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Expenditure Revenue Detail Book Report

Expenditure Revenue - Detail

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_511 P_00000000	500110 - Executive Salaries			225,000	-	225,000	-
			500110 - Executive Salaries	16,401	150,000	225,000	-	225,000	-
		T_511 P_00000000	500120 - Regular Salaries & Wages			585,161	-	585,161	-
			500120 - Regular Salaries & Wages	530,318	440,231	585,161	-	585,161	-
		T_511 P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	57	-	-	-	-	-
		T_511 P_00000000	500140 - Overtime			60	-	60	-
			500140 - Overtime	0	60	60	-	60	-
		T_511 P_00000000	500150 - Special Pay			-	-	-	-
			LumpSum_Phone			150	-	150	-
			500150 - Special Pay	500	1,731	150	-	150	-
		T_511 P_00000000	500212 - FICA Taxes			61,821	-	61,821	-
						13	-	13	-
						3	-	3	-
			500212 - FICA Taxes	39,490	45,289	61,837	-	61,837	-
		T_511 P_00000000	500221 - Define Contribution Retirement Plan			75,278	-	75,278	-
			500221 - Define Contribution Retirement Plan	50,514	53,960	75,278	-	75,278	-
		T_511 P_00000000	500230 - Health Clinic Expenses			5,704	-	5,704	-
			500230 - Health Clinic Expenses	4,916	5,482	5,704	-	5,704	-
		T_511 P_00000000	500231 - Health Insurance			116,926	-	116,926	-
			500231 - Health Insurance	66,120	77,852	116,926	-	116,926	-
		T_511 P_00000000	500232 - Life Insurance			4,381	-	4,381	-
			500232 - Life Insurance	2,428	3,189	4,381	-	4,381	-
		T_511 P_00000000	500233 - Vision Insurance			1,077	-	1,077	-
			500233 - Vision Insurance	654	718	1,077	-	1,077	-
		T_511 P_00000000	500235 - Employer HRA Contribution			20,875	-	20,875	-
			500235 - Employer HRA Contribution	9,050	13,500	20,875	-	20,875	-
		T_511 P_00000000	500239 - VEBA-General Employees			7,058	-	7,058	-
			500239 - VEBA-General Employees	5,163	5,488	7,058	-	7,058	-
		T_511 P_00000000	500240 - Workers Compensation			5,060	-	5,060	-
			ISF Workers Compensation			5,060	-	5,060	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500240 - Workers Compensation	Subtotal	3,387	4,112	5,060	-	5,060	-
		<i>T_511 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(4,366)	-	-	-	-
		Personnel Services	Total	\$728,997	\$797,246	\$1,108,567	-	\$1,108,567	-
		Materials and Services							
		<i>T_511 P_00000000 500340 - Other Contractual Services</i>				-	-	-	-
		500340 - Other Contractual Services	Subtotal	3,060	140,000	140,000	-	140,000	-
		<i>T_511 P_00000000 500400 - Travel And Per Diem</i>				3,000	-	3,000	-
						2,000	-	2,000	-
						20,000	-	20,000	-
						11,000	-	11,000	-
		500400 - Travel And Per Diem	Subtotal	20,309	40,000	40,000	-	40,000	-
		<i>T_511 P_00000000 500403 - Training</i>				14,000	-	14,000	-
		500403 - Training	Subtotal	2,380	14,000	14,000	-	14,000	-
		<i>T_511 P_00000000 500412 - Cellular Telephones</i>				1,200	-	1,200	-
		500412 - Cellular Telephones	Subtotal	2,570	1,200	1,200	-	1,200	-
		<i>T_511 P_00000000 500420 - Postage</i>				250	-	250	-
		500420 - Postage	Subtotal	605	250	250	-	250	-
		<i>T_511 P_00000000 500468 - Equipment Maintenance</i>				4,509	-	4,509	-
		500468 - Equipment Maintenance	Subtotal	1,700	4,000	4,509	-	4,509	-
		<i>T_511 P_00000000 500475 - Printing Services</i>				200	-	200	-
		500475 - Printing Services	Subtotal	-	200	200	-	200	-
		<i>T_511 P_00000000 500490 - Operational Expenses</i>				8,000	-	8,000	-
						5,000	-	5,000	-
						2,500	-	2,500	-
						18,000	-	18,000	-
						12,000	-	12,000	-
		500490 - Operational Expenses	Subtotal	6,981	45,500	45,500	-	45,500	-
		<i>T_511 P_00000000 500491 - Parking Expense</i>				9,180	-	9,180	-
						13,000	-	13,000	-
		500491 - Parking Expense	Subtotal	14,872	19,120	22,180	-	22,180	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_511 P_50300000	500521 - Gasoline	ISF Gasoline			7,890	-	7,890	-
		500521 - Gasoline	Subtotal	7,755	7,000	7,890	-	7,890	-
	T_511 P_00000000	500540 - Books Subscriptions & Memberships	Conference of Mayors Membership			15,000	-	15,000	-
			Sister Cities Membership			2,000	-	2,000	-
			Local Memberships			8,000	-	8,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	22,626	25,000	25,000	-	25,000	-
	T_511 P_00000000	500560 - Minor Equipment				2,000	-	2,000	-
		500560 - Minor Equipment	Subtotal	2,311	2,000	2,000	-	2,000	-
		Materials and Services	Total	\$85,169	\$298,270	\$302,729	-	\$302,729	-
		Internal Service Charge							
	T_511 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			40,461	-	40,461	-
			ISF IT GIS			905	-	905	-
		500345 - IT Maintenance Services	Subtotal	34,559	36,681	41,366	-	41,366	-
	T_511 P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			49,592	-	49,592	-
		500413 - ISF Telecommunications Charges	Subtotal	40,524	43,539	49,592	-	49,592	-
	T_511 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			1,551	-	1,551	-
		500451 - Insurance-General Liability	Subtotal	1,026	1,220	1,551	-	1,551	-
	T_511 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			913	-	913	-
		500455 - Insurance-Auto Liability	Subtotal	804	912	913	-	913	-
		Internal Service Charge	Total	\$76,913	\$82,352	\$93,422	-	\$93,422	-
		Transfers and Other Financing							
	T_511 P_00000000	500875 - Mayor Discretionary Spending				15,000	-	15,000	-
		500875 - Mayor Discretionary Spending	Subtotal	-	15,000	15,000	-	15,000	-
		Transfers and Other Financing	Total	-	\$15,000	\$15,000	-	\$15,000	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$891,079	\$1,192,868	\$1,519,718	-	\$1,519,718	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	271	100	100	-	100	-
		Miscellaneous	Total	\$271	\$100	\$100	-	\$100	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$271	\$100	\$100	-	\$100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_512 P_00000000	500120 - Regular Salaries & Wages			1,009,221	-	1,009,221	-
		500120 - Regular Salaries & Wages	Subtotal	832,368	886,227	1,009,221	-	1,009,221	-
		T_512 P_00000000	500122 - Vehicle Allowance			18,000	-	18,000	-
		500122 - Vehicle Allowance	Subtotal	16,863	18,000	18,000	-	18,000	-
		T_512 P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	4	-	-	-	-	-
		T_512 P_00000000	500140 - Overtime			300	-	300	-
		500140 - Overtime	Subtotal	24	300	300	-	300	-
		T_512 P_00000000	500150 - Special Pay			-	-	-	-
			LumpSum_Phone			1,200	-	1,200	-
		500150 - Special Pay	Subtotal	3,539	3,000	1,200	-	1,200	-
		T_512 P_00000000	500212 - FICA Taxes			77,206	-	77,206	-
						93	-	93	-
						21	-	21	-
		500212 - FICA Taxes	Subtotal	50,355	67,964	77,320	-	77,320	-
		T_512 P_00000000	500221 - Define Contribution Retirement Plan			67,103	-	67,103	-
		500221 - Define Contribution Retirement Plan	Subtotal	53,708	61,583	67,103	-	67,103	-
		T_512 P_00000000	500230 - Health Clinic Expenses			6,222	-	6,222	-
		500230 - Health Clinic Expenses	Subtotal	6,883	5,980	6,222	-	6,222	-
		T_512 P_00000000	500231 - Health Insurance			117,298	-	117,298	-
		500231 - Health Insurance	Subtotal	86,448	91,455	117,298	-	117,298	-
		T_512 P_00000000	500232 - Life Insurance			6,793	-	6,793	-
		500232 - Life Insurance	Subtotal	3,865	6,014	6,793	-	6,793	-
		T_512 P_00000000	500233 - Vision Insurance			748	-	748	-
		500233 - Vision Insurance	Subtotal	597	600	748	-	748	-
		T_512 P_00000000	500235 - Employer HRA Contribution			15,850	-	15,850	-
		500235 - Employer HRA Contribution	Subtotal	8,000	11,200	15,850	-	15,850	-
		T_512 P_00000000	500239 - VEBA-General Employees			9,842	-	9,842	-
		500239 - VEBA-General Employees	Subtotal	6,502	9,072	9,842	-	9,842	-
		T_512 P_00000000	500240 - Workers Compensation			5,519	-	5,519	-
			ISF Workers Compensation						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500240 - Workers Compensation	Subtotal	4,742	4,486	5,519	-	5,519	-
		<i>T_512 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(3,971)	-	-	-	-
		Personnel Services	Total	\$1,073,899	\$1,161,910	\$1,335,416	-	\$1,335,416	-
		Materials and Services							
		<i>T_512 P_00000000 500310 - Professional Services</i>	Consulting Services			50,000	-	50,000	-
		500310 - Professional Services	Subtotal	-	50,000	50,000	-	50,000	-
		<i>T_512 P_00000000 500340 - Other Contractual Services</i>	Comcast Cable Services			2,250	-	2,250	-
			Broadway Clean-Up/Enforcement			25,000	-	25,000	-
			Various contracts, studies and services			35,000	-	35,000	-
		500340 - Other Contractual Services	Subtotal	9,900	37,250	62,250	-	62,250	-
		<i>T_512 P_00000000 500400 - Travel And Per Diem</i>				18,000	-	18,000	-
		500400 - Travel And Per Diem	Subtotal	7,670	15,000	18,000	-	18,000	-
		<i>T_512 P_00000000 500403 - Training</i>				10,000	-	10,000	-
		500403 - Training	Subtotal	4,392	10,000	10,000	-	10,000	-
		<i>T_512 P_00000000 500412 - Cellular Telephones</i>				352	-	352	-
		500412 - Cellular Telephones	Subtotal	646	352	352	-	352	-
		<i>T_512 P_00000000 500420 - Postage</i>				100	-	100	-
		500420 - Postage	Subtotal	1	100	100	-	100	-
		<i>T_512 P_00000000 500440 - Rentals And Leases</i>	Copier machine rental & copy costs for all Dept			4,700	-	4,700	-
		500440 - Rentals And Leases	Subtotal	5,689	4,700	4,700	-	4,700	-
		<i>T_512 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			5,636	-	5,636	-
		500468 - Equipment Maintenance	Subtotal	1,790	5,000	5,636	-	5,636	-
		<i>T_512 P_00000000 500475 - Printing Services</i>				500	-	500	-
		500475 - Printing Services	Subtotal	92	500	500	-	500	-
		<i>T_512 P_00000000 500490 - Operational Expenses</i>	Office Supplies & Operational Expense			15,000	-	15,000	-
			Strategy Management workshops and innovation City-wide			25,000	-	25,000	-
		500490 - Operational Expenses	Subtotal	9,999	35,000	40,000	-	40,000	-
		<i>T_512 P_00000000 500491 - Parking Expense</i>	7 Emp x \$85/Mo x 12 Mo			7,140	-	7,140	-
			Parking Validations			500	-	500	-
		500491 - Parking Expense	Subtotal	5,517	6,620	7,640	-	7,640	-
		<i>T_512 P_50300000 500521 - Gasoline</i>	ISF Gasoline			2,254	-	2,254	-
		500521 - Gasoline	Subtotal	385	2,000	2,254	-	2,254	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
<i>T_512 P_00000000 500540 - Books Subscriptions & Memberships</i>	FCCMA			1,800	-	1,800	-
	Florida League of Cities Memberships			11,500	-	11,500	-
	ICMA Memberships			4,200	-	4,200	-
	National League of Cities Memberships			8,000	-	8,000	-
	PB County Chamber of Commerce			3,400	-	3,400	-
	PB County League of Cities			16,000	-	16,000	-
	Transportation Planning Agency membership fees			15,000	-	15,000	-
500540 - Books Subscriptions & Memberships	Subtotal	46,942	59,900	59,900	-	59,900	-
Materials and Services							
	Total	\$93,024	\$226,422	\$261,332	-	\$261,332	-
Internal Service Charge							
<i>T_512 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			35,837	-	35,837	-
	ISF IT GIS			754	-	754	-
500345 - IT Maintenance Services	Subtotal	30,074	31,888	36,591	-	36,591	-
<i>T_512 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			27,895	-	27,895	-
500413 - ISF Telecommunications Charges	Subtotal	22,795	24,491	27,895	-	27,895	-
<i>T_512 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			1,692	-	1,692	-
500451 - Insurance-General Liability	Subtotal	1,436	1,331	1,692	-	1,692	-
<i>T_512 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			914	-	914	-
500455 - Insurance-Auto Liability	Subtotal	804	456	914	-	914	-
Internal Service Charge	Total	\$55,109	\$58,166	\$67,092	-	\$67,092	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$1,222,032	\$1,446,498	\$1,663,840	-	\$1,663,840	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010101 City Administrator

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010102 CRA

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_512 P_00000000	500120 - Regular Salaries & Wages			486,427	-	486,427	-
			500120 - Regular Salaries & Wages	264,487	409,316	486,427	-	486,427	-
		T_512 P_00000000	500140 - Overtime			-	-	-	-
			500140 - Overtime	7	-	-	-	-	-
		T_512 P_00000000	500150 - Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	600	600	600	-	600	-
		T_512 P_00000000	500212 - FICA Taxes			37,212	-	37,212	-
						37	-	37	-
						9	-	9	-
			500212 - FICA Taxes	19,716	31,359	37,258	-	37,258	-
		T_512 P_00000000	500221 - Define Contribution Retirement Plan			40,641	-	40,641	-
			500221 - Define Contribution Retirement Plan	15,878	34,488	40,641	-	40,641	-
		T_512 P_00000000	500230 - Health Clinic Expenses			4,148	-	4,148	-
			500230 - Health Clinic Expenses	983	3,987	4,148	-	4,148	-
		T_512 P_00000000	500231 - Health Insurance			66,720	-	66,720	-
			500231 - Health Insurance	41,416	76,318	66,720	-	66,720	-
		T_512 P_00000000	500232 - Life Insurance			3,001	-	3,001	-
			500232 - Life Insurance	1,443	2,547	3,001	-	3,001	-
		T_512 P_00000000	500233 - Vision Insurance			444	-	444	-
			500233 - Vision Insurance	305	592	444	-	444	-
		T_512 P_00000000	500235 - Employer HRA Contribution			10,800	-	10,800	-
			500235 - Employer HRA Contribution	5,200	13,700	10,800	-	10,800	-
		T_512 P_00000000	500239 - VEBA-General Employees			4,870	-	4,870	-
			500239 - VEBA-General Employees	1,318	4,099	4,870	-	4,870	-
		T_512 P_00000000	500240 - Workers Compensation			3,680	-	3,680	-
			500240 - Workers Compensation	677	2,990	3,680	-	3,680	-
		T_512 P_00000000	500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(1,179)	-	-	-	-
			Personnel Services	Total	\$352,030	\$578,817	\$658,589	-	\$658,589

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010102 CRA

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Materials and Services							
<i>T_512 P_00000000 500310 - Professional Services</i>	Contract for CRA Services-3% annual increase			923,910	-	923,910	-
500310 - Professional Services	Subtotal	1,136,589	897,000	923,910	-	923,910	-
<i>T_512 P_00000000 500490 - Operational Expenses</i>				1,000	-	1,000	-
500490 - Operational Expenses	Subtotal	-	1,000	1,000	-	1,000	-
Materials and Services							
	Total	\$1,136,589	\$898,000	\$924,910	-	\$924,910	-
Internal Service Charge							
<i>T_512 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			6,952	-	6,952	-
500345 - IT Maintenance Services	Subtotal	4,335	6,215	6,952	-	6,952	-
<i>T_512 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			1,128	-	1,128	-
500451 - Insurance-General Liability	Subtotal	205	887	1,128	-	1,128	-
Internal Service Charge							
	Total	\$4,540	\$7,102	\$8,080	-	\$8,080	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses							
Grand Total		\$1,493,159	\$1,483,919	\$1,591,579	-	\$1,591,579	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010103 Economic Development

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_559 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	90,495	102,060				
			T_559 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	1,789	1,800				
			T_559 P_00000000 500212 - FICA Taxes			-	-	-	-
			500212 - FICA Taxes	7,066	7,946				
			T_559 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	5,882	6,751				
			T_559 P_00000000 500230 - Health Clinic Expenses			1,037	-	1,037	-
			500230 - Health Clinic Expenses	983	997	1,037		1,037	
			T_559 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	521	602				
			T_559 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	148	148				
			T_559 P_00000000 500239 - VEBA-General Employees			-	-	-	-
			500239 - VEBA-General Employees	-	1,039				
			T_559 P_00000000 500240 - Workers Compensation			920	-	920	-
			500240 - Workers Compensation	677	748	920		920	
			Personnel Services	\$107,561	\$122,091	\$1,957		\$1,957	
			Materials and Services						
			T_559 P_00000000 500310 - Professional Services			2,000	-	2,000	-
			500310 - Professional Services	-	2,000	2,000		2,000	
			T_559 P_00000000 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	9,500	-	-		-	
			T_559 P_00000000 500400 - Travel And Per Diem			5,000	-	5,000	-
			500400 - Travel And Per Diem	5,649	5,000	5,000		5,000	
			T_559 P_00000000 500403 - Training			4,000	-	4,000	-
			500403 - Training	2,520	4,000	4,000		4,000	
			T_559 P_00000000 500484 - Educational Programs			50,000	-	50,000	-
			Consultant for Educational Programs for student achievement			50,000	-	50,000	-
			500484 - Educational Programs	24,000	50,000	50,000		50,000	
			T_559 P_00000000 500485 - Economic Development			97,000	-	97,000	-
			Incentive Agreements QTI Small Business Grants			97,000	-	97,000	-
			Innovation District for planning, place making, physical asset development			69,000	-	69,000	-
			Economic Development programs, incentives, initiatives, marketing and community engagement.			134,000	-	134,000	-
			500485 - Economic Development	13,001	300,000	300,000		300,000	
			T_559 P_92308785 500485 - Economic Development			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010103 Economic Development

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500485 - Economic Development	Subtotal	261,660	-	-	-	-	-
		<i>T_559 P_00000000 500490 - Operational Expenses</i>				4,000	-	4,000	-
		500490 - Operational Expenses	Subtotal	7,378	4,000	4,000	-	4,000	-
		<i>T_559 P_00000000 500491 - Parking Expense</i>	0 Emp x \$85/Mo x 12 Mo			-	-	-	-
		500491 - Parking Expense	Subtotal	-	1,020	-	-	-	-
		Materials and Services	Total	\$323,707	\$366,020	\$365,000	-	\$365,000	-
		Internal Service Charge							
		<i>T_559 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			8,148	-	8,148	-
		500345 - IT Maintenance Services	Subtotal			151	-	151	-
		<i>T_559 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT GIS			3,099	-	3,099	-
		500413 - ISF Telecommunications Charges	Subtotal	5,257	7,528	8,299	-	8,299	-
		<i>T_559 P_00000000 500451 - Insurance-General Liability</i>	ISF IT Telecommunication			282	-	282	-
		500451 - Insurance-General Liability	Subtotal	2,533	2,721	3,099	-	3,099	-
		Internal Service Charge	Total	\$7,995	\$10,471	\$11,680	-	\$11,680	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$439,264	\$498,582	\$378,637	-	\$378,637	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010106 Office of Small & Minority Business Programs

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_511 P_00000000 500120 - Regular Salaries & Wages			359,744	-	359,744	-
			500120 - Regular Salaries & Wages	287,984	329,936	359,744	-	359,744	-
			T_511 P_00000000 500140 - Overtime			160	-	160	-
			500140 - Overtime	136	160	160	-	160	-
			T_511 P_00000000 500150 - Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	1,121	2,328	600	-	600	-
			T_511 P_00000000 500212 - FICA Taxes			27,520	-	27,520	-
			500212 - FICA Taxes	21,403	25,430	27,578	-	27,578	-
			T_511 P_00000000 500221 - Define Contribution Retirement Plan			20,466	-	20,466	-
			500221 - Define Contribution Retirement Plan	19,942	21,485	20,466	-	20,466	-
			T_511 P_00000000 500230 - Health Clinic Expenses			4,148	-	4,148	-
			500230 - Health Clinic Expenses	2,950	2,990	4,148	-	4,148	-
			T_511 P_00000000 500231 - Health Insurance			57,575	-	57,575	-
			500231 - Health Insurance	46,647	63,515	57,575	-	57,575	-
			T_511 P_00000000 500232 - Life Insurance			2,431	-	2,431	-
			500232 - Life Insurance	2,001	2,257	2,431	-	2,431	-
			T_511 P_00000000 500233 - Vision Insurance			496	-	496	-
			500233 - Vision Insurance	450	592	496	-	496	-
			T_511 P_00000000 500235 - Employer HRA Contribution			7,700	-	7,700	-
			500235 - Employer HRA Contribution	5,000	9,900	7,700	-	7,700	-
			T_511 P_00000000 500239 - VEBA-General Employees			3,148	-	3,148	-
			500239 - VEBA-General Employees	2,751	2,931	3,148	-	3,148	-
			T_511 P_00000000 500240 - Workers Compensation			3,680	-	3,680	-
			500240 - Workers Compensation	2,033	2,243	3,680	-	3,680	-
			T_511 P_00000000 500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(1,179)	-	-	-	-
			Personnel Services	\$392,419	\$462,588	\$487,726	-	\$487,726	-
			Materials and Services						
			T_511 P_92305081 500310 - Professional Services			-	-	-	-
			500310 - Professional Services	7,000	-	-	-	-	-
			T_511 P_00000000 500340 - Other Contractual Services			33,478	-	33,478	-
			Prism software compliance subscription (\$24,995). FY2022 add certification subscription (\$8,433) Contract 22762.001 - exec. 1/13/2022)						
			Partnership Contributions			4,000	-	4,000	-
			Procurement Outreach Training Sessions MBE Sessions SBE Initiatives and Public Relations			25,000	-	25,000	-
			500340 - Other Contractual Services	80,858	67,478	67,478	-	67,478	-
			T_511 P_00000000 500400 - Travel And Per Diem			2,000	-	2,000	-
			500400 - Travel And Per Diem	1,222	2,000	2,000	-	2,000	-
			T_511 P_00000000 500403 - Training			1,500	-	1,500	-
			500403 - Training	1,099	1,500	1,500	-	1,500	-
			T_511 P_00000000 500420 - Postage			100	-	100	-
			500420 - Postage	-	100	100	-	100	-
			T_511 P_00000000 500475 - Printing Services			200	-	200	-
			500475 - Printing Services	-	200	200	-	200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010106 Office of Small & Minority Business Programs

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_511 P_00000000		500480 - Promotional/Advertising				3,000	-	3,000	-
		500480 - Promotional/Advertising	Subtotal	3,222	3,000	3,000	-	3,000	-
T_511 P_00000000		500485 - Economic Development				-	-	-	-
		Business community engagements. Hosting workshops				25,000	-	25,000	-
		City of WPB SBE/MWBE Loan Program				155,000	-	155,000	-
		500485 - Economic Development	Subtotal	119,314	180,000	180,000	-	180,000	-
T_511 P_92305081		500485 - Economic Development				-	-	-	-
		500485 - Economic Development	Subtotal	34,781	-	-	-	-	-
T_511 P_00000000		500490 - Operational Expenses				4,000	-	4,000	-
		500490 - Operational Expenses	Subtotal	4,008	4,000	4,000	-	4,000	-
T_511 P_00000000		500491 - Parking Expense				4,080	-	4,080	-
		4 Emp x \$85/Mo x 12 Mo				-	3,060	4,080	-
		500491 - Parking Expense	Subtotal	-	3,060	4,080	-	4,080	-
T_511 P_00000000		500540 - Books Subscriptions & Memberships				500	-	500	-
		500540 - Books Subscriptions & Memberships	Subtotal	290	500	500	-	500	-
		Materials and Services	Total	\$251,794	\$261,838	\$262,858	-	\$262,858	-
		Internal Service Charge	Total						
T_511 P_00000000		500345 - IT Maintenance Services				26,810	-	26,810	-
		ISF IT General Services							
		ISF IT GIS				603	-	603	-
		500345 - IT Maintenance Services	Subtotal	23,740	24,300	27,413	-	27,413	-
T_511 P_00000000		500413 - ISF Telecommunications Charges				12,398	-	12,398	-
		ISF IT Telecommunications							
		500413 - ISF Telecommunications Charges	Subtotal	10,131	10,885	12,398	-	12,398	-
T_511 P_00000000		500451 - Insurance-General Liability				1,128	-	1,128	-
		ISF General Liability Insurance							
		500451 - Insurance-General Liability	Subtotal	616	666	1,128	-	1,128	-
		Internal Service Charge	Total	\$34,487	\$35,851	\$40,939	-	\$40,939	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$678,699	\$760,277	\$791,523	-	\$791,523	-

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010300 Communications & Marketing

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_539 P_00000000 500120 - Regular Salaries & Wages			755,949	-	755,949	-
			500120 - Regular Salaries & Wages	429,258	558,969	755,949	-	755,949	-
			T_539 P_00000000 500140 - Overtime			-	-	-	-
			500140 - Overtime	580	-	-	-	-	-
			T_539 P_00000000 500150 - Special Pay			-	-	-	-
			Cell Phone Stipends			1,200	-	1,200	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	15,196	3,000	3,600	-	3,600	-
			T_539 P_00000000 500212 - FICA Taxes			57,831	-	57,831	-
						223	-	223	-
						52	-	52	-
			500212 - FICA Taxes	33,112	42,990	58,106	-	58,106	-
			T_539 P_00000000 500221 - Define Contribution Retirement Plan			34,395	-	34,395	-
			500221 - Define Contribution Retirement Plan	25,893	30,950	34,395	-	34,395	-
			T_539 P_00000000 500230 - Health Clinic Expenses			7,259	-	7,259	-
			500230 - Health Clinic Expenses	6,391	6,479	7,259	-	7,259	-
			T_539 P_00000000 500231 - Health Insurance			85,594	-	85,594	-
			500231 - Health Insurance	43,405	74,327	85,594	-	85,594	-
			T_539 P_00000000 500232 - Life Insurance			4,504	-	4,504	-
			500232 - Life Insurance	2,429	2,845	4,504	-	4,504	-
			T_539 P_00000000 500233 - Vision Insurance			896	-	896	-
			500233 - Vision Insurance	434	844	896	-	896	-
			T_539 P_00000000 500235 - Employer HRA Contribution			17,250	-	17,250	-
			500235 - Employer HRA Contribution	5,550	14,700	17,250	-	17,250	-
			T_539 P_00000000 500239 - VEBA-General Employees			5,293	-	5,293	-
			500239 - VEBA-General Employees	5,153	4,231	5,293	-	5,293	-
			T_539 P_00000000 500240 - Workers Compensation			6,439	-	6,439	-
			500240 - Workers Compensation	4,404	4,859	6,439	-	6,439	-
			T_539 P_00000000 500261 - Health Insurance Credit			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010300 Communications & Marketing

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500261 - Health Insurance Credit	Subtotal	-	(3,619)	-	-	-	-
		Personnel Services	Total	\$571,805	\$740,575	\$979,285	-	\$979,285	-
		Materials and Services							
		<i>T_539 P_00000000 500340 - Other Contractual Services</i>	Video production services			25,000	-	25,000	-
			State of the City			15,000	-	15,000	-
			Marketing Campaigns, Services, and Communications			75,000	-	75,000	-
			Closed caption required annual service cost			7,045	-	7,045	-
			annual maintenance contract for TV18 equipment			10,000	-	10,000	-
			Media advisories, Newsletters			10,000	-	10,000	-
			Employee Engagement initiatives			9,500	-	9,500	-
		500340 - Other Contractual Services	Subtotal	92,582	151,545	151,545	-	151,545	-
		<i>T_539 P_00000000 500400 - Travel And Per Diem</i>				3,000	-	3,000	-
		500400 - Travel And Per Diem	Subtotal	-	3,000	3,000	-	3,000	-
		<i>T_539 P_00000000 500412 - Cellular Telephones</i>	additional services and aircards			2,800	-	2,800	-
		500412 - Cellular Telephones	Subtotal	1,857	2,800	2,800	-	2,800	-
		<i>T_539 P_00000000 500460 - Repair and Maintenance Services</i>	TV18			3,000	-	3,000	-
		500460 - Repair and Maintenance Services	Subtotal	3,881	3,000	3,000	-	3,000	-
		<i>T_539 P_00000000 500475 - Printing Services</i>	communications printing			4,000	-	4,000	-
		500475 - Printing Services	Subtotal	1,947	4,000	4,000	-	4,000	-
		<i>T_539 P_00000000 500480 - Promotional/Advertising</i>				7,800	-	7,800	-
		500480 - Promotional/Advertising	Subtotal	8,701	7,800	7,800	-	7,800	-
		<i>T_539 P_00000000 500490 - Operational Expenses</i>	Office Supplies & Operational Exp			15,000	-	15,000	-
		500490 - Operational Expenses	Subtotal	11,238	15,000	15,000	-	15,000	-
		<i>T_539 P_00000000 500491 - Parking Expense</i>	5 Emp x \$85/Mo x 12 Mo			5,100	-	5,100	-
		500491 - Parking Expense	Subtotal	5,189	7,140	5,100	-	5,100	-
		<i>T_539 P_00000000 500540 - Books Subscriptions & Memberships</i>	PRSA Membership			500	-	500	-
			Discover the Palm Beaches Membership			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	780	-	1,500	-	1,500	-
		<i>T_539 P_00000000 500560 - Minor Equipment</i>	Minor equip as needed for TV18			2,000	-	2,000	-
		500560 - Minor Equipment	Subtotal	16,806	2,000	2,000	-	2,000	-
		Materials and Services	Total	\$142,982	\$196,285	\$195,745	-	\$195,745	-
		Internal Service Charge							
		<i>T_539 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			27,876	-	27,876	-
			ISF IT GIS			603	-	603	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010300 Communications & Marketing

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500345 - IT Maintenance Services	Subtotal	23,758	25,170	28,479	-	28,479	-
		<i>T_539 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			27,895	-	27,895	-
		500413 - ISF Telecommunications Charges	Subtotal	22,795	24,491	27,895	-	27,895	-
		<i>T_539 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			1,974	-	1,974	-
		500451 - Insurance-General Liability	Subtotal	1,334	1,442	1,974	-	1,974	-
		Internal Service Charge	Total	\$47,887	\$51,103	\$58,348	-	\$58,348	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$762,674	\$987,963	\$1,233,378	-	\$1,233,378	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010500 City Clerk

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_519	P_00000000	500120	Regular Salaries & Wages			351,130	-	351,130	-
		500120	Regular Salaries & Wages	259,405	321,103	351,130	-	351,130	-
T_519	P_00000000	500126	Comp Time Used			-	-	-	-
		500126	Comp Time Used	844	-	-	-	-	-
T_519	P_00000000	500130	Other Salaries And Wages			-	-	-	-
		500130	Other Salaries And Wages	50,440	-	-	-	-	-
T_519	P_00000000	500140	Overtime			300	-	300	-
		500140	Overtime	2,392	300	300	-	300	-
T_519	P_00000000	500150	Special Pay			-	-	-	-
		500150	Special Pay	1,074	1,055	1,200	-	1,200	-
			LumpSum_Phone			1,200	-	1,200	-
T_519	P_00000000	500212	FICA Taxes			26,861	-	26,861	-
		500212	FICA Taxes	19,266	24,668	26,975	-	26,975	-
T_519	P_00000000	500221	Define Contribution Retirement Plan			15,962	-	15,962	-
		500221	Define Contribution Retirement Plan	16,201	20,127	15,962	-	15,962	-
T_519	P_00000000	500230	Health Clinic Expenses			5,185	-	5,185	-
		500230	Health Clinic Expenses	3,933	4,983	5,185	-	5,185	-
T_519	P_00000000	500231	Health Insurance			60,863	-	60,863	-
		500231	Health Insurance	51,011	64,495	60,863	-	60,863	-
T_519	P_00000000	500232	Life Insurance			2,071	-	2,071	-
		500232	Life Insurance	1,495	2,029	2,071	-	2,071	-
T_519	P_00000000	500233	Vision Insurance			452	-	452	-
		500233	Vision Insurance	410	452	452	-	452	-
T_519	P_00000000	500235	Employer HRA Contribution			10,600	-	10,600	-
		500235	Employer HRA Contribution	7,550	11,350	10,600	-	10,600	-
T_519	P_00000000	500239	VEBA-General Employees			2,456	-	2,456	-
		500239	VEBA-General Employees	3,110	2,572	2,456	-	2,456	-
T_519	P_00000000	500240	Workers Compensation			4,600	-	4,600	-
		500240	Workers Compensation	2,710	3,738	4,600	-	4,600	-
T_519	P_00000000	500261	Health Insurance Credit			-	-	-	-
		500261	Health Insurance Credit	-	(2,420)	-	-	-	-
		Personnel Services	Total	\$419,840	\$454,452	\$481,794	-	\$481,794	-
Materials and Services									
T_519	P_00000000	500340	Other Contractual Services			35,000	-	35,000	-
		500340	Other Contractual Services	136,884	69,570	69,570	-	69,570	-
T_519	P_00000000	500403	Training			-	-	-	-
		500403	Training	90	900	5,400	-	5,400	-
T_519	P_00000000	500420	Postage			200	-	200	-
		500420	Postage	113	200	200	-	200	-
T_519	P_00000000	500440	Rentals And Leases			3,000	-	3,000	-
		500440	Rentals And Leases	2,131	3,000	3,000	-	3,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010500 City Clerk

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
<i>T_519 P_00000000 500475 - Printing Services</i> 500475 - Printing Services	Subtotal	-	300	300	-	300	-
<i>T_519 P_00000000 500482 - Legal Ads</i> 500482 - Legal Ads	Subtotal	59,451	74,000	74,000	-	74,000	-
<i>T_519 P_00000000 500483 - Recording Fees</i> 500483 - Recording Fees	record Interlocal Agreements Subtotal	18,000	18,000	18,000	-	18,000	-
<i>T_519 P_00000000 500490 - Operational Expenses</i> 500490 - Operational Expenses	Office supplies and operational Subtotal	6,248	8,000	8,000	-	8,000	-
<i>T_519 P_00000000 500491 - Parking Expense</i> 500491 - Parking Expense	4 Emp x \$85/Mo x 12 Mo Parking validations Subtotal	5,572	8,100	7,080	-	7,080	-
<i>T_519 P_00000000 500540 - Books Subscriptions & Memberships</i> 500540 - Books Subscriptions & Memberships	Annual City Clerk Full Membership Fee for International Institute of Municipal Clerks (IIMC). IIMC Additional Membership Fee for Deputy City Clerk. Annual City Clerk Membership Fee for the Florida Association of City Clerks. Annual Deputy City Clerk Membership Fee for the Florida Association of City Clerks. Palm Beach County Municipal Clerks Association annual membership fee for City Clerk. Palm Beach County Municipal Clerks Association annual membership fee for Deputy City Clerk. Florida Records Management Association Membership Fee for City clerk. Florida Records Management Association Membership Fee for Records Retention Specialist. Subtotal	889	700	960	-	960	-
Materials and Services	Total	\$229,379	\$182,770	\$186,510	-	\$186,510	-
Internal Service Charge <i>T_519 P_00000000 500345 - IT Maintenance Services</i> 500345 - IT Maintenance Services	ISF IT General Services ISF IT GIS Subtotal			26,471	-	26,471	-
<i>T_519 P_00000000 500413 - ISF Telecommunications Charges</i> 500413 - ISF Telecommunications Charges	ISF IT Telecommunications Subtotal	23,248	25,129	27,074	-	27,074	-
<i>T_519 P_00000000 500451 - Insurance-General Liability</i> 500451 - Insurance-General Liability	ISF General Liability Insurance Subtotal	22,795	24,491	27,895	-	27,895	-
Internal Service Charge	Total	\$46,864	\$50,729	\$56,379	-	\$56,379	-
Transfers and Other Financing Capital Outlay Debt Service Costs							
Total Expenses	Grand Total	\$696,083	\$687,951	\$724,683	-	\$724,683	-
REVENUES:							
Charges for Services							
<i>T_000 P_00000000 341401 - Photocopy Sales</i>		-	140	140	-	140	-
<i>T_000 P_00000000 341900 - Public Record Request</i>	new Public Rec Request account	5,014	3,360	3,360	-	3,360	-
<i>T_000 P_00000000 341951 - Election Filing Fees</i>		7,000	-	-	-	-	-
<i>T_000 P_00000000 349101 - Miscellaneous Charges For Serv</i>		950	350	350	-	350	-
Charges for Services	Total	\$12,964	\$3,850	\$3,850	-	\$3,850	-
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	\$12,964	\$3,850	\$3,850	-	\$3,850	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010600 Elections

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_519	P_00000000	500130 - Other Salaries And Wages			59,200	-	59,200	-
			Poll Workers for the March 2024 Municipal Election.						
			Subtotal	-	59,200	59,200	-	59,200	-
	T_519	P_00000000	500140 - Overtime			1,720	-	1,720	-
			Subtotal	-	1,720	1,720	-	1,720	-
	T_519	P_00000000	500212 - FICA Taxes			3,777	-	3,777	-
			Subtotal	-	4,660	4,660	-	4,660	-
			Personnel Services	-	65,580	65,580	-	65,580	-
			Total						
Materials and Services									
	T_519	P_00000000	500340 - Other Contractual Services			22,110	-	22,110	-
			PBC Supervisor of Elections \$294 x 65 precincts + \$3,000 Municipal package.						
			PBC charge for Absentee ballots increased from 9,600 to 25,368 for 65 precincts.			149,000	-	149,000	-
			Subtotal	-	171,110	171,110	-	171,110	-
	T_519	P_00000000	500420 - Postage			1,000	-	1,000	-
			Subtotal	-	1,000	1,000	-	1,000	-
	T_519	P_00000000	500440 - Rentals And Leases			5,400	-	5,400	-
			Delivery of voting machines to precincts.						
			Subtotal	-	5,400	5,400	-	5,400	-
	T_519	P_00000000	500490 - Operational Expenses			13,500	-	13,500	-
			Use of polling locations for the election.						
			Subtotal	-	13,500	13,500	-	13,500	-
			Materials and Services	-	191,010	191,010	-	191,010	-
			Total						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	256,590	256,590	-	256,590	-
			Grand Total						

REVENUES:

Charges for Services									
	T_000	P_00000000	341951 - Election Filing Fees			7,000	-	7,000	-
			Charges for Services	-	7,000	7,000	-	7,000	-
			Total						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

010600 Elections

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Transfers In									
Cash Carryforward									
Total Revenues		Grand Total		-	\$7,000	\$7,000	-	\$7,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_511 P_00000000	500110 - Executive Salaries			262,500	-	262,500	-
			500110 - Executive Salaries	172,789	175,000	262,500	-	262,500	-
		T_511 P_00000000	500120 - Regular Salaries & Wages			270,297	-	270,297	-
			500120 - Regular Salaries & Wages	120,373	212,364	270,297	-	270,297	-
		T_511 P_00000000	500122 - Vehicle Allowance			30,000	-	30,000	-
			500122 - Vehicle Allowance	30,313	30,000	30,000	-	30,000	-
		T_511 P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	537	-	-	-	-	-
		T_511 P_00000000	500140 - Overtime			2,000	-	2,000	-
			Commission Aides overtime as needed						
			500140 - Overtime	242	5,000	2,000	-	2,000	-
		T_511 P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	19,431	564	-	-	-	-
		T_511 P_00000000	500212 - FICA Taxes			40,757	-	40,757	-
						124	-	124	-
						29	-	29	-
			500212 - FICA Taxes	26,275	30,060	40,910	-	40,910	-
		T_511 P_00000000	500221 - Define Contribution Retirement Plan			36,584	-	36,584	-
			500221 - Define Contribution Retirement Plan	15,670	24,234	36,584	-	36,584	-
		T_511 P_00000000	500230 - Health Clinic Expenses			10,370	-	10,370	-
			ISF Health Clinic						
			500230 - Health Clinic Expenses	6,883	8,970	10,370	-	10,370	-
		T_511 P_00000000	500231 - Health Insurance			120,331	-	120,331	-
			500231 - Health Insurance	84,542	138,794	120,331	-	120,331	-
		T_511 P_00000000	500232 - Life Insurance			3,458	-	3,458	-
			500232 - Life Insurance	1,198	2,592	3,458	-	3,458	-
		T_511 P_00000000	500233 - Vision Insurance			756	-	756	-
			500233 - Vision Insurance	563	1,096	756	-	756	-
		T_511 P_00000000	500235 - Employer HRA Contribution			15,750	-	15,750	-
			500235 - Employer HRA Contribution	7,000	23,150	15,750	-	15,750	-
		T_511 P_00000000	500239 - VEBA-General Employees			5,629	-	5,629	-
			500239 - VEBA-General Employees	2,899	2,075	5,629	-	5,629	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_511 P_00000000	500240	Workers Compensation	ISF Workers Compensation			5,289	-	5,289	-
	500240	Workers Compensation	Subtotal	3,530	4,704	5,289	-	5,289	-
T_511 P_00000000	500261	Health Insurance Credit				-	-	-	-
	500261	Health Insurance Credit	Subtotal	-	(4,718)	-	-	-	-
		Personnel Services	Total	\$492,245	\$653,885	\$803,874	-	\$803,874	-
		Materials and Services							
T_511 P_00000000	500400	Travel And Per Diem				-	-	-	-
	500400	Travel And Per Diem	Subtotal	4,379	13,250	-	-	-	-
T_511 P_00001110	500400	Travel And Per Diem				5,000	-	5,000	-
	500400	Travel And Per Diem	Subtotal	-	-	5,000	-	5,000	-
T_511 P_00001111	500400	Travel And Per Diem				5,000	-	5,000	-
	500400	Travel And Per Diem	Subtotal	-	-	5,000	-	5,000	-
T_511 P_00001112	500400	Travel And Per Diem				5,000	-	5,000	-
	500400	Travel And Per Diem	Subtotal	-	-	5,000	-	5,000	-
T_511 P_00001113	500400	Travel And Per Diem				5,000	-	5,000	-
	500400	Travel And Per Diem	Subtotal	-	-	5,000	-	5,000	-
T_511 P_00001114	500400	Travel And Per Diem				5,000	-	5,000	-
	500400	Travel And Per Diem	Subtotal	-	-	5,000	-	5,000	-
T_511 P_00000000	500403	Training				-	-	-	-
	500403	Training	Subtotal	5,060	5,000	-	-	-	-
T_511 P_00000110	500403	Training				2,000	-	2,000	-
	500403	Training	Subtotal	-	-	2,000	-	2,000	-
T_511 P_00001111	500403	Training				2,000	-	2,000	-
	500403	Training	Subtotal	-	-	2,000	-	2,000	-
T_511 P_00001112	500403	Training				2,000	-	2,000	-
	500403	Training	Subtotal	-	-	2,000	-	2,000	-
T_511 P_00001113	500403	Training				2,000	-	2,000	-
	500403	Training	Subtotal	-	-	2,000	-	2,000	-
T_511 P_00001114	500403	Training				2,000	-	2,000	-
	500403	Training	Subtotal	-	-	2,000	-	2,000	-
T_511 P_00000000	500412	Cellular Telephones				8,000	-	8,000	-
	500412	Cellular Telephones	Subtotal	2,872	5,000	8,000	-	8,000	-
T_511 P_00000000	500420	Postage				300	-	300	-
	500420	Postage	Subtotal	35	300	300	-	300	-
T_511 P_00000000	500440	Rentals And Leases				3,900	-	3,900	-
	500440	Rentals And Leases	Subtotal	1,898	3,900	3,900	-	3,900	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		T_511 P_00000000 500475 - Printing Services				500	-	500	-
		500475 - Printing Services	Subtotal	-	500	500	-	500	-
		T_511 P_00000000 500490 - Operational Expenses				7,000	-	7,000	-
			Hosting the League of Cities			2,500	-	2,500	-
						3,000	-	3,000	-
						750	-	750	-
		500490 - Operational Expenses	Subtotal	3,720	13,250	13,250	-	13,250	-
		T_511 P_00000000 500491 - Parking Expense				9,180	-	9,180	-
			9 Emp x \$85/Mo x 12 Mo			4,000	-	4,000	-
			Parking Validations				-		-
		500491 - Parking Expense	Subtotal	8,412	12,160	13,180	-	13,180	-
		T_511 P_00000000 500540 - Books Subscriptions & Memberships				7,500	-	7,500	-
						7,500	-	7,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	322	15,000	15,000	-	15,000	-
		T_511 P_00000000 500560 - Minor Equipment				3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	-	3,000	3,000	-	3,000	-
		Materials and Services	Total	\$26,697	\$71,360	\$92,130	-	\$92,130	-
		Internal Service Charge							
		T_511 P_00000000 500345 - IT Maintenance Services				50,438	-	50,438	-
			ISF IT General Services				-		-
			ISF IT GIS			1,206	-	1,206	-
		500345 - IT Maintenance Services	Subtotal	44,106	46,441	51,644	-	51,644	-
		T_511 P_00000000 500413 - ISF Telecommunications Charges				34,094	-	34,094	-
			ISF IT Telecommunications				-		-
		500413 - ISF Telecommunications Charges	Subtotal	27,860	29,933	34,094	-	34,094	-
		T_511 P_00000000 500451 - Insurance-General Liability				2,820	-	2,820	-
			ISF General Liability Insurance				-		-
		500451 - Insurance-General Liability	Subtotal	1,436	1,997	2,820	-	2,820	-
		Internal Service Charge	Total	\$73,402	\$78,371	\$88,558	-	\$88,558	-
		Transfers and Other Financing							
		T_511 P_00001110 500865 - Comm District Acct				10,000	-	10,000	-
			500865 - Comm District Acct				-		-
		500865 - Comm District Acct	Subtotal	3,555	7,500	10,000	-	10,000	-
		T_511 P_00001111 500865 - Comm District Acct				10,000	-	10,000	-
			500865 - Comm District Acct				-		-
		500865 - Comm District Acct	Subtotal	6,057	7,500	10,000	-	10,000	-
		T_511 P_00001112 500865 - Comm District Acct				10,000	-	10,000	-
			500865 - Comm District Acct				-		-
		500865 - Comm District Acct	Subtotal	5,778	7,500	10,000	-	10,000	-
		T_511 P_00001113 500865 - Comm District Acct				10,000	-	10,000	-
			500865 - Comm District Acct				-		-
		500865 - Comm District Acct	Subtotal	4,053	7,500	10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

011100 City Commission

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_511	P_00001114	500865 - Comm District Acct				10,000	-	10,000	-
		500865 - Comm District Acct	Subtotal	7,248	7,500	10,000	-	10,000	-
		Transfers and Other Financing	Total	\$26,689	\$37,500	\$50,000	-	\$50,000	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$619,034	\$841,116	\$1,034,562	-	\$1,034,562	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000	P_00000000	369909 - Miscellaneous Earnings		67	-	-	-	-	-
		Miscellaneous	Total	\$67	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$67	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

013100 Internal Auditor

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_513 P_00000000	500120	Regular Salaries & Wages			598,390	-	598,390	-
		500120 - Regular Salaries & Wages	Subtotal	305,601	552,382	598,390	-	598,390	-
	T_513 P_00000000	500140	Overtime			200	-	200	-
		500140 - Overtime	Subtotal	-	200	200	-	200	-
	T_513 P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	621	2,338	600	-	600	-
	T_513 P_00000000	500212	FICA Taxes			45,777	-	45,777	-
		500212 - FICA Taxes	Subtotal	22,976	42,451	45,838	-	45,838	-
	T_513 P_00000000	500221	Define Contribution Retirement Plan			38,935	-	38,935	-
		500221 - Define Contribution Retirement Plan	Subtotal	16,652	26,985	38,935	-	38,935	-
	T_513 P_00000000	500230	Health Clinic Expenses			7,259	-	7,259	-
		500230 - Health Clinic Expenses	Subtotal	4,916	5,980	7,259	-	7,259	-
	T_513 P_00000000	500231	Health Insurance			105,854	-	105,854	-
		500231 - Health Insurance	Subtotal	49,590	105,098	105,854	-	105,854	-
	T_513 P_00000000	500232	Life Insurance			3,794	-	3,794	-
		500232 - Life Insurance	Subtotal	1,894	3,521	3,794	-	3,794	-
	T_513 P_00000000	500233	Vision Insurance			1,036	-	1,036	-
		500233 - Vision Insurance	Subtotal	358	940	1,036	-	1,036	-
	T_513 P_00000000	500235	Employer HRA Contribution			20,200	-	20,200	-
		500235 - Employer HRA Contribution	Subtotal	6,550	18,950	20,200	-	20,200	-
	T_513 P_00000000	500239	VEBA-General Employees			5,990	-	5,990	-
		500239 - VEBA-General Employees	Subtotal	4,599	4,151	5,990	-	5,990	-
	T_513 P_00000000	500240	Workers Compensation			3,702	-	3,702	-
		500240 - Workers Compensation	Subtotal	3,959	3,136	3,702	-	3,702	-
	T_513 P_00000000	500261	Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(3,145)	-	-	-	-
		Personnel Services	Total	\$417,717	\$762,987	\$831,798	-	\$831,798	-
Materials and Services									
	T_513 P_00000000	500310	Professional Services			80,000	-	80,000	-
		500310 - Professional Services	Subtotal	54,250	80,000	80,000	-	80,000	-
	T_513 P_00000000	500340	Other Contractual Services			6,825	-	6,825	-
			TeamMate User Licenses and Maintenance Fee for users.			6,825	-	6,825	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

013100 Internal Auditor

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			TeamMate Cloud Hosting for Users.			8,925	-	8,925	-
			ACL License Fees			5,250	-	5,250	-
			Fraud, Waste, and Abuse Hotline - Estimated 3% increase			6,000	-	6,000	-
			Lexis Nexis			1,200	-	1,200	-
			Software Licenses			1,000	-	1,000	-
		500340 - Other Contractual Services	Subtotal	25,916	27,300	29,200	-	29,200	-
		<i>T_513 P_00000000 500400 - Travel And Per Diem</i>	Annual ALGA Conference Airfare and Hotel			1,250	-	1,250	-
			Semi-Annual Florida Audit Forum and Hotel			500	-	500	-
			FGFOA Annual Conference Parking and Mileage			235	-	235	-
			ACFE Chapter			300	-	300	-
			ACL Travel Airfare and Hotel			750	-	750	-
			TeamMate Travel Airfare and Hotel			1,500	-	1,500	-
			General Audit Management Airfare and Hotel			1,500	-	1,500	-
			Governance, Risk, and Control Travel Conference Costs			1,200	-	1,200	-
			IIA International Conference in the US.			1,250	-	1,250	-
			Local and In State Training			800	-	800	-
		500400 - Travel And Per Diem	Subtotal	13	9,285	9,285	-	9,285	-
		<i>T_513 P_00000000 500403 - Training</i>	ALGA Conference			585	-	585	-
			General Audit Management Conference			1,400	-	1,400	-
			Florida Audit Forum			200	-	200	-
			TeamMate Training			1,395	-	1,395	-
			ACL Training			850	-	850	-
			Staff Webinars			800	-	800	-
			FGFOA Annual Conference			900	-	900	-
			ACFE Seminar			800	-	800	-
			IIA Local Seminars			2,500	-	2,500	-
			Governance, Risk, and Control Conference			1,300	-	1,300	-
			IIA International Conference for US			1,400	-	1,400	-
		500403 - Training	Subtotal	2,282	12,130	12,130	-	12,130	-
		<i>T_513 P_00000000 500412 - Cellular Telephones</i>	Verizon Air Cards			900	-	900	-
		500412 - Cellular Telephones	Subtotal	794	900	900	-	900	-
		<i>T_513 P_00000000 500420 - Postage</i>	Postage			125	-	125	-
		500420 - Postage	Subtotal	63	125	125	-	125	-
		<i>T_513 P_00000000 500440 - Rentals And Leases</i>	Copy fees for leasing a copier machine			2,200	-	2,200	-
		500440 - Rentals And Leases	Subtotal	2,474	2,200	2,200	-	2,200	-
		<i>T_513 P_00000000 500475 - Printing Services</i>	Business Cards, Audit Committee Packages, Hotline Posters, Health Fair Materials			1,000	-	1,000	-
		500475 - Printing Services	Subtotal	296	1,000	1,000	-	1,000	-
		<i>T_513 P_00000000 500490 - Operational Expenses</i>				3,500	-	3,500	-
		500490 - Operational Expenses	Subtotal	872	3,500	3,500	-	3,500	-
		<i>T_513 P_00000000 500491 - Parking Expense</i>	2 Emp x \$85/Mo x 12 Mo			2,040	-	2,040	-
			Parking Validations			250	-	250	-
		500491 - Parking Expense	Subtotal	3,123	5,350	2,290	-	2,290	-
		<i>T_513 P_00000000 500540 - Books Subscriptions & Memberships</i>				1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

013100 Internal Auditor

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500540 - Books Subscriptions & Memberships		Subtotal	1,456	1,500	1,500	-	1,500	-
	<i>T_513 P_00000000 500560 - Minor Equipment</i>								
	500560 - Minor Equipment		Subtotal	7,020	-	-	-	-	-
	Materials and Services		Total	\$98,559	\$143,290	\$142,130	-	\$142,130	-
	Internal Service Charge								
	<i>T_513 P_00000000 500345 - IT Maintenance Services</i>		ISF IT General Services			27,705	-	27,705	-
	500345 - IT Maintenance Services		Subtotal	22,923	24,712	28,308	-	28,308	-
	<i>T_513 P_00000000 500413 - ISF Telecommunications Charges</i>		ISF IT GIS			603	-	603	-
	500413 - ISF Telecommunications Charges		Subtotal	17,729	19,048	21,696	-	21,696	-
	<i>T_513 P_00000000 500451 - Insurance-General Liability</i>		ISF IT Telecommunications			21,696	-	21,696	-
	500451 - Insurance-General Liability		Subtotal	1,026	1,331	1,974	-	1,974	-
	Internal Service Charge		Total	\$41,678	\$45,091	\$51,978	-	\$51,978	-
	Transfers and Other Financing								
	Capital Outlay								
	Debt Service Costs								
	Total Expenses		Grand Total	\$557,954	\$951,368	\$1,025,906	-	\$1,025,906	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

TEA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outlay	
EXPENDITURES:										
Personnel Services										
T_511 P_00000000	500223 - Chpt 175 Fire	Fire Pension Contrib								
Subtotal				1,697,260	-	-	-	-	-	
T_511 P_00000000	500224 - Chpt 185 Police	Police Pension Contrib								
Subtotal				1,614,266	-	-	-	-	-	
T_511 P_00000000	500245 - CPFB Expense	CPFB Expense			339,889			339,889		
T_511 P_00000000	500245 - CPFB Expense	CPFB Expense			339,889			339,889		
T_511 P_00000000	500250 - Unemployment	Unemployment Comp payments Based on history			50,000			50,000		
Subtotal				-	50,000	50,000	-	50,000	-	
Personnel Services										
Total				\$3,850,748	\$593,840	\$380,889	-	\$389,889	-	
Materials and Services										
T_511 P_00000000	500340 - Other Contractual	Other Contractual Services								
Subtotal				8,064	-	-	-	-	-	
T_511 P_00000000	500490 - Operational	Operational Expenses								
Subtotal				8,783	-	-	-	-	-	
Materials and Services										
Total				\$16,847	-	-	-	-	-	
Internal Service Charge										
Transfers and Other Financing										
T_511 P_00000000	500801 - Donations	Donations	Street Illumination Program			300,000		300,000		
T_511 P_12336000	500801 - Donations	Donations		229,407	300,000	300,000	-	300,000	-	
Subtotal				4,007	-	-	-	-	-	
T_511 P_00000000	500813 - Donations	Donations	"Utility Assistance Program" Annual Utility Chargebacks budget based on history of use			16,000		16,000		
Subtotal				12,259	-	16,000	-	16,000	-	
T_581 P_00000133	500910 - Transfer To Other	Transfer To Other Funds	Annual Contribution for Waterfront Maintenance Programming			560,000		560,000		
Subtotal				400,000	400,000	560,000	-	560,000	-	
T_581 P_00000199	500910 - Transfer To Other	Transfer To Other Funds								
Subtotal				1,703,724	1,983,004	-	-	-	-	
T_581 P_00000304	500910 - Transfer To Other	Transfer To Other Funds	Road Paving			1,420,000		1,420,000		
Subtotal						1,420,000	-	1,420,000	-	
T_581 P_00000327	500910 - Transfer To Other	Transfer To Other Funds	Fire Assessment Capital Reserves			134,611		134,611		
Subtotal				1,124,068	1,000,000	1,554,611	-	1,554,611	-	
T_581 P_00000504	500910 - Transfer To Other	Transfer To Other Funds	Vehicle Replacement			5,000,000		5,000,000		
Subtotal				-	4,678,818	5,000,000	-	5,000,000	-	
T_580 P_00000000	500950 - Reserved For	Reserved For Contingency				1,800,000		1,800,000		
Subtotal						1,800,000	-	1,800,000	-	
500950 - Reserved For Contingency					1,800,000	1,951,026	-	1,951,026	-	
Transfers and Other Financing										
Total				\$8,574,065	\$10,167,822	\$9,381,637	-	\$9,381,637	-	
Capital Outlay										
Debt Service Costs										
T_517 P_00260000	500710 - Principal	Principal	2004 PBC Note			250,000		250,000		
Subtotal				250,000	250,000	250,000	-	250,000	-	
T_517 P_11040001	500710 - Principal	Principal	2011 Energy Conservation Lease			510,000		510,000		
Subtotal				483,489	500,000	510,000	-	510,000	-	
T_517 P_14040507	500710 - Principal	Principal	2014 Capital Lease for Fire/EMS/Sanitation Vehicles			202,000		202,000		
Subtotal				252,766	265,000	202,000	-	202,000	-	
T_517 P_16040001	500710 - Principal	Principal	2016A Police Pension Bonds			2,340,000		2,340,000		
Subtotal				2,240,000	2,290,000	2,340,000	-	2,340,000	-	
T_517 P_16060001	500710 - Principal	Principal	2016C Special Obligation Refunding Bonds 1st yr principal			1,700,000		1,700,000		
Subtotal				1,520,000	1,615,000	1,700,000	-	1,700,000	-	
T_517 P_90121739	500710 - Principal	Principal	2019 Special Obligation Series Note			930,000		930,000		
Subtotal				895,000	915,000	930,000	-	930,000	-	
T_517 P_06140105	500720 - Interest	Interest								
Subtotal				75	-	-	-	-	-	
T_517 P_11040001	500720 - Interest	Interest	2011 Energy Conservation Lease			62,000		62,000		
Subtotal				84,655	75,000	62,000	-	62,000	-	
T_517 P_14040507	500720 - Interest	Interest	2014 Capital Lease for Fire/EMS/ Sanitation Vehicles			3,000		3,000		
Subtotal				18,126	12,000	3,000	-	3,000	-	
T_517 P_16040001	500720 - Interest	Interest	2016A Police Pension Bonds			1,215,000		1,215,000		
Subtotal				1,323,837	1,300,000	1,215,000	-	1,215,000	-	
T_517 P_16050001	500720 - Interest	Interest	2016B Capital Bonds							
Subtotal				1,688,750	1,700,000	-	-	-	-	
T_517 P_16060001	500720 - Interest	Interest	2016C Special Obligation Refunding Bonds			1,365,000		1,365,000		
Subtotal				1,526,600	1,500,000	1,365,000	-	1,365,000	-	
T_517 P_22210001	500720 - Interest	Interest	2022 Refunding Note			1,545,000		1,545,000		
Subtotal				-	-	1,545,000	-	1,545,000	-	
T_517 P_90121739	500720 - Interest	Interest	2019 Special Obligation Series Note			210,000		210,000		
Subtotal				243,024	230,000	210,000	-	210,000	-	
T_517 P_00000000	500730 - Other Debt Service	Other Debt Service Costs	DAC			2,500		2,500		
Subtotal				1,940	2,000	2,500	-	2,500	-	
T_517 P_16040001	500730 - Other Debt Service	Other Debt Service Costs	2016A Police Pension Bonds			1,000		1,000		
Subtotal				750	1,000	1,000	-	1,000	-	
T_517 P_16050001	500730 - Other Debt Service	Other Debt Service Costs	2016B Capital Bonds							
Subtotal				750	1,000	-	-	-	-	
T_517 P_16060001	500730 - Other Debt Service	Other Debt Service Costs	2016C Special Obligation Refunding Bonds			1,000		1,000		
Subtotal						1,000	-	1,000	-	
500730 - Other Debt Service Costs				750	1,000	1,000	-	1,000	-	
Total Expenses				\$22,973,172	\$21,412,762	\$20,198,926	-	\$20,198,926	-	
REVENUES:										
Charges for Services										
T_000 P_00000000	341901 - CRA Administrative	Admin Fee	2 Eng Fees Updated for FY23 Admin Fee \$945,266 Fund 105 CAP; \$136,630 Fund 107 CAP; \$3,779,011 Innovative Policing Fund 105; \$547,414 Innovative Policing Fund 107; \$1,426,371 Fund 105 90% of CRA 001-010102); \$158,486 Fund 107 10% of CRA 001-010102); \$8,000 Commission CRA-Related Travel; \$595,411 Engineering Services; \$66,157 Fund 107 10% Engineering Services.		7,225,247	7,662,747		7,662,747		
T_000 P_00000000	341904 - Utility Department	Services	FY24 Eng Fees Updated for FY23 Admin Fee \$4,090,019 Fund 450 CAP; \$486,156 Fund 481 CAP; \$105,000 Fund 450 Engineering Services; \$373,929 Fund 481 Engineering Services; Hotline Reduction (\$222,527)		5,444,888	5,386,537		5,386,537		
T_000 P_00000000	341905 - Other Funds Admin.	Fees	Updated for FY24 Admin Fee CAP \$777,489 Fund 130; \$486,146 Fund 133; \$250,650 Fund 442; \$1,042,907 Fund 501; \$361,678 Fund 503; \$185,657 Fund 504-023600; \$185,657 Fund 504-023700; Engineering Services \$1,121,986 and \$ 19,494 Sr Legal Asst Fund 130; \$223,516 Fund 442		4,486,746	3,657,736		3,657,736		
T_000 P_00000000	341908 - W/S Pass Thru ECR	Admin Fees	FY24 CAP ECR Admin Fees		673,857	606,652		781,062		
Total					\$673,857	\$17,740,533	\$17,488,082	-	\$17,488,082	-
T_000 P_00000000	311101 - Property Taxes-	Current Net	7-1-23 Preliminary Assessed Values including millage reduction of 0.0657		96,291,697	109,119,752	124,759,881		124,759,881	
T_000 P_00000000	311201 - Property Taxes-	Delinquent	Delinquent Property Taxes		194,306	100,000	100,000		100,000	
Property Taxes					\$96,486,003	\$109,219,752	\$124,859,881	-	\$124,859,881	-
Intergovernmental Revenue										
T_000 P_00000000	335120 - State Revenue	Sharing Proceeds	Per State, 7-13-23		5,442,640	5,093,586	5,407,258		5,407,258	
T_000 P_00000000	335150 - Alcoholic Beverage	Licenses	Alcoholic Beverage Licenses		142,794	140,000	140,000		140,000	
T_000 P_00000000	335180 - Local Gov 1/2 Cent	Sales Tax	Local Gov 1/2 cent sales tax per State 7-13-23		11,942,268	10,807,395	11,659,719		11,659,719	
T_000 P_00000000	335490 - Fuel Tax Refunds		Fuel Tax Refunds changed account		-	-	-		-	
T_000 P_00000000	339901 - WPB Housing	Authority P.I.L.O.T	Per Interlocal Agreement - Payment is based on data from the WPB Housing Authority		-	63,000	63,000		63,000	
T_000 P_00000000	339902 - Golf Commission - P.	I.L.O.T	Golf Course Closed in 2018 - Was Interlocal Agreement for PILOT Fees from Golf Commission		-	-	-		-	
T_000 P_00000000	339903 - Utility Dept - P.I.L.O.	T	Payment in Lieu of Taxes (PILOT) from Utilities Dept - per Final 500303 Fund 450		10,632,367	10,340,000	10,868,000		10,868,000	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014100 General Government

FYA	Project	Object	Justification	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
				Actual	Adopted	Base	Issues	Budget	Outlay
T_000 P_000000000 339004 - Parking P.I.L.O.T.			Payment in Lieu of Taxes (PILOT) from 5 Parking Garages Fund 442; Based on FY22 Property values	617,303	619,355	665,095	-	665,095	-
T_000 P_000000000 339005 - Hilton Convention Center Site P.I.L.O.T.			New FY20-Payment in Lieu of Taxes (PILOT) from Hilton Convention Center Site- Increase 3% annually	291,748	300,500	309,515	-	309,515	-
Intergovernmental Revenue									
Total				\$29,069,120	\$27,363,846	\$29,112,557	-	\$29,112,557	-
Licenses & Permits									
T_000 P_000000000 322901 - Permits-Other(TDRS)			Franchise Fees FPL -revised calculations based on trend	1,676,002	-	-	-	-	-
T_000 P_000000000 323101 - Franchise Fees - Florida Power			CST Per State August	10,628,629	9,350,000	10,676,954	-	10,676,954	-
T_000 P_000000000 323501 - Car (Communications Services) Tax			Franchise Fees-FI Public Utilities - no collections prior year	4,949,409	5,185,101	5,185,101	-	5,185,101	-
T_000 P_000000000 323401 - Franchise Fees - FI Public Utilities			No longer received per State Mandate	60,814	-	-	-	-	-
T_000 P_000000000 323901 - Franchise Fees - Towing			Franchise Fees - Roll-off Contain	-	-	-	-	-	-
T_000 P_000000000 323902 - Franchise Fees - Rolloff Cont				436,671	400,000	400,000	-	400,000	-
Licenses & Permits									
Total				\$17,791,524	\$14,935,101	\$16,262,055	-	\$16,262,055	-
Other Taxes									
T_000 P_000000000 312510 - Fire Ins Premium Tax-Fire Pension			Utility Taxes - Electricity FPL - calculations based on history of receipts.	1,697,260	-	-	-	-	-
T_000 P_000000000 312520 - Casualty Ins Premium Tax-Police Pension			Utility Taxes Water TBD by Treasury Manager	1,814,266	-	-	-	-	-
T_000 P_000000000 314101 - Utility Taxes - Electric			Utility Taxes Gas TBD by Treasury Manager. Budgeted based on FY20 actual	12,491,902	12,100,000	12,600,000	-	12,600,000	-
T_000 P_000000000 314301 - Utility Taxes - Water			Utility Taxes Propane TBD by Treasury Manager	4,623,775	4,526,800	4,600,000	-	4,600,000	-
T_000 P_000000000 314401 - Utility Taxes - Gas			Delinquent Tax Interest TBD by Treasury Manager	482,394	477,000	477,000	-	477,000	-
T_000 P_000000000 314801 - Utility Taxes - Propane			Current Tax Interest TBD by Treasury Manager	165,295	120,000	120,000	-	120,000	-
T_000 P_000000000 319105 - Delinquent Tax Interest				26,153	20,000	20,000	-	20,000	-
T_000 P_000000000 319107 - Current Tax Interest				72,211	80,000	80,000	-	80,000	-
Other Taxes									
Total				\$21,373,256	\$17,323,800	\$17,897,600	-	\$17,897,600	-
Assessments									
Interest									
T_000 P_000000000 361101 - Pooled Investment Earnings			Pooled Investment Earnings per Treasury Manager	473,569	218,000	500,000	-	500,000	-
T_000 P_000000000 361103 - Int On Interfund Advances			Interest on Interfund Advances	-	-	-	-	-	-
T_000 P_14150410 361103 - Int On Interfund Advances			One-Time Interest on Advance	-	-	-	-	-	-
T_000 P_000000000 361105 - Interest-Non-Pooled Cash Asset			Lien Interest from CONDUIT	256	-	-	-	-	-
T_000 P_000000000 361106 - Lien Interest			Fair Value of Investments	95,682	70,000	70,000	-	70,000	-
T_000 P_000000000 361300 - Net Increase (Decrease) In Fair Value Of Investments				(1,996,094)	-	-	-	-	-
Interest									
Total				(\$1,426,587)	\$288,000	\$570,000	-	\$570,000	-
Fines and Forfeitures									
T_000 P_000000000 354701 - Lien Collections - Special Magistrate			Lien Collections - Special Magistrate Moved to 031210 Code Enforcement	-	-	-	-	-	-
Fines and Forfeitures									
Total				-	-	-	-	-	-
Internal Service Fund Charges									
Miscellaneous									
T_000 P_000000000 362206 - Lease Pymts-Clematis Garage Retail Space			Lease revenue moved to REM per ordinance	266,344	-	-	-	-	-
T_000 P_000000000 364200 - Sale Of Land			Actual sales of City land or rights-of-way are too variable to budget	-	-	-	-	-	-
T_000 P_000000000 365000 - Donations			Coke machine commissions - provides revenue for City Hall Fitness Center	4,007	-	-	-	-	-
T_000 P_000000000 369005 - Vending Commissions			New Account for Fuel Tax Refunds Moved from 041700 for FY22	1,247	600	600	-	600	-
T_000 P_000000000 369403 - Special Fuel Tax Refund			PCARD Rebate moved to Real Estate	137,088	120,000	120,000	-	120,000	-
T_000 P_000000000 369909 - Miscellaneous Earnings			Sales Tax collected Commission	28,067	5,000	5,000	-	5,000	-
T_000 P_000000000 369942 - Sales Tax Collected Commission				345	200	200	-	200	-
Miscellaneous									
Total				\$437,099	\$125,800	\$125,800	-	\$125,800	-
Transfers In									
T_000 P_000000000 381105 - Transfer From Fund 105 (CRA)			Public Works Elite Downtown Service	1,100,000	250,000	250,000	-	250,000	-
Transfers In									
Total				-	250,000	250,000	-	250,000	-
Cash Carryforward									
T_000 P_000000000 389001 - Carryforward-Fund Balance			Placeholder Convention Center Contribution	-	-	200,000	-	200,000	-
Cash Carryforward									
Total				-	2,678,818	-	-	-	-
Total Revenues									
Grand Total				\$165,464,272	\$190,198,650	\$207,015,375	-	\$207,015,375	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

014200 Hurricanes

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
REVENUES:										
Charges for Services										
Property Taxes										
Intergovernmental Revenue										
<i>T_000 P_17000002 331100 - FEMA Reimbursement</i>				16,631	-	-	-	-	-	
<i>T_000 P_17000002 334510 - FEMA Grant-State Match</i>				924	-	-	-	-	-	
Intergovernmental Revenue				Total		\$17,555	-	-	-	-
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total		\$17,555	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

017100 Contract Compliance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_513 P_00000000 500120 - Regular Salaries & Wages			728,919	-	728,919	-
			500120 - Regular Salaries & Wages	417,253	563,235	728,919	-	728,919	-
			T_513 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	939	-	-	-	-	-
			T_513 P_00000000 500140 - Overtime			5,000	-	5,000	-
			500140 - Overtime	4,127	5,000	5,000	-	5,000	-
			T_513 P_00000000 500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	168	-	-	-	-	-
			T_513 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	1,350	2,445	2,400	-	2,400	-
			T_513 P_00000000 500212 - FICA Taxes			55,677	-	55,677	-
						459	-	459	-
						108	-	108	-
			500212 - FICA Taxes	31,020	43,605	56,244	-	56,244	-
			T_513 P_00000000 500221 - Define Contribution Retirement Plan			53,436	-	53,436	-
			500221 - Define Contribution Retirement Plan	24,143	35,090	53,436	-	53,436	-
			T_513 P_00000000 500230 - Health Clinic Expenses			9,333	-	9,333	-
			ISF Health Clinic			9,333	-	9,333	-
			500230 - Health Clinic Expenses	8,849	8,970	9,333	-	9,333	-
			T_513 P_00000000 500231 - Health Insurance			97,647	-	97,647	-
			500231 - Health Insurance	68,569	99,826	97,647	-	97,647	-
			T_513 P_00000000 500232 - Life Insurance			4,377	-	4,377	-
			500232 - Life Insurance	2,352	2,965	4,377	-	4,377	-
			T_513 P_00000000 500233 - Vision Insurance			1,044	-	1,044	-
			500233 - Vision Insurance	694	992	1,044	-	1,044	-
			T_513 P_00000000 500235 - Employer HRA Contribution			16,550	-	16,550	-
			500235 - Employer HRA Contribution	7,550	20,050	16,550	-	16,550	-
			T_513 P_00000000 500239 - VEBA-General Employees			7,225	-	7,225	-
			500239 - VEBA-General Employees	4,280	5,048	7,225	-	7,225	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

017100 Contract Compliance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_513 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			4,760	-	4,760	-
		500240 - Workers Compensation	Subtotal	4,539	4,704	4,760	-	4,760	-
	T_513 P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(9,476)	-	-	-	-
		Personnel Services	Total	\$575,833	\$782,454	\$986,935	-	\$986,935	-
	T_513 P_00000000	500310 - Professional Services				-	-	-	-
		500310 - Professional Services	Subtotal	89,571	-	-	-	-	-
	T_513 P_00000000	500400 - Travel And Per Diem				500	-	500	-
		500400 - Travel And Per Diem	Subtotal	-	500	500	-	500	-
	T_513 P_00000000	500403 - Training	CPPO Certifications + various procurement trainings			5,000	-	5,000	-
		500403 - Training	Subtotal	-	5,000	5,000	-	5,000	-
	T_513 P_00000000	500440 - Rentals And Leases				7,150	-	7,150	-
		500440 - Rentals And Leases	Subtotal	5,261	7,150	7,150	-	7,150	-
	T_513 P_00000000	500475 - Printing Services				500	-	500	-
		500475 - Printing Services	Subtotal	-	500	500	-	500	-
	T_513 P_00000000	500480 - Promotional/Advertising				800	-	800	-
		500480 - Promotional/Advertising	Subtotal	-	800	800	-	800	-
	T_513 P_00000000	500490 - Operational Expenses				17,000	-	17,000	-
		500490 - Operational Expenses	Subtotal	3,211	42,000	42,000	-	42,000	-
	T_513 P_00000000	500491 - Parking Expense	Bidsync Solicitation Platform			25,000	-	25,000	-
		500491 - Parking Expense	Subtotal	7,952	9,180	7,140	-	7,140	-
	T_513 P_00000000	500540 - Books Subscriptions & Memberships	7 Emp x \$85/Mo x 12 Mo			1,600	-	1,600	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	1,600	1,600	-	1,600	-
		Materials and Services	Total	\$105,995	\$66,730	\$64,690	-	\$64,690	-
	T_513 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			85,951	-	85,951	-
		500345 - IT Maintenance Services	Subtotal	76,467	80,608	88,062	-	88,062	-
	T_513 P_00000000	500413 - ISF Telecommunications Charges	ISF IT GIS			2,111	-	2,111	-
		500413 - ISF Telecommunications Charges	Subtotal	43,057	46,260	52,691	-	52,691	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

017100 Contract Compliance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_513 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,538	-	2,538	-
		500451 - Insurance-General Liability	Subtotal	1,847	1,997	2,538	-	2,538	-
	T_513 P_00000000	500455 - Insurance-Auto Liability				-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	84	-	-	-	-	-
		Internal Service Charge	Total	\$121,455	\$128,865	\$143,291	-	\$143,291	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$803,283	\$978,049	\$1,194,916	-	\$1,194,916	-

REVENUES:

