System Repairs | 15,000 | - | 15,000 |
| | | | | Park Fence Repairs | 5,000 | - | 5,000 |
| | | | | Backflow/ Fountain Repairs | 5,000 | - | 5,000 |
| | | | | | 25,000 | - | 25,000 |
| | | | | | | | |
| 519 | 52 | 90 | Other | Chocolate Mulch (In-House Install) | 15,000 | 7,500 | 7,500 |
| | | | | Janitorial Supplies/ Park Restrooms | 7,500 | 3,750 | 3,750 |
| | | | | Pet Waste Stations (Bags) | 1,500 | 750 | 750 |
| | | | | Tree and Landscape Replacement | 2,500 | 1,250 | 1,250 |
| | | | | Cones, Signs, Mot Devices | 2,500 | 1,250 | 1,250 |
| | | | | Water Fountains | 1,000 | 500 | 500 |
| | | | | | 30,000 | 15,000 | 15,000 |
| | | | | | | | |
| 519 | 64 | 40 | Misc. Equipment | Purchase of Reel Type Mower | 3,000 | - | 3,000 |
| | | | | | 3,000 | - | 3,000 |
| **5050** | **Public Services - Cemetery** | | | | | | |
| 519 | 52 | 90 | Other | Personal Protective Equipment | 3,500 | 300 | 3,200 |
| | | | | Trench Safety Equipment | 4,000 | 4,000 | - |
| | | | | | 7,500 | 4,300 | 3,200 |
| **5062** | **Public Services - Maintenance** | | | | | | |
| 519 | 34 | 50 | Other Contractual Service | City Facility ADA Improvements | 10,000 | 10,000 | - |
| | | | | Downtown Lighting Contract | 50,000 | - | 50,000 |
| | | | | Roof Repairs City Facilities | 10,000 | 10,000 | - |

| | | | | Description | Request | GF Funded | Not Funded |
|---|---|---|---|---|---|---|---|
| | | | | Flooring Installation | 7,500 | 7,500 | - |
| | | | | HVAC Repairs/ City Hall Condenser Replacements | 40,000 | 40,000 | - |
| | | | | | 117,500 | 67,500 | 50,000 |
| | | | | | | | |
| 519 | 46 | 10 | Buildings | Service Contracts (Pest, Fire Alarm) | 36,000 | - | 36,000 |
| | | | | Fire Alarm/ Sprinkler/ Extinguisher Certs | 2,500 | - | 2,500 |
| | | | | FEC Train Depot Lease Payment | 3,600 | - | 3,600 |
| | | | | Paint/ Carpentry/ Drywall/ Plumbing Work | 20,000 | 20,000 | - |
| | | | | COVID Supplies (Spray, Shields, Liquid) | 10,000 | - | 10,000 |
| | | | | Fountain Repairs | 5,000 | - | 5,000 |
| | | | | HVAC Air Handler Replacement (4EA) | 15,400 | 15,400 | - |
| | | | | | 92,500 | 35,400 | 57,100 |
| | | | | | | | |
| 519 | 52 | 90 | Other | First Aid/ Safety | 500 | - | 500 |
| | | | | Moving Equipment (Dollies) | 500 | - | 500 |
| | | | | Cleaning Supplies | 1,500 | - | 1,500 |
| | | | | HVAC Filters | 1,000 | - | 1,000 |
| | | | | Plumbing Tools | 500 | - | 500 |
| | | | | | 4,000 | - | 4,000 |
| | | | | **Public Services Total** | **1,108,500** | **146,200** | **962,300** |
| **8010** | **Recreation - Administration** | | | | | | - |
| 513 | 47 | 00 | Printing & Binding | Cost of tri-lingual printing/ EU Newsletter | 25,500 | 10,500 | 15,000 |
| | | | | | 25,500 | 10,500 | 15,000 |
| **8062** | **Recreation - Facilities** | | | | | | |
| 572 | 52 | 40 | Uniforms | Unifirst Weekly Bill, New Shirts | 2,200 | 700 | 1,500 |
| | | | | Leisure Staff, Staff Safety Boots | 2,200 | 700 | 1,500 |
| **8063** | **Recreation - Special Events** | | | | | | |