Charges for Services									
	T_000 P_00000000	349000 - Other Charges For Services		120,000	-	-	-	-	-
		Charges for Services	Total	\$120,000	-	-	-	-	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
	T_000 P_00000000	365101 - Sale of Scrap Materials		19,629	-	-	-	-	-
		Miscellaneous	Total	\$19,629	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$139,629	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
	T_513 P_00000000	500120 - Regular Salaries & Wages				3,264,907	-	3,264,907	-	
		500120 - Regular Salaries & Wages	Subtotal	2,095,196	2,696,326	3,264,907	-	3,264,907	-	
	T_513 P_22000001	500120 - Regular Salaries & Wages				-	-	-	-	
		500120 - Regular Salaries & Wages	Subtotal	44	-	-	-	-	-	
	T_513 P_00000000	500125 - Temporary Services				-	-	-	-	
		500125 - Temporary Services	Subtotal	9,483	-	-	-	-	-	
	T_513 P_00000000	500126 - Comp Time Used				-	-	-	-	
		500126 - Comp Time Used	Subtotal	716	-	-	-	-	-	
	T_513 P_00000000	500140 - Overtime				-	-	-	-	
			For peak times (CAFR)-Accounts payable - Cash Mgmt			11,000	-	11,000	-	
		500140 - Overtime	Subtotal	9,371	11,000	11,000	-	11,000	-	
	T_513 P_00000000	500141 - Additional Holiday Pay				128	-	128	-	
		500141 - Additional Holiday Pay	Subtotal	-	128	128	-	128	-	
	T_513 P_00000000	500150 - Special Pay				-	-	-	-	
			DeclnBene			5,400	-	5,400	-	
		500150 - Special Pay	Subtotal	7,140	6,945	5,400	-	5,400	-	
	T_513 P_00000000	500212 - FICA Taxes				249,661	-	249,661	-	
						1,025	-	1,025	-	
						240	-	240	-	
		500212 - FICA Taxes	Subtotal	154,562	207,652	250,926	-	250,926	-	
	T_513 P_00000000	500221 - Define Contribution Retirement Plan				218,506	-	218,506	-	
		500221 - Define Contribution Retirement Plan	Subtotal	134,279	166,968	218,506	-	218,506	-	
	T_513 P_00000000	500230 - Health Clinic Expenses				40,444	-	40,444	-	
		500230 - Health Clinic Expenses	Subtotal	32,447	36,878	40,444	-	40,444	-	
	T_513 P_00000000	500231 - Health Insurance				501,828	-	501,828	-	
		500231 - Health Insurance	Subtotal	281,010	471,447	501,828	-	501,828	-	
	T_513 P_00000000	500232 - Life Insurance				19,646	-	19,646	-	
		500232 - Life Insurance	Subtotal	11,992	15,843	19,646	-	19,646	-	
	T_513 P_00000000	500233 - Vision Insurance				4,856	-	4,856	-	
		500233 - Vision Insurance	Subtotal	3,126	4,708	4,856	-	4,856	-	
	T_513 P_00000000	500235 - Employer HRA Contribution				91,350	-	91,350	-	
		500235 - Employer HRA Contribution	Subtotal	40,900	91,050	91,350	-	91,350	-	
	T_513 P_00000000	500239 - VEBA-General Employees				31,455	-	31,455	-	
		500239 - VEBA-General Employees	Subtotal	24,301	22,269	31,455	-	31,455	-	
	T_513 P_00000000	500240 - Workers Compensation				190,549	-	190,549	-	
			ISF Workers Compensation			190,549	-	190,549	-	
		500240 - Workers Compensation	Subtotal	28,124	111,919	190,549	-	190,549	-	
	T_513 P_00000000	500261 - Health Insurance Credit				-	-	-	-	
		500261 - Health Insurance Credit	Subtotal	-	(23,111)	-	-	-	-	
		Personnel Services	Total	\$2,832,690	\$3,820,022	\$4,630,995	-	\$4,630,995	-	
	Materials and Services									
	T_513 P_00000000	500310 - Professional Services				10,000	-	10,000	-	
			Annual Consulting Services for Caseware & GASB87 disclosures. Lance, Soll & Lunghard LLP			10,500	-	10,500	-	
			ML WEEKES Budget-Cost Allocation Plan			14,953	-	14,953	-	
			Additional Professional Services as needed			95,000	-	95,000	-	
			Public Trust Advisors - Cash Mgmt			35,000	-	35,000	-	
			PFM Public Finance - Cash Mgmt							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500310 - Professional Services	Subtotal	124,356	150,753	165,453	-	165,453	-
		<i>T_513 P_00000000 500320 - Accounting and Auditing</i>	Plante & Moran -Annual Audit Services 5yr contract \$169,200 per yr - Gen Fund share \$116,513 and Water/Sewer share \$57,387			116,513	-	116,513	-
		500320 - Accounting and Auditing	Subtotal	94,202	116,513	116,513	-	116,513	-
		<i>T_513 P_00000000 500340 - Other Contractual Services</i>	Robert Half HR consulting services.			100,000	-	100,000	-
			ATS - Regular payroll stubs \$155*26 pay - Accounting			30,000	-	30,000	-
			CASEWARE-First Southwest Arbitrage Calculation for- Accounting			10,500	-	10,500	-
			Nyhart - OPEB Actuary report-			13,250	-	13,250	-
			SOVOS - Unclaimed property service - annual usage - Accounting			15,000	-	15,000	-
			EDI Annual Maintenance (1) - Accounting			5,000	-	5,000	-
			Peak Technologies- Sealer machine maintenance contract split with Dev Service - Accounting			1,500	-	1,500	-
			ADA Compliance- Finance Documents for City website			20,000	-	20,000	-
						-	-	-	-
			Three GASB 68 actuarial reports annually - Accounting			6,000	-	6,000	-
			GASB Financials Solution Annual License @ \$8,150 plus \$25 each user			19,050	-	19,050	-
			Net Assets - Cash Mgmt			80,000	-	80,000	-
			PCI - Cash Mgmt			30,000	-	30,000	-
			CASEWARE CAFR annual software support			16,000	-	16,000	-
			Hiltop Securities Management Research Engine-pending contract.			8,000	-	8,000	-
						-	-	-	-
			Global Software licenses for Oracle Spreadsheet server Perpetual licenses @ \$2,750 each x 4 plus maintenance @ \$1,009			12,009	-	12,009	-
			Annual Software Maint for GASB87 required disclosures as part of ACFR preparation			14,000	-	14,000	-
			D. Warner Card Integrity for Pcard security @ \$1,440 per month. exp April 2023.			17,840	-	17,840	-
			Additional Contractual Services as needed			71,769	-	71,769	-
		500340 - Other Contractual Services	Subtotal	236,823	287,028	469,918	-	469,918	-
		<i>T_513 P_00000000 500400 - Travel And Per Diem</i>	FGFOA Florida conference for Finance Staff for CPE required training credits			11,000	-	11,000	-
			FGFOA and Local meetings and training for Finance staff			3,000	-	3,000	-
			Other required training for staff development			6,000	-	6,000	-
			new			10,000	-	10,000	-
		500400 - Travel And Per Diem	Subtotal	7,138	30,000	30,000	-	30,000	-
		<i>T_513 P_00000000 500403 - Training</i>	GFOA/FGFOA & local training			9,000	-	9,000	-
			FGFOA School of Gov Finance			3,000	-	3,000	-
			new			10,000	-	10,000	-
			CPE Credits 3 CPA's			3,000	-	3,000	-
		500403 - Training	Subtotal	7,150	25,000	25,000	-	25,000	-
		<i>T_513 P_00000000 500420 - Postage</i>	PBC annual postage fee for tax notices - Budget			-	-	-	-
			Mailings and Fed Ex - Accounting			8,300	-	8,300	-
			Cash Mgmt			5,000	-	5,000	-
		500420 - Postage	Subtotal	16,183	20,300	20,300	-	20,300	-
		<i>T_513 P_00000000 500440 - Rentals And Leases</i>	Konica Copier Lease- all Finance - Admin			7,000	-	7,000	-
		500440 - Rentals And Leases	Subtotal	5,169	5,900	5,900	-	5,900	-
		<i>T_513 P_00000000 500475 - Printing Services</i>	Annual Budget Books - Budget			5,900	-	5,900	-
			Sir Speedy Annual Printing - Accounting			1,600	-	1,600	-
		500475 - Printing Services	Subtotal	596	3,400	3,400	-	3,400	-
		<i>T_513 P_00000000 500490 - Operational Expenses</i>	Various for entire Finance supplies and operational - Admin; Budget, Cash Mgmt;Special Revenue			25,000	-	25,000	-
			GFOA Budget Award Application Fee - Budget			750	-	750	-
			Additional Operational Expenses as needed			5,000	-	5,000	-
			ATS-Forms for W-2's and 1099's ; billings and checks			3,500	-	3,500	-
			Services for automated payables - Accounting			6,500	-	6,500	-
			IBI-Armored car services - Cash Management.			5,700	-	5,700	-
			Merchant Services - Cash Mgmt			17,000	-	17,000	-
		500490 - Operational Expenses	Subtotal	58,098	63,450	63,450	-	63,450	-
		<i>T_513 P_00000000 500491 - Parking Expense</i>	32 Emp x \$81/Mo x 12 Mo			32,640	-	32,640	-
			Parking Validations			1,400	-	1,400	-
		500491 - Parking Expense	Subtotal	29,235	36,080	34,040	-	34,040	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018100 Finance Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Advisory service subscriptions, pension , investing, and other professional memberships			16,800	-	16,800	-
			GFOA-FGFOA & local memberships All Finance			2,400	-	2,400	-
			1EDI Source-Subscriptions/Licenses for Software HQ Xchange.			5,199	-	5,199	-
			GFOA and GASB materials and pronouncements - Accounting			1,100	-	1,100	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,513	20,300	25,499	-	25,499	-
			2 computers, and desk set up for new positions			4,000	-	4,000	-
		500560 - Minor Equipment	Subtotal	525	4,000	4,000	-	4,000	-
		Materials and Services	Total	\$580,988	\$762,724	\$963,473	-	\$963,473	-
		Internal Service Charge	ISF IT General Services			230,946	-	230,946	-
			ISF IT GIS			5,126	-	5,126	-
		500345 - IT Maintenance Services	Subtotal	202,066	213,450	236,072	-	236,072	-
			ISF IT Telecommunications			151,874	-	151,874	-
		500413 - ISF Telecommunications Charges	Subtotal	124,105	133,337	151,874	-	151,874	-
			ISF General Liability Insurance			11,280	-	11,280	-
		500451 - Insurance-General Liability	Subtotal	6,772	8,653	11,280	-	11,280	-
		Internal Service Charge	Total	\$332,943	\$355,440	\$399,226	-	\$399,226	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,746,621	\$4,938,186	\$5,993,694	-	\$5,993,694	-
REVENUES:									
			New Acct object for Public Records Requests	-	200	200	-	200	-
				1,577	1,500	1,500	-	1,500	-
		Charges for Services	Total	\$1,577	\$1,700	\$1,700	-	\$1,700	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
			Returned Check Charges - Cash Mgmt	210	350	350	-	350	-
			Bank Charges for NSF - Permits - Cash Mgmt	170	400	400	-	400	-
			Bank Charges for NSF - Occ Licenses - Cash Mgmt	90	110	110	-	110	-
		Fines and Forfeitures	Total	\$470	\$860	\$860	-	\$860	-
		Internal Service Fund Charges							
		Miscellaneous							
			Cash Over/Short	48	-	-	-	-	-
			Miscellaneous Earnings	35,683	-	-	-	-	-
			Lien Search Fees - Cash Mgmt	639,756	625,000	625,000	-	625,000	-
		Miscellaneous	Total	\$675,487	\$625,000	\$625,000	-	\$625,000	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$677,534	\$627,560	\$627,560	-	\$627,560	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018150 Budget

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Transparency in Government			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018200 Accounting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_513 P_00000000 500130 - Other Salaries And Wages</i>			-	-	-	-
			500130 - Other Salaries And Wages	3,457	-	-	-	-	-
			Subtotal	3,457	-	-	-	-	-
Personnel Services									
			Total	\$3,457	-	-	-	-	-
Materials and Services									
			<i>T_513 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			Global Software for CAFR remove by KM			-	-	-	-
			EDI Annual Maintenance (1)			-	-	-	-
			500340 - Other Contractual Services	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
Materials and Services									
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$3,457	-	-	-	-	-
			Grand Total	\$3,457	-	-	-	-	-

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018300 Cash Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			T_513 P_00000000 500403 - Training			-	-	-	-
			500403 - Training			-	-	-	-
			PFM 5 Days Public Finance Training in Tennessee			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			T_000 P_00000000 369903 - Cash Over/Short	0	-	-	-	-	-
			Miscellaneous	\$0	-	-	-	-	-
			Total	\$0	-	-	-	-	-
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$0	-	-	-	-	-
			Grand Total	\$0	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

018350 Special Revenue

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			T_513 P_00000000 500490 - Operational Expenses			-	-	-	-
			Grant Mgmt Software funded mid 2018			-	-	-	-
			FY18: DEFERRED - Grant Management Software			-	-	-	-
			500490 - Operational Expenses	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
			Materials and Services	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_519 P_00000000	500120	Regular Salaries & Wages			671,488	-	671,488	-
		500120	Regular Salaries & Wages	399,686	585,451	671,488	-	671,488	-
	T_519 P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120	Regular Salaries & Wages	101	-	-	-	-	-
	T_519 P_00000000	500140	Overtime			8,000	-	8,000	-
		500140	Overtime	19,018	8,000	8,000	-	8,000	-
	T_519 P_00000000	500141	Additional Holiday Pay			100	-	100	-
		500141	Additional Holiday Pay	-	100	100	-	100	-
	T_519 P_00000000	500150	Special Pay			-	-	-	-
		500150	Special Pay	11,587	12,100	14,500	-	14,500	-
	T_519 P_00000000	500212	FICA Taxes			12,100	-	12,100	-
		500212	FICA Taxes	31,183	46,102	53,023	-	53,023	-
	T_519 P_00000000	500221	Define Contribution Retirement Plan			38,571	-	38,571	-
		500221	Define Contribution Retirement Plan	22,220	31,493	38,571	-	38,571	-
	T_519 P_00000000	500230	Health Clinic Expenses			11,407	-	11,407	-
		500230	Health Clinic Expenses	7,866	10,964	11,407	-	11,407	-
	T_519 P_00000000	500231	Health Insurance			141,168	-	141,168	-
		500231	Health Insurance	74,258	135,238	141,168	-	141,168	-
	T_519 P_00000000	500232	Life Insurance			3,934	-	3,934	-
		500232	Life Insurance	2,265	3,049	3,934	-	3,934	-
	T_519 P_00000000	500233	Vision Insurance			1,148	-	1,148	-
		500233	Vision Insurance	634	1,244	1,148	-	1,148	-
	T_519 P_00000000	500235	Employer HRA Contribution			24,850	-	24,850	-
		500235	Employer HRA Contribution	11,550	24,850	24,850	-	24,850	-
	T_519 P_00000000	500239	VEBA-General Employees			5,727	-	5,727	-
		500239	VEBA-General Employees	4,481	4,656	5,727	-	5,727	-
	T_519 P_00000000	500240	Workers Compensation			110,661	-	110,661	-
		500240	Workers Compensation	14,375	9,125	110,661	-	110,661	-
	T_519 P_00000000	500261	Health Insurance Credit			-	-	-	-
		500261	Health Insurance Credit	-	(9,516)	-	-	-	-
			Personnel Services			\$599,223		\$862,856	
			Total			\$1,084,577	-	\$1,084,577	-
Materials and Services									
	T_519 P_00000000	500340	Other Contractual Services			15,000	-	15,000	-
		500340	Other Contractual Services			53,000	-	53,000	-
			ThyssenKrup (TK) Elevator Maintenance - 7 Elevators at City Center - For ADA Compliance & Elevator Safety (Contract# 28111, Exp. 8/28/2024)			68,706	-	68,706	-
			CPI Increase - Johnson Controls - Fire Protection, Sprinkler Monitoring, Test & Inspection, Contract# 26392, Exp 9-24-2024			561,772	-	561,772	-
			Unarmed Security Guards-City Center (\$149,093), Complex (\$287,010) and Library (\$125,669) #24383.001, Exp. 11/17/2023			3,300	-	3,300	-
			National Elevator Annual elevator inspections for 7 elevators in City Center - Contract 30079 Exp. 11/25/23			12,720	-	12,720	-
			Purcor Pest Control - addtl rodent & termite services (Contract #25905.001, Exp. 7/26/2024)			256,984	-	256,984	-
			Janitorial Cleaning Services Contract at City Center, Senator/Congressman Ofc & Lobby of Photo Center (CPI increase) (Sunshine Cleaners Contract #19169.015, Exp. 7/17/2023)			94,500	-	94,500	-
			Building Maintenance and repair contracts as needed (i.e carpet cleaning, roof repairs/maintenance, lighting control maintenance, electrical work, etc.)			213,544	-	213,544	-
			TRANE Air Cond Service & Repair annual contract for City Hall. (Contract #29802 Exp. 08/31/2027)			197,000	-	197,000	-
			Various maintenance and emergency city services contract increases PLACEHOLDER for Gen Fund			5,000	-	5,000	-
			Repair & Maintenance contract for Ice Machine for buildings 4 fleet, 3 Streets, 9 facilities, and 11 sanitation (Shamtec Contract #26744.001, Exp. 2/28/2025)			1,103,011	-	1,363,758	-
			Subtotal			1,103,011		1,363,758	
			International Facilities management association conference, and misc. CEU training for HVAC and electrical technicians			3,500	-	3,500	-
			Subtotal			729		3,500	
			International Facilities Management conference - HVAC/OSHA/LEED/Sustainable practices			3,200	-	3,200	-
			PMP and Facility manager re-certifications (CEU)			1,800	-	1,800	-
			Subtotal			-		5,000	
			Verizon -Wifi/Hotspot Service Contract #28502 Exp. 08/24/2026			5,200	-	5,200	-
			Subtotal			-		5,200	
			FPL			564,980	-	564,980	-
			FY24 Solar Together Program Sustainability contract Yr 3 of 3 no cost in 4th yr then credits thereafter			2,795	-	2,795	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500431 - Electric Services	Subtotal	632,884	535,795	567,775	-	567,775	-
T_519	P_00000000	500432 - Other Utilities				-	-	-	-
		500432 - Other Utilities	Subtotal	18,614	18,000	-	-	-	-
T_519	P_00000000	500433 - Water Service				121,540	-	121,540	-
		500433 - Water Service	Subtotal	131,431	121,540	121,540	-	121,540	-
T_519	P_00000000	500440 - Rentals And Leases	Pitney Bowes, Postage Equip. Send Pro 3000 Series at \$661/month - 60 month lease agreement in progress			7,932	-	7,932	-
		500440 - Rentals And Leases	Subtotal	1,787	7,932	7,932	-	7,932	-
T_519	P_00000000	500460 - Repair and Maintenance Services	City Hall Repairs & Maint - Aging infrastructure, Dome repairs			115,000	-	115,000	-
			Electrical, plumbing, Aging Infrastructure			50,000	-	50,000	-
			Fire Sprinkler Diesel Pump annual maintenance and repair services			15,000	-	15,000	-
			City Center Maintenance			25,000	-	25,000	-
		500460 - Repair and Maintenance Services	Subtotal	163,028	180,000	205,000	-	205,000	-
T_519	P_90111078	500460 - Repair and Maintenance Services				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	193,886	-	-	-	-	-
T_519	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			39,452	-	39,452	-
		500468 - Equipment Maintenance	Subtotal	34,525	35,000	39,452	-	39,452	-
T_519	P_00000000	500490 - Operational Expenses	City Hall, Complex & supplies and materials for various offices			30,000	-	30,000	-
			Grainger Electric - parts and materials			10,000	-	10,000	-
			materials for building repairs and maint			15,000	-	15,000	-
			Complex maintenance - aging infrastructure			12,800	-	12,800	-
			Johnstone - Supplies for AC Maintenance Services			30,000	-	30,000	-
			Tropic AC Supplies			15,000	-	15,000	-
		500490 - Operational Expenses	Subtotal	81,077	116,800	112,800	-	112,800	-
T_519	P_00000000	500491 - Parking Expense	5 Emp x \$85/Mo x 12 Mo			5,100	-	5,100	-
		500491 - Parking Expense	Subtotal	2,959	4,080	5,100	-	5,100	-
T_519	P_50300000	500521 - Gasoline	ISF Gasoline			11,272	-	11,272	-
		500521 - Gasoline	Subtotal	8,385	10,000	11,272	-	11,272	-
T_519	P_50300000	500522 - Diesel Fuel	ISF Diesel			3,382	-	3,382	-
		500522 - Diesel Fuel	Subtotal	390	3,000	3,382	-	3,382	-
T_519	P_00000000	500524 - Chemicals	Solvents for Cleaning & Maintenance			4,000	-	4,000	-
		500524 - Chemicals	Subtotal	3,200	4,000	4,000	-	4,000	-
T_519	P_00000000	500525 - Uniforms				6,000	-	6,000	-
		500525 - Uniforms	Subtotal	5,007	6,000	6,000	-	6,000	-
T_519	P_00000000	500560 - Minor Equipment	Tools & Safety Equipment			8,800	-	8,800	-
			Update Minor Equip,Tools, AC Flush,			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	4,548	13,000	11,800	-	11,800	-
		Materials and Services	Total	\$2,385,461	\$2,427,405	\$2,591,279	-	\$2,591,279	-
		Internal Service Charge	Total						
T_519	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			17,578	-	17,578	-
		500345 - IT Maintenance Services	Subtotal	10,533	10,965	17,578	-	17,578	-
T_519	P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			26,768	-	26,768	-
		500411 - 411 ISF-Radio System Charges	Subtotal	25,309	25,710	26,768	-	26,768	-
T_519	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			15,497	-	15,497	-
		500413 - ISF Telecommunications Charges	Subtotal	12,664	13,606	15,497	-	15,497	-
T_519	P_00000000	500450 - Insurance	Property Insurance			11,666	-	11,666	-
			City Center Property			839,550	-	839,550	-
			Boiler and Machinery Insurance			3,272	-	3,272	-
		500450 - Insurance	Subtotal	323,901	402,664	854,488	-	854,488	-
T_519	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			3,102	-	3,102	-
		500451 - Insurance-General Liability	Subtotal	1,642	2,441	3,102	-	3,102	-
T_519	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			6,101	-	6,101	-
		500455 - Insurance-Auto Liability	Subtotal	4,626	6,356	6,101	-	6,101	-
		Internal Service Charge	Total	\$378,675	\$461,742	\$923,534	-	\$923,534	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,363,359	\$3,752,003	\$4,599,390	-	\$4,599,390	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019225 Facilities Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019231 Seaboard Station MTE

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			FY19: No future City expenses - Seaboard station property leased in FY18			-	-	-	-
			Subtotal	-	-	-	-	-	-
			FY19: No future City expenses - Seaboard station property leased in FY18			-	-	-	-
			FY 18: DEFERRED - Seaboard roof and clock tower repairs. (HISTORY - DO NOT REMOVE).			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
						-	-	-	-
			<i>T_539 P_00000000 500641 - Automotive Equipment</i>						
			500641 - Automotive Equipment	Subtotal	79,599	250,000	-	-	-
Capital Outlay				Total	\$79,599	\$250,000	-	-	-
Debt Service Costs									
			<i>T_517 P_17040001 500710 - Principal</i>			-	-	-	-
			500710 - Principal	Subtotal	48,425	52,000	-	-	-
			<i>T_517 P_17040001 500720 - Interest</i>			-	-	-	-
			500720 - Interest	Subtotal	1,642	1,500	-	-	-
Debt Service Costs				Total	\$50,068	\$53,500	-	-	-
Total Expenses				Grand Total	\$129,667	\$303,500	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_00000000 364001 - Sale Of Assets</i>	Proceeds from Auction Sales of Surplus Fleet Equipment- Per Dave P	179,625	150,000	-	-	-
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		36,715	-	-	-	-
Miscellaneous				Total	\$216,340	\$150,000	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	\$216,340	\$150,000	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_539 P_90116461 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	10,631	-	-	-	-	-
			Subtotal	10,631	-	-	-	-	-
			Materials and Services	\$10,631	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$10,631	-	-	-	-	-
			Grand Total	\$10,631	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023100 Human Resources Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_513	P_00000000	500120 - Regular Salaries & Wages			446,931	-	446,931	-
			500120 - Regular Salaries & Wages	Subtotal	265,178	385,729	446,931	446,931	-
	T_513	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
			500121 - Pay Reduction & Turnover	Subtotal	-	(11,475)	-	-	-
	T_513	P_00000000	500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	25	-	-	-	-
	T_513	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	-	300,000	-	-	-
	T_513	P_00000000	500140 - Overtime			75	-	75	-
			500140 - Overtime	Subtotal	334	75	75	75	-
	T_513	P_00000000	500150 - Special Pay			-	-	-	-
			Cert IncenPerc 5			5,918	-	5,918	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	Subtotal	5,458	6,218	6,518	6,518	-
	T_513	P_00000000	500212 - FICA Taxes			34,190	-	34,190	-
						409	-	409	-
						96	-	96	-
			500212 - FICA Taxes	Subtotal	19,098	52,939	34,695	34,695	-
	T_513	P_00000000	500221 - Define Contribution Retirement Plan			31,895	-	31,895	-
			500221 - Define Contribution Retirement Plan	Subtotal	20,435	30,377	31,895	31,895	-
	T_513	P_00000000	500230 - Health Clinic Expenses			5,185	-	5,185	-
			ISF Health Clinic						
			500230 - Health Clinic Expenses	Subtotal	4,916	4,983	5,185	5,185	-
	T_513	P_00000000	500231 - Health Insurance			54,027	-	54,027	-
			500231 - Health Insurance	Subtotal	30,732	55,528	54,027	54,027	-
	T_513	P_00000000	500232 - Life Insurance			2,637	-	2,637	-
			500232 - Life Insurance	Subtotal	1,540	2,275	2,637	2,637	-
	T_513	P_00000000	500233 - Vision Insurance			548	-	548	-
			500233 - Vision Insurance	Subtotal	300	548	548	548	-
	T_513	P_00000000	500235 - Employer HRA Contribution			9,900	-	9,900	-
			500235 - Employer HRA Contribution	Subtotal	3,850	11,050	9,900	9,900	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023100 Human Resources Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_513 P_00000000	500239	VEBA-General Employees				3,994	-	3,994	-
	500239	VEBA-General Employees	Subtotal	4,429	3,913	3,994	-	3,994	-
T_513 P_00000000	500240	Workers Compensation	ISF Workers Compensation			2,644	-	2,644	-
	500240	Workers Compensation	Subtotal	3,543	2,614	2,644	-	2,644	-
T_513 P_00000000	500261	Health Insurance Credit				-	-	-	-
	500261	Health Insurance Credit	Subtotal	-	(2,793)	-	-	-	-
		Personnel Services	Total	\$359,838	\$841,981	\$599,049	-	\$599,049	-
		Materials and Services							
T_513 P_00000000	500400	Travel And Per Diem	IPMA Conference			1,100	-	1,100	-
	500400	Travel And Per Diem	Subtotal	(3)	-	1,100	-	1,100	-
T_513 P_00000000	500403	Training	IPMA Conference			50,000	-	50,000	-
	500403	Training	Subtotal	450	50,000	50,900	-	50,900	-
T_513 P_92314385	500403	Training	Higher education assistance program employee reimbursement			50,000	-	50,000	-
	500403	Training	Subtotal	12,616	50,000	50,000	-	50,000	-
T_513 P_00000000	500420	Postage	Public Records Requests & General Mail			400	-	400	-
	500420	Postage	Subtotal	1	1,000	1,000	-	1,000	-
T_513 P_00000000	500440	Rentals And Leases	Databank IMS Scanner			730	-	730	-
	500440	Rentals And Leases	Subtotal	3,845	4,500	4,500	-	4,500	-
T_513 P_00000000	500475	Printing Services	Konica Copier Lease			3,770	-	3,770	-
	500475	Printing Services	Subtotal	2,808	3,200	3,200	-	3,200	-
T_513 P_00000000	500490	Operational Expenses	Office Supplies			2,500	-	2,500	-
	500490	Operational Expenses	Subtotal	14,010	17,760	17,760	-	17,760	-
T_513 P_00000000	500491	Parking Expense	Employee Recognition/Awards			8,000	-	8,000	-
	500491	Parking Expense	Subtotal	7,618	8,100	7,080	-	7,080	-
T_513 P_00000000	500540	Books Subscriptions & Memberships	Years of Service Celebration (breakfast, certificates, plaques)			1,300	-	1,300	-
	500540	Books Subscriptions & Memberships	Subtotal	-	-	5,960	-	5,960	-
		Materials and Services	Total	\$41,345	\$134,560	\$135,540	-	\$135,540	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

Internal Service Charge

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023100 Human Resources Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			ISF IT General Services			63,373	-	63,373	-
			ISF IT GIS			1,508	-	1,508	-
		500345 - IT Maintenance Services	Subtotal	55,585	58,653	64,881	-	64,881	-
			ISF IT Telecommunications			83,686	-	83,686	-
		500413 - ISF Telecommunications Charges	Subtotal	68,385	73,472	83,686	-	83,686	-
			ISF General Liability Insurance			1,410	-	1,410	-
		500451 - Insurance-General Liability	Subtotal	43,206	12,372	1,410	-	1,410	-
		Internal Service Charge	Total	\$167,176	\$144,497	\$149,977	-	\$149,977	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$568,359	\$1,121,038	\$884,566	-	\$884,566	-

REVENUES:

Charges for Services									
				723	-	-	-	-	-
		Charges for Services	Total	\$723	-	-	-	-	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$723	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023150 Labor Relations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_513 P_00000000	500120	Regular Salaries & Wages			68,117	-	68,117	-
		500120	Regular Salaries & Wages	19,959	58,545	68,117	-	68,117	-
	T_513 P_00000000	500150	Special Pay			-	-	-	-
		500150	Special Pay	100	-	-	-	-	-
	T_513 P_00000000	500212	FICA Taxes			5,211	-	5,211	-
		500212	FICA Taxes	1,522	4,479	5,211	-	5,211	-
	T_513 P_00000000	500221	Define Contribution Retirement Plan			4,428	-	4,428	-
		500221	Define Contribution Retirement Plan	-	3,805	4,428	-	4,428	-
	T_513 P_00000000	500230	Health Clinic Expenses			1,037	-	1,037	-
		500230	Health Clinic Expenses	983	997	1,037	-	1,037	-
	T_513 P_00000000	500231	Health Insurance			12,968	-	12,968	-
		500231	Health Insurance	1,751	12,420	12,968	-	12,968	-
	T_513 P_00000000	500232	Life Insurance			402	-	402	-
		500232	Life Insurance	118	345	402	-	402	-
	T_513 P_00000000	500233	Vision Insurance			148	-	148	-
		500233	Vision Insurance	13	148	148	-	148	-
	T_513 P_00000000	500235	Employer HRA Contribution			2,900	-	2,900	-
		500235	Employer HRA Contribution	-	2,900	2,900	-	2,900	-
	T_513 P_00000000	500239	VEBA-General Employees			681	-	681	-
		500239	VEBA-General Employees	585	585	681	-	681	-
	T_513 P_00000000	500240	Workers Compensation			529	-	529	-
		500240	Workers Compensation	709	523	529	-	529	-
			Personnel Services						
			Total	\$25,740	\$84,747	\$96,421	-	\$96,421	-
Materials and Services									
	T_513 P_00000000	500340	Other Contractual Services			-	-	-	-
		500340	Other Contractual Services						
			IA Pro software Maintenance Fee			1,050	-	1,050	-
			Subtotal	1,040	1,050	1,050	-	1,050	-
	T_513 P_00000000	500400	Travel And Per Diem			500	-	500	-
		500400	Travel And Per Diem	-	-	500	-	500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023150 Labor Relations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		<i>T_513 P_00000000 500403 - Training</i>	FPELRA Conference			450	-	450	-
		500403 - Training	Subtotal	-	-	450	-	450	-
		<i>T_513 P_00000000 500420 - Postage</i>	Postage			200	-	200	-
		500420 - Postage	Subtotal	31	200	200	-	200	-
		<i>T_513 P_00000000 500475 - Printing Services</i>				1,000	-	1,000	-
		500475 - Printing Services	Subtotal	-	1,000	1,000	-	1,000	-
		<i>T_513 P_00000000 500490 - Operational Expenses</i>	Employment Law Posters			1,100	-	1,100	-
			Office Supplies			2,500	-	2,500	-
		500490 - Operational Expenses	Subtotal	1,083	3,600	3,600	-	3,600	-
		<i>T_513 P_00000000 500491 - Parking Expense</i>	0 Emp x \$85/Mo x 12 Mo			-	-	-	-
		500491 - Parking Expense	Subtotal	-	1,020	-	-	-	-
		Materials and Services	Total	\$2,155	\$6,870	\$6,800	-	\$6,800	-
		Internal Service Charge							
		<i>T_513 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			12,118	-	12,118	-
			ISF IT GIS			302	-	302	-
		500345 - IT Maintenance Services	Subtotal	10,901	11,437	12,420	-	12,420	-
		<i>T_513 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			282	-	282	-
		500451 - Insurance-General Liability	Subtotal	8,641	2,474	282	-	282	-
		Internal Service Charge	Total	\$19,542	\$13,911	\$12,702	-	\$12,702	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$47,437	\$105,528	\$115,923	-	\$115,923	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023150 Labor Relations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023500 Personnel Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
						738,112	-	738,112	-
				479,795	563,423	738,112	-	738,112	-
						-	-	-	-
				20,160	-	-	-	-	-
						12	-	12	-
				556	12	12	-	12	-
						-	-	-	-
						-	-	-	-
						1,200	-	1,200	-
				2,139	3,949	1,200	-	1,200	-
						56,464	-	56,464	-
						75	-	75	-
						17	-	17	-
				37,361	42,994	56,556	-	56,556	-
						62,703	-	62,703	-
				37,808	43,103	62,703	-	62,703	-
						7,259	-	7,259	-
				5,899	6,977	7,259	-	7,259	-
						66,807	-	66,807	-
				41,210	80,090	66,807	-	66,807	-
						4,367	-	4,367	-
				2,439	3,378	4,367	-	4,367	-
						792	-	792	-
				521	940	792	-	792	-
						12,800	-	12,800	-
				6,200	17,200	12,800	-	12,800	-
						7,187	-	7,187	-
				5,024	4,503	7,187	-	7,187	-
						3,702	-	3,702	-
				4,251	3,659	3,702	-	3,702	-
						-	-	-	-
				-	(3,206)	-	-	-	-
				\$643,365	\$767,022	\$961,497	-	\$961,497	-
						-	-	-	-
				2,908	-	-	-	-	-
						60,000	-	60,000	-
						2,375	-	2,375	-
				54,707	42,375	62,375	-	62,375	-
						1,100	-	1,100	-
						4,000	-	4,000	-
				-	-	5,100	-	5,100	-
						900	-	900	-
						3,900	-	3,900	-
				-	-	4,800	-	4,800	-
						200	-	200	-
				31	200	200	-	200	-
						2,000	-	2,000	-
				-	2,000	2,000	-	2,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023500 Personnel Services

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
<i>T_513 P_00000000 500480 - Promotional/Advertising</i>	Job ads, newspapers, journals, websites			32,200	-	32,200	-
500480 - Promotional/Advertising	Minority Recruitment From CCtr 023510 Job Adds, journals, Promotional Materials for Job/Career fairs			5,000	-	5,000	-
	Subtotal	11,109	37,200	37,200	-	37,200	-
<i>T_513 P_00000000 500490 - Operational Expenses</i>	ID Badges - Proximity Cards & Printer Ribbon			3,500	-	3,500	-
500490 - Operational Expenses	Paper			1,000	-	1,000	-
	Subtotal	4,234	4,500	4,500	-	4,500	-
<i>T_513 P_00000000 500491 - Parking Expense</i>	8 Emp x \$85/Mo x 12 Mo			8,160	-	8,160	-
500491 - Parking Expense	Subtotal	8,331	6,120	8,160	-	8,160	-
<i>T_513 P_00000000 500540 - Books Subscriptions & Memberships</i>	Various Subscriptions			700	-	700	-
500540 - Books Subscriptions & Memberships	Subtotal	-	-	700	-	700	-
Materials and Services	Total	\$81,319	\$92,395	\$125,035	-	\$125,035	-
Internal Service Charge				44,987	-	44,987	-
<i>T_513 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			1,055	-	1,055	-
500345 - IT Maintenance Services	Subtotal	39,510	41,637	46,042	-	46,042	-
<i>T_513 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			1,974	-	1,974	-
500451 - Insurance-General Liability	Subtotal	51,847	17,321	1,974	-	1,974	-
Internal Service Charge	Total	\$91,357	\$58,958	\$48,016	-	\$48,016	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$816,041	\$918,375	\$1,134,548	-	\$1,134,548	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund**

023850 Benefits

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
						195,624	-	195,624	-
		<i>T_513 P_00000000 500120 - Regular Salaries & Wages</i>							
		500120 - Regular Salaries & Wages	Subtotal	133,198	172,407	195,624	-	195,624	-
		<i>T_513 P_00000000 500150 - Special Pay</i>				-	-	-	-
		500150 - Special Pay	Subtotal	450	600	-	-	-	-
		<i>T_513 P_00000000 500212 - FICA Taxes</i>				14,965	-	14,965	-
		500212 - FICA Taxes	Subtotal	9,696	13,235	14,965	-	14,965	-
		<i>T_513 P_00000000 500221 - Define Contribution Retirement Plan</i>				4,214	-	4,214	-
		500221 - Define Contribution Retirement Plan	Subtotal	7,175	11,246	4,214	-	4,214	-
		<i>T_513 P_00000000 500230 - Health Clinic Expenses</i>				2,074	-	2,074	-
		500230 - Health Clinic Expenses	Subtotal	1,966	1,993	2,074	-	2,074	-
		<i>T_513 P_00000000 500231 - Health Insurance</i>				21,953	-	21,953	-
		500231 - Health Insurance	Subtotal	15,195	27,127	21,953	-	21,953	-
		<i>T_513 P_00000000 500232 - Life Insurance</i>				1,154	-	1,154	-
		500232 - Life Insurance	Subtotal	600	1,017	1,154	-	1,154	-
		<i>T_513 P_00000000 500233 - Vision Insurance</i>				200	-	200	-
		500233 - Vision Insurance	Subtotal	144	200	200	-	200	-
		<i>T_513 P_00000000 500235 - Employer HRA Contribution</i>				4,650	-	4,650	-
		500235 - Employer HRA Contribution	Subtotal	-	5,750	4,650	-	4,650	-
		<i>T_513 P_00000000 500239 - VEBA-General Employees</i>				648	-	648	-
		500239 - VEBA-General Employees	Subtotal	998	1,731	648	-	648	-
		<i>T_513 P_00000000 500240 - Workers Compensation</i>				1,058	-	1,058	-
		500240 - Workers Compensation	Subtotal	1,417	1,045	1,058	-	1,058	-
		<i>T_513 P_00000000 500242 - FF Cancer SB426</i>				-	-	-	-
		500242 - FF Cancer SB426	Subtotal	24,837	50,000	-	-	-	-
		<i>T_513 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(1,592)	-	-	-	-
		Personnel Services	Total	\$195,677	\$284,759	\$246,540	-	\$246,540	-
Materials and Services									
		<i>T_513 P_00000000 500310 - Professional Services</i>				-	-	-	-
		EAP Services (\$2,783/mo.) 4% increase				33,396	-	33,396	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023850 Benefits

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			VEBA Outsourcing (\$250 plus \$912.90/mo. (255 participants x \$3.58)			11,205	-	11,205	-
			FMLA Outsourcing			60,000	-	60,000	-
			COBRA Administration			12,000	-	12,000	-
		500310 - Professional Services	Subtotal	96,074	113,140	116,601	-	116,601	-
		<i>T_513 P_00000000 500420 - Postage</i>				2,800	-	2,800	-
		500420 - Postage	Subtotal	4,056	2,800	2,800	-	2,800	-
		<i>T_513 P_00000000 500475 - Printing Services</i>				3,000	-	3,000	-
		500475 - Printing Services	Subtotal	-	3,000	3,000	-	3,000	-
		<i>T_513 P_00000000 500490 - Operational Expenses</i>				4,080	-	4,080	-
			Benefits/Wellness Fair			4,080	-	4,080	-
			Health Risk Assessments			1,265	-	1,265	-
			Wellness Classes			970	-	970	-
			Wellness Incentives			1,460	-	1,460	-
			Paper			1,200	-	1,200	-
		500490 - Operational Expenses	Subtotal	6,236	8,975	8,975	-	8,975	-
		<i>T_513 P_00000000 500491 - Parking Expense</i>				3,060	-	3,060	-
		500491 - Parking Expense	Subtotal	3,946	4,080	3,060	-	3,060	-
		Materials and Services	Total	\$110,312	\$131,995	\$134,436	-	\$134,436	-
		Internal Service Charge							
		<i>T_513 P_00000000 500345 - IT Maintenance Services</i>				13,657	-	13,657	-
			ISF IT General Services			13,657	-	13,657	-
			ISF IT GIS			302	-	302	-
		500345 - IT Maintenance Services	Subtotal	11,600	12,230	13,959	-	13,959	-
		<i>T_513 P_00000000 500451 - Insurance-General Liability</i>				564	-	564	-
			ISF General Liability Insurance			564	-	564	-
		500451 - Insurance-General Liability	Subtotal	17,282	4,949	564	-	564	-
		Internal Service Charge	Total	\$28,882	\$17,179	\$14,523	-	\$14,523	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$334,871	\$433,933	\$395,499	-	\$395,499	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

023850 Benefits

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_514	P_00000000	500120 - Regular Salaries & Wages			2,767,904	-	2,767,904	-
		500120 - Regular Salaries & Wages	Subtotal	2,142,434	2,423,122	2,767,904	-	2,767,904	-
	T_514	P_00000000	500122 - Vehicle Allowance			6,000	-	6,000	-
		500122 - Vehicle Allowance	Subtotal	6,017	6,000	6,000	-	6,000	-
	T_514	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	2,407	-	-	-	-	-
	T_514	P_00000000	500140 - Overtime			-	-	-	-
		500140 - Overtime	Subtotal	541	-	-	-	-	-
	T_514	P_22000001	500140 - Overtime			-	-	-	-
		500140 - Overtime	Subtotal	(10)	-	-	-	-	-
	T_514	P_00000000	500150 - Special Pay			-	-	-	-
			DeclnBene			3,600	-	3,600	-
			LumpSum_Phone			1,800	-	1,800	-
		500150 - Special Pay	Subtotal	5,921	10,116	5,400	-	5,400	-
	T_514	P_00000000	500212 - FICA Taxes			211,648	-	211,648	-
						335	-	335	-
						78	-	78	-
		500212 - FICA Taxes	Subtotal	148,747	185,595	212,061	-	212,061	-
	T_514	P_00000000	500221 - Define Contribution Retirement Plan			179,716	-	179,716	-
		500221 - Define Contribution Retirement Plan	Subtotal	165,100	186,111	179,716	-	179,716	-
	T_514	P_00000000	500230 - Health Clinic Expenses			20,741	-	20,741	-
		500230 - Health Clinic Expenses	Subtotal	18,682	18,937	20,741	-	20,741	-
	T_514	P_00000000	500231 - Health Insurance			249,468	-	249,468	-
		500231 - Health Insurance	Subtotal	179,109	231,930	249,468	-	249,468	-
	T_514	P_00000000	500232 - Life Insurance			16,822	-	16,822	-
		500232 - Life Insurance	Subtotal	11,428	15,066	16,822	-	16,822	-
	T_514	P_00000000	500233 - Vision Insurance			2,428	-	2,428	-
		500233 - Vision Insurance	Subtotal	2,103	2,332	2,428	-	2,428	-
	T_514	P_00000000	500235 - Employer HRA Contribution			43,400	-	43,400	-
		500235 - Employer HRA Contribution	Subtotal	31,200	45,050	43,400	-	43,400	-
	T_514	P_00000000	500239 - VEBA-General Employees			22,403	-	22,403	-
		500239 - VEBA-General Employees	Subtotal	20,964	21,443	22,403	-	22,403	-
	T_514	P_00000000	500240 - Workers Compensation			10,577	-	10,577	-
		500240 - Workers Compensation	Subtotal	10,058	10,617	10,577	-	10,577	-
	T_514	P_00000000	500261 - Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(13,098)	-	-	-	-
		Personnel Services	Total	\$2,744,702	\$3,143,221	\$3,536,920	-	\$3,536,920	-
	Materials and Services								
	T_514	P_00000000	500310 - Professional Services			258,000	-	258,000	-
			State & Federal Lobbying			15,000	-	15,000	-
			Professional Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500310 - Professional Services	Subtotal	228,135	258,000	273,000	-	273,000	-
	T_514 P_00000000	500311 - Legal Services	Special Magistrate			56,000	-	56,000	-
			Consulting & other legal services			55,000	-	55,000	-
			Court Costs			15,000	-	15,000	-
		500311 - Legal Services	Subtotal	21,341	126,000	126,000	-	126,000	-
	T_514 P_00000000	500340 - Other Contractual Services	Ethics Officer			54,000	-	54,000	-
			Aderant -- Data management system			1,700	-	1,700	-
			The Fund -- title O & E reports			2,000	-	2,000	-
		500340 - Other Contractual Services	Subtotal	61,559	57,700	57,700	-	57,700	-
	T_514 P_00000000	500400 - Travel And Per Diem	Depositions, Seminars, Trial Prep. and State and Federal Lobbying			4,000	-	4,000	-
		500400 - Travel And Per Diem	Subtotal	2,540	4,000	4,000	-	4,000	-
	T_514 P_00000000	500403 - Training	Continuing Legal Education, Training and certifications for 6 support staff and 12 attorneys			10,000	-	10,000	-
		500403 - Training	Subtotal	3,277	10,000	10,000	-	10,000	-
	T_514 P_00000000	500412 - Cellular Telephones				500	-	500	-
		500412 - Cellular Telephones	Subtotal	436	500	500	-	500	-
	T_514 P_00000000	500420 - Postage				2,500	-	2,500	-
		500420 - Postage	Subtotal	1,440	2,500	2,500	-	2,500	-
	T_514 P_00000000	500440 - Rentals And Leases	Konica Minolta Printer / Copier			5,500	-	5,500	-
		500440 - Rentals And Leases	Subtotal	2,529	5,500	5,500	-	5,500	-
	T_514 P_00000000	500475 - Printing Services	Copies for trial prep and large copy jobs.			500	-	500	-
		500475 - Printing Services	Subtotal	873	500	500	-	500	-
	T_514 P_00000000	500490 - Operational Expenses	Office Supplies, Filing Fees, additional expenditures for foreclosure filing fees and costs.			15,000	-	15,000	-
		500490 - Operational Expenses	Subtotal	20,501	15,000	15,000	-	15,000	-
	T_514 P_00000000	500491 - Parking Expense	22 Emp x \$85/Mo x 12 Mo			22,440	-	22,440	-
		500491 - Parking Expense	Subtotal	19,629	19,380	22,440	-	22,440	-
	T_514 P_00000000	500540 - Books Subscriptions & Memberships	Westlaw revised contract			21,423	-	21,423	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,406	20,198	21,423	-	21,423	-
	T_514 P_00000000	500560 - Minor Equipment				-	-	-	-
			Aderant upgrade of Client Profiles			10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	4,004	10,000	10,000	-	10,000	-
	T_514 P_00000000	500660 - Books Publications & Library Materials	Florida Rules of Civil Procedure / Zoning Code Update and Misc. Publications including IMLA Registration			1,600	-	1,600	-
		500660 - Books Publications & Library Materials	Subtotal	1,161	1,600	1,600	-	1,600	-
		Materials and Services	Total	\$372,832	\$530,878	\$550,163	-	\$550,163	-
		Internal Service Charge							
	T_514 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			159,575	-	159,575	-
			ISF IT GIS			3,467	-	3,467	-
		500345 - IT Maintenance Services	Subtotal	139,606	146,201	163,042	-	163,042	-
	T_514 P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			55,791	-	55,791	-
		500413 - ISF Telecommunications Charges	Subtotal	45,590	48,981	55,791	-	55,791	-
	T_514 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			5,640	-	5,640	-
		500451 - Insurance-General Liability	Subtotal	3,899	4,216	5,640	-	5,640	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

027100 City Attorney

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Internal Service Charge	Total	\$189,095	\$199,398	\$224,473	-	\$224,473	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,306,630	\$3,873,497	\$4,311,556	-	\$4,311,556	-
REVENUES:									
Charges for Services									
		<i>T_000 P_00000000 341401 - Photocopy Sales</i>	Photocopy sales	-	80	80	-	80	-
		<i>T_000 P_00000000 341541 - Clerk Of Cty Court - Filing Fees</i>	Filing fees for cases initiated by City	10,144	14,900	14,900	-	14,900	-
		<i>T_000 P_00000000 341900 - Public Record Request</i>	Public Records Requests	2,777	2,000	2,000	-	2,000	-
		<i>T_000 P_00000000 349001 - Attorneys Fees</i>	Fees for settlement of Foreclosure Matters.	2,573	10,000	10,000	-	10,000	-
		Charges for Services	Total	\$15,495	\$26,980	\$26,980	-	\$26,980	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
		<i>T_000 P_00000000 354701 - Lien Collections - Special Magistrate</i>	Lien Collections and foreclosure	11,720	5,000	5,000	-	5,000	-
		Fines and Forfeitures	Total	\$11,720	\$5,000	\$5,000	-	\$5,000	-
Internal Service Fund Charges									
Miscellaneous									
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		88	20	20	-	20	-
		Miscellaneous	Total	\$88	\$20	\$20	-	\$20	-
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$27,303	\$32,000	\$32,000	-	\$32,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_554	P_00000000	500120	Regular Salaries & Wages			1,619,234	-	1,619,234	-
		500120 - Regular Salaries & Wages	Subtotal	1,187,033	1,540,301	1,619,234	-	1,619,234	-
T_554	P_00000000	500140	Overtime			2,250	-	2,250	-
		500140 - Overtime	Subtotal	311	2,250	2,250	-	2,250	-
T_554	P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	5,421	6,388	3,000	-	3,000	-
T_554	P_00000000	500160	Reclass Salary/Benefit Costs			(499,746)	-	(499,746)	-
		500160 - Reclass Salary/Benefit Costs	Subtotal	(438,141)	(564,000)	(499,746)	-	(499,746)	-
T_554	P_00000000	500212	FICA Taxes			123,542	-	123,542	-
		500212 - FICA Taxes	Subtotal	88,008	117,890	123,944	-	123,944	-
T_554	P_00000000	500221	Define Contribution Retirement Plan			98,078	-	98,078	-
		500221 - Define Contribution Retirement Plan	Subtotal	79,551	106,470	98,078	-	98,078	-
T_554	P_00000000	500230	Health Clinic Expenses			22,815	-	22,815	-
		500230 - Health Clinic Expenses	Subtotal	18,682	21,927	22,815	-	22,815	-
T_554	P_00000000	500231	Health Insurance			235,691	-	235,691	-
		500231 - Health Insurance	Subtotal	158,094	256,161	235,691	-	235,691	-
T_554	P_00000000	500232	Life Insurance			9,546	-	9,546	-
		500232 - Life Insurance	Subtotal	7,331	9,484	9,546	-	9,546	-
T_554	P_00000000	500233	Vision Insurance			2,236	-	2,236	-
		500233 - Vision Insurance	Subtotal	1,738	2,628	2,236	-	2,236	-
T_554	P_00000000	500235	Employer HRA Contribution			44,250	-	44,250	-
		500235 - Employer HRA Contribution	Subtotal	22,350	49,250	44,250	-	44,250	-
T_554	P_00000000	500239	VEBA-General Employees			14,413	-	14,413	-
		500239 - VEBA-General Employees	Subtotal	12,170	13,966	14,413	-	14,413	-
T_554	P_00000000	500240	Workers Compensation			11,635	-	11,635	-
		500240 - Workers Compensation	Subtotal	10,036	11,500	11,635	-	11,635	-
T_554	P_00000000	500261	Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(11,110)	-	-	-	-
		Personnel Services	Total	\$1,152,585	\$1,563,105	\$1,687,346	-	\$1,687,346	-
Materials and Services									
T_554	P_00000000	500310	Professional Services			80,000	-	80,000	-
		500310 - Professional Services	Subtotal	21,295	80,000	80,000	-	80,000	-
T_554	P_00000000	500340	Other Contractual Services			75,000	-	75,000	-
		500340 - Other Contractual Services	Subtotal	57,177	75,000	75,000	-	75,000	-
T_554	P_00000000	500400	Travel And Per Diem			4,500	-	4,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Regulation changes warrant additional staff training to ensure program compliance.			1,250	-	1,250	-
			Community Initiatives travel/per diem			3,500	-	3,500	-
		500400 - Travel And Per Diem	Subtotal	1,777	9,250	9,250	-	9,250	-
		<i>T_554 P_00000000 500403 - Training</i>	Registration for required grants and Housing initiatives, community engagement and program compliance			7,500	-	7,500	-
		500403 - Training	Subtotal	1,470	7,500	7,500	-	7,500	-
		<i>T_554 P_00000000 500412 - Cellular Telephones</i>	Cell phones and tablets for HCD/Vickers staff. 12 months average plus increase for (3) new FTE's.			8,500	-	8,500	-
		500412 - Cellular Telephones	Subtotal	-	8,500	8,500	-	8,500	-
		<i>T_554 P_00000000 500420 - Postage</i>				700	-	700	-
		500420 - Postage	Subtotal	270	700	700	-	700	-
		<i>T_554 P_00000000 500433 - Water Service</i>				-	-	-	-
		500433 - Water Service	Subtotal	530	-	-	-	-	-
		<i>T_554 P_00000000 500440 - Rentals And Leases</i>				4,000	-	4,000	-
		500440 - Rentals And Leases	Subtotal	2,837	4,000	4,000	-	4,000	-
		<i>T_554 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			9,581	-	9,581	-
		500468 - Equipment Maintenance	Subtotal	9,274	8,500	9,581	-	9,581	-
		<i>T_554 P_00000000 500475 - Printing Services</i>				3,000	-	3,000	-
		500475 - Printing Services	Subtotal	2,990	3,000	3,000	-	3,000	-
		<i>T_554 P_00000000 500482 - Legal Ads</i>	Increase for Palm Beach Post public notices in English, Spanish, Creole.			6,000	-	6,000	-
		500482 - Legal Ads	Subtotal	-	6,000	6,000	-	6,000	-
		<i>T_554 P_00000000 500490 - Operational Expenses</i>	General Department Support			20,000	-	20,000	-
			Supplies and Operating			5,000	-	5,000	-
			Neighborhood Engagement Initiatives			15,000	-	15,000	-
		500490 - Operational Expenses	Subtotal	38,790	40,000	40,000	-	40,000	-
		<i>T_554 P_00000000 500491 - Parking Expense</i>	26 Emp x \$85/Mo x 12 Mo			26,520	-	26,520	-
			Parking Validations			3,916	-	3,916	-
		500491 - Parking Expense	Subtotal	21,427	26,356	30,436	-	30,436	-
		<i>T_554 P_50300000 500521 - Gasoline</i>	ISF Gasoline			2,254	-	2,254	-
		500521 - Gasoline	Subtotal	2,344	2,000	2,254	-	2,254	-
		<i>T_554 P_00000000 500540 - Books Subscriptions & Memberships</i>	Professional Licenses and Fees			800	-	800	-
			NCDA, FCDA, FHFC, PBHLC			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,895	2,800	2,800	-	2,800	-
		<i>T_554 P_00000000 500560 - Minor Equipment</i>				2,000	-	2,000	-
		500560 - Minor Equipment	Subtotal	8	2,000	2,000	-	2,000	-
		Materials and Services	Total	\$162,084	\$275,606	\$281,021	-	\$281,021	-
		Internal Service Charge							
		<i>T_554 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			92,699	-	92,699	-
			ISF IT GIS			2,111	-	2,111	-
		500345 - IT Maintenance Services	Subtotal	83,719	87,179	94,810	-	94,810	-
		<i>T_554 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			58,890	-	58,890	-
		500413 - ISF Telecommunications Charges	Subtotal	48,122	51,702	58,890	-	58,890	-
		<i>T_554 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			436,049	-	436,049	-
		500451 - Insurance-General Liability	Subtotal	503,445	263,705	436,049	-	436,049	-
		<i>T_554 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			1,333	-	1,333	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500455 - Insurance-Auto Liability	Subtotal	1,286	1,745	1,333	-	1,333	-
		Internal Service Charge	Total	\$636,572	\$404,331	\$591,082	-	\$591,082	-
		Transfers and Other Financing							
		<i>T_554 P_00000000 500800 - Donations (Expenses)</i>				-	-	-	-
		500800 - Donations (Expenses)	Subtotal	3,000	-	-	-	-	-
		<i>T_554 P_92327722 500800 - Donations (Expenses)</i>				-	-	-	-
		500800 - Donations (Expenses)	Subtotal	19,747	-	-	-	-	-
		<i>T_554 P_00000000 500995 - Litigation Settlements & Other</i>				-	-	-	-
		500995 - Litigation Settlements & Other	Subtotal	9,000	-	-	-	-	-
		Transfers and Other Financing	Total	\$31,747	-	-	-	-	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$1,982,988	\$2,243,042	\$2,559,449	-	\$2,559,449	-
REVENUES:									
		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		<i>T_000 P_92324776 366000 - Donations</i>		40,000	120,000	120,000	-	120,000	-
		Miscellaneous	Total	\$40,000	\$120,000	\$120,000	-	\$120,000	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$40,000	\$120,000	\$120,000	-	\$120,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029151 Real Estate Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			All Expenditures moved to Fund 139 for FY23.			-	-	-	-
			500310 - Professional Services	31,226	-	-	-	-	-
						-	-	-	-
			500340 - Other Contractual Services	82,927	-	-	-	-	-
						-	-	-	-
			500431 - Electric Services	2,494	-	-	-	-	-
						-	-	-	-
			500433 - Water Service	19,907	-	-	-	-	-
						-	-	-	-
			500460 - Repair and Maintenance Services	407,232	-	-	-	-	-
						-	-	-	-
			500490 - Operational Expenses	37,381	-	-	-	-	-
						-	-	-	-
			Materials and Services	Total	\$581,167	-	-	-	-
			Internal Service Charge			-	-	-	-
			500450 - Insurance	16,249	-	-	-	-	-
						-	-	-	-
			Internal Service Charge	Total	\$16,249	-	-	-	-
			Transfers and Other Financing			-	-	-	-
			Capital Outlay			-	-	-	-
			Debt Service Costs			-	-	-	-
			Total Expenses	Grand Total	\$597,416	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029151 Real Estate Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Miscellaneous									
				147,000	-	-	-	-	-
				928,000	-	-	-	-	-
				88,000	-	-	-	-	-
			All Revenue moved to Fund 139 for FY23.	-	-	-	-	-	-
				43,331	-	-	-	-	-
		Miscellaneous	Total	\$1,206,331	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$1,206,331	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_569	P_00000000	500340 - Other Contractual Services			10,000	-	10,000	-
			Vickers House-cleaning services, security						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			12,000	-	12,000	-
			Subtotal	8,544	22,000	22,000	-	22,000	-
			500340 - Other Contractual Services						
	T_569	P_00000000	500400 - Travel And Per Diem			500	-	500	-
			GED program expenses						
			Subtotal	-	500	500	-	500	-
			500400 - Travel And Per Diem						
	T_569	P_00000000	500403 - Training			-	-	-	-
			Training						
			Subtotal	-	-	-	-	-	-
			500403 - Training						
	T_569	P_00000000	500420 - Postage			500	-	500	-
			Vickers House						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			500	-	500	-
			Subtotal	1	1,000	1,000	-	1,000	-
			500420 - Postage						
	T_569	P_00000000	500431 - Electric Services			2,500	-	2,500	-
			Vickers House						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			2,500	-	2,500	-
			Subtotal	2,694	5,000	5,000	-	5,000	-
			500431 - Electric Services						
	T_569	P_00000000	500432 - Other Utilities			1,100	-	1,100	-
			Vickers House						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			1,500	-	1,500	-
			Subtotal	854	2,600	2,600	-	2,600	-
			500432 - Other Utilities						
	T_569	P_00000000	500433 - Water Service			3,100	-	3,100	-
			Vickers House						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			3,500	-	3,500	-
			Subtotal	2,552	6,600	6,600	-	6,600	-
			500433 - Water Service						
	T_569	P_00000000	500440 - Rentals And Leases			3,000	-	3,000	-
			Copiers-Vickers House/HCD						
			Prime storage, move from opex 500490			6,000	-	6,000	-
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			6,000	-	6,000	-
			Subtotal	4,376	15,000	15,000	-	15,000	-
			2 copier machines.						
			Subtotal	4,376	15,000	15,000	-	15,000	-
			500440 - Rentals And Leases						
	T_569	P_00000000	500460 - Repair and Maintenance Services			10,000	-	10,000	-
			Subtotal	4,558	10,000	10,000	-	10,000	-
			500460 - Repair and Maintenance Services						
	T_569	P_00000000	500468 - Equipment Maintenance			5,636	-	5,636	-
			ISF Equipment Maintenance						
			Subtotal	3,259	5,000	5,636	-	5,636	-
			500468 - Equipment Maintenance						
	T_569	P_00000000	500475 - Printing Services			500	-	500	-
			Vickers House						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			500	-	500	-
			Subtotal	-	1,000	1,000	-	1,000	-
			500475 - Printing Services						
	T_569	P_00000000	500490 - Operational Expenses			9,200	-	9,200	-
			Costs associated with Vickers House.						
			Increase due to new Eva W. Mack Community Hub operating expenses. Vickers House will also remain open.			10,000	-	10,000	-
			PAL Bldg: 720 N Tamarind Ave. Operating supplies. Moved from cost center 029151 (031201).			1,000	-	1,000	-
			Subtotal	7,562	20,200	20,200	-	20,200	-
			500490 - Operational Expenses						
	T_569	P_92324758	500490 - Operational Expenses			5,000	-	5,000	-
			S.O.S. Program prior yr Fire Assessment Reso 304-19 to assist Seniors to pay assessment						
			Subtotal	100	5,000	5,000	-	5,000	-
			500490 - Operational Expenses						
	T_569	P_00000000	500491 - Parking Expense			-	-	-	-
			Subtotal	986	-	-	-	-	-
			500491 - Parking Expense						
	T_569	P_50300000	500521 - Gasoline			2,254	-	2,254	-
			ISF Gasoline						
			Subtotal	1,567	2,000	2,254	-	2,254	-
			500521 - Gasoline						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Materials and Services	Total	\$37,054	\$95,900	\$96,790	-	\$96,790	-
		Internal Service Charge							
		Transfers and Other Financing							
		<i>T_569 P_92327722 500800 - Donations</i> <i>(Expenses)</i>				-	-	-	-
		500800 - Donations (Expenses)	Subtotal	359	-	-	-	-	-
		<i>T_569 P_00000000 500816 - Grants</i>	PAL salaries & wages reimbursement, expected contract			79,561	-	79,561	-
		500816 - Grants	Subtotal	-	79,561	79,561	-	79,561	-
		Transfers and Other Financing	Total	\$359	\$79,561	\$79,561	-	\$79,561	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$37,413	\$175,461	\$176,351	-	\$176,351	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
		<i>T_000 P_92324776 366000 - Donations</i>		75,000	-	-	-	-	-
		Miscellaneous	Total	\$75,000	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$75,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_521 P_00000000	500120	Regular Salaries & Wages			6,986,724	-	6,986,724	-
	500120	Regular Salaries & Wages	Subtotal	6,078,169	6,467,854	6,986,724	-	6,986,724	-
	T_521 P_22000001	500120	Regular Salaries & Wages			-	-	-	-
	500120	Regular Salaries & Wages	Subtotal	498	-	-	-	-	-
	T_521 P_00000000	500121	Pay Reduction & Turnover			432,668	-	432,668	-
	500121	Pay Reduction & Turnover	Subtotal	-	147,149	432,668	-	432,668	-
	T_521 P_00000000	500125	Temporary Services			-	-	-	-
	500125	Temporary Services	Subtotal	45,711	-	-	-	-	-
	T_521 P_00000000	500126	Comp Time Used			-	-	-	-
	500126	Comp Time Used	Subtotal	8,781	-	-	-	-	-
	T_521 P_00000000	500140	Overtime			2,000	-	2,000	-
			Accreditation, Assessment, Policy Reviews			8,000	-	8,000	-
			Administrative Assistants			-	-	-	-
			Volunteer Coordinator			8,500	-	8,500	-
			Fiscal Services, Payroll, Budget, Alarm Svcs			7,000	-	7,000	-
			Quartermaster & Fleet - Civilian			25,000	-	25,000	-
			Records Unit			217,401	-	217,401	-
			Administration, Logistics, Internal Affairs Evidence			2,000	-	2,000	-
			Office of the Chief/Public Information Officer			10,000	-	10,000	-
			Special Services Quartermaster			40,000	-	40,000	-
			Critical Services/Research and Planning			-	-	-	-
			Staff Services/Training			90,000	-	90,000	-
						-	-	-	-
						(265,284)	-	(265,284)	-
	500140	Overtime	Subtotal	398,750	144,617	144,617	-	144,617	-
	T_521 P_00000000	500141	Additional Holiday Pay			9,700	-	9,700	-
			Holiday Pay Hr-for-Hr when assigned shift regular day off is on a City Holiday and extra day off not an option			-	-	-	-
			Holiday Worked Hr-for-Hr benefit when working on a City Holiday			4,200	-	4,200	-
	500141	Additional Holiday Pay	Subtotal	44,640	13,900	13,900	-	13,900	-
	T_521 P_00000000	500150	Special Pay			-	-	-	-
			Stand by Prem			5,850	-	5,850	-
			LumpSum NonPen			600	-	600	-
			EAnnual_Physical_Stipend			300	-	300	-
						-	-	-	-
			DeclnBene			12,600	-	12,600	-
			LumpSum_Phone			1,800	-	1,800	-
			PolCarIncen			22,080	-	22,080	-
			PolEdIncen			17,280	-	17,280	-
			UnClnAllw_Recurring			23,700	-	23,700	-
	500150	Special Pay	Subtotal	93,469	104,499	84,210	-	84,210	-
	T_521 P_00000000	500212	FICA Taxes			334,854	-	334,854	-
						15,048	-	15,048	-
						3,522	-	3,522	-
	500212	FICA Taxes	Subtotal	209,884	318,806	353,424	-	353,424	-
	T_521 P_00000000	500221	Define Contribution Retirement Plan			155,523	-	155,523	-
	500221	Define Contribution Retirement Plan	Subtotal	131,162	155,799	155,523	-	155,523	-
	T_521 P_00000000	500225	Retirement Contributions-Police			827,247	-	827,247	-
	500225	Retirement Contributions-Police	Subtotal	611,876	751,238	827,247	-	827,247	-
	T_521 P_00000000	500230	Health Clinic Expenses			71,555	-	71,555	-
	500230	Health Clinic Expenses	Subtotal	66,861	67,775	71,555	-	71,555	-
	T_521 P_00000000	500231	Health Insurance			866,186	-	866,186	-
	500231	Health Insurance	Subtotal	704,953	908,249	866,186	-	866,186	-
	T_521 P_00000000	500232	Life Insurance			23,076	-	23,076	-
	500232	Life Insurance	Subtotal	17,304	21,485	23,076	-	23,076	-
	T_521 P_00000000	500233	Vision Insurance			7,256	-	7,256	-
	500233	Vision Insurance	Subtotal	6,719	7,796	7,256	-	7,256	-
	T_521 P_00000000	500235	Employer HRA Contribution			150,300	-	150,300	-
	500235	Employer HRA Contribution	Subtotal	98,600	163,950	150,300	-	150,300	-
	T_521 P_00000000	500238	VEBA Contribution-Police			175,265	-	175,265	-
	500238	VEBA Contribution-Police	Subtotal	105,252	166,571	175,265	-	175,265	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_521 P_00000000	500239 - VEBA-General Employees				21,451	-	21,451	-
		500239 - VEBA-General Employees	Subtotal	19,692	21,905	21,451	-	21,451	-
	T_521 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			563,786	-	563,786	-
		500240 - Workers Compensation	Subtotal	437,284	556,175	563,786	-	563,786	-
	T_521 P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(44,835)	-	-	-	-
		Personnel Services	Total	\$9,079,604	\$9,972,933	\$10,877,188	-	\$10,877,188	-
		Materials and Services							
	T_521 P_00000000	500314 - Medical Services	Applicant Psychological exams \$300 each x 70 Contract # 25954.001 exp. 1/4/2024			21,000	-	21,000	-
			Critical Incident Psych reviews Contract # 19508			3,592	-	3,592	-
			Fitness for duty reviews various per protocol Contract # 26927			5,388	-	5,388	-
			ISF Occupational Annual Physicals			19,294	-	19,294	-
		500314 - Medical Services	Subtotal	37,989	57,559	49,274	-	49,274	-
	T_521 P_00000000	500340 - Other Contractual Services	FISCAL - Alarm Permit annual renewals Lockbox fee			4,000	-	4,000	-
			Applicant credit checks, Work & HIRING - background searches - Equifax			5,000	-	5,000	-
			ACCRED. - CFA Florida Accreditation Contract # 24046			5,000	-	5,000	-
			Comcast, DSL & Cable for PIO			4,950	-	4,950	-
			INTERNAL AFFAIRS - CI Technology-IA Pro & Blueteam software maint & updates Contract # 29932 exp. 01/31/2028			1,672	-	1,672	-
			HIRING - Pre-Employment CVSA examination on applicant NITV Federal Contract # 28974			17,865	-	17,865	-
			LEGAL SERVICES - Public Defenders Office local ord fees for indigent Contract # 23258 exp. 9/30/2024			7,200	-	7,200	-
			TRAINING - Range removal of spent rounds, replace ballast & repairs Contract # 26851 exp. 2/17/2024			10,775	-	10,775	-
			TRAINING - Range maintenance svc \$1,925 x 2 p/yr plus up to \$1,000 part Contract # 23274 exp. 6/18/2024			6,990	-	6,990	-
			STAFF SERVICES - Cordico Law Enforcement Wellness Application; Contract 26671.001 exp. 08/30/2024			30,000	-	30,000	-
			STAFF SERVICES - Promotional Exam Assessment Contract # 28587 25% increase per HR			65,625	-	65,625	-
			Axon Taser Assurance Plan for 279 Conducted Electrical Weapons & Docks and Axon Enterprise for Body Camera Assurance Plan - Contract 29156.002 exp. 6/31/2028 Year 2			592,050	-	592,050	-
			Power DMS SDMS-AS Contract # 24913 exp.12/31/2024			5,367	-	5,367	-
			EVIDENCE - Refrigerator Maintenance Contract # 29070 exp. 5/31/2025			2,000	-	2,000	-
			RECORDS - Cross Match Rapid Fingerprint Maintenance (off-set revenue) Contract # 25299			2,650	-	2,650	-
			School Crossing Guard Services Contract #29733 exp. 11/21/2024			428,615	-	428,615	-
			CHIEF'S OFFICE - TV Eyes PIO Media Recording Contract # 24592.001 exp. 11/1/2024			2,400	-	2,400	-
			LOGISTICS - Keyper Systems Key Management Contract # 29201 exp. 7/14/2023			499	-	499	-
			FISCAL - Konica - Desktop Printer Maintenance & Supplies - Contract # 25385.002 exp. 02/02/2026			19,140	-	19,140	-
			EVIDENCE - Access Alarm for Impound Lot, Contract # 22755.003 exp. 1/31/2024			588	-	588	-
			LOGISTICS/FLEET - Utilities Assoc. Contract # 22358.001 exp. 12/24/2024(RCM) - HWMMAINT			37,000	-	37,000	-
			TRAINING: Sierra-Pacific Software Contract # 26760 exp. 12/31/2024			329	-	329	-
			Axon Enterprise: Interview Room Cameras - Year 4, Contract # 19533.002 exp. 4/15/2023 (moved from 600/340)			-	-	-	-
			EVIDENCE - RFD Evidence PADtrax & Currency Counter Hardware Maintenance C&A Assoc. Contract 27575 EXP. 10/29/2023			10,640	-	10,640	-
			Rescue Clean: Vehicle & Facility Cleaning per Contract # 25693 exp. 09/18/2023			2,500	-	2,500	-
			Aftermath: Vehicle & Facility Cleaning per Contract # 25789 exp. 11/1/2023			2,500	-	2,500	-
		500340 - Other Contractual Services	Subtotal	870,864	1,143,299	1,265,355	-	1,265,355	-
	T_521 P_32330071	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	69,092	-	-	-	-	-
	T_521 P_00000000	500400 - Travel And Per Diem	Accreditation			1,475	-	1,475	-
			Administration			8,400	-	8,400	-
			Arson			1,200	-	1,200	-
			Training Critical Needs as identified			4,550	-	4,550	-
			Crime Scene			4,200	-	4,200	-
			Digital Forensics			8,000	-	8,000	-
			Dive			1,500	-	1,500	-
			Evidence			1,030	-	1,030	-
			Fiscal			600	-	600	-
			Hostage			750	-	750	-
			Records			285	-	285	-
			Records/Crime Statistics			2,105	-	2,105	-
			SWAT			5,050	-	5,050	-
			Training			5,000	-	5,000	-
		500400 - Travel And Per Diem	Subtotal	55,847	44,145	94,145	-	94,145	-
	T_521 P_00000000	500403 - Training	Accreditation			1,050	-	1,050	-
			Administration			14,100	-	14,100	-
			Arson			1,600	-	1,600	-
			Training Critical Needs as identified			10,000	-	10,000	-
			Crime Scene			3,850	-	3,850	-
			Digital Forensics			47,700	-	47,700	-
			Dive			5,850	-	5,850	-
			Evidence			2,240	-	2,240	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Fiscal			600	-	600	-
			Hostage			1,200	-	1,200	-
			Records			300	-	300	-
			Records/Crime Statistics			1,300	-	1,300	-
			SWAT			48,450	-	48,450	-
			Training			10,000	-	10,000	-
			Police Academy tuition for new recruits - mistakenly removed last FY			30,000	-	30,000	-
						50,000	-	50,000	-
		500403 - Training	Subtotal	113,862	148,240	228,240	-	228,240	-
		T_521 P_00000000 500412 - Cellular Telephones	AT&T monthly for Command Vehicle			310	-	310	-
			Verizon wireless phones for Public Safety Responders Contract # 28502 exp. 8/4/2026 AT&T 18287.006 7/22/2024			92,000	-	92,000	-
			Wireless phone repairs-replace			4,500	-	4,500	-
			Verizon (Wireless)			190,000	-	190,000	-
		500412 - Cellular Telephones	Subtotal	257,248	286,810	286,810	-	286,810	-
		T_521 P_00000000 500420 - Postage	FISCAL - Alarm Permit Renewal annual billings & Apps 9800			-	-	-	-
			Postage for all Divisions			4,400	-	4,400	-
			Billing for Police Service fees/Contract OT (Revenue offset)			7,040	-	7,040	-
			Evidence return of property to out-of-area victims			600	-	600	-
			FedEx/UPS and shipping charges for all cost centers			500	-	500	-
			FISCAL - P. O. Box for Police Dept Box 1390			1,500	-	1,500	-
		500420 - Postage	Subtotal	11,073	14,348	14,444	-	14,444	-
		T_521 P_00000000 500440 - Rentals And Leases	FISCAL & MIS: Konica BHC450I - \$269.16/month, Contract # 25385 exp. 12/31/2025			3,230	-	3,230	-
			EVIDENCE - Konica BH368E - \$102.47/month, Contract # 25385 exp. 12/31/2025			1,230	-	1,230	-
			STAFF SERVICES - Konica BH386E - \$105.80/month Contract # 25385 exp. 12/31/2025			1,270	-	1,270	-
			RECORDS - Konica BH808 \$178.67/month Contract # 25385 exp. 12/31/2025			2,144	-	2,144	-
			INTERNAL AFFAIRS - Konica BHC360I - \$137.07/month, Contract # 25385 exp. 12/31/2025			1,645	-	1,645	-
			CHIEF'S OFFICE - Konica BHC450I - \$181.40/month, Contract # 25385 exp. 12/31/2025			2,177	-	2,177	-
			PLANNING & RESEARCH - Konica BHC360I - \$177.25/month, Contract # 25385 exp. 12/31/2025			2,127	-	2,127	-
			LOGISTICS - Police rental vehicles. 40 interchangeable rental @ \$32,876 per month; Contract 24077.011 exp. 8/31/2023			394,512	-	394,512	-
		500440 - Rentals And Leases	Subtotal	354,369	408,335	408,335	-	408,335	-
		T_521 P_00000000 500460 - Repair and Maintenance Services	TRAINING - Range: Shotgun, pistol and weapon repairs			3,000	-	3,000	-
			LOGISTICS - Technology minor equip repairs			4,000	-	4,000	-
			LOGISTICS - Vehicles speedometer calibrations twice per year @ \$25 each. Article 25 Sec 7 Contract # 30194 Exp. 12/31/2025			10,750	-	10,750	-
			LOGISTICS - Laser Calib twice per year @ \$75 each. Contract 30194 Exp. 12/31/2025			6,000	-	6,000	-
			LOGISTICS - Vehicles speedometer calibrations twice per year @ \$25 each. Article 25 Sec 7 Contract # 30194 Exp. 12/31/2025			7,800	-	7,800	-
			LOGISTICS - Radar & Tint Calibration twice per year @ \$50 each FL Code 15-B2 Contract #30194 Exp. 12/31/2025			2,000	-	2,000	-
			LOGISTICS - Laser unit repairs & Maintenance			2,400	-	2,400	-
			LOGISTICS - Motorcycle speedometer calibrations twice per year @ \$25 each. Contract # 30194 Exp. 12/31/2025			450	-	450	-
		500460 - Repair and Maintenance Services	Subtotal	14,993	31,650	36,400	-	36,400	-
		T_521 P_00000000 500463 - Police Equipment Maintenance	LOGISTICS - Police Vehicle/Fleet maintenance. ARI Contract #21460.002 exp 11/15/2023			1,260,000	-	1,260,000	-
			LOGISTICS - Vehicle window tinting contract #20772.001 exp 3/18/2023			10,000	-	10,000	-
			LOGISTICS - Towing/Wrecker Services Kauffs Contract #16750.005 exp 10/01/2023. Sheehans Contract #14581.005 (exp. 10/13/2023)			2,000	-	2,000	-
			LOGISTICS - Vehicles & equipment transfers-wiring-adapters, inverters Contract 26884 exp. 01/13/2023			30,000	-	30,000	-
			LOGISTICS - Vehicle dents, scratches and paint repairs Contract #26669 exp. 02/03/2024			19,000	-	19,000	-
			EDU Segway maintenance and repairs			2,400	-	2,400	-
			Command Bus and specialty units and equipment repairs			6,000	-	6,000	-
			Emergency Lights for unmarked cars			1,933	-	1,933	-
			Aquascan and Safeboat maintenance and repairs			15,000	-	15,000	-
			Motorcycle minor repair and maintenance not covered under leases			2,500	-	2,500	-
			Motorcycle replacement red/blue lights 9 @ \$132 ea			1,188	-	1,188	-
			LOGISTICS - Replace marked decals and safety striping Contract 22610.003 exp. 1/3/2024			3,000	-	3,000	-
			LOGISTICS - K-9 Ace WatchDog Service Contract 28094.001 10/31/2024			1,680	-	1,680	-
			LOGISTICS - Specialty Cleaning Services per Contract # 25693			3,000	-	3,000	-
		500463 - Police Equipment Maintenance	Subtotal	741,703	1,298,021	1,357,701	-	1,357,701	-
		T_521 P_00000000 500475 - Printing Services	Arrest/NTA Juvenile Referral (form PD280) for 2500			862	-	862	-
			Field Interrogation Cards (form PD018) for 8000			360	-	360	-
			Property control forms #FN001 (2500)			1,110	-	1,110	-
			Report Supplements, various required for Incidents			5,000	-	5,000	-
			Vehicle Storage Reports 2,000			556	-	556	-
			Audio Visual Request form 550DD 2500			464	-	464	-
			Business Cards & Courtesy Case cards			925	-	925	-
			TRAFFIC - Citation guide handouts 5000			900	-	900	-
			TRAFFIC - Homicide Det & Sgt Bus cards 6 x \$25			150	-	150	-
			TRAFFIC - Related forms, citations, notices			750	-	750	-
			VOLUNTEER - No Trespassing Signs (Misc Revenue Offset)			4,000	-	4,000	-
			Detective & CSI business cards for case contacts			2,000	-	2,000	-
			DISPATCH - Printing			1,300	-	1,300	-
			ACCREDITATION/PLANNING - Printing			2,000	-	2,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			HIRING - OSHA-ADA-FMLA-Safety & various employment posters required			1,514	-	1,514	-
			ADMIN & SUPPORT SERVICES - Printing			3,500	-	3,500	-
			COMMUNITY SERVICES: VOLUNTEER - Youth violent crime intervention brochures			1,116	-	1,116	-
			SPECIAL SERVICES - Printing			300	-	300	-
			COMMUNITY SERVICES - Crime Prevention Promotional Materials			2,100	-	2,100	-
			SID DIVISION - Printing			600	-	600	-
		500475 - Printing Services	Subtotal	18,036	29,507	29,507	-	29,507	-
		T_521 P_00000000 500480 - Promotional/Advertising	COMMUNITY SERVICES: Crime Prevention promotional materials			1,300	-	1,300	-
			COMMUNITY SERVICES: Meeting and Community event police logo items			3,200	-	3,200	-
			COMMUNITY SERVICES: Police logo items for children tours, events, back to school			1,000	-	1,000	-
			RECRUITING: Literature & advert targeting females per EEOP 7b4			1,500	-	1,500	-
			RECRUITMENT: Packets focused on careers for female EEOP7b#5			1,500	-	1,500	-
		500480 - Promotional/Advertising	Subtotal	8,039	10,500	10,500	-	10,500	-
		T_521 P_00000000 500490 - Operational Expenses	COMMUNITY SERVICES: Refreshments			485	-	485	-
			COMMUNITY SERVICES: Office & meeting room supplies			2,907	-	2,907	-
			COMMUNITY SERVICES: Crime Prevention supplies, giveaways			3,070	-	3,070	-
			Local Ordinance Court filing fees @ \$10 each			4,000	-	4,000	-
			COMMUNITY SERVICES/VOLUNTEER: Awards, certificates, training needs			1,744	-	1,744	-
			TRAINING: AED (3) @ \$1,799 and battery replacements, CPR, first aid kits in Police Bldg. & recertification			5,397	-	5,397	-
			FISCAL: Alarm renewal Data, letters, envelopes 9,500 accts			4,458	-	4,458	-
			CHIEF'S OFFICE: Awards & promotional ceremony refreshments			1,696	-	1,696	-
			LOGISTICS: Batteries for minor equip AA, AAA, 9 volt, C and D			3,500	-	3,500	-
			LOGISTICS: Dept copier paper for ALL Divisions			7,000	-	7,000	-
			TRAINING: Dept. O.C. (pepper) spray \$25 ea x 150			3,634	-	3,634	-
			TRAINING: Dept. Asp Baton \$125, baton holder \$26 x 25 ea			3,775	-	3,775	-
			CHIEF'S OFFICE: Commendation certificates, frames, displays			7,691	-	7,691	-
			CHIEF'S OFFICE: Employee of Yr & Quarter award plaques			3,392	-	3,392	-
			LOGISTICS: Fire Ext refills & replacements for police vehicles			8,000	-	8,000	-
			Contract # 25185 exp. 4/2023						
			LOGISTICS: First Aid - Pocket masks @ 22.39, Safety glasses @ 2.00 Gall's Contract #19628.003 exp. 9/27/2023			2,900	-	2,900	-
			LOGISTICS: Crime Scene Fingerprint/Processing Kits \$39.50 x 150 Gall's Contract #19628.003 exp. 9/27/2023			5,925	-	5,925	-
			FISCAL: Retiree plaques			2,520	-	2,520	-
			RECORDS: Shred-it services on site for Records Destruction			5,000	-	5,000	-
			EVIDENCE: labeling, ribbons, gun boxes, casing envelopes,			5,000	-	5,000	-
			EVIDENCE: tape, bags, bins, supplies, Drug Dist fees			6,000	-	6,000	-
			Fees to other agencies for case research copy fees			969	-	969	-
			FISCAL: fiscal, grant, payroll and alarm supplies			2,326	-	2,326	-
			TRAINING: Range - Weapon replacements due to retiree retention, Article 25 Sec 8			14,536	-	14,536	-
			TRAINING: Range - Ammunitions for higher power weapons & added training			27,134	-	27,134	-
			TRAINING: Range - Enhanced weapons cases, training materials & supply			6,783	-	6,783	-
			TRAINING: Range - Shotgun, Rifle, Submach gun ammunition duty/training			69,773	-	69,773	-
			TRAINING: Range - Targets, goggles, helmets, masks, gloves simunitions			7,268	-	7,268	-
			TRAINING: Simunition kits, adaptors, masks, collars, protective			5,462	-	5,462	-
			CHIEF'S OFFICE: Hosting public meetings, seminars - refreshments			1,500	-	1,500	-
			Intelligence Led Policing software & operating expense			2,907	-	2,907	-
			INTERNAL AFFAIRS: Flashdrives, supplies			2,423	-	2,423	-
			EVIDENCE: Nik Kits (\$22) and drug testing chemicals & disposables			6,783	-	6,783	-
			DEPT: Office small equip replacements			3,876	-	3,876	-
			CHIEF'S SUPPORT: Office supplies, Accreditation & Planning			6,590	-	6,590	-
			LOGISTICS: PPE replacement- 3M mask filters \$137 X 40 cases Gall's Contract #19628.003 exp. 9/27/2023			5,480	-	5,480	-
			LOGISTICS: Raincoats (basic), vehicle blankets, sanitizers Contract #19628.003 exp. 9/27/2023			2,907	-	2,907	-
			RECORDS: Management supplies			5,814	-	5,814	-
			Ticket printer replacements \$425 ea x 5			2,250	-	2,250	-
			Tyvek suit 12 p/case @ \$186 X5 cases			930	-	930	-
			LOGISTICS: Confidential and State vehicle tags for all			9,640	-	9,640	-
			HONOR GUARD: Equip Bags, rain hat covers, minor equip repairs			969	-	969	-
			LOGISTICS: Belt clips for new Harris radios 100 x \$15 Contract #19628.003 exp. 9/27/2023			1,500	-	1,500	-
			LOGISTICS: Concealed radio accessories for Harris radios			9,594	-	9,594	-
			EVIDENCE: Filters for clean air station			969	-	969	-
			EVIDENCE: Medigreen waste service for biohazard disposal Contract # 26316 exp. 11/2023			907	-	907	-
			Community event fees/award ceremonies (SHARED)			4,691	-	4,691	-
			TRAINING: Weapon mounted lights			9,691	-	9,691	-
			RECORDS: ID cards & fingerprint supplies (off-set revenue)			10,030	-	10,030	-
			LOGISTICS: Vehicle jump boxes \$185 x 8			1,480	-	1,480	-
			LOGISTICS: Ambu Spur with mask 65 x \$49 Gall's Contract #19628.003 exp. 9/27/2023			3,185	-	3,185	-
			LOGISTICS: Car Washes per PBA contract Article 25, Sec 5 Contract # 22511.001 exp. 9/30/2023 & Contract # 21186.002 exp. 9/30/2023			22,000	-	22,000	-
			LOGISTICS: Hobble prison restraints 35 x \$20 Gall's Contract #19628.003 exp. 9/27/2023			700	-	700	-
			LOGISTICS: Blanket replacements for vehicles \$10 x 100 Gall's Contract #19628.003 exp. 9/27/2023			1,000	-	1,000	-
			LOGISTICS: First aid & hazard protection supplies			3,800	-	3,800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			LOGISTICS: Flex cuffs \$235 x 30 cases Gall's Contract #19628.003 exp. 9/27/2023			7,050	-	7,050	-
			LOGISTICS: Stop sticks for marked units \$500 x 8 Gall's Contract #19628.003 exp. 9/27/2023			4,000	-	4,000	-
			LOGISTICS: Vehicle paper for printers			6,000	-	6,000	-
			TRAINING: Quick Clot ACS trauma packs for 70 x \$49 each			3,430	-	3,430	-
			LOGISTICS: Vehicle replacement printers, antennas, inverters & parts			10,000	-	10,000	-
			LOGISTICS: Vehicle utility plastic boxes for portable files \$30 ea x 50			1,500	-	1,500	-
			TRAINING: Trauma Kits 2yr life 100 x \$85			8,500	-	8,500	-
			EDU: Golf Cart & Electric Bikes tire kits , accessories & Batteries			3,900	-	3,900	-
			LOGISTICS: Office supplies			1,500	-	1,500	-
		500490 - Operational Expenses	Subtotal	215,033	377,981	389,841	-	389,841	-
		<i>T_521 P_32330745 500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	866	-	-	-	-	-
		<i>T_521 P_00000000 500491 - Parking Expense</i>	Parking at Police Garage			75,000	-	75,000	-
		500491 - Parking Expense	Subtotal	63,705	75,000	75,000	-	75,000	-
		<i>T_521 P_00000000 500521 - Gasoline</i>				-	-	-	-
		500521 - Gasoline	LOGISTICS: Police gasoline from vendor based on expenditure history and fuel charges Contract 21460.002, exp. 11/15/2023			1,500,000	-	1,500,000	-
		500521 - Gasoline	Subtotal	1,399,967	1,500,000	1,500,000	-	1,500,000	-
		<i>T_521 P_00000000 500522 - Diesel Fuel</i>	LOGISTICS: Diesel fuel for police from vendor Contract 21460.002, exp. 11/15/2023			170,887	-	170,887	-
		500522 - Diesel Fuel	Subtotal	32,695	170,887	170,887	-	170,887	-
		<i>T_521 P_00000000 500525 - Uniforms</i>				4,000	-	4,000	-
			COMMUNITY SERVICES: Volunteer shirts & accessories			11,160	-	11,160	-
			EDU: Jackets, and full uniforms			96,200	-	96,200	-
			LOGISTICS: Bullet proof vests & outer carrier- \$961 x 80 State Contract # 46151500-NASPO-21-ACS			7,956	-	7,956	-
			LOGISTICS: Badges new and replacements 52 x \$153 Contract #19628.003 exp. 9/27/2023			113,068	-	113,068	-
			LOGISTICS: Pants, shorts, shirts, polos, tees, jackets and accessories Contract #19628.003 exp. 9/27/2023			22,000	-	22,000	-
			LOGISTICS: Duty belt, keeper & liner \$162, radio holders \$43, off duty \$20 Contract #19628.003 exp. 9/27/2023			2,000	-	2,000	-
			LOGISTICS: Evidence (5) Bldg Maint (2) Fleet (2) Bdu's & polo's Contract #19628.003 exp. 9/27/2023			7,000	-	7,000	-
			TRAINING: Weapon Holsters: On Duty \$125, Off Duty \$59			14,500	-	14,500	-
			LOGISTICS: Nameplates, commendation bars, uniform metals, FTO insignias Contract #19628.003 exp. 9/27/2023			3,000	-	3,000	-
			TRAFFIC: Safety Vests - \$50 x 60			1,200	-	1,200	-
			Community service aides			6,000	-	6,000	-
			HONOR GUARD: Member uniforms and accessories			5,000	-	5,000	-
			Civilian Support personnel polo and uniform shirts Contract #19628.003 exp. 9/27/2023			7,309	-	7,309	-
			MOTORCYCLE: Pants, shirts, polos, tees, jackets, helmets, boots and accessories Contract #19628.003 exp. 9/27/2023			2,463	-	2,463	-
			BOMB SQUAD: Shirts, pants, hats Contract #19628.003 exp. 9/27/2023			1,230	-	1,230	-
			HOSTAGE: Shirts & hats Contract #19628.003 exp. 9/27/2023			3,630	-	3,630	-
			K-9: Shirts, pants, hats & boots Contract #19628.003 exp. 9/27/2023			2,950	-	2,950	-
			SWAT: BDU pants & special unit t-shirts for team Contract #19628.003 exp. 9/27/2023			5,900	-	5,900	-
			SWAT: Team Response call out uniforms Contract #19628.003 exp. 9/27/2023			2,000	-	2,000	-
			DIVE: Dri-Fit Rash Guard Long Sleeve Shirts Contract #19628.003 exp. 9/27/2023			2,500	-	2,500	-
			EFF: Emergency Field Force uniforms Contract #19628.003 exp. 9/27/2023			4,000	-	4,000	-
			EFF: Emergency Field Force Boots Contract #19628.003 exp. 9/27/2023			1,710	-	1,710	-
			CATCHMENT: Shirts, pant, hats & boots Contract #19628.003 exp. 9/27/2023			13,500	-	13,500	-
			LOGISTICS: Active Shooter Uniform - Rifle Ballistic Plates, Helmet & Face Sheild 15 x \$900 State Contract # 46151500-NASPO-21-ACS			340,276	-	340,276	-
		500525 - Uniforms	Subtotal	154,221	335,332	340,276	-	340,276	-
		<i>T_521 P_32330745 500525 - Uniforms</i>				-	-	-	-
		500525 - Uniforms	Subtotal	1,504	-	-	-	-	-
		<i>T_521 P_00000000 500540 - Books Subscriptions & Memberships</i>				284	-	284	-
			COMMUNITY SERVICES: Crime Prevention State & County memberships			4,540	-	4,540	-
			CHIEF'S OFFICE: Florida (7) @ \$135-\$300 & IACP Chiefs Assoc (7) x \$190 (1) 1 \$225 for Dept			2,250	-	2,250	-
			CHIEF'S OFFICE: PBC Police Chiefs Assoc (10) @ \$225			731	-	731	-
			CHIEF'S OFFICE: Publications, bulletins, subscriptions			380	-	380	-
			EVIDENCE: memberships IAPE 4 x \$65, PEAFF 4 x \$30			100	-	100	-
			FISCAL: FGFOA: Gov't Finance Association dues, memberships x 2			300	-	300	-
			Fla. Crime & Intell Analyst Association \$75 x 4			200	-	200	-
			FLA-PAC membership and Dept dues			1,040	-	1,040	-
			INTERNAL AFFAIRS: Memberships 13 x \$80			1,008	-	1,008	-
			Notary renewals (9) x \$112			1,750	-	1,750	-
			PERF dues and quarterly police journal			650	-	650	-
			RECORDS: Mgt. assoc. dues & public records			488	-	488	-
			TRAINING: Bulletins, books, subscriptions			2,625	-	2,625	-
			STAFF SERVICES: Update promotional materials \$35 x 75			3,657	-	3,657	-
			STAFF SERVICES: Criminal Law books			325	-	325	-
			STAFF SERVICES: Law Enf Firearms Instr IALEFI memberships for 4			228	-	228	-
			STAFF SERVICES: Safety Manual for new hires @ \$14 ea			380	-	380	-
			FBINAA Membership \$95 x 4			1,555	-	1,555	-
			IACP.net online reference tool (7) x \$190 (1) 1 \$225			102	-	102	-
			S. FL Background Invest. Assoc. Annual Dues			165	-	165	-
			CHIEF'S OFFICE -American Society of Criminology membership Fee			1,000	-	1,000	-
			CHIEF'S OFFICE - Economic Group Membership 2 @ \$500				-		-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			CHIEF'S OFFICE - Noble Memberships 3 @ \$150			450	-	450	-
	500540	Books Subscriptions & Memberships	Subtotal	19,999	24,094	24,208	-	24,208	-
	T_521 P_00000000	500560 - Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	432,038	-	-	-	-	-
		Materials and Services	Total	\$4,873,144	\$5,955,708	\$6,280,923	-	\$6,280,923	-
		Internal Service Charge							
	T_521 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			516,842	-	516,842	-
		500345 - IT Maintenance Services	Subtotal	546,986	579,519	651,906	-	651,906	-
	T_521 P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			1,363,105	-	1,363,105	-
		500411 - 411 ISF-Radio System Charges	Subtotal	1,288,789	1,309,238	1,363,105	-	1,363,105	-
	T_521 P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			892,650	-	892,650	-
		500413 - ISF Telecommunications Charges	Subtotal	729,435	783,697	892,650	-	892,650	-
	T_521 P_00000000	500450 - Insurance	Property Insurance			385,618	-	385,618	-
		500450 - Insurance	Subtotal	207,395	227,071	385,618	-	385,618	-
	T_521 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			39,038	-	39,038	-
		500451 - Insurance-General Liability	Subtotal	30,980	125,156	39,038	-	39,038	-
	T_521 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			71,312	-	71,312	-
		500455 - Insurance-Auto Liability	Subtotal	63,176	78,853	71,312	-	71,312	-
		Internal Service Charge	Total	\$2,866,761	\$3,103,534	\$3,403,629	-	\$3,403,629	-
		Transfers and Other Financing							
		Capital Outlay							
	T_521 P_00000000	500641 - Automotive Equipment	Vehicle Replacement			2,054,000	-	2,054,000	-
		500641 - Automotive Equipment	Subtotal	804,784	-	2,054,000	-	2,054,000	-
		Capital Outlay	Total	\$804,784	-	\$2,054,000	-	\$2,054,000	-
		Debt Service Costs							
	T_517 P_16030304	500710 - Principal				-	-	-	-
		500710 - Principal	Subtotal	137,781	-	-	-	-	-
	T_517 P_16030304	500720 - Interest	2017 Lease/Purchase of 19 Police Vehicles - Final Payment 05/22			-	-	-	-
		500720 - Interest	Subtotal	2,218	-	-	-	-	-
		Debt Service Costs	Total	\$139,999	-	-	-	-	-
		Total Expenses	Grand Total	\$17,764,292	\$19,032,175	\$22,615,740	-	\$22,615,740	-

REVENUES:

		Charges for Services							
	T_000 P_00000000	341900 - Public Record Request	Public Records Request	24,083	18,000	17,500	-	17,500	-
	T_000 P_00000000	342902 - Sale Of Certified Copies	Sale of Cert Copies	1,449	1,500	1,000	-	1,000	-
	T_000 P_00000000	342904 - False Burglar Alarms	False Burglar Alarms	123,038	150,000	130,500	-	130,500	-
		Charges for Services	Total	\$148,570	\$169,500	\$149,000	-	\$149,000	-
		Property Taxes							
		Intergovernmental Revenue							
	T_000 P_92330115	334200 - Law Enforcement Forfeiture Rcpt		1,372	-	-	-	-	-
	T_000 P_20048756	334223 - Covid-19 (Corona Virus)-Covid Testing Sites		112,328	-	-	-	-	-
		Intergovernmental Revenue	Total	\$113,700	-	-	-	-	-
		Licenses & Permits							
	T_000 P_00000000	329209 - Misc Permits & Registrations	Permit Fees (alarms)	180,900	125,000	115,000	-	115,000	-
		Licenses & Permits	Total	\$180,900	\$125,000	\$115,000	-	\$115,000	-
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
	T_000 P_00000000	351101 - Court Fines	Court Fines	176,785	100,000	141,000	-	141,000	-
	T_000 P_00000000	351102 - Court Assessments - Police Train		1,388	-	-	-	-	-
	T_000 P_00000000	354104 - School Crossing Guard/Park Fine	School Crossing Grd -Parking Fines shared distribution moved from 031303	102,651	50,000	60,000	-	60,000	-
	T_000 P_00000000	359211 - Unclaimed/Found Property	Unclaimed property from evidence	20,356	-	-	-	-	-
		Fines and Forfeitures	Total	\$301,180	\$150,000	\$201,000	-	\$201,000	-
		Internal Service Fund Charges							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Miscellaneous									
	T_000 P_000000000	360002 - Fuel Surchg Reimb From Employees	Fuel Surcharge reimb by employees with take home vehicles	133,702	125,000	121,000	-	121,000	-
	T_000 P_000000000	364001 - Sale Of Assets	Sale of Assets from vehicle auction proceeds	28,000	-	-	-	-	-
	T_000 P_000000000	369909 - Miscellaneous Earnings	Misc Earnings	28,291	24,000	7,000	-	7,000	-
	T_000 P_000000000	369910 - Lien Search Fees	based on monthly receipts	10,047	8,000	9,500	-	9,500	-
	T_000 P_000000000	369916 - Traffic Crash Report Revenue	Traffic Crash Revenue	76,622	60,000	71,000	-	71,000	-
		Miscellaneous	Total	\$276,662	\$217,000	\$208,500	-	\$208,500	-
	Transfers In								
	Cash Carryforward								
		Total Revenues	Grand Total	\$1,021,012	\$661,500	\$673,500	-	\$673,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_521 P_00000000	500120 - Regular Salaries & Wages				141,209	-	141,209	-
		500120 - Regular Salaries & Wages	Subtotal	73,995	121,038	141,209	-	141,209	-
	T_521 P_00000000	500140 - Overtime				-	-	-	-
		500140 - Overtime	Subtotal	395	-	-	-	-	-
	T_521 P_00000000	500150 - Special Pay				-	-	-	-
		500150 - Special Pay	Subtotal	500	-	-	-	-	-
	T_521 P_00000000	500212 - FICA Taxes				10,803	-	10,803	-
		500212 - FICA Taxes	Subtotal	5,210	9,259	10,803	-	10,803	-
	T_521 P_00000000	500221 - Define Contribution Retirement Plan				9,178	-	9,178	-
		500221 - Define Contribution Retirement Plan	Subtotal	4,810	7,868	9,178	-	9,178	-
	T_521 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic			2,074	-	2,074	-
		500230 - Health Clinic Expenses	Subtotal	1,966	1,993	2,074	-	2,074	-
	T_521 P_00000000	500231 - Health Insurance				32,138	-	32,138	-
		500231 - Health Insurance	Subtotal	16,606	30,782	32,138	-	32,138	-
	T_521 P_00000000	500232 - Life Insurance				833	-	833	-
		500232 - Life Insurance	Subtotal	438	714	833	-	833	-
	T_521 P_00000000	500233 - Vision Insurance				296	-	296	-
		500233 - Vision Insurance	Subtotal	149	296	296	-	296	-
	T_521 P_00000000	500235 - Employer HRA Contribution				6,900	-	6,900	-
		500235 - Employer HRA Contribution	Subtotal	3,200	6,900	6,900	-	6,900	-
	T_521 P_00000000	500239 - VEBA-General Employees				1,412	-	1,412	-
		500239 - VEBA-General Employees	Subtotal	1,173	1,210	1,412	-	1,412	-
	T_521 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			16,342	-	16,342	-
		500240 - Workers Compensation	Subtotal	12,861	16,358	16,342	-	16,342	-
		Personnel Services	Total	\$121,304	\$196,418	\$221,185	-	\$221,185	-
Materials and Services									
	T_521 P_00000000	500314 - Medical Services	ISF Occupational Annual Physicals			559	-	559	-
		500314 - Medical Services	Subtotal	787	811	559	-	559	-
	T_521 P_00000000	500340 - Other Contractual Services	OnPoint Tech Systems-Battery replacements,deliver & install Contract # 25186.001 exp. 8/2024			15,000	-	15,000	-
			Air Cond maint by Trane Contract # 29802 exp. 08/31/2027 @ \$17,016 quarterly			68,064	-	68,064	-
			Cleaning Services for Police Building @ \$14627.36 monthly Contract # 19169.015 exp. 7/17/2023			175,528	-	175,528	-
			Elevator maint - ThyssenKrupp 10,800 Contract # 28111 exp. 08/24/2024 + Repairs			14,800	-	14,800	-
			Exterminator: termite treatment Contract # 25905.001 exp. 09/20/2024			3,000	-	3,000	-
			Fire Alarm Monitoring PD \$5,243 Contract # XXXXX Exp. 9/30/2024& Garage \$3,959 Johnson Controls Contract # XXXXX exp. 09/30/2024			9,202	-	9,202	-
			Hurricane protection screens set-up & removal Contract # 26865 exp. 01/2024			3,050	-	3,050	-
			Farmer & Irwin Inspections/Fire Pump & Sprinklers Contract # 24591.004 exp. 1/8/2025			2,160	-	2,160	-
			Switchgear Inspections & Repairs Contract # 28086 exp. 9/30/2024			13,238	-	13,238	-
			Fitness-cardio fitness equipment maintenance Contract #22428.002 exp. 12/05/2023			2,310	-	2,310	-
			Aftermath: Vehicle & Facility Cleaning per Contract # 25789 exp. 11/1/2023			5,000	-	5,000	-
			Rescue Clean: Vehicle & Facility Cleaning per Contract # 25693 exp. 09/18/2023			5,000	-	5,000	-
		500340 - Other Contractual Services	Subtotal	282,272	302,058	316,352	-	316,352	-
	T_521 P_00000000	500431 - Electric Services	Police Admin Bldg			308,324	-	308,324	-
			FY23 Sustainability Solar Together Program Yr 3 of 3, no cost in 4th yr then credits thereafter			1,437	-	1,437	-
		500431 - Electric Services	Subtotal	307,161	271,437	309,761	-	309,761	-
	T_521 P_00000000	500433 - Water Service	600 Banyan Blvd Meter 81505003 wastewater service average			4,680	-	4,680	-
			600 Banyan Blvd Sanitation Service \$832 x 12 months; pervious monthly billing is \$456 but has increased to \$832.00			9,984	-	9,984	-
			600 Banyan Water irrigate/Fire service average \$495 x 12 mo			5,940	-	5,940	-
			600 Banyan Blvd Stormwater Service \$584 x 12 months			7,008	-	7,008	-
			600 Banyan NW COR Bldg 15'S SW \$21 x 12 months			252	-	252	-
			600 Banyan Meter 82586624 \$1,710 x 12 months			20,520	-	20,520	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			631 Clematis St meter 81504228 on Sap N of Clematis			2,016	-	2,016	-
			Monthly Water Dept charges \$284.64 x 12 months			3,416	-	3,416	-
			Budget Addition			15,584	-	15,584	-
		500433 - Water Service	Subtotal	68,499	53,816	69,400	-	69,400	-
		<i>T_521 P_00000000 500460 - Repair and Maintenance Services</i>	A/C repairs - Trane Contract # 29802 exp. 08/31/2027, drain valves, exhaust, coils, motors			30,471	-	30,471	-
			Door and window repairs			4,761	-	4,761	-
			Electrical work - Admin Bldg; Contract # 19605 exp. 06/27/2023			11,427	-	11,427	-
			Exhaust/supply fans, replace			2,857	-	2,857	-
			Fire extinguisher inspections, repairs, replacement Contract # 23614 exp. 10/21/2023			2,476	-	2,476	-
			Farmer & Irwin Fire pump & sprinkler repairs Contract # 24591.001 exp. 4/2023			5,237	-	5,237	-
			Fitness - cardio fitness equipment repair Contract # 22428.002 exp. 12/05/2023			2,690	-	2,690	-
			Generator back-up/maintenance & repairs Pantropic Contract # 27060 exp. 06/06/2024			9,800	-	9,800	-
			Generator fuel system and radiator clean Contract # 26787 exp. 2/23/2024			4,222	-	4,222	-
			Lock repair/changes & keys made Contract # 30607 exp. 3/31/2026			4,000	-	4,000	-
			Painting and patches within Police Department			9,522	-	9,522	-
			Plumbing, work and repairs Contract # 25281.001 exp. 12/31/2023			14,283	-	14,283	-
			Pressure Cleaning Contract # Contract # 19169.015 exp. 7/17/2023			5,713	-	5,713	-
			Repair & Maintenance of Hurricane Shutters Contract # 22673.001 exp. 01/08/2024			3,020	-	3,020	-
			Security system & Access Control serv. for Police Bldg			24,150	-	24,150	-
			Sewage lift stations Admin & Garage (2)			4,761	-	4,761	-
			Bronco Way & Sally port gate repairs Gate Masters Contract # 30093 exp. 1/10/2026			14,283	-	14,283	-
			Storage Tank Inspection \$175/month - Partner Assessment Contract # 29976 exp. 1/17/2026			2,100	-	2,100	-
			Sump pump and sand separator			2,381	-	2,381	-
			Koch Air Filters A/C Supply			2,381	-	2,381	-
			Unanticipated bldg repairs			17,890	-	17,890	-
			UPS back up - OnPoint Tech Systems preferred maint. Contract 25186.001 exp. 7/2024			8,911	-	8,911	-
			Repair of Fire Alarm System Farmer & Irwin Contract # 24591.004 exp. 1/8/2025			10,474	-	10,474	-
		500460 - Repair and Maintenance Services	Subtotal	80,156	195,606	197,810	-	197,810	-
		<i>T_521 P_00000000 500490 - Operational Expenses</i>	Anti Microbial a/c filters			2,000	-	2,000	-
			Evidence Section storage units, cabinets,shelves			2,000	-	2,000	-
			Electrical supplies, lamps, ballasts, light bulbs int & exte			10,000	-	10,000	-
			Elevator Licenses \$75 & Inspect \$12 x4 Admin Bldg &Garage Contract # 23225			800	-	800	-
			Evidence air purification filters			1,500	-	1,500	-
			Flag replacement for Building			800	-	800	-
			Hardware - fixtures, plumbing & misc for repairs			15,000	-	15,000	-
			Institutional chemicals, supplies, hand wipes			3,200	-	3,200	-
			Operational supplies, minor purchases for bldg.			15,000	-	15,000	-
			Tools -Safety equipment for minor repairs			2,000	-	2,000	-
			Floor mats for desk areas, replacement chairs, cabinets			4,000	-	4,000	-
			Filters for testing hoods used in drug detection equip (2)			800	-	800	-
		500490 - Operational Expenses	Subtotal	20,655	57,100	57,100	-	57,100	-
		Materials and Services	Total	\$759,531	\$880,828	\$950,982	-	\$950,982	-
		Internal Service Charge	Total						
		<i>T_521 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			16,784	-	16,784	-
			ISF IT GIS			302	-	302	-
			ISF IT Public Safety			3,557	-	3,557	-
		500345 - IT Maintenance Services	Subtotal	16,889	17,807	20,643	-	20,643	-
		<i>T_521 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			1,132	-	1,132	-
		500451 - Insurance-General Liability	Subtotal	911	3,681	1,132	-	1,132	-
		<i>T_521 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			2,377	-	2,377	-
		500455 - Insurance-Auto Liability	Subtotal	2,106	2,628	2,377	-	2,377	-
		Internal Service Charge	Total	\$19,906	\$24,116	\$24,152	-	\$24,152	-
		Transfers and Other Financing	Total						
		Capital Outlay	Total						
		Debt Service Costs	Total						
		Total Expenses	Grand Total	\$900,741	\$1,101,362	\$1,196,319	-	\$1,196,319	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031201 Building Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031210 Code Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_524 P_00000000 500120 - Regular Salaries & Wages			1,320,378	-	1,320,378	-
			500120 - Regular Salaries & Wages	989,966	1,136,838	1,320,378	-	1,320,378	-
			T_524 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	201	-	-	-	-	-
			T_524 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	3,600	-	-	-	-	-
			T_524 P_00000000 500140 - Overtime			25,000	-	25,000	-
			500140 - Overtime	27,864	20,000	25,000	-	25,000	-
			T_524 P_00000000 500141 - Additional Holiday Pay			-	-	-	-
			500141 - Additional Holiday Pay	17	-	-	-	-	-
			T_524 P_00000000 500150 - Special Pay			-	-	-	-
						-	-	-	-
						2,310	-	2,310	-
						3,150	-	3,150	-
						2,760	-	2,760	-
			500150 - Special Pay	10,838	9,640	8,220	-	8,220	-
			T_524 P_00000000 500212 - FICA Taxes			100,814	-	100,814	-
						2,059	-	2,059	-
						482	-	482	-
			500212 - FICA Taxes	74,055	89,150	103,355	-	103,355	-
			T_524 P_00000000 500221 - Define Contribution Retirement Plan			86,369	-	86,369	-
			500221 - Define Contribution Retirement Plan	69,737	77,544	86,369	-	86,369	-
			T_524 P_00000000 500230 - Health Clinic Expenses			21,052	-	21,052	-
			500230 - Health Clinic Expenses	19,960	20,233	21,052	-	21,052	-
			T_524 P_00000000 500231 - Health Insurance			244,950	-	244,950	-
			500231 - Health Insurance	190,696	239,866	244,950	-	244,950	-
			T_524 P_00000000 500232 - Life Insurance			7,473	-	7,473	-
			500232 - Life Insurance	5,849	6,475	7,473	-	7,473	-
			T_524 P_00000000 500233 - Vision Insurance			2,366	-	2,366	-
			500233 - Vision Insurance	2,153	2,270	2,366	-	2,366	-
			T_524 P_00000000 500235 - Employer HRA Contribution			43,506	-	43,506	-
			500235 - Employer HRA Contribution	29,473	44,217	43,506	-	43,506	-
			T_524 P_00000000 500239 - VEBA-General Employees			12,226	-	12,226	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031210 Code Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500239 - VEBA-General Employees	Subtotal	11,383	11,012	12,226	-	12,226	-
		<i>T_524 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			165,867	-	165,867	-
		500240 - Workers Compensation	Subtotal	130,542	166,035	165,867	-	165,867	-
		<i>T_524 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(17,132)	-	-	-	-
		Personnel Services	Total	\$1,566,333	\$1,806,148	\$2,040,762	-	\$2,040,762	-
		Materials and Services							
		<i>T_524 P_00000000 500314 - Medical Services</i>	ISF Occupational Annual Physicals			5,676	-	5,676	-
		500314 - Medical Services	Subtotal	7,990	8,232	5,676	-	5,676	-
		<i>T_524 P_00000000 500340 - Other Contractual Services</i>	Lot Clearing Contract # 20726.002 exp. 03/12/2024			200,000	-	200,000	-
			Board and Secures Contract # 23245 exp. 10/25/2024			75,000	-	75,000	-
			Pool Cleaning Contract # 20726.002 exp. 03/12/2024			3,000	-	3,000	-
			Bee Abatement Contract # 16147.026			3,000	-	3,000	-
			Gps on Code Vehicles			9,000	-	9,000	-
		500340 - Other Contractual Services	Subtotal	76,439	290,000	290,000	-	290,000	-
		<i>T_524 P_00000000 500400 - Travel And Per Diem</i>	Travel and Per Diem			3,000	-	3,000	-
		500400 - Travel And Per Diem	Subtotal	3,252	2,000	3,000	-	3,000	-
		<i>T_524 P_00000000 500403 - Training</i>	Training			14,000	-	14,000	-
		500403 - Training	Subtotal	7,798	10,000	14,000	-	14,000	-
		<i>T_524 P_00000000 500412 - Cellular Telephones</i>	Cellular Telephones			13,000	-	13,000	-
		500412 - Cellular Telephones	Subtotal	15,637	13,000	13,000	-	13,000	-
		<i>T_524 P_00000000 500420 - Postage</i>	Postage			18,000	-	18,000	-
		500420 - Postage	Subtotal	21,376	18,000	18,000	-	18,000	-
		<i>T_524 P_00000000 500440 - Rentals And Leases</i>	CODE ENFORCEMENT: Konica BHC759 - \$666.08, Contract # 25385			7,993	-	7,993	-
		500440 - Rentals And Leases	Subtotal	10,891	7,993	7,993	-	7,993	-
		<i>T_524 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			86,794	-	86,794	-
		500468 - Equipment Maintenance	Subtotal	63,256	77,000	86,794	-	86,794	-
		<i>T_524 P_00000000 500475 - Printing Services</i>	Citation forms			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	2,673	2,000	2,000	-	2,000	-
		<i>T_524 P_00000000 500490 - Operational Expenses</i>	Code Enforcement Office Supplies			6,000	-	6,000	-
			Graffiti eradication and tools			6,000	-	6,000	-
			Administrative Service Fee- PBC Nuisance NAV			150	-	150	-
		500490 - Operational Expenses	Subtotal	6,958	10,150	12,150	-	12,150	-
		<i>T_524 P_00000000 500491 - Parking Expense</i>	22 Emp x \$85/Mo x 12 Mo			22,440	-	22,440	-
		500491 - Parking Expense	Subtotal	23,905	21,420	22,440	-	22,440	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031210 Code Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_524 P_50300000	500521 - Gasoline	ISF Gasoline				33,816	-	33,816	-
	500521 - Gasoline	Subtotal		23,917	30,000	33,816	-	33,816	-
T_524 P_00000000	500525 - Uniforms	Uniforms				7,000	-	7,000	-
	500525 - Uniforms	Subtotal		5,993	7,000	7,000	-	7,000	-
T_524 P_00000000	500540 - Books Subscriptions & Memberships	FACE memberships, CEOA				2,000	-	2,000	-
	500540 - Books Subscriptions & Memberships	Subtotal		2,082	2,000	2,000	-	2,000	-
T_524 P_00000000	500560 - Minor Equipment	Misc. Equipment required for staff				49,000	-	49,000	-
	500560 - Minor Equipment	Subtotal		628	49,000	49,000	-	49,000	-
Materials and Services			Total	\$272,795	\$547,795	\$566,869	-	\$566,869	-
Internal Service Charge									
T_524 P_00000000	500345 - IT Maintenance Services	ISF IT General Services				169,632	-	169,632	-
		ISF IT GIS				4,070	-	4,070	-
		ISF IT Public Safety				48,026	-	48,026	-
	500345 - IT Maintenance Services	Subtotal		189,791	202,937	221,728	-	221,728	-
T_524 P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges				6,177	-	6,177	-
	500411 - 411 ISF-Radio System Charges	Subtotal		5,840	5,933	6,177	-	6,177	-
T_524 P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications				55,791	-	55,791	-
	500413 - ISF Telecommunications Charges	Subtotal		45,590	48,981	55,791	-	55,791	-
T_524 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance				11,485	-	11,485	-
	500451 - Insurance-General Liability	Subtotal		9,251	37,363	11,485	-	11,485	-
T_524 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance				54,673	-	54,673	-
	500455 - Insurance-Auto Liability	Subtotal		46,329	63,082	54,673	-	54,673	-
Internal Service Charge			Total	\$296,801	\$358,296	\$349,854	-	\$349,854	-
Transfers and Other Financing									
Capital Outlay									
T_524 P_00000000	500641 - Automotive Equipment					-	-	-	-
	500641 - Automotive Equipment	Subtotal		136,784	-	-	-	-	-
Capital Outlay			Total	\$136,784	-	-	-	-	-
Debt Service Costs									
Total Expenses			Grand Total	\$2,272,713	\$2,712,239	\$2,957,485	-	\$2,957,485	-

REVENUES:

Charges for Services

T_000 P_00000000	341900 - Public Record Request	Record Requests	201	-	600	-	600	-
T_000 P_00000000	343901 - Chronic Nuisance	Chronic Nuisance	243,065	200,000	80,000	-	80,000	-
T_000 P_00000000	343907 - Board And Secure	Board and Secure	29,967	30,000	18,000	-	18,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031210 Code Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000 P_00000000	343910	Bee Abatement Chronic Nuisance	Bee Abatement	2,300	1,000	500	-	500	-
Charges for Services			Total	\$275,533	\$231,000	\$99,100	-	\$99,100	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
T_000 P_00000000	329204	Misc Inspections & Re-Inspections	Misc. Inspections	73,634	80,000	50,000	-	50,000	-
T_000 P_00000000	329225	Vacant Property Regis Fee	Vacant Property Fee	41,250	40,000	25,000	-	25,000	-
Licenses & Permits			Total	\$114,884	\$120,000	\$75,000	-	\$75,000	-
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
T_000 P_00000000	354701	Lien Collections - Special Magistrate	Lien Collection	2,197,751	1,861,384	2,100,000	-	2,100,000	-
Fines and Forfeitures			Total	\$2,197,751	\$1,861,384	\$2,100,000	-	\$2,100,000	-
Internal Service Fund Charges									
Miscellaneous									
T_000 P_00000000	369909	Miscellaneous Earnings		20	-	-	-	-	-
Miscellaneous			Total	\$20	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$2,588,188	\$2,212,384	\$2,274,100	-	\$2,274,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031221 Law Enforcement Education

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_521 P_00000000 500400 - Travel And Per Diem</i>			-	-	-	-
			SPI: Southern Police Institute			15,000	-	15,000	-
			500400 - Travel And Per Diem	10,000	12,000	15,000	-	15,000	-
			Subtotal	10,000	12,000	15,000	-	15,000	-
			Materials and Services						
			Total	\$10,000	\$12,000	\$15,000	-	\$15,000	-
			Internal Service Charge						
			<i>T_521 P_00000000 500345 - IT Maintenance Services</i>			56	-	56	-
			500345 - IT Maintenance Services	28	32	56	-	56	-
			Subtotal	28	32	56	-	56	-
			Internal Service Charge						
			Total	\$28	\$32	\$56	-	\$56	-
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$10,028	\$12,032	\$15,056	-	\$15,056	-
			Grand Total	\$10,028	\$12,032	\$15,056	-	\$15,056	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			<i>T_000 P_00000000 351102 - Court Assessments - Police Train</i>	10,718	12,000	15,000	-	15,000	-
			Fines and Forfeitures						
			Total	\$10,718	\$12,000	\$15,000	-	\$15,000	-
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$10,718	\$12,000	\$15,000	-	\$15,000	-
			Grand Total	\$10,718	\$12,000	\$15,000	-	\$15,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_521	P_00000000	500120 - Regular Salaries & Wages			15,684,089	-	15,684,089	-
		500120 - Regular Salaries & Wages	Subtotal	13,192,169	14,333,784	15,684,089	-	15,684,089	-
	T_521	P_00000000	500121 - Pay Reduction & Turnover			152,010	-	152,010	-
		500121 - Pay Reduction & Turnover	Subtotal	-	79,189	152,010	-	152,010	-
	T_521	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	213,464	-	-	-	-	-
	T_521	P_00000000	500140 - Overtime			-	-	-	-
			Catchment			80,000	-	80,000	-
			City Hall Officer			2,688	-	2,688	-
			Community, Broadway, Juvenile Enforcement, Kids & Cops, PAL			337,894	-	337,894	-
			CSA			5,000	-	5,000	-
			City, Downtown, Northwood, Clematis, Special Patrol			760,339	-	760,339	-
			Dignitary			16,000	-	16,000	-
			Dive, EFF, Bomb, Hostage, SWAT (warrants, training, call outs)			300,134	-	300,134	-
			Manpower, Extension of Duty, Late calls, Reports, Held Over, Arrests			677,000	-	677,000	-
			Traffic, Court			88,000	-	88,000	-
			Special Events, Meetings			114,316	-	114,316	-
			Traffic Homicide			-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						(561,481)	-	(561,481)	-
			Workweek and Overtime - mandatory as per "FOP Article 26"			116,133	-	116,133	-
		500140 - Overtime	Subtotal	1,927,414	1,375,781	2,051,326	-	2,051,326	-
	T_521	P_00000000	500141 - Additional Holiday Pay			184,000	-	184,000	-
			Additional Holiday Pay for new Personnel & Captains			143,229	-	143,229	-
			Holiday Pay Hr-for-Hr benefit for essential personnel assigned shift with regular day off that falls on a holiday			226,546	-	226,546	-
			Holiday Worked Hr-for-Hr on-duty benefit for essential personnel working			50,000	-	50,000	-
			FOP increase impact on Holiday pay @ 15% average			38,661	-	38,661	-
			add 12th Holiday Juneteenth			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	629,927	458,436	642,436	-	642,436	-
	T_521	P_00000000	500150 - Special Pay			-	-	-	-
			EAnnual_Physical_Stipend			2,500	-	2,500	-
			BthlyzrPrm			3,000	-	3,000	-
			BthlyzrPrm_Rec			900	-	900	-
			DeclnBene			7,200	-	7,200	-
			LumpSum_Phone			1,200	-	1,200	-
			PolCarIncen			57,480	-	57,480	-
			PolEdIncen			70,920	-	70,920	-
			PolHazDty_Recurring			9,780	-	9,780	-
			UnClnAllw_Recurring			122,292	-	122,292	-
		500150 - Special Pay	Subtotal	293,454	296,720	275,272	-	275,272	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			ParMedIncen_Perc			-	-	-	-
			FFDivIncenPerc_Cap			-	-	-	-
			HazMat TechPerc_Cap			-	-	-	-
			UnClnAllw_Recurring			-	-	-	-
			FF_TROCEInPerc_Cap			-	-	-	-
		500150 - Special Pay	Subtotal	-	-	-	-	-	-
	T_521	P_00000000	500212 - FICA Taxes			227,279	-	227,279	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500212 - FICA Taxes	Subtotal	247,940	370,748	184,080 43,053	-	184,080 43,053	-
		T_521 P_00000000 500221 - Define Contribution Retirement Plan				22,608	-	22,608	-
		500221 - Define Contribution Retirement Plan	Subtotal	20,058	22,283	22,608	-	22,608	-
		T_521 P_00000000 500225 - Retirement Contributions-Police				2,937,749	-	2,937,749	-
		500225 - Retirement Contributions-Police	Subtotal	2,038,589	2,565,778	2,937,749	-	2,937,749	-
		T_521 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			165,925	-	165,925	-
		500230 - Health Clinic Expenses	Subtotal	155,352	159,471	165,925	-	165,925	-
		T_521 P_00000000 500231 - Health Insurance				2,399,288	-	2,399,288	-
		500231 - Health Insurance	Subtotal	1,820,625	2,154,991	2,399,288	-	2,399,288	-
		T_521 P_00000000 500232 - Life Insurance				29,480	-	29,480	-
		500232 - Life Insurance	Subtotal	23,760	26,903	29,480	-	29,480	-
		T_521 P_00000000 500233 - Vision Insurance				18,356	-	18,356	-
		500233 - Vision Insurance	Subtotal	15,646	17,284	18,356	-	18,356	-
		T_521 P_00000000 500235 - Employer HRA Contribution				392,000	-	392,000	-
		500235 - Employer HRA Contribution	Subtotal	227,150	357,250	392,000	-	392,000	-
		T_521 P_00000000 500238 - VEBA Contribution-Police				618,854	-	618,854	-
		500238 - VEBA Contribution-Police	Subtotal	585,393	563,899	618,854	-	618,854	-
		T_521 P_00000000 500239 - VEBA-General Employees				3,157	-	3,157	-
		500239 - VEBA-General Employees	Subtotal	2,857	3,106	3,157	-	3,157	-
		T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			1,307,330	-	1,307,330	-
		500240 - Workers Compensation	Subtotal	1,266,041	1,308,646	1,307,330	-	1,307,330	-
		T_521 P_00000000 500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(147,559)	-	-	-	-
		Personnel Services	Total	\$22,659,839	\$23,946,710	\$27,154,292	-	\$27,154,292	-
		Materials and Services							
		T_521 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			44,739	-	44,739	-
		500314 - Medical Services	Subtotal	62,188	64,886	44,739	-	44,739	-
		T_521 P_00000000 500340 - Other Contractual Services	FTO - ADORE FTO software program annual access fee Contract # 30264 exp.12/31/2025			4,200	-	4,200	-
		500340 - Other Contractual Services	Subtotal	3,812	3,650	5,450	-	5,450	-
		T_521 P_00000000 500400 - Travel And Per Diem	Traffic - Crash Data Group software Licensing Contract # 29339 exp. 9/30/2025			1,250	-	1,250	-
		500400 - Travel And Per Diem	Subtotal	5,563	2,750	2,750	-	2,750	-
		T_521 P_00000000 500440 - Rentals And Leases	Konica BH368E-Booking- \$95.42/month Contract # 25385 exp. 12/31/2025			1,145	-	1,145	-
			Konica BHC360I-Patrol Office \$145.92/month Contract # 25385 exp. 12/31/2025			1,751	-	1,751	-
			Konica BH808-Report Room-\$183.04/month, Contract # 25385 exp. 12/31/2025			2,197	-	2,197	-
			Traffic- Harley Motorcycles 8 x \$475 per month Contract # 29408.001 Exp.11/30/25 @3800 monthly			45,600	-	45,600	-
			CRT- Konica BHC360I- CRT \$146.49 /month Contract # 25385 exp. 12/31/2025			1,758	-	1,758	-
			Traffic- Harley Motorcycle Maintenance 8 x \$150 per month. South Florida Choppers Contract # 29402. exp. 11/01/2023			14,400	-	14,400	-
		500440 - Rentals And Leases	Subtotal	62,102	62,051	66,851	-	66,851	-
		T_521 P_00000000 500460 - Repair and Maintenance Services	EDU - Bicycle repairs & maintenance			1,500	-	1,500	-
		500460 - Repair and Maintenance Services	Subtotal	-	2,400	2,400	-	2,400	-
		T_521 P_00000000 500490 - Operational Expenses	EDU Officer Bike helmets 20 x \$45			900	-	900	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Patrol- Child Protection seats			750	-	750	-
			Patrol: General Office Supplies			8,500	-	8,500	-
			Patrol: Prisoner paper property bags			600	-	600	-
			Patrol-Body camera accessories, cables, glasses			6,000	-	6,000	-
			EDU: Patrol Bike helmets, lights, tires, tubes, repairs			1,800	-	1,800	-
			Traffic - Accident Invest, wheels, cameras, invest aides & tripods			2,600	-	2,600	-
			Traffic - Digital Camera, lens, light, tripod & memory cards			1,268	-	1,268	-
			Traffic - DUI test kits & intoxilizer masks			1,250	-	1,250	-
			Traffic- Motorcycles safety gear, reflectors & decals			2,700	-	2,700	-
			Traffic- Office Supplies			3,000	-	3,000	-
			Traffic barriers, signs, LED wands			3,000	-	3,000	-
			Traffic - THI Expert AutoStats renewal			255	-	255	-
			Traffic - Window tint meter with case 9 x \$80			720	-	720	-
			Traffic - Thermal paper for citation printers \$144 per case x 23			3,312	-	3,312	-
		500490 - Operational Expenses	Subtotal	29,069	36,805	36,655	-	36,655	-
		<i>T_521 P_00000000 500521 - Gasoline</i>				-	-	-	-
		500521 - Gasoline	Subtotal	79	-	-	-	-	-
		<i>T_521 P_00000000 500560 - Minor Equipment</i>				10,000	-	10,000	-
			Ruggedized tablets and/or laptops			-	-	-	-
			Traffic- 8 motorcycle equip transfers So. FL Choppers, to be entered back in Budget 2025			-	-	-	-
		500560 - Minor Equipment	Subtotal	10,587	19,200	10,000	-	10,000	-
		Materials and Services	Total	\$173,400	\$191,742	\$168,845	-	\$168,845	-
		Internal Service Charge							
		<i>T_521 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			1,225,397	-	1,225,397	-
			ISF IT GIS			28,341	-	28,341	-
			ISF IT Public Safety			334,402	-	334,402	-
		500345 - IT Maintenance Services	Subtotal	1,347,896	1,430,577	1,588,140	-	1,588,140	-
		<i>T_521 P_00000000 500451 - Insurance-General Liability</i>				-	-	-	-
			ISF General Liability Insurance			90,523	-	90,523	-
		500451 - Insurance-General Liability	Subtotal	321,999	294,485	90,523	-	90,523	-
		<i>T_521 P_00000000 500455 - Insurance-Auto Liability</i>				396,973	-	396,973	-
			ISF Auto Liability Insurance			-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	349,575	438,947	396,973	-	396,973	-
		Internal Service Charge	Total	\$2,019,470	\$2,164,009	\$2,075,636	-	\$2,075,636	-
		Transfers and Other Financing							
		Capital Outlay							
		<i>T_521 P_00000000 500641 - Automotive Equipment</i>				-	-	-	-
		500641 - Automotive Equipment	Subtotal	-	1,500,000	-	-	-	-
		Capital Outlay	Total	-	\$1,500,000	-	-	-	-
		Debt Service Costs							
		<i>T_517 P_17040001 500710 - Principal</i>	2017 Lease/Purchase of 40 Police Vehicles; Final payment 12/22			-	-	-	-
		500710 - Principal	Subtotal	505,626	518,000	-	-	-	-
		<i>T_517 P_17040001 500720 - Interest</i>	2017 Lease/Purchase of 40 Police Vehicles			-	-	-	-
		500720 - Interest	Subtotal	17,149	10,000	-	-	-	-
		Debt Service Costs	Total	\$522,775	\$528,000	-	-	-	-
		Total Expenses	Grand Total	\$25,375,485	\$28,330,461	\$29,398,773	-	\$29,398,773	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
		<i>T_000 P_00000000 331225 - PRPS Grant</i>		13,380	-	-	-	-	-
		<i>T_000 P_92330115 334200 - Law Enforcement Forfeiture Rcpt</i>		6,686	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_20048756	334223 - Covid-19 (Corona Virus)-Covid Testing Sites		285,904	-	-	-	-	-
T_000	P_00000000	337208 - Institute Of Police Technology And Management-IPTM	IPTM HVE Grant, reimb for overtime, FY22 will require Commission Agenda item with grant agreement	43,819	32,000	21,825	-	21,825	-
Intergovernmental Revenue									
			Total	\$349,789	\$32,000	\$21,825	-	\$21,825	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000	P_00000000	369909 - Miscellaneous Earnings		12	-	-	-	-	-
			Total	\$12	-	-	-	-	-
Transfers In									
T_000	P_00000000	381450 - Transfer From Fund 450		188,697	185,110	190,704	-	190,704	-
			Total	\$188,697	\$185,110	\$190,704	-	\$190,704	-
Cash Carryforward									
Total Revenues			Grand Total	\$538,498	\$217,110	\$212,529	-	\$212,529	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_521 P_16000001 500140 - Overtime						
			500140 - Overtime	18,750	-	-	-	-	-
			Personnel Services	Total	\$18,750	-	-	-	-
Materials and Services									
			T_521 P_00000000 500314 - Medical Services						
			500314 - Medical Services						
			Subtotal	25,607	45,836	45,836	-	45,836	-
			T_521 P_00000000 500340 - Other Contractual Services						
			500340 - Other Contractual Services						
			Subtotal	3,682	9,320	9,320	-	9,320	-
			T_521 P_00000000 500460 - Repair and Maintenance Services						
			500460 - Repair and Maintenance Services						
			Subtotal	7,389	15,500	15,500	-	15,500	-
			T_521 P_00000000 500490 - Operational Expenses						
			Subtotal						
			Bomb Squad: Dosimetry (req. by state, monitor x-ray doses)			1,625	-	1,625	-
			Bomb Squad: Equipment calibration and annual maintenance			2,350	-	2,350	-
			Bomb Squad: Explosives and Pan Ammunition			3,000	-	3,000	-
			Bomb Squad: Protective clothing and decon supplies			2,100	-	2,100	-
			Bomb Squad: Required Health Department Cert			590	-	590	-
			Bomb Squad: Respiratory supplies and PPE equip			2,925	-	2,925	-
			DIVE: Dry Suits (moved to Minor Equipment)			-	-	-	-
			DIVE: Alum Tanks, Regulators & accessories			4,500	-	4,500	-
			Dive: Fins, masks, tank access, apparatus, wet suits			4,100	-	4,100	-
			Dive: Liability insurance for instructor & memberships			1,000	-	1,000	-
			DIVE: Lift bags and cargo straps			1,500	-	1,500	-
			Dive: ICW boat misc supplies & replacement items			8,500	-	8,500	-
			Dive: Police boat USCG required flares, anchor line, radio & antenna			4,000	-	4,000	-
			EFF Riot Control Filters for 60			4,000	-	4,000	-
			EFF: Hand held grenades: smoke and gas			744	-	744	-
			EFF: Impact r& Capsicum rounds; holster OC cannisters			3,016	-	3,016	-
			EFF: tools,accessories, supplies			5,000	-	5,000	-
			Hostage Neg Team office supp & operating items			1,500	-	1,500	-
			Incident Command Bus emerg ration & supplies for major event			1,500	-	1,500	-
			Special OPS vehicles operating supplies- ATVS, Air Boats, Drones.			3,000	-	3,000	-
						-	-	-	-
			K-9 Boarding as needed			11,800	-	11,800	-
			K-9 Food, treats, shampoo, beds, rain gear, grooming			21,250	-	21,250	-
			K-9 muzzles,leads,collars,harness,sleeves, cages,jumps			11,000	-	11,000	-
			K-9 yearly FLECA certifications-Patrol 8-Narc 6-Explosives 4			1,350	-	1,350	-
			Range fees for SWAT & others Okeechobee \$186.67 per person x 15			2,800	-	2,800	-
			SWAT: Flash Bangs/SAGE barricade , baton chemical gas			5,000	-	5,000	-
			SWAT: Headsets, safety issue			4,200	-	4,200	-
			SWAT: Helmet, knee pads, gloves, safety gear			3,000	-	3,000	-
			SWAT: weapon scopes, lights, access & cleaning kits			8,100	-	8,100	-
			Office supplies			1,200	-	1,200	-
			Water for Special Ops outdoor intense training or call outs			360	-	360	-
			K-9 - Bomb Explosive Training aids to maintain certification			3,600	-	3,600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Dive Certifications In-house. Materials (Moved from 340)			2,580	-	2,580	-
		500490 - Operational Expenses	Subtotal	90,797	138,190	131,190	-	131,190	-
		<i>T_521 P_00000000 500521 - Gasoline</i>				-	-	-	-
		500521 - Gasoline	Subtotal	374	-	-	-	-	-
		<i>T_521 P_00000000 500540 - Books Subscriptions & Memberships</i>				660	-	660	-
			Bomb Squad: Membership and publications			300	-	300	-
			Dive: subscriptions and memberships			475	-	475	-
			FAHN Florida Assoc of Hostage Neg members \$25 x 19			1,115	-	1,115	-
			K-9 Society			300	-	300	-
			NTOA Natl Tactical Ofc Assoc -One for SWAT			900	-	900	-
			SWAT: Team membership and publications				-		-
		500540 - Books Subscriptions & Memberships	Subtotal	2,810	3,750	3,750	-	3,750	-
		<i>T_521 P_00000000 500560 - Minor Equipment</i>				10,500	-	10,500	-
			BOMB Specialty Ballistic Armor 3 x \$3,500 State Contract # 46151500-NASPO-21-ACS exp. 11/10/2022			31,300	-	31,300	-
			SWAT Tac 6 Plus HP protective vests 10 X \$3100			18,464	-	18,464	-
			SWAT Tac 6 PT300 Enhanced Ballistic Plate vests 8 x \$2308			4,000	-	4,000	-
			SWAT rifle scopes and replacements			1,500	-	1,500	-
			DIVE: minor equip replacements			2,200	-	2,200	-
			EFF: Minor equip & replacements			11,000	-	11,000	-
			Sergeant Breaching Equip for vehicles			7,000	-	7,000	-
			DIVE: Dry Suits (moved from Operational Expenses)				-		-
		500560 - Minor Equipment	Subtotal	64,195	78,964	85,964	-	85,964	-
		Materials and Services	Total	\$194,853	\$291,560	\$291,560	-	\$291,560	-
		Internal Service Charge							
		<i>T_521 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			1,753	-	1,753	-
		500345 - IT Maintenance Services	Subtotal	890	1,143	1,753	-	1,753	-
		<i>T_521 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			73,690	-	73,690	-
		500455 - Insurance-Auto Liability	Subtotal	65,282	81,481	73,690	-	73,690	-
		Internal Service Charge	Total	\$66,172	\$82,624	\$75,443	-	\$75,443	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$279,775	\$374,184	\$367,003	-	\$367,003	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
		<i>T_000 P_16000001 337206 - PBC Grant - Environmental Resource Mgt</i>	PBC Grant - Manatee - requires agenda item for budget FY24	21,963	16,660	22,450	-	22,450	-
		Intergovernmental Revenue	Total	\$21,963	\$16,660	\$22,450	-	\$22,450	-
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	Presidential Overtime Reimbursement	-	-	-	-	-	-
		Miscellaneous	Total	-	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$21,963	\$16,660	\$22,450	-	\$22,450	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031303 Traffic				FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
TFA	Project	Object	Justification	Actual	Adopted	Base	Issues	Budget	Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			<i>T_521 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
			Materials and Services	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_521 P_00000000	500120 - Regular Salaries & Wages				10,908,663	-	10,908,663	-
		500120 - Regular Salaries & Wages	Subtotal	9,304,086	10,408,876	10,908,663	-	10,908,663	-
	T_521 P_22000001	500120 - Regular Salaries & Wages				-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	451	-	-	-	-	-
	T_521 P_00000000	500126 - Comp Time Used				-	-	-	-
		500126 - Comp Time Used	Subtotal	53,714	-	-	-	-	-
	T_521 P_00000000	500140 - Overtime	CID/OCS Digital Forensic, Violent Crime, STIC, Economic Crime, Narcotics, Property Crime, Special Victims, CSI Workweek and Overtime - mandatory as per "FOP Article 26" K-9, Call Out, Training, Vet Appt.			2,150,724	-	2,150,724	-
						15,485	-	15,485	-
						68,354	-	68,354	-
						(1,498,379)	-	(1,498,379)	-
			Manpower, Extension of duty			285,775	-	285,775	-
			SWAT, Task Forces			276,098	-	276,098	-
		500140 - Overtime	Subtotal	2,840,384	1,027,513	1,298,057	-	1,298,057	-
	T_521 P_00000000	500141 - Additional Holiday Pay				-	-	-	-
			Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on a holiday			99,143	-	99,143	-
			Holiday Worked Hr-for-Hr paid for essential personnel working on City Holiday			92,622	-	92,622	-
			FOP Bargaining unit increases- impact on Holiday benefits			15,000	-	15,000	-
			add 12th Holiday Juneteenth			19,160	-	19,160	-
		500141 - Additional Holiday Pay	Subtotal	328,918	225,925	225,925	-	225,925	-
	T_521 P_00000000	500150 - Special Pay				-	-	-	-
			EAnnual_Physical_Stipend			450	-	450	-
			Cert IncenAmt			2,400	-	2,400	-
			Cert IncenPerc 5			4,863	-	4,863	-
			K9_Train_Incen			5,131	-	5,131	-
			PolCarIncen			47,160	-	47,160	-
			PolEdIncen			46,080	-	46,080	-
			Pol_LatePrnEx_Incen			7,766	-	7,766	-
			UnClnAllw_Recurring			103,332	-	103,332	-
		500150 - Special Pay	Subtotal	194,804	226,307	217,182	-	217,182	-
	T_521 P_00000000	500212 - FICA Taxes				181,917	-	181,917	-
						107,954	-	107,954	-
						25,246	-	25,246	-
		500212 - FICA Taxes	Subtotal	260,548	287,587	315,117	-	315,117	-
	T_521 P_00000000	500221 - Define Contribution Retirement Plan				97,012	-	97,012	-
		500221 - Define Contribution Retirement Plan	Subtotal	79,850	89,739	97,012	-	97,012	-
	T_521 P_00000000	500225 - Retirement Contributions-Police				1,830,192	-	1,830,192	-
		500225 - Retirement Contributions-Police	Subtotal	1,398,573	1,663,908	1,830,192	-	1,830,192	-
	T_521 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic			121,333	-	121,333	-
		500230 - Health Clinic Expenses	Subtotal	114,056	116,613	121,333	-	121,333	-
	T_521 P_00000000	500231 - Health Insurance				1,773,449	-	1,773,449	-
		500231 - Health Insurance	Subtotal	1,368,041	1,666,905	1,773,449	-	1,773,449	-
	T_521 P_00000000	500232 - Life Insurance				24,102	-	24,102	-
		500232 - Life Insurance	Subtotal	20,382	22,703	24,102	-	24,102	-
	T_521 P_00000000	500233 - Vision Insurance				13,408	-	13,408	-
		500233 - Vision Insurance	Subtotal	11,675	13,312	13,408	-	13,408	-
	T_521 P_00000000	500235 - Employer HRA Contribution				279,585	-	279,585	-
		500235 - Employer HRA Contribution	Subtotal	188,535	283,335	279,585	-	279,585	-
	T_521 P_00000000	500238 - VEBA Contribution-Police				387,748	-	387,748	-
		500238 - VEBA Contribution-Police	Subtotal	362,443	368,932	387,748	-	387,748	-
	T_521 P_00000000	500239 - VEBA-General Employees				13,274	-	13,274	-
		500239 - VEBA-General Employees	Subtotal	9,297	11,977	13,274	-	13,274	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_521 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			955,985	-	955,985	-
500240 - Workers Compensation	Subtotal	745,954	956,948	955,985	-	955,985	-
T_521 P_00000000 500261 - Health Insurance Credit				-	-	-	-
500261 - Health Insurance Credit	Subtotal	-	(64,657)	-	-	-	-
Personnel Services	Total	\$17,281,711	\$17,305,923	\$18,461,032	-	\$18,461,032	-
Materials and Services							
T_521 P_00000000 500314 - Medical Services	ISF Occupational Annual Physicals			32,715	-	32,715	-
500314 - Medical Services	Subtotal	45,657	47,448	32,715	-	32,715	-
T_521 P_00000000 500340 - Other Contractual Services							
	CID - Intellitech Corp agreemt, PBSO photo line-up interface Contract # 29161 exp. 08/01/2025			3,000	-	3,000	-
	CID - Speak Write Transcription Service Contract # xxxxx exp. xxxxx			10,000	-	10,000	-
	CID - Celledite update to software Contract # 21432 exp. 2/22/2024 & 8/26/2024 , CID's unit licenses x 2 @ \$4,880 each			9,760	-	9,760	-
	CID - Speak Write Transcription Service for victim interviews Contract # xxxxx exp. xxxxx			4,400	-	4,400	-
	CID - Bode DNA testing & Gun swab analysis w suspect swabs Contract #28830.001 exp. 3/17/2024			43,720	-	43,720	-
	SID - Comcast cable for pole camera surveillance OCS			1,580	-	1,580	-
	CSI - IDEMIA (AFIS) Contract # 27526			7,330	-	7,330	-
	CSI - Ultra Electronics Tech (BRASSTRAX)Contract # 18927.002 exp. 3/30/2024			16,178	-	16,178	-
	CID - Signiscape - STARWITNESS Contract # 30518 exp. 3/26/2026			2,942	-	2,942	-
	DFU - Magnet Forensics - Axion Complete Module Contract # 30597 exp. 3/31/2024 & Getdata subscription @ \$5,800 for (1) dongles			5,800	-	5,800	-
	SID- Sur-Tec 3 Casper Connections; License Contract # 19630			2,963	-	2,963	-
	CID - Zetx (LexisNexis) PDTrax Mapping & Analytical software Contract # 23850.002			3,885	-	3,885	-
	STIC - Shot Spotter Contract # 27212.001 exp. 09/30/2024			313,950	-	313,950	-
	CID - Occam Video Solutions INPUT ACE Software Contract #26857 exp. 3/2024			2,985	-	2,985	-
	STIC - Motorola License Plate Readers CLK fees Contract # XXXXX exp. 06/02/2028 Replaces Vetted Contract			47,400	-	47,400	-
	STIC - BreifCam Contract # 21787.001 exp. 09/15/2025			4,320	-	4,320	-
	CSI - Pix Software License Contract # 23950 exp. 8/17/2023			2,388	-	2,388	-
	STIC - Penlink PLX Software License Contract # 25261.001 exp. 04/23/2024			13,919	-	13,919	-
	STIC - BriefCam Software Suite Contract # 25219 exp. 10/2023 Briefcam through Vetted Contract # 27004			12,000	-	12,000	-
	SID - Callyo CSI Software License Contract # 25125.001 exp. 4/2025			7,078	-	7,078	-
	STIC - FUSUS Investigative Data Platform Contract #25801.003 exp. 8/27/2024 CRA 28K			50,000	-	50,000	-
	CID/DFU - Berla iVe Software Contract # 27255			3,250	-	3,250	-
	CID - Required database access licenses for Leads OnLine pawn shop exchange capabilities with PBSO, Dade & Broward. Contract # 26803 exp. 9/30/2024			26,274	-	26,274	-
	CSI - IDEMIA Printer Maintenance Contract #28806 9/2023			233	-	233	-
	CobWebs Intelligence Investigation Platform Contract # 28346 exp. 7/30/2025 CRA Funded			78,850	-	78,850	-
	Penlink PLX License Contract #25261.002 exp. 4/23/2024			6,414	-	6,414	-
	CID- Faro Technologies for 3-D scanner Maintenance Contract # 30674			13,040	-	13,040	-
	Star Chase Contract # 30286 exp. 06/2026			3,480	-	3,480	-
	Safer Watch Contract # 30274 exp. 01/26/2026			40,000	-	40,000	-
	STIC - Motorola License Plate Readers Replacement parts HGAC Contract # EF04-21 CRA Funded			43,272	-	43,272	-
	Innovative Technology - CRA Funded			414,860	-	414,860	-
	Carahsoft: Emergency RespoCarahsoft: Emergency Response Software and Pre-Planning Suite Contract # 30473 - CRA Funded			36,473	-	36,473	-
	STIC - Motorola License Plate Readers Contract # 30638 exp. 06/02/2028 Rybovich Donation Offset			35,712	-	35,712	-
500340 - Other Contractual Services	Subtotal	1,137,886	586,392	1,267,456	-	1,267,456	-
T_521 P_12330113 500340 - Other Contractual Services							
500340 - Other Contractual Services	Subtotal	27,700	-	-	-	-	-
T_521 P_00000000 500400 - Travel And Per Diem	Per diem & travel expense reimbursements to employees			10,000	-	10,000	-
500400 - Travel And Per Diem	Subtotal	8,573	10,000	10,000	-	10,000	-
T_521 P_00000000 500403 - Training							
500403 - Training	Subtotal	4,950	-	-	-	-	-
T_521 P_00000000 500412 - Cellular Telephones							
	CID - AT&T investigative lines			1,392	-	1,392	-
	CID - Verizon Bait Vehicle Wireless(\$25 x 12 months) x 2			600	-	600	-
	SID - Alternate phone sources for wireless airtime			750	-	750	-
	SID - Wireless Undercover lines & Subscriber info			1,700	-	1,700	-
500412 - Cellular Telephones	Subtotal	1,638	4,442	4,442	-	4,442	-
T_521 P_00000000 500431 - Electric Services							
	SID - Multiple-Surveillance Camera sites			3,800	-	3,800	-
	SID - Undercover operations			3,000	-	3,000	-
500431 - Electric Services	Subtotal	6,129	6,800	6,800	-	6,800	-
T_521 P_00000000 500433 - Water Service	Water, Wastewater, Stormwater, Sanitation for Offsite - Sold / remove						
500433 - Water Service	Subtotal	2,266	2,265	-	-	-	-
T_521 P_00000000 500440 - Rentals And Leases							
	Konica BHC360I -CSI- \$197.09/month Contract # 25385 exp. 12/31/2025			2,365	-	2,365	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Konica BHC754-CID \$424.83/month Contract # 25385 exp. 12/31/2025			5,098	-	5,098	-
			SID - Daily rentals as needed for surveillance from Contract # 24077			5,000	-	5,000	-
			Konica BHC360I-SID- \$186.31/monthly Contract # 25385 exp. 12/31/2025			2,236	-	2,236	-
			SID - Rental vehicle for Marshall's agent (Reimbursed) Contract # 24077			8,220	-	8,220	-
			SID - Narcotics 8 undercover rentals veh \$797.13 per month Contract # 24077			57,000	-	57,000	-
		500440 - Rentals And Leases	Subtotal	79,728	79,919	79,919	-	79,919	-
		<i>T_521 P_00000000 500460 - Repair and Maintenance Services</i>	SID - Org crime monitoring equip repairs from OCS			2,000	-	2,000	-
		500460 - Repair and Maintenance Services	Subtotal	(4,768)	2,000	2,000	-	2,000	-
		<i>T_521 P_00000000 500490 - Operational Expenses</i>	CSI, Criminalistics, Chem Print 6 cases			1,450	-	1,450	-
			CSI: DNA & Evidence collection equip- kits-drug test kits			10,633	-	10,633	-
			CSI: Fluorescent powders, marking flags, UV lamp kits			3,963	-	3,963	-
			CSI: Lab coats (800), gloves (9,360) 48 CS @ \$195, shoe covers- masks,			13,280	-	13,280	-
			CSI: Luminol, blood detect kits, testing kits, forensic chem			4,060	-	4,060	-
			CSI: Photo processing and editing			5,800	-	5,800	-
			CSI: Pouches, bags, applicators,brushes,jars,probes			4,383	-	4,383	-
			CSI: Photo & Media Tech operating supplies			2,030	-	2,030	-
			CSI: Fuji film printer supplies			580	-	580	-
			CSI: Broward paper rolls for Crime Scene \$275 ea x 7			1,925	-	1,925	-
			CSI: Evidence packaging materials			1,025	-	1,025	-
			CSI - Mystaire HEPA-Carbon-Pre-filters Blood Evid Drying Cabinet			2,127	-	2,127	-
			CID - Criminal Investigations supplies			8,700	-	8,700	-
			SID/CID - Annual Fee for tracking devices Ensurity Contract #30385 exp. 03/31/2026 26 Units @ \$192			4,992	-	4,992	-
			CID / DFU Data Pilot Cell Phone Recovery - no longer used			-	-	-	-
			CID - Detectives Digital Cameras+ Voice Recorders			1,353	-	1,353	-
			CID - Fla. Network Victim/Witness Services			193	-	193	-
			CID - Gun Shot Residue analysis			1,160	-	1,160	-
			CID - Research fees for investigating phone records			2,900	-	2,900	-
			CID - Toner, printer cartridges case folders, binders			4,833	-	4,833	-
			CID - Regional Org Crime Info Ctr database annual serv fee			290	-	290	-
			SID - Digital camera discs, video/audio USB's adapters			4,833	-	4,833	-
			SID - Investigative Funds, buy busts and informant fees			28,000	-	28,000	-
			SID - Narcotics & Special Invest office & printer supplies			1,933	-	1,933	-
			SID - Nik kits for Narc testing, N-Dex gloves, bags, safety equip			3,093	-	3,093	-
			SID- Tracking cellular audio surveillance			963	-	963	-
			SID - Security monitoring service from			580	-	580	-
			SID - Sun Pass replenishment, Turnpike, DEA & NARC			1,643	-	1,643	-
			SID - Surveil/covert minor technical equip & electrics			1,933	-	1,933	-
			SID - Transmitter, lithium batteries & access for special invest			1,218	-	1,218	-
			SID - Wireless text-phone message retrieval for undercover cases			2,513	-	2,513	-
			SID - Wireless adapter & kit with chargers			5,558	-	5,558	-
			SID/CID - Tracking Devices Contract # 15874 @\$400 ea plus \$204 cell package x 8 CID			4,832	-	4,832	-
			SID - FPL pole camera surveil install & remove \$900			3,480	-	3,480	-
			SID - Underage buyers investigative funds offset by revenue in Code Enf			10,000	-	10,000	-
			SID - Surveillance Equipment			6,815	-	6,815	-
		500490 - Operational Expenses	Subtotal	133,390	155,968	153,071	-	153,071	-
		<i>T_521 P_00000000 500521 - Gasoline</i>				-	-	-	-
		500521 - Gasoline	Subtotal	2,189	-	-	-	-	-
		<i>T_521 P_00000000 500540 - Books Subscriptions & Memberships</i>	CID, CSI and SID Annual Memberships			2,250	-	2,250	-
			CSI - IAI Memberships 13 x \$80			1,040	-	1,040	-
		500540 - Books Subscriptions & Memberships	Subtotal	3,180	3,290	3,290	-	3,290	-
		<i>T_521 P_00000000 500560 - Minor Equipment</i>	Minor technology equipment			-	-	-	-
		500560 - Minor Equipment	Subtotal	8,832	7,000	7,000	-	7,000	-
		Materials and Services	Total	\$1,457,350	\$905,524	\$1,566,693	-	\$1,566,693	-
		Internal Service Charge							
		<i>T_521 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			655,133	-	655,133	-
			ISF IT GIS			14,623	-	14,623	-
			ISF IT Public Safety			172,537	-	172,537	-
		500345 - IT Maintenance Services	Subtotal	707,286	756,374	842,293	-	842,293	-
		<i>T_521 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			66,195	-	66,195	-
		500451 - Insurance-General Liability	Subtotal	52,860	215,342	66,195	-	66,195	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031600 Investigative Services Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_521	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			287,627	-	287,627	-
		500455 - Insurance-Auto Liability	Subtotal	254,811	318,039	287,627	-	287,627	-
		Internal Service Charge	Total	\$1,014,957	\$1,289,755	\$1,196,115	-	\$1,196,115	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$19,754,019	\$19,501,202	\$21,223,840	-	\$21,223,840	-
REVENUES:									
Charges for Services									
T_000	P_00000000	342105 - Police Services	Reimbursement for DEA OT	51,304	20,000	27,000	-	27,000	-
T_000	P_00000000	342106 - Department Of Treasury-ATF	Dept of Treasury, ATF	22,222	20,000	13,000	-	13,000	-
T_000	P_00000000	342110 - FBI	FBI	13,405	18,000	18,000	-	18,000	-
T_000	P_00000000	342905 - Identification Cards	ID Cards	888	1,000	1,000	-	1,000	-
		Charges for Services	Total	\$87,819	\$59,000	\$59,000	-	\$59,000	-
Property Taxes									
Intergovernmental Revenue									
T_000	P_00000000	331222 - Department of Treasury	Department of Treasury	25,829	30,000	24,000	-	24,000	-
T_000	P_92330115	334200 - Law Enforcement Forfeiture Rcpt		774	-	-	-	-	-
T_000	P_20048756	334223 - Covid-19 (Corona Virus)-Covid Testing Sites		107,558	-	-	-	-	-
		Intergovernmental Revenue	Total	\$134,161	\$30,000	\$24,000	-	\$24,000	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000	P_12330113	366000 - Donations		115,395	-	-	-	-	-
T_000	P_92330093	366000 - Donations		10,000	-	-	-	-	-
		Miscellaneous	Total	\$125,395	-	-	-	-	-
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$347,374	\$89,000	\$83,000	-	\$83,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_521	P_00000000	500120	Regular Salaries & Wages			3,501,926	-	3,501,926	-
		500120 - Regular Salaries & Wages	Subtotal	2,631,618	3,077,457	3,501,926	-	3,501,926	-
T_521	P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	6,841	-	-	-	-	-
T_521	P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	32,065	-	-	-	-	-
T_521	P_00000000	500130	Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	1,723	-	-	-	-	-
T_521	P_00000000	500140	Overtime			-	-	-	-
		500140 - Overtime	Overtime for Dispatch Subtotal	92,950	100,000	100,000	-	100,000	-
T_521	P_22000001	500140	Overtime			-	-	-	-
		500140 - Overtime	Subtotal	77	-	-	-	-	-
T_521	P_00000000	500141	Additional Holiday Pay			50,526	-	50,526	-
		500141 - Additional Holiday Pay	Holiday Pay Hr-for-Hr for essential personnel when assigned shift regular day off falls on the City Holiday Holiday Worked Hr-for-Hr paid for essential personnel who work on the City Holiday add 12th Holiday Juneteenth Subtotal	101,631	107,561	107,561	-	107,561	-
T_521	P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	DeclnBene Subtotal	10,081	7,204	1,800	-	1,800	-
T_521	P_00000000	500212	FICA Taxes			267,439	-	267,439	-
		500212 - FICA Taxes	Subtotal	211,847	251,254	283,456	-	283,456	-
T_521	P_00000000	500221	Define Contribution Retirement Plan			224,498	-	224,498	-
		500221 - Define Contribution Retirement Plan	Subtotal	179,153	208,841	224,498	-	224,498	-
T_521	P_00000000	500230	Health Clinic Expenses			49,777	-	49,777	-
		500230 - Health Clinic Expenses	Subtotal	46,212	47,841	49,777	-	49,777	-
T_521	P_00000000	500231	Health Insurance			513,386	-	513,386	-
		500231 - Health Insurance	Subtotal	343,004	496,782	513,386	-	513,386	-
T_521	P_00000000	500232	Life Insurance			19,678	-	19,678	-
		500232 - Life Insurance	Subtotal	15,254	17,947	19,678	-	19,678	-
T_521	P_00000000	500233	Vision Insurance			4,460	-	4,460	-
		500233 - Vision Insurance	Subtotal	3,412	4,312	4,460	-	4,460	-
T_521	P_00000000	500235	Employer HRA Contribution			97,000	-	97,000	-
		500235 - Employer HRA Contribution	Subtotal	49,200	94,200	97,000	-	97,000	-
T_521	P_00000000	500239	VEBA-General Employees			32,124	-	32,124	-
		500239 - VEBA-General Employees	Subtotal	26,876	29,289	32,124	-	32,124	-
T_521	P_00000000	500240	Workers Compensation			392,199	-	392,199	-
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500240 - Workers Compensation	Subtotal	302,240	392,594	392,199	-	392,199	-
		<i>T_521 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(27,290)	-	-	-	-
		Personnel Services	Total	\$4,054,184	\$4,807,992	\$5,327,865	-	\$5,327,865	-
		Materials and Services							
		<i>T_521 P_00000000 500314 - Medical Services</i>	ISF Occupational Annual Physicals			13,422	-	13,422	-
		500314 - Medical Services	Subtotal	18,499	19,466	13,422	-	13,422	-
		<i>T_521 P_00000000 500340 - Other Contractual Services</i>	CAD Interface - Reimbursed			1,170	-	1,170	-
			ADORE MDE FTO Software & Maint.Contract LM Contract# 30419 exp. 3/30/2026			726	-	726	-
			PowerDMS Accreditation Contract # 24913.002 exp. 12/31/2024			500	-	500	-
			Frontline Quality Assurance Contract # exp. 05/27/2026			4,358	-	4,358	-
			Biddle Consulting Group - CritiCall Software Contract # XXXXX			5,725	-	5,725	-
		500340 - Other Contractual Services	Subtotal	5,310	6,480	12,479	-	12,479	-
		<i>T_521 P_00000000 500400 - Travel And Per Diem</i>	APCO conferences and Academies			600	-	600	-
			CJIS mandatory annual training			2,200	-	2,200	-
			Travel for training seminars for personnel development			2,200	-	2,200	-
		500400 - Travel And Per Diem	Subtotal	1,283	5,000	5,000	-	5,000	-
		<i>T_521 P_00000000 500403 - Training</i>	CJIS mandatory trainings for 3			589	-	589	-
			Dispatch mandatory state certifications on-line \$50 ea			1,516	-	1,516	-
			Registration for training, conferences & Career Progression			5,053	-	5,053	-
			GIS training			842	-	842	-
			APCO instructor re-certifications for 8 (moved from 490)			709	-	709	-
			APCO on-line Career Progression class \$249 per person for 7 x 3 classes			2,207	-	2,207	-
		500403 - Training	Subtotal	1,411	10,916	10,916	-	10,916	-
		<i>T_521 P_00000000 500440 - Rentals And Leases</i>	Konica BHC360I-Dispatch- \$176.59/month, Contract # 25385 exp. 12/31/2025			2,120	-	2,120	-
		500440 - Rentals And Leases	Subtotal	2,119	2,120	2,120	-	2,120	-
		<i>T_521 P_00000000 500460 - Repair and Maintenance Services</i>	Console repairs and maintenance Contract # 27214 exp. 7/2024			6,800	-	6,800	-
			Headsets, Plug prong amp coils 20 x \$72 & equipment repairs			2,440	-	2,440	-
			Steam clean carpeted walls			1,000	-	1,000	-
		500460 - Repair and Maintenance Services	Subtotal	6,800	10,240	10,240	-	10,240	-
		<i>T_521 P_00000000 500490 - Operational Expenses</i>	9-1-1 Initial Certification app \$75 test \$50 for new hires			1,885	-	1,885	-
			Audio CD's and flashdrives for recording incidents			532	-	532	-
			Headset replacements \$285 x 30			8,550	-	8,550	-
			Jobtarget to list job postings with APCO @ 499			499	-	499	-
			Dispatch Operating Supplies/training aids & GIS Plotter Supplies			4,916	-	4,916	-
			Teletype paper, ribbons, log books, folders			886	-	886	-
			WhenToWork .com for scheduling			360	-	360	-
			Wireless back-up phones			443	-	443	-
			9-1-1 Public Education Supplies			443	-	443	-
			FlaPac Accreditation fee			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	8,704	16,619	19,514	-	19,514	-
		<i>T_521 P_00000000 500525 - Uniforms</i>	Telecommunicator uniforms			2,000	-	2,000	-
		500525 - Uniforms	Subtotal	2,132	2,000	2,000	-	2,000	-
		<i>T_521 P_00000000 500540 - Books Subscriptions & Memberships</i>	APCO membership group			1,642	-	1,642	-
			APCO training manuals (18 x \$90 ea)			630	-	630	-
			CTO training manuals 15 x \$85 for certifications			496	-	496	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031700 Dispatch