| | 48 | 00 | Promotional Activities | Festival Floats | 10,000 | | 10,000 |
| | | | | Fireworks | 20,000 | | 20,000 |
| | | | | Road Closures | 10,000 | | 10,000 |
| | | | | Photographer | 2,000 | | 2,000 |
| | | | | United Site Services | 2,000 | | 2,000 |
| | | | | Street Painting Festival | 300,000 | 300,000 | - |
| | | | | Bike Giveaway | 6,000 | | 6,000 |
| | | | | Daddy Daughter Mother Son Dance | 5,000 | | 5,000 |
| | | | | Downtown Block Parties | 24,000 | | 24,000 |
| | | | | Multi-Cultural Events | 20,000 | | 20,000 |
| | | | | | 399,000 | 300,000 | 99,000 |
| | | | | **Recreation Total** | **47,700** | **11,200** | **135,500** |
| | | | | | | | |
| | **TOTAL** | | | | **1,694,400** | **552,890** | **1,141,510** |
| | | | | | | | - |
| | | | | | | | |
| Staffing | | | | ***Funding For Year*** | Request | Annual Funding | |
| | | | Grant Specialist | 50% - Mid-Year (31% GF) | 65,000 | 32,500.00 | 32,500 |
| | | | Executive Assistant | not funded | 65,000 | - | 65,000 |
| | | | ACCOUNTANT I | Not funded - removed from budget | | | |
| | | | ACCOUNTANT II | 100% (31% GF) | 70,000 | 70,000 | - |
| | | | ACCOUNTANT III | 100% (31% GF) | 80,000 | 80,000 | - |
| | | | Communications Specialist | 50% - Mid-Year (31% GF) | 60,000 | 30,000.00 | 30,000 |
| | | | Special Events Specialist | 50% - Mid-Year (50% GF) | 40,000 | 20,000.00 | 20,000 |
| | | | Assistant Leisure Services Director | 50% - Mid-Year (45% GF) | 90,000 | 45,000.00 | 45,000 |
| | | | | | | | |
| | | | | | 470,000 | 277,500 | 192,500 |
| | | | | | | | |

| | | | | Description | Request | GF Funded | Not Funded |
|---|---|---|---|---|---|---|---|
| | | | | | 2,164,400 | 830,390 | 1,334,010 |
| | | | | | | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | Beginning Operating Variance | | | 495,593 |
| | | | | Add: General Fund Supplemental Requests | | | 2,164,400 |
| | | | | | | | 2,659,993 |
| | | | | | | | |
| | | | | 3% Salary Impact (including benefits) | | | 179,824 |
| | | | | | | | |
| | | | | Total Shortage | | | 2,839,817 |
| | | | | | | | |
| | | | | Revenue Adjustments | | | |
| | | | | Increase in CRA Estimated Revenues per County | | | 245,819 |
| | | | | Increase in local receipts | | | 26,900 |
| | | | | Net Increase in local PILOT & Indirect Charges | | | 978,223 |
| | | | | | | | 1,250,943 |
| | | | | | | | |
| | | | | Net: Operating Budget Adjustments to be made | | | 1,588,874 |
| | | | | | | | |
| | | | | Expenditure Adjustments | | | |
| | | | | Eliminate Accountant I Funding | | | 64,500 |
| | | | | To IT - Software Purchases | | | 18,000 |
| | | | | To IT- LPR | | | 48,484 |
| | | | | Funded CIP - Paygo and Other Revenue Sources | | | 892,900 |
| | | | | Purchase During FY 21 | | | 43,000 |
| | | | | HR Allocated to Outside Funds | | | |
| | | | | Requests not Funded | | | 192,300 |
| | | | | Deferred Positions /Allocated to Outside Departments | | | 192,500 |
| | | | | Positions allocated to External Departments | | | 181,375 |
| | | | | Total Expenditure Adjutsments | | | 1,633,059 |
| | | | | | | | |