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500540 - Books Subscriptions & Memberships			Subtotal	2,168	2,768	2,768	-	2,768	-
T_521	P_00000000	500560 - Minor Equipment	High back vertebrae support chair replacements 3 x \$1,500			4,500	-	4,500	-
500560 - Minor Equipment			Subtotal	-	4,500	4,500	-	4,500	-
Materials and Services			Total	\$48,427	\$80,109	\$82,959	-	\$82,959	-
Internal Service Charge									
T_521	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			175,375	-	175,375	-
500345 - IT Maintenance Services			Subtotal	189,878	202,160	225,542	-	225,542	-
T_521	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			27,157	-	27,157	-
500451 - Insurance-General Liability			Subtotal	21,417	88,345	27,157	-	27,157	-
Internal Service Charge			Total	\$211,295	\$290,505	\$252,699	-	\$252,699	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$4,313,905	\$5,178,606	\$5,663,523	-	\$5,663,523	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
T_000	P_00000000	337210 - 911 Grant-County	911 County Reimbursement	235,861	105,000	116,500	-	116,500	-
Intergovernmental Revenue			Total	\$235,861	\$105,000	\$116,500	-	\$116,500	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$235,861	\$105,000	\$116,500	-	\$116,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
						-	-	-	-
				-	87,446	-	-	-	-
						31,111	-	31,111	-
				-	29,901	31,111	-	31,111	-
						245,124	-	245,124	-
				192,919	151,797	245,124	-	245,124	-
				-	(2,835)	-	-	-	-
				192,919	266,309	276,235	-	276,235	-
						14,850	-	14,850	-
						8,389	-	8,389	-
				-	27,016	23,239	-	23,239	-
						112,500	-	112,500	-
				50,397	112,500	112,500	-	112,500	-
						22,500	-	22,500	-
				22,500	22,500	22,500	-	22,500	-
						52,500	-	52,500	-
				52,500	52,500	52,500	-	52,500	-
						1,500	-	1,500	-
				-	1,500	1,500	-	1,500	-
						90,000	-	90,000	-
				65,837	90,000	90,000	-	90,000	-
				172,691	-	-	-	-	-
				363,926	306,016	302,239	-	302,239	-
						16,973	-	16,973	-
				13,671	55,216	16,973	-	16,973	-
				13,671	55,216	16,973	-	16,973	-
						-	-	-	-
				442,410	-	-	-	-	-
				442,410	-	-	-	-	-
				1,012,926	627,541	595,447	-	595,447	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Charges for Services									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			938,199	-	938,199	-
		500120 - Regular Salaries & Wages	Subtotal	675,371	811,810	938,199	-	938,199	-
	T_522	P_00000000	500140 - Overtime			5,000	-	5,000	-
		500140 - Overtime	Subtotal	656	5,000	5,000	-	5,000	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			600	-	600	-
			ParMedIncen_Perc			29,339	-	29,339	-
			HazMat TechPerc_Cap			6,748	-	6,748	-
			FFDegIncen			1,920	-	1,920	-
			UnClnAllw_Recurring			1,896	-	1,896	-
			FF_TRTCEInPerc_Cap			8,997	-	8,997	-
		500150 - Special Pay	Subtotal	30,902	49,154	51,300	-	51,300	-
	T_522	P_00000000	500212 - FICA Taxes			71,771	-	71,771	-
						3,491	-	3,491	-
						816	-	816	-
		500212 - FICA Taxes	Subtotal	30,764	66,245	76,078	-	76,078	-
	T_522	P_00000000	500221 - Define Contribution Retirement Plan			23,519	-	23,519	-
		500221 - Define Contribution Retirement Plan	Subtotal	17,031	22,496	23,519	-	23,519	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			120,151	-	120,151	-
		500227 - Retirement Contribution-Fire	Subtotal	128,910	119,203	120,151	-	120,151	-
	T_522	P_00000000	500230 - Health Clinic Expenses			10,370	-	10,370	-
		500230 - Health Clinic Expenses	Subtotal	7,866	8,970	10,370	-	10,370	-
	T_522	P_00000000	500231 - Health Insurance			95,376	-	95,376	-
		500231 - Health Insurance	Subtotal	60,456	102,594	95,376	-	95,376	-
	T_522	P_00000000	500232 - Life Insurance			3,583	-	3,583	-
		500232 - Life Insurance	Subtotal	2,632	3,376	3,583	-	3,583	-
	T_522	P_00000000	500233 - Vision Insurance			852	-	852	-
		500233 - Vision Insurance	Subtotal	696	948	852	-	852	-
	T_522	P_00000000	500235 - Employer HRA Contribution			16,550	-	16,550	-
		500235 - Employer HRA Contribution	Subtotal	11,400	17,950	16,550	-	16,550	-
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters			13,394	-	13,394	-
		500236 - VEBA Contribution-Firefighters	Subtotal	11,012	12,053	13,394	-	13,394	-
	T_522	P_00000000	500239 - VEBA-General Employees			3,509	-	3,509	-
		500239 - VEBA-General Employees	Subtotal	2,487	3,372	3,509	-	3,509	-
	T_522	P_00000000	500240 - Workers Compensation			23,954	-	23,954	-
		500240 - Workers Compensation	Subtotal	20,799	33,866	23,954	-	23,954	-
	T_522	P_00000000	500261 - Health Insurance Credit			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500261 - Health Insurance Credit	Subtotal	-	(3,248)	-	-	-	-
		Personnel Services	Total	\$1,000,980	\$1,253,789	\$1,381,835	-	\$1,381,835	-
		Materials and Services							
	T_522 P_00000000	500314 - Medical Services	ISF Occupational Annual Physicals			4,078	-	4,078	-
		500314 - Medical Services	Subtotal	4,859	5,643	4,078	-	4,078	-
	T_522 P_00000000	500340 - Other Contractual Services	Janitorial service at Station 1 Admin offices and Station 3 meeting room.			5,300	-	5,300	-
		500340 - Other Contractual Services	Subtotal	4,363	10,300	10,300	-	10,300	-
	T_522 P_00000000	500400 - Travel And Per Diem	Pre-hiring screening			5,000	-	5,000	-
		500400 - Travel And Per Diem	Subtotal	3,066	4,575	4,575	-	4,575	-
	T_522 P_00000000	500403 - Training	FFCA Conference Registration			600	-	600	-
			Fire Rescue Int'l Conference Registration			1,600	-	1,600	-
			IAFC Nat'l EMS Conference Registrations			1,500	-	1,500	-
			Fire Department Instructors Conference			1,000	-	1,000	-
			Labor Management Conference Registration			550	-	550	-
			Misc registrations for local training/conferences			300	-	300	-
		500403 - Training	Subtotal	2,438	5,550	5,550	-	5,550	-
	T_522 P_00000000	500412 - Cellular Telephones	Aircards for laptops			1,800	-	1,800	-
			Cellular phone service			1,800	-	1,800	-
		500412 - Cellular Telephones	Subtotal	2,879	3,600	3,600	-	3,600	-
	T_522 P_00000000	500420 - Postage	Postage, FedX, UPS, Certified Mail.			300	-	300	-
		500420 - Postage	Subtotal	191	300	300	-	300	-
	T_522 P_00000000	500440 - Rentals And Leases	Admin leased color copier			5,700	-	5,700	-
		500440 - Rentals And Leases	Subtotal	5,533	5,700	5,700	-	5,700	-
	T_522 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			20,290	-	20,290	-
		500468 - Equipment Maintenance	Subtotal	23,772	18,000	20,290	-	20,290	-
	T_522 P_00000000	500475 - Printing Services	Business Cards, Envelopes, etc			1,200	-	1,200	-
		500475 - Printing Services	Subtotal	45	1,200	1,200	-	1,200	-
	T_522 P_00000000	500480 - Promotional/Advertising	Informational literature, promotional and advertising			500	-	500	-
		500480 - Promotional/Advertising	Subtotal	308	500	500	-	500	-
	T_522 P_00000000	500490 - Operational Expenses	Office supplies and materials			6,700	-	6,700	-
			Misc computer supplies: toner for desktop printers, mice & keyboards as needed, etc.			2,500	-	2,500	-
			Cable service Fire Administration			450	-	450	-
			Awards, plaques and presentation materials			2,100	-	2,100	-
			Catering service for Leadership WPB, recruit graduations, fire chiefs' association luncheon, etc.			3,500	-	3,500	-
			Fire Dept Stats Annual Support			500	-	500	-
			Non-Ad Valorem Taxes - No Palm Bch Co Impr Dist for Stations 6 & 7			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	21,377	16,750	16,750	-	16,750	-
	T_522 P_50300000	500521 - Gasoline	ISF Gasoline			2,818	-	2,818	-
		500521 - Gasoline	Subtotal	2,612	2,500	2,818	-	2,818	-
	T_522 P_00000000	500525 - Uniforms	Office personnel uniforms			2,700	-	2,700	-
		500525 - Uniforms	Subtotal	3,588	2,700	2,700	-	2,700	-
	T_522 P_00000000	500540 - Books Subscriptions & Memberships	Int'l Assoc of Fire Chiefs, FL Fire Chiefs Assoc and PBC Fire Chiefs Assoc memberships			2,500	-	2,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
500540 - Books Subscriptions & Memberships				Subtotal	2,055	2,500	2,500	-	2,500	-
T_522	P_00000000	500560 - Minor Equipment	Computer and desk set up for added FTE			2,000	-	2,000	-	
500560 - Minor Equipment				Subtotal	1,637	2,000	2,000	-	2,000	-
Materials and Services				Total	\$78,724	\$81,818	\$82,861	-	\$82,861	-
Internal Service Charge										
T_522	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			127,004	-	127,004	-	
			ISF IT GIS			2,864	-	2,864	-	
			ISF IT Public Safety			33,796	-	33,796	-	
500345 - IT Maintenance Services				Subtotal	139,350	148,797	163,664	-	163,664	-
T_522	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			350,241	-	350,241	-	
500413 - ISF Telecommunications Charges				Subtotal	286,202	307,492	350,241	-	350,241	-
T_522	P_00000000	500450 - Insurance	Property Insurance			457,698	-	457,698	-	
			Boiler and Machinery Insurance			3,272	-	3,272	-	
500450 - Insurance				Subtotal	227,032	248,355	460,970	-	460,970	-
T_522	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			4,067	-	4,067	-	
500451 - Insurance-General Liability				Subtotal	1,899	5,067	4,067	-	4,067	-
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			2,796	-	2,796	-	
500455 - Insurance-Auto Liability				Subtotal	916	1,563	2,796	-	2,796	-
Internal Service Charge				Total	\$655,399	\$711,274	\$981,738	-	\$981,738	-
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
Total Expenses				Grand Total	\$1,735,103	\$2,046,881	\$2,446,434	-	\$2,446,434	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000	P_00000000	369909 - Miscellaneous Earnings		3,956	-	-	-	-	-
Miscellaneous				Total	\$3,956	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	\$3,956	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032110 Billing Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			EMS Billing Provider services to include FL Medicaid and mailing privacy notices			265,000	-	265,000	-
			Contractor to draft Medicaid cost recovery application for FL EMS Public Emergency Medical Transport (PEMT) Medicaid Program.			40,000	-	40,000	-
			Collection agency services			12,000	-	12,000	-
		500340 - Other Contractual Services	Subtotal	178,114	317,000	317,000	-	317,000	-
		Materials and Services	Total	\$178,114	\$317,000	\$317,000	-	\$317,000	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
		Total Expenses	Grand Total	\$178,114	\$317,000	\$317,000	-	\$317,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			415,616	-	415,616	-
		500120 - Regular Salaries & Wages	Subtotal	244,190	346,195	415,616	-	415,616	-
	T_522	P_00000000	500140 - Overtime			22,000	-	22,000	-
		500140 - Overtime	Subtotal	1,095	22,000	22,000	-	22,000	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	39,614	58,352	93,015	-	93,015	-
			DeclnBene			1,800	-	1,800	-
			ParMedIncn_Perc			62,343	-	62,343	-
			HazMat TechPerc_Cap			14,393	-	14,393	-
			FFDegIncn			3,960	-	3,960	-
			UnClnAllw_Recurring			2,844	-	2,844	-
			FF_TROCEInPerc_Cap			7,675	-	7,675	-
	T_522	P_00000000	500212 - FICA Taxes			18,003	-	18,003	-
		500212 - FICA Taxes	Subtotal	4,276	21,129	26,801	-	26,801	-
						7,131	-	7,131	-
						1,667	-	1,667	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			136,873	-	136,873	-
		500227 - Retirement Contribution-Fire	Subtotal	106,665	124,272	136,873	-	136,873	-
	T_522	P_00000000	500230 - Health Clinic Expenses			3,111	-	3,111	-
		500230 - Health Clinic Expenses	Subtotal	1,966	2,990	3,111	-	3,111	-
	T_522	P_00000000	500231 - Health Insurance			41,670	-	41,670	-
		500231 - Health Insurance	Subtotal	9,607	25,796	41,670	-	41,670	-
	T_522	P_00000000	500232 - Life Insurance			533	-	533	-
		500232 - Life Insurance	Subtotal	257	464	533	-	533	-
	T_522	P_00000000	500233 - Vision Insurance			296	-	296	-
		500233 - Vision Insurance	Subtotal	96	296	296	-	296	-
	T_522	P_00000000	500235 - Employer HRA Contribution			5,600	-	5,600	-
		500235 - Employer HRA Contribution	Subtotal	1,500	5,000	5,600	-	5,600	-
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters			15,258	-	15,258	-
		500236 - VEBA Contribution-Firefighters	Subtotal	8,283	9,356	15,258	-	15,258	-
	T_522	P_00000000	500240 - Workers Compensation			7,186	-	7,186	-
		500240 - Workers Compensation	Subtotal	5,200	11,289	7,186	-	7,186	-
		Personnel Services	Total	\$422,748	\$627,139	\$767,959	-	\$767,959	-
Materials and Services									
	T_522	P_00000000	500314 - Medical Services			1,223	-	1,223	-
		500314 - Medical Services	Subtotal	1,215	1,881	1,223	-	1,223	-
	T_522	P_00000000	500340 - Other Contractual Services			20,000	-	20,000	-
		500340 - Other Contractual Services	Subtotal	30,324	96,000	105,000	-	105,000	-
			Mass Emergency Notification System			10,000	-	10,000	-
			COOP and EOP Maintenance			18,000	-	18,000	-
			TV 18 direct cable for EOC			22,000	-	22,000	-
			Citywide Emergency Operations Plan			10,000	-	10,000	-
			Janitorial service - Emergency Operations Center			25,000	-	25,000	-
			FEMA ICS Classes 300, 400 and All Hazards.				-		-
	T_522	P_00000000	500400 - Travel And Per Diem			5,000	-	5,000	-
		500400 - Travel And Per Diem	Subtotal	566	17,000	17,000	-	17,000	-
			Hurricane Conference, Florida Emergency Preparedness Conference, International Assoc. of Emergency Managers Conference			12,000	-	12,000	-
			Special Ops Workshops				-		-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500403 - Training	EOC and NIMS Compliance Training Citywide Special Ops Workshops			10,000	-	10,000	-
		500403 - Training	Subtotal	4,452	11,000	11,000	-	11,000	-
T_522	P_00000000	500412 - Cellular Telephones	Cell phone and data charges for EOC staff Aircard for laptops - EOC staff			2,100	-	2,100	-
		500412 - Cellular Telephones	Subtotal	2,148	3,500	3,500	-	3,500	-
T_522	P_00000000	500420 - Postage	Mailing packages, general postage costs.			45	-	45	-
		500420 - Postage	Subtotal	-	45	45	-	45	-
T_522	P_00000000	500431 - Electric Services	EOC share of electric at 40% of Station 5			14,800	-	14,800	-
		500431 - Electric Services	Subtotal	-	14,800	14,800	-	14,800	-
T_522	P_00000000	500440 - Rentals And Leases	Leased copier			2,200	-	2,200	-
		500440 - Rentals And Leases	Subtotal	1,469	2,200	2,200	-	2,200	-
T_522	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			20,290	-	20,290	-
		500468 - Equipment Maintenance	Subtotal	17,554	18,000	20,290	-	20,290	-
T_522	P_00000000	500475 - Printing Services				750	-	750	-
		500475 - Printing Services	Subtotal	-	750	750	-	750	-
T_522	P_00000000	500490 - Operational Expenses	Office Supplies for EOC Emergency Equipment for activations Public Education and Promotions Emergency Management Polos and T-Shirts Mattresses and Beds for EOC Dormitory Doors for Dormitory rooms for EOC Blinds for Privacy EOC conference rooms and Command Room Teleconference hardware Replacement and purchase of furniture at the EOC. AV and Telecom supplies for the EOC.			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	19,328	19,200	19,200	-	19,200	-
T_522	P_50300000	500521 - Gasoline	ISF Gasoline			6,763	-	6,763	-
		500521 - Gasoline	Subtotal	5,216	6,000	6,763	-	6,763	-
T_522	P_00000000	500525 - Uniforms				-	-	-	-
		500525 - Uniforms	Subtotal	159	-	-	-	-	-
T_522	P_00000000	500540 - Books Subscriptions & Memberships	Emergency Management quick reference books for supervisors on ICS, disaster prep, etc. Memberships.			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	962	2,000	2,000	-	2,000	-
		Materials and Services	Total	\$83,394	\$192,376	\$203,771	-	\$203,771	-
		Internal Service Charge							
T_522	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			308,671	-	308,671	-
			ISF IT GIS			7,839	-	7,839	-
			ISF IT Public Safety			92,494	-	92,494	-
		500345 - IT Maintenance Services	Subtotal	356,744	377,190	409,004	-	409,004	-
T_522	P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			70,008	-	70,008	-
		500411 - 411 ISF-Radio System Charges	Subtotal	66,192	67,242	70,008	-	70,008	-
T_522	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			117,780	-	117,780	-
		500413 - ISF Telecommunications Charges	Subtotal	96,245	103,404	117,780	-	117,780	-
T_522	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			1,220	-	1,220	-
		500451 - Insurance-General Liability	Subtotal	475	1,689	1,220	-	1,220	-
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			2,796	-	2,796	-
		500455 - Insurance-Auto Liability	Subtotal	1,832	6,251	2,796	-	2,796	-
		Internal Service Charge	Total	\$521,488	\$555,776	\$600,808	-	\$600,808	-
		Transfers and Other Financing							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032200 Emergency Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$1,027,630	\$1,375,291	\$1,572,538	-	\$1,572,538	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:							
Personnel Services							
T_522 P_00000000 500140 - Overtime	Overtime moved to Fund 131 Special events for our Logistics Cpt. & Maint issues for after hours work for our Skilled trades worker.			-	-	-	-
500140 - Overtime	Subtotal	-	-	-	-	-	-
Personnel Services							
Total							
Materials and Services							
T_522 P_00000000 500340 - Other Contractual Services	Apparatus repair & Maint to Fund 131 in FY19			-	-	-	-
	Transfer to Fund 131 Underground Storage Tank Inspection Program			-	-	-	-
	Transfer to Fund 131 Environmental Svc (pest control) for Fire Stations			-	-	-	-
	Transfer to Fund 131 Kitchen Hood System Inspection Program for Fire Stations			-	-	-	-
	Transfer to Fund 131 Elevator annual inspection and certification Station 1, 4, 5.			-	-	-	-
500340 - Other Contractual Services	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500400 - Travel And Per Diem	Transfer to Fund 131 Maintain Certifications			-	-	-	-
500400 - Travel And Per Diem	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500403 - Training	Transfer to Fund 131 Maintain Certifications			-	-	-	-
500403 - Training	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500412 - Cellular Telephones	Transfer to Fund 131 Logistics personnel (3ea)			-	-	-	-
500412 - Cellular Telephones	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500433 - Water Service	Water/wastewater at Logistics Building to be transferred to CWPB Fleet after transition.			-	-	-	-
500433 - Water Service	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500460 - Repair and Maintenance Services	Mattress replacements to Fund 131 in FY 19			-	-	-	-
	Transfer to Fund 131 Fitness Equipment & Repairs			-	-	-	-
	All Maintenance & Repair for 10 Fire Facilities to Fund 131			-	-	-	-
	Transfer to Fund 131 Fire Alarm Monitoring & Inspection for Fire Stations			-	-	-	-
500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500461 - Fire Equipment Maintenance	Small Equip Maint to Fund 131			-	-	-	-
	Annual Pressure Test & Servicing of Extrication Equip to Fund 131 in FY19			-	-	-	-
	Annual NFPA Bunker Gear Inspection, Cleaning & Testing to Fund 131			-	-	-	-
	Annual NFPA Pump, Ladder, Hose Testing to Fund 131			-	-	-	-
	Transfer to Fund 131 Annual SCBA Testing			-	-	-	-
	Transfer to Fund 131 SCBA Hydrostatic Testing			-	-	-	-
	Transfer to Fund 131 Fire Extinguisher Testing & Maintenance			-	-	-	-
	Transfer to Fund 131 CWPB Fleet Annual Expense (GPS / Fuel Program)			-	-	-	-
500461 - Fire Equipment Maintenance	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500490 - Operational Expenses	Transfer to Fund 131 Logistics Inventory & Supply			-	-	-	-
500490 - Operational Expenses	Subtotal	-	-	-	-	-	-
T_522 P_00000000 500525 - Uniforms	Transfer to fund 131 Uniforms for Logistics Personnel			-	-	-	-
500525 - Uniforms	Subtotal	-	-	-	-	-	-
Materials and Services							
Total							
Internal Service Charge							
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	-	-	-	-	-	-

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_526_P_00000000		500120	Regular Salaries & Wages			658,353	-	658,353	-
		500120 - Regular Salaries & Wages	Subtotal	553,701	555,393	658,353	-	658,353	-
T_526_P_00000000		500140	Overtime (3)shift coverage OT			121,000	-	121,000	-
		500140 - Overtime	Subtotal	34,070	121,000	121,000	-	121,000	-
T_526_P_00000000		500141	Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	4,507	-	-	-	-	-
T_526_P_00000000		500150	Special Pay			-	-	-	-
			ParMedIncen_Perc			87,783	-	87,783	-
			HazMat TechPerc_Cap			20,189	-	20,189	-
			FFDegIncen			4,560	-	4,560	-
			UnClnAllw_Recurring			4,740	-	4,740	-
			FF_TROCEInPerc_Cap			7,351	-	7,351	-
			FF_TRTCEInPerc_Cap			5,464	-	5,464	-
		500150 - Special Pay	Subtotal	83,877	118,838	130,087	-	130,087	-
T_526_P_00000000		500212	FICA Taxes			23,594	-	23,594	-
						15,569	-	15,569	-
						3,642	-	3,642	-
		500212 - FICA Taxes	Subtotal	13,056	38,725	42,805	-	42,805	-
T_526_P_00000000		500221	Define Contribution Retirement Plan			4,310	-	4,310	-
		500221 - Define Contribution Retirement Plan	Subtotal	3,426	3,591	4,310	-	4,310	-
T_526_P_00000000		500227	Retirement Contribution-Fire			192,488	-	192,488	-
		500227 - Retirement Contribution-Fire	Subtotal	194,901	183,651	192,488	-	192,488	-
T_526_P_00000000		500230	Health Clinic Expenses			7,259	-	7,259	-
		500230 - Health Clinic Expenses	Subtotal	4,916	4,983	7,259	-	7,259	-
T_526_P_00000000		500231	Health Insurance			79,082	-	79,082	-
		500231 - Health Insurance	Subtotal	36,850	45,774	79,082	-	79,082	-
T_526_P_00000000		500232	Life Insurance			1,157	-	1,157	-
		500232 - Life Insurance	Subtotal	972	1,100	1,157	-	1,157	-
T_526_P_00000000		500233	Vision Insurance			548	-	548	-
		500233 - Vision Insurance	Subtotal	325	304	548	-	548	-
T_526_P_00000000		500235	Employer HRA Contribution			12,750	-	12,750	-
		500235 - Employer HRA Contribution	Subtotal	6,050	8,050	12,750	-	12,750	-
T_526_P_00000000		500236	VEBA Contribution-Firefighters			21,460	-	21,460	-
		500236 - VEBA Contribution-Firefighters	Subtotal	16,284	18,569	21,460	-	21,460	-
T_526_P_00000000		500239	VEBA-General Employees			663	-	663	-
		500239 - VEBA-General Employees	Subtotal	516	553	663	-	663	-
T_526_P_00000000		500240	Workers Compensation			16,767	-	16,767	-
		500240 - Workers Compensation	Subtotal	13,000	18,814	16,767	-	16,767	-
T_526_P_00000000		500261	Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(1,592)	-	-	-	-
		Personnel Services	Total	\$966,452	\$1,117,753	\$1,288,729	-	\$1,288,729	-
Materials and Services									
T_526_P_00000000		500314	Medical Services			45,000	-	45,000	-
			EMS Medical Director			2,855	-	2,855	-
			ISF Occupational Annual Physicals				-		-
		500314 - Medical Services	Subtotal	44,287	48,135	47,855	-	47,855	-
T_526_P_00000000		500340	Other Contractual Services			17,000	-	17,000	-
			Biohazard waste Pickup 9 Stations			18,700	-	18,700	-
			New contract extended warranty and replacement for autopulse			2,500	-	2,500	-
			Warranty Zoll X-series batt chargers			20,000	-	20,000	-
			O2 delivery service			41,780	-	41,780	-
			Zoll X -Series Monitor/Defib warranty and preventive maintenance new contract rate			42,000	-	42,000	-
			Defibrillator Replacement			38,544	-	38,544	-
			Stryker Warranty Contract for Stretcher Repairs				-		-
		500340 - Other Contractual Services	Subtotal	106,092	81,210	180,524	-	180,524	-
T_526_P_92333757		500340	Other Contractual Services			402,894	-	402,894	-
		500340 - Other Contractual Services	Subtotal	205,166	402,894	402,894	-	402,894	-
T_526_P_00000000		500400	Travel And Per Diem			6,000	-	6,000	-
		500400 - Travel And Per Diem	Subtotal	1,387	6,000	6,000	-	6,000	-
T_526_P_00000000		500403	Training			1,500	-	1,500	-
			Tactical Medic				-		-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Misc EMS Conference Registrations			2,500	-	2,500	-
			Misc EMS Competition Registrations			250	-	250	-
			First There First Care Registration			100	-	100	-
			Subtotal	9,737	4,350	4,350	-	4,350	-
		500403 - Training							
		T_526 P_00000000 500412 - Cellular Telephones	Data plan for ePCR tablets			26,000	-	26,000	-
			EMS Cell Phones			2,160	-	2,160	-
			Lap Top Air Card			450	-	450	-
			Subtotal	22,222	28,610	28,610	-	28,610	-
		500412 - Cellular Telephones							
		T_526 P_00000000 500420 - Postage	Postage for mailing records /Certified mailings- change due to online request processing			2,000	-	2,000	-
			Subtotal	1,048	2,000	2,000	-	2,000	-
		500420 - Postage							
		T_526 P_00000000 500440 - Rentals And Leases	Leased copier			1,500	-	1,500	-
			SafetyPad software use			36,000	-	36,000	-
			Subtotal	41,414	37,500	37,500	-	37,500	-
		500440 - Rentals And Leases							
		T_526 P_00000000 500460 - Repair and Maintenance Services	O2 cylinder hydro			1,500	-	1,500	-
			Autovent			1,000	-	1,000	-
			Subtotal	677	13,500	2,500	-	2,500	-
		500460 - Repair and Maintenance Services							
		T_526 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			845,400	-	845,400	-
			Subtotal	667,450	750,000	845,400	-	845,400	-
		500468 - Equipment Maintenance							
		T_526 P_00000000 500475 - Printing Services	Printing Protocols/forms			3,000	-	3,000	-
			Narcotics Logs			800	-	800	-
			Subtotal	305	3,800	3,800	-	3,800	-
		500475 - Printing Services							
		T_526 P_00000000 500490 - Operational Expenses	Office Supplies			3,000	-	3,000	-
			AED Replacement/Maintenance			5,000	-	5,000	-
			EZ IO needles and stabilizers			28,350	-	28,350	-
			O2 cylinder replacement			5,000	-	5,000	-
			Auto Pulse Bands			15,000	-	15,000	-
			State ALS Veh License			2,500	-	2,500	-
			PBC EMS Veh Permit			1,650	-	1,650	-
			Kingvision Scopes and Blades			15,000	-	15,000	-
			Personnel re-certification of paramedics and EMT's -required every other year			18,000	-	18,000	-
			Autovent replacment			4,500	-	4,500	-
			Medications			125,000	-	125,000	-
			Stretcher child restraints			5,000	-	5,000	-
			Disposable Medical Supplies			215,000	-	215,000	-
			Cardiac Supplies			65,000	-	65,000	-
			Subtotal	449,238	447,150	508,000	-	508,000	-
		500490 - Operational Expenses							
		T_526 P_50300000 500521 - Gasoline	ISF Gasoline			2,254	-	2,254	-
			Subtotal	1,181	2,000	2,254	-	2,254	-
		500521 - Gasoline							
		T_526 P_50300000 500522 - Diesel Fuel	ISF Diesel			50,724	-	50,724	-
			Subtotal	46,628	45,000	50,724	-	50,724	-
		500522 - Diesel Fuel							
		T_526 P_00000000 500525 - Uniforms	Civilian Uniforms			1,500	-	1,500	-
			Subtotal	1,631	1,500	1,500	-	1,500	-
		500525 - Uniforms							
		T_526 P_00000000 500540 - Books Subscriptions & Memberships	EMS Texts			1,000	-	1,000	-
			PBC EMS Providers			100	-	100	-
			FL EMS Providers			100	-	100	-
			IAEMSC			275	-	275	-
			FFCA			150	-	150	-
			Subtotal	4,105	1,625	1,625	-	1,625	-
		500540 - Books Subscriptions & Memberships							
		Materials and Services	Total	\$1,602,570	\$1,875,274	\$2,125,536	-	\$2,125,536	-
		Internal Service Charge							
		T_526 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			43,468	-	43,468	-
			ISF IT GIS			754	-	754	-
			ISF IT Public Safety			8,894	-	8,894	-
			Subtotal	43,326	45,214	53,116	-	53,116	-
		500345 - IT Maintenance Services							
		T_526 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			2,847	-	2,847	-
			Subtotal	1,187	2,815	2,847	-	2,847	-
		500451 - Insurance-General Liability							
		T_526 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			33,557	-	33,557	-
			Subtotal	22,894	34,379	33,557	-	33,557	-
		500455 - Insurance-Auto Liability							
		Internal Service Charge	Total	\$67,407	\$82,408	\$89,520	-	\$89,520	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		T_517 P_16030304 500710 - Principal	Subtotal	136,242	-	-	-	-	-
		500710 - Principal							
		T_517 P_16030304 500720 - Interest	2017 Lease Purchase of 2 EMS Vehicles - Final Payment 05/22			-	-	-	-
			Subtotal	2,194	-	-	-	-	-
		500720 - Interest							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
Debt Service Costs				\$138,436	-	-	-	-	-	
Total Expenses				\$2,774,864	\$3,075,435	\$3,503,785	-	\$3,503,785	-	
Grand Total										
REVENUES:										
Charges for Services										
T_000 P_00342415 342415 - EMS Revenue-ADPI				EMS PENN Credit	4,356	50,000	10,000	-	10,000	-
T_000 P_00000000 342416 - EMS Revenue (Change Healthcare)				EMS Healthcare revenues	3,216,419	2,825,000	3,250,000	-	3,250,000	-
T_000 P_00342416 342416 - EMS Revenue (Change Healthcare)				EMS PENN Credit	118,217	45,000	50,000	-	50,000	-
T_000 P_00000000 342420 - Medicaid Supplemental Reimbursement (PEMT)				PEMT program distributions continue to decrease as more agencies draw from the State allocation of Federal Funds because Federal Funds have not increased. Amt based on FY21 allotment	310,493	306,000	315,000	-	315,000	-
T_000 P_92333757 342421 - Medicaid Supplemental Reimbursement (Managed Care)				EMS Revenue MCO-Per Gina P	600,213	605,601	609,000	-	609,000	-
Charges for Services				Total	\$4,249,698	\$3,831,601	\$4,234,000	-	\$4,234,000	-
Property Taxes										
Intergovernmental Revenue										
T_000 P_00000000 337601 - Palm Beach County EMS Grant				PBC EMS Grant	-	-	-	-	-	-
Intergovernmental Revenue				Total	-	-	-	-	-	-
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
T_000 P_00000000 369909 - Miscellaneous Earnings				Special events to include Boat Show, Spring Training, SunFest, etc.	239,309	249,000	249,000	-	249,000	-
Miscellaneous				Total	\$239,309	\$249,000	\$249,000	-	\$249,000	-
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total	\$4,489,007	\$4,080,601	\$4,483,000	-	\$4,483,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention				FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
TFA	Project	Object	Justification	Actual	Adopted	Base	Issues	Budget	Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			1,095,688	-	1,095,688	-
		500120 - Regular Salaries & Wages	Subtotal	915,575	1,045,388	1,095,688	-	1,095,688	-
	T_522	P_00000000	500140 - Overtime			20,000	-	20,000	-
		500140 - Overtime	Subtotal	47,338	20,000	20,000	-	20,000	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			ParMedIncen_Perc			70,009	-	70,009	-
			HazMat TechPerc_Cap			10,032	-	10,032	-
			FFDegIncen			3,240	-	3,240	-
			UnClnAllw_Recurring			6,636	-	6,636	-
			FF_TROCEInPerc_Cap			-	-	-	-
		500150 - Special Pay	Subtotal	107,779	99,691	90,517	-	90,517	-
	T_522	P_00000000	500212 - FICA Taxes			44,843	-	44,843	-
						6,852	-	6,852	-
						1,602	-	1,602	-
		500212 - FICA Taxes	Subtotal	36,005	54,057	53,297	-	53,297	-
	T_522	P_00000000	500221 - Define Contribution Retirement Plan			18,912	-	18,912	-
		500221 - Define Contribution Retirement Plan	Subtotal	19,820	21,715	18,912	-	18,912	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			241,577	-	241,577	-
		500227 - Retirement Contribution-Fire	Subtotal	233,773	246,027	241,577	-	241,577	-
	T_522	P_00000000	500230 - Health Clinic Expenses			12,444	-	12,444	-
		500230 - Health Clinic Expenses	Subtotal	10,816	10,964	12,444	-	12,444	-
	T_522	P_00000000	500231 - Health Insurance			164,038	-	164,038	-
		500231 - Health Insurance	Subtotal	115,977	154,644	164,038	-	164,038	-
	T_522	P_00000000	500232 - Life Insurance			2,953	-	2,953	-
		500232 - Life Insurance	Subtotal	2,820	3,060	2,953	-	2,953	-
	T_522	P_00000000	500233 - Vision Insurance			1,584	-	1,584	-
		500233 - Vision Insurance	Subtotal	1,201	1,392	1,584	-	1,584	-
	T_522	P_00000000	500235 - Employer HRA Contribution			28,800	-	28,800	-
		500235 - Employer HRA Contribution	Subtotal	19,150	28,400	28,800	-	28,800	-
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters			26,931	-	26,931	-
		500236 - VEBA Contribution-Firefighters	Subtotal	20,861	21,667	26,931	-	26,931	-
	T_522	P_00000000	500239 - VEBA-General Employees			2,801	-	2,801	-
		500239 - VEBA-General Employees	Subtotal	3,052	3,242	2,801	-	2,801	-
	T_522	P_00000000	500240 - Workers Compensation			28,744	-	28,744	-
		500240 - Workers Compensation	Subtotal	28,599	41,391	28,744	-	28,744	-
	T_522	P_00000000	500261 - Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(4,012)	-	-	-	-
		Personnel Services	Total	\$1,562,764	\$1,747,626	\$1,788,286	-	\$1,788,286	-
Materials and Services									
	T_522	P_00000000	500314 - Medical Services			4,894	-	4,894	-
		500314 - Medical Services	Subtotal	6,680	6,897	4,894	-	4,894	-
	T_522	P_00000000	500400 - Travel And Per Diem			1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500400 - Travel And Per Diem	Subtotal	1,681	1,500	1,500	-	1,500	-
	T_522	P_00000000	500403 - Training			300	-	300	-
			Florida Arson Conferences			400	-	400	-
			Florida Fire Marshals and Inspectors Conference			400	-	400	-
			Int'l Assoc of Arson Investigators Conference			500	-	500	-
			various Fire Investigation 1 and 2 day conferences and Training			400	-	400	-
			PBC Fire Marshals Assoc Conference and Training Seminars						
			Subtotal	44	2,000	2,000	-	2,000	-
	T_522	P_00000000	500412 - Cellular Telephones			6,500	-	6,500	-
			Fire Inspectors cell phone usage			5,500	-	5,500	-
			Fire Inspectors mobile tablet data use						
			Subtotal	6,865	12,000	12,000	-	12,000	-
	T_522	P_00000000	500420 - Postage			3,000	-	3,000	-
			Postage for billing and correspondence						
			Subtotal	2,068	3,000	3,000	-	3,000	-
	T_522	P_00000000	500440 - Rentals And Leases			2,500	-	2,500	-
			Copier lease and usage						
			Subtotal	1,466	2,500	2,500	-	2,500	-
	T_522	P_00000000	500468 - Equipment Maintenance			56,360	-	56,360	-
			ISF Equipment Maintenance						
			Subtotal	36,423	50,000	56,360	-	56,360	-
	T_522	P_00000000	500475 - Printing Services			2,500	-	2,500	-
			Printing of Fire Inspection forms, business cards, door tags, Fire Alarm tags, and other various Bureau forms						
			Subtotal	1,719	2,500	2,500	-	2,500	-
	T_522	P_00000000	500490 - Operational Expenses						
			Paper, folders, notepads, plan review stamps, office pens and pencils, calendar planners and other general office supplies.			1,000	-	1,000	-
			National Fire Protection Association (NFPA) updated Code and National Standards Reference Materials			500	-	500	-
			Small tool and equipment repair and replacement including electronic gas detectors and CO devices			500	-	500	-
			Fire Hydrant Water Flow Test Equipment Repair and Replacement			800	-	800	-
			Mobile Field Inspection printers, Equipment maintenance, Repair and Replacement			4,500	-	4,500	-
			Field Fire Inspection Program Access and Support			4,500	-	4,500	-
			Fire Investigator Camera Maintenance, Repair and Replacement			900	-	900	-
			Subtotal	9,817	12,700	12,700	-	12,700	-
	T_522	P_50300000	500521 - Gasoline			33,816	-	33,816	-
			ISF Gasoline						
			Subtotal	28,234	30,000	33,816	-	33,816	-
	T_522	P_00000000	500525 - Uniforms			2,500	-	2,500	-
			Fire Inspector Uniform Maintenance and Replacement for current staff and New Uniforms for new Hire						
			Subtotal	2,045	2,500	2,500	-	2,500	-
	T_522	P_00000000	500540 - Books Subscriptions & Memberships			400	-	400	-
			National Fire Protection Association (NFPA) Memberships						
			Palm Beach County's Fire Marshal Association Memberships			175	-	175	-
			Florida Fire Marshals Association Memberships			200	-	200	-
			International Association of Arson Investigators Memberships			225	-	225	-
			Certified Fire (CFI) Investigator Membership			75	-	75	-
			Fire Investigator Technician (FIT) Membership			75	-	75	-
			Fire Investigator Periodicals			75	-	75	-
			Fire Inspectors Industry Books and Publications			75	-	75	-
			additional memberships			1,700	-	1,700	-
			Subtotal	1,934	3,000	3,000	-	3,000	-
		Materials and Services	Total	\$98,976	\$128,597	\$136,770	-	\$136,770	-
		Internal Service Charge							
	T_522	P_00000000	500345 - IT Maintenance Services			73,221	-	73,221	-
			ISF IT General Services						
			ISF IT GIS			1,658	-	1,658	-
			ISF IT Public Safety			19,566	-	19,566	-
			Subtotal	78,822	84,579	94,445	-	94,445	-
	T_522	P_00000000	500451 - Insurance-General Liability			4,880	-	4,880	-
			ISF General Liability Insurance						
			Subtotal	2,611	6,192	4,880	-	4,880	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032410 Prevention

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			16,778	-	16,778	-
		500455 - Insurance-Auto Liability	Subtotal	10,074	15,627	16,778	-	16,778	-
		Internal Service Charge	Total	\$91,507	\$106,398	\$116,103	-	\$116,103	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$1,753,247	\$1,982,621	\$2,041,159	-	\$2,041,159	-

REVENUES:

Charges for Services				FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
				Actual	Adopted	Base	Issues	Budget	Outyear
T_000	P_00000000	342201 - False Fire Alarms	Backlog of Collections still remain	96,050	150,000	200,000	-	200,000	-
T_000	P_00000000	342501 - Fire Protection Inspection Fee(PZ&B Dept)	Building Construction Plan Review Fees	925,886	850,000	850,000	-	850,000	-
T_000	P_00000000	342502 - Fire Protection Inspection Fee (Fire Dept)	Fire Inspection Fees for Business Tax, Annual and Bi-annual Business, Special Events, and other related Inspections	238,034	300,000	300,000	-	300,000	-
		Charges for Services	Total	\$1,259,971	\$1,300,000	\$1,350,000	-	\$1,350,000	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$1,259,971	\$1,300,000	\$1,350,000	-	\$1,350,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032419 FEMA Safer Grant 2019

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_510 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation		105,360	-	-	-	-
			T_522 P_00000000 500240 - Workers Compensation			67,070	-	67,070	-
			500240 - Workers Compensation	72,812	-	67,070	-	67,070	-
			Personnel Services	Total	\$72,812	\$105,360	\$67,070	\$67,070	-
Materials and Services									
			T_522 P_00000000 500314 - Medical Services			11,419	-	11,419	-
			500314 - Medical Services		17,557	11,419	-	11,419	-
			Materials and Services	Total	\$17,557	\$11,419	-	\$11,419	-
Internal Service Charge									
			T_522 P_00000000 500451 - Insurance-General Liability			11,388	-	11,388	-
			500451 - Insurance-General Liability	6,646	15,763	11,388	-	11,388	-
			Internal Service Charge	Total	\$6,646	\$15,763	\$11,388	\$11,388	-
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$79,458	\$138,680	\$89,877	\$89,877	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032421 FEMA SAFER Grant 2021

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			ISF Workers Compensation			35,930	-	35,930	-
		500240 - Workers Compensation	Subtotal	-	-	35,930	-	35,930	-
Personnel Services			Total	-	-	\$35,930	-	\$35,930	-
Materials and Services									
			ISF Occupational Annual Physicals			6,117	-	6,117	-
		500314 - Medical Services	Subtotal	-	-	6,117	-	6,117	-
Materials and Services			Total	-	-	\$6,117	-	\$6,117	-
Internal Service Charge									
			ISF General Liability Insurance			6,101	-	6,101	-
		500451 - Insurance-General Liability	Subtotal	-	-	6,101	-	6,101	-
Internal Service Charge			Total	-	-	\$6,101	-	\$6,101	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	-	\$48,148	-	\$48,148	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032510 Training

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_522	P_00000000	500120 - Regular Salaries & Wages				433,534	-	433,534	-
		500120 - Regular Salaries & Wages	Subtotal	431,187	392,159	433,534	-	433,534	-
T_522	P_00000000	500140 - Overtime							
			Special event and shift coverage OT			30,000	-	30,000	-
		500140 - Overtime	Subtotal	6,269	40,000	50,000	-	50,000	-
T_522	P_00000000	500141 - Additional Holiday Pay							
		500141 - Additional Holiday Pay	Subtotal	7,287	-	-	-	-	-
T_522	P_00000000	500150 - Special Pay							
			LumpSum_Phone			1,200	-	1,200	-
			ParMedIncen_Perc			65,031	-	65,031	-
			FFDiveIncenPerc_Cap			3,960	-	3,960	-
			HazMat TechPerc_Cap			14,993	-	14,993	-
			FFDegIncen			3,240	-	3,240	-
			UnClnAllw_Recurring			2,844	-	2,844	-
			FF_TROCEInPerc_Cap			10,057	-	10,057	-
			FF_TRTCEInPerc_Cap			6,581	-	6,581	-
		500150 - Special Pay	Subtotal	66,544	93,870	107,906	-	107,906	-
T_522	P_00000000	500212 - FICA Taxes							
						16,962	-	16,962	-
						9,791	-	9,791	-
						2,288	-	2,288	-
		500212 - FICA Taxes	Subtotal	7,354	25,980	29,041	-	29,041	-
T_522	P_00000000	500227 - Retirement Contribution-Fire							
						145,701	-	145,701	-
		500227 - Retirement Contribution-Fire	Subtotal	192,495	140,595	145,701	-	145,701	-
T_522	P_00000000	500230 - Health Clinic Expenses							
			ISF Health Clinic			3,111	-	3,111	-
		500230 - Health Clinic Expenses	Subtotal	3,933	3,987	3,111	-	3,111	-
T_522	P_00000000	500231 - Health Insurance							
						29,820	-	29,820	-
		500231 - Health Insurance	Subtotal	41,039	48,518	29,820	-	29,820	-
T_522	P_00000000	500232 - Life Insurance							
						603	-	603	-
		500232 - Life Insurance	Subtotal	483	546	603	-	603	-
T_522	P_00000000	500233 - Vision Insurance							
						200	-	200	-
		500233 - Vision Insurance	Subtotal	342	348	200	-	200	-
T_522	P_00000000	500235 - Employer HRA Contribution							
						4,550	-	4,550	-
		500235 - Employer HRA Contribution	Subtotal	5,350	7,350	4,550	-	4,550	-
T_522	P_00000000	500236 - VEBA Contribution-Firefighters							
						16,243	-	16,243	-
		500236 - VEBA Contribution-Firefighters	Subtotal	13,424	14,216	16,243	-	16,243	-
T_522	P_00000000	500240 - Workers Compensation							
			ISF Workers Compensation			7,186	-	7,186	-
		500240 - Workers Compensation	Subtotal	10,400	15,051	7,186	-	7,186	-
T_522	P_00000000	500261 - Health Insurance Credit							
						-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(2,791)	-	-	-	-
		Personnel Services	Total	\$786,107	\$779,829	\$827,895	-	\$827,895	-
Materials and Services									
T_522	P_00000000	500314 - Medical Services							
			ISF Occupational Annual Physicals			1,223	-	1,223	-
		500314 - Medical Services	Subtotal	2,429	2,508	1,223	-	1,223	-
T_522	P_00000000	500340 - Other Contractual Services							
			Testing services for promotional exams			125,000	-	125,000	-
			Hiring List Testing			5,000	-	5,000	-
			Risk management solution for public safety polices and procedures			17,810	-	17,810	-
		500340 - Other Contractual Services	Subtotal	43,527	147,810	147,810	-	147,810	-
T_522	P_00000000	500400 - Travel And Per Diem							
			National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			10,750	-	10,750	-
		500400 - Travel And Per Diem	Subtotal	6,232	10,750	10,750	-	10,750	-
T_522	P_00000000	500403 - Training							
			Paramedic Continuing Education Units			25,000	-	25,000	-
			Paramedic School - 15 students, Per Article 19, Section one of the CBA			90,000	-	90,000	-
			Registration fees for National Fire Academy; High Rise, FL Safety, Fire Dept Instructor, Orlando Fire and Metro Atlanta Firefighters Conferences; Ft Lauderdale Fire Expo; Command Officer Boot Camp			8,300	-	8,300	-
			Target Solutions for employee development program			13,900	-	13,900	-
			Command Officer Training Program			4,390	-	4,390	-
			Tuition reimbursement per CBA			30,000	-	30,000	-
			Fire operations training			15,000	-	15,000	-
			Mass Casualty and tactical EMS			15,000	-	15,000	-
		500403 - Training	Subtotal	97,997	201,590	201,590	-	201,590	-
T_522	P_00000000	500412 - Cellular Telephones							
			Service and data charges for 4 cell phones and one air card			3,200	-	3,200	-
		500412 - Cellular Telephones	Subtotal	2,571	3,200	3,200	-	3,200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032510 Training

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			39,452	-	39,452	-
		500468 - Equipment Maintenance	Subtotal	19,630	35,000	39,452	-	39,452	-
T_522	P_00000000	500475 - Printing Services	Printing			1,000	-	1,000	-
		500475 - Printing Services	Subtotal	1,672	1,000	1,000	-	1,000	-
T_522	P_00000000	500480 - Promotional/Advertising	CUT FUNDING Orig Request \$1,500: Promotional and advertising for recruitment of new firefighters			1,000	-	1,000	-
		500480 - Promotional/Advertising	Subtotal	150	1,000	1,000	-	1,000	-
T_522	P_00000000	500490 - Operational Expenses	Audio and video equipment for training videos			3,000	-	3,000	-
			Classroom supplies			300	-	300	-
			Office supplies			500	-	500	-
			Training props and building materials.			3,500	-	3,500	-
			Training equipment maintenance			1,500	-	1,500	-
			Extrication (vehicle towing)			3,200	-	3,200	-
			Simulation Smoke Fluid			1,500	-	1,500	-
			Computer and Displays for training			1,800	-	1,800	-
		500490 - Operational Expenses	Subtotal	10,866	15,300	15,300	-	15,300	-
T_522	P_50300000	500521 - Gasoline	ISF Gasoline			9,018	-	9,018	-
		500521 - Gasoline	Subtotal	9,040	8,000	9,018	-	9,018	-
T_522	P_00000000	500525 - Uniforms	Instructor shirts for training drills			500	-	500	-
		500525 - Uniforms	Subtotal	1,800	500	500	-	500	-
T_522	P_00000000	500540 - Books Subscriptions & Memberships	NFPA code book			1,500	-	1,500	-
			Fire Training Officers Association			100	-	100	-
			SimsUshare simulation program network version			750	-	750	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,638	2,350	2,350	-	2,350	-
T_522	P_00000000	500560 - Minor Equipment	Minor tools and equipment for training new recruits			8,500	-	8,500	-
		500560 - Minor Equipment	Subtotal	648	8,500	8,500	-	8,500	-
		Materials and Services	Total	\$202,200	\$437,508	\$441,693	-	\$441,693	-
		Internal Service Charge	Total						
T_522	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			35,006	-	35,006	-
			ISF IT GIS			754	-	754	-
			ISF IT Public Safety			8,894	-	8,894	-
		500345 - IT Maintenance Services	Subtotal	38,221	40,160	44,654	-	44,654	-
T_522	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			1,220	-	1,220	-
		500451 - Insurance-General Liability	Subtotal	949	2,252	1,220	-	1,220	-
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			6,991	-	6,991	-
		500455 - Insurance-Auto Liability	Subtotal	5,495	9,376	6,991	-	6,991	-
		Internal Service Charge	Total	\$44,665	\$51,788	\$52,865	-	\$52,865	-
		Transfers and Other Financing	Total						
		Capital Outlay	Total						
		Debt Service Costs	Total						
		Total Expenses	Grand Total	\$1,032,972	\$1,269,125	\$1,322,453	-	\$1,322,453	-

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032700 Hazmat Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
	T_522	P_00000000	500120 - Regular Salaries & Wages			287,616	-	287,616	-	
			500120 - Regular Salaries & Wages	90,143	211,616	287,616	-	287,616	-	
	T_522	P_00000000	500140 - Overtime			11,500	-	11,500	-	
			Shift vacancies			11,500	-	11,500	-	
			Recruitment and retention			50,000	-	50,000	-	
			500140 - Overtime	13,737	11,500	61,500	-	61,500	-	
	T_522	P_00000000	500150 - Special Pay			-	-	-	-	
			ParMedIncen_Perc			41,556	-	41,556	-	
			HazMat TechPerc_Cap			9,558	-	9,558	-	
			FFDegIncen			1,320	-	1,320	-	
			UnClnAllw_Recurring			1,896	-	1,896	-	
			FF_TROCEInPerc_Cap			9,558	-	9,558	-	
			500150 - Special Pay	18,215	22,674	63,888	-	63,888	-	
	T_522	P_00000000	500212 - FICA Taxes			16,232	-	16,232	-	
						7,775	-	7,775	-	
						1,819	-	1,819	-	
			500212 - FICA Taxes	1,733	13,033	25,826	-	25,826	-	
	T_522	P_00000000	500221 - Define Contribution Retirement Plan			-	-	-	-	
			500221 - Define Contribution Retirement Plan	-	7,705	-	-	-	-	
	T_522	P_00000000	500227 - Retirement Contribution-Fire			91,743	-	91,743	-	
			500227 - Retirement Contribution-Fire	37,778	33,945	91,743	-	91,743	-	
	T_522	P_00000000	500230 - Health Clinic Expenses			2,074	-	2,074	-	
			ISF Health Clinic			2,074	-	2,074	-	
			500230 - Health Clinic Expenses	983	997	2,074	-	2,074	-	
	T_522	P_00000000	500231 - Health Insurance			22,058	-	22,058	-	
			500231 - Health Insurance	7,988	21,126	22,058	-	22,058	-	
	T_522	P_00000000	500232 - Life Insurance			300	-	300	-	
			500232 - Life Insurance	161	867	300	-	300	-	
	T_522	P_00000000	500233 - Vision Insurance			296	-	296	-	
			500233 - Vision Insurance	84	296	296	-	296	-	
	T_522	P_00000000	500235 - Employer HRA Contribution			4,300	-	4,300	-	
			500235 - Employer HRA Contribution	1,000	4,300	4,300	-	4,300	-	
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters			10,227	-	10,227	-	
			500236 - VEBA Contribution-Firefighters	3,136	3,432	10,227	-	10,227	-	
	T_522	P_00000000	500240 - Workers Compensation			4,791	-	4,791	-	
			ISF Workers Compensation			4,791	-	4,791	-	
			500240 - Workers Compensation	2,600	3,763	4,791	-	4,791	-	
	T_522	P_00000000	500261 - Health Insurance Credit			-	-	-	-	
			500261 - Health Insurance Credit	-	(413)	-	-	-	-	
			Personnel Services			\$177,558		\$574,619	-	
			Total			\$574,619	-	\$574,619	-	
	Materials and Services									
	T_522	P_00000000	500314 - Medical Services			816	-	816	-	
			ISF Occupational Annual Physicals			816	-	816	-	
			500314 - Medical Services	607	627	816	-	816	-	
	T_522	P_00000000	500400 - Travel And Per Diem			20,000	-	20,000	-	
			Haz Mat and Rescue Conferences Technical Rescue Conference Travel and Per diem			20,000	-	20,000	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032700 Hazmat Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500400 - Travel And Per Diem	Subtotal	3,415	20,000	20,000	-	20,000	-
	T_522	P_00000000	500403 - Training			10,000	-	10,000	-
			Haz Mat and Technical Rescue Conferences Registration			19,240	-	19,240	-
			Haz Mat Refresher			28,800	-	28,800	-
			Haz Mat Topic Training and IQ			13,500	-	13,500	-
			Technical Rescue Practical Training Program						
			Subtotal	48,541	65,040	71,540	-	71,540	-
	T_522	P_00000000	500412 - Cellular Telephones			3,500	-	3,500	-
			Voice and data for HazMat truck devices						
			Subtotal	2,349	3,500	3,500	-	3,500	-
	T_522	P_00000000	500460 - Repair and Maintenance Services			6,000	-	6,000	-
			Annual Reachback Haz Mat ID			2,000	-	2,000	-
			Swiftwater boat maintenance.			3,100	-	3,100	-
			Annual Service Rae Systems			3,000	-	3,000	-
			Annual Service MSA			2,000	-	2,000	-
			Annual Service LCD 3.3			2,500	-	2,500	-
			Annual Service TMX			2,000	-	2,000	-
			Annual Service Radiation						
			Subtotal	5,269	20,600	20,600	-	20,600	-
	T_522	P_00000000	500468 - Equipment Maintenance			90,176	-	90,176	-
			ISF Equipment Maintenance						
			Subtotal	102,006	80,000	90,176	-	90,176	-
	T_522	P_00000000	500490 - Operational Expenses			12,200	-	12,200	-
			Water booms, absorbent and adsorbent for spills.			1,800	-	1,800	-
			Hazmat Office Supplies			20,000	-	20,000	-
			Dive Rescue Equipment replacements including suits and hardware			16,000	-	16,000	-
			131 Haz Mat detection and sampling device for Weapons of Mass Destruction and Toxic Industrial Exposures			7,250	-	7,250	-
			K-9 Search and Rescue Dog Sustainment			6,000	-	6,000	-
			131 Communications Devices for Haz Mat Entry			22,000	-	22,000	-
			Hazmat training equipment replacement. Leak prop, one ton cylinder and burn off.						
			Subtotal	119,021	85,250	85,250	-	85,250	-
	T_522	P_50300000	500522 - Diesel Fuel			9,018	-	9,018	-
			ISF Diesel						
			Subtotal	9,032	8,000	9,018	-	9,018	-
	T_522	P_00000000	500524 - Chemicals			1,200	-	1,200	-
			Chemical reagents, immunoassays			2,000	-	2,000	-
			Acid based neutralizers						
			Subtotal	-	3,200	3,200	-	3,200	-
	T_522	P_00000000	500525 - Uniforms			12,200	-	12,200	-
			Haz Mat Suit Replacement			5,500	-	5,500	-
			LTRT Uniform Replacement						
			Subtotal	1,516	17,700	17,700	-	17,700	-
	T_522	P_00000000	500540 - Books Subscriptions & Memberships			1,000	-	1,000	-
			Memberships IADRS, HMT IAFC			800	-	800	-
			Haz Mat Reference Book Updates			400	-	400	-
			Technical Rescue Book Updates						
			Subtotal	192	2,200	2,200	-	2,200	-
			Materials and Services						
			Total	\$291,947	\$306,117	\$324,000	-	\$324,000	-
			Internal Service Charge						
	T_522	P_00000000	500345 - IT Maintenance Services			125,797	-	125,797	-
			ISF IT General Services			3,166	-	3,166	-
			ISF IT GIS			37,353	-	37,353	-
			ISF IT Public Safety						
			Subtotal	143,951	152,768	166,316	-	166,316	-
	T_522	P_00000000	500451 - Insurance-General Liability			813	-	813	-
			ISF General Liability Insurance						
			Subtotal	237	563	813	-	813	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032700 Hazmat Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			4,195	-	4,195	-
		500455 - Insurance-Auto Liability	Subtotal	2,747	4,688	4,195	-	4,195	-
		Internal Service Charge	Total	\$146,935	\$158,019	\$171,324	-	\$171,324	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$616,440	\$798,977	\$1,069,943	-	\$1,069,943	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
T_000	P_00000000	337202 - Hazmat Grant	Assume 3% CPI	613,729	650,680	670,200	-	670,200	-
		Intergovernmental Revenue	Total	\$613,729	\$650,680	\$670,200	-	\$670,200	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$613,729	\$650,680	\$670,200	-	\$670,200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
	T_522	P_00000000	500120 - Regular Salaries & Wages			19,006,072	-	19,006,072	-	
		500120 - Regular Salaries & Wages	Subtotal	17,019,029	18,026,190	19,006,072	-	19,006,072	-	
	T_522	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-	
		500121 - Pay Reduction & Turnover	Subtotal	-	566,764	-	-	-	-	
	T_522	P_00000000	500140 - Overtime			1,500,000	-	1,500,000	-	
			Shift vacancy coverage for DDL, Sick Leave, Light Duty, FMLA, etc Recruitment and Retention			50,000	-	50,000	-	
		500140 - Overtime	Subtotal	1,212,779	1,500,000	1,550,000	-	1,550,000	-	
	T_522	P_00000000	500141 - Additional Holiday Pay			9,900	-	9,900	-	
			Holiday pay			900	-	900	-	
			add 12th Holiday Juneteenth			-	-	-	-	
		500141 - Additional Holiday Pay	Subtotal	19,980	10,800	10,800	-	10,800	-	
	T_522	P_00000000	500150 - Special Pay			-	-	-	-	
			DeclnBene			33,696	-	33,696	-	
			LumpSum_Phone			600	-	600	-	
			ParMedIncen_Perc			2,384,837	-	2,384,837	-	
			FFDiveIncenPerc_Cap			90,458	-	90,458	-	
			HazMat TechPerc_Cap			420,621	-	420,621	-	
			FFDegIncen			123,470	-	123,470	-	
			UnClnAllw_Recurring			207,660	-	207,660	-	
			FF_TROCEInPerc_Cap			293,161	-	293,161	-	
			FF_TRTCEInPerc_Cap			126,278	-	126,278	-	
		500150 - Special Pay	Subtotal	3,602,927	3,636,233	3,680,781	-	3,680,781	-	
	T_522	P_00000000	500212 - FICA Taxes			275,143	-	275,143	-	
						324,978	-	324,978	-	
						76,004	-	76,004	-	
		500212 - FICA Taxes	Subtotal	303,635	654,891	676,125	-	676,125	-	
	T_522	P_00000000	500227 - Retirement Contribution-Fire			6,086,955	-	6,086,955	-	
		500227 - Retirement Contribution-Fire	Subtotal	7,043,183	6,387,598	6,086,955	-	6,086,955	-	
	T_522	P_00000000	500230 - Health Clinic Expenses			219,851	-	219,851	-	
			ISF Health Clinic							
		500230 - Health Clinic Expenses	Subtotal	221,734	212,296	219,851	-	219,851	-	
	T_522	P_00000000	500231 - Health Insurance			3,128,579	-	3,128,579	-	
		500231 - Health Insurance	Subtotal	2,462,833	2,858,114	3,128,579	-	3,128,579	-	
	T_522	P_00000000	500232 - Life Insurance			32,985	-	32,985	-	
		500232 - Life Insurance	Subtotal	29,837	33,291	32,985	-	32,985	-	
	T_522	P_00000000	500233 - Vision Insurance			23,954	-	23,954	-	
		500233 - Vision Insurance	Subtotal	22,501	22,984	23,954	-	23,954	-	
	T_522	P_00000000	500235 - Employer HRA Contribution			514,379	-	514,379	-	
		500235 - Employer HRA Contribution	Subtotal	359,399	486,000	514,379	-	514,379	-	
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters			678,583	-	678,583	-	
		500236 - VEBA Contribution-Firefighters	Subtotal	601,773	645,856	678,583	-	678,583	-	
	T_522	P_00000000	500240 - Workers Compensation			507,814	-	507,814	-	
			ISF Workers Compensation							
		500240 - Workers Compensation	Subtotal	1,203,769	801,489	507,814	-	507,814	-	
	T_522	P_00000000	500261 - Health Insurance Credit			-	-	-	-	
		500261 - Health Insurance Credit	Subtotal	-	(166,368)	-	-	-	-	
		Personnel Services	Total	\$34,103,379	\$35,676,138	\$36,116,878	-	\$36,116,878	-	
	Materials and Services									
	T_522	P_00000000	500314 - Medical Services			86,460	-	86,460	-	
		500314 - Medical Services	Subtotal	146,363	133,559	86,460	-	86,460	-	
	T_522	P_00000000	500400 - Travel And Per Diem			-	-	-	-	
		500400 - Travel And Per Diem	Subtotal	5,838	-	-	-	-	-	
	T_522	P_00000000	500403 - Training			-	-	-	-	
		500403 - Training	Subtotal	1,092	-	-	-	-	-	
	T_522	P_00000000	500412 - Cellular Telephones			-	-	-	-	
			Transfer to Fund 131 Cell phones and data for command officers and company officers			-	-	-	-	
		500412 - Cellular Telephones	Subtotal	-	-	-	-	-	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500431 - Electric Services	Transfer to Fund 131 Electricity for fire stations	-	-	-	-	-	-
		500431 - Electric Services	Subtotal	-	-	-	-	-	-
T_522	P_00000000	500432 - Other Utilities	Transfer to Fund 131 Propane and natural gas for fire stations	9,563	-	-	-	-	-
		500432 - Other Utilities	Subtotal	9,563	-	-	-	-	-
T_522	P_00000000	500433 - Water Service	Transfer to Fund 131 Water and wastewater for fire stations	2,001	-	-	-	-	-
		500433 - Water Service	Subtotal	2,001	-	-	-	-	-
T_522	P_00000000	500440 - Rentals And Leases	Transfer to Fund 131 -\$25,000 Building Lease for temporary Fire Station 9 Leased copiers for fire stations	12,197	12,000	12,000	-	12,000	-
		500440 - Rentals And Leases	Subtotal	12,197	12,000	12,000	-	12,000	-
T_522	P_00000000	500460 - Repair and Maintenance Services	Annual Hose Replacement to Fund 131 FY 19	313	-	-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	313	-	-	-	-	-
T_522	P_00000000	500490 - Operational Expenses	Transfer to Fund 131 Loose Tools & Equipment Hydraulic Hose Reels & Hose to Fund 131 Transfer to Fund 131 -Power Tools Thermal Imaging Camera to Fund 131 Fire Station Expendables Transfer to Fund 131 SCBA Component Replacement, Masks & Bottles Transfer to Fund 131 Nozzles, Appliances & Adapters Station bulk water Cable or satellite TV service for fire stations SCBA & PPE Multi-Washer	177,703	197,800	197,800	-	197,800	-
		500490 - Operational Expenses	Subtotal	177,703	197,800	197,800	-	197,800	-
T_522	P_00000000	500521 - Gasoline	Gasoline for boat and minor equipment	228	600	600	-	600	-
		500521 - Gasoline	Subtotal	228	600	600	-	600	-
T_522	P_00000000	500524 - Chemicals	Fire Foam to Fund 131	-	-	-	-	-	-
		500524 - Chemicals	Subtotal	-	-	-	-	-	-
T_522	P_00000000	500525 - Uniforms	Uniforms and Gear to Fund 131	239	-	-	-	-	-
		500525 - Uniforms	Subtotal	239	-	-	-	-	-
T_522	P_00000000	500560 - Minor Equipment		359	-	-	-	-	-
		500560 - Minor Equipment	Subtotal	359	-	-	-	-	-
		Materials and Services	Total	\$355,896	\$343,959	\$296,860	-	\$296,860	-
		Internal Service Charge							
T_522	P_00000000	500345 - IT Maintenance Services	ISF IT Public Safety			12,451	-	12,451	-
			ISF IT General Services			210,963	-	210,963	-
			ISF IT GIS			1,055	-	1,055	-
		500345 - IT Maintenance Services	Subtotal	151,262	164,203	224,469	-	224,469	-
T_522	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			86,220	-	86,220	-
		500451 - Insurance-General Liability	Subtotal	50,560	119,908	86,220	-	86,220	-
T_522	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			44,742	-	44,742	-
		500455 - Insurance-Auto Liability	Subtotal	22,894	42,193	44,742	-	44,742	-
		Internal Service Charge	Total	\$224,716	\$326,304	\$355,431	-	\$355,431	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$34,683,991	\$36,346,401	\$36,769,169	-	\$36,769,169	-
REVENUES:									
		Charges for Services							
T_000	P_00000000	342207 - Charges For Services-Mangonia Pk	Interlocal Agreement with Mangonia Park for Fire Rescue Services currently expired - assume 3% Incr CPI -contract pending.	370,352	330,966	330,966	-	330,966	-
		Charges for Services	Total	\$370,352	\$330,966	\$330,966	-	\$330,966	-
		Property Taxes							
		Intergovernmental Revenue							
T_000	P_20048756	334223 - Covid-19 (Corona Virus)-Covid Testing Sites		415,859	-	-	-	-	-
T_000	P_21000205	334229 - Surfside Collapse		20,269	-	-	-	-	-
T_000	P_00000000	335230 - Firefighters Supplemental Comp	Most new recruits came with bachelors degree - Assume continued pmts = flat. State of Florida incentive pass-through for firefighters with higher-education degrees	108,600	120,000	-	-	-	-
T_000	P_19000001	337217 - Mutual Aid-Hurricane Michael Oct 2018		68,073	-	-	-	-	-
		Intergovernmental Revenue	Total	\$612,800	\$120,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

032710 Suppression

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Licenses & Permits							
Other Taxes							
Assessments							
<i>T_000 P_00000000 363220 - Fire Assessment Fee</i>	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
<i>T_000 P_00000000 363225 - Delinquent Fire Assessment Fees</i>	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
Assessments	Total	-	-	-	-	-	-
Interest							
<i>T_000 P_00000000 361225 - Interest On Del Fire Assess Fees</i>	All revenue is in Fund 131 effective FY16	-	-	-	-	-	-
Interest	Total	-	-	-	-	-	-
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		-	50	50	-	50	-
Miscellaneous	Total	-	\$50	\$50	-	\$50	-
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	\$983,152	\$451,016	\$331,016	-	\$331,016	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033103 Economic Development

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_559 P_00000000 500485 - Economic Development</i>			-	-	-	-
			500485 - Economic Development	10,000	-	-	-	-	-
			<i>T_559 P_92308785 500485 - Economic Development</i>			-	-	-	-
			500485 - Economic Development	(1,348)	-	-	-	-	-
			Materials and Services	\$8,652	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$8,652	-	-	-	-	-
			Grand Total	\$8,652	-	-	-	-	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033200 Business Tax

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_524_P_00000000	500120	Regular Salaries & Wages				271,015	-	271,015	-
	500120	Regular Salaries & Wages	Subtotal	177,956	231,914	271,015	-	271,015	-
T_524_P_22000001	500120	Regular Salaries & Wages				-	-	-	-
	500120	Regular Salaries & Wages	Subtotal	23	-	-	-	-	-
T_524_P_00000000	500126	Comp Time Used	On pace to spend \$927 in FY23.			1,000	-	1,000	-
	500126	Comp Time Used	Subtotal	1,066	600	1,000	-	1,000	-
T_524_P_00000000	500140	Overtime	Overtime needed for processing of BTRs & permits. Have spent \$5,813 through the first 3 months of FY23 (\$23,250 per year). Overtime increased to reflect shortage in staff and difficulty hiring.			20,000	-	20,000	-
	500140	Overtime	Subtotal	20,361	17,000	20,000	-	20,000	-
T_524_P_00000000	500141	Additional Holiday Pay				-	-	-	-
	500141	Additional Holiday Pay	Subtotal	37	-	-	-	-	-
T_524_P_00000000	500150	Special Pay				-	-	-	-
		Cert IncenAmt				120	-	120	-
		Cert IncenPerc 2.5				150	-	150	-
		Cert IncenPerc 5				2,628	-	2,628	-
		DeclnBene				630	-	630	-
		LumpSum_Phone				420	-	420	-
	500150	Special Pay	Subtotal	3,932	3,646	3,948	-	3,948	-
T_524_P_00000000	500212	FICA Taxes				20,715	-	20,715	-
	500212	FICA Taxes	Subtotal	15,671	19,287	22,546	-	22,546	-
T_524_P_00000000	500221	Define Contribution Retirement Plan				18,601	-	18,601	-
	500221	Define Contribution Retirement Plan	Subtotal	12,966	15,375	18,601	-	18,601	-
T_524_P_00000000	500230	Health Clinic Expenses	ISF Health Clinic			3,111	-	3,111	-
	500230	Health Clinic Expenses	Subtotal	2,950	2,990	3,111	-	3,111	-
T_524_P_00000000	500231	Health Insurance				28,919	-	28,919	-
	500231	Health Insurance	Subtotal	12,758	28,831	28,919	-	28,919	-
T_524_P_00000000	500232	Life Insurance				1,511	-	1,511	-
	500232	Life Insurance	Subtotal	949	1,302	1,511	-	1,511	-
T_524_P_00000000	500233	Vision Insurance				284	-	284	-
	500233	Vision Insurance	Subtotal	236	284	284	-	284	-
T_524_P_00000000	500235	Employer HRA Contribution				5,394	-	5,394	-
	500235	Employer HRA Contribution	Subtotal	2,938	5,739	5,394	-	5,394	-
T_524_P_00000000	500239	VEBA-General Employees				2,402	-	2,402	-
	500239	VEBA-General Employees	Subtotal	1,995	1,950	2,402	-	2,402	-
T_524_P_00000000	500240	Workers Compensation	ISF Workers Compensation			1,918	-	1,918	-
	500240	Workers Compensation	Subtotal	1,576	1,626	1,918	-	1,918	-
T_524_P_00000000	500261	Health Insurance Credit				-	-	-	-
	500261	Health Insurance Credit	Subtotal	-	(3,930)	-	-	-	-
	Personnel Services	Total		\$255,412	\$326,614	\$380,649	-	\$380,649	-
Materials and Services									
T_524_P_00000000	500340	Other Contractual Services	Lockbox fee for collection of business tax			6,000	-	6,000	-
			Online web payment services for BTR			2,500	-	2,500	-
			Miscellaneous expenses for implementation of new EnerGov software. Overall reduction of 40% in total costs as EnerGov implementation is advanced.			3,500	-	3,500	-
	500340	Other Contractual Services	Subtotal	7,812	20,000	12,000	-	12,000	-
T_524_P_00000000	500403	Training	FABTO training for front counter and supervisor. Same amount as FY23.			4,000	-	4,000	-
	500403	Training	Subtotal	-	4,000	4,000	-	4,000	-
T_524_P_00000000	500420	Postage	Postage for renewals/subsequent mailings for BTRs. Same amount budgeted in FY23.			24,000	-	24,000	-
	500420	Postage	Subtotal	24,795	24,000	24,000	-	24,000	-
T_524_P_00000000	500440	Rentals And Leases	Konica scanner and printer on 2nd floor. Same amount budgeted in FY23.			5,000	-	5,000	-
	500440	Rentals And Leases	Subtotal	5,559	5,000	5,000	-	5,000	-
T_524_P_00000000	500475	Printing Services	Additional printing for BTR applications/mailings, Decals (taxis), business tax receipts, forms, business cards. Anticipating an increase for FY24.			20,000	-	20,000	-
	500475	Printing Services	Subtotal	20,216	15,000	20,000	-	20,000	-
T_524_P_00000000	500490	Operational Expenses	Office supplies, paper, etc. Same amount budgeted in FY23.			2,000	-	2,000	-
			Budget Reduction			-	-	-	-
	500490	Operational Expenses	Subtotal	-	2,000	2,000	-	2,000	-
T_524_P_00000000	500525	Uniforms	Monies not being spent in this account.			-	-	-	-
	500525	Uniforms	Subtotal	-	500	-	-	-	-
T_524_P_00000000	500540	Books Subscriptions & Memberships	Memberships (FABTO), books. Same amount budgeted in FY23.			400	-	400	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033200 Business Tax

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500540 - Books Subscriptions & Memberships		Subtotal	100	400	400	-	400	-
	<i>T_524 P_00000000 500560 - Minor Equipment</i>		No expenditures for FY23 to date.						
	500560 - Minor Equipment		Subtotal	-	1,000	-	-	-	-
	Materials and Services		Total	\$58,482	\$71,900	\$67,400	-	\$67,400	-
	Internal Service Charge								
	<i>T_524 P_00000000 500345 - IT Maintenance Services</i>		ISF IT General Services			130,547	-	130,547	-
			ISF IT GIS			51,284	-	51,284	-
	500345 - IT Maintenance Services		Subtotal	164,169	172,989	181,831	-	181,831	-
	<i>T_524 P_00000000 500451 - Insurance-General Liability</i>		ISF General Liability Insurance			872	-	872	-
	500451 - Insurance-General Liability		Subtotal	654	680	872	-	872	-
	Internal Service Charge		Total	\$164,823	\$173,669	\$182,703	-	\$182,703	-
	Transfers and Other Financing								
	Capital Outlay								
	Debt Service Costs								
	Total Expenses		Grand Total	\$478,717	\$572,183	\$630,752	-	\$630,752	-
REVENUES:									
Charges for Services									
	<i>T_000 P_00000000 341900 - Public Record Request</i>			110	-	-	-	-	-
	Charges for Services		Total	\$110	-	-	-	-	-
	Property Taxes								
	Intergovernmental Revenue								
	<i>T_000 P_00000000 338201 - City Share-Co Occupational</i>		Estimate. Similar amount to FY23.	243,930	205,000	206,000	-	206,000	-
	<i>T_000 P_00000000 338902 - Mobile Home License</i>		Projecting the same amount as in FY23.	66,622	60,000	60,000	-	60,000	-
	Intergovernmental Revenue		Total	\$310,552	\$265,000	\$266,000	-	\$266,000	-
	Licenses & Permits								
	<i>T_000 P_00000000 329211 - Vehicles For Hire Decal</i>		Revenue has been decreasing.	65	2,300	1,300	-	1,300	-
	Licenses & Permits		Total	\$65	\$2,300	\$1,300	-	\$1,300	-
	Other Taxes								
	<i>T_000 P_00000000 316101 - Business Tax</i>		Projecting the same amount as FY23.	3,313,686	3,350,000	3,350,000	-	3,350,000	-
	<i>T_000 P_00000000 316102 - Penalties On Business Tax</i>		Projecting a similar amount to FY23.	74,572	100,000	100,000	-	100,000	-
	<i>T_000 P_00000000 316105 - Certificate Of Use Fee</i>		Projecting a similar amount to FY23.	274,447	280,000	280,000	-	280,000	-
	Other Taxes		Total	\$3,662,705	\$3,730,000	\$3,730,000	-	\$3,730,000	-
	Assessments								
	Interest								
	Fines and Forfeitures								
	Internal Service Fund Charges								
	Miscellaneous								
	<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>			45	-	-	-	-	-
	Miscellaneous		Total	\$45	-	-	-	-	-
	Transfers In								
	Cash Carryforward								
	Total Revenues		Grand Total	\$3,973,476	\$3,997,300	\$3,997,300	-	\$3,997,300	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033210 Code Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services Materials and Services Internal Service Charge Transfers and Other Financing Capital Outlay Debt Service Costs									
REVENUES:									
Charges for Services									
T_000 P_00000000 343907 - Board And Secure		moved to Police 031210		-	-	-	-	-	-
T_000 P_00000000 343910 - Bee Abatement Chronic Nuisance		moved to Police 031210		-	-	-	-	-	-
Charges for Services		Total		-	-	-	-	-	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
T_000 P_00000000 322104 - 1X Penalty Fee (Gf)		No monies being collected in recent years.		-	-	-	-	-	-
T_000 P_00000000 329204 - Misc Inspections & Re-Inspections		moved to Police 031210		100	-	-	-	-	-
T_000 P_00000000 329225 - Vacant Property Regis Fee		moved to Police 031210		-	-	-	-	-	-
Licenses & Permits		Total		\$100	-	-	-	-	-
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
T_000 P_00000000 354107 - Noise Ordinance Fines		Duties turned over to the Police Dept.		-	-	-	-	-	-
T_000 P_00000000 354701 - Lien Collections - Special Magistrate		moved to Police 031210		500	-	-	-	-	-
Fines and Forfeitures		Total		\$500	-	-	-	-	-
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues		Grand Total		\$600	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033221 Landscape Trust Account-Tree Mitigation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Amount remaining in account as of March 31, 2023 (6 months of FY23).			389,908	-	389,908	-
		500340 - Other Contractual Services	Subtotal	-	-	389,908	-	389,908	-
Materials and Services									
			Total	-	-	\$389,908	-	\$389,908	-
Internal Service Charge									
Transfers and Other Financing									
		500928 - Reserve For Future Projects	Subtotal	-	453,441	-	-	-	-
Transfers and Other Financing									
			Total	-	\$453,441	-	-	-	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	\$453,441	\$389,908	-	\$389,908	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
				83,979	-	-	-	-	-
		Miscellaneous	Total	\$83,979	-	-	-	-	-
Transfers In									
Cash Carryforward									
				-	453,441	-	-	-	-
		Cash Carryforward	Total	-	\$453,441	-	-	-	-
Total Revenues			Grand Total	\$83,979	\$453,441	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_515_P_00000000		500120	Regular Salaries & Wages			1,535,314	-	1,535,314	-
		500120	Regular Salaries & Wages	1,155,785	1,296,825	1,535,314	-	1,535,314	-
T_515_P_00000000		500126	Comp Time Used			900	-	900	-
		500126	Comp Time Used	1,013	900	900	-	900	-
T_515_P_00000000		500140	Overtime			3,500	-	3,500	-
		500140	Overtime	2,820	2,500	3,500	-	3,500	-
T_515_P_00000000		500150	Special Pay			-	-	-	-
			Cert IncenPerc 5			14,573	-	14,573	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			1,800	-	1,800	-
		500150	Special Pay	20,923	28,395	18,173	-	18,173	-
T_515_P_00000000		500212	FICA Taxes			117,148	-	117,148	-
						1,345	-	1,345	-
						314	-	314	-
		500212	FICA Taxes	85,955	101,081	118,807	-	118,807	-
T_515_P_00000000		500221	Define Contribution Retirement Plan			107,342	-	107,342	-
		500221	Define Contribution Retirement Plan	79,584	92,487	107,342	-	107,342	-
T_515_P_00000000		500230	Health Clinic Expenses			17,422	-	17,422	-
		500230	Health Clinic Expenses	14,306	16,994	17,422	-	17,422	-
T_515_P_00000000		500231	Health Insurance			217,992	-	217,992	-
		500231	Health Insurance	147,909	194,654	217,992	-	217,992	-
T_515_P_00000000		500232	Life Insurance			9,444	-	9,444	-
		500232	Life Insurance	6,750	8,100	9,444	-	9,444	-
T_515_P_00000000		500233	Vision Insurance			1,754	-	1,754	-
		500233	Vision Insurance	1,459	1,863	1,754	-	1,754	-
T_515_P_00000000		500235	Employer HRA Contribution			36,606	-	36,606	-
		500235	Employer HRA Contribution	20,625	34,298	36,606	-	36,606	-
T_515_P_00000000		500239	VEBA-General Employees			14,099	-	14,099	-
		500239	VEBA-General Employees	10,743	10,215	14,099	-	14,099	-
T_515_P_00000000		500240	Workers Compensation			10,740	-	10,740	-
		500240	Workers Compensation	7,645	9,242	10,740	-	10,740	-
T_515_P_00000000		500261	Health Insurance Credit			-	-	-	-
		500261	Health Insurance Credit	-	(11,565)	-	-	-	-
		Personnel Services	Total	\$1,555,516	\$1,785,989	\$2,092,093	-	\$2,092,093	-
Materials and Services									
T_515_P_00000000		500310	Professional Services			50,000	-	50,000	-
			Historic Preservation Design Guidelines			50,000	-	50,000	-
			ZLDR Amendment to Parking Code.			25,000	-	25,000	-
			Miscellaneous studies			-	-	-	-
		500310	Professional Services	-	125,000	125,000	-	125,000	-
T_515_P_00000000		500340	Other Contractual Services			50,000	-	50,000	-
		500340	Other Contractual Services	45,781	50,000	50,000	-	50,000	-
T_515_P_00000000		500400	Travel And Per Diem			10,000	-	10,000	-
		500400	Travel And Per Diem	7,775	10,000	10,000	-	10,000	-
T_515_P_00000000		500403	Training			7,500	-	7,500	-
		500403	Training	3,470	7,500	7,500	-	7,500	-
T_515_P_00000000		500420	Postage			4,000	-	4,000	-
		500420	Postage	2,934	5,000	4,000	-	4,000	-
T_515_P_00000000		500440	Rentals And Leases			9,000	-	9,000	-
		500440	Rentals And Leases	9,736	10,000	9,000	-	9,000	-
T_515_P_00000000		500468	Equipment Maintenance			5,636	-	5,636	-
		500468	Equipment Maintenance	1,207	5,000	5,636	-	5,636	-
T_515_P_00000000		500470	Duplicating Services			-	-	-	-
		500470	Duplicating Services	-	-	-	-	-	-
T_515_P_00000000		500475	Printing Services			2,000	-	2,000	-
		500475	Printing Services	2,049	2,000	2,000	-	2,000	-
T_515_P_00000000		500490	Operational Expenses			7,000	-	7,000	-
			NAPC Conference Hosting			10,000	-	10,000	-
		500490	Operational Expenses	9,460	9,000	17,000	-	17,000	-
T_515_P_00000000		500491	Parking Expense			18,360	-	18,360	-
			18 Emp x \$85/Mo x 12 Mo			1,000	-	1,000	-
			Parking Validations			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500491 - Parking Expense	Subtotal	18,100	21,400	19,360	-	19,360	-
T_515	P_503000000	500521 - Gasoline	ISF Gasoline		1,127	1,127	-	1,127	-
		500521 - Gasoline	Subtotal	578	1,000	1,127	-	1,127	-
T_515	P_000000000	500525 - Uniforms	Shirts for inspections by staff. Same amount as FY23.			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	157	1,000	1,000	-	1,000	-
T_515	P_000000000	500540 - Books Subscriptions & Memberships	APA memberships for increased staff and department, Historic Preservation memberships, Urban Land Institute, Urban Design, Municode.Pro. A total of \$2,862 spent thru the first 3 months of FY23.			12,000	-	12,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	3,882	12,000	12,000	-	12,000	-
T_515	P_000000000	500560 - Minor Equipment	Replacement computer, laptops and monitors for implementation of EnerGov software and other.			12,000	-	12,000	-
		500560 - Minor Equipment	Subtotal	798	12,000	12,000	-	12,000	-
		Materials and Services	Total	\$105,927	\$270,900	\$275,623	-	\$275,623	-
		Internal Service Charge	Total						
T_515	P_000000000	500345 - IT Maintenance Services	ISF IT General Services			109,189	-	109,189	-
		500345 - IT Maintenance Services	Subtotal	94,886	100,260	111,752	-	111,752	-
T_515	P_000000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			2,563	-	2,563	-
		500413 - ISF Telecommunications Charges	Subtotal	50,655	54,423	61,990	-	61,990	-
T_515	P_000000000	500451 - Insurance-General Liability	ISF General Liability Insurance			4,882	-	4,882	-
		500451 - Insurance-General Liability	Subtotal	3,170	3,867	4,882	-	4,882	-
T_515	P_000000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,073	-	1,073	-
		500455 - Insurance-Auto Liability	Subtotal	582	1,000	1,073	-	1,073	-
		Internal Service Charge	Total	\$149,293	\$159,550	\$179,697	-	\$179,697	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$1,810,736	\$2,216,439	\$2,547,413	-	\$2,547,413	-
REVENUES:									
Charges for Services									
T_000	P_000000000	341206 - Fees For Rezoning (Pud)	NOTE: HEADING SHOULD BE CHANGED TO "FEES FOR SITE PLANS"	20,500	9,000	9,000	-	9,000	-
T_000	P_000000000	341208 - Dsi	DSIs being phased out	-	-	-	-	-	-
T_000	P_000000000	341209 - Docks	A total of \$22,596 collected through first 6 months of FY23.	10,492	14,400	40,000	-	40,000	-
T_000	P_000000000	341210 - Fees For Major Pud Amendments	A total of \$19,456 collected through first 6 months of FY23.	27,000	40,000	36,000	-	36,000	-
T_000	P_000000000	341211 - Fees For Minor Pud Amendments	Estimate. \$6,360 collected thru 6 months of FY23.	15,900	21,000	12,000	-	12,000	-
T_000	P_000000000	341212 - Fees For Major Subdivisions	Estimate. \$3,600 collected through first 6 months of FY23.	3,000	6,000	6,000	-	6,000	-
T_000	P_000000000	341213 - Fees For Minor Subdivisions	Estimate. \$3,600 collected through first 6 mos. of FY23.	7,200	2,400	6,000	-	6,000	-
T_000	P_000000000	341216 - Fees For Text Amendment - Zoning	Estimate. Same amount budgeted for FY23.	6,000	6,000	6,000	-	6,000	-
T_000	P_000000000	341217 - Fees For Rezoning	Estimate. \$3,600 collected through first 6 months of FY23.	9,729	6,000	6,000	-	6,000	-
T_000	P_000000000	341218 - Fees For Land Use Plan Changes	Estimate. Nothing collected through first 6 months of FY23.	12,000	6,000	3,000	-	3,000	-
T_000	P_000000000	341219 - Fees For Abandernments	Estimate. Same amount as FY23.	86,345	8,000	6,000	-	6,000	-
T_000	P_000000000	341220 - Zoning Compliance	Estimate. \$11,394 collected the first 6 months of FY23.	22,584	22,000	20,000	-	20,000	-
T_000	P_000000000	341223 - Preliminary Plan Review Fee	Estimate. \$6,900 collected the first 6 months of FY23.	11,580	10,000	10,000	-	10,000	-
T_000	P_000000000	341224 - Wireless Telecommunications	Estimate. \$5,348 collected the first 6 months of FY23.	8,700	6,000	10,000	-	10,000	-
T_000	P_000000000	341226 - Fees For Dsi (Major Amendments)	Estimate.	-	-	-	-	-	-
T_000	P_000000000	341227 - Fees For Dsi (Minor Amendments)	Estimate. \$1,200 collected the first 6 months of FY23.	1,500	600	1,800	-	1,800	-
T_000	P_000000000	341229 - Fees Class B Special Use Permit	Estimate. \$2,080 collected the first 6 months of FY23.	20,790	24,000	6,000	-	6,000	-
T_000	P_000000000	341231 - Dac Application	Estimate. \$13,206 collected the first 6 months of FY23. Staff expects work to increase downtown.	61,309	35,000	30,000	-	30,000	-
T_000	P_000000000	341232 - Zoning Compliance-Bldg Permit	Estimate. \$36,228 collected through six months of FY23.	89,791	85,000	70,000	-	70,000	-
T_000	P_000000000	341233 - Fees For Variance	Estimate.\$12,840 collected through first 6 months of FY23.	5,840	3,000	25,000	-	25,000	-
T_000	P_000000000	341900 - Public Record Request		790	-	-	-	-	-
T_000	P_000000000	349101 - Miscellaneous Charges For Serv	Estimate. \$11,166 collected the first 6 months of FY23.	30,645	30,000	20,000	-	20,000	-
		Charges for Services	Total	\$451,695	\$334,400	\$322,800	-	\$322,800	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
T_000	P_000000000	322105 - Landscape Permit Fee	Estimate. \$55,213 collected the first 6 months of FY23. Revenues may decrease with loss of Senior Landscape Planner.	129,924	85,000	90,000	-	90,000	-
T_000	P_000000000	329213 - Historic Preservation Applicant	Estimate. \$13,892 collected the first 6 months of FY23.	36,078	30,000	25,000	-	25,000	-
T_000	P_000000000	329214 - Historic Preservation Plaques	Estimate. \$854 collected the first 6 months of FY23.	7,607	1,000	1,500	-	1,500	-
		Licenses & Permits	Total	\$173,610	\$116,000	\$116,500	-	\$116,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

033220 Planning

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			Estimate. \$15,864 collected the first 6 months of FY23.	37,709	30,000	30,000	-	30,000	-
			Estimate. \$24,800 collected the first 6 months of FY23.	59,520	59,520	50,000	-	50,000	-
			Total	\$97,229	\$89,520	\$80,000	-	\$80,000	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$722,533	\$539,920	\$519,300	-	\$519,300	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_541 P_00000000	500120	Regular Salaries & Wages			1,022,589	-	1,022,589	-
		500120 - Regular Salaries & Wages	Subtotal	611,764	832,078	1,022,589	-	1,022,589	-
	T_541 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	774	-	-	-	-	-
	T_541 P_00000000	500140	Overtime			13,800	-	13,800	-
		500140 - Overtime	Subtotal	8,432	13,800	13,800	-	13,800	-
	T_541 P_00000000	500141	Additional Holiday Pay			812	-	812	-
		500141 - Additional Holiday Pay	Subtotal	-	812	812	-	812	-
	T_541 P_00000000	500150	Special Pay			-	-	-	-
			DeclnBene			398	-	398	-
			LumpSum_Phone			3,600	-	3,600	-
		500150 - Special Pay	Subtotal	7,645	4,898	7,298	-	7,298	-
	T_541 P_00000000	500212	FICA Taxes			78,108	-	78,108	-
						1,359	-	1,359	-
						318	-	318	-
		500212 - FICA Taxes	Subtotal	47,568	65,014	79,785	-	79,785	-
	T_541 P_00000000	500221	Define Contribution Retirement Plan			50,597	-	50,597	-
		500221 - Define Contribution Retirement Plan	Subtotal	40,957	53,219	50,597	-	50,597	-
	T_541 P_00000000	500230	Health Clinic Expenses			13,481	-	13,481	-
		500230 - Health Clinic Expenses	Subtotal	10,816	12,957	13,481	-	13,481	-
	T_541 P_00000000	500231	Health Insurance			133,997	-	133,997	-
		500231 - Health Insurance	Subtotal	87,987	144,735	133,997	-	133,997	-
	T_541 P_00000000	500232	Life Insurance			5,674	-	5,674	-
		500232 - Life Insurance	Subtotal	3,744	5,209	5,674	-	5,674	-
	T_541 P_00000000	500233	Vision Insurance			1,444	-	1,444	-
		500233 - Vision Insurance	Subtotal	972	1,488	1,444	-	1,444	-
	T_541 P_00000000	500235	Employer HRA Contribution			24,550	-	24,550	-
		500235 - Employer HRA Contribution	Subtotal	14,600	27,900	24,550	-	24,550	-
	T_541 P_00000000	500239	VEBA-General Employees			7,244	-	7,244	-
		500239 - VEBA-General Employees	Subtotal	6,487	6,867	7,244	-	7,244	-
	T_541 P_00000000	500240	Workers Compensation			89,564	-	89,564	-
		500240 - Workers Compensation	Subtotal	46,496	69,788	89,564	-	89,564	-
	T_541 P_00000000	500261	Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(2,791)	-	-	-	-
		Personnel Services	Total	\$888,241	\$1,235,974	\$1,450,835	-	\$1,450,835	-
Materials and Services									
	T_541 P_00000000	500340	Other Contractual Services			-	-	-	-
		500340 - Other Contractual Services	Subtotal	1,433	-	-	-	-	-
	T_541 P_00000000	500400	Travel And Per Diem			2,584	-	2,584	-
		500400 - Travel And Per Diem	Subtotal	(532)	2,584	2,584	-	2,584	-
	T_541 P_00000000	500403	Training			2,390	-	2,390	-
			Miscellaneous Training as needed - Bach Training and Development, SWANA, APWA			1,110	-	1,110	-
			FACE Cert for 2 employees			2,800	-	2,800	-
			Professional administrative development training and certifications			-	-	-	-
		500403 - Training	Subtotal	1,376	6,300	6,300	-	6,300	-
	T_541 P_00000000	500440	Rentals And Leases			4,167	-	4,167	-
		500440 - Rentals And Leases	Subtotal	4,590	4,591	4,167	-	4,167	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041127 Public Works Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_541 P_00000000		500475 - Printing Services	Business cards, mailers, etc.			200	-	200	-
		500475 - Printing Services	Subtotal	-	200	200	-	200	-
T_541 P_00000000		500490 - Operational Expenses	Warehouse supplies			2,416	-	2,416	-
			Office supplies (Office Depot, Amazon, etc.)			4,416	-	4,416	-
			KWPBB Programming Supplies			5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	11,916	6,832	11,832	-	11,832	-
T_541 P_00000000		500491 - Parking Expense	2 Emp x \$85/Mo x 12 Mo			2,040	-	2,040	-
		500491 - Parking Expense	Subtotal	1,147	2,040	2,040	-	2,040	-
T_541 P_00000000		500525 - Uniforms	Uniforms for 2 employees			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	145	1,000	1,000	-	1,000	-
T_541 P_00000000		500540 - Books Subscriptions & Memberships	Certification renewals for Director			1,500	-	1,500	-
			Memberships to SWANA, APWA & IFF			1,700	-	1,700	-
			for the Mayor's "Keep America Beautiful" KAB annual membership fee per Resolution 124-21 as part of the affiliate Certification Process			345	-	345	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,783	2,845	3,545	-	3,545	-
		Materials and Services	Total	\$22,858	\$26,392	\$31,668	-	\$31,668	-
		Internal Service Charge							
T_541 P_00000000		500345 - IT Maintenance Services	ISF IT General Services			18,263	-	18,263	-
			ISF IT GIS			302	-	302	-
		500345 - IT Maintenance Services	Subtotal	13,643	14,554	18,565	-	18,565	-
T_541 P_00000000		500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			22,650	-	22,650	-
		500411 - 411 ISF-Radio System Charges	Subtotal	21,415	21,755	22,650	-	22,650	-
T_541 P_00000000		500413 - ISF Telecommunications Charges	ISF IT Telecommunications			18,597	-	18,597	-
		500413 - ISF Telecommunications Charges	Subtotal	15,197	16,327	18,597	-	18,597	-
T_541 P_00000000		500451 - Insurance-General Liability	ISF General Liability Insurance			137,259	-	137,259	-
		500451 - Insurance-General Liability	Subtotal	50,549	102,181	137,259	-	137,259	-
		Internal Service Charge	Total	\$100,804	\$154,817	\$197,071	-	\$197,071	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$1,011,903	\$1,417,183	\$1,679,574	-	\$1,679,574	-

REVENUES:

Charges for Services	
Property Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Other Taxes	
Assessments	
Interest	
Fines and Forfeitures	
Internal Service Fund Charges	
Miscellaneous	
Transfers In	
Cash Carryforward	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_534 P_00000000	500120	Regular Salaries & Wages				3,127,823	-	3,127,823	-
	500120 - Regular Salaries & Wages	Subtotal		2,209,534	2,677,716	3,127,823	-	3,127,823	-
T_534 P_22000001	500120	Regular Salaries & Wages				-	-	-	-
	500120 - Regular Salaries & Wages	Subtotal		5	-	-	-	-	-
T_534 P_00000000	500125	Temporary Services				-	-	-	-
	500125 - Temporary Services	Subtotal		13,204	-	-	-	-	-
T_534 P_00000000	500126	Comp Time Used				-	-	-	-
	500126 - Comp Time Used	Subtotal		3,458	-	-	-	-	-
T_534 P_00000000	500140	Overtime	overtime for Amnesty program			8,000	-	8,000	-
	500140 - Overtime	Subtotal		523,672	309,395	309,395	-	309,395	-
T_534 P_00000000	500141	Additional Holiday Pay	Holiday Pay Hr-for-Hr when City Holiday falls on essential personnel assigned shift day off			301,395	-	301,395	-
			Holiday Worked Hr-for-Hr paid when essential personnel work on the City Holiday add 12th Holiday Juneteenth			10,855	-	10,855	-
	500141 - Additional Holiday Pay	Subtotal		54,945	50,097	50,097	-	50,097	-
T_534 P_00000000	500150	Special Pay				-	-	-	-
			Cert IncenAmt			-	-	-	-
			DeclnBene			-	-	-	-
			LumpSum_Phone			5,400	-	5,400	-
	500150 - Special Pay	Subtotal		8,920	32,799	7,200	-	7,200	-
T_534 P_00000000	500212	FICA Taxes				239,156	-	239,156	-
						22,735	-	22,735	-
						5,317	-	5,317	-
	500212 - FICA Taxes	Subtotal		203,034	234,854	267,208	-	267,208	-
T_534 P_00000000	500221	Define Contribution Retirement Plan				175,444	-	175,444	-
	500221 - Define Contribution Retirement Plan	Subtotal		127,752	151,459	175,444	-	175,444	-
T_534 P_00000000	500230	Health Clinic Expenses	ISF Health Clinic			56,000	-	56,000	-
	500230 - Health Clinic Expenses	Subtotal		52,112	53,821	56,000	-	56,000	-
T_534 P_00000000	500231	Health Insurance				621,682	-	621,682	-
	500231 - Health Insurance	Subtotal		474,636	647,503	621,682	-	621,682	-
T_534 P_00000000	500232	Life Insurance				17,489	-	17,489	-
	500232 - Life Insurance	Subtotal		12,432	14,324	17,489	-	17,489	-
T_534 P_00000000	500233	Vision Insurance				5,156	-	5,156	-
	500233 - Vision Insurance	Subtotal		4,581	5,784	5,156	-	5,156	-
T_534 P_00000000	500235	Employer HRA Contribution				107,700	-	107,700	-
	500235 - Employer HRA Contribution	Subtotal		56,300	117,700	107,700	-	107,700	-
T_534 P_00000000	500239	VEBA-General Employees				26,355	-	26,355	-
	500239 - VEBA-General Employees	Subtotal		21,886	22,124	26,355	-	26,355	-
T_534 P_00000000	500240	Workers Compensation	ISF Workers Compensation			372,034	-	372,034	-
	500240 - Workers Compensation	Subtotal		224,028	289,887	372,034	-	372,034	-
T_534 P_00000000	500261	Health Insurance Credit				-	-	-	-
	500261 - Health Insurance Credit	Subtotal		-	(36,269)	-	-	-	-
	Personnel Services	Total		\$3,990,497	\$4,571,194	\$5,143,583	-	\$5,143,583	-
Materials and Services									
T_534 P_00000000	500310	Professional Services				-	-	-	-
	500310 - Professional Services	Subtotal		2,638	-	-	-	-	-
T_534 P_00000000	500340	Other Contractual Services	GPS/camera services Assetworks and Samsara Contract# 27472 Exp. 1/10/2025			114,835	-	114,835	-
			Janitorial services for bldg. #10 and #11 (Sunshine Cleaner Contract# 19169 Exp. 7/17/2022) ITB in progress			3,816	-	3,816	-
			Vehicle Wash Service (Superior Wash Contract# 27928 Exp. 9/7/2024)			42,400	-	42,400	-
			Lock Box Charges - Intuition Systems			3,921	-	3,921	-
			Collection Agency Fees/Sherloq			2,206	-	2,206	-
			Elevon - Credit Card Fees			64,946	-	64,946	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Online Utility Exchange (ID Verification)			1,814	-	1,814	-
			Pay-Pal CC Internet Gateway Verification			1,422	-	1,422	-
			Contract for tablet docking station installation and maintenance in Sanitation Vehicles - IT researching vendors			10,000	-	10,000	-
			PSD Solutions - Hiperweb annual subscription/server fee (Contract# 17691, Exp. 12/31/2021; New contract in progress through IT)			12,700	-	12,700	-
			Floor mat service in bldg 10 (Unifirst Contract# 25951, Exp. 5/22/2024)			1,575	-	1,575	-
			Pest control buildings/vehicles (Gulfstream Contract# 25905, Exp. 7/21/2024)			4,110	-	4,110	-
			Paymentus- Share of Utilities Cost			9,803	-	9,803	-
		500340 - Other Contractual Services	Subtotal	113,219	170,080	273,548	-	273,548	-
		T_534 P_00000000 500400 - Travel And Per Diem	SWANA Waste Expo			5,800	-	5,800	-
			Travel Expenses for conferences associated with training			8,700	-	8,700	-
			Hurricane Conference			900	-	900	-
			Miscellaneous Tolls and Parking			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	11,103	16,400	16,400	-	16,400	-
		T_534 P_00000000 500403 - Training	SWANA - Solid Waste training 5 supervisors			5,400	-	5,400	-
			APWA Training			5,000	-	5,000	-
			Code Enforcement conferences, training, and certification			3,000	-	3,000	-
			CDL Training for up to 4 employees			6,000	-	6,000	-
			Equipment training for Sanitation equipment operators			8,000	-	8,000	-
		500403 - Training	Subtotal	12,750	27,400	27,400	-	27,400	-
		T_534 P_00000000 500412 - Cellular Telephones	Cell Phones for Superintendent, Supervisors and Code Enforcement			5,000	-	5,000	-
			Data cards for Computers used by Code Enf officers & supervisors to include Tablets for sanitation trucks during routing.			35,000	-	35,000	-
		500412 - Cellular Telephones	Subtotal	38,700	40,000	40,000	-	40,000	-
		T_534 P_00000000 500420 - Postage	Customer mailings. For outreach through mailers and notices + Mailing Utility Bill (Shared Cost)			26,672	-	26,672	-
		500420 - Postage	Subtotal	1,538	3,000	26,672	-	26,672	-
		T_534 P_00000000 500431 - Electric Services	Electric service for downtown compactors			2,800	-	2,800	-
		500431 - Electric Services	Subtotal	3,861	2,800	2,800	-	2,800	-
		T_534 P_00000000 500435 - Waste Disposal Service	SWA Annual Tax Assessment			338,000	-	338,000	-
			Residential Recycling Contract Fee (Waste Pro Contract# Exp. 9/30/2022) RFP in progress			885,500	-	885,500	-
			Multi Family Recycling Fee (Waste Pro Contract# Exp. 9/30/2022) RFP in progress			764,500	-	764,500	-
			Tipping Fees for Commercial, Residential and Yard waste with SWA - - increase based on actual expenditure trends			1,910,120	-	1,910,120	-
		500435 - Waste Disposal Service	Subtotal	3,410,230	3,612,000	3,898,120	-	3,898,120	-
		T_534 P_00000000 500440 - Rentals And Leases	Konica copier lease Bldg 10 (Contract# 25385, Exp. 8/13/2025)			4,591	-	4,591	-
			Tom & Harvey's Parking Lot (309 Datura Ave) - Compactor Lease (Contract #24719, no exp.)			8,400	-	8,400	-
						-	-	-	-
			Additional leases for new compactors in 300 block Clematis			10,197	-	10,197	-
			Rentals for fleet vehicles - out of service, extended repairs, vegetation amnesty			60,000	-	60,000	-
			Pitney Bowes Billing Machine Lease			4,657	-	4,657	-
			United Parking - 114 S. Narcissus (Camelot Parking Lot) - Compactor Lease (Contract# 16131, Exp. 6/25/2023)			12,512	-	12,512	-
			Leased Konica for Bills			2,794	-	2,794	-
		500440 - Rentals And Leases	Subtotal	21,379	106,751	103,151	-	103,151	-
		T_534 P_00000000 500460 - Repair and Maintenance Services	Repair and maintenance of commercial dumpsters. Increase due to steel costs directly related to COVID-19 Pandemic per notice of 65% surcharge for steel costs			132,000	-	132,000	-
			Cintas - Fire Extinguishers - Trucks and buildings (Contract# 23614.002, Exp. 10/1/2023)			10,000	-	10,000	-
						-	-	-	-
			Cintas - First Aid & AED (Contract# 23614.001, Exp. 10/1/2023)			750	-	750	-
		500460 - Repair and Maintenance Services	Subtotal	96,898	136,335	142,750	-	142,750	-
		T_534 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			3,146,015	-	3,146,015	-
		500468 - Equipment Maintenance	Subtotal	2,941,601	2,791,000	3,146,015	-	3,146,015	-
		T_534 P_00000000 500475 - Printing Services	Printing Services - Sanitation Brochures, Code Enforcement Citations, Customer letters			10,000	-	10,000	-
			Jayden Graphics- Shared Cost with Utilities			6,127	-	6,127	-
		500475 - Printing Services	Subtotal	7,896	16,127	16,127	-	16,127	-
		T_534 P_00000000 500480 - Promotional/Advertising	Community outreach materials			-	-	-	-
		500480 - Promotional/Advertising	Subtotal	125	5,450	6,450	-	6,450	-
		T_534 P_00000000 500490 - Operational Expenses	Warehouse charges			50,000	-	50,000	-
			Safety boots (additional purchase as needed)			3,200	-	3,200	-
			Administrative Service Fee- PBC Solid Waste NAV			150	-	150	-
			JJ Keller Pre trip Inspection Forms			2,400	-	2,400	-
			Replacement tablets and docking station purchase			15,000	-	15,000	-
			Residential Cans for replacement			125,000	-	125,000	-
			Commercial replacement dumpsters, Increase due to steel costs			179,000	-	179,000	-
			Trash Bags for Parks & Rec trash receptacles			8,500	-	8,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Grapple truck speakers for 11 grapple trucks (communication improvement)			3,000	-	3,000	-
			Miscellaneous supplies not available at Warehouse (Office Depot, Grainger, Global, U-Line, Amazon, Home Depot, etc.)			20,000	-	20,000	-
			Annual Admin Tax Roll fees to PBC Property Appraiser			650	-	650	-
						-	-	-	-
		500490 - Operational Expenses	Subtotal	494,512	431,800	406,900	-	406,900	-
	T_534 P_50300000	500521 - Gasoline	ISF Gasoline			33,816	-	33,816	-
		500521 - Gasoline	Subtotal	22,007	30,000	33,816	-	33,816	-
	T_534 P_50300000	500522 - Diesel Fuel	ISF Diesel			834,359	-	834,359	-
		500522 - Diesel Fuel	Subtotal	788,374	740,205	834,359	-	834,359	-
	T_534 P_00000000	500523 - Lubricants				-	-	-	-
		500523 - Lubricants	Subtotal	-	1	-	-	-	-
	T_534 P_00000000	500525 - Uniforms	New Employee and Replacement Uniforms			17,515	-	17,515	-
		500525 - Uniforms	Subtotal	6,764	11,715	17,515	-	17,515	-
	T_534 P_00000000	500540 - Books Subscriptions & Memberships	SWANA (6) & APWA (2) & Nat'l Waste Recycling (1) Memberships for employees			2,160	-	2,160	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,146	2,535	2,735	-	2,735	-
	T_534 P_00000000	500560 - Minor Equipment	Miscellaneous equipment			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	6,840	3,000	3,000	-	3,000	-
		Materials and Services	Total	\$7,982,580	\$8,146,599	\$8,997,758	-	\$8,997,758	-
		Internal Service Charge							
	T_534 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			76,678	-	76,678	-
		500345 - IT Maintenance Services	Subtotal	49,563	51,356	76,980	-	76,980	-
	T_534 P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			76,186	-	76,186	-
		500411 - 411 ISF-Radio System Charges	Subtotal	72,032	73,175	76,186	-	76,186	-
	T_534 P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			34,094	-	34,094	-
		500413 - ISF Telecommunications Charges	Subtotal	27,860	29,933	34,094	-	34,094	-
	T_534 P_00000000	500450 - Insurance	Property Insurance			2,657	-	2,657	-
		500450 - Insurance	Subtotal	1,521	1,665	2,657	-	2,657	-
	T_534 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			570,151	-	570,151	-
		500451 - Insurance-General Liability	Subtotal	243,556	424,443	570,151	-	570,151	-
	T_534 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			259,509	-	259,509	-
		500455 - Insurance-Auto Liability	Subtotal	225,834	170,183	259,509	-	259,509	-
		Internal Service Charge	Total	\$620,366	\$750,755	\$1,019,577	-	\$1,019,577	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
	T_517 P_16030304	500710 - Principal				-	-	-	-
		500710 - Principal	Subtotal	282,382	-	-	-	-	-
	T_517 P_17040001	500710 - Principal	2017 Lease/Purchase of 8 Sanitation Vehicles; Final Payment 12/22			-	-	-	-
		500710 - Principal	Subtotal	399,394	410,000	-	-	-	-
	T_517 P_16030304	500720 - Interest	2017 Lease/Purchase of 6 Sanitation Vehicles - Final Payment 05/22			-	-	-	-
		500720 - Interest	Subtotal	4,546	-	-	-	-	-
	T_517 P_17040001	500720 - Interest	2017 Lease/Purchase of 8 Sanitation Vehicles			-	-	-	-
		500720 - Interest	Subtotal	13,546	7,500	-	-	-	-
		Debt Service Costs	Total	\$699,869	\$417,500	-	-	-	-
		Total Expenses	Grand Total	\$13,293,311	\$13,886,048	\$15,160,918	-	\$15,160,918	-

REVENUES:

Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000 P_00000000	343411 - Commercial Garbage	Increased due to additional pick up collections, added \$300k for additional revenue from gov't and condo rate adjustments	10,538,970	10,400,000	10,800,000	-	10,800,000	-
T_000 P_00000000	343412 - Household Garbage And Trash		5,862,601	5,825,000	5,925,000	-	5,925,000	-
T_000 P_00000000	343413 - Single Family Recycling Charge	Contracted haulers is requesting an additional 9% and we are recommending an increase of \$.25 to the fee structure to offset additional costs.	930,965	950,000	950,000	-	950,000	-
T_000 P_00000000	343414 - Multi Family Recycling Charge	Contracted haulers is requesting an additional 9% and we are recommending an increase of \$.25 to the fee structure to offset additional costs.	516,075	510,000	510,000	-	510,000	-
T_000 P_00000000	343415 - Hauling Fee	Reduced by 38,000 based on historical revenue	22,054	15,000	15,000	-	15,000	-
T_000 P_00000000	343416 - Recycling Commodity Revenue	Recycling commodity revenues ceased due to economic changes in international market for the product.	72,197	20,000	20,000	-	20,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041500 Sanitation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_000000000	343417 - One Time Setup Fee Garbage Container		4,050	1,000	1,000	-	1,000	-
Charges for Services									
Total				\$17,946,910	\$17,721,000	\$18,221,000	-	\$18,221,000	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
T_000	P_000000000	354106 - Code Violations (Sanitation)	Increased revenue do to the increase in code enforcement officers and increase rates to deter illegal activities.	664,210	240,000	240,000	-	240,000	-
Fines and Forfeitures									
Total				\$664,210	\$240,000	\$240,000	-	\$240,000	-
Internal Service Fund Charges									
Miscellaneous									
T_000	P_000000000	365901 - Sale of Surplus Materials	Sale of Surplus	6,220	8,000	8,000	-	8,000	-
T_000	P_000000000	369909 - Miscellaneous Earnings		1,977	1,000	1,000	-	1,000	-
Miscellaneous									
Total				\$8,197	\$9,000	\$9,000	-	\$9,000	-
Transfers In									
Cash Carryforward									
Total Revenues									
Grand Total				\$18,619,317	\$17,970,000	\$18,470,000	-	\$18,470,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_541 P_00000000 500120 - Regular Salaries & Wages				199,389	-	199,389	-
		500120 - Regular Salaries & Wages	Subtotal	167,543	175,529	199,389	-	199,389	-
		T_541 P_22000001 500120 - Regular Salaries & Wages				-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	43	-	-	-	-	-
		T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
		500126 - Comp Time Used	Subtotal	925	-	-	-	-	-
		T_541 P_00000000 500140 - Overtime				5,000	-	5,000	-
		500140 - Overtime	Subtotal	2,930	5,000	5,000	-	5,000	-
		T_541 P_00000000 500150 - Special Pay				-	-	-	-
						-	-	-	-
						-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			1,200	-	1,200	-
		500150 - Special Pay	Subtotal	14,284	16,761	3,000	-	3,000	-
		T_541 P_00000000 500212 - FICA Taxes				15,253	-	15,253	-
						496	-	496	-
						116	-	116	-
		500212 - FICA Taxes	Subtotal	13,763	15,094	15,865	-	15,865	-
		T_541 P_00000000 500221 - Define Contribution Retirement Plan				14,085	-	14,085	-
		500221 - Define Contribution Retirement Plan	Subtotal	12,084	12,422	14,085	-	14,085	-
		T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			3,111	-	3,111	-
		500230 - Health Clinic Expenses	Subtotal	2,950	2,990	3,111	-	3,111	-
		T_541 P_00000000 500231 - Health Insurance				26,747	-	26,747	-
		500231 - Health Insurance	Subtotal	19,969	21,904	26,747	-	26,747	-
		T_541 P_00000000 500232 - Life Insurance				1,176	-	1,176	-
		500232 - Life Insurance	Subtotal	995	1,035	1,176	-	1,176	-
		T_541 P_00000000 500233 - Vision Insurance				348	-	348	-
		500233 - Vision Insurance	Subtotal	319	252	348	-	348	-
		T_541 P_00000000 500235 - Employer HRA Contribution				5,000	-	5,000	-
		500235 - Employer HRA Contribution	Subtotal	2,500	3,500	5,000	-	5,000	-
		T_541 P_00000000 500239 - VEBA-General Employees				2,024	-	2,024	-
		500239 - VEBA-General Employees	Subtotal	1,708	1,791	2,024	-	2,024	-
		T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			20,669	-	20,669	-
		500240 - Workers Compensation	Subtotal	12,681	16,105	20,669	-	20,669	-
		T_541 P_00000000 500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(1,199)	-	-	-	-
		Personnel Services	Total	\$252,694	\$271,184	\$296,414	-	\$296,414	-
		Materials and Services							
		T_541 P_00000000 500340 - Other Contractual Services	Pest Control (Purcor Contract# 25905.004, Exp. 7/21/2024)			297	-	297	-
			GPS/Camera Services (Asset Works/Samsara Contract# 27472, Exp. 1/10/2025)			724	-	724	-
		500340 - Other Contractual Services	Subtotal	490	1,004	1,021	-	1,021	-
		T_541 P_00000000 500412 - Cellular Telephones	Cell phone for employees not receiving stipend			1,590	-	1,590	-
		500412 - Cellular Telephones	Subtotal	1,301	1,500	1,590	-	1,590	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_541	P_00000000	500431 - Electric Services	FPL Electric Services			869,200	-	869,200	-
			FY24 Sustainability Solar Together Program contract Yr 3 of 3. no cost in 4th yr, then credits thereafter			4,483	-	4,483	-
			CentrePark Property Owners (Contract# 26668, no exp.)			1,200	-	1,200	-
		500431 - Electric Services	Subtotal	850,532	825,683	874,883	-	874,883	-
T_541	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			39,452	-	39,452	-
		500468 - Equipment Maintenance	Subtotal	28,882	35,000	39,452	-	39,452	-
T_541	P_00000000	500490 - Operational Expenses	Grainger & Warehouse			7,500	-	7,500	-
			Miscellaneous supplies			1,400	-	1,400	-
		500490 - Operational Expenses	Subtotal	3,442	8,900	8,900	-	8,900	-
T_541	P_50300000	500521 - Gasoline	ISF Gasoline			9,018	-	9,018	-
		500521 - Gasoline	Subtotal	5,436	8,000	9,018	-	9,018	-
T_541	P_50300000	500522 - Diesel Fuel	ISF Diesel			11,272	-	11,272	-
		500522 - Diesel Fuel	Subtotal	9,663	10,000	11,272	-	11,272	-
T_541	P_00000000	500525 - Uniforms	Employee Replacement Uniforms			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	-	1,000	1,000	-	1,000	-
T_541	P_00000000	500535 - Street Lighting Materials & Supplies				-	-	-	-
		500535 - Street Lighting Materials & Supplies	Subtotal	7,711	-	-	-	-	-
		Materials and Services	Total	\$907,457	\$891,087	\$947,136	-	\$947,136	-
		Internal Service Charge							
T_541	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			5,657	-	5,657	-
		500345 - IT Maintenance Services	Subtotal	3,602	3,676	5,657	-	5,657	-
T_541	P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			2,059	-	2,059	-
		500411 - 411 ISF-Radio System Charges	Subtotal	1,947	1,978	2,059	-	2,059	-
T_541	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			6,199	-	6,199	-
		500413 - ISF Telecommunications Charges	Subtotal	5,066	5,442	6,199	-	6,199	-
T_541	P_00000000	500450 - Insurance	Property Insurance			1,484	-	1,484	-
		500450 - Insurance	Subtotal	936	1,025	1,484	-	1,484	-
T_541	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			31,675	-	31,675	-
		500451 - Insurance-General Liability	Subtotal	13,786	23,580	31,675	-	31,675	-
T_541	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			10,965	-	10,965	-
		500455 - Insurance-Auto Liability	Subtotal	12,783	9,633	10,965	-	10,965	-
		Internal Service Charge	Total	\$38,120	\$45,334	\$58,039	-	\$58,039	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$1,198,271	\$1,207,605	\$1,301,589	-	\$1,301,589	-

REVENUES:

		Charges for Services							
T_000	P_00000000	344901 - Street Lighting	FDOT annual Highway Lighting, Maint agreement -Reimb paid in last Quarter. FY21 was 1356 x \$309.10 = \$419,139.60	419,140	410,000	410,000	-	410,000	-
		Charges for Services	Total	\$419,140	\$410,000	\$410,000	-	\$410,000	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041600 Street Lighting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
Interest										
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
Total Revenues					\$419,140	\$410,000	\$410,000	-	\$410,000	-
Grand Total					\$419,140	\$410,000	\$410,000	-	\$410,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:							
Personnel Services							
T_541 P_00000000 500120 - Regular Salaries & Wages				789,754	-	789,754	-
500120 - Regular Salaries & Wages	Subtotal	483,638	696,454	789,754	-	789,754	-
T_541 P_22000001 500120 - Regular Salaries & Wages				-	-	-	-
500120 - Regular Salaries & Wages	Subtotal	125	-	-	-	-	-
T_541 P_00000000 500126 - Comp Time Used				-	-	-	-
500126 - Comp Time Used	Subtotal	113	-	-	-	-	-
T_541 P_00000000 500140 - Overtime				58,063	-	58,063	-
500140 - Overtime	Subtotal	40,325	58,063	58,063	-	58,063	-
T_541 P_00000000 500150 - Special Pay				-	-	-	-
	DeclInBene			1,800	-	1,800	-
	LumpSum_Phone			600	-	600	-
500150 - Special Pay	Subtotal	20,852	21,958	2,400	-	2,400	-
T_541 P_00000000 500212 - FICA Taxes				60,420	-	60,420	-
				3,749	-	3,749	-
				877	-	877	-
500212 - FICA Taxes	Subtotal	37,985	59,233	65,046	-	65,046	-
T_541 P_00000000 500221 - Define Contribution Retirement Plan				50,064	-	50,064	-
500221 - Define Contribution Retirement Plan	Subtotal	32,704	46,376	50,064	-	50,064	-
T_541 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			14,518	-	14,518	-
500230 - Health Clinic Expenses	Subtotal	13,765	13,954	14,518	-	14,518	-
T_541 P_00000000 500231 - Health Insurance				159,395	-	159,395	-
500231 - Health Insurance	Subtotal	104,156	173,768	159,395	-	159,395	-
T_541 P_00000000 500232 - Life Insurance				4,633	-	4,633	-
500232 - Life Insurance	Subtotal	2,898	4,076	4,633	-	4,633	-
T_541 P_00000000 500233 - Vision Insurance				1,400	-	1,400	-
500233 - Vision Insurance	Subtotal	973	1,496	1,400	-	1,400	-
T_541 P_00000000 500235 - Employer HRA Contribution				30,400	-	30,400	-
500235 - Employer HRA Contribution	Subtotal	17,350	34,050	30,400	-	30,400	-
T_541 P_00000000 500239 - VEBA-General Employees				7,475	-	7,475	-
500239 - VEBA-General Employees	Subtotal	6,729	6,945	7,475	-	7,475	-
T_541 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			96,453	-	96,453	-
500240 - Workers Compensation	Subtotal	59,177	75,156	96,453	-	96,453	-
T_541 P_00000000 500261 - Health Insurance Credit				-	-	-	-
500261 - Health Insurance Credit	Subtotal	-	(9,145)	-	-	-	-
Personnel Services	Total	\$820,790	\$1,182,384	\$1,279,601	-	\$1,279,601	-
Materials and Services							
T_541 P_00000000 500340 - Other Contractual Services	GPS/Camera Services (Asset Works/Samsara Contract# 27472, Exp. 1/10/2025)			5,000	-	5,000	-
	Janitorial services (cleaning and rugs) New Master contract in progress (Sunshine Cleaner contract# 19169.015 Exp. 7/17/2023)			6,572	-	6,572	-
	Pest Control Service (Purcor Contract# 25905.004, Exp. 7/21/2024)			446	-	446	-
	PSD Solutions-Hiperweb - Contract# 28375 Exp. 01/10/2024			5,292	-	5,292	-
500340 - Other Contractual Services	Subtotal	11,150	16,420	17,310	-	17,310	-
T_541 P_00000000 500400 - Travel And Per Diem	Travel for conferences			4,000	-	4,000	-
500400 - Travel And Per Diem	Subtotal	968	4,000	4,000	-	4,000	-
T_541 P_00000000 500403 - Training	Annual Conference expenses			1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			CDL mandatory Training for 75% of Employees			7,000	-	7,000	-
			Misc. Training			2,000	-	2,000	-
		500403 - Training	Subtotal	1,745	10,000	10,000	-	10,000	-
T_541 P_00000000		500412 - Cellular Telephones	Cell Phones for employees			6,360	-	6,360	-
		500412 - Cellular Telephones	Subtotal	5,159	6,000	6,360	-	6,360	-
T_541 P_00000000		500420 - Postage	Postage for mailings			-	-	-	-
		500420 - Postage	Subtotal	2	100	-	-	-	-
T_541 P_00000000		500433 - Water Service	Water Service			2,000	-	2,000	-
		500433 - Water Service	Subtotal	1,340	2,000	2,000	-	2,000	-
T_541 P_00000000		500435 - Waste Disposal Service	Waste Disposal fees			-	-	-	-
		500435 - Waste Disposal Service	Subtotal	-	-	-	-	-	-
T_541 P_00000000		500440 - Rentals And Leases	Rental of Copier Bldg 3 (Konica Contract# 25385, Exp. 07/31/2024) - includes equipment upgrade			4,867	-	4,867	-
		500440 - Rentals And Leases	Subtotal	1,582	4,591	4,867	-	4,867	-
T_541 P_00000000		500460 - Repair and Maintenance Services	Cintas (Fire Extinguishers, AED, First Aid Kits) Contract# 23614, Exp. 10/1/2023			2,120	-	2,120	-
		500460 - Repair and Maintenance Services	Subtotal	1,435	2,000	2,120	-	2,120	-
T_541 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance			180,352	-	180,352	-
		500468 - Equipment Maintenance	Subtotal	135,302	160,000	180,352	-	180,352	-
T_541 P_00000000		500475 - Printing Services	Printing services for public notices			800	-	800	-
		500475 - Printing Services	Subtotal	394	1,500	800	-	800	-
T_541 P_00000000		500490 - Operational Expenses	Warehouse charges			8,400	-	8,400	-
			Hand Tools			3,500	-	3,500	-
			Lumber			4,000	-	4,000	-
			Small Power Tools			4,000	-	4,000	-
			various operational supplies			33,000	-	33,000	-
		500490 - Operational Expenses	Subtotal	59,667	52,900	52,900	-	52,900	-
T_541 P_50300000		500521 - Gasoline	ISF Gasoline			28,180	-	28,180	-
		500521 - Gasoline	Subtotal	26,391	25,000	28,180	-	28,180	-
T_541 P_50300000		500522 - Diesel Fuel	ISF Diesel			16,908	-	16,908	-
		500522 - Diesel Fuel	Subtotal	8,521	15,000	16,908	-	16,908	-
T_541 P_00000000		500525 - Uniforms	New & current employee uniforms			4,972	-	4,972	-
		500525 - Uniforms	Subtotal	3,360	6,972	4,972	-	4,972	-
T_541 P_00000000		500530 - Road Materials And Supplies				-	-	-	-
		500530 - Road Materials And Supplies	Subtotal	1,389	-	-	-	-	-
T_541 P_00000000		500531 - Concrete Materials				-	-	-	-
		500531 - Concrete Materials	Subtotal	1,419	-	-	-	-	-
T_541 P_00000000		500540 - Books Subscriptions & Memberships	APWA Memberships			1,400	-	1,400	-
		500540 - Books Subscriptions & Memberships	Subtotal	268	600	1,400	-	1,400	-
T_541 P_00000000		500560 - Minor Equipment				2,000	-	2,000	-
		500560 - Minor Equipment	Subtotal	-	-	2,000	-	2,000	-
		Materials and Services	Total	\$260,091	\$307,083	\$334,169	-	\$334,169	-
		Internal Service Charge							
T_541 P_00000000		500345 - IT Maintenance Services	ISF IT General Services			8,187	-	8,187	-
		500345 - IT Maintenance Services	Subtotal	4,727	5,208	8,187	-	8,187	-
T_541 P_00000000		500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			41,181	-	41,181	-
		500411 - 411 ISF-Radio System Charges	Subtotal	38,936	39,554	41,181	-	41,181	-
T_541 P_00000000		500413 - ISF Telecommunications Charges	ISF IT Telecommunications			40,293	-	40,293	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500413 - ISF Telecommunications Charges		Subtotal	32,926	35,375	40,293	-	40,293	-
T_541	P_00000000	500450 - Insurance	Property Insurance			5,119	-	5,119	-
	500450 - Insurance		Subtotal	3,449	3,777	5,119	-	5,119	-
T_541	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			147,817	-	147,817	-
	500451 - Insurance-General Liability		Subtotal	64,336	110,041	147,817	-	147,817	-
T_541	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			76,756	-	76,756	-
	500455 - Insurance-Auto Liability		Subtotal	93,743	64,220	76,756	-	76,756	-
	Internal Service Charge		Total	\$238,117	\$258,175	\$319,353	-	\$319,353	-
	Transfers and Other Financing								
	Capital Outlay								
	Debt Service Costs								
	Total Expenses		Grand Total	\$1,318,999	\$1,747,642	\$1,933,123	-	\$1,933,123	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
	T_000	P_00000000	365101 - Sale of Scrap Materials	799	-	-	-	-	-
	T_000	P_00000000	369403 - Special Fuel Tax Refund	-	-	-	-	-	-
			Moved to 014100 for FY22						
		Miscellaneous	Total	\$799	-	-	-	-	-
	Transfers In								
	Cash Carryforward								
	Total Revenues		Grand Total	\$799	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_539	P_00000000	500120 - Regular Salaries & Wages			3,062,759	-	3,062,759	-
		500120 - Regular Salaries & Wages	Subtotal	2,093,027	2,887,781	3,062,759	-	3,062,759	-
	T_539	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	30	-	-	-	-	-
	T_539	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
		500121 - Pay Reduction & Turnover	Subtotal	(12,073)	-	-	-	-	-
	T_539	P_04540000	500121 - Pay Reduction & Turnover			-	-	-	-
		500121 - Pay Reduction & Turnover	Subtotal	(61,222)	-	-	-	-	-
	T_539	P_045A0000	500121 - Pay Reduction & Turnover			-	-	-	-
		500121 - Pay Reduction & Turnover	Subtotal	(70,988)	-	-	-	-	-
	T_539	P_04850000	500121 - Pay Reduction & Turnover			-	-	-	-
		500121 - Pay Reduction & Turnover	Subtotal	(32,462)	-	-	-	-	-
	T_539	P_048A0000	500121 - Pay Reduction & Turnover			-	-	-	-
		500121 - Pay Reduction & Turnover	Subtotal	(71,125)	-	-	-	-	-
	T_539	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	317	-	-	-	-	-
	T_539	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	1,760	-	-	-	-	-
	T_539	P_00000000	500140 - Overtime			10,000	-	10,000	-
		500140 - Overtime	Subtotal	7,242	5,000	10,000	-	10,000	-
	T_539	P_00000000	500141 - Additional Holiday Pay			298	-	298	-
		500141 - Additional Holiday Pay	Subtotal	40	298	298	-	298	-
	T_539	P_00000000	500150 - Special Pay			-	-	-	-
			Cert IncenPerc 5			6,540	-	6,540	-
			DeclnBene			-	-	-	-
			LumpSum_Phone			4,200	-	4,200	-
		500150 - Special Pay	Subtotal	21,089	14,447	10,740	-	10,740	-
	T_539	P_00000000	500212 - FICA Taxes			233,952	-	233,952	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
						1,303	-	1,303	-
						305	-	305	-
			500212 - FICA Taxes	157,949	222,020	235,560	-	235,560	-
			Subtotal						
			T_539 P_00000000 500221 - Define Contribution Retirement Plan			200,090	-	200,090	-
			500221 - Define Contribution Retirement Plan	147,427	201,101	200,090	-	200,090	-
			Subtotal						
			T_539 P_00000000 500230 - Health Clinic Expenses			34,741	-	34,741	-
			500230 - Health Clinic Expenses	27,531	30,897	34,741	-	34,741	-
			Subtotal						
			T_539 P_00000000 500231 - Health Insurance			405,581	-	405,581	-
			500231 - Health Insurance	230,230	386,709	405,581	-	405,581	-
			Subtotal						
			T_539 P_00000000 500232 - Life Insurance			18,033	-	18,033	-
			500232 - Life Insurance	12,674	18,013	18,033	-	18,033	-
			Subtotal						
			T_539 P_00000000 500233 - Vision Insurance			3,724	-	3,724	-
			500233 - Vision Insurance	2,292	3,680	3,724	-	3,724	-
			Subtotal						
			T_539 P_00000000 500235 - Employer HRA Contribution			78,000	-	78,000	-
			500235 - Employer HRA Contribution	36,400	77,200	78,000	-	78,000	-
			Subtotal						
			T_539 P_00000000 500239 - VEBA-General Employees			28,304	-	28,304	-
			500239 - VEBA-General Employees	23,717	23,960	28,304	-	28,304	-
			Subtotal						
			T_539 P_00000000 500240 - Workers Compensation			18,721	-	18,721	-
			500240 - Workers Compensation	19,820	27,269	18,721	-	18,721	-
			Subtotal						
			T_539 P_00000000 500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(14,710)	-	-	-	-
			Subtotal						
			Personnel Services						
			Total	\$2,533,675	\$3,883,665	\$4,106,551	-	\$4,106,551	-
			Materials and Services						
			T_539 P_00000000 500310 - Professional Services			10,000	-	10,000	-
			Misc. Title Searches, Grant Services (V Noel)			200,000	-	200,000	-
			500310 - Professional Services	112,324	210,000	210,000	-	210,000	-
			Subtotal						
			T_539 P_00000000 500340 - Other Contractual Services			-	-	-	-
			ESG Contract Payment#8 of 15 annual payments due Nov 30			24,000	-	24,000	-
			500340 - Other Contractual Services	17,230	17,230	24,000	-	24,000	-
			Subtotal						
			T_539 P_00000000 500400 - Travel And Per Diem			1,300	-	1,300	-
			FSMS Conference (V Noel)			3,000	-	3,000	-
			Professional Engineers			4,000	-	4,000	-
			Construction Coordinators			-	-	-	-
			500400 - Travel And Per Diem	1,125	8,300	8,300	-	8,300	-
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_539	P_00000000	500403 - Training	Professional Engineering PE (9 Engineers)			5,000	-	5,000	-
			Land Surveyor CEUs (V Noel)			600	-	600	-
			Construction Coordinators CEUs			3,500	-	3,500	-
		500403 - Training	Subtotal	4,534	9,100	9,100	-	9,100	-
T_539	P_00000000	500412 - Cellular Telephones	GPS Modem (V Noel)			600	-	600	-
			Cellphones & Aircards			17,000	-	17,000	-
		500412 - Cellular Telephones	Subtotal	8,871	11,600	17,600	-	17,600	-
T_539	P_00000000	500420 - Postage				1,000	-	1,000	-
		500420 - Postage	Subtotal	769	1,000	1,000	-	1,000	-
T_539	P_00000000	500440 - Rentals And Leases	Copier Rental cut based on exp history			7,000	-	7,000	-
		500440 - Rentals And Leases	Subtotal	6,701	7,000	7,000	-	7,000	-
T_539	P_00000000	500460 - Repair and Maintenance Services	OCE Large Scale Printer Including Toner			14,800	-	14,800	-
		500460 - Repair and Maintenance Services	Subtotal	12,000	14,800	14,800	-	14,800	-
T_539	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			33,816	-	33,816	-
		500468 - Equipment Maintenance	Subtotal	24,801	30,000	33,816	-	33,816	-
T_539	P_00000000	500475 - Printing Services	Plan Reproductions			-	-	-	-
			Duplicating Services			500	-	500	-
		500475 - Printing Services	Subtotal	38	500	500	-	500	-
T_539	P_00000000	500490 - Operational Expenses	Office Supplies & Operational Supplies			8,500	-	8,500	-
			Warehouse Supplies			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	18,084	9,500	9,500	-	9,500	-
T_539	P_00000000	500491 - Parking Expense	28 Emp x \$85/Mo x 12 Mo			28,560	-	28,560	-
			Parking Validations			1,000	-	1,000	-
		500491 - Parking Expense	Subtotal	28,578	29,560	29,560	-	29,560	-
T_539	P_50300000	500521 - Gasoline	ISF Gasoline			13,526	-	13,526	-
		500521 - Gasoline	Subtotal	11,393	12,000	13,526	-	13,526	-
T_539	P_00000000	500525 - Uniforms	Uniform - Construction Coordinators			2,000	-	2,000	-
		500525 - Uniforms	Subtotal	1,564	2,000	2,000	-	2,000	-
T_539	P_00000000	500540 - Books Subscriptions & Memberships	Lengeman - GPS Network Subscription (V Noel)			1,500	-	1,500	-
			AutoCAD Renewal Subscription (V Noel)			7,100	-	7,100	-
			FSMS State Membership (V Noel)			500	-	500	-
						-	-	-	-
			Memberships			4,300	-	4,300	-
						-	-	-	-
			Lighting Software			1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Professional Engineering CEUs (9 Engineers)			3,000	-	3,000	-
			Land Surveyor CEUs (V Noel)			600	-	600	-
			2 Auto CAD Licenses			8,000	-	8,000	-
						-	-	-	-
						-	-	-	-
			Subtotal	21,303	35,962	26,000	-	26,000	-
			Computers, Monitors			4,700	-	4,700	-
			Computer Equipment (Ram, video cards, monitors)			4,000	-	4,000	-
			Subtotal	5,601	7,000	8,700	-	8,700	-
			Materials and Services						
			Total	\$274,917	\$405,552	\$415,402	-	\$415,402	-
			Internal Service Charge						
			ISF IT General Services			213,442	-	213,442	-
			ISF IT GIS			4,975	-	4,975	-
			Subtotal	183,603	194,086	218,417	-	218,417	-
			ISF IT Telecommunications			139,476	-	139,476	-
			Subtotal	113,974	122,453	139,476	-	139,476	-
			Property Insurance			5,482	-	5,482	-
			Subtotal	2,659	2,911	5,482	-	5,482	-
			ISF General Liability Insurance			9,447	-	9,447	-
			Subtotal	5,746	6,878	9,447	-	9,447	-
			ISF Auto Liability Insurance			4,188	-	4,188	-
			Subtotal	3,989	4,213	4,188	-	4,188	-
			Internal Service Charge						
			Total	\$309,971	\$330,541	\$377,010	-	\$377,010	-
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses						
			Grand Total	\$3,118,563	\$4,619,758	\$4,898,963	-	\$4,898,963	-

REVENUES:

Charges for Services

			T_000 P_00000000 341907 - Engineering Services Revenue	642,346	475,000	634,000	-	634,000	-
			T_000 P_00000000 349101 - Miscellaneous Charges For Serv	-	2,000	2,000	-	2,000	-
			Charges for Services						
			Total	\$642,346	\$477,000	\$636,000	-	\$636,000	-

Property Taxes

Intergovernmental Revenue

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
Total Revenues			Grand Total	\$642,346	\$477,000	\$636,000	-	\$636,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042200 Mobility and Transportation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_539	P_00000000	500120 - Regular Salaries & Wages			145,200	-	145,200	-
		500120 - Regular Salaries & Wages	Subtotal	-	-	145,200	-	145,200	-
	T_539	P_00000000	500212 - FICA Taxes			11,107	-	11,107	-
		500212 - FICA Taxes	Subtotal	-	-	11,107	-	11,107	-
	T_539	P_00000000	500231 - Health Insurance			13,967	-	13,967	-
		500231 - Health Insurance	Subtotal	-	-	13,967	-	13,967	-
	T_539	P_00000000	500232 - Life Insurance			856	-	856	-
		500232 - Life Insurance	Subtotal	-	-	856	-	856	-
	T_539	P_00000000	500233 - Vision Insurance			148	-	148	-
		500233 - Vision Insurance	Subtotal	-	-	148	-	148	-
	T_539	P_00000000	500235 - Employer HRA Contribution			2,100	-	2,100	-
		500235 - Employer HRA Contribution	Subtotal	-	-	2,100	-	2,100	-
		Personnel Services	Total	-	-	\$173,378	-	\$173,378	-
Materials and Services									
	T_539	P_00000000	500310 - Professional Services			200,000	-	200,000	-
		500310 - Professional Services	Subtotal	-	-	200,000	-	200,000	-
		Materials and Services	Total	-	-	\$200,000	-	\$200,000	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	-	-	\$373,378	-	\$373,378	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

042200 Mobility and Transportation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Miscellaneous									
Transfers In									
			<i>T_000 P_00000000 381442 - Transfer From Fund 442</i>	-	-	200,000	-	200,000	-
		Transfers In	Total	-	-	\$200,000	-	\$200,000	-
Cash Carryforward									
		Total Revenues	Grand Total	-	-	\$200,000	-	\$200,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066150 Library

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:							
Personnel Services							
T_571 P_00000000 500120 - Regular Salaries & Wages	500120 - Regular Salaries & Wages			2,643,674	-	2,643,674	-
	Subtotal	2,064,431	2,254,344	2,643,674	-	2,643,674	-
T_571 P_00000000 500130 - Other Salaries And Wages	On-Call Page Hours			132,600	-	132,600	-
	Subtotal	72,276	116,610	132,600	-	132,600	-
T_571 P_00000000 500140 - Overtime	afterhours events			1,000	-	1,000	-
	Subtotal	1,084	1,000	1,000	-	1,000	-
T_571 P_00000000 500141 - Additional Holiday Pay	500141 - Additional Holiday Pay			-	-	-	-
	Subtotal	43	-	-	-	-	-
T_571 P_00000000 500150 - Special Pay	DeclnBene			-	-	-	-
	LumpSum_Phone			3,600	-	3,600	-
	Subtotal	5,871	6,011	4,800	-	4,800	-
T_571 P_00000000 500212 - FICA Taxes	500212 - FICA Taxes			202,176	-	202,176	-
	Subtotal	166,893	181,329	212,762	-	212,762	-
T_571 P_00000000 500221 - Define Contribution Retirement Plan	500221 - Define Contribution Retirement Plan			185,926	-	185,926	-
	Subtotal	143,759	157,941	185,926	-	185,926	-
T_571 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			41,481	-	41,481	-
	ISF Health Clinic- Grant Portion			-	-	-	-
	Subtotal	35,397	40,366	41,481	-	41,481	-
T_571 P_00000000 500231 - Health Insurance	500231 - Health Insurance			422,910	-	422,910	-
	Subtotal	313,345	397,200	422,910	-	422,910	-
T_571 P_00000000 500232 - Life Insurance	500232 - Life Insurance			15,334	-	15,334	-
	Subtotal	22,095	13,186	15,334	-	15,334	-
T_571 P_00000000 500233 - Vision Insurance	500233 - Vision Insurance			3,268	-	3,268	-
	Subtotal	3,115	3,216	3,268	-	3,268	-
T_571 P_00000000 500235 - Employer HRA Contribution	500235 - Employer HRA Contribution			68,550	-	68,550	-
	Subtotal	36,850	66,700	68,550	-	68,550	-
T_571 P_00000000 500239 - VEBA-General Employees	500239 - VEBA-General Employees			24,567	-	24,567	-
	Subtotal	19,213	19,292	24,567	-	24,567	-
T_571 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			23,528	-	23,528	-
	Subtotal	70,608	55,690	23,528	-	23,528	-
T_571 P_00000000 500261 - Health Insurance Credit	500261 - Health Insurance Credit			-	-	-	-
	Subtotal	-	(19,737)	-	-	-	-
	Personnel Services Total	\$2,954,980	\$3,293,148	\$3,780,400	-	\$3,780,400	-
Materials and Services							
T_571 P_00000000 500340 - Other Contractual Services	III - Sierra Maintenance Renewal			53,240	-	53,240	-
	III -- Innovative Integrated Yearly Maintenance: Cloud Hosting Services, SMS Notifications, Content Cafe, Encore Springshare LibCal Subscription (NEW for FY24)			36,611	-	36,611	-
	Baker and Taylor Title Source 360			1,805	-	1,805	-
	NewsBank; including Palm Beach Post, increase is less than 1% Y3/23-3/24			3,817	-	3,817	-
	OCLC/Cataloging, estimated as advised by OCLC on 4/7/23-LS			6,030	-	6,030	-
	PCI -- RCS Annual Maintenance Fee for Cashier System, uplift 5%			14,085	-	14,085	-
	Library Building Cleaning Services (RFP in process)			3,772	-	3,772	-
	Library Building Security Services by PSC - (contracted yearly costs)-FY24 moved to 019225			165,000	-	165,000	-
	Pest Control Services			-	-	-	-
	One contract for all floor types and furniture to be cleaned through out the year.			1,000	-	1,000	-
	PITS Subscription Fee; contract expires on Feb 2024 - this is an estimate			20,000	-	20,000	-
	Beanstack Annual Subscription fee -- software for our summer reading programs and adult reading tracking contract expires April 2024			-	-	-	-
	Subtotal	425,904	417,185	311,878	-	311,878	-
T_571 P_00000000 500400 - Travel And Per Diem	Travel for Staff to attend PLA, ALA and other library-related conferences.			1,000	-	1,000	-
	Subtotal	1,039	1,000	1,000	-	1,000	-
T_571 P_00000000 500403 - Training	Training for Staff to attend PLA, ALA and other library-related conferences in state, out-of-state or via online interface.			1,000	-	1,000	-
	Subtotal	1,660	1,000	1,000	-	1,000	-
T_571 P_00000000 500412 - Cellular Telephones	Cell Phone for guards, LH and JM			1,100	-	1,100	-
	Subtotal	439	500	1,100	-	1,100	-
T_571 P_00000000 500420 - Postage	Postage to send out overdue letters, programming announcements, surveys, etc.			2,500	-	2,500	-
	Subtotal	1,351	2,500	2,500	-	2,500	-
T_571 P_00000000 500440 - Rentals And Leases	MJ Photocopy Rental of Copier/Fax Equipment; decrease based in trends in printing			6,000	-	6,000	-
	Subtotal	3,654	13,000	6,000	-	6,000	-
T_571 P_00000000 500460 - Repair and Maintenance Services	Biblioteca -- Yearly Maintenance Contract for Self-Checks, RFID pads and equipment (security gates not longer covered: end of life) \$1,499 + \$199.99RFID per workstation +\$879 annual software for shelfchecks. Total= \$10,281			11,160	-	11,160	-
	Lyngsoe-Yearly Maintenance Contract for 2 Library Males and Staff Induction; COI increase			18,700	-	18,700	-
	Library In-House Maintenance and Repairs (Elevators, Doors, Painting, etc.)			5,000	-	5,000	-
	Konica Equipment Maintenance and Repair Service for Library-new contract locked in price for 60 months			13,000	-	13,000	-
	Lyngsoe-LibCabinet Yearly Maintenance (NEW to cover book kiosk at Gaines Park)			2,395	-	2,395	-
	Subtotal	41,925	50,991	50,255	-	50,255	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

066150 Library

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_571 P_00000000 500468 - Equipment Maintenance							
500468 - Equipment Maintenance	Subtotal	-	3,000	-	-	-	-
T_571 P_00000000 500490 - Operational Expenses	Operational Expenses, Supplies and Programming Costs			65,000	-	65,000	-
500490 - Operational Expenses	Subtotal	63,605	80,000	15,000	-	15,000	-
T_571 P_00000000 500491 - Parking Expense	Office Depot Supplies			55,080	-	55,080	-
500491 - Parking Expense	Subtotal	53,170	51,920	5,000	-	5,000	-
T_571 P_50300000 500521 - Gasoline	54 Emp x \$85/Mo x 12 Mo			-	-	-	-
500521 - Gasoline	Subtotal	-	1,500	-	-	-	-
T_571 P_00000000 500560 - Minor Equipment	Replacement costs for RFID/Library Mate, new Library Book Drop and other computer related needs			7,500	-	7,500	-
500560 - Minor Equipment	Subtotal	564	10,000	7,500	-	7,500	-
T_571 P_32315590 500560 - Minor Equipment				-	-	-	-
500560 - Minor Equipment	Subtotal	29,441	-	-	-	-	-
T_571 P_00000000 500660 - Books Publications & Library Materials	Bibliotheca Digital Collections			95,000	-	95,000	-
500660 - Books Publications & Library Materials	Subtotal	263,284	565,000	550,000	-	550,000	-
Materials and Services	Total	\$886,036	\$1,197,596	\$1,071,313	-	\$1,071,313	-
Internal Service Charge				656,023	-	656,023	-
T_571 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			45,061	-	45,061	-
500345 - IT Maintenance Services	Subtotal	615,530	646,356	701,084	-	701,084	-
T_571 P_00000000 500413 - ISF Telecommunications Charges	ISF IT GIS			207,665	-	207,665	-
500413 - ISF Telecommunications Charges	Subtotal	169,695	182,318	207,665	-	207,665	-
T_571 P_00000000 500450 - Insurance	Property Insurance			110,193	-	110,193	-
500450 - Insurance	Subtotal	47,379	51,873	110,193	-	110,193	-
T_571 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			15,445	-	15,445	-
500451 - Insurance-General Liability	Subtotal	7,551	11,098	15,445	-	15,445	-
T_571 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			457	-	457	-
500455 - Insurance-Auto Liability	Subtotal	402	456	457	-	457	-
Internal Service Charge	Total	\$840,557	\$892,101	\$1,034,844	-	\$1,034,844	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$4,681,573	\$5,382,845	\$5,886,557	-	\$5,886,557	-
REVENUES:							
Charges for Services							
T_000 P_00000000 347101 - Library Fees		3,056	8,000	8,000	-	8,000	-
T_000 P_00000000 347104 - Taxable Library Meeting Room Rental		2,537	2,500	2,500	-	2,500	-
Charges for Services	Total	\$5,593	\$10,500	\$10,500	-	\$10,500	-
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_00000000 369903 - Cash Over/Short		434	25	25	-	25	-
T_000 P_00000000 369904 - Library Bag Resale		246	1,000	1,000	-	1,000	-
T_000 P_00000000 369905 - Data Processing Supplies		-	45	45	-	45	-
Miscellaneous	Total	\$680	\$1,070	\$1,070	-	\$1,070	-
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	\$6,273	\$11,570	\$11,570	-	\$11,570	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_572 P_00000000 500120 - Regular Salaries & Wages			312,557	-	312,557	-
			500120 - Regular Salaries & Wages	257,718	275,855	312,557	-	312,557	-
			T_572 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	29	-	-	-	-	-
			T_572 P_00000000 500126 - Comp Time Used			900	-	900	-
			500126 - Comp Time Used	889	-	900	-	900	-
			T_572 P_00000000 500140 - Overtime			5,400	-	5,400	-
			500140 - Overtime	5,252	500	5,400	-	5,400	-
			T_572 P_00000000 500150 - Special Pay			-	-	-	-
			500150 - Special Pay	1,285	3,089	3,700	-	3,700	-
			T_572 P_00000000 500212 - FICA Taxes			23,911	-	23,911	-
			500212 - FICA Taxes	18,511	21,376	24,608	-	24,608	-
			T_572 P_00000000 500221 - Define Contribution Retirement Plan			25,186	-	25,186	-
			500221 - Define Contribution Retirement Plan	21,689	22,536	25,186	-	25,186	-
			T_572 P_00000000 500230 - Health Clinic Expenses			3,111	-	3,111	-
			500230 - Health Clinic Expenses	2,950	2,990	3,111	-	3,111	-
			T_572 P_00000000 500231 - Health Insurance			27,508	-	27,508	-
			500231 - Health Insurance	30,998	37,594	27,508	-	27,508	-
			T_572 P_00000000 500232 - Life Insurance			2,056	-	2,056	-
			500232 - Life Insurance	1,554	1,843	2,056	-	2,056	-
			T_572 P_00000000 500233 - Vision Insurance			156	-	156	-
			500233 - Vision Insurance	222	252	156	-	156	-
			T_572 P_00000000 500235 - Employer HRA Contribution			4,200	-	4,200	-
			500235 - Employer HRA Contribution	2,000	5,600	4,200	-	4,200	-
			T_572 P_00000000 500239 - VEBA-General Employees			3,055	-	3,055	-
			500239 - VEBA-General Employees	2,502	2,686	3,055	-	3,055	-
			T_572 P_00000000 500240 - Workers Compensation			6,637	-	6,637	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500240 - Workers Compensation	Subtotal	7,841	8,091	6,637	-	6,637	-
		<i>T_572 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(2,007)	-	-	-	-
		Personnel Services	Total	\$353,440	\$380,405	\$419,074	-	\$419,074	-
		Materials and Services							
		<i>T_572 P_00000000 500340 - Other Contractual Services</i>	Speakers/Instructors			1,000	-	1,000	-
			Security details			22,000	-	22,000	-
		500340 - Other Contractual Services	Subtotal	-	21,000	23,000	-	23,000	-
		<i>T_572 P_00000000 500400 - Travel And Per Diem</i>	FRPA/NRPA Conference and Programs			2,000	-	2,000	-
		500400 - Travel And Per Diem	Subtotal	1,805	1,300	2,000	-	2,000	-
		<i>T_572 P_00000000 500403 - Training</i>	FRPA/NRPA Conferences and Programs (Travel Cost Increases)			3,500	-	3,500	-
		500403 - Training	Subtotal	170	3,000	3,500	-	3,500	-
		<i>T_572 P_00000000 500420 - Postage</i>	Postage			550	-	550	-
		500420 - Postage	Subtotal	177	550	550	-	550	-
		<i>T_572 P_00000000 500460 - Repair and Maintenance Services</i>	Office equipment			1,000	-	1,000	-
		500460 - Repair and Maintenance Services	Subtotal	837	1,000	1,000	-	1,000	-
		<i>T_572 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			22,544	-	22,544	-
		500468 - Equipment Maintenance	Subtotal	11,038	20,000	22,544	-	22,544	-
		<i>T_572 P_00000000 500475 - Printing Services</i>	Printing			200	-	200	-
		500475 - Printing Services	Subtotal	-	200	200	-	200	-
		<i>T_572 P_00000000 500480 - Promotional/Advertising</i>	Promotional Ads/Items			1,500	-	1,500	-
			Ceremonial Events			2,500	-	2,500	-
		500480 - Promotional/Advertising	Subtotal	-	4,000	4,000	-	4,000	-
		<i>T_572 P_00000000 500490 - Operational Expenses</i>	Office Supplies/Facility Ribbon Cutting			6,000	-	6,000	-
			Ceremonial Events			2,000	-	2,000	-
		500490 - Operational Expenses	Subtotal	6,047	8,000	8,000	-	8,000	-
		<i>T_572 P_00000000 500491 - Parking Expense</i>	1 Emp x \$85/Mo x 12 Mo			1,020	-	1,020	-
			Parking Validations			1,000	-	1,000	-
		500491 - Parking Expense	Subtotal	2,859	4,060	2,020	-	2,020	-
		<i>T_572 P_50300000 500521 - Gasoline</i>	ISF Gasoline			4,509	-	4,509	-
		500521 - Gasoline	Subtotal	2,411	4,000	4,509	-	4,509	-
		<i>T_572 P_00000000 500540 - Books Subscriptions & Memberships</i>	NRPA/City Parks Alliance Memberships			5,200	-	5,200	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,200	2,700	5,200	-	5,200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Materials and Services									
Total				\$26,545	\$69,810	\$76,523	-	\$76,523	-
Internal Service Charge									
T_572 P_00000000 500345 - IT Maintenance Services						231,097	-	231,097	-
ISF IT General Services									
ISF IT GIS						5,879	-	5,879	-
500345 - IT Maintenance Services									
Subtotal				207,519	218,985	236,976	-	236,976	-
T_572 P_00000000 500413 - ISF Telecommunications Charges						158,073	-	158,073	-
ISF IT Telecommunications									
500413 - ISF Telecommunications Charges									
Subtotal				129,171	138,780	158,073	-	158,073	-
T_572 P_00000000 500450 - Insurance						247,717	-	247,717	-
Property Insurance									
500450 - Insurance									
Subtotal				115,615	126,583	247,717	-	247,717	-
T_572 P_00000000 500451 - Insurance-General Liability						3,153	-	3,153	-
ISF General Liability Insurance									
500451 - Insurance-General Liability									
Subtotal				3,544	2,137	3,153	-	3,153	-
T_572 P_00000000 500455 - Insurance-Auto Liability						7,070	-	7,070	-
ISF Auto Liability Insurance									
500455 - Insurance-Auto Liability									
Subtotal				4,315	7,967	7,070	-	7,070	-
Internal Service Charge									
Total				\$460,164	\$494,452	\$652,989	-	\$652,989	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses				\$840,148	\$944,667	\$1,148,586	-	\$1,148,586	-
Grand Total				\$840,148	\$944,667	\$1,148,586	-	\$1,148,586	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_574 P_00000000	500120 - Regular Salaries & Wages				214,356	-	214,356	-
		500120 - Regular Salaries & Wages	Subtotal	159,275	197,690	214,356	-	214,356	-
	T_574 P_00000000	500140 - Overtime	Banners, general maintenance OT			22,600	-	22,600	-
		500140 - Overtime	Subtotal	1,838	22,600	22,600	-	22,600	-
	T_574 P_00000000	500141 - Additional Holiday Pay				-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	176	-	-	-	-	-
	T_574 P_00000000	500150 - Special Pay	LumpSum_Phone			1,440	-	1,440	-
		500150 - Special Pay	Subtotal	690	1,050	2,040	-	2,040	-
	T_574 P_00000000	500212 - FICA Taxes				16,398	-	16,398	-
		500212 - FICA Taxes	Subtotal	10,990	16,934	18,283	-	18,283	-
	T_574 P_00000000	500221 - Define Contribution Retirement Plan				13,971	-	13,971	-
		500221 - Define Contribution Retirement Plan	Subtotal	9,454	10,741	13,971	-	13,971	-
	T_574 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic			3,526	-	3,526	-
		500230 - Health Clinic Expenses	Subtotal	3,343	3,389	3,526	-	3,526	-
	T_574 P_00000000	500231 - Health Insurance				51,958	-	51,958	-
		500231 - Health Insurance	Subtotal	34,045	51,802	51,958	-	51,958	-
	T_574 P_00000000	500232 - Life Insurance				1,266	-	1,266	-
		500232 - Life Insurance	Subtotal	767	1,078	1,266	-	1,266	-
	T_574 P_00000000	500233 - Vision Insurance				503	-	503	-
		500233 - Vision Insurance	Subtotal	291	431	503	-	503	-
	T_574 P_00000000	500235 - Employer HRA Contribution				9,760	-	9,760	-
		500235 - Employer HRA Contribution	Subtotal	3,350	8,833	9,760	-	9,760	-
	T_574 P_00000000	500239 - VEBA-General Employees				2,150	-	2,150	-
		500239 - VEBA-General Employees	Subtotal	1,901	1,413	2,150	-	2,150	-
	T_574 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			7,522	-	7,522	-
		500240 - Workers Compensation	Subtotal	8,886	9,170	7,522	-	7,522	-
	T_574 P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(5,130)	-	-	-	-
		Personnel Services	Total	\$235,005	\$320,001	\$347,935	-	\$347,935	-
Materials and Services									
	T_574 P_00000000	500341 - Festivals and Events				-	-	-	-
		500341 - Festivals and Events	Subtotal	795	-	-	-	-	-
	T_574 P_01010003	500341 - Festivals and Events	Share a supper			1,000	-	1,000	-
		500341 - Festivals and Events	Subtotal	357	1,000	1,000	-	1,000	-
	T_574 P_00000000	500400 - Travel And Per Diem	IFEA airfare \$500 X2, hotel 4 days X 2 @\$220, Per diem \$360 Cab \$60 X2 round trip. FFEA A/M 4 nights at \$159, Parking @ \$40, Travel \$400, per diem \$120 each. 2 @ \$159X3, parking @ \$40 + \$240 per diem			3,140	-	3,140	-
		500400 - Travel And Per Diem	Subtotal	5,133	6,700	6,640	-	6,640	-
	T_574 P_00000000	500403 - Training	2 regular registrants, CFEE			1,290	-	1,290	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			FFEA - 4 people x\$475			1,860	-	1,860	-
			Graphics training			165	-	165	-
		500403 - Training	Subtotal	2,585	3,315	3,315	-	3,315	-
T_574 P_00000000	500412	Cellular Telephones	Wi-fi & iPads - Verizon bills between \$70 - \$75			864	-	864	-
		500412 - Cellular Telephones	Subtotal	798	900	864	-	864	-
T_574 P_00000000	500420	Postage	General office mailing			500	-	500	-
		500420 - Postage	Subtotal	14	600	500	-	500	-
T_574 P_00000000	500431	Electric Services				12,000	-	12,000	-
		500431 - Electric Services	Subtotal	8,128	9,500	12,000	-	12,000	-
T_574 P_00000000	500433	Water Service	Averaging \$3000 a month plus boat show month @ \$8k			42,000	-	42,000	-
		500433 - Water Service	Subtotal	39,536	36,000	42,000	-	42,000	-
T_574 P_00000000	500475	Printing Services	Office printing/all events/misc			2,500	-	2,500	-
		500475 - Printing Services	Subtotal	7,042	22,500	22,000	-	22,000	-
T_574 P_00000000	500480	Promotional/Advertising	MDH-5 postcards-\$8k, 4 posters-\$750, HIP brochures-\$7k, school flyers-\$700, Event schedule rack cards-4-\$2400 + misc.			2,500	-	2,500	-
		500480 - Promotional/Advertising	Subtotal	39,809	38,000	18,000	-	18,000	-
T_574 P_00000000	500480	Promotional/Advertising	Event Advertising			10,000	-	10,000	-
		500480 - Promotional/Advertising	Subtotal	39,809	38,000	10,000	-	10,000	-
T_574 P_00000000	500490	Operational Expenses	Media Services			18,000	-	18,000	-
		500490 - Operational Expenses	Subtotal	39,809	38,000	10,000	-	10,000	-
T_574 P_00000000	500490	Operational Expenses	Merchandise			10,000	-	10,000	-
		500490 - Operational Expenses	Subtotal	39,809	38,000	10,000	-	10,000	-
T_574 P_00000000	500490	Operational Expenses	Office supplies - need to budget \$12k in another account for event supplies			4,000	-	4,000	-
		500490 - Operational Expenses	Subtotal	28,713	35,250	14,000	-	14,000	-
T_574 P_00000000	500491	Parking Expense	Web-based Software RecTrac (Vermont Systems), Ungerboeck, Basecamp & Quickbase			100	-	100	-
		500491 - Parking Expense	Subtotal	1,921	5,000	100	-	100	-
T_574 P_00000000	500540	Books Subscriptions & Memberships	FedEx			5,000	-	5,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	8,000	-	8,000	-
T_574 P_00000000	500540	Books Subscriptions & Memberships	IFEA/FFEA			800	-	800	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	800	-	800	-
T_574 P_00000000	500540	Books Subscriptions & Memberships	FFEA			475	-	475	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	475	-	475	-
T_574 P_00000000	500540	Books Subscriptions & Memberships	Celebrity Access			1,149	-	1,149	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	1,149	-	1,149	-
T_574 P_00000000	500540	Books Subscriptions & Memberships	Discover PB County			300	-	300	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	300	-	300	-
T_574 P_00000000	500540	Books Subscriptions & Memberships	PB Cultural Council			-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	728	-	728	-
		500540 - Books Subscriptions & Memberships	Subtotal	5,610	3,951	-	-	-	-
		Materials and Services	Total	\$140,440	\$162,716	\$168,371	-	\$168,371	-
		Internal Service Charge	Total						
T_574 P_00000000	500345	IT Maintenance Services	ISF IT General Services			78,429	-	78,429	-
		500345 - IT Maintenance Services	Subtotal	70,123	73,958	1,960	-	80,389	-
T_574 P_00000000	500413	ISF Telecommunications Charges	ISF IT GIS			1,960	-	1,960	-
		500413 - ISF Telecommunications Charges	Subtotal	40,524	43,539	49,592	-	49,592	-
T_574 P_00000000	500450	Insurance	ISF IT Telecommunications			49,592	-	49,592	-
		500450 - Insurance	Subtotal	9,445	10,341	20,628	-	20,628	-
T_574 P_00000000	500451	Insurance-General Liability	Property Insurance			20,628	-	20,628	-
		500451 - Insurance-General Liability	Subtotal	4,017	2,421	3,573	-	3,573	-
		Internal Service Charge	Total	\$124,109	\$130,259	\$154,182	-	\$154,182	-
		Transfers and Other Financing	Total						
		Capital Outlay	Total						
		Debt Service Costs	Total						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear		
			Total Expenses			\$499,554	\$612,976	\$670,488	-	\$670,488	-
			Grand Total								

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance					FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
TFA	Project	Object	Justification		Actual	Adopted	Base	Issues	Budget	Outyear
EXPENDITURES:										
Personnel Services										
T_572	P_00000000	500120 - Regular Salaries & Wages					4,107,244	-	4,107,244	-
	500120 - Regular Salaries & Wages	Subtotal		2,791,939	3,513,604	4,107,244	-	4,107,244	-	-
T_572	P_22000001	500120 - Regular Salaries & Wages					-	-	-	-
	500120 - Regular Salaries & Wages	Subtotal		926	-	-	-	-	-	-
T_572	P_00000000	500125 - Temporary Services					5,000	-	5,000	-
	500125 - Temporary Services	Subtotal		-	5,000	5,000	-	5,000	-	-
T_572	P_00000000	500126 - Comp Time Used					10,360	-	10,360	-
	500126 - Comp Time Used	Subtotal		9,869	-	10,360	-	10,360	-	-
T_572	P_00000000	500130 - Other Salaries And Wages					1,000	-	1,000	-
	500130 - Other Salaries And Wages	Subtotal		-	1,000	1,000	-	1,000	-	-
T_572	P_00000000	500140 - Overtime	Call outs, special event support. Increase due to staffing shortage.				100,000	-	100,000	-
	500140 - Overtime	Subtotal		113,302	60,000	100,000	-	100,000	-	-
T_572	P_00000000	500141 - Additional Holiday Pay	Holiday Worked				5,000	-	5,000	-
	500141 - Additional Holiday Pay	Subtotal	additional 12th Holiday Juneteenth	4,468	4,478	5,600	-	5,600	-	-
T_572	P_00000000	500150 - Special Pay	DeclnBene				1,600	-	1,600	-
	500150 - Special Pay	Subtotal	LumpSum_Phone	59,985	10,563	12,400	-	12,400	-	-
T_572	P_00000000	500212 - FICA Taxes					313,851	-	313,851	-
	500212 - FICA Taxes	Subtotal		219,127	274,060	322,953	-	322,953	-	-
T_572	P_00000000	500221 - Define Contribution Retirement Plan					247,144	-	247,144	-
	500221 - Define Contribution Retirement Plan	Subtotal		181,714	222,837	247,144	-	247,144	-	-
T_572	P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic				78,814	-	78,814	-
	500230 - Health Clinic Expenses	Subtotal		74,726	75,749	78,814	-	78,814	-	-
T_572	P_00000000	500231 - Health Insurance					823,380	-	823,380	-
	500231 - Health Insurance	Subtotal		530,466	781,415	823,380	-	823,380	-	-
T_572	P_00000000	500232 - Life Insurance					22,830	-	22,830	-
	500232 - Life Insurance	Subtotal		16,205	20,095	22,830	-	22,830	-	-
T_572	P_00000000	500233 - Vision Insurance					7,400	-	7,400	-
	500233 - Vision Insurance	Subtotal		5,689	7,644	7,400	-	7,400	-	-
T_572	P_00000000	500235 - Employer HRA Contribution					150,300	-	150,300	-
	500235 - Employer HRA Contribution	Subtotal		71,650	150,750	150,300	-	150,300	-	-
T_572	P_00000000	500239 - VEBA-General Employees					35,904	-	35,904	-
	500239 - VEBA-General Employees	Subtotal		32,211	32,178	35,904	-	35,904	-	-
T_572	P_00000000	500240 - Workers Compensation	ISF Workers Compensation				168,143	-	168,143	-
	500240 - Workers Compensation	Subtotal		198,617	204,981	168,143	-	168,143	-	-
T_572	P_00000000	500261 - Health Insurance Credit					-	-	-	-
	500261 - Health Insurance Credit	Subtotal		-	(32,750)	-	-	-	-	-
	Personnel Services	Total		\$4,310,894	\$5,331,604	\$6,098,472	-	\$6,098,472	-	-
Materials and Services										
T_572	P_00000000	500340 - Other Contractual Services					-	-	-	-
	500340 - Other Contractual Services	Subtotal	Roadways medians, fire stations 7&8 I-95 interchange, Outsource mowing, Parker Avenue improvements, Village & Brandywine Blvd. maintenance. Contract No. 20486 Exp. 02/2023. Renewal Pending.				1,407,000	-	1,407,000	-
	500340 - Other Contractual Services	Subtotal	Electrical Outsourcing				10,000	-	10,000	-
	500340 - Other Contractual Services	Subtotal	Pest Management - PURCOR contracted complex				1,000	-	1,000	-
	500340 - Other Contractual Services	Subtotal	Plant and Tree replacement Right of Way and parks contracted				4,000	-	4,000	-
	500340 - Other Contractual Services	Subtotal	Work Order System				18,500	-	18,500	-
	500340 - Other Contractual Services	Subtotal	Citywide Parks, and Right of Way sod replacement. Contract No. 25055 Exp. 03/2023, 2-yr Renewal Pending.				40,000	-	40,000	-
	500340 - Other Contractual Services	Subtotal	Irrigation Pump Repairs contracted				28,000	-	28,000	-
	500340 - Other Contractual Services	Subtotal	Aeration and fountain maintenance (9 fountains at 5 parks)				4,000	-	4,000	-
	500340 - Other Contractual Services	Subtotal	Villages maintenance contract				20,000	-	20,000	-
	500340 - Other Contractual Services	Subtotal	Interior Sunshine Cleaning Contract of the Park Maintenance Complex.				10,000	-	10,000	-
	500340 - Other Contractual Services	Subtotal	Outsourcing the maintenance of athletic fields at Lincoln Park.				40,000	-	40,000	-
	500340 - Other Contractual Services	Subtotal	Iron maintenance of irrigation system throughout the City contracted.				10,000	-	10,000	-
	500340 - Other Contractual Services	Subtotal	Phipps Park Baseball facilities maintenance contract (\$35K Increase due to inflation and cost of field maintenance) Contract No. 27695 Exp. 08/2024				200,000	-	200,000	-
	500340 - Other Contractual Services	Subtotal	Annual Lease for Striping Machine				11,000	-	11,000	-
	500340 - Other Contractual Services	Subtotal	New request for Tree trimming services, City Wide. Contract No. 25116, Exp. 07/2023				300,000	-	300,000	-
	500340 - Other Contractual Services	Subtotal		1,304,082	1,271,500	2,103,500	-	2,103,500	-	-
T_572	P_32342780	500340 - Other Contractual Services					-	-	-	-
	500340 - Other Contractual Services	Subtotal		39,375	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_572	P_00000000	500400 - Travel And Per Diem	Conferences FRPA/NRPA; certified Arborist; aerial bucket truck training. FRPA Local training/ Florida Extension programs			5,300	-	5,300	-
		500400 - Travel And Per Diem	Subtotal	5,269	4,200	5,500	-	5,500	-
T_572	P_00000000	500403 - Training	ISA State Conference			850	-	850	-
		500403 - Training	Subtotal	4,607	2,650	4,600	-	4,600	-
T_572	P_00000000	500412 - Cellular Telephones	Cell Phone Monthly Bills			8,200	-	8,200	-
		500412 - Cellular Telephones	Subtotal	6,118	8,200	8,200	-	8,200	-
T_572	P_00000000	500420 - Postage	Postage Stamps-Mailing			25	-	25	-
		500420 - Postage	Subtotal	-	25	25	-	25	-
T_572	P_00000000	500431 - Electric Services	Monthly Electric Bills for Parks and Irrigation (FPL rate increase), based on previous years usage.			120,000	-	120,000	-
		500431 - Electric Services	Subtotal	119,795	89,700	120,000	-	120,000	-
T_572	P_00000000	500433 - Water Service	Potable and Irrigation water monthly billings.			1,800,000	-	1,800,000	-
		500433 - Water Service	Subtotal	1,809,363	1,800,000	1,800,000	-	1,800,000	-
T_572	P_00000000	500435 - Waste Disposal Service	Solid Waste Authority waste and vegetation disposal fees			30,000	-	30,000	-
		500435 - Waste Disposal Service	Subtotal	28,440	30,000	30,000	-	30,000	-
T_572	P_00000000	500440 - Rentals And Leases	Copier Machine lease Equipment Rental			7,000 2,750	-	7,000 2,750	-
		500440 - Rentals And Leases	Subtotal	3,818	9,750	9,750	-	9,750	-
T_572	P_00000000	500460 - Repair and Maintenance Services	Pavilion and Playground Repairs Irrigation supplies -pumps, fittings, clocks Pond Aeration Repairs Fencing Repairs Park/Facility Parking Lighting Repairs Plumbing Repairs Concrete/Sidewalk, Court resurfacing repairs, Asphalt parking lot striping maintenance. Boat Ramp Parking Fees for Maintenance			36,000 75,000 27,000 60,000 75,000 60,000 60,000 10,000	-	36,000 75,000 27,000 60,000 75,000 60,000 60,000 10,000	-
		500460 - Repair and Maintenance Services	Subtotal	457,226	403,000	403,000	-	403,000	-
T_572	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			569,236	-	569,236	-
		500468 - Equipment Maintenance	Subtotal	517,077	505,000	569,236	-	569,236	-
T_572	P_00000000	500475 - Printing Services	Printing/Business Cards			150	-	150	-
		500475 - Printing Services	Subtotal	-	150	150	-	150	-
T_572	P_00000000	500490 - Operational Expenses	Safety Supplies- Personal Protective Equipment Small Equipment and Supplies-mower blades, edger blades Athletic Field/Facilities supplies- Clay, Sand, Soil, Nets, Chalk Replacement of plants and trees in parks and right-of-ways In House Office Supplies Playground Safety Surfacing and Landscape Mulch Trash Bags and Dog Pot Bags Janitorial and Cleaning Supplies Park Amenities-grills, picnic tables, trash cans, benches Minor Supplies-hand tools, padlocks, sand bags, nuts, bolts, lumber Water Fountains for Park System Tablets for Work Order System (20) Poured In Place (PIP) Surface Repairs			30,000 29,000 56,500 63,000 5,000 20,000 25,000 23,500 38,000 40,000 40,000 20,000 30,000	-	30,000 29,000 56,500 63,000 5,000 20,000 25,000 23,500 38,000 40,000 40,000 20,000 30,000	-
		500490 - Operational Expenses	Subtotal	393,989	420,000	420,000	-	420,000	-
T_572	P_00000000	500491 - Parking Expense	5 Emp x \$85/Mo x 12 Mo			5,100	-	5,100	-
		500491 - Parking Expense	Subtotal	7,795	4,080	5,100	-	5,100	-
T_572	P_00000000	500521 - Gasoline	Gasoline for Equipment Operation			4,000	-	4,000	-
		500521 - Gasoline	Subtotal	-	4,000	4,000	-	4,000	-
T_572	P_50300000	500521 - Gasoline	ISF Gasoline			146,536	-	146,536	-
		500521 - Gasoline	Subtotal	135,436	130,000	146,536	-	146,536	-
T_572	P_00000000	500522 - Diesel Fuel	Diesel For Equipment Operation			500	-	500	-
		500522 - Diesel Fuel	Subtotal	-	500	500	-	500	-
T_572	P_50300000	500522 - Diesel Fuel	ISF Diesel			84,540	-	84,540	-
		500522 - Diesel Fuel	Subtotal	50,332	75,000	84,540	-	84,540	-
T_572	P_00000000	500524 - Chemicals	Pesticides, Fertilizer, Herbicides, Cleaning products due to price increases.			45,000	-	45,000	-
		500524 - Chemicals	Subtotal	44,637	39,000	45,000	-	45,000	-
T_572	P_00000000	500525 - Uniforms	Uniforms-Replacement and New Hire (Increase due to cost and high turnover of staff)			15,000	-	15,000	-
		500525 - Uniforms	Subtotal	21,861	8,500	15,000	-	15,000	-
T_572	P_00000000	500540 - Books Subscriptions & Memberships	Professional membership dues (Subscription)			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,145	1,200	2,000	-	2,000	-
T_572	P_00000000	500560 - Minor Equipment	Small equipment Blowers, Edgers, Chainsaws, Pressure washers, trailers, mowers 72", Reel mowers for Athletic Fields.			40,000	-	40,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500560 - Minor Equipment	Subtotal	30,713	40,000	40,000	-	40,000	-
		Materials and Services	Total	\$4,981,079	\$4,846,455	\$5,816,637	-	\$5,816,637	-
		Internal Service Charge							
		<i>T_572 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			137,034	-	137,034	-
			ISF IT GIS			2,261	-	2,261	-
		500345 - IT Maintenance Services	Subtotal	110,520	116,338	139,295	-	139,295	-
		<i>T_572 P_00000000 500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			150,312	-	150,312	-
		500411 - 411 ISF-Radio System Charges	Subtotal	142,117	144,372	150,312	-	150,312	-
		<i>T_572 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			61,990	-	61,990	-
		500413 - ISF Telecommunications Charges	Subtotal	50,655	54,423	61,990	-	61,990	-
		<i>T_572 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			79,864	-	79,864	-
		500451 - Insurance-General Liability	Subtotal	89,782	54,126	79,864	-	79,864	-
		<i>T_572 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			84,843	-	84,843	-
		500455 - Insurance-Auto Liability	Subtotal	63,650	94,015	84,843	-	84,843	-
		Internal Service Charge	Total	\$456,724	\$463,274	\$516,304	-	\$516,304	-
		Transfers and Other Financing							
		Capital Outlay							
		<i>T_572 P_00000000 500640 - Machinery And Equipment</i>							
		500640 - Machinery And Equipment	Subtotal	70,779	-	-	-	-	-
		Capital Outlay	Total	\$70,779	-	-	-	-	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$9,819,476	\$10,641,333	\$12,431,413	-	\$12,431,413	-
REVENUES:									
		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		<i>T_000 P_00000000 365901 - Sale of Surplus Materials</i>		2,424	-	-	-	-	-
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		1,492	-	-	-	-	-
		Miscellaneous	Total	\$3,916	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$3,916	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_572_P_00000000	500120 - Regular Salaries & Wages				279,721	-	279,721	-
		500120 - Regular Salaries & Wages	Subtotal	193,243	244,789	279,721	-	279,721	-
	T_572_P_22000001	500120 - Regular Salaries & Wages				-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	71	-	-	-	-	-
	T_572_P_00000000	500125 - Temporary Services				5,000	-	5,000	-
		500125 - Temporary Services	Subtotal	-	5,000	5,000	-	5,000	-
	T_572_P_00000000	500126 - Comp Time Used				4,200	-	4,200	-
		500126 - Comp Time Used	Subtotal	6,020	4,000	4,200	-	4,200	-
	T_572_P_00000000	500140 - Overtime	Overtime, call outs, weekend burials			5,500	-	5,500	-
		500140 - Overtime	Subtotal	7,823	4,000	5,500	-	5,500	-
	T_572_P_00000000	500141 - Additional Holiday Pay	Holidays and Holiday Burials			200	-	200	-
		500141 - Additional Holiday Pay	Subtotal	96	200	200	-	200	-
	T_572_P_00000000	500150 - Special Pay	LumpSum_Phone			-	-	-	-
		500150 - Special Pay	Subtotal	1,350	-	600	-	600	-
	T_572_P_00000000	500212 - FICA Taxes				21,400	-	21,400	-
		500212 - FICA Taxes	Subtotal	15,677	19,046	21,882	-	21,882	-
	T_572_P_00000000	500221 - Define Contribution Retirement Plan				18,815	-	18,815	-
		500221 - Define Contribution Retirement Plan	Subtotal	13,033	14,174	18,815	-	18,815	-
	T_572_P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic			5,185	-	5,185	-
		500230 - Health Clinic Expenses	Subtotal	4,916	4,983	5,185	-	5,185	-
	T_572_P_00000000	500231 - Health Insurance				54,237	-	54,237	-
		500231 - Health Insurance	Subtotal	47,942	47,173	54,237	-	54,237	-
	T_572_P_00000000	500232 - Life Insurance				1,599	-	1,599	-
		500232 - Life Insurance	Subtotal	1,116	1,399	1,599	-	1,599	-
	T_572_P_00000000	500233 - Vision Insurance				548	-	548	-
		500233 - Vision Insurance	Subtotal	429	452	548	-	548	-
	T_572_P_00000000	500235 - Employer HRA Contribution				9,200	-	9,200	-
		500235 - Employer HRA Contribution	Subtotal	3,000	8,850	9,200	-	9,200	-
	T_572_P_00000000	500239 - VEBA-General Employees				2,717	-	2,717	-
		500239 - VEBA-General Employees	Subtotal	2,189	2,023	2,717	-	2,717	-
	T_572_P_00000000	500240 - Workers Compensation	ISF Workers Compensation			11,062	-	11,062	-
		500240 - Workers Compensation	Subtotal	13,068	13,486	11,062	-	11,062	-
	T_572_P_17000001	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(4,366)	-	-	-	-
		Personnel Services	Total	\$309,973	\$365,209	\$420,466	-	\$420,466	-
Materials and Services									
	T_572_P_00000000	500340 - Other Contractual Services	Contracted fencing, lighting, facility maintenance, irrigation and asphalt repairs at Evergreen and Woodlawn Cemeteries. Contract No. 23254.001, Exp. 12/2023			10,000	-	10,000	-
		500340 - Other Contractual Services	Subtotal	721	6,000	10,000	-	10,000	-
	T_572_P_00000000	500403 - Training	Training			2,000	-	2,000	-
		500403 - Training	Subtotal	-	2,000	2,000	-	2,000	-
	T_572_P_00000000	500420 - Postage	Postage for Mailings			25	-	25	-
		500420 - Postage	Subtotal	-	25	25	-	25	-
	T_572_P_00000000	500433 - Water Service	Irrigation water billing. Increase due to drought and funds were exhausted by April 2023.			80,000	-	80,000	-
		500433 - Water Service	Subtotal	50,312	60,000	80,000	-	80,000	-
	T_572_P_00000000	500435 - Waste Disposal Service	Landscape and Litter removal			500	-	500	-
		500435 - Waste Disposal Service	Subtotal	-	500	500	-	500	-
	T_572_P_00000000	500460 - Repair and Maintenance Services				9,000	-	9,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070410 Cemetery

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500460 - Repair and Maintenance Services	Subtotal	4,701	9,000	9,000	-	9,000	-
<i>T_572 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			33,816	-	33,816	-
500468 - Equipment Maintenance	Subtotal	25,494	30,000	33,816	-	33,816	-
<i>T_572 P_00000000 500490 - Operational Expenses</i>	Cleaning Supplies			1,000	-	1,000	-
	Hand tools			400	-	400	-
	Office Supplies			300	-	300	-
	Small equipment and supplies.			2,000	-	2,000	-
	Irrigation supply			500	-	500	-
	Landscape material and Sod			9,000	-	9,000	-
	D/2 Biological Cleaning Solution for Cleaning Headstones			4,000	-	4,000	-
500490 - Operational Expenses	Subtotal	12,099	17,200	17,200	-	17,200	-
<i>T_572 P_00000000 500521 - Gasoline</i>				7,000	-	7,000	-
500521 - Gasoline	Subtotal	-	7,000	7,000	-	7,000	-
<i>T_572 P_50300000 500521 - Gasoline</i>	ISF Gasoline			3,382	-	3,382	-
500521 - Gasoline	Subtotal	-	3,000	3,382	-	3,382	-
<i>T_572 P_00000000 500522 - Diesel Fuel</i>	Diesel for equipment			3,983	-	3,983	-
500522 - Diesel Fuel	Subtotal	-	3,983	3,983	-	3,983	-
<i>T_572 P_50300000 500522 - Diesel Fuel</i>	ISF Diesel			3,382	-	3,382	-
500522 - Diesel Fuel	Subtotal	1,515	3,000	3,382	-	3,382	-
<i>T_572 P_00000000 500524 - Chemicals</i>	Herbicide, Insecticide, Fertilizer			2,800	-	2,800	-
500524 - Chemicals	Subtotal	-	2,800	2,800	-	2,800	-
<i>T_572 P_00000000 500525 - Uniforms</i>	Uniform replacements			1,000	-	1,000	-
500525 - Uniforms	Subtotal	-	1,000	1,000	-	1,000	-
<i>T_572 P_00000000 500560 - Minor Equipment</i>	Mowers, minor equipment, and supplies.			12,000	-	12,000	-
500560 - Minor Equipment	Subtotal	-	12,000	12,000	-	12,000	-
Materials and Services	Total	\$94,842	\$157,508	\$186,088	-	\$186,088	-
Internal Service Charge							
<i>T_572 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			2,481	-	2,481	-
500345 - IT Maintenance Services	Subtotal	1,642	1,707	2,481	-	2,481	-
<i>T_572 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			5,254	-	5,254	-
500451 - Insurance-General Liability	Subtotal	5,907	3,561	5,254	-	5,254	-
<i>T_572 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			1,414	-	1,414	-
500455 - Insurance-Auto Liability	Subtotal	1,079	1,593	1,414	-	1,414	-
Internal Service Charge	Total	\$8,628	\$6,861	\$9,149	-	\$9,149	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$413,443	\$529,578	\$615,703	-	\$615,703	-
REVENUES:							
Charges for Services							
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		240	-	-	-	-	-
Miscellaneous	Total	\$240	-	-	-	-	-
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	\$240	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070500 Special Populations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Contractual Inclusionary and Profound Services			90,000	-	90,000	-
			Subtotal	80,000	85,000	90,000	-	90,000	-
		500340 - Other Contractual Services							
		Materials and Services	Total	\$80,000	\$85,000	\$90,000	-	\$90,000	-
		Internal Service Charge							
			ISF IT General Services			399	-	399	-
			Subtotal	265	274	399	-	399	-
		500345 - IT Maintenance Services							
		Internal Service Charge	Total	\$265	\$274	\$399	-	\$399	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$80,265	\$85,274	\$90,399	-	\$90,399	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_572 P_00000000	500120 - Regular Salaries & Wages			3,102,499	-	3,102,499	-
		500120 - Regular Salaries & Wages	Subtotal	2,300,625	2,779,846	3,102,499	-	3,102,499	-
		T_572 P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	172	-	-	-	-	-
		T_572 P_00000000	500126 - Comp Time Used			4,000	-	4,000	-
		500126 - Comp Time Used	Subtotal	3,895	-	4,000	-	4,000	-
		T_572 P_00000000	500130 - Other Salaries And Wages			9,240	-	9,240	-
			Coleman Park FOOSA			21,000	-	21,000	-
			Coleman Park Evenings and Weekends			18,480	-	18,480	-
			Gaines Park FOOSA			40,425	-	40,425	-
			Gaines Park Evenings and Weekends			6,825	-	6,825	-
			Howard Park Evenings and Weekends			18,480	-	18,480	-
			South Olive FOOSA			31,500	-	31,500	-
			South Olive Evenings and Weekends			5,250	-	5,250	-
			Vedado Events			20,790	-	20,790	-
			Skate Park Afternoons, Evenings and Weekends			5,775	-	5,775	-
			Skate Park School Holidays			65,835	-	65,835	-
			Pool Seasonal Lifeguards			9,660	-	9,660	-
			Pool Cashiers			18,480	-	18,480	-
			Summer Camp K-5			10,500	-	10,500	-
			Summer Camp Teens			5,250	-	5,250	-
			Summer Camp Specialty			3,465	-	3,465	-
			Athletics Youth Basketball			1,764	-	1,764	-
			Athletics Adult Softball			6,930	-	6,930	-
			Athletics Youth Soccer			11,340	-	11,340	-
			Athletics Youth Sailing			3,486	-	3,486	-
			Athletics Adult Soccer/Adult Basketball			866	-	866	-
			FitKids Triathlon/Splash n Dash			13,860	-	13,860	-
			Fountain Guards-Centennial/Hillcrest/South Olive/Lincoln			17,325	-	17,325	-
			PT Bus Drivers-FOOSA/Summer			57,750	-	57,750	-
			Park Monitors			2,625	-	2,625	-
			Special Events in the Park			831	-	831	-
			Athletics Pre K Sports			6,090	-	6,090	-
			Athletics Youth Flag Football						
		500130 - Other Salaries And Wages	Subtotal	489,433	394,117	413,822	-	413,822	-
		T_572 P_00000000	500140 - Overtime			10,000	-	10,000	-
		500140 - Overtime	Subtotal	7,795	10,000	10,000	-	10,000	-
		T_572 P_00000000	500141 - Additional Holiday Pay			4,200	-	4,200	-
		500141 - Additional Holiday Pay	Subtotal	1,927	4,000	4,200	-	4,200	-
		T_572 P_00000000	500150 - Special Pay			-	-	-	-
			Sick Leave Conversion			9,654	-	9,654	-
			DeclnBene			9,000	-	9,000	-
			LumpSum_Phone			4,200	-	4,200	-
		500150 - Special Pay	Subtotal	17,666	21,794	22,854	-	22,854	-
		T_572 P_00000000	500212 - FICA Taxes			237,166	-	237,166	-
		500212 - FICA Taxes	Subtotal	210,068	244,714	271,661	-	271,661	-
		T_572 P_00000000	500221 - Define Contribution Retirement Plan			173,024	-	173,024	-
		500221 - Define Contribution Retirement Plan	Subtotal	152,713	167,521	173,024	-	173,024	-
		T_572 P_00000000	500230 - Health Clinic Expenses			58,852	-	58,852	-
		500230 - Health Clinic Expenses	Subtotal	51,374	56,562	58,852	-	58,852	-
		T_572 P_00000000	500231 - Health Insurance			360,831	-	360,831	-
		500231 - Health Insurance	Subtotal	232,890	349,913	360,831	-	360,831	-
		T_572 P_00000000	500232 - Life Insurance			12,875	-	12,875	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500232 - Life Insurance	Subtotal	10,055	11,534	12,875	-	12,875	-
	T_572 P_00000000	500233 - Vision Insurance				3,052	-	3,052	-
		500233 - Vision Insurance	Subtotal	2,439	3,148	3,052	-	3,052	-
	T_572 P_00000000	500235 - Employer HRA Contribution				63,300	-	63,300	-
		500235 - Employer HRA Contribution	Subtotal	34,400	65,650	63,300	-	63,300	-
	T_572 P_00000000	500239 - VEBA-General Employees				29,159	-	29,159	-
		500239 - VEBA-General Employees	Subtotal	26,151	25,692	29,159	-	29,159	-
	T_572 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			125,554	-	125,554	-
		500240 - Workers Compensation	Subtotal	136,555	153,062	125,554	-	125,554	-
	T_572 P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(14,957)	-	-	-	-
		Personnel Services	Total	\$3,678,159	\$4,272,596	\$4,655,683	-	\$4,655,683	-
		Materials and Services							
	T_572 P_00000000	500310 - Professional Services	Howard Park Tennis Court Maintenance			20,400	-	20,400	-
			Graphic Design - Brochures - Marketing			40,000	-	40,000	-
		500310 - Professional Services	Subtotal	19,550	60,400	60,400	-	60,400	-
	T_572 P_00000000	500340 - Other Contractual Services	Neighborhood Association Picnic Grant (14 Events @ \$750)			10,500	-	10,500	-
			Coleman-Rentals/Events			1,500	-	1,500	-
			Gaines-Instructors/Contractors			5,000	-	5,000	-
			Gaines-Rentals/Events			300	-	300	-
			Howard-Instructors/Contractors			2,000	-	2,000	-
			Howard-Rentals/Events			500	-	500	-
			Skate Park-Contractors/Concessions			5,000	-	5,000	-
			South Olive-Instructors/Contractors			5,000	-	5,000	-
			South Olive-Rentals/Events			900	-	900	-
			Warren Hawkins-Maintenance Contract/CES			4,850	-	4,850	-
			Warren Hawkins-Maintenance Call Outs			1,500	-	1,500	-
			Summer Camp-Staff/CIT Training			1,300	-	1,300	-
			Summer Camp-Rentals/Entertainment			3,000	-	3,000	-
			Summer Camp-PBC School Site Custodians/Electric			7,000	-	7,000	-
			Youth Athletics-Officials (fee increases) Contract No. 30533, Exp. 12/2023; Contract No. 30479, Exp. 12/2023; Contract No. 30155, Exp. 09/2023.			18,000	-	18,000	-
			Youth Athletic Camp Contractors			5,000	-	5,000	-
						-	-	-	-
			Adult Athletics-Officials (fee increases) Contract No. 30479, Exp. 12/2023; Contract No. 30155, Exp. 09/2023.			12,500	-	12,500	-
			ADT Fire/Burglar Alarm-Community Centers			25,000	-	25,000	-
			ATT Alarm Phone Monitoring-Community Centers			3,300	-	3,300	-
			Direct TV-Phipps Skate Park			2,000	-	2,000	-
			Pest Control-Community Centers			6,000	-	6,000	-
			Currie Park Security (Contractual Actual Cost) Contract No. 24383.001, Exp. 11/2023			132,755	-	132,755	-
						-	-	-	-
		500340 - Other Contractual Services	Subtotal	140,491	212,450	252,905	-	252,905	-
	T_572 P_00000000	500400 - Travel And Per Diem	Conferences			3,000	-	3,000	-
		500400 - Travel And Per Diem	Subtotal	5,096	2,500	3,000	-	3,000	-
	T_572 P_00000000	500403 - Training	DCF 40 hour course requirement			1,000	-	1,000	-
			CDL Training(higher vendor fees)			5,000	-	5,000	-
			FRPA			2,000	-	2,000	-
		500403 - Training	Subtotal	3,893	5,200	8,000	-	8,000	-
	T_572 P_00000000	500412 - Cellular Telephones				300	-	300	-
		500412 - Cellular Telephones	Subtotal	1,012	300	300	-	300	-
	T_572 P_00000000	500420 - Postage	Postage			500	-	500	-
		500420 - Postage	Subtotal	264	500	500	-	500	-
	T_572 P_00000000	500431 - Electric Services	SO/PC/PCMCC/VP/CP/GP/GPT/MWC/WH/SK8/HP/BGC/HT/GT/SOT			265,000	-	265,000	-
			Sustainability Solar Together Program Yr 3 of 3. no cost in 4th yr, then credits thereafter			2,128	-	2,128	-
		500431 - Electric Services	Subtotal	266,738	242,128	267,128	-	267,128	-
	T_572 P_00000000	500432 - Other Utilities	Heating of Pool / Gas for South Olive & Gaines			11,400	-	11,400	-
		500432 - Other Utilities	Subtotal	8,822	11,400	11,400	-	11,400	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_572_P_00000000	500433	Water Service	11 Centers, 3 Ten.Centers,Pool, Skate Pk, 5 splash, History			304,000	-	304,000	-
	500433	Water Service	Subtotal	291,414	304,000	304,000	-	304,000	-
T_572_P_00000000	500440	Rentals And Leases	Copier Lease			3,177	-	3,177	-
			Copier / Printing			10,200	-	10,200	-
			Copier Supplies			1,000	-	1,000	-
	500440	Rentals And Leases	Subtotal	-	14,377	14,377	-	14,377	-
T_572_P_00000000	500460	Repair and Maintenance Services	9 Community Centers, 3 Tennis Centers, Pool, Skate Park, Fountains			40,000	-	40,000	-
			Vandalism Repairs			5,000	-	5,000	-
			Interior/Exterior Patching Painting			20,000	-	20,000	-
			A/C Repairs-Compressors, etc.			12,000	-	12,000	-
	500460	Repair and Maintenance Services	Subtotal	74,246	73,830	77,000	-	77,000	-
T_572_P_92338076	500460	Repair and Maintenance Services				-	-	-	-
	500460	Repair and Maintenance Services	Subtotal	19,000	-	-	-	-	-
T_572_P_00000000	500468	Equipment Maintenance	ISF Equipment Maintenance			169,080	-	169,080	-
	500468	Equipment Maintenance	Subtotal	43,028	150,000	169,080	-	169,080	-
T_572_P_00000000	500475	Printing Services	Brochures (3 x year), Summer Registration Booklet (price increase) Contract No. 25561.003, Exp. 08/2024			15,000	-	15,000	-
	500475	Printing Services	Subtotal	9,745	12,000	15,000	-	15,000	-
T_572_P_00000000	500480	Promotional/Advertising	Ads in PBP, Parenting Plus, PB Parenting, etc.			1,000	-	1,000	-
			Promotional Items			1,000	-	1,000	-
	500480	Promotional/Advertising	Subtotal	-	2,000	2,000	-	2,000	-
T_572_P_00000000	500490	Operational Expenses	Coleman Park CC - Youth			7,500	-	7,500	-
			Coleman Park CC - Seniors			3,000	-	3,000	-
			City Center (City Hall - Admin)			6,300	-	6,300	-
			Gaines Park CC - Youth			7,500	-	7,500	-
			Gaines Park CC - Seniors			3,000	-	3,000	-
			McDonald-Wilson Center			4,200	-	4,200	-
			Howard Park CC			10,000	-	10,000	-
			Skate Park			6,000	-	6,000	-
			South Olive CC			25,000	-	25,000	-
			Vedado Park CC			4,900	-	4,900	-
			Warren Hawkins Pool			5,820	-	5,820	-
			Summer Activity Fees - Vendor Price Increases			70,500	-	70,500	-
			Summer Camp Supplies			7,200	-	7,200	-
			Summer Camp T-Shirts			4,300	-	4,300	-
			Winter Camp Activity Fees			4,000	-	4,000	-
			Winter Camp Supplies			1,500	-	1,500	-
			Spring Camp Activities - Vendor Price Increases			4,500	-	4,500	-
			Spring Camp Supplies			700	-	700	-
			FOOSA Supplies			7,000	-	7,000	-
			FOOSA DOH Licenses			2,500	-	2,500	-
			Youth Athletics-Basketball Supplies			1,000	-	1,000	-
			Youth Athletics-Flag Football Supplies			1,000	-	1,000	-
			Youth Athletics-Soccer Supplies			9,500	-	9,500	-
			Sailing Supplies			-	-	-	-
			Adult Athletics-Softball			750	-	750	-
			Adult Athletics-Basketball			1,800	-	1,800	-
			Adult Athletics-Soccer			400	-	400	-
			Misc. Athletic Supplies			400	-	400	-
			Field Equipment			1,000	-	1,000	-
			Special Events-4th on Flagler			1,500	-	1,500	-
			Special Events-Spring Egg Hunt			1,500	-	1,500	-
			Fountain Guard Supplies			3,500	-	3,500	-
			First Aid Kits			300	-	300	-
			Walkie Talkies			5,000	-	5,000	-
						3,000	-	3,000	-
			Paper			-	-	-	-
	500490	Operational Expenses	Subtotal	184,580	211,970	218,970	-	218,970	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		T_572 P_12338200 500490 - Operational Expenses							
		500490 - Operational Expenses	Subtotal	583	-	-	-	-	-
		T_572 P_22338069 500490 - Operational Expenses							
		500490 - Operational Expenses	Subtotal	24	-	-	-	-	-
		T_572 P_22338491 500490 - Operational Expenses	Gaines Park CC-Imotivate						
		500490 - Operational Expenses	Subtotal	-	-	-	-	-	-
		T_572 P_22338531 500490 - Operational Expenses							
		500490 - Operational Expenses	Subtotal	5,000	-	-	-	-	-
		T_572 P_52338070 500490 - Operational Expenses	Vedado Park Teens- Imotivate						
		500490 - Operational Expenses	Subtotal	-	-	-	-	-	-
		T_572 P_52338201 500490 - Operational Expenses							
		500490 - Operational Expenses	Subtotal	851	-	-	-	-	-
		T_572 P_52338202 500490 - Operational Expenses	South Olive CC-Imotivate						
		500490 - Operational Expenses	Subtotal	467	-	-	-	-	-
		T_572 P_92338076 500490 - Operational Expenses							
		500490 - Operational Expenses	Subtotal	3,983	-	-	-	-	-
		T_572 P_00000000 500491 - Parking Expense	8 Emp x \$85/Mo x 12 Mo			8,160	-	8,160	-
		500491 - Parking Expense	Subtotal	9,534	10,200	8,160	-	8,160	-
		T_572 P_50300000 500521 - Gasoline	ISF Gasoline			16,908	-	16,908	-
		500521 - Gasoline	Subtotal	10,572	15,000	16,908	-	16,908	-
		T_572 P_50300000 500522 - Diesel Fuel	ISF Diesel			11,272	-	11,272	-
		500522 - Diesel Fuel	Subtotal	5,809	10,000	11,272	-	11,272	-
		T_572 P_00000000 500524 - Chemicals	Warren Hawkins Pool (Chemical price increases, funds exhausted as April 2023) Contract No. 30199, Exp. 12/2025			25,000	-	25,000	-
		500524 - Chemicals	Subtotal	18,000	15,000	25,000	-	25,000	-
		T_572 P_00000000 500525 - Uniforms	Youth Athletics-Basketball Shirts			2,500	-	2,500	-
			Youth Athletics-Soccer Shirts/Socks			7,000	-	7,000	-
			Youth Athletics-Flag Football			1,500	-	1,500	-
			Coaches-Volunteer Shirts			1,000	-	1,000	-
						-	-	-	-
			Summer Camp Staff Shirts			340	-	340	-
			Summer Fountain Guards			290	-	290	-
			Staff T-shirts & Hats / Part-Time Rec Specs			2,600	-	2,600	-
			Pool Lifeguard Uniforms			2,600	-	2,600	-
			FT Staff Uniforms-Collared Shirts/Hats/Safety Boots			3,600	-	3,600	-
		500525 - Uniforms	Subtotal	12,560	21,830	21,430	-	21,430	-
		T_572 P_00000000 500540 - Books Subscriptions & Memberships	South Olive Pk & Howard Pk Magazine Subscription			55	-	55	-
			Memberships NRPA/FRPA			2,500	-	2,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,035	2,555	2,555	-	2,555	-
		T_572 P_00000000 500560 - Minor Equipment	Equipment for Community Centers			10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	-	10,000	10,000	-	10,000	-
		Materials and Services	Total	\$1,136,297	\$1,387,640	\$1,499,385	-	\$1,499,385	-
		Internal Service Charge							
		T_572 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			371,873	-	371,873	-
			ISF IT GIS			8,894	-	8,894	-
		500345 - IT Maintenance Services	Subtotal	327,247	345,952	380,767	-	380,767	-
		T_572 P_00000000 500413 - ISF Telecommunications Charges	ISF IT Telecommunications			130,178	-	130,178	-
		500413 - ISF Telecommunications Charges	Subtotal	106,376	114,289	130,178	-	130,178	-
		T_572 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			59,635	-	59,635	-
			ISF General Liability Insurance - from Fund 309			3,153	-	3,153	-
		500451 - Insurance-General Liability	Subtotal	61,725	40,417	62,788	-	62,788	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070600 Community Recreation

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_572 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			15,555	-	15,555	-
500455 - Insurance-Auto Liability	Subtotal	14,025	20,715	15,555	-	15,555	-
Internal Service Charge	Total	\$509,373	\$521,373	\$589,288	-	\$589,288	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$5,323,829	\$6,181,609	\$6,744,356	-	\$6,744,356	-
REVENUES:							
Charges for Services							
T_000 P_00000000 347201 - Boat Trailer Parking-Currie Park	Boat Trailer Parking - Currie Park	10,082	10,000	10,000	-	10,000	-
T_000 P_00000000 347211 - Athletic Programs	Athletic Programs	80,108	60,000	70,000	-	70,000	-
T_000 P_00000000 347212 - Arts and Crafts Programs	Arts and Crafts Programs	-	-	-	-	-	-
T_000 P_00000000 347213 - Dance Programs	Dance Programs	815	3,000	3,000	-	3,000	-
T_000 P_00000000 347218 - Other Athletic Programs	Other Athletic Programs	6,313	10,000	7,000	-	7,000	-
T_000 P_00000000 347219 - Other Program Activity Fees	Varies based on fee assistance and Early Learning funding families.	153,855	175,000	175,000	-	175,000	-
T_000 P_00000000 347220 - Spring Camp	Spring Camp	11,492	8,000	9,500	-	9,500	-
T_000 P_00000000 347221 - Summer Camp	Summer Camp	145,445	200,000	175,000	-	175,000	-
T_000 P_00000000 347222 - Winter Camp	Winter Camp	4,274	10,000	6,000	-	6,000	-
T_000 P_00000000 347223 - Fitness	Fitness	3,289	1,300	4,000	-	4,000	-
T_000 P_00000000 347241 - Swimming Pools	Swimming Pools	26,278	20,000	20,000	-	20,000	-
T_000 P_00000000 347261 - Tennis Programs	Tennis Programs	8,333	8,000	8,000	-	8,000	-
T_000 P_00000000 347262 - Skate Park	Skate Park	10,044	15,000	15,000	-	15,000	-
T_000 P_00000000 347280 - Field Permits	Field Permits	41,535	19,000	19,000	-	19,000	-
T_000 P_00000000 347281 - Facility Rentals	Facility Rentals	27,824	30,000	30,000	-	30,000	-
T_000 P_00000000 347282 - Fountain	Fountain	1,140	1,600	1,600	-	1,600	-
T_000 P_00000000 347291 - Fees Permits And Rentals	Fees Permits and Rentals	13,045	7,500	10,000	-	10,000	-
T_000 P_00000000 347292 - Pavilion Rental	Pavilion Rentals	54,542	45,000	50,000	-	50,000	-
T_000 P_00000000 347542 - Registration Fees	Registration Fees	19,051	20,000	20,000	-	20,000	-
Charges for Services	Total	\$617,464	\$643,400	\$633,100	-	\$633,100	-
Property Taxes							
Intergovernmental Revenue							
Licenses & Permits							
Other Taxes							
Assessments							
Interest							
Fines and Forfeitures							
Internal Service Fund Charges							
Miscellaneous							
T_000 P_92338076 366000 - Donations		51,000	-	-	-	-	-
T_000 P_92338077 366000 - Donations		38,250	-	-	-	-	-
T_000 P_00000000 366100 - Donations		\$(78,293)	-	-	-	-	-
T_000 P_00000000 369903 - Cash Over/Short	Cash Over / Short	-	-	-	-	-	-
T_000 P_00000000 369909 - Miscellaneous Earnings	Miscellaneous Earnings	35,856	-	-	-	-	-
Miscellaneous	Total	\$46,813	-	-	-	-	-
Transfers In							
Cash Carryforward							
Total Revenues	Grand Total	\$664,277	\$643,400	\$633,100	-	\$633,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			322,974	-	322,974	-
			500120 - Regular Salaries & Wages	224,023	275,300	322,974	-	322,974	-
	T_572	P_00000000	500130 - Other Salaries And Wages			76,000	-	76,000	-
			500130 - Other Salaries And Wages	25,531	132,500	139,000	-	139,000	-
	T_572	P_00000000	500140 - Overtime			550	-	550	-
			500140 - Overtime	341	500	550	-	550	-
	T_572	P_00000000	500141 - Additional Holiday Pay			750	-	750	-
			500141 - Additional Holiday Pay	671	700	750	-	750	-
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
			500150 - Special Pay	1,471	1,358	1,544	-	1,544	-
	T_572	P_00000000	500212 - FICA Taxes			24,710	-	24,710	-
			500212 - FICA Taxes	18,245	31,394	35,562	-	35,562	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			16,634	-	16,634	-
			500221 - Define Contribution Retirement Plan	16,431	16,676	16,634	-	16,634	-
	T_572	P_00000000	500230 - Health Clinic Expenses			6,481	-	6,481	-
			500230 - Health Clinic Expenses	6,145	6,229	6,481	-	6,481	-
	T_572	P_00000000	500231 - Health Insurance			51,347	-	51,347	-
			500231 - Health Insurance	35,061	52,894	51,347	-	51,347	-
	T_572	P_00000000	500232 - Life Insurance			1,388	-	1,388	-
			500232 - Life Insurance	1,065	1,175	1,388	-	1,388	-
	T_572	P_00000000	500233 - Vision Insurance			304	-	304	-
			500233 - Vision Insurance	258	400	304	-	304	-
	T_572	P_00000000	500235 - Employer HRA Contribution			9,250	-	9,250	-
			500235 - Employer HRA Contribution	7,050	10,750	9,250	-	9,250	-
	T_572	P_00000000	500239 - VEBA-General Employees			3,199	-	3,199	-
			500239 - VEBA-General Employees	2,681	2,726	3,199	-	3,199	-
	T_572	P_00000000	500240 - Workers Compensation			16,040	-	16,040	-
			500240 - Workers Compensation	16,334	16,857	16,040	-	16,040	-
	T_572	P_00000000	500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(2,378)	-	-	-	-
			Personnel Services			\$355,309		\$605,023	
			Total						
			Materials and Services						
	T_572	P_00000000	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	85	-	-	-	-	-
	T_572	P_00000000	500340 - Other Contractual Services			16,000	-	16,000	-
			Video Technology Literacy						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Pest Control			900	-	900	-
			Comcast			1,200	-	1,200	-
			Alarm Monitoring (New Contract Increase) Contract No. 28859, Exp. 03/2023, Contract Renewal Pending.			5,000	-	5,000	-
			Elevator Inspections/maintenance			3,300	-	3,300	-
			YEC Tutors, Arts/Science teacher, fitness/wellness programs			24,000	-	24,000	-
			College Tours, Educational Field trips-Transportation			10,000	-	10,000	-
			YEC attendees for Nat'l Conference on Preventing Black Crime			10,000	-	10,000	-
		500340 - Other Contractual Services	Subtotal	48,285	66,000	70,400	-	70,400	-
		<i>T_572 P_00000000 500400 - Travel And Per Diem</i>	Grant/Program Related			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	1,000	1,000	-	1,000	-
		<i>T_572 P_00000000 500403 - Training</i>	Grant Related/Justice			1,000	-	1,000	-
		500403 - Training	Subtotal	915	1,000	1,000	-	1,000	-
		<i>T_572 P_00000000 500412 - Cellular Telephones</i>	AT&T landline phones needed for alarm monitoring services			200	-	200	-
		500412 - Cellular Telephones	Subtotal	3	200	200	-	200	-
		<i>T_572 P_00000000 500420 - Postage</i>	Postage			25	-	25	-
		500420 - Postage	Subtotal	-	100	25	-	25	-
		<i>T_572 P_00000000 500431 - Electric Services</i>	YEC, PC Center, B&GC			55,000	-	55,000	-
		500431 - Electric Services	Subtotal	51,936	48,500	55,000	-	55,000	-
		<i>T_572 P_00000000 500432 - Other Utilities</i>	Other Utilities (new kitchen gas equipment)			2,000	-	2,000	-
		500432 - Other Utilities	Subtotal	-	-	2,000	-	2,000	-
		<i>T_572 P_00000000 500433 - Water Service</i>	YEC, PC Center, B&G Club Gym/Center			20,000	-	20,000	-
		500433 - Water Service	Subtotal	14,709	10,000	20,000	-	20,000	-
		<i>T_572 P_00000000 500440 - Rentals And Leases</i>	Rentals for Share a Supper, Holiday Celebration			1,700	-	1,700	-
		500440 - Rentals And Leases	Subtotal	609	1,700	1,700	-	1,700	-
		<i>T_572 P_00000000 500460 - Repair and Maintenance Services</i>	YEC, PC Center, B&G Club			6,500	-	6,500	-
		500460 - Repair and Maintenance Services	Subtotal	3,552	6,500	6,500	-	6,500	-
		<i>T_572 P_00000000 500475 - Printing Services</i>				300	-	300	-
		500475 - Printing Services	Subtotal	413	300	300	-	300	-
		<i>T_572 P_00000000 500490 - Operational Expenses</i>	PC YEC Program and Office Supplies			6,000	-	6,000	-
			Teen Programs- Gaines, Phipps & Vedado			6,000	-	6,000	-
			Game Room Equipment Replacement			2,000	-	2,000	-
			Meals/Snacks/Program Activity Food			6,000	-	6,000	-
			YEC Field Trips			12,000	-	12,000	-
		500490 - Operational Expenses	Subtotal	33,571	32,000	32,000	-	32,000	-
		<i>T_572 P_00000000 500525 - Uniforms</i>	Replacement and new hires			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	-	1,000	1,000	-	1,000	-
		<i>T_572 P_00000000 500540 - Books Subscriptions & Memberships</i>				300	-	300	-
		500540 - Books Subscriptions & Memberships	Subtotal	216	300	300	-	300	-
		<i>T_572 P_00000000 500560 - Minor Equipment</i>	Community Center Equipment for Youth Empowerment Center (YEC)			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	1,029	1,000	3,000	-	3,000	-
		<i>T_572 P_10138294 500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	3,057	-	-	-	-	-
		Materials and Services	Total	\$158,379	\$169,600	\$194,425	-	\$194,425	-
		Internal Service Charge							
		<i>T_572 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			50,324	-	50,324	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500345 - IT Maintenance Services	ISF IT GIS			1,206	-	1,206	-
		Subtotal		44,384	46,868	51,530	-	51,530	-
		<i>T_572 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			55,791	-	55,791	-
		500413 - ISF Telecommunications Charges	Subtotal	45,590	48,981	55,791	-	55,791	-
		<i>T_572 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			7,619	-	7,619	-
		500451 - Insurance-General Liability	Subtotal	7,383	4,451	7,619	-	7,619	-
		Internal Service Charge	Total	\$97,357	\$100,300	\$114,940	-	\$114,940	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$611,044	\$816,981	\$914,388	-	\$914,388	-

REVENUES:

Charges for Services									
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		<i>T_000 P_00000000 366001 - Contribution</i>		500	-	-	-	-	-
		<i>T_000 P_00000000 366100 - Donations</i>		2,000	-	-	-	-	-
		Miscellaneous	Total	\$2,500	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$2,500	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070620 Volunteer Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_572 P_00000000 500120 - Regular Salaries & Wages			146,541	-	146,541	-
			500120 - Regular Salaries & Wages	103,530	119,943	146,541	-	146,541	-
			T_572 P_00000000 500126 - Comp Time Used			23	-	23	-
			500126 - Comp Time Used	22	-	23	-	23	-
			T_572 P_00000000 500130 - Other Salaries And Wages			2,000	-	2,000	-
			OC Volunteer Events			2,000	-	2,000	-
			500130 - Other Salaries And Wages	370	2,000	2,000	-	2,000	-
			T_572 P_00000000 500140 - Overtime			3,000	-	3,000	-
			Overtime			3,000	-	3,000	-
			500140 - Overtime	53	3,000	3,000	-	3,000	-
			T_572 P_00000000 500150 - Special Pay			-	-	-	-
			LumpSum_Phone			1,200	-	1,200	-
			500150 - Special Pay	950	1,200	1,200	-	1,200	-
			T_572 P_00000000 500212 - FICA Taxes			11,211	-	11,211	-
			Subtotal			384	-	384	-
			Subtotal			90	-	90	-
			500212 - FICA Taxes	7,784	9,649	11,685	-	11,685	-
			T_572 P_00000000 500221 - Define Contribution Retirement Plan			9,603	-	9,603	-
			500221 - Define Contribution Retirement Plan	6,905	7,874	9,603	-	9,603	-
			T_572 P_00000000 500230 - Health Clinic Expenses			2,074	-	2,074	-
			ISF Health Clinic			2,074	-	2,074	-
			500230 - Health Clinic Expenses	1,966	1,993	2,074	-	2,074	-
			T_572 P_00000000 500231 - Health Insurance			17,970	-	17,970	-
			500231 - Health Insurance	12,329	17,212	17,970	-	17,970	-
			T_572 P_00000000 500232 - Life Insurance			910	-	910	-
			500232 - Life Insurance	605	752	910	-	910	-
			T_572 P_00000000 500233 - Vision Insurance			104	-	104	-
			500233 - Vision Insurance	83	104	104	-	104	-
			T_572 P_00000000 500235 - Employer HRA Contribution			3,500	-	3,500	-
			500235 - Employer HRA Contribution	2,700	3,500	3,500	-	3,500	-
			T_572 P_00000000 500239 - VEBA-General Employees			1,477	-	1,477	-
			500239 - VEBA-General Employees	1,188	1,211	1,477	-	1,477	-
			T_572 P_00000000 500240 - Workers Compensation			4,425	-	4,425	-
			ISF Workers Compensation			4,425	-	4,425	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070620 Volunteer Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500240 - Workers Compensation	Subtotal	5,227	5,394	4,425	-	4,425	-
		<i>T_572 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(828)	-	-	-	-
		Personnel Services	Total	\$143,713	\$173,004	\$204,512	-	\$204,512	-
		Materials and Services							
		<i>T_572 P_00000000 500340 - Other Contractual Services</i>	Background checks-Volunteers			3,500	-	3,500	-
		500340 - Other Contractual Services	Subtotal	2,391	3,000	3,500	-	3,500	-
		<i>T_572 P_00000000 500400 - Travel And Per Diem</i>	Conference			500	-	500	-
		500400 - Travel And Per Diem	Subtotal	405	-	500	-	500	-
		<i>T_572 P_00000000 500403 - Training</i>	NAVPLG,FAVRM Forums/Programs/FRPA			500	-	500	-
		500403 - Training	Subtotal	-	500	500	-	500	-
		<i>T_572 P_00000000 500460 - Repair and Maintenance Services</i>	Plant/Supplies: stain, lumber, gloves, garden tools			3,000	-	3,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	3,000	3,000	-	3,000	-
		<i>T_572 P_00000000 500475 - Printing Services</i>	Manual, VOL Handbook, VOL Brochures, Fliers, Paper			200	-	200	-
		500475 - Printing Services	Subtotal	-	200	200	-	200	-
		<i>T_572 P_00000000 500480 - Promotional/Advertising</i>	Ads in PB Post, Neighborhood news			1,000	-	1,000	-
			Promotional Items for Expos/Fairs			500	-	500	-
			Branded Exhibit Items			1,000	-	1,000	-
		500480 - Promotional/Advertising	Subtotal	-	2,500	2,500	-	2,500	-
		<i>T_572 P_00000000 500490 - Operational Expenses</i>	First Aid, Photos, Program Office Supplies			3,000	-	3,000	-
			Recognition Awards/Program, Event			1,000	-	1,000	-
			Volunteer Expos Fairs/Booth Fees			300	-	300	-
			Volunteer Software Implementation			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	4,241	5,300	5,300	-	5,300	-
		<i>T_572 P_00000000 500491 - Parking Expense</i>	3 Emp x \$85/Mo x 12 Mo			3,060	-	3,060	-
		500491 - Parking Expense	Subtotal	-	3,060	3,060	-	3,060	-
		<i>T_572 P_00000000 500525 - Uniforms</i>	Volunteer & Staff T-Shirts			800	-	800	-
		500525 - Uniforms	Subtotal	179	800	800	-	800	-
		<i>T_572 P_00000000 500540 - Books Subscriptions & Memberships</i>	Membership-NAVPLG,& FRPA & Volunteer Mgmt			370	-	370	-
			Volunteer Development Resource Books etc			100	-	100	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	470	470	-	470	-
		Materials and Services	Total	\$7,216	\$18,830	\$19,830	-	\$19,830	-
		Internal Service Charge							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070620 Volunteer Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_572 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			12,584	-	12,584	-
		500345 - IT Maintenance Services	ISF IT GIS			302	-	302	-
			Subtotal	11,092	11,712	12,886	-	12,886	-
	T_572 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,102	-	2,102	-
		500451 - Insurance-General Liability	Subtotal	2,363	1,424	2,102	-	2,102	-
		Internal Service Charge	Total	\$13,455	\$13,136	\$14,988	-	\$14,988	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$164,383	\$204,970	\$239,330	-	\$239,330	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund**

070650 Fountain Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_572 P_00000000 500120 - Regular Salaries & Wages				51,443	-	51,443	-
		500120 - Regular Salaries & Wages	Subtotal	21,460	43,506	51,443	-	51,443	-
		T_572 P_00000000 500130 - Other Salaries And Wages				33,600	-	33,600	-
		500130 - Other Salaries And Wages	Subtotal	-	32,000	33,600	-	33,600	-
		T_572 P_00000000 500140 - Overtime	Pay for weekend call outs and emergencies with fountain maintenance.			5,000	-	5,000	-
		500140 - Overtime	Subtotal	337	5,000	5,000	-	5,000	-
		T_572 P_00000000 500150 - Special Pay				-	-	-	-
		500150 - Special Pay	Subtotal	200	-	-	-	-	-
		T_572 P_00000000 500212 - FICA Taxes				3,935	-	3,935	-
						2,393	-	2,393	-
						560	-	560	-
		500212 - FICA Taxes	Subtotal	1,625	6,159	6,888	-	6,888	-
		T_572 P_00000000 500221 - Define Contribution Retirement Plan				3,344	-	3,344	-
		500221 - Define Contribution Retirement Plan	Subtotal	1,539	2,828	3,344	-	3,344	-
		T_572 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			1,037	-	1,037	-
		500230 - Health Clinic Expenses	Subtotal	983	997	1,037	-	1,037	-
		T_572 P_00000000 500231 - Health Insurance				12,968	-	12,968	-
		500231 - Health Insurance	Subtotal	3,888	8,706	12,968	-	12,968	-
		T_572 P_00000000 500232 - Life Insurance				304	-	304	-
		500232 - Life Insurance	Subtotal	125	256	304	-	304	-
		T_572 P_00000000 500233 - Vision Insurance				148	-	148	-
		500233 - Vision Insurance	Subtotal	49	52	148	-	148	-
		T_572 P_00000000 500235 - Employer HRA Contribution				2,900	-	2,900	-
		500235 - Employer HRA Contribution	Subtotal	-	1,400	2,900	-	2,900	-
		T_572 P_00000000 500239 - VEBA-General Employees				514	-	514	-
		500239 - VEBA-General Employees	Subtotal	517	435	514	-	514	-
		T_572 P_00000000 500240 - Workers Compensation	ISF Workers Compensation			-	-	-	-
		500240 - Workers Compensation	Subtotal	2,614	2,697	-	-	-	-
		Personnel Services	Total	\$33,338	\$104,036	\$118,146	-	\$118,146	-
		Materials and Services							
		T_572 P_00000000 500403 - Training	Training for guards/fountains and other electrical repairs			2,000	-	2,000	-
		500403 - Training	Subtotal	1,025	2,000	2,000	-	2,000	-
		T_572 P_00000000 500433 - Water Service	Centennial Fountain/Centennial Square			80,000	-	80,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070650 Fountain Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500433 - Water Service	Subtotal	38,149	80,000	80,000	-	80,000	-
		<i>T_572 P_00000000 500460 - Repair and Maintenance Services</i>	Centennial & 7 Interactive Fountains, B&G Club, South Olive, Lincoln Park			100,000	-	100,000	-
		500460 - Repair and Maintenance Services	Subtotal	20,478	100,000	100,000	-	100,000	-
		<i>T_572 P_00000000 500490 - Operational Expenses</i>	Centennial, South Olive, Blum, Coleman, Phipps, Hillcrest, Lincoln			10,000	-	10,000	-
		500490 - Operational Expenses	Subtotal	2,515	10,000	10,000	-	10,000	-
		<i>T_572 P_00000000 500524 - Chemicals</i>	Chemicals for all recirculating fountains			21,000	-	21,000	-
		500524 - Chemicals	Subtotal	13,913	20,000	21,000	-	21,000	-
		<i>T_572 P_00000000 500525 - Uniforms</i>	Uniforms, Safety Shoes			550	-	550	-
		500525 - Uniforms	Subtotal	1,064	550	550	-	550	-
		Materials and Services	Total	\$77,143	\$212,550	\$213,550	-	\$213,550	-
		Internal Service Charge							
		<i>T_572 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			1,490	-	1,490	-
		500345 - IT Maintenance Services	Subtotal	787	793	1,490	-	1,490	-
		<i>T_572 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			-	-	-	-
		500451 - Insurance-General Liability	Subtotal	1,181	712	-	-	-	-
		Internal Service Charge	Total	\$1,968	\$1,505	\$1,490	-	\$1,490	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$112,449	\$318,091	\$333,186	-	\$333,186	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

081100 Golf Course

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			T_572 P_00000000 500431 - Electric Services			2,400	-	2,400	-
			500431 - Electric Services	-	2,400	2,400	-	2,400	-
			Subtotal	-	2,400	2,400	-	2,400	-
			T_572 P_00000000 500433 - Water Service			13,000	-	13,000	-
			500433 - Water Service	-	13,000	13,000	-	13,000	-
			Subtotal	-	13,000	13,000	-	13,000	-
			T_572 P_00000000 500460 - Repair and Maintenance Services			500	-	500	-
			500460 - Repair and Maintenance Services	-	500	500	-	500	-
			Subtotal	-	500	500	-	500	-
			T_572 P_00000000 500490 - Operational Expenses			500	-	500	-
			500490 - Operational Expenses	225	500	500	-	500	-
			Subtotal	225	500	500	-	500	-
			Materials and Services			\$225		\$16,400	
			Total	\$225	\$16,400	\$16,400	-	\$16,400	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$225	\$16,400	\$16,400	-	\$16,400	-
			Grand Total	\$225	\$16,400	\$16,400	-	\$16,400	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 001 General Fund

070750 Nature Center

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_572 P_00000000 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	9	-	-	-	-	-
			Subtotal	9	-	-	-	-	-
			Materials and Services	Total	\$9	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$9	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_541 P_00000000	500120	Regular Salaries & Wages			379,879	-	379,879	-
		500120 - Regular Salaries & Wages	Subtotal	120,333	346,667	379,879	-	379,879	-
	T_541 P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	7	-	-	-	-	-
	T_541 P_00000000	500140	Overtime			6,000	-	6,000	-
		500140 - Overtime	Subtotal	12,073	6,000	6,000	-	6,000	-
	T_541 P_00000000	500150	Special Pay			-	-	-	-
		DeclnBene				1,800	-	1,800	-
		LumpSum_Phone				1,200	-	1,200	-
		500150 - Special Pay	Subtotal	3,843	2,400	3,000	-	3,000	-
	T_541 P_00000000	500212	FICA Taxes			29,063	-	29,063	-
						558	-	558	-
						130	-	130	-
		500212 - FICA Taxes	Subtotal	9,825	27,163	29,751	-	29,751	-
	T_541 P_00000000	500221	Define Contribution Retirement Plan			23,273	-	23,273	-
		500221 - Define Contribution Retirement Plan	Subtotal	7,780	22,104	23,273	-	23,273	-
	T_541 P_00000000	500230	Health Clinic Expenses			6,222	-	6,222	-
		500230 - Health Clinic Expenses	Subtotal	5,899	5,980	6,222	-	6,222	-
	T_541 P_00000000	500231	Health Insurance			63,275	-	63,275	-
		500231 - Health Insurance	Subtotal	19,331	58,257	63,275	-	63,275	-
	T_541 P_00000000	500232	Life Insurance			2,242	-	2,242	-
		500232 - Life Insurance	Subtotal	1,000	1,845	2,242	-	2,242	-
	T_541 P_00000000	500233	Vision Insurance			644	-	644	-
		500233 - Vision Insurance	Subtotal	161	548	644	-	644	-
	T_541 P_00000000	500235	Employer HRA Contribution			13,300	-	13,300	-
		500235 - Employer HRA Contribution	Subtotal	2,300	13,350	13,300	-	13,300	-
	T_541 P_00000000	500239	VEBA-General Employees			3,427	-	3,427	-
		500239 - VEBA-General Employees	Subtotal	1,959	3,151	3,427	-	3,427	-
	T_541 P_00000000	500240	Workers Compensation			41,337	-	41,337	-
		500240 - Workers Compensation	Subtotal	25,362	32,210	41,337	-	41,337	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_541	P_00000000	500245 - OPEB Expense				1,651	-	1,651	-
		500245 - OPEB Expense	Subtotal	1,745	2,699	1,651	-	1,651	-
		Personnel Services	Total	\$211,619	\$522,374	\$574,001	-	\$574,001	-
		Materials and Services							
T_541	P_00000000	500316 - Engineering Services	Adopted CF			216,050	-	216,050	-
		500316 - Engineering Services	Subtotal	-	300,000	216,050	-	216,050	-
T_541	P_00000000	500340 - Other Contractual Services	Adopted CF			81,447	-	81,447	-
		500340 - Other Contractual Services	Subtotal	128,356	189,453	381,447	-	381,447	-
T_541	P_92346566	500340 - Other Contractual Services	Adopted CF			29,628	-	29,628	-
		500340 - Other Contractual Services	Subtotal	63,000	-	29,628	-	29,628	-
T_541	P_00000000	500431 - Electric Services	FY24			1,500	-	1,500	-
		500431 - Electric Services	Subtotal	1,512	1,500	1,500	-	1,500	-
T_541	P_00000000	500440 - Rentals And Leases	Subtotal	-	5,000	-	-	-	-
T_541	P_13724410	500460 - Repair and Maintenance Services	Adopted CF			66,971	-	66,971	-
		500460 - Repair and Maintenance Services	Subtotal	-	446,594	616,971	-	616,971	-
T_541	P_14460001	500460 - Repair and Maintenance Services	Adopted CF			84,459	-	84,459	-
		500460 - Repair and Maintenance Services	Subtotal	57,840	-	84,459	-	84,459	-
T_541	P_14724301	500460 - Repair and Maintenance Services	Adopted CF			59,191	-	59,191	-
		500460 - Repair and Maintenance Services	Subtotal	(28,024)	-	59,191	-	59,191	-
T_541	P_20146719	500460 - Repair and Maintenance Services	Adopted CF			57,053	-	57,053	-
		500460 - Repair and Maintenance Services	Subtotal	93,484	39,296	57,053	-	57,053	-
T_541	P_90146454	500460 - Repair and Maintenance Services	Adopted CF			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	94,393	896,344	-	-	-	-
T_541	P_90146457	500460 - Repair and Maintenance Services	Adopted CF			1,055,896	-	1,055,896	-
		500460 - Repair and Maintenance Services	Subtotal	697,948	2,544,855	1,671,460	-	1,671,460	-
T_541	P_90146840	500460 - Repair and Maintenance Services	Adopted CF			890,470	-	890,470	-
			FY24			290,000	-	290,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500460 - Repair and Maintenance Services			Subtotal	-	-	1,180,470	-	1,180,470	-
T_541	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			8,454	-	8,454	-
500468 - Equipment Maintenance			Subtotal	6,575	7,500	8,454	-	8,454	-
T_541	P_00000000	500490 - Operational Expenses	Barricades, Cones, Hoses, Miscellaneous			-	-	-	-
500490 - Operational Expenses			Subtotal	(2,739)	35,000	4,300	-	4,300	-
T_541	P_50300000	500521 - Gasoline	ISF Gasoline			3,382	-	3,382	-
500521 - Gasoline			Subtotal	1,147	3,000	3,382	-	3,382	-
T_541	P_00000000	500530 - Road Materials And Supplies	FY24			200,000	-	200,000	-
500530 - Road Materials And Supplies			Subtotal	51,539	73,000	200,000	-	200,000	-
T_541	P_00000000	500531 - Concrete Materials	FY24			80,000	-	80,000	-
500531 - Concrete Materials			Subtotal	37,802	50,000	80,000	-	80,000	-
T_541	P_00000000	500532 - Asphalt Materials	FY24			50,000	-	50,000	-
500532 - Asphalt Materials			Subtotal	17,286	50,000	50,000	-	50,000	-
T_541	P_00000000	500535 - Street Lighting Materials & Supplies	Adopted CF			14,250	-	14,250	-
500535 - Street Lighting Materials & Supplies			Subtotal	121,210	75,000	214,250	-	214,250	-
T_541	P_00000000	500560 - Minor Equipment	FY24			200,000	-	200,000	-
500560 - Minor Equipment			Subtotal	-	15,000	-	-	-	-
Materials and Services			Total	\$1,341,328	\$4,731,542	\$4,858,615	-	\$4,858,615	-
Internal Service Charge									
T_541	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			24,955	-	24,955	-
500345 - IT Maintenance Services			Subtotal	8,566	19,159	24,955	-	24,955	-
T_541	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			63,350	-	63,350	-
500451 - Insurance-General Liability			Subtotal	27,572	47,160	63,350	-	63,350	-
T_541	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			7,310	-	7,310	-
500455 - Insurance-Auto Liability			Subtotal	8,522	6,422	7,310	-	7,310	-
Internal Service Charge			Total	\$44,660	\$72,741	\$95,615	-	\$95,615	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 101 Local Gas Tax Revenue Fund

041070 Gas Tax

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Total Expenses			Grand Total	\$1,597,607	\$5,326,657	\$5,528,231	-	\$5,528,231	-
REVENUES:									
Charges for Services									
<i>T_000 P_00000000 341907 - Engineering Services Revenue</i>				277,902	300,000	400,000	-	400,000	-
Charges for Services			Total	\$277,902	\$300,000	\$400,000	-	\$400,000	-
Property Taxes									
Intergovernmental Revenue									
<i>T_000 P_00000000 338301 - Local Option Gas Tax (.06 On Motor/Diesel Fuel)</i>			Local Option Gas Tax(6% on Motor/Diesel Fuel)	1,690,040	1,726,359	1,734,910	-	1,734,910	-
<i>T_000 P_00000000 338302 - New Local Option Gas Tax (.05 On Motor Fuel)</i>			Local Option Gas Tax (5% on only motor fuel)	771,478	789,943	793,606	-	793,606	-
Intergovernmental Revenue			Total	\$2,461,518	\$2,516,302	\$2,528,516	-	\$2,528,516	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>			Pooled Investment earnings	35,819	20,000	40,000	-	40,000	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>				(169,627)	-	-	-	-	-
Interest			Total	(\$133,808)	\$20,000	\$40,000	-	\$40,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>				-	2,490,355	2,559,715	-	2,559,715	-
Cash Carryforward			Total	-	\$2,490,355	\$2,559,715	-	\$2,559,715	-
Total Revenues			Grand Total	\$2,605,612	\$5,326,657	\$5,528,231	-	\$5,528,231	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 103 Impact Fees Western Expansion

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361109 - Interest On Notes Receivable</i>	309	-	-	-	-	-
			Interest	Total	\$309	-	-	-	-
			Fines and Forfeitures						
			<i>T_000 P_00000000 359301 - Late Payment Fee</i>	11	-	-	-	-	-
			Fines and Forfeitures	Total	\$11	-	-	-	-
			Internal Service Fund Charges						
			Miscellaneous						
			<i>T_000 P_00000000 369950 - Princ Repayments-Notes Receivable</i>	4,142	-	-	-	-	-
			Miscellaneous	Total	\$4,142	-	-	-	-
			Transfers In						
			Cash Carryforward						
			Total Revenues	Grand Total	\$4,463	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 103 Impact Fees Western Expansion

030300 Occupational Licenses

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>				4,866	-	-	-	-	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>				(23,846)	-	-	-	-	-
Interest				(\$18,980)	-	-	-	-	-
Total				(\$18,980)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues				(\$18,980)	-	-	-	-	-
Grand Total				(\$18,980)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

010100 Mayor's Office Admin

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
REVENUES:										
Charges for Services										
Property Taxes										
Intergovernmental Revenue										
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>				1,302	-	-	-	-	-	
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>				(5,294)	-	-	-	-	-	
Interest				Total		(\$3,993)	-	-	-	-
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total		(\$3,993)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Homeward Bound tickets (bus bench revenue)			8,000	-	8,000	-
			Subtotal	1,295	8,000	8,000	-	8,000	-
			Materials and Services						
			Total	\$1,295	\$8,000	\$8,000	-	\$8,000	-
			Internal Service Charge						
			Transfers and Other Financing						
			DDA revenue (\$150k split between GF & Fund 104)			30,000	-	30,000	-
			Subtotal	-	30,000	30,000	-	30,000	-
			Total	-	\$30,000	\$30,000	-	\$30,000	-
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$1,295	\$38,000	\$38,000	-	\$38,000	-
			Grand Total	\$1,295	\$38,000	\$38,000	-	\$38,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
				6,000	8,000	8,000	-	8,000	-
				110,000	30,000	30,000	-	30,000	-
			Total	\$116,000	\$38,000	\$38,000	-	\$38,000	-
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$116,000	\$38,000	\$38,000	-	\$38,000	-
			Grand Total	\$116,000	\$38,000	\$38,000	-	\$38,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

066150 Library

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_571 P_11180007 500660 - Books Publications & Library Materials</i>			-	-	-	-
			500660 - Books Publications & Library Materials	-	34,374	-	-	-	-
			Subtotal	-	34,374	-	-	-	-
			Materials and Services	-	\$34,374	-	-	-	-
			Total	-	\$34,374	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	\$34,374	-	-	-	-
			Grand Total	-	\$34,374	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_05180001 366000 - Donations</i>	7	-	-	-	-	-
			<i>T_000 P_11180004 366001 - Contribution</i>	21	-	-	-	-	-
			<i>T_000 P_11180006 366001 - Contribution</i>	1	-	-	-	-	-
			<i>T_000 P_11180007 366001 - Contribution</i>	3,644	-	-	-	-	-
			Miscellaneous	\$3,673	-	-	-	-	-
			Total	\$3,673	-	-	-	-	-
			Transfers In						
			Cash Carryforward						
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	34,374	-	-	-	-
			Cash Carryforward	-	\$34,374	-	-	-	-
			Total	-	\$34,374	-	-	-	-
			Total Revenues	\$3,673	\$34,374	-	-	-	-
			Grand Total	\$3,673	\$34,374	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 104 Donation Fund

070745 Cemetery

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
<i>T_000 P_13400003 366000 - Donations</i>				441	-	-	-	-	-
		Miscellaneous	Total	\$441	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues				\$441	-	-	-	-	-
Grand Total				\$441	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_559 P_00000000 500140 - Overtime	FICA auto-calculated			5,000	-	5,000	-
		500140 - Overtime	Subtotal	-	5,000	5,000	-	5,000	-
		T_559 P_00000000 500212 - FICA Taxes				310	-	310	-
		500212 - FICA Taxes	Subtotal	-	383	383	-	383	-
		Personnel Services	Total	-	\$5,383	\$5,383	-	\$5,383	-
Materials and Services									
		T_559 P_00000000 500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY24			945,267	-	945,267	-
			General Fund CRA 010102			1,426,371	-	1,426,371	-
			Innovative Policing in Downtown CRA			3,779,011	-	3,779,011	-
			90% of estimated CRA Engineering Services Fee			595,411	-	595,411	-
			Commission CRA-Related Travel			8,000	-	8,000	-
		500301 - Administrative Expense	Subtotal	6,503,000	6,459,479	6,754,060	-	6,754,060	-
		T_559 P_00000000 500311 - Legal Services	Includes allocation for additional attorney			63,000	-	63,000	-
		500311 - Legal Services	Subtotal	-	60,000	63,000	-	63,000	-
		T_559 P_00000000 500340 - Other Contractual Services	Audit Fees/80% Allocation for SD post			182,000	-	182,000	-
		500340 - Other Contractual Services	Subtotal	12,000	13,200	182,000	-	182,000	-
		T_559 P_00000000 500400 - Travel And Per Diem				16,000	-	16,000	-
		500400 - Travel And Per Diem	Subtotal	5,641	15,000	16,000	-	16,000	-
		T_559 P_00000000 500403 - Training				13,000	-	13,000	-
		500403 - Training	Subtotal	5,270	12,000	13,000	-	13,000	-
		T_559 P_00000000 500420 - Postage				1,000	-	1,000	-
		500420 - Postage	Subtotal	430	750	1,000	-	1,000	-
		T_559 P_00000000 500431 - Electric Services				85,000	-	85,000	-
		500431 - Electric Services	Subtotal	32,467	55,760	85,000	-	85,000	-
		T_559 P_00000000 500433 - Water Service				130,000	-	130,000	-
		500433 - Water Service	Subtotal	98,190	120,000	130,000	-	130,000	-
		T_559 P_00000000 500460 - Repair and Maintenance Services				1,000	-	1,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	1,000	1,000	-	1,000	-
		T_559 P_00000000 500475 - Printing Services				3,000	-	3,000	-
		500475 - Printing Services	Subtotal	153	3,000	3,000	-	3,000	-
		T_559 P_00000000 500480 - Promotional/Advertising				8,000	-	8,000	-
		500480 - Promotional/Advertising	Subtotal	3,043	8,000	8,000	-	8,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_559	P_00000000	500490 - Operational Expenses				85,000	-	85,000	-
		500490 - Operational Expenses	Subtotal	74,854	75,000	85,000	-	85,000	-
T_559	P_03260001	500490 - Operational Expenses	Tax Increment Payment			5,672,937	-	5,672,937	-
		500490 - Operational Expenses	Subtotal	4,776,540	5,423,943	5,672,937	-	5,672,937	-
T_559	P_00000000	500491 - Parking Expense	13 Emp x \$85/Mo x 12 Mo			13,260	-	13,260	-
		500491 - Parking Expense	Subtotal	13,680	12,240	13,260	-	13,260	-
T_559	P_00000000	500540 - Books Subscriptions & Memberships				12,000	-	12,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	9,346	8,500	12,000	-	12,000	-
T_559	P_00000000	500560 - Minor Equipment				10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	8,470	10,000	10,000	-	10,000	-
		Materials and Services	Total	\$11,543,083	\$12,277,872	\$13,049,257	-	\$13,049,257	-
		Internal Service Charge							
T_559	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			198,821	-	198,821	-
		500345 - IT Maintenance Services	Subtotal	141,018	156,082	200,630	-	200,630	-
T_559	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			77,487	-	77,487	-
		500413 - ISF Telecommunications Charges	Subtotal	63,319	68,029	77,487	-	77,487	-
T_559	P_00000000	500455 - Insurance-Auto Liability				-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	625	-	-	-	-	-
		Internal Service Charge	Total	\$204,962	\$224,111	\$278,117	-	\$278,117	-
		Transfers and Other Financing							
T_581	P_00000001	500910 - Transfer To Other Funds	Interlocal Agreement - Convention Center Contribution \$250,000			250,000	-	250,000	-
		500910 - Transfer To Other Funds	Subtotal	250,000	250,000	250,000	-	250,000	-
T_581	P_00000256	500910 - Transfer To Other Funds	Series 2019 CCCRA Bond P+I payments			7,317,500	-	7,317,500	-
		500910 - Transfer To Other Funds	Subtotal	7,317,500	7,381,250	7,317,500	-	7,317,500	-
T_581	P_00000316	500910 - Transfer To Other Funds	Part-time Assistant for Art Life			40,000	-	40,000	-
		500910 - Transfer To Other Funds	Subtotal	-	40,000	40,000	-	40,000	-
T_580	P_00000000	500928 - Reserve For Future Projects	Reserve for Future Projects			3,750,000	-	3,750,000	-
		500928 - Reserve For Future Projects	Subtotal	-	3,220,394	3,750,000	-	3,750,000	-
		Transfers and Other Financing	Total	\$7,567,500	\$10,891,644	\$11,357,500	-	\$11,357,500	-
		Capital Outlay							
		Debt Service Costs							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_517	P_15160105	500710 - Principal	2015 Series CCCRA TIR Refunding Bonds			2,885,000	-	2,885,000	-
		500710 - Principal	Subtotal	2,610,000	2,750,000	2,885,000	-	2,885,000	-
T_517	P_06060105	500720 - Interest	2006A CCCRA			225	-	225	-
		500720 - Interest	Subtotal	223	225	225	-	225	-
T_517	P_15160105	500720 - Interest	2015 Series CCCRA TIR Refunding Bonds			1,216,500	-	1,216,500	-
		500720 - Interest	Subtotal	1,492,275	1,400,000	1,216,500	-	1,216,500	-
T_517	P_06060105	500730 - Other Debt Service Costs	2006A CCCRA DAC & BNYM			1,000	-	1,000	-
		500730 - Other Debt Service Costs	Subtotal	750	1,000	1,000	-	1,000	-
T_517	P_15160105	500730 - Other Debt Service Costs	2015 CCCRA DAC			1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	354	1,500	1,500	-	1,500	-
		Debt Service Costs	Total	\$4,103,602	\$4,152,725	\$4,104,225	-	\$4,104,225	-
		Total Expenses	Grand Total	\$23,419,147	\$27,551,735	\$28,794,482	-	\$28,794,482	-

REVENUES:

Charges for Services

Property Taxes									
T_000	P_00000000	311102 - Property Taxes-Current-CRA		25,619,702	30,200,584	35,011,951	-	35,011,951	-
T_000	P_00000000	311201 - Property Taxes-Delinquent		51,711	-	-	-	-	-
		Property Taxes	Total	\$25,671,413	\$30,200,584	\$35,011,951	-	\$35,011,951	-
Intergovernmental Revenue									
T_000	P_00000000	337902 - County Contribution Of Taxes		14,504,504	17,368,992	20,140,469	-	20,140,469	-
T_000	P_00000000	337903 - DDA Contribution Of Taxes		2,278,400	2,766,841	3,207,458	-	3,207,458	-
		Intergovernmental Revenue	Total	\$16,782,904	\$20,135,833	\$23,347,927	-	\$23,347,927	-
Licenses & Permits									
T_000	P_00000000	322901 - Permits-Other(TDRS)		1,177,308	-	-	-	-	-
		Licenses & Permits	Total	\$1,177,308	-	-	-	-	-
Other Taxes									
T_000	P_00000000	319107 - Current Tax Interest		26,178	-	-	-	-	-
		Other Taxes	Total	\$26,178	-	-	-	-	-
Assessments									
Interest									
T_000	P_00000000	361101 - Pooled Investment Earnings		180,439	275,000	400,000	-	400,000	-
T_000	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments		(870,219)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Interest	Total	(\$689,780)	\$275,000	\$400,000	-	\$400,000	-
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		<i>T_000 P_00000000 362101 - Lease Payments</i>	Estimated Lease Payments	265,378	147,625	58,310	-	58,310	-
		<i>T_000 P_30379611 362101 - Lease Payments</i>	"Rent Credits" - 311 N. Sapodilla lease/purchase agreement	-	27,600	27,600	-	27,600	-
		<i>T_000 P_00000000 364010 - Sale Of Real Estate</i>	532 Evernia Street	10,000	-	-	-	-	-
		<i>T_000 P_30379613 364010 - Sale Of Real Estate</i>	Sale of Styx Properties	-	1,026,200	373,000	-	373,000	-
		<i>T_000 P_30375737 O_364002</i>	TDR Purchase/Sale St Patrick's Church 419-435 Gardenia Street	-	-	-	-	-	-
		<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>		3,027	-	-	-	-	-
		<i>T_000 P_00000000 369942 - Sales Tax Collected Commission</i>		302	-	-	-	-	-
		Miscellaneous	Total	\$278,707	\$1,201,425	\$458,910	-	\$458,910	-
		Transfers In							
		<i>T_000 P_00000000 381506 - Transfer From Fund 506</i>		75,684	75,684	75,684	-	75,684	-
		Transfers In	Total	\$75,684	\$75,684	\$75,684	-	\$75,684	-
		Cash Carryforward							
		<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	Estimated C/FWD Balance @ 08.18.2023	-	18,266,265	17,483,790	-	17,483,790	-
		Cash Carryforward	Total	-	\$18,266,265	\$17,483,790	-	\$17,483,790	-
		Total Revenues	Grand Total	\$43,322,414	\$70,154,791	\$76,778,262	-	\$76,778,262	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_559 P_07260006	500310	Professional Services			80,000	-	80,000	-
		500310 - Professional Services	Subtotal	635	77,000	80,000	-	80,000	-
	T_559 P_10376817	500310	Professional Services			100,000	-	100,000	-
		500310 - Professional Services	Subtotal	-	-	100,000	-	100,000	-
	T_559 P_30376168	500310	Professional Services			60,000	-	60,000	-
		500310 - Professional Services	Subtotal	-	76,500	60,000	-	60,000	-
	T_559 P_30376273	500310	Professional Services			-	-	-	-
		500310 - Professional Services	Subtotal	-	150,000	-	-	-	-
	T_559 P_30375274	500340	Other Contractual Services			-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	200,000	-	-	-	-
	T_559 P_30376183	500340	Other Contractual Services			-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	500,000	-	-	-	-
	T_559 P_30376197	500340	Other Contractual Services			-	-	-	-
		500340 - Other Contractual Services	Subtotal	239,967	439,097	-	-	-	-
	T_559 P_30376199	500340	Other Contractual Services			-	-	-	-
		500340 - Other Contractual Services	Subtotal	612,814	710,874	-	-	-	-
	T_559 P_30376700	500340	Other Contractual Services			-	-	-	-
		500340 - Other Contractual Services	Subtotal	1,818	-	-	-	-	-
	T_559 P_30376830	500340	Other Contractual Services			1,281,000	-	1,281,000	-
		500340 - Other Contractual Services	Subtotal	-	-	1,281,000	-	1,281,000	-
	T_559 P_30376079	500460	Repair and Maintenance Services			30,000	-	30,000	-
		500460 - Repair and Maintenance Services	Subtotal	34,656	-	30,000	-	30,000	-
	T_559 P_30376286	500460	Repair and Maintenance Services			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	4,030,119	-	-	-	-
	T_559 P_30376604	500460	Repair and Maintenance Services			500,000	-	500,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	500,000	-	500,000	-
	T_559 P_30376607	500460	Repair and Maintenance Services			417,117	-	417,117	-
		500460 - Repair and Maintenance Services	Subtotal	-	600,000	417,117	-	417,117	-
	T_559 P_30376607	500490	Operational Expenses			150,000	-	150,000	-
		500490 - Operational Expenses	Subtotal	34,310	-	150,000	-	150,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Materials and Services									
			Total	\$924,200	\$6,783,590	\$2,618,117	-	\$2,618,117	-
Internal Service Charge									
Transfers and Other Financing									
			Public Art Support - for proposed Waterfront playground			250,000	-	250,000	-
			Subtotal	20,000	250,000	250,000	-	250,000	-
			Redevelopment Incentives Downtown Core - through Economic Development			400,000	-	400,000	-
			Subtotal	100,000	300,000	400,000	-	400,000	-
			Subtotal	10,000	-	-	-	-	-
			Subtotal	100,000	-	-	-	-	-
			Project Rocket			15,000	-	15,000	-
			Subtotal	-	15,000	15,000	-	15,000	-
			Project Washington			450,000	-	450,000	-
			Subtotal	-	450,000	450,000	-	450,000	-
			Project Silver			225,000	-	225,000	-
			Subtotal	-	225,000	225,000	-	225,000	-
			Project Lake			15,000	-	15,000	-
			Subtotal	-	15,000	15,000	-	15,000	-
			Project Adamite			49,500	-	49,500	-
			Subtotal	-	49,500	49,500	-	49,500	-
			Annual contribution for Waterfront Programming			800,000	-	800,000	-
			Annual Contribution for Landscaping in Waterfront			300,000	-	300,000	-
			Subtotal	1,225,840	1,300,000	1,100,000	-	1,100,000	-
Transfers and Other Financing									
			Total	\$1,455,840	\$2,604,500	\$2,504,500	-	\$2,504,500	-
Capital Outlay									
			Improvements Other Than Buildings			500,000	-	500,000	-
			Subtotal	-	-	500,000	-	500,000	-
			Improvements Other Than Buildings			-	-	-	-
			Subtotal	-	8,510,000	-	-	-	-
Capital Outlay									
			Total	-	\$8,510,000	\$500,000	-	\$500,000	-
Debt Service Costs									
Total Expenses									
			Grand Total	\$2,380,040	\$17,898,090	\$5,622,617	-	\$5,622,617	-

REVENUES:

Charges for Services

Property Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
			T_000 P_15001540 354113 - Mortgage Interest	Ballet Village	-	-	-	-	-
Fines and Forfeitures				Total	-	-	-	-	-
Internal Service Fund Charges									
Miscellaneous									
			T_000 P_15001540 369950 - Princ Repayments- Notes Receivable		1,691	-	-	-	-
Miscellaneous				Total	\$1,691	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	\$1,691	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012415 Okeechobee Corridor Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		<i>T_559 P_00000000 500310 - Professional Services</i>	Design/upgrades Okeechobee Blvd - Tamarind to Flager			800,000	-	800,000	-
		500310 - Professional Services	Subtotal	-	-	800,000	-	800,000	-
		<i>T_559 P_00000000 500340 - Other Contractual Services</i>	Relocation of Historic Bldg currently at 320 Lakeview Ave			300,000	-	300,000	-
		500340 - Other Contractual Services	Subtotal	-	-	300,000	-	300,000	-
		Materials and Services	Total	-	-	\$1,100,000	-	\$1,100,000	-
		Internal Service Charge							
		Transfers and Other Financing							
		<i>T_559 P_30377389 500816 - Grants</i>	Tent Site Incentives			-	-	-	-
		500816 - Grants	Subtotal	-	-	-	-	-	-
		Transfers and Other Financing	Total	-	-	-	-	-	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	-	-	\$1,100,000	-	\$1,100,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012420 Clearlake District Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
						-	-	-	-
			Subtotal	17,476	101,708	-	-	-	-
			Concept/design - Fern Street Crossing			300,000	-	300,000	-
			Subtotal	-	800,000	300,000	-	300,000	-
Materials and Services				Total	\$17,476	\$901,708	\$300,000	-	\$300,000
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			Property acquisition re Fern Street Crossing			3,000,000	-	3,000,000	-
			Subtotal	-	-	3,000,000	-	3,000,000	-
			Subtotal	44,590	-	-	-	-	-
Capital Outlay				Total	\$44,590	-	\$3,000,000	-	\$3,000,000
Debt Service Costs									
Total Expenses				Grand Total	\$62,066	\$901,708	\$3,300,000	-	\$3,300,000

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
						100,000	-	100,000	-
			500310 - Professional Services	40,593	60,000	100,000	-	100,000	-
			Marketing & Special Events - Includes \$40K for Historic Preservation Forum 2024			440,000	-	440,000	-
			500310 - Professional Services	280,042	445,000	440,000	-	440,000	-
			Private Security Services			60,000	-	60,000	-
			500310 - Professional Services	22,133	100,000	60,000	-	60,000	-
			SL Grand Opening			70,000	-	70,000	-
			500310 - Professional Services	22,938	70,000	70,000	-	70,000	-
			SL & PW contracts for HNW			550,000	-	550,000	-
			500310 - Professional Services	105,550	575,000	550,000	-	550,000	-
			Neighborhood Ambassador			200,000	-	200,000	-
			500310 - Professional Services	47,669	300,000	200,000	-	200,000	-
			HNW Density Study/other			10,000	-	10,000	-
			500340 - Other Contractual Services	64,837	40,000	200,000	-	200,000	-
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	-	550,000	-	-	-	-
			Other Contractual Services			50,000	-	50,000	-
			500340 - Other Contractual Services	43,930	50,000	50,000	-	50,000	-
			Other Contractual Services			275,000	-	275,000	-
			500340 - Other Contractual Services	33,163	120,000	275,000	-	275,000	-
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	-	545,525	-	-	-	-
			4th & Rosemary Block Project			62,600	-	62,600	-
			500340 - Other Contractual Services	-	100,000	62,600	-	62,600	-
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	25,000	-	-	-	-	-
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	21,510	-	-	-	-	-
			Styx Opening			75,000	-	75,000	-
			500340 - Other Contractual Services	-	75,000	75,000	-	75,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Miscellaneous Repair & Maintenance			35,000	-	35,000	-
		500460 - Repair and Maintenance Services	Subtotal	5,549	30,000	35,000	-	35,000	-
						-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	330	-	-	-	-	-
						-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	200,000	-	-	-	-
			Sunset Lounge ongoing costs			100,000	-	100,000	-
		500460 - Repair and Maintenance Services	Subtotal	4,714	400,000	100,000	-	100,000	-
			H&S Park Maintenance			100,000	-	100,000	-
		500460 - Repair and Maintenance Services	Subtotal	52,290	58,180	100,000	-	100,000	-
						-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	79,903	-	-	-	-	-
						-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	28,514	50,000	-	-	-	-
						-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	9,023	-	-	-	-	-
			Ongoing expenses - SL			150,000	-	150,000	-
		500490 - Operational Expenses	Subtotal	-	625,000	150,000	-	150,000	-
						-	-	-	-
		500490 - Operational Expenses	Subtotal	526	-	-	-	-	-
						10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	-	10,000	10,000	-	10,000	-
		Materials and Services	Total	\$888,214	\$4,423,705	\$2,487,600	-	\$2,487,600	-
		Internal Service Charge							
		Transfers and Other Financing							
			Redevelopment Incentives			300,000	-	300,000	-
		500816 - Grants	Subtotal	4,140	375,000	300,000	-	300,000	-
						-	-	-	-
		500816 - Grants	Subtotal	17,119	-	-	-	-	-
						-	-	-	-
		500816 - Grants	Subtotal	-	500,000	-	-	-	-
						76,208	-	76,208	-
		500816 - Grants	Subtotal	32,452	78,504	76,208	-	76,208	-
			Grant for SL Operator gap funding			650,000	-	650,000	-
		500816 - Grants	Subtotal	-	-	650,000	-	650,000	-
			Historic Preservation			75,000	-	75,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500816 - Grants	Subtotal	-	75,000	75,000	-	75,000	-
	T_559 P_30379495	500816 - Grants	WPBCAT opearions/programming			75,000	-	75,000	-
		500816 - Grants	Subtotal	91,667	150,000	75,000	-	75,000	-
	T_559 P_30379614	500816 - Grants	Grants for Paint, Plant, Pave			40,000	-	40,000	-
		500816 - Grants	Subtotal	16,172	40,000	40,000	-	40,000	-
	T_559 P_30379710	500816 - Grants				-	-	-	-
		500816 - Grants	Subtotal	28,557	-	-	-	-	-
	T_559 P_30379836	500816 - Grants	Grant match			80,000	-	80,000	-
		500816 - Grants	Subtotal	-	-	80,000	-	80,000	-
	Transfers and Other Financing			\$190,106	\$1,218,504	\$1,296,208	-	\$1,296,208	-
	Capital Outlay								
	T_559 P_30379442	500610 - Land	Property Acquisition - HNW			1,000,000	-	1,000,000	-
		500610 - Land	Subtotal	67,122	2,000,000	1,000,000	-	1,000,000	-
	T_559 P_30379611	500610 - Land				-	-	-	-
		500610 - Land	Subtotal	44,116	-	-	-	-	-
	T_559 P_30379611	500620 - Buildings				-	-	-	-
		500620 - Buildings	Subtotal	261,706	-	-	-	-	-
	T_559 P_30379799	500620 - Buildings	Historic restoration/ construction of shotgun homes- affordable housing.			2,000,000	-	2,000,000	-
		500620 - Buildings	Subtotal	-	-	2,000,000	-	2,000,000	-
	T_559 P_30379042	500621 - Building & Improvements	Historic Preservation			958,203	-	958,203	-
		500621 - Building & Improvements	Subtotal	-	1,050,000	958,203	-	958,203	-
	T_559 P_30379043	500621 - Building & Improvements	Historic Preservation			119,318	-	119,318	-
		500621 - Building & Improvements	Subtotal	1,124	414,257	119,318	-	119,318	-
	T_559 P_30379167	500621 - Building & Improvements	FFE - SL Operator			2,049,131	-	2,049,131	-
		500621 - Building & Improvements	Subtotal	6,686,031	2,000,000	2,049,131	-	2,049,131	-
	T_559 P_30379427	500621 - Building & Improvements				-	-	-	-
		500621 - Building & Improvements	Subtotal	3,919	1,220,000	-	-	-	-
	T_559 P_30379492	500621 - Building & Improvements	Design & Improvements			374,494	-	374,494	-
		500621 - Building & Improvements	Subtotal	-	375,000	374,494	-	374,494	-
	T_559 P_30379611	500621 - Building & Improvements	Historic Preservation			280,188	-	280,188	-
		500621 - Building & Improvements	Subtotal	575,222	207,159	280,188	-	280,188	-
	T_559 P_30379613	500621 - Building & Improvements				-	-	-	-
		500621 - Building & Improvements	Subtotal	754,642	-	-	-	-	-
	T_559 P_30379623	500621 - Building & Improvements				1,750,000	-	1,750,000	-
		500621 - Building & Improvements	Subtotal	-	-	1,750,000	-	1,750,000	-
	T_559 P_30379729	500621 - Building & Improvements				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500621 - Building & Improvements	Subtotal	212,155	-	-	-	-	-
	<i>T_559 P_30379807</i>	<i>500621 - Building & Improvements</i>	Building/Imp. (800 N. Tamarind)			1,200,000	-	1,200,000	-
		500621 - Building & Improvements	Subtotal	-	-	1,200,000	-	1,200,000	-
	<i>T_559 P_12260003</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	36,663	-	-	-	-	-
	<i>T_559 P_30376080</i>	<i>500630 - Improvements Other Than Buildings</i>	Construction Funding- Rosemary Improvements.			5,700,000	-	5,700,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	3,000,000	5,700,000	-	5,700,000	-
	<i>T_559 P_30379167</i>	<i>500630 - Improvements Other Than Buildings</i>	Cameras for SL.			90,000	-	90,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	90,000	-	90,000	-
	<i>T_559 P_30379394</i>	<i>500630 - Improvements Other Than Buildings</i>				89,661	-	89,661	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	89,661	-	89,661	-
	<i>T_559 P_30379427</i>	<i>500630 - Improvements Other Than Buildings</i>				2,500,000	-	2,500,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	2,500,000	-	2,500,000	-
	<i>T_559 P_30379563</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	350	-	-	-	-	-
	<i>T_559 P_30379393</i>	<i>500640 - Machinery And Equipment</i>				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	32,849	-	-	-	-	-
		Capital Outlay	Total	\$8,675,899	\$10,266,416	\$18,110,995	-	\$18,110,995	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$9,754,220	\$15,908,625	\$21,894,803	-	\$21,894,803	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012435 Brelsford Pk/Providencia Pk Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Dixie Traffic Analysis - Quadrille to PBL			50,000	-	50,000	-
			Subtotal	-	100,000	50,000	-	50,000	-
Materials and Services									
Total									
				-	\$100,000	\$50,000	-	\$50,000	-
Internal Service Charge									
Transfers and Other Financing									
			Redevelopment Incentives			1,000,000	-	1,000,000	-
			Subtotal	-	1,000,000	1,000,000	-	1,000,000	-
			Nora Streetscape improvements YR2			5,000,000	-	5,000,000	-
			Subtotal	-	-	5,000,000	-	5,000,000	-
Transfers and Other Financing									
Total									
				-	\$1,000,000	\$6,000,000	-	\$6,000,000	-
Capital Outlay									
Debt Service Costs									
Total Expenses									
			Grand Total	-	\$1,100,000	\$6,050,000	-	\$6,050,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012440 DDA Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
<i>T_559 P_07260018 500816 - Grants</i>			DDA Work Plan			6,662,360	-	6,662,360	-
500816 - Grants			Subtotal	4,738,780	5,772,133	6,662,360	-	6,662,360	-
Transfers and Other Financing			Total	\$4,738,780	\$5,772,133	\$6,662,360	-	\$6,662,360	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$4,738,780	\$5,772,133	\$6,662,360	-	\$6,662,360	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012445 Other Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
						60,000	-	60,000	-
			500310 - Professional Services	20,980	50,000	60,000	-	60,000	-
						50,000	-	50,000	-
			500310 - Professional Services	-	50,000	50,000	-	50,000	-
						-	-	-	-
			500310 - Professional Services	-	33,000	-	-	-	-
						110,000	-	110,000	-
			500340 - Other Contractual Services	34,182	47,000	110,000	-	110,000	-
			Trolley GPS			-	-	-	-
			500340 - Other Contractual Services	6,720	16,000	-	-	-	-
			Lot/ Property Maintenance			280,000	-	280,000	-
			500340 - Other Contractual Services	58,294	250,000	280,000	-	280,000	-
			Sea Wall Plan			80,000	-	80,000	-
			500340 - Other Contractual Services	-	80,000	80,000	-	80,000	-
			Materials and Services	Total	\$120,176	\$526,000	\$580,000	-	\$580,000
			Internal Service Charge						
			Insurances including SL			320,000	-	320,000	-
			500450 - Insurance	88,776	240,000	320,000	-	320,000	-
			Internal Service Charge	Total	\$88,776	\$240,000	\$320,000	-	\$320,000
			Transfers and Other Financing						
			Redevelopment Incentives			-	-	-	-
			500816 - Grants	-	2,500	-	-	-	-
			U. B. Kinsey Elementary School			4,000	-	4,000	-
			500816 - Grants	-	4,000	4,000	-	4,000	-
			Innovative Policing Technology			200,000	-	200,000	-
			Public Works			250,000	-	250,000	-
			500910 - Transfer To Other Funds	850,000	250,000	450,000	-	450,000	-
			Transfers and Other Financing	Total	\$850,000	\$256,500	\$454,000	-	\$454,000
			Capital Outlay						
			Improvements Other Than Buildings			2,000,000	-	2,000,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 105 Community Redevelopment Agency

012445 Other Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	-	2,000,000	-	2,000,000	-
		Capital Outlay	Total	-	-	\$2,000,000	-	\$2,000,000	-
	Debt Service Costs								
		Total Expenses	Grand Total	\$1,058,952	\$1,022,500	\$3,354,000	-	\$3,354,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_559	P_00000000	500140 - Overtime			2,000	-	2,000	-
			500140 - Overtime	Subtotal	-	3,000	2,000	2,000	-
	T_559	P_00000000	500212 - FICA Taxes			124	-	124	-
			500212 - FICA Taxes	Subtotal	-	230	153	153	-
Personnel Services				Total	-	\$3,230	\$2,153	\$2,153	-
Materials and Services									
	T_559	P_00000000	500301 - Administrative Expense			136,630	-	136,630	-
			Admin Fees to General Fund per Cost Allocation Plan FY23						
			Innovative Policing in Northwood CRA			547,414	-	547,414	-
			% of Gen Fund 010102			158,486	-	158,486	-
			% of estimated CRA Engineering Services Fee			66,157	-	66,157	-
			500301 - Administrative Expense	Subtotal	619,367	765,768	908,687	908,687	-
	T_559	P_00000000	500310 - Professional Services			2,000	-	2,000	-
			500310 - Professional Services	Subtotal	-	2,000	2,000	2,000	-
	T_559	P_00000000	500311 - Legal Services			5,000	-	5,000	-
			500311 - Legal Services	Subtotal	-	5,000	5,000	5,000	-
	T_559	P_00000000	500340 - Other Contractual Services			44,000	-	44,000	-
			\$4K CRA Audit Fees/\$40K SD post						
			500340 - Other Contractual Services	Subtotal	4,000	3,300	44,000	44,000	-
	T_559	P_00000000	500400 - Travel And Per Diem			3,000	-	3,000	-
			Travel & Per Diem						
			500400 - Travel And Per Diem	Subtotal	-	3,000	3,000	3,000	-
	T_559	P_00000000	500403 - Training			3,000	-	3,000	-
			Training						
			500403 - Training	Subtotal	1,500	3,000	3,000	3,000	-
	T_559	P_00000000	500420 - Postage			400	-	400	-
			Postage						
			500420 - Postage	Subtotal	86	400	400	400	-
	T_559	P_00000000	500431 - Electric Services			3,700	-	3,700	-
			Electric Services						
			500431 - Electric Services	Subtotal	4,153	3,700	3,700	3,700	-
	T_559	P_00000000	500433 - Water Service			50,000	-	50,000	-
			Includes PW servicing of cans in ROW in NWPC						
			500433 - Water Service	Subtotal	35,087	35,000	50,000	50,000	-
	T_559	P_00000000	500460 - Repair and Maintenance Services			8,000	-	8,000	-
			Repair & Maintenance Services						
			500460 - Repair and Maintenance Services	Subtotal	7,077	8,000	8,000	8,000	-
	T_559	P_00000000	500475 - Printing Services			2,000	-	2,000	-
			Printing						
			500475 - Printing Services	Subtotal	-	2,000	2,000	2,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_559 P_00000000	500480 - Promotional/Advertising	Promotional/ Advertising			1,000	-	1,000	-
		500480 - Promotional/Advertising	Subtotal	-	1,000	1,000	-	1,000	-
	T_559 P_00000000	500490 - Operational Expenses	Operational Expenses			5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	2,066	5,000	5,000	-	5,000	-
	T_559 P_00000000	500540 - Books Subscriptions & Memberships	Books, Subscriptions & Memberships			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	2,000	2,000	-	2,000	-
		Materials and Services	Total	\$673,336	\$839,168	\$1,037,787	-	\$1,037,787	-
		Internal Service Charge							
	T_559 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			12,867	-	12,867	-
		500345 - IT Maintenance Services	Subtotal	8,877	9,344	12,867	-	12,867	-
		Internal Service Charge	Total	\$8,877	\$9,344	\$12,867	-	\$12,867	-
		Transfers and Other Financing							
	T_580 P_00000000	500928 - Reserve For Future Projects	Reserve for Future Projects			412,242	-	412,242	-
		500928 - Reserve For Future Projects	Subtotal	-	218,156	412,242	-	412,242	-
	T_580 P_15160107	500928 - Reserve For Future Projects	Estimated Reserve @ 04.2023			-	-	-	-
		500928 - Reserve For Future Projects	Subtotal	-	-	-	-	-	-
		Transfers and Other Financing	Total	-	\$218,156	\$412,242	-	\$412,242	-
		Capital Outlay							
		Debt Service Costs							
	T_517 P_15160107	500710 - Principal	2015 Series NPCCRA TIR Refunding Bonds			1,060,000	-	1,060,000	-
		500710 - Principal	Subtotal	1,005,000	1,025,000	1,060,000	-	1,060,000	-
	T_517 P_15160107	500720 - Interest	2015 Series NPCCRA TIR Refunding Bonds			589,500	-	589,500	-
		500720 - Interest	Subtotal	646,250	650,000	589,500	-	589,500	-
	T_517 P_15260004	500720 - Interest	Int. Exp. - B'Way Redevelopment LOC			186,289	-	186,289	-
		500720 - Interest	Subtotal	-	-	186,289	-	186,289	-
	T_517 P_15160107	500730 - Other Debt Service Costs	2015 NPCCRA DAC			1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	191	1,500	1,500	-	1,500	-
		Debt Service Costs	Total	\$1,651,441	\$1,676,500	\$1,837,289	-	\$1,837,289	-
		Total Expenses	Grand Total	\$2,333,655	\$2,746,398	\$3,302,338	-	\$3,302,338	-

REVENUES:

Charges for Services

Property Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000 P_000000000	311102 - Property Taxes-Current-CRA	TIF Revenues-City (Transfer-In)	2,997,006	3,444,371	3,985,325	-	3,985,325	-
	T_000 P_000000000	311201 - Property Taxes-Delinquent	N/A - Delinquent Property Taxes	6,037	-	-	-	-	-
Property Taxes			Total	\$3,003,044	\$3,444,371	\$3,985,325	-	\$3,985,325	-
Intergovernmental Revenue									
	T_000 P_000000000	337902 - County Contribution Of Taxes	TIF Revenues - County	1,693,182	1,980,369	2,292,540	-	2,292,540	-
Intergovernmental Revenue			Total	\$1,693,182	\$1,980,369	\$2,292,540	-	\$2,292,540	-
Licenses & Permits									
Other Taxes									
	T_000 P_000000000	319107 - Current Tax Interest	N/A - Current Tax Interest	3,056	-	-	-	-	-
Other Taxes			Total	\$3,056	-	-	-	-	-
Assessments									
Interest									
	T_000 P_000000000	361101 - Pooled Investment Earnings		39,399	45,000	55,000	-	55,000	-
	T_000 P_000000000	361300 - Net Increase (Decrease) In Fair Value Of Investments		(168,080)	-	-	-	-	-
Interest			Total	(\$128,681)	\$45,000	\$55,000	-	\$55,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
	T_000 P_000000000	362101 - Lease Payments	Estimated Lease Payments	23,694	81,600	51,000	-	51,000	-
Miscellaneous			Total	\$23,694	\$81,600	\$51,000	-	\$51,000	-
Transfers In									
Cash Carryforward									
	T_000 P_000000000	389001 - Carryforward-Fund Balance	Estimated C/FWD at 07.13.2023	-	3,117,223	3,027,583	-	3,027,583	-
Cash Carryforward			Total	-	\$3,117,223	\$3,027,583	-	\$3,027,583	-
Total Revenues			Grand Total	\$4,594,295	\$8,668,563	\$9,411,448	-	\$9,411,448	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014505 Pleasant City Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_559 P_07260006	500310	Professional Services			15,000	-	15,000	-
			Marketing/ Special Events						
			Subtotal	11,482	15,000	15,000	-	15,000	-
	T_559 P_07260024	500310	Professional Services			150,000	-	150,000	-
			Private Security Services						
			Subtotal	-	-	150,000	-	150,000	-
	T_559 P_10383090	500310	Professional Services			50,000	-	50,000	-
			Subtotal	-	50,000	50,000	-	50,000	-
	T_559 P_10383755	500310	Professional Services			-	-	-	-
			Planning Blum Park Vision						
			Subtotal	626	40,000	-	-	-	-
	T_559 P_13260003	500310	Professional Services			-	-	-	-
			Use project # 10386318						
			Subtotal	25	-	-	-	-	-
	T_559 P_10383618	500340	Other Contractual Services			25,000	-	25,000	-
			Lot 23 Residence Maintenance						
			Subtotal	28,891	30,000	25,000	-	25,000	-
	T_559 P_10383445	500460	Repair and Maintenance Services			50,000	-	50,000	-
			Landscape Maintenance - Pleasant City						
			Subtotal	-	-	50,000	-	50,000	-
	T_559 P_10383618	500460	Repair and Maintenance Services			15,000	-	15,000	-
			Lot 23 Maintenance						
			Subtotal	1,280	68,720	15,000	-	15,000	-
			Total	\$42,303	\$203,720	\$305,000	-	\$305,000	-
			Internal Service Charge						
			Transfers and Other Financing						
	T_559 P_00000000	500833	Redevelopment Incentives			300,000	-	300,000	-
			Redevelopment Incentives						
			Subtotal	-	25,000	300,000	-	300,000	-
			Total	-	\$25,000	\$300,000	-	\$300,000	-
			Capital Outlay						
	T_559 P_10383401	500630	Improvements Other Than Buildings			500,000	-	500,000	-
			Street Lighting Project in Pleasant City						
			Subtotal	-	-	500,000	-	500,000	-
			Total	-	-	\$500,000	-	\$500,000	-
			Debt Service Costs						
			Total Expenses	\$42,303	\$228,720	\$1,105,000	-	\$1,105,000	-
			Grand Total	\$42,303	\$228,720	\$1,105,000	-	\$1,105,000	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014505 Pleasant City Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014510 Currie Corridor Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Planning CMUD			-	-	-	-
			500310 - Professional Services	29,778	16,201	-	-	-	-
			Currie Park Grant Mgmt/Implemenation of Placemaking Plan			310,000	-	310,000	-
			500310 - Professional Services	-	-	310,000	-	310,000	-
			Joel Daves Park - Design			150,000	-	150,000	-
			500310 - Professional Services	-	-	150,000	-	150,000	-
			Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	99,375	50,000	-	-	-	-
			Currie Commons/ Streetscape/ Infrastructure			-	-	-	-
			500460 - Repair and Maintenance Services	678,210	500,000	-	-	-	-
			Materials and Services	\$807,363	\$566,201	\$460,000	-	\$460,000	-
Internal Service Charge									
Transfers and Other Financing									
			Neil Kozokoff/Broward Block			360,000	-	360,000	-
			500833 - Redevelopment Incentives	-	-	360,000	-	360,000	-
			Transfers and Other Financing	-	-	\$360,000	-	\$360,000	-
Capital Outlay									
			Currie Park Construction Administration			585,000	-	585,000	-
			500630 - Improvements Other Than Buildings	-	-	585,000	-	585,000	-
			Capital Outlay	-	-	\$585,000	-	\$585,000	-
Debt Service Costs									
			Total Expenses	\$807,363	\$566,201	\$1,405,000	-	\$1,405,000	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014510 Currie Corridor Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_559	P_07260006	500310 - Professional Services			275,000	-	275,000	-
			500310 - Professional Services	112,638	430,000	275,000	-	275,000	-
	T_559	P_07260024	500310 - Professional Services			561,000	-	561,000	-
			500310 - Professional Services	493,340	520,000	561,000	-	561,000	-
	T_559	P_00000000	500340 - Other Contractual Services			25,000	-	25,000	-
			500340 - Other Contractual Services	-	-	25,000	-	25,000	-
	T_559	P_10385447	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	-	150,000	-	-	-	-
	T_559	P_15260003	500460 - Repair and Maintenance Services			46,500	-	46,500	-
			500460 - Repair and Maintenance Services	10,312	75,000	46,500	-	46,500	-
	T_559	P_07260008	500490 - Operational Expenses			85,000	-	85,000	-
			500490 - Operational Expenses	72,910	125,000	85,000	-	85,000	-
			Materials and Services						
			Total	\$689,201	\$1,300,000	\$992,500	-	\$992,500	-
Internal Service Charge									
Transfers and Other Financing									
	T_559	P_10385620	500800 - Donations (Expenses)			-	-	-	-
			500800 - Donations (Expenses)	-	20,000	-	-	-	-
	T_559	P_09260002	500816 - Grants			65,000	-	65,000	-
			500816 - Grants	-	75,000	65,000	-	65,000	-
	T_559	P_00000000	500833 - Redevelopment Incentives			-	-	-	-
			500833 - Redevelopment Incentives	10,500	-	-	-	-	-
	T_559	P_10385046	500833 - Redevelopment Incentives			1,000,000	-	1,000,000	-
			500833 - Redevelopment Incentives	-	1,000,000	1,000,000	-	1,000,000	-
	T_559	P_10385556	500833 - Redevelopment Incentives			-	-	-	-
			500833 - Redevelopment Incentives	-	500,000	-	-	-	-
	T_581	P_00000128	500910 - Transfer To Other Funds			500,000	-	500,000	-
			500910 - Transfer To Other Funds	-	-	500,000	-	500,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014515 N'Wood Business District Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Transfers and Other Financing	Total	\$10,500	\$1,595,000	\$1,565,000	-	\$1,565,000	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$699,701	\$2,895,000	\$2,557,500	-	\$2,557,500	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014520 Industrial Park Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Consultant fees - business survey			30,000	-	30,000	-
			Subtotal	-	30,000	30,000	-	30,000	-
			Subtotal	-	30,000	-	-	-	-
Materials and Services									
Total									
				-	\$60,000	\$30,000	-	\$30,000	-
Internal Service Charge									
Transfers and Other Financing									
			Business incentives			10,000	-	10,000	-
			Subtotal	-	20,000	10,000	-	10,000	-
Transfers and Other Financing									
Total									
				-	\$20,000	\$10,000	-	\$10,000	-
Capital Outlay									
Debt Service Costs									
Total Expenses									
Grand Total									
				-	\$80,000	\$40,000	-	\$40,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014525 Broadway Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			T_559 P_00000000 500310 - Professional Services			75,000	-	75,000	-
			500310 - Professional Services	-	-	75,000	-	75,000	-
			T_559 P_07260009 500310 - Professional Services			-	-	-	-
			500310 - Professional Services	-	250,000	-	-	-	-
			T_559 P_07260024 500310 - Professional Services			308,000	-	308,000	-
			500310 - Professional Services	-	130,000	308,000	-	308,000	-
			T_559 P_07260006 500341 - Festivals and Events			75,000	-	75,000	-
			500341 - Festivals and Events	12,976	50,000	75,000	-	75,000	-
			T_559 P_10387403 500460 - Repair and Maintenance Services			20,000	-	20,000	-
			500460 - Repair and Maintenance Services	-	20,000	20,000	-	20,000	-
			T_559 P_07260008 500490 - Operational Expenses			65,000	-	65,000	-
			500490 - Operational Expenses	33,603	57,000	65,000	-	65,000	-
			Materials and Services			\$46,579	\$507,000	\$543,000	-
			Internal Service Charge						
			Transfers and Other Financing						
			T_559 P_09260002 500816 - Grants			-	-	-	-
			500816 - Grants	-	245,000	-	-	-	-
			Transfers and Other Financing			-	\$245,000	-	-
			Capital Outlay						
			T_559 P_10387558 500610 - Land			-	-	-	-
			500610 - Land	-	306,250	-	-	-	-
			T_559 P_15260004 500610 - Land			-	-	-	-
			500610 - Land	707,916	449,000	-	-	-	-
			T_559 P_10387558 500620 - Buildings			-	-	-	-
			500620 - Buildings	-	143,750	-	-	-	-
			Capital Outlay			\$707,916	\$899,000	-	-
			Debt Service Costs						
			Total Expenses			\$754,495	\$1,651,000	\$543,000	-
			Grand Total			\$754,495	\$1,651,000	\$543,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

Other Taxes

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014525 Broadway Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014530 Other Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		T_559 P_00000000	500310 - Professional Services			20,000	-	20,000	-
			500310 - Professional Services	Subtotal	2,350	-	20,000	20,000	-
		T_559 P_06260009	500310 - Professional Services			9,433	-	9,433	-
			500310 - Professional Services	Subtotal	3,381	25,000	9,433	9,433	-
		T_559 P_07260006	500310 - Professional Services			30,000	-	30,000	-
			500310 - Professional Services	Subtotal	-	-	30,000	30,000	-
		T_559 P_90375096	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	Subtotal	-	32,000	-	-	-
		T_559 P_00000000	500340 - Other Contractual Services			20,000	-	20,000	-
			500340 - Other Contractual Services	Subtotal	2,417	20,000	20,000	20,000	-
		T_559 P_10388047	500340 - Other Contractual Services			75,000	-	75,000	-
			500340 - Other Contractual Services	Subtotal	24,795	75,000	75,000	75,000	-
		T_559 P_90374555	500340 - Other Contractual Services			20,000	-	20,000	-
			500340 - Other Contractual Services	Subtotal	-	20,000	20,000	20,000	-
		T_559 P_00000000	500460 - Repair and Maintenance Services			17,677	-	17,677	-
			500460 - Repair and Maintenance Services	Subtotal	8,219	25,000	17,677	17,677	-
		T_559 P_15260003	500460 - Repair and Maintenance Services			250,000	-	250,000	-
			500460 - Repair and Maintenance Services	Subtotal	185,983	290,000	250,000	250,000	-
			Materials and Services	Total	\$227,145	\$487,000	\$442,110	\$442,110	-
		Internal Service Charge							
		T_559 P_00000000	500450 - Insurance			12,500	-	12,500	-
			500450 - Insurance	Subtotal	9,757	10,244	12,500	12,500	-
			Internal Service Charge	Total	\$9,757	\$10,244	\$12,500	\$12,500	-
		Transfers and Other Financing							
		T_559 P_92305107	500816 - Grants			4,000	-	4,000	-
			500816 - Grants	Subtotal	-	4,000	4,000	4,000	-
			Transfers and Other Financing	Total	-	\$4,000	\$4,000	\$4,000	-
		Capital Outlay							
		T_559 P_30305098	500640 - Machinery And Equipment			-	-	-	-
			500640 - Machinery And Equipment	Subtotal	39,160	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 107 Northwood/Pleasant City CRA

014530 Other Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Capital Outlay	Total	\$39,160	-	-	-	-	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$276,061	\$501,244	\$458,610	-	\$458,610	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029150 Housing Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
			<i>T_554 P_21271121 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-	
			500160 - Reclass Salary/Benefit Costs	204,689	-	-	-	-	-	
			<i>T_554 P_22271000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-	
			500160 - Reclass Salary/Benefit Costs	-	262,160	-	-	-	-	
			<i>T_554 P_23271000 500160 - Reclass Salary/Benefit Costs</i>			202,211	-	202,211	-	
			500160 - Reclass Salary/Benefit Costs	-	-	202,211	-	202,211	-	
			Personnel Services	Total	\$204,689	\$262,160	\$202,211	-	\$202,211	-
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
			<i>T_554 P_20271104 500834 - Public Services</i>			-	-	-	-	
			500834 - Public Services	2,292	-	-	-	-	-	
			<i>T_554 P_21271119 500834 - Public Services</i>			-	-	-	-	
			500834 - Public Services	20,450	-	-	-	-	-	
			<i>T_554 P_22271000 500834 - Public Services</i>			-	-	-	-	
			500834 - Public Services	-	83,755	-	-	-	-	
			<i>T_554 P_23271000 500834 - Public Services</i>			151,685	-	151,685	-	
			500834 - Public Services	-	-	151,685	-	151,685	-	
			<i>T_554 P_20271000 500847 - Public Facilities Improv</i>			-	-	-	-	
			500847 - Public Facilities Improv	-	-	-	-	-	-	
			<i>T_554 P_22271000 500847 - Public Facilities Improv</i>			-	-	-	-	
			500847 - Public Facilities Improv	-	642,413	-	-	-	-	
			<i>T_554 P_23271000 500847 - Public Facilities Improv</i>			657,163	-	657,163	-	
			500847 - Public Facilities Improv	-	-	657,163	-	657,163	-	
			<i>T_581 P_00000399 500910 - Transfer To Other Funds</i>			-	-	-	-	
			500910 - Transfer To Other Funds	665,242	-	-	-	-	-	
			Transfers and Other Financing	Total	\$687,984	\$726,168	\$808,848	-	\$808,848	-
Capital Outlay										
Debt Service Costs										

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029150 Housing Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Total Expenses			Grand Total	\$892,673	\$988,328	\$1,011,059	-	\$1,011,059	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

<i>T_000 P_20271000 331549 - CDBG Grant</i>				107,563	-	-	-	-	-
<i>T_000 P_21271000 331549 - CDBG Grant</i>				1,937,427	-	-	-	-	-
<i>T_000 P_22271000 331549 - CDBG Grant</i>				-	988,328	-	-	-	-
<i>T_000 P_23271000 331549 - CDBG Grant</i>				-	-	1,011,059	-	1,011,059	-

Intergovernmental Revenue	Total			\$2,044,990	\$988,328	\$1,011,059	-	\$1,011,059	-
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Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

Total Revenues	Grand Total			\$2,044,990	\$988,328	\$1,011,059	-	\$1,011,059	-
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West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029155 CDBG Grant Projects

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
<i>T_554 P_00000000 500834 - Public Services</i>				FY18: public services 15% plus 15% of last year program income		-	-	-	-
500834 - Public Services				Subtotal		-	-	-	-
Transfers and Other Financing				Total		-	-	-	-
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total		-	-	-	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029157 Comm.Dev.Projects-Housing Rehab.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
<i>T_000 P_00000000 361109 - Interest On Notes Receivable</i>				198	-	-	-	-	-
Interest			Total	\$198	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
<i>T_000 P_00273000 369955 - Community Development Payment</i>				500	-	-	-	-	-
Miscellaneous			Total	\$500	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$698	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029168 CDBG-CV(3) COVID-19

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_554 P_20271120 500160 - Reclass Salary/Benefit Costs</i>			24,000	-	24,000	-
			500160 - Reclass Salary/Benefit Costs	17,138	24,000	24,000	-	24,000	-
			Personnel Services			\$17,138	\$24,000	\$24,000	-
			Materials and Services						
			<i>T_554 P_20271120 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	34,458	-	-	-	-	-
			Materials and Services			\$34,458	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			<i>T_554 P_20271135 500834 - Public Services</i>			-	-	-	-
			500834 - Public Services	23,333	-	-	-	-	-
			<i>T_554 P_20271137 500834 - Public Services</i>			-	-	-	-
			500834 - Public Services	24,280	-	-	-	-	-
			Transfers and Other Financing			\$47,613	-	-	-
			Capital Outlay						
			Debt Service Costs						
			Total Expenses			\$99,209	\$24,000	\$24,000	-
			Grand Total			\$99,209	\$24,000	\$24,000	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			<i>T_000 P_20271000 331540 - CDBG-CV COVID-19</i>	99,209	-	-	-	-	-
			Intergovernmental Revenue	\$99,209	-	-	-	-	-
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 110 Community Development Fund

029168 CDBG-CV(3) COVID-19

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
				-	24,000	24,000	-	24,000	-
			Cash Carryforward	-	\$24,000	\$24,000	-	\$24,000	-
			Total Revenues	\$99,209	\$24,000	\$24,000	-	\$24,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029163 NSP-Neighborhood Stabilization Program

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_554 P_08271000 500431 - Electric Services</i>			-	-	-	-
			500431 - Electric Services	219	-	-	-	-	-
			Subtotal						
			<i>T_554 P_08273000 500433 - Water Service</i>			-	-	-	-
			500433 - Water Service	1,024	-	-	-	-	-
			Subtotal						
			<i>T_554 P_08271000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	150	-	-	-	-	-
			Subtotal						
			Materials and Services	Total	\$1,392	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$1,392	-	-	-	-

REVENUES:									
Charges for Services									
			<i>T_000 P_00001988 345111 - NSP Loan Payoff-Principal</i>	3,362	-	-	-	-	-
			<i>T_000 P_00002871 345111 - NSP Loan Payoff-Principal</i>	3,098	-	-	-	-	-
			<i>T_000 P_00003787 345111 - NSP Loan Payoff-Principal</i>	2,055	-	-	-	-	-
			<i>T_000 P_00011181 345111 - NSP Loan Payoff-Principal</i>	3,156	-	-	-	-	-
			<i>T_000 P_00013480 345111 - NSP Loan Payoff-Principal</i>	1,721	-	-	-	-	-
			<i>T_000 P_00014806 345111 - NSP Loan Payoff-Principal</i>	2,182	-	-	-	-	-
			<i>T_000 P_00021720 345111 - NSP Loan Payoff-Principal</i>	5,432	-	-	-	-	-
			<i>T_000 P_00034811 345111 - NSP Loan Payoff-Principal</i>	2,636	-	-	-	-	-
			<i>T_000 P_00001988 345112 - NSP Loan Payoffs-Interest</i>	2,789	-	-	-	-	-
			<i>T_000 P_00002871 345112 - NSP Loan Payoffs-Interest</i>	2,100	-	-	-	-	-
			<i>T_000 P_00003787 345112 - NSP Loan Payoffs-Interest</i>	1,624	-	-	-	-	-
			<i>T_000 P_00011181 345112 - NSP Loan Payoffs-Interest</i>	2,665	-	-	-	-	-
			<i>T_000 P_00013480 345112 - NSP Loan Payoffs-Interest</i>	1,519	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029163 NSP-Neighborhood Stabilization Program

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_00014806	345112	- NSP Loan Payoffs-Interest	1,745	-	-	-	-	-
T_000	P_00021720	345112	- NSP Loan Payoffs-Interest	4,155	-	-	-	-	-
T_000	P_00034811	345112	- NSP Loan Payoffs-Interest	2,385	-	-	-	-	-
Charges for Services			Total	\$42,622	-	-	-	-	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
T_000	P_00001988	359301	- Late Payment Fee	77	-	-	-	-	-
T_000	P_00003787	359301	- Late Payment Fee	45	-	-	-	-	-
T_000	P_00011181	359301	- Late Payment Fee	291	-	-	-	-	-
T_000	P_00013480	359301	- Late Payment Fee	44	-	-	-	-	-
T_000	P_00021720	359301	- Late Payment Fee	438	-	-	-	-	-
Fines and Forfeitures			Total	\$895	-	-	-	-	-
Internal Service Fund Charges									
Miscellaneous									
T_000	P_08271000	362204	- NSP Rental Income	29,000	-	-	-	-	-
Miscellaneous			Total	\$29,000	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$72,517	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 111 Neighborhood Stabilization Program

029164 NSP 3 Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_554 P_10273000 500310 - Professional Services</i>			-	-	-	-
			500310 - Professional Services	605	-	-	-	-	-
			<i>T_554 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	(14,833)	-	-	-	-	-
			Materials and Services	Total	(\$14,228)	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	(\$14,228)	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_554 P_20271109 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	17,000	-	-	-	-
			T_554 P_21271123 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	47,896	-	-	-	-
			T_554 P_21273000 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	4,202	-	-	-
			T_554 P_22271000 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	50,896	-	-	-
			T_554 P_23271000 500160 - Reclass Salary/Benefit Costs			53,251	-	53,251	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	-	53,251	53,251	-
			Personnel Services	Total	\$64,896	\$55,098	\$53,251	-	\$53,251
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			T_554 P_22271000 500809 - CHDO Project			-	-	-	-
			500809 - CHDO Project	Subtotal	-	76,344	-	-	-
			T_554 P_23271000 500809 - CHDO Project			79,877	-	79,877	-
			500809 - CHDO Project	Subtotal	-	-	79,877	79,877	-
			T_554 P_20271000 500854 - Hopwa Tenant Based			-	-	-	-
			500854 - Hopwa Tenant Based	Subtotal	-	-	-	-	-
			T_554 P_21271000 500886 - Acquisition & Development			-	-	-	-
			500886 - Acquisition & Development	Subtotal	-	37,824	-	-	-
			T_554 P_22271000 500886 - Acquisition & Development			-	-	-	-
			500886 - Acquisition & Development	Subtotal	-	381,721	-	-	-
			T_554 P_23271000 500886 - Acquisition & Development			399,390	-	399,390	-
			500886 - Acquisition & Development	Subtotal	-	-	399,390	399,390	-
			Transfers and Other Financing	Total	-	\$495,889	\$479,267	-	\$479,267
			Capital Outlay						
			Debt Service Costs						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 113 Home Program Grant

029156 HOME Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
Total Expenses			Grand Total	\$64,896	\$550,987	\$532,518	-	\$532,518	-	
REVENUES:										
Charges for Services										
<i>T_000 P_00000000 345100 - Home Loan Payoffs- Loan Guar Pmt</i>				42,706	-	-	-	-	-	
Charges for Services			Total	\$42,706	-	-	-	-	-	
Property Taxes										
Intergovernmental Revenue										
<i>T_000 P_18271000 331551 - Home Grant</i>				7,999	-	-	-	-	-	
<i>T_000 P_20271000 331551 - Home Grant</i>				64,896	-	-	-	-	-	
<i>T_000 P_22271000 331551 - Home Grant</i>				-	508,961	-	-	-	-	
<i>T_000 P_23271000 331551 - Home Grant</i>				-	-	532,518	-	532,518	-	
Intergovernmental Revenue			Total	\$72,895	\$508,961	\$532,518	-	\$532,518	-	
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
<i>T_000 P_00000000 361109 - Interest On Notes Receivable</i>				102	-	-	-	-	-	
Interest			Total	\$102	-	-	-	-	-	
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>				-	42,026	-	-	-	-	
Cash Carryforward			Total	-	\$42,026	-	-	-	-	
Total Revenues			Grand Total	\$115,702	\$550,987	\$532,518	-	\$532,518	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029158 HOPWA Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_554 P_21271124 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	74,219	11,127	-	-	-
			<i>T_554 P_22271000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	97,322	-	-	-
			<i>T_554 P_23271000 500160 - Reclass Salary/Benefit Costs</i>				106,564	106,564	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	-	-	106,564	106,564	-
			Personnel Services	Total	\$74,219	\$108,449	\$106,564	-	\$106,564
Materials and Services									
			<i>T_554 P_18271049 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	Subtotal	645	-	-	-	-
			Materials and Services	Total	\$645	-	-	-	-
Internal Service Charge									
Transfers and Other Financing									
			<i>T_554 P_20271100 500854 - Hopwa Tenant Based</i>			-	-	-	-
			500854 - Hopwa Tenant Based	Subtotal	2,193	-	-	-	-
			<i>T_554 P_21271125 500854 - Hopwa Tenant Based</i>			-	-	-	-
			500854 - Hopwa Tenant Based	Subtotal	2,704,108	-	-	-	-
			<i>T_554 P_22271000 500854 - Hopwa Tenant Based</i>			-	-	-	-
			500854 - Hopwa Tenant Based	Subtotal	-	2,956,758	-	-	-
			<i>T_554 P_23271000 500854 - Hopwa Tenant Based</i>				3,220,579	3,220,579	-
			500854 - Hopwa Tenant Based	Subtotal	-	-	3,220,579	3,220,579	-
			<i>T_554 P_20271102 500859 - Hopwa Subrecip Admin</i>			-	-	-	-
			500859 - Hopwa Subrecip Admin	Subtotal	15,713	-	-	-	-
			<i>T_554 P_21271127 500859 - Hopwa Subrecip Admin</i>			-	-	-	-
			500859 - Hopwa Subrecip Admin	Subtotal	125,695	-	-	-	-
			<i>T_554 P_22271000 500859 - Hopwa Subrecip Admin</i>			-	-	-	-
			500859 - Hopwa Subrecip Admin	Subtotal	-	115,000	-	-	-
			<i>T_554 P_23271000 500859 - Hopwa Subrecip Admin</i>				135,000	135,000	-
			500859 - Hopwa Subrecip Admin	Subtotal	-	-	135,000	135,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029158 HOPWA Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_554	P_20271101	500894	Supportive Services						
		500894 - Supportive Services	Subtotal	2,446	-	-	-	-	-
T_554	P_21271126	500894	Supportive Services						
		500894 - Supportive Services	Subtotal	70,318	-	-	-	-	-
T_554	P_22271000	500894	Supportive Services						
		500894 - Supportive Services	Subtotal	-	75,000	-	-	-	-
T_554	P_23271000	500894	Supportive Services						
		500894 - Supportive Services	Subtotal	-	-	90,000	-	90,000	-
Transfers and Other Financing									
			Total	\$2,920,473	\$3,146,758	\$3,445,579	-	\$3,445,579	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$2,995,337	\$3,255,207	\$3,552,143	-	\$3,552,143	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

T_000	P_14271000	331557	Hopwa Grant	(1)	-	-	-	-	-
T_000	P_20271000	331557	Hopwa Grant	359,294	-	-	-	-	-
T_000	P_21271000	331557	Hopwa Grant	2,636,043	-	-	-	-	-
T_000	P_22271000	331557	Hopwa Grant	-	3,244,080	-	-	-	-
T_000	P_23271000	331557	Hopwa Grant	-	-	3,552,143	-	3,552,143	-
Intergovernmental Revenue									
			Total	\$2,995,335	\$3,244,080	\$3,552,143	-	\$3,552,143	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
T_000	P_00000000	389001	Carryforward-Fund Balance	-	11,127	-	-	-	-
Cash Carryforward			Total	-	\$11,127	-	-	-	-
Total Revenues			Grand Total	\$2,995,335	\$3,255,207	\$3,552,143	-	\$3,552,143	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029166 HOPWA-CV COVID-19

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			<i>T_554 P_20271132 500856 - Project Based</i>						
			500856 - Project Based	Subtotal	139,779	-	-	-	-
			<i>T_554 P_20271133 500857 - Short Term Rent and Mortgage-STRMU</i>						
			500857 - Short Term Rent and Mortgage-STRMU	Subtotal	56,000	-	-	-	-
			<i>T_554 P_20271129 500859 - Hopwa Subrecip Admin</i>						
			500859 - Hopwa Subrecip Admin	Subtotal	21,440	-	-	-	-
			<i>T_554 P_20271130 500894 - Supportive Services</i>						
			500894 - Supportive Services	Subtotal	59,597	-	-	-	-
			<i>T_554 P_20271131 500894 - Supportive Services</i>						
			500894 - Supportive Services	Subtotal	23,990	-	-	-	-
			Transfers and Other Financing	Total	\$300,805	-	-	-	-
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$300,805	-	-	-	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			<i>T_000 P_19271000 331541 - HOPWA-CV COVID-19</i>		298,660	-	-	-	-
			Intergovernmental Revenue	Total	\$298,660	-	-	-	-
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 115 Housing Opport. For Person With Aids(HOPWA)

029166 HOPWA-CV COVID-19

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									
Total Revenues		Grand Total		\$298,660	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 116 Ship Fund

029159 SHIP Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_554 P_21271000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	77,199	-	-	-	-	-
			<i>T_554 P_22271000 500160 - Reclass Salary/Benefit Costs</i>			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	-	114,293	-	-	-	-
			<i>T_554 P_23291000 500160 - Reclass Salary/Benefit Costs</i>			137,720	-	137,720	-
			500160 - Reclass Salary/Benefit Costs	-	-	137,720	-	137,720	-
			Personnel Services	Total	\$77,199	\$114,293	\$137,720	-	\$137,720
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			<i>T_554 P_18271000 500857 - Short Term Rent and Mortgage-STRMU</i>			-	-	-	-
			500857 - Short Term Rent and Mortgage-STRMU	1,704	-	-	-	-	-
			<i>T_554 P_19271000 500857 - Short Term Rent and Mortgage-STRMU</i>			-	-	-	-
			500857 - Short Term Rent and Mortgage-STRMU	9,642	-	-	-	-	-
			<i>T_554 P_20273000 500857 - Short Term Rent and Mortgage-STRMU</i>			-	-	-	-
			500857 - Short Term Rent and Mortgage-STRMU	2,600	-	-	-	-	-
			<i>T_554 P_21271000 500857 - Short Term Rent and Mortgage-STRMU</i>			-	-	-	-
			500857 - Short Term Rent and Mortgage-STRMU	2,860	-	-	-	-	-
			<i>T_554 P_22271000 500857 - Short Term Rent and Mortgage-STRMU</i>			15,000	-	15,000	-
			500857 - Short Term Rent and Mortgage-STRMU	-	40,000	15,000	-	15,000	-
			<i>T_554 P_23291000 500857 - Short Term Rent and Mortgage-STRMU</i>			40,000	-	40,000	-
			500857 - Short Term Rent and Mortgage-STRMU	-	-	40,000	-	40,000	-
			<i>T_554 P_21271000 500879 - New Construction</i>			-	-	-	-
			500879 - New Construction	-	26,129	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 116 Ship Fund

029159 SHIP Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_554 P_22271000	500879 - New Construction							
		500879 - New Construction	Subtotal	-	988,645	-	-	-	-
	T_554 P_23291000	500879 - New Construction				1,199,481	-	1,199,481	-
		500879 - New Construction	Subtotal	-	-	1,199,481	-	1,199,481	-
	T_554 P_18271000	500886 - Acquisition & Development							
		500886 - Acquisition & Development	Subtotal	313	-	-	-	-	-
	T_554 P_19271000	500886 - Acquisition & Development							
		500886 - Acquisition & Development	Subtotal	92,144	-	-	-	-	-
	T_554 P_19273000	500886 - Acquisition & Development							
		500886 - Acquisition & Development	Subtotal	94,474	-	-	-	-	-
		Transfers and Other Financing	Total	\$203,737	\$1,054,774	\$1,254,481	-	\$1,254,481	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$280,936	\$1,169,067	\$1,392,201	-	\$1,392,201	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

T_000 P_21271000 334513 - FI Housing Finance Corp Grant

1,422,567

26,129

-

-

-

-

T_000 P_22271000 334513 - FI Housing Finance Corp Grant

-

1,142,938

-

-

-

-

T_000 P_23291000 334513 - FI Housing Finance Corp Grant

-

1,377,201

-

1,377,201

-

Licenses & Permits

Other Taxes

Assessments

Interest

T_000 P_00000000 361101 - Pooled Investment Earnings

374

-

-

-

-

-

T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments

1,890

-

-

-

-

-

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

West Palm Beach
Expenditure/Revenue - Detail
Fund: 116 Ship Fund

029159 SHIP Grant Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000	P_00000000	369954 - Ship Loan Repayment	46,916	-	-	-	-	-
		Miscellaneous	Total	\$46,916	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
	T_000	P_00000000	389001 - Carryforward-Fund Balance	-	-	15,000	-	15,000	-
		Cash Carryforward	Total	-	-	\$15,000	-	\$15,000	-
		Total Revenues	Grand Total	\$1,471,746	\$1,169,067	\$1,392,201	-	\$1,392,201	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 126 American Rescue Plan Act Grant Fund

014700 American Rescue Plan Act (ARPA)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_511 P_00000000	500120	Regular Salaries & Wages	FY 24 budget moved to Fund 326						
Subtotal				-	-	-	-	-	-
T_511 P_20210002	500120	Regular Salaries & Wages							
Subtotal				112,510	235,508	-	-	-	-
T_511 P_20210002	500150	Special Pay	DeclnBene						
Subtotal				-	-	-	-	-	-
T_511 P_20210003	500150	Special Pay							
Subtotal				427,000	-	-	-	-	-
T_511 P_20210004	500150	Special Pay							
Subtotal				4,119,100	-	-	-	-	-
T_511 P_20210002	500212	FICA Taxes							
Subtotal				8,554	18,017	-	-	-	-
T_511 P_20210003	500212	FICA Taxes							
Subtotal				26,900	-	-	-	-	-
T_511 P_20210004	500212	FICA Taxes							
Subtotal				201,354	-	-	-	-	-
T_511 P_20210002	500221	Define Contribution Retirement Plan							
Subtotal				10,548	18,964	-	-	-	-
T_511 P_20210002	500230	Health Clinic Expenses							
Subtotal				-	1,993	-	-	-	-
T_511 P_20210002	500231	Health Insurance							
Subtotal				6,577	21,026	-	-	-	-
T_511 P_20210002	500232	Life Insurance							
Subtotal				682	1,481	-	-	-	-
T_511 P_20210002	500233	Vision Insurance							
Subtotal				43	200	-	-	-	-
T_511 P_20210002	500235	Employer HRA Contribution							
Subtotal				1,350	4,650	-	-	-	-
T_511 P_20210002	500239	VEBA-General Employees							
Subtotal				-	1,367	-	-	-	-
Personnel Services				\$4,914,617	\$303,206	-	-	-	-
Materials and Services									
T_511 P_20210002	500491	Parking Expense							
Subtotal				-	2,040	-	-	-	-
T_511 P_20210001	500560	Minor Equipment	Parks: \$5,000 replace P101 2005 Rhino SM70 Tiller with John Deere RT1173 73" Tiller Parks: \$5,000 replace P6045 2015 Land Pride FDR3690 - 13 Mower with Bush Hog 84" Police \$385,000 patrol vehicle package upfitting 22 @ \$17,500 ea Police \$12,000 CSA vehicle upfitting Police \$20,000 CSI vehicle upfitting for 2 Ford Transits Police \$16,000 CID unmarked upfitting for 4 Chev Traverse Police \$100,000 Radios for vehicles 20 @ \$5,000 ea						
Subtotal				260,874	-	-	-	-	-
Materials and Services				\$260,874	\$2,040	-	-	-	-
Internal Service Charge									
T_511 P_00000000	500451	Insurance-General Liability							
Subtotal				-	-	-	-	-	-
Internal Service Charge				-	-	-	-	-	-
Transfers and Other Financing									
T_511 P_20210003	500816	Grants	Public Outreach Programs: including but not limited to food pantries, social services and resources for struggling families and communities, homeless intervention, gun violence intervention and programs addressing low-to moderate income populations.						
Subtotal				-	1,000,000	-	-	-	-
T_581 P_00000326	500910	Transfer To Other Funds	ARPA Capital Purchases moved to und 326						
Subtotal				-	11,651,182	-	-	-	-
Transfers and Other Financing				-	\$12,651,182	-	-	-	-
Capital Outlay									
T_511 P_20210001	500641	Automotive Equipment							
Subtotal				937,425	-	-	-	-	-
Capital Outlay				\$937,425	-	-	-	-	-
Debt Service Costs									
Total Expenses				\$6,112,916	\$12,956,428	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
T_000 P_00000000	331105	American Rescue Plan Act Grant		6,112,916	-	-	-	-	-
Intergovernmental Revenue				\$6,112,916	-	-	-	-	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
T_000 P_00000000	361101	Pooled Investment Earnings		(10,810)	-	-	-	-	-
T_000 P_00000000	361300	Net Increase (Decrease) In Fair Value Of Investments		3,689	-	-	-	-	-
Interest				(\$7,121)	-	-	-	-	-
Fines and Forfeitures									

West Palm Beach
Expenditure/Revenue - Detail
 Fund: 126 American Rescue Plan Act Grant Fund

014700 American Rescue Plan Act (ARPA)

TFA - Project - Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Internal Service Fund Charges							
Miscellaneous							
Transfers In							
Cash Carryforward							
T_000 P_00000000 389001 - Carryforward-Fund Balance		-	12,956,428	-	-	-	-
Cash Carryforward	Total	-	\$12,956,428	-	-	-	-
Total Revenues	Grand Total	\$6,105,795	\$12,956,428	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 128 Housing Trust Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
						30,000	-	30,000	-
			500310 - Professional Services	446	30,000	30,000	-	30,000	-
						5,000	-	5,000	-
			500490 - Operational Expenses	-	5,000	5,000	-	5,000	-
Materials and Services				Total	\$446	\$35,000	\$35,000	-	\$35,000
Internal Service Charge									
Transfers and Other Financing									
			500831 - Loan	75,000	-	-	-	-	-
			The Spruce			1,000,000	-	1,000,000	-
			500831 - Loan	-	-	1,000,000	-	1,000,000	-
			500857 - Short Term Rent and Mortgage-STRMU	313	-	-	-	-	-
			500879 - New Construction	105,900	-	-	-	-	-
Transfers and Other Financing				Total	\$181,213	-	\$1,000,000	-	\$1,000,000
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	\$181,659	\$35,000	\$1,035,000	-	\$1,035,000

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				9,197	-	-	-	-	-
				(46,766)	-	-	-	-	-
Interest				Total	(\$37,569)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 128 Housing Trust Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_00000000 364010 - Sale Of Real Estate</i>	134,500	-	-	-	-	-
			<i>T_000 P_92324786 366000 - Donations</i>	500	-	-	-	-	-
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	3,750	-	-	-	-	-
		Miscellaneous	Total	\$138,750	-	-	-	-	-
Transfers In									
			<i>T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)</i>	-	-	500,000	-	500,000	-
		Transfers In	Total	-	-	\$500,000	-	\$500,000	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	35,000	535,000	-	535,000	-
		Cash Carryforward	Total	-	\$35,000	\$535,000	-	\$535,000	-
		Total Revenues	Grand Total	\$101,181	\$35,000	\$1,035,000	-	\$1,035,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_524 P_00000000	500120 - Regular Salaries & Wages					6,318,539		6,318,539	
	500120 - Regular Salaries & Wages	Subtotal				6,318,539		6,318,539	
T_524 P_22000001	500120 - Regular Salaries & Wages			4,039,130	5,291,064	6,318,539		6,318,539	
	500120 - Regular Salaries & Wages	Subtotal							
T_524 P_00000000	500125 - Temporary Services		Expect the need for temporary services to decline.		1,125	-	-	-	-
	500125 - Temporary Services	Subtotal							
T_524 P_00000000	500126 - Comp Time Used		A total of \$9,869 spent thru first Q (3 mos.) FY23 projects out to \$39,477.	33,390	80,000	60,000		60,000	
	500126 - Comp Time Used	Subtotal							
T_524 P_00000000	500130 - Other Salaries And Wages		A total of \$7,356 spent in 1st Q FY23 projects out to \$29,423.	35,411	29,000	40,000		40,000	
	500130 - Other Salaries And Wages	Subtotal							
T_524 P_00000000	500140 - Overtime		A total of \$535 spent thru 1st Q of FY23 which equates to an annual total of \$2,139.			2,000		2,000	
	500140 - Overtime	Subtotal							
T_524 P_00000000	500141 - Additional Holiday Pay			1,494	2,000	2,000		2,000	
	500141 - Additional Holiday Pay	Subtotal							
T_524 P_00000000	500150 - Special Pay								
	500150 - Special Pay	Subtotal							
T_524 P_00000000	500212 - FICA Taxes					482,888		482,888	
	500212 - FICA Taxes	Subtotal							
T_524 P_00000000	500221 - Define Contribution Retirement Plan			351,464	433,850	535,651		535,651	
	500221 - Define Contribution Retirement Plan	Subtotal							
T_524 P_00000000	500230 - Health Clinic Expenses		ISF Health Clinic	61,010	70,317	73,422		73,422	
	500230 - Health Clinic Expenses	Subtotal							
T_524 P_00000000	500231 - Health Insurance			579,513	863,326	885,349		885,349	
	500231 - Health Insurance	Subtotal							
T_524 P_00000000	500232 - Life Insurance			23,108	30,594	36,625		36,625	
	500232 - Life Insurance	Subtotal							
T_524 P_00000000	500233 - Vision Insurance			6,282	8,441	8,166		8,166	
	500233 - Vision Insurance	Subtotal							
T_524 P_00000000	500235 - Employer HRA Contribution			92,665	170,264	165,011		165,011	
	500235 - Employer HRA Contribution	Subtotal							
T_524 P_00000000	500239 - VEBA-General Employees			44,708	44,620	58,604		58,604	
	500239 - VEBA-General Employees	Subtotal							
T_524 P_00000000	500240 - Workers Compensation		ISF Workers Compensation	32,603	38,243	45,262		45,262	
	500240 - Workers Compensation	Subtotal							
T_524 P_00000000	500245 - OPEB Expense			18,048	31,735	19,477		19,477	
	500245 - OPEB Expense	Subtotal							
T_524 P_00000000	500261 - Health Insurance Credit				(30,518)				
	500261 - Health Insurance Credit	Subtotal							
	Personnel Services	Total							
				\$6,285,926	\$7,778,874	\$9,341,506		\$9,341,506	
Materials and Services									
T_524 P_00000000	500301 - Administrative Expense		Admin Fees to General Fund per Cost Allocation Plan FY24			777,489		777,489	
	500301 - Administrative Expense	Subtotal							
T_524 P_00000000	500310 - Professional Services		Engineering Services Fee 2024. State legislation does not allow Engineering charges to be assessed with this fund. In addition, there is a separate Engineering Services fee that is charged to developers. Staff agreed to only fund two positions provided they work exclusively in building permit review.	1,508,171	2,046,238	1,177,064		1,177,064	
	500310 - Professional Services	Subtotal							
T_524 P_00000000	500340 - Other Contractual Services		EnerGov software (replacing CommunityPlus).	423,094	320,000	900,000		900,000	
	500340 - Other Contractual Services	Subtotal							
	500340 - Other Contractual Services	Subtotal							
T_524 P_09460001	500340 - Other Contractual Services		ProjectDox upgrade, hardware, licenses.	9,066	-	-		-	
	500340 - Other Contractual Services	Subtotal							
T_524 P_00000000	500400 - Travel And Per Diem		New hires requiring training/licensing.			12,000		12,000	
	500400 - Travel And Per Diem	Subtotal							
T_524 P_00022010	500400 - Travel And Per Diem		Training surcharge: BOAF, Site Seminars	1,631	10,000	3,000		3,000	
	500400 - Travel And Per Diem	Subtotal							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_524 P_000000000		500403 - Training	Sungard, ProjectDox, FEMA, NFIP, BOAF for unlicensed staff.						
Subtotal				5,803	10,000	10,000	-	10,000	-
T_524 P_00022010		500403 - Training	BOAF, DBPR, Sungard, ProjectDox.						
Subtotal				5,487	2,500	3,000	-	3,000	-
T_524 P_000000000		500412 - Cellular Telephones	Charges for City Issued Cell Phones and Aircards. First 3 months of FY23 (\$8K) with vacancies in the Division.						
Subtotal				34,025	23,500	40,000	-	40,000	-
T_524 P_000000000		500420 - Postage	For expired permit notifications. \$350 collected in the 1st Q of FY23.						
Subtotal				1,849	2,500	2,000	-	2,000	-
T_524 P_000000000		500440 - Rentals And Leases	Konica Minolta Printer (Front Counter)						
Subtotal				4,964	5,000	5,000	-	5,000	-
T_524 P_000000000		500460 - Repair and Maintenance Services	Support for Scanners. Same amount for FY23.						
Subtotal				-	600	600	-	600	-
T_524 P_000000000		500468 - Equipment Maintenance	ISF Equipment Maintenance						
Subtotal				82,578	85,000	95,812	-	95,812	-
T_524 P_000000000		500470 - Duplicating Services	Same amount for FY23.						
Subtotal				-	500	500	-	500	-
T_524 P_000000000		500475 - Printing Services	\$1,804 spent through the first 3 months of FY23. Printing Estimate						
Subtotal				7,986	6,000	8,000	-	8,000	-
T_524 P_000000000		500490 - Operational Expenses	Office supplies, paper, etc. Same amount budgeted for FY23. \$43K spent thru first 3 months of FY23.						
Subtotal				312,521	270,000	270,000	-	270,000	-
T_524 P_000000000		500491 - Parking Expense	59 Emp x \$85/Mo x 12 Mo. Figure provided by Parking.						
Subtotal				62,422	61,200	60,180	-	60,180	-
T_524 P_503000000		500521 - Gasoline	ISF Gasoline						
Subtotal				57,833	50,000	56,360	-	56,360	-
T_524 P_000000000		500525 - Uniforms	Uniforms for staff. Same amount for FY23.						
Subtotal				4,106	8,500	8,500	-	8,500	-
T_524 P_000000000		500540 - Books Subscriptions & Memberships	Conferences and membership for non-licensed staff. A total of \$2,232 spent through first 3 months of FY23.						
Subtotal				8,051	10,000	10,000	-	10,000	-
T_524 P_00022010		500540 - Books Subscriptions & Memberships	Conferences and membership for inspectors and plan reviewers. A reduction from the \$20K budgeted in FY23.						
Subtotal				5,627	20,000	10,000	-	10,000	-
T_524 P_000000000		500560 - Minor Equipment	New equipment required as part of EnerGov implementation. A total of \$41,573 spent in 1st Q of FY23.						
Subtotal				14,456	16,000	40,000	-	40,000	-
Materials and Services				\$2,752,430	\$3,375,538	\$3,612,016	-	\$3,612,016	-
Internal Service Charge									
T_524 P_000000000		500345 - IT Maintenance Services	ISF IT General Services						
Subtotal				577,086	607,632	650,633	-	650,633	-
T_524 P_000000000		500413 - ISF Telecommunications Charges	ISF IT Telecommunications						
Subtotal				111,442	119,732	136,377	-	136,377	-
T_524 P_000000000		500451 - Insurance-General Liability	ISF General Liability Insurance						
Subtotal				13,518	15,999	20,573	-	20,573	-
T_524 P_000000000		500455 - Insurance-Auto Liability	ISF Auto Liability Insurance						
Subtotal				12,806	21,995	23,596	-	23,596	-
T_524 P_000000000		500469 - Equipment Replacement	Per GASB, do NOT use 500469 account for Prefunding for Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910						
Subtotal				-	-	-	-	-	-
Internal Service Charge				\$714,852	\$765,358	\$831,179	-	\$831,179	-
Transfers and Other Financing									
Capital Outlay				62,859	700,000	-	-	-	-
Debt Service Costs									
Total Expenses				\$9,816,067	\$12,619,770	\$13,784,701	-	\$13,784,701	-

REVENUES:

Charges for Services									
T_000 P_000000000		341223 - Preliminary Plan Review Fee	\$450 collected through the first 6 months of FY23.	300	300	300	-	300	-
T_000 P_000000000		341401 - Photocopy Sales	Monies not being collected.	-	-	-	-	-	-
T_000 P_000000000		341900 - Public Record Request	A total of \$7,750 collected through the first 6 months of FY23.	20,065	18,000	13,000	-	13,000	-
T_000 P_000000000		343908 - Demolition	A total of \$0 collected through the first 6 months of FY23.	8,473	12,000	7,000	-	7,000	-
T_000 P_000000000		349101 - Miscellaneous Charges For Serv	Same amount budgeted for FY23. Nothing collected to date.	71	50	50	-	50	-
Charges for Services				\$28,908	\$30,350	\$20,350	-	\$20,350	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
T_000 P_000000000		322101 - Building Permits	Increasing the line item by \$1 million from previous year (FY23). On pace for \$13.9 million in FY23 but wary of a potential slow down in the national economy. Would rather be somewhat conservative but still this figure represents the most we've ever budgeted in this line item.	14,625,924	10,000,000	11,000,000	-	11,000,000	-
T_000 P_000000000		322102 - Training Revenue (1% Surcharge)	On pace for \$112,366 for FY23 and the same amount budgeted for FY23.	120,819	100,000	100,000	-	100,000	-
T_000 P_000000000		322103 - Expedited Plan Review	We witnessed a significant drop in expedited permitting revenue and collected \$56,183 thru first 6 months of FY23. Anticipate it may decrease a bit more in the future as the market is stabilizing and the mad rush is not what it was last year.	244,347	175,000	60,000	-	60,000	-
T_000 P_000000000		329202 - Planning Zoning Building Board Fee	Estimate. \$600 collected thru 6 months of FY23. Expect fewer cases next year.	1,500	1,200	900	-	900	-
T_000 P_000000000		329204 - Misc Inspections & Re-Inspections	A total of \$9,600 collected in the first 6 months of FY23.	24,600	25,000	18,000	-	18,000	-
T_000 P_000000000		329207 - Conditional Co (Certificate of Occupancy)	Doubling this amount from FY23. A total of \$50,811 collected through the first 6 months of FY23.	57,212	40,000	80,000	-	80,000	-
Licenses & Permits				\$15,074,402	\$10,341,200	\$11,258,900	-	\$11,258,900	-
Other Taxes									
Assessments									
Interest									
T_000 P_000000000		361101 - Pooled Investment Earnings	FY23 figure.	119,673	70,000	70,000	-	70,000	-
T_000 P_000000000		361300 - Net Increase (Decrease) In Fair Value Of Investments		(540,035)	-	-	-	-	-
Interest				(\$420,362)	\$70,000	\$70,000	-	\$70,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 130 Building Permitting

033300 Building Permitting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000 P_000000000	369909	Miscellaneous	Nothing collected in FY23.	29	-	-	-	-	-
<i>Earnings</i>				55,906	34,500	34,500	-	34,500	-
T_000 P_000000000	369943	Collection Fees- Building Surcharge	FY23 figure. \$15,290 collected in first 6 months of FY23.						
<i>Miscellaneous</i>									
Transfers In									
Cash Carryforward									
T_000 P_000000000	389001	Carryforward-Fund Balance			2,143,720	2,400,951	-	2,400,951	-
Cash Carryforward									
Total Revenues									
Grand Total				\$14,738,883	\$12,619,770	\$13,784,701	-	\$13,784,701	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_522	P_00000000	500120	Regular Salaries & Wages			543,969	-	543,969	-
		500120	Regular Salaries & Wages	427,761	465,253	543,969	-	543,969	-
T_522	P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120	Regular Salaries & Wages	11	-	-	-	-	-
T_522	P_00000000	500126	Comp Time Used			-	-	-	-
		500126	Comp Time Used	1,031	-	-	-	-	-
T_522	P_00000000	500140	Overtime			15,000	-	15,000	-
		500140	Overtime	2,630	15,000	15,000	-	15,000	-
T_522	P_00000000	500150	Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			ParMedIncen_Perc			48,132	-	48,132	-
			FFDiveIncenPerc_Cap			2,869	-	2,869	-
			HazMat TechPerc_Cap			6,767	-	6,767	-
			FFDeglIncen			1,920	-	1,920	-
			UnClnAllw_Recurring			1,896	-	1,896	-
			FF_TROCEInPerc_Cap			6,767	-	6,767	-
		500150	Special Pay	40,260	62,594	68,951	-	68,951	-
T_522	P_00000000	500212	FICA Taxes			33,881	-	33,881	-
						5,206	-	5,206	-
						1,218	-	1,218	-
		500212	FICA Taxes	15,050	34,166	40,305	-	40,305	-
T_522	P_00000000	500221	Define Contribution Retirement Plan			13,806	-	13,806	-
		500221	Define Contribution Retirement Plan	8,952	11,324	13,806	-	13,806	-
T_522	P_00000000	500227	Retirement Contribution-Fire			104,741	-	104,741	-
		500227	Retirement Contribution-Fire	110,916	101,592	104,741	-	104,741	-
T_522	P_00000000	500230	Health Clinic Expenses			5,185	-	5,185	-
		500230	Health Clinic Expenses	4,916	4,983	5,185	-	5,185	-
T_522	P_00000000	500231	Health Insurance			92,325	-	92,325	-
		500231	Health Insurance	74,299	92,244	92,325	-	92,325	-
T_522	P_00000000	500232	Life Insurance			1,960	-	1,960	-
		500232	Life Insurance	1,506	1,665	1,960	-	1,960	-
T_522	P_00000000	500233	Vision Insurance			644	-	644	-
		500233	Vision Insurance	619	740	644	-	644	-
T_522	P_00000000	500235	Employer HRA Contribution			12,950	-	12,950	-
		500235	Employer HRA Contribution	8,000	14,100	12,950	-	12,950	-
T_522	P_00000000	500236	VEBA Contribution-Firefighters			11,677	-	11,677	-
		500236	VEBA Contribution-Firefighters	9,376	10,273	11,677	-	11,677	-
T_522	P_00000000	500239	VEBA-General Employees			2,124	-	2,124	-
		500239	VEBA-General Employees	1,656	1,742	2,124	-	2,124	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			11,977	-	11,977	-
		500240 - Workers Compensation	Subtotal	13,000	18,814	11,977	-	11,977	-
T_522	P_00000000	500245 - OPEB Expense				4,498	-	4,498	-
		500245 - OPEB Expense	Subtotal	4,756	7,354	4,498	-	4,498	-
T_522	P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(2,358)	-	-	-	-
Personnel Services			Total	\$724,741	\$839,486	\$930,112	-	\$930,112	-
Materials and Services									
T_522	P_00000000	500314 - Medical Services	ISF Occupational Annual Physicals			2,039	-	2,039	-
		500314 - Medical Services	Subtotal	3,037	3,135	2,039	-	2,039	-
T_522	P_00000000	500340 - Other Contractual Services	SCBA Cascade System Inspection and Maintenance Contract #28921			22,000	-	22,000	-
			Apparatus Repair & Maintenance Services Contract(s) #06048.005, #30650			250,000	-	250,000	-
			Underground/Storage Fuel Tanks at 7 facilities. Testing & Inspection Program Contract #24631.001			12,000	-	12,000	-
			Environmental Svc (pest control) for 9 Fire Stations, Contract #25950.004			5,000	-	5,000	-
			Kitchen Hood System Inspection Program for 9 Fire Stations, Contract #26388			4,000	-	4,000	-
			Elevator Annual Inspection, Testing and Certification. Stations 1,4,5 Contract #29522 & 28111.005			10,000	-	10,000	-
		500340 - Other Contractual Services	Subtotal	155,698	303,000	303,000	-	303,000	-
T_522	P_00000000	500400 - Travel And Per Diem	Maintain Certifications			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	1,000	1,000	-	1,000	-
T_522	P_00000000	500403 - Training	Maintain Certifications			1,000	-	1,000	-
		500403 - Training	Subtotal	421	1,000	1,000	-	1,000	-
T_522	P_00000000	500412 - Cellular Telephones	5 cell phones & 4 air cards			4,400	-	4,400	-
		500412 - Cellular Telephones	Subtotal	2,546	4,400	4,400	-	4,400	-
T_522	P_00000000	500440 - Rentals And Leases	Annual Lease for Logistics Warehouse 1306 Allendale Rd. Contract Renewal #21597			138,775	-	138,775	-
			CWPB-Dumpster for 1306 Allendale, Contract Amd #21597.001			2,568	-	2,568	-
			Vehicle Rental, Enterprise Contract #24077.002			10,000	-	10,000	-
		500440 - Rentals And Leases	Subtotal	93,172	111,657	151,343	-	151,343	-
T_522	P_00000000	500460 - Repair and Maintenance Services	HVAC Inspection / Ann Service for 9 Fire Stations, Contract #29397			45,000	-	45,000	-
			10 Fire Facilities- Maintenance and Repair			194,000	-	194,000	-
			Fitness Equipment Maintenance & Repair for 9 Fire Stations.			5,000	-	5,000	-
			Fire Alarm Monitoring, Testing, Inspection and Repair for 9 Fire Stations, Contract #26560			40,000	-	40,000	-
			Dormitory Furnishings for 9 Fire Stations			12,000	-	12,000	-
		500460 - Repair and Maintenance Services	Subtotal	326,375	296,000	296,000	-	296,000	-
T_522	P_00000000	500461 - Fire Equipment Maintenance	Small Fire Equipment Maintenance and Repair, Contract #25378, 29598			18,000	-	18,000	-
			Annual Pressure Test & Servicing of Extrication Equipment, Contract #25341			15,000	-	15,000	-
			Annual NFPA Bunker Gear Inspection, Cleaning and Testing, Contract #23520			24,000	-	24,000	-
			Annual NFPA Pump, Ladder, Hose Testing, Contract #29234			19,000	-	19,000	-
			Annual SCBA Inspection & Testing, Contract #26008			20,000	-	20,000	-
			SCBA Hydrostatic Testing			10,000	-	10,000	-
			Fire Extinguisher Testing, Maintenance and Repair, Contract #23614			18,000	-	18,000	-
			CWPB Fleet Annual Expense (GPS/Fuel Program), Fleet Contract			11,000	-	11,000	-
			SCBA Maintenance & Repair, Contract #26008			25,000	-	25,000	-
		500461 - Fire Equipment Maintenance	Subtotal	45,990	160,000	160,000	-	160,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032210 Equipment Maintenance

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522 P_00000000 500468 - Equipment Maintenance	ISF Equipment Maintenance			45,088	-	45,088	-
500468 - Equipment Maintenance	Subtotal	26,002	40,000	45,088	-	45,088	-
T_522 P_00000000 500490 - Operational Expenses	FD Logistics Inventory and Supply, MEC Contract #29598, 26008			40,000	-	40,000	-
Equip/PPE For Emergency Measures				30,000	-	30,000	-
Technical Res cue Equip Replacement Contract #25341, 29598.				20,000	-	20,000	-
500490 - Operational Expenses	Subtotal	109,258	90,000	90,000	-	90,000	-
T_522 P_50300000 500521 - Gasoline	ISF Gasoline			9,018	-	9,018	-
500521 - Gasoline	Subtotal	8,251	8,000	9,018	-	9,018	-
T_522 P_50300000 500522 - Diesel Fuel	ISF Diesel			5,636	-	5,636	-
500522 - Diesel Fuel	Subtotal	2,774	5,000	5,636	-	5,636	-
Materials and Services	Total	\$773,525	\$1,023,192	\$1,068,524	-	\$1,068,524	-
Internal Service Charge							
T_522 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			26,554	-	26,554	-
ISF IT GIS				452	-	452	-
ISF IT Public Safety				5,336	-	5,336	-
500345 - IT Maintenance Services	Subtotal	26,885	28,337	32,342	-	32,342	-
T_522 P_00000000 500450 - Insurance	Property Insurance			-	-	-	-
500450 - Insurance	Subtotal	40,768	44,636	-	-	-	-
T_522 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			2,034	-	2,034	-
500451 - Insurance-General Liability	Subtotal	1,187	2,815	2,034	-	2,034	-
T_522 P_00000000 500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			8,389	-	8,389	-
500455 - Insurance-Auto Liability	Subtotal	4,579	7,814	8,389	-	8,389	-
Internal Service Charge	Total	\$73,419	\$83,602	\$42,765	-	\$42,765	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$1,571,684	\$1,946,280	\$2,041,401	-	\$2,041,401	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			544,892	-	544,892	-
			500120 - Regular Salaries & Wages	421,234	523,145	544,892	-	544,892	-
	T_522	P_00000000	500140 - Overtime			45,000	-	45,000	-
			500140 - Overtime	26,853	45,000	45,000	-	45,000	-
	T_522	P_00000000	500150 - Special Pay			-	-	-	-
			ParMedIncen_Perc			9,428	-	9,428	-
			FFDegIncen			5,280	-	5,280	-
			UnClnAllw_Recurring			8,532	-	8,532	-
			FF_TROCEInPerc_Cap			1,886	-	1,886	-
			500150 - Special Pay	22,713	12,024	25,126	-	25,126	-
	T_522	P_00000000	500212 - FICA Taxes			7,900	-	7,900	-
						4,348	-	4,348	-
						1,018	-	1,018	-
			500212 - FICA Taxes	9,261	11,950	13,266	-	13,266	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire			153,390	-	153,390	-
			500227 - Retirement Contribution-Fire	172,940	158,783	153,390	-	153,390	-
	T_522	P_00000000	500230 - Health Clinic Expenses			9,333	-	9,333	-
			500230 - Health Clinic Expenses	8,849	8,970	9,333	-	9,333	-
	T_522	P_00000000	500231 - Health Insurance			96,343	-	96,343	-
			500231 - Health Insurance	45,860	72,513	96,343	-	96,343	-
	T_522	P_00000000	500232 - Life Insurance			879	-	879	-
			500232 - Life Insurance	717	944	879	-	879	-
	T_522	P_00000000	500233 - Vision Insurance			564	-	564	-
			500233 - Vision Insurance	372	512	564	-	564	-
	T_522	P_00000000	500235 - Employer HRA Contribution			17,950	-	17,950	-
			500235 - Employer HRA Contribution	11,800	15,150	17,950	-	17,950	-
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters			17,100	-	17,100	-
			500236 - VEBA Contribution-Firefighters	13,056	16,054	17,100	-	17,100	-
	T_522	P_00000000	500240 - Workers Compensation			-	-	-	-
			ISF Workers Compensation			21,558	-	21,558	-
			500240 - Workers Compensation	23,399	33,866	21,558	-	21,558	-
			Personnel Services			\$757,053		\$945,401	
			Total						
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_522	P_00000000	500314 - Medical Services	ISF Occupational Annual Physicals			3,670	-	3,670	-
		500314 - Medical Services	Subtotal	5,466	5,643	3,670	-	3,670	-
T_522	P_00000000	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	32,284	26,500	26,500	-	26,500	-
			GSG annual contract for admin of Fire Assessment role			25,000	-	25,000	-
			Charges for Fire Assessment Fee for assessment roll services.			1,500	-	1,500	-
T_522	P_00000000	500412 - Cellular Telephones				-	-	-	-
		500412 - Cellular Telephones	Subtotal	2,276	-	-	-	-	-
T_522	P_00000000	500420 - Postage	Fire Assessment Notices			500	-	500	-
		500420 - Postage	Subtotal	485	500	500	-	500	-
T_522	P_00000000	500431 - Electric Services	Electricity for Fire Stations			150,000	-	150,000	-
		500431 - Electric Services	Subtotal	195,329	150,773	150,000	-	150,000	-
T_522	P_00000000	500432 - Other Utilities	Propane and natural gas for fire stations			16,000	-	16,000	-
		500432 - Other Utilities	Subtotal	22,934	16,000	16,000	-	16,000	-
T_522	P_00000000	500433 - Water Service	Water and wastewater for fire stations			225,000	-	225,000	-
		500433 - Water Service	Subtotal	167,098	225,000	225,000	-	225,000	-
T_522	P_00000000	500440 - Rentals And Leases				25,000	-	25,000	-
		500440 - Rentals And Leases	Subtotal	593	25,000	25,000	-	25,000	-
T_522	P_00000000	500468 - Equipment Maintenance				-	-	-	-
		500468 - Equipment Maintenance	Subtotal	470,284	672,000	757,478	-	757,478	-
T_522	P_00000000	500490 - Operational Expenses	Administrative Tax Roll Cost for Fire NAV Assessment paid to PB County			180	-	180	-
			Annual Hose Replacement			34,000	-	34,000	-
			Hydraulic Hose Reels & Hose			26,000	-	26,000	-
			Thermal Imaging Camera			25,400	-	25,400	-
			Power tools			16,000	-	16,000	-
			Loose tools and equipment			25,000	-	25,000	-
			SCBA Component Replacement, Masks and Bottles			10,000	-	10,000	-
			Nozzles, Appliances & Adapters			21,000	-	21,000	-
			Ballistic protective equipment			22,500	-	22,500	-
		500490 - Operational Expenses	Subtotal	97,188	180,080	180,080	-	180,080	-
T_522	P_00000000	500521 - Gasoline	Gas for fire boat and minor equipment			1,200	-	1,200	-
		500521 - Gasoline	Subtotal	1,626	1,200	1,200	-	1,200	-
T_522	P_50300000	500521 - Gasoline	ISF Gasoline			33,816	-	33,816	-
		500521 - Gasoline	Subtotal	19,913	30,000	33,816	-	33,816	-
T_522	P_00000000	500522 - Diesel Fuel	Diesel fuel for western fire stations			19,500	-	19,500	-
		500522 - Diesel Fuel	Subtotal	24,886	19,500	19,500	-	19,500	-
T_522	P_50300000	500522 - Diesel Fuel	ISF Diesel			146,536	-	146,536	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500522 - Diesel Fuel	Subtotal	113,384	130,000	146,536	-	146,536	-
	T_522 P_00000000	500524 - Chemicals	Fire Foam			20,000	-	20,000	-
		500524 - Chemicals	Subtotal	23,975	20,000	20,000	-	20,000	-
	T_522 P_00000000	500525 - Uniforms	Uniforms and Bunker Gear for firefighters			240,000	-	240,000	-
		500525 - Uniforms	Subtotal	323,561	240,000	240,000	-	240,000	-
	T_522 P_00000000	500560 - Minor Equipment	Minor equipment for firefighter operations			10,000	-	10,000	-
			Portable Handheld Radios			3,904	-	3,904	-
		500560 - Minor Equipment	Subtotal	5,873	13,904	63,904	-	63,904	-
		Materials and Services	Total	\$1,507,155	\$1,756,100	\$1,909,184	-	\$1,909,184	-
		Internal Service Charge							
	T_522 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			28,401	-	28,401	-
		500345 - IT Maintenance Services	Subtotal	20,864	22,101	28,401	-	28,401	-
	T_522 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			3,660	-	3,660	-
		500451 - Insurance-General Liability	Subtotal	2,136	5,067	3,660	-	3,660	-
		Internal Service Charge	Total	\$23,000	\$27,168	\$32,061	-	\$32,061	-
		Transfers and Other Financing							
	T_581 P_00000210	500910 - Transfer To Other Funds				-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	3,480,900	2,445,000	-	-	-	-
	T_581 P_00000304	500910 - Transfer To Other Funds	Fire Prevention Vehicle			50,000	-	50,000	-
			(2) Water High Vehicles			160,000	-	160,000	-
			Decontamination Washer			75,000	-	75,000	-
			Pumper Truck			1,000,000	-	1,000,000	-
		500910 - Transfer To Other Funds	Subtotal	366,203	-	1,285,000	-	1,285,000	-
	T_580 P_00000000	500928 - Reserve For Future Projects				2,038,978	-	2,038,978	-
		500928 - Reserve For Future Projects	Subtotal	-	935,041	2,038,978	-	2,038,978	-
		Transfers and Other Financing	Total	\$3,847,103	\$3,380,041	\$3,323,978	-	\$3,323,978	-
		Capital Outlay							
	T_522 P_00000000	500640 - Machinery And Equipment				-	-	-	-
		500640 - Machinery And Equipment	Subtotal	45,886	-	-	-	-	-
		Capital Outlay	Total	\$45,886	-	-	-	-	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$6,180,197	\$6,062,220	\$6,210,624	-	\$6,210,624	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

West Palm Beach
Expenditure/Revenue - Detail
Fund: 131 Fire Assessment Fee Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
T_000	P_000000000	363220	Fire Assessment Fee	8,082,793	8,000,000	8,000,000	-	8,000,000	-
T_000	P_000000000	363225	Delinquent Fire Assessment Fees	9,856	8,500	8,500	-	8,500	-
Assessments									
Total				\$8,092,650	\$8,008,500	\$8,008,500	-	\$8,008,500	-
Interest									
T_000	P_000000000	361101	Pooled Investment Earnings	39,840	-	-	-	-	-
T_000	P_000000000	361120	Current Interest	7,808	-	-	-	-	-
T_000	P_000000000	361225	Interest on Del Fire Assess Fees	1,916	-	-	-	-	-
T_000	P_000000000	361300	Net Increase (Decrease) In Fair Value Of Investments	(200,539)	-	-	-	-	-
Interest									
Total				(\$150,975)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
T_000	P_000000000	381210	Transfer From Fund 210	-	-	243,525	-	243,525	-
Transfers In									
Total				-	-	\$243,525	-	\$243,525	-
Cash Carryforward									
Total Revenues									
Grand Total				\$7,941,675	\$8,008,500	\$8,252,025	-	\$8,252,025	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 132 Red Light Camera Revenue Fund

031303 Traffic

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
REVENUES:										
Charges for Services										
Property Taxes										
Intergovernmental Revenue										
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
				424	-	-	-	-	-	
				(2,063)	-	-	-	-	-	
			Interest	(\$1,639)	-	-	-	-	-	
			Total							
Fines and Forfeitures										
				6,066	-	-	-	-	-	
			Fines and Forfeitures	\$6,066	-	-	-	-	-	
			Total							
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total		\$4,426	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_574 P_00000000 500120 - Regular Salaries & Wages			279,630	-	279,630	-
			500120 - Regular Salaries & Wages	258,087	267,334	279,630	-	279,630	-
			T_574 P_00000000 500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	5,375	-	-	-	-	-
			T_574 P_00000000 500140 - Overtime			33,000	-	33,000	-
			Fourth on Flagler / Events						
			500140 - Overtime	49,027	33,000	33,000	-	33,000	-
			T_574 P_00000000 500141 - Additional Holiday Pay			1	-	1	-
			Holiday Worked						
			500141 - Additional Holiday Pay	-	1	1	-	1	-
			T_574 P_00000000 500150 - Special Pay			-	-	-	-
			Stand by			6,210	-	6,210	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			1,200	-	1,200	-
			500150 - Special Pay	8,840	7,285	9,210	-	9,210	-
			T_574 P_00000000 500212 - FICA Taxes			21,392	-	21,392	-
			Subtotal			2,617	-	2,617	-
			Subtotal			612	-	612	-
			500212 - FICA Taxes	20,145	22,935	24,621	-	24,621	-
			T_574 P_00000000 500221 - Define Contribution Retirement Plan			24,723	-	24,723	-
			500221 - Define Contribution Retirement Plan	23,320	24,000	24,723	-	24,723	-
			T_574 P_00000000 500230 - Health Clinic Expenses			2,437	-	2,437	-
			500230 - Health Clinic Expenses	2,311	2,342	2,437	-	2,437	-
			T_574 P_00000000 500231 - Health Insurance			17,663	-	17,663	-
			500231 - Health Insurance	17,173	19,554	17,663	-	17,663	-
			T_574 P_00000000 500232 - Life Insurance			1,694	-	1,694	-
			500232 - Life Insurance	1,407	1,568	1,694	-	1,694	-
			T_574 P_00000000 500233 - Vision Insurance			348	-	348	-
			500233 - Vision Insurance	347	348	348	-	348	-
			T_574 P_00000000 500235 - Employer HRA Contribution			3,915	-	3,915	-
			500235 - Employer HRA Contribution	2,300	3,880	3,915	-	3,915	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
						2,677	-	2,677	-
		500239 - VEBA-General Employees	Subtotal	2,341	2,526	2,677	-	2,677	-
			ISF Workers Compensation			5,199	-	5,199	-
		500240 - Workers Compensation	Subtotal	6,142	6,338	5,199	-	5,199	-
						3,852	-	3,852	-
		500245 - OPEB Expense	Subtotal	4,072	6,297	3,852	-	3,852	-
Personnel Services			Total	\$400,886	\$397,408	\$408,970	-	\$408,970	-
Materials and Services									
			Use TFA 574			-	-	-	-
		500310 - Professional Services	Subtotal	-	-	-	-	-	-
			Quota license			20,000	-	20,000	-
		500310 - Professional Services	Subtotal	8,968	20,000	20,000	-	20,000	-
			Visitors' Center Restroom janitorial			75,000	-	75,000	-
		500340 - Other Contractual Services	Subtotal	67,787	73,648	75,000	-	75,000	-
			Entertainment			15,000	-	15,000	-
			Production			10,000	-	10,000	-
			Fireworks (contract increase)			89,250	-	89,250	-
			Clean up			9,000	-	9,000	-
			Electric			11,000	-	11,000	-
			Rentals			7,500	-	7,500	-
			Misc - includes inventory, T-shirts and Frames			6,000	-	6,000	-
			Fencing			-	-	-	-
			Radios			1,500	-	1,500	-
			Hospitality			2,000	-	2,000	-
			Portolets			5,500	-	5,500	-
			Security			9,500	-	9,500	-
			Non Alcoholic Beverages			4,000	-	4,000	-
			Beer, wine & spirits			8,000	-	8,000	-
			Ice			4,000	-	4,000	-
			Cups			500	-	500	-
			Kids Activities vendor cost			7,200	-	7,200	-
						-	-	-	-
			Highlighted Programming			5,000	-	5,000	-
		500341 - Festivals and Events	Subtotal	161,154	190,799	194,950	-	194,950	-
			Facility Maintenance			20,000	-	20,000	-
			Security System			3,000	-	3,000	-
			Exterminating			240	-	240	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Cleaning Services			1,000	-	1,000	-
			Re-sod			20,000	-	20,000	-
			AT&T Phone			400	-	400	-
			Banner Hardware			2,000	-	2,000	-
			Miscellaneous			1,500	-	1,500	-
		500341 - Festivals and Events	Subtotal	29,228	48,140	48,140	-	48,140	-
	<i>T_574 P_01010009</i>	<i>500341 - Festivals and Events</i>	Entertaining			33,200	-	33,200	-
			Production			9,000	-	9,000	-
			Cleaning			4,100	-	4,100	-
			Electric			500	-	500	-
			Rentals			2,000	-	2,000	-
			Events supplies			1,000	-	1,000	-
		500341 - Festivals and Events	Subtotal	31,014	45,600	49,800	-	49,800	-
	<i>T_574 P_12100010</i>	<i>500341 - Festivals and Events</i>	Sculpture Fee			43,500	-	43,500	-
			Sculpture Deposit			10,000	-	10,000	-
			Equipment Rental			5,000	-	5,000	-
			Sod			8,000	-	8,000	-
			Events supplies			500	-	500	-
			Sand (Contractual Increase)			40,000	-	40,000	-
		500341 - Festivals and Events	Subtotal	88,199	97,500	107,000	-	107,000	-
	<i>T_574 P_12100014</i>	<i>500341 - Festivals and Events</i>	Additional programming			1,500	-	1,500	-
			Movies - price increase			6,500	-	6,500	-
			Clean up			2,500	-	2,500	-
			Events supplies			1,000	-	1,000	-
			Screen maintenance			1,000	-	1,000	-
		500341 - Festivals and Events	Subtotal	8,875	12,000	12,500	-	12,500	-
	<i>T_574 P_00000000</i>	<i>500400 - Travel And Per Diem</i>	Travel and per diem			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	1,000	1,000	-	1,000	-
	<i>T_574 P_00000000</i>	<i>500403 - Training</i>	Design training			800	-	800	-
		500403 - Training	Subtotal	-	800	800	-	800	-
	<i>T_574 P_00000000</i>	<i>500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			56,360	-	56,360	-
		500468 - Equipment Maintenance	Subtotal	27,812	50,000	56,360	-	56,360	-
	<i>T_574 P_00000000</i>	<i>500490 - Operational Expenses</i>	Dry Cleaning			6,000	-	6,000	-
		500490 - Operational Expenses	Subtotal	696	6,000	6,000	-	6,000	-
	<i>T_574 P_00000000</i>	<i>500491 - Parking Expense</i>	20 Emp x \$85/Mo x 12 Mo			20,400	-	20,400	-
		500491 - Parking Expense	Subtotal	19,723	18,360	20,400	-	20,400	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_574	P_503000000	500521 - Gasoline	ISF Gasoline			1,691	-	1,691	-
		500521 - Gasoline	Subtotal	665	1,500	1,691	-	1,691	-
T_574	P_503000000	500522 - Diesel Fuel	ISF Diesel			2,254	-	2,254	-
		500522 - Diesel Fuel	Subtotal	590	2,000	2,254	-	2,254	-
Materials and Services			Total	\$444,714	\$567,347	\$595,895	-	\$595,895	-
Internal Service Charge									
T_574	P_000000000	500345 - IT Maintenance Services	ISF IT General Services			4,549	-	4,549	-
		500345 - IT Maintenance Services	Subtotal	2,928	3,007	4,549	-	4,549	-
T_574	P_000000000	500451 - Insurance-General Liability	ISF General Liability Insurance			2,469	-	2,469	-
		500451 - Insurance-General Liability	Subtotal	2,776	1,674	2,469	-	2,469	-
T_574	P_000000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,414	-	1,414	-
		500455 - Insurance-Auto Liability	Subtotal	1,079	1,593	1,414	-	1,414	-
Internal Service Charge			Total	\$6,783	\$6,274	\$8,432	-	\$8,432	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$852,383	\$971,029	\$1,013,297	-	\$1,013,297	-

REVENUES:

Charges for Services

T_000	P_000000000	347401 - 4Th On Flagler	4th on Flagler sales, games, sponsors, vendors	89,772	74,000	63,000	-	63,000	-
T_000	P_000000000	347406 - Banner Fees	Banner fees	11,795	10,000	12,000	-	12,000	-
T_000	P_000000000	347410 - Sunday At The Meyer Fees	SOW Sales, vendors, sponsors	7,805	4,300	4,700	-	4,700	-
T_000	P_000000000	347421 - Sandiland	HIP Sales-Ferris, sponsors, vendors	74,194	73,000	150,000	-	150,000	-
T_000	P_000000000	347424 - Screen On The Green	SOG Sales, sponsors, vendors	2,757	2,150	2,350	-	2,350	-

Charges for Services			Total	\$186,323	\$163,450	\$232,050	-	\$232,050	-
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- Property Taxes**
- Intergovernmental Revenue**
- Licenses & Permits**
- Other Taxes**
- Assessments**
- Interest**
- Fines and Forfeitures**
- Internal Service Fund Charges**

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070200 Events

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Miscellaneous									
	T_000	P_000000000 369902 - Permit Fees	Permit fees (Public Property)	227,789	200,000	200,000	-	200,000	-
	T_000	P_000000000 369909 - Miscellaneous Earnings		9	-	-	-	-	-
		Miscellaneous	Total	\$227,798	\$200,000	\$200,000	-	\$200,000	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$414,121	\$363,450	\$432,050	-	\$432,050	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070206 Green Market

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_574 P_00000000 500130 - Other Salaries And Wages	Event Specialist for programming 29 @ 10 hours x \$22			8,000	-	8,000	-
		500130 - Other Salaries And Wages	Subtotal	8,821	15,000	8,000	-	8,000	-
		T_574 P_00000000 500140 - Overtime	Two officers instead of one			32,000	-	32,000	-
		500140 - Overtime	Subtotal	10,786	16,000	32,000	-	32,000	-
		T_574 P_00000000 500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
		T_574 P_00000000 500150 - Special Pay				-	-	-	-
		500150 - Special Pay	Subtotal	497	-	-	-	-	-
		T_574 P_00000000 500212 - FICA Taxes				-	-	-	-
		500212 - FICA Taxes	Subtotal	744	2,372	3,060	-	3,060	-
		Personnel Services	Total	\$20,848	\$33,372	\$43,060	-	\$43,060	-
Materials and Services									
		T_574 P_00000000 500340 - Other Contractual Services	Entertainment & Sound - 2 locations			11,500	-	11,500	-
			Clean up (large site)			17,500	-	17,500	-
			Special Promotions (pop up workshops and themed activities)			7,000	-	7,000	-
		500340 - Other Contractual Services	Subtotal	24,956	28,500	36,000	-	36,000	-
		T_574 P_00000000 500490 - Operational Expenses	Parking			1,450	-	1,450	-
			Event Supplies			1,600	-	1,600	-
			Beverages, Products & Equipment			16,000	-	16,000	-
		500490 - Operational Expenses	Subtotal	21,182	19,000	19,050	-	19,050	-
		Materials and Services	Total	\$46,138	\$47,500	\$55,050	-	\$55,050	-
Internal Service Charge									
		T_574 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			380	-	380	-
		500345 - IT Maintenance Services	Subtotal	254	261	380	-	380	-
		Internal Service Charge	Total	\$254	\$261	\$380	-	\$380	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$67,239	\$81,133	\$98,490	-	\$98,490	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070206 Green Market

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
REVENUES:									
Charges for Services									
		<i>T_000 P_00000000</i>	<i>347434 - Greenmarket</i>						
			Sales, sponsors, vendors	254,023	210,000	275,000	-	275,000	-
		Charges for Services	Total	\$254,023	\$210,000	\$275,000	-	\$275,000	-
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
		Total Revenues	Grand Total	\$254,023	\$210,000	\$275,000	-	\$275,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070207 Clematis By Night

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_574 P_00000000 500140 - Overtime	Special events (Clematis by fright, holiday tree lighting, parks, police, and fire)			7,000	-	7,000	-
		500140 - Overtime	Subtotal	194	7,000	7,000	-	7,000	-
		T_574 P_00000000 500212 - FICA Taxes				434	-	434	-
		500212 - FICA Taxes	Subtotal	-	536	536	-	536	-
		Personnel Services	Total	\$194	\$7,536	\$7,536	-	\$7,536	-
Materials and Services									
		T_574 P_00000000 500340 - Other Contractual Services	Entertainment - Regular CbN plus Fright, Octoberfest and larger quarterly bands			72,000	-	72,000	-
			Sound & Production - Regular CbN plus Fright, Octoberfest and larger quarterly bands			34,000	-	34,000	-
			Rental & Other Expenses			6,000	-	6,000	-
			Clean up			20,000	-	20,000	-
		500340 - Other Contractual Services	Subtotal	119,989	131,500	132,000	-	132,000	-
		T_574 P_00000000 500490 - Operational Expenses	All Beverages			31,000	-	31,000	-
			Ice			500	-	500	-
			Events supplies (includes Inventory - trash liners)			10,000	-	10,000	-
			Special Promotions (world series events, themed night)			5,000	-	5,000	-
						-	-	-	-
		500490 - Operational Expenses	Subtotal	41,992	48,500	46,500	-	46,500	-
		Materials and Services	Total	\$161,980	\$180,000	\$178,500	-	\$178,500	-
Internal Service Charge									
		T_574 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			881	-	881	-
		500345 - IT Maintenance Services	Subtotal	586	606	881	-	881	-
		Internal Service Charge	Total	\$586	\$606	\$881	-	\$881	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
		Total Expenses	Grand Total	\$162,761	\$188,142	\$186,917	-	\$186,917	-

REVENUES:

Charges for Services									
		T_000 P_00000000 347439 - Clematis By Night	Sales	121,498	75,000	95,000	-	95,000	-
			Sponsors	-	12,500	-	-	-	-
			Vendors	-	5,000	5,000	-	5,000	-
		Charges for Services	Total	\$121,498	\$92,500	\$100,000	-	\$100,000	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070207 Clematis By Night

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_00000000 366001 - Contribution</i>	10,878	-	-	-	-	-
			<i>T_000 P_00000000 369942 - Sales Tax Collected Commission</i>	360	-	-	-	-	-
		Miscellaneous	Total	\$11,238	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$132,736	\$92,500	\$100,000	-	\$100,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:							
Personnel Services							
<i>T_574 P_00000000 500120 - Regular Salaries & Wages</i>				321,429	-	321,429	-
500120 - Regular Salaries & Wages	Subtotal	219,563	261,196	321,429	-	321,429	-
<i>T_574 P_00000000 500130 - Other Salaries And Wages</i>	Needs for OC employees to fill in and increase of public property and lake pavilion events.			190,000	-	190,000	-
500130 - Other Salaries And Wages	Subtotal	120,206	148,000	190,000	-	190,000	-
<i>T_574 P_00000000 500140 - Overtime</i>	Event Specialist OT			15,000	-	15,000	-
500140 - Overtime	Subtotal	4,252	15,000	15,000	-	15,000	-
<i>T_574 P_00000000 500141 - Additional Holiday Pay</i>	Holiday worked			-	-	-	-
500141 - Additional Holiday Pay	Subtotal	835	-	-	-	-	-
<i>T_574 P_00000000 500150 - Special Pay</i>	On-Call Event Specialist			-	-	-	-
				3,500	-	3,500	-
				-	-	-	-
500150 - Special Pay	Subtotal	5,195	7,900	5,900	-	5,900	-
<i>T_574 P_00000000 500212 - FICA Taxes</i>				24,588	-	24,588	-
				13,076	-	13,076	-
				3,059	-	3,059	-
500212 - FICA Taxes	Subtotal	26,376	33,059	40,723	-	40,723	-
<i>T_574 P_00000000 500221 - Define Contribution Retirement Plan</i>				13,451	-	13,451	-
500221 - Define Contribution Retirement Plan	Subtotal	9,140	13,495	13,451	-	13,451	-
<i>T_574 P_00000000 500230 - Health Clinic Expenses</i>	ISF Health Clinic			5,185	-	5,185	-
500230 - Health Clinic Expenses	Subtotal	4,916	4,983	5,185	-	5,185	-
<i>T_574 P_00000000 500231 - Health Insurance</i>				39,392	-	39,392	-
500231 - Health Insurance	Subtotal	20,868	35,846	39,392	-	39,392	-
<i>T_574 P_00000000 500232 - Life Insurance</i>				1,191	-	1,191	-
500232 - Life Insurance	Subtotal	850	1,244	1,191	-	1,191	-
<i>T_574 P_00000000 500233 - Vision Insurance</i>				245	-	245	-
500233 - Vision Insurance	Subtotal	262	509	245	-	245	-
<i>T_574 P_00000000 500235 - Employer HRA Contribution</i>				7,025	-	7,025	-
500235 - Employer HRA Contribution	Subtotal	3,300	7,638	7,025	-	7,025	-
<i>T_574 P_00000000 500239 - VEBA-General Employees</i>				2,069	-	2,069	-
500239 - VEBA-General Employees	Subtotal	2,677	2,076	2,069	-	2,069	-
<i>T_574 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			11,062	-	11,062	-
500240 - Workers Compensation	Subtotal	13,068	13,486	11,062	-	11,062	-
<i>T_574 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
500261 - Health Insurance Credit	Subtotal	-	(828)	-	-	-	-
Personnel Services	Total	\$431,507	\$543,604	\$652,672	-	\$652,672	-
Materials and Services							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_574	P_00000000	500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY24			230,607	-	230,607	-
		500301 - Administrative Expense	Subtotal	249,786	223,285	230,607	-	230,607	-
T_574	P_00000000	500340 - Other Contractual Services	ASCAP			1,400	-	1,400	-
			BMI			1,300	-	1,300	-
			SESAC			1,900	-	1,900	-
			Global Music Rights			2,000	-	2,000	-
			Social media			5,700	-	5,700	-
			PR Consultant (contractual increases)			125,000	-	125,000	-
			Marketing Consultant			75,000	-	75,000	-
			Sponsorship Consultant (commission increases)			95,000	-	95,000	-
			Graphic Design Services			50,000	-	50,000	-
			Fountain Shows			12,000	-	12,000	-
			Miscellaneous (advertisement)			3,000	-	3,000	-
			Synchronorm Depence Service, software license to expand the Centennial fountain control system.			10,500	-	10,500	-
		500340 - Other Contractual Services	Subtotal	226,305	329,400	382,800	-	382,800	-
T_574	P_12100018	500341 - Festivals and Events	Animation Programming (contractual increase)			60,000	-	60,000	-
			Animation Deposit for Next Year			10,000	-	10,000	-
			Flagler Drive Lights			10,000	-	10,000	-
			Entertainment			5,000	-	5,000	-
			Production for Holiday Tree Lighting Event			2,500	-	2,500	-
			Portolets			1,500	-	1,500	-
			Tent Rental			10,000	-	10,000	-
			Electrical			5,000	-	5,000	-
			Decorations and Misc Expenses			15,000	-	15,000	-
			On site Security			38,000	-	38,000	-
			Special Promotion (Ferris wheel)			50,000	-	50,000	-
			Design & Decor			5,000	-	5,000	-
			Clean Up			4,000	-	4,000	-
		500341 - Festivals and Events	Subtotal	175,632	185,500	216,000	-	216,000	-
T_574	P_15000001	500341 - Festivals and Events	Security Alarm System and Contract			5,000	-	5,000	-
			Pavilion Maintenance			25,000	-	25,000	-
			Pavilion Supplies			5,000	-	5,000	-
			Janitorial - Contractual services because cannot hire			23,000	-	23,000	-
			Miscellaneous (printing and signage)			2,000	-	2,000	-
			Storage Container			19,975	-	19,975	-
		500341 - Festivals and Events	Subtotal	29,612	49,000	79,975	-	79,975	-
T_574	P_32341818	500341 - Festivals and Events				60,000	-	60,000	-
		500341 - Festivals and Events	Subtotal	-	-	60,000	-	60,000	-
T_574	P_00000000	500420 - Postage	Event Postcards - 6			6,000	-	6,000	-
			HIP brochure			1,650	-	1,650	-
			Event Sched brochure-4			4,800	-	4,800	-
		500420 - Postage	Subtotal	9,450	9,450	12,450	-	12,450	-
T_574	P_00000000	500475 - Printing Services	Office Printing/All Events/Misc			3,000	-	3,000	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
			School Flyers			1,000	-	1,000	-
						-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500475 - Printing Services	Subtotal	15,003	17,850	4,000	-	4,000	-
	<i>T_574 P_00000000</i>	<i>500480 - Promotional/Advertising</i>	Signage for all Cost Centers			45,000	-	45,000	-
			Street Banners			12,000	-	12,000	-
			Promotional Items			2,500	-	2,500	-
		500480 - Promotional/Advertising	Subtotal	52,395	59,500	59,500	-	59,500	-
	<i>T_574 P_00000000</i>	<i>500490 - Operational Expenses</i>				5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	4,324	5,000	5,000	-	5,000	-
	<i>T_574 P_00000000</i>	<i>500491 - Parking Expense</i>				-	-	-	-
		500491 - Parking Expense	Subtotal	160	-	-	-	-	-
	<i>T_572 P_00000000</i>	<i>500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	-	6,500	-	-	-	-
	<i>T_574 P_00000000</i>	<i>500560 - Minor Equipment</i>	Graphic computer upgrades			6,500	-	6,500	-
			Lake Pavilion Equipment-Replacement of tables, carts and chairs.			13,345	-	13,345	-
			Umbrellas			78,770	-	78,770	-
		500560 - Minor Equipment	Subtotal	11,255	-	98,615	-	98,615	-
		Materials and Services	Total	\$773,922	\$885,485	\$1,148,947	-	\$1,148,947	-
	Internal Service Charge		ISF IT General Services			6,733	-	6,733	-
	<i>T_574 P_00000000</i>	<i>500345 - IT Maintenance Services</i>				6,733	-	6,733	-
		500345 - IT Maintenance Services	Subtotal	4,097	4,632	6,733	-	6,733	-
	<i>T_574 P_00000000</i>	<i>500451 - Insurance-General Liability</i>	ISF General Liability Insurance			5,254	-	5,254	-
		500451 - Insurance-General Liability	Subtotal	5,907	3,561	5,254	-	5,254	-
		Internal Service Charge	Total	\$10,004	\$8,193	\$11,987	-	\$11,987	-
	Transfers and Other Financing		Facility Fencing.			93,831	-	93,831	-
	<i>T_574 P_00000000</i>	<i>500630 - Improvements Other Than Buildings</i>				93,831	-	93,831	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	93,831	-	93,831	-
		Capital Outlay	Total	-	-	\$93,831	-	\$93,831	-
	Debt Service Costs								
		Total Expenses	Grand Total	\$1,215,433	\$1,437,282	\$1,907,437	-	\$1,907,437	-

REVENUES:

	Charges for Services								
	<i>T_000 P_00000000</i>	<i>347281 - Facility Rentals</i>	Facility Rentals	340,017	275,000	350,000	-	350,000	-
	<i>T_000 P_00000000</i>	<i>347405 - Events</i>	Event Staff fees	80,675	50,000	125,000	-	125,000	-
		Charges for Services	Total	\$420,692	\$325,000	\$475,000	-	\$475,000	-
	Property Taxes								
	Intergovernmental Revenue								
	Licenses & Permits								
	<i>T_000 P_00000000</i>	<i>324001 - Licensing Fee</i>	Licensing fee	145,407	75,000	150,000	-	150,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070250 Waterfront Programming

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Licenses & Permits	Total	\$145,407	\$75,000	\$150,000	-	\$150,000	-
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)		1,000,000	1,000,000	800,000	-	800,000	-
		Transfers In	Total	\$1,000,000	\$1,000,000	\$800,000	-	\$800,000	-
		Cash Carryforward							
		T_000 P_00000000 389001 - Carryforward-Fund Balance	Adopted CF to offset one-time items	-	625,005	216,421	-	216,421	-
				-	-	612,548	-	612,548	-
		Cash Carryforward	Total	-	\$625,005	\$828,969	-	\$828,969	-
		Total Revenues	Grand Total	\$1,566,100	\$2,025,005	\$2,253,969	-	\$2,253,969	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_572	P_00000000	500120 - Regular Salaries & Wages			453,256	-	453,256	-
		500120 - Regular Salaries & Wages	Subtotal	295,060	364,454	453,256	-	453,256	-
	T_572	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	59	-	-	-	-	-
	T_572	P_00000000	500125 - Temporary Services			5,000	-	5,000	-
		500125 - Temporary Services	Subtotal	-	5,000	5,000	-	5,000	-
	T_572	P_00000000	500126 - Comp Time Used			3,500	-	3,500	-
		500126 - Comp Time Used	Subtotal	3,491	-	3,500	-	3,500	-
	T_572	P_00000000	500140 - Overtime			20,000	-	20,000	-
		500140 - Overtime	Overtime for special events and staffing shortage. Subtotal	42,340	5,000	20,000	-	20,000	-
	T_572	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	383	-	-	-	-	-
	T_572	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	DeclnBene LumpSum_Phone Subtotal	6,423	4,800	3,000	-	3,000	-
	T_572	P_00000000	500212 - FICA Taxes			34,672	-	34,672	-
		500212 - FICA Taxes	Subtotal	25,688	28,630	36,431	-	36,431	-
	T_572	P_00000000	500221 - Define Contribution Retirement Plan			30,069	-	30,069	-
		500221 - Define Contribution Retirement Plan	Subtotal	15,760	21,964	30,069	-	30,069	-
	T_572	P_00000000	500230 - Health Clinic Expenses			9,333	-	9,333	-
		500230 - Health Clinic Expenses	ISF Health Clinic Subtotal	8,849	8,970	9,333	-	9,333	-
	T_572	P_00000000	500231 - Health Insurance			75,103	-	75,103	-
		500231 - Health Insurance	Subtotal	54,428	75,884	75,103	-	75,103	-
	T_572	P_00000000	500232 - Life Insurance			2,657	-	2,657	-
		500232 - Life Insurance	Subtotal	1,720	2,138	2,657	-	2,657	-
	T_572	P_00000000	500233 - Vision Insurance			608	-	608	-
		500233 - Vision Insurance	Subtotal	734	756	608	-	608	-
	T_572	P_00000000	500235 - Employer HRA Contribution			12,250	-	12,250	-
		500235 - Employer HRA Contribution	Subtotal	10,000	13,400	12,250	-	12,250	-
	T_572	P_00000000	500239 - VEBA-General Employees			4,533	-	4,533	-
		500239 - VEBA-General Employees	Subtotal	3,559	3,300	4,533	-	4,533	-
	T_572	P_00000000	500240 - Workers Compensation			19,912	-	19,912	-
		500240 - Workers Compensation	ISF Workers Compensation Subtotal	23,522	24,274	19,912	-	19,912	-
	T_572	P_00000000	500261 - Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(5,255)	-	-	-	-
		Personnel Services	Total	\$492,015	\$553,315	\$675,652	-	\$675,652	-
	Materials and Services								
	T_572	P_00000000	500340 - Other Contractual Services			8,200	-	8,200	-
		500340 - Other Contractual Services	Pest Control, Gates, Ladders, Fire System Maint Pavilion Fire System Maint Pressure Cleaning Services 2x per year. Contract No. 26615, 03/2024 Teak Bench & Deck Cleaning and Restoration Service. Contract No. 24978, Exp. 06/2023 Janitorial/Grounds Up-Keep CRA additional contribution Sod (Boat Show) - \$20,000 Sod (Sandi) - \$20,000 Temp Services \$120,000 Quarterly Dock Inspections and Repairs at Clematis and Evernia Docks Subtotal	164,352	364,612	427,612	-	427,612	-
	T_572	P_00000000	500412 - Cellular Telephones			-	-	-	-
		500412 - Cellular Telephones	City Cell Phones / Push to Talk Subtotal	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_572	P_00000000	500431 - Electric Services				59,600	-	59,600	-
		500431 - Electric Services	Subtotal	61,059	59,600	59,600	-	59,600	-
T_572	P_00000000	500433 - Water Service	Portable Restrooms & Irrigation			195,000	-	195,000	-
		500433 - Water Service	Subtotal	201,354	195,000	195,000	-	195,000	-
T_572	P_00000000	500460 - Repair and Maintenance Services	Dock Repairs			9,000	-	9,000	-
			Repair Back Flows, etc.			4,000	-	4,000	-
			Repair/Replace Bathroom Fixtures			5,000	-	5,000	-
			Repair/Replace Irrigation Parks/Clocks			12,000	-	12,000	-
			Repair Street Lights, Light Poles and Fixtures			15,000	-	15,000	-
			Rail Repair and Maintenance			5,000	-	5,000	-
			Painting			1,000	-	1,000	-
			Paver repair			10,000	-	10,000	-
			Tree trimming services.			5,000	-	5,000	-
		500460 - Repair and Maintenance Services	Subtotal	61,821	66,000	66,000	-	66,000	-
T_572	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			33,816	-	33,816	-
		500468 - Equipment Maintenance	Subtotal	27,480	30,000	33,816	-	33,816	-
T_572	P_00000000	500490 - Operational Expenses	Plant Replacement			9,000	-	9,000	-
			Sod Replacement			9,000	-	9,000	-
			Mulch			9,000	-	9,000	-
			Hand Tools			4,000	-	4,000	-
			Soil & Top Dressing Material			3,000	-	3,000	-
			Small Equipment			4,000	-	4,000	-
			Drinking Fountain Replacement			10,000	-	10,000	-
			Landscape Light Fixture Replacements			4,500	-	4,500	-
			Sign Replacement			5,000	-	5,000	-
			Dog Waste and Trash Bag			5,000	-	5,000	-
			Mower/Edger Blades			1,000	-	1,000	-
			Heads, Trimmer Line			1,000	-	1,000	-
			Bench Repair/Replacement			3,000	-	3,000	-
			Janitorial Supplies			2,000	-	2,000	-
		500490 - Operational Expenses	Subtotal	54,619	73,500	69,500	-	69,500	-
T_572	P_00000000	500491 - Parking Expense	13 Emp x \$85/Mo x 12 Mo			13,260	-	13,260	-
		500491 - Parking Expense	Subtotal	7,464	12,240	13,260	-	13,260	-
T_572	P_50300000	500521 - Gasoline	ISF Gasoline			7,890	-	7,890	-
		500521 - Gasoline	Subtotal	3,818	7,000	7,890	-	7,890	-
T_572	P_50300000	500522 - Diesel Fuel	ISF Diesel			225	-	225	-
		500522 - Diesel Fuel	Subtotal	-	200	225	-	225	-
T_572	P_00000000	500524 - Chemicals	Eco Chemicals/Fertilizer, Worm Casting Fertilizer (Price Increases)			17,000	-	17,000	-
		500524 - Chemicals	Subtotal	11,440	10,000	17,000	-	17,000	-
T_572	P_00000000	500525 - Uniforms	Uniforms 8 Employees w/ Safety Reflectors			3,000	-	3,000	-
		500525 - Uniforms	Subtotal	1,980	3,000	3,000	-	3,000	-
T_572	P_00000000	500560 - Minor Equipment	Minor Equipment			12,000	-	12,000	-
		500560 - Minor Equipment	Subtotal	-	-	12,000	-	12,000	-
		Materials and Services	Total	\$595,386	\$821,152	\$904,903	-	\$904,903	-
		Internal Service Charge	Total						
T_572	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			6,856	-	6,856	-
		500345 - IT Maintenance Services	Subtotal	4,328	4,097	6,856	-	6,856	-
T_572	P_00000000	500450 - Insurance	Property Insurance			116,595	-	116,595	-
		500450 - Insurance	Subtotal	67,237	73,615	116,595	-	116,595	-
T_572	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			9,458	-	9,458	-
		500451 - Insurance-General Liability	Subtotal	10,632	6,410	9,458	-	9,458	-
T_572	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,414	-	1,414	-
		500455 - Insurance-Auto Liability	Subtotal	2,158	4,780	1,414	-	1,414	-
T_572	P_00000000	500469 - Equipment Replacement	Per GASB, do NOT use 500469 account for Prefunding Future Fleet Replacement - Funds to a Capital Governmental Fund must use Transfer Out account 500910.			-	-	-	-
		500469 - Equipment Replacement	Subtotal	-	-	-	-	-	-
		Internal Service Charge	Total	\$84,355	\$88,902	\$134,323	-	\$134,323	-
		Transfers and Other Financing							
		Capital Outlay							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 133 Waterfront District Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Debt Service Costs									
Total Expenses			Grand Total	\$1,171,756	\$1,463,369	\$1,714,878	-	\$1,714,878	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_00000000 362101 - Lease Payments</i>						
			Marina Lease	953,467	750,000	1,000,000	-	1,000,000	-
Miscellaneous			Total	\$953,467	\$750,000	\$1,000,000	-	\$1,000,000	-
Transfers In									
			<i>T_000 P_00000000 381001 - Transfer From Fund 001</i>						
				400,000	400,000	560,000	-	560,000	-
			<i>T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)</i>						
				225,840	300,000	300,000	-	300,000	-
Transfers In			Total	\$625,840	\$700,000	\$860,000	-	\$860,000	-
Cash Carryforward									
Total Revenues			Grand Total	\$1,579,307	\$1,450,000	\$1,860,000	-	\$1,860,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 139 Real Estate Management Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_554	P_00000000	500310 - Professional Services						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	T_554	P_00000000	500340 - Other Contractual Services						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	T_554	P_00000000	500431 - Electric Services						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	T_554	P_00000000	500433 - Water Service						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	T_554	P_00000000	500460 - Repair and Maintenance Services						
			FY19: Moved to General Fund Cost Center 029151						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	T_554	P_00000000	500490 - Operational Expenses						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	Materials and Services								
	Total			-	-	-	-	-	-
	Internal Service Charge								
	Transfers and Other Financing								
	T_554	P_00000000	500928 - Reserve For Future Projects						
			FY19: Moved to General Fund Cost Center 029151						
			Subtotal	-	-	-	-	-	-
	Transfers and Other Financing								
	Total			-	-	-	-	-	-
	Capital Outlay								
	Debt Service Costs								
	Total Expenses								
	Grand Total			-	-	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

West Palm Beach
Expenditure/Revenue - Detail
Fund: 139 Real Estate Management Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
		<i>T_000 P_00000000 364010 - Sale Of Real Estate</i>	FY19: Fund 139 Moved to General Fund Cost Center 029151	-	-	-	-	-	-
		<i>T_000 P_00000000 369925 - Pcard Rebate</i>	FY19: N/A - Revenue Moved to General Fund; FY18: 029151	-	-	-	-	-	-
		Miscellaneous	Total	-	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 139 Real Estate Management Fund

029151 Real Estate Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
T_554 P_00000000		500310 - Professional Services	Staging Title, survey, arct, etc for City owned properties			50,000	-	50,000	-
		500310 - Professional Services	Subtotal	-	50,000	50,000	-	50,000	-
T_554 P_00000000		500340 - Other Contractual Services	Soft Costs and Escrows for City-Owned Properties			95,340	-	95,340	-
		500340 - Other Contractual Services	Subtotal	-	100,000	100,000	-	100,000	-
T_554 P_00000000		500412 - Cellular Telephones	PAL Bldg: 720 N. Tamarind Ave. Alarm Monitoring, Group One \$87.60 per quarter Contract # 28448 exp. 3/2025. Moved from cost center 031201. PAL Bldg: 720 N. Tamarind Ave. ThyssenKrupp Elevator maint. \$329.88 per month, Contract # 28111 exp. 1/2025. Moved from cost center 031201. PAL Bldg: 720 N. Tamarind Ave. Exterminator: termite treatment \$23.75 per month. Contract # 25905.001 exp. 11/2024 - was charged to City Hall in prior years. Moved from cost center 031201			360	-	360	-
		500412 - Cellular Telephones	Subtotal	-	280	280	-	280	-
T_554 P_00000000		500431 - Electric Services	Electric Services for City-Owned Properties			5,000	-	5,000	-
		500431 - Electric Services	Subtotal	-	12,300	12,300	-	12,300	-
T_554 P_00000000		500433 - Water Service	Water Service for City-Owned Properties			29,748	-	29,748	-
		500433 - Water Service	Subtotal	-	33,748	33,748	-	33,748	-
T_554 P_00000000		500460 - Repair and Maintenance Services	Demolition and Clearance of City-Owned Properties			195,040	-	195,040	-
		500460 - Repair and Maintenance Services	Subtotal	-	257,240	602,240	-	602,240	-
T_554 P_00000000		500490 - Operational Expenses	Lawn Contract (Property Works) for City-Owned Properties			60,000	-	60,000	-
		500490 - Operational Expenses	Subtotal	-	100,000	100,000	-	100,000	-
		Materials and Services	Total	-	\$553,568	\$898,568	-	\$898,568	-
		Internal Service Charge	Total	-	17,790	37,490	-	37,490	-
		Transfers and Other Financing	Total	-	\$17,790	\$37,490	-	\$37,490	-
		Capital Outlay	Total	-			-		-
		Debt Service Costs	Total	-			-		-
		Total Expenses	Grand Total	-	\$571,358	\$936,058	-	\$936,058	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000 P_00000000		362206 - Lease Pymts-Clematis Garage Retail Space			250,000	180,000	-	180,000	-
T_000 P_00000000		369925 - Pcard Rebate			-	45,000	-	45,000	-
		Miscellaneous	Total	-	\$250,000	\$225,000	-	\$225,000	-
Transfers In									
Cash Carryforward									
T_000 P_00000000		389004 - Carryforward Fund Balance-Real Estate Management			321,358	366,058	-	366,058	-
		Cash Carryforward	Total	-	\$321,358	\$711,058	-	\$711,058	-
		Total Revenues	Grand Total	-	\$571,358	\$936,058	-	\$936,058	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

010104 Community Engagement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			<i>T_559 P_32305767 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	50,000	-	-	-	-	-
			Subtotal	50,000	-	-	-	-	-
			Materials and Services						
			Total	\$50,000	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$50,000	-	-	-	-	-
			Grand Total	\$50,000	-	-	-	-	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_521	P_92330091	500140 - Overtime			-	-	-	-
			500140 - Overtime	27,607	-	-	-	-	-
	T_521	P_92330092	500140 - Overtime			-	-	-	-
			500140 - Overtime	23,125	-	-	-	-	-
	T_521	P_92330091	500212 - FICA Taxes			-	-	-	-
			500212 - FICA Taxes	400	-	-	-	-	-
	T_521	P_92330092	500212 - FICA Taxes			-	-	-	-
			500212 - FICA Taxes	335	-	-	-	-	-
	T_521	P_92330091	500225 - Retirement Contributions-Police			-	-	-	-
			500225 - Retirement Contributions-Police	8,470	-	-	-	-	-
	T_521	P_92330092	500225 - Retirement Contributions-Police			-	-	-	-
			500225 - Retirement Contributions-Police	7,095	-	-	-	-	-
			Personnel Services	Total	\$67,032	-	-	-	-
Materials and Services									
	T_521	P_92330091	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	7,921	-	-	-	-	-
	T_521	P_92330092	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses	15,492	-	-	-	-	-
			Materials and Services	Total	\$23,413	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$90,445	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
	T_000	P_92330091	331226 - State & Community Highway Safety Program		44,398	-	-	-	-
	T_000	P_92330092	331226 - State & Community Highway Safety Program		38,807	-	-	-	-
			Intergovernmental Revenue	Total	\$83,205	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031300 Patrol Division

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
Total Revenues			Grand Total	\$83,205	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031302 Special Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_521 P_92330105 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	4,744	-	-	-	-	-
			Subtotal	4,744	-	-	-	-	-
			Materials and Services	\$4,744	-	-	-	-	-
			Total	\$4,744	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$4,744	-	-	-	-	-
			Grand Total	\$4,744	-	-	-	-	-
REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			<i>T_000 P_92330105 366001 - Contribution</i>	5,000	-	-	-	-	-
			Miscellaneous	\$5,000	-	-	-	-	-
			Total	\$5,000	-	-	-	-	-
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$5,000	-	-	-	-	-
			Grand Total	\$5,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031736 JAG 20 (Justice Assistant Grant)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			<i>T_521 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	30,000	-	-	-	-	-
			Subtotal	30,000	-	-	-	-	-
			Materials and Services	\$30,000	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$30,000	-	-	-	-	-
			Grand Total	\$30,000	-	-	-	-	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031737 JAG 21 (Justice Assistance Grant)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			<i>T_521 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	19,905	-	-	-	-	-
			Materials and Services						
			Total	\$19,905	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_521 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	27,971	-	-	-	-	-
			Capital Outlay						
			Total	\$27,971	-	-	-	-	-
			Debt Service Costs						
			Total Expenses	\$47,876	-	-	-	-	-
			Grand Total	\$47,876	-	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_521 P_00000000 500120 - Regular Salaries & Wages			1,073,952	-	1,073,952	-
			500120 - Regular Salaries & Wages	1,582,782	2,005,888	1,073,952	-	1,073,952	-
			T_521 P_00000000 500121 - Pay Reduction & Turnover			(8,269)	-	(8,269)	-
			500121 - Pay Reduction & Turnover	-	(87,446)	(8,269)	-	(8,269)	-
			T_521 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	26,026	-	-	-	-	-
			T_521 P_00000000 500150 - Special Pay			480	-	480	-
			PolCarIncen			6,600	-	6,600	-
			PolEdIncen			6,636	-	6,636	-
			UnClnAllw_Recurring			-	-	-	-
			500150 - Special Pay	-	30,396	13,716	-	13,716	-
			T_521 P_00000000 500212 - FICA Taxes			15,545	-	15,545	-
			850			850	-	850	-
			199			199	-	199	-
			500212 - FICA Taxes	23,134	31,411	16,594	-	16,594	-
			T_521 P_00000000 500225 - Retirement Contributions-Police			205,354	-	205,354	-
			500225 - Retirement Contributions-Police	305,938	367,351	205,354	-	205,354	-
			T_521 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses	29,497	-	-	-	-	-
			T_521 P_00000000 500231 - Health Insurance			174,675	-	174,675	-
			500231 - Health Insurance	227,650	330,182	174,675	-	174,675	-
			T_521 P_00000000 500232 - Life Insurance			1,939	-	1,939	-
			500232 - Life Insurance	2,864	3,613	1,939	-	1,939	-
			T_521 P_00000000 500233 - Vision Insurance			1,404	-	1,404	-
			500233 - Vision Insurance	2,283	2,712	1,404	-	1,404	-
			T_521 P_00000000 500235 - Employer HRA Contribution			30,600	-	30,600	-
			500235 - Employer HRA Contribution	44,750	57,050	30,600	-	30,600	-
			T_521 P_00000000 500238 - VEBA Contribution-Police			42,222	-	42,222	-
			500238 - VEBA Contribution-Police	-	81,451	42,222	-	42,222	-
			T_521 P_00000000 500240 - Workers Compensation			-	-	-	-
			ISF Workers Compensation			-	-	-	-
			500240 - Workers Compensation	-	93,574	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

031762 US DOJ COPS Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Personnel Services	Total	\$2,244,924	\$2,916,182	\$1,552,187	-	\$1,552,187	-
		Materials and Services							
		<i>T_521 P_00000000 500314 - Medical Services</i>				-	-	-	-
		500314 - Medical Services	Subtotal	11,807	-	-	-	-	-
		Materials and Services	Total	\$11,807	-	-	-	-	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,256,731	\$2,916,182	\$1,552,187	-	\$1,552,187	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
		<i>T_000 P_00000000 331224 - US DOJ Cops Chp Grant</i>		1,195,086	933,178	864,266	-	864,266	-
		Intergovernmental Revenue	Total	\$1,195,086	\$933,178	\$864,266	-	\$864,266	-
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		<i>T_000 P_00000000 381001 - Transfer From Fund 001</i>		1,621,571	1,983,004	-	-	-	-
		Transfers In	Total	\$1,621,571	\$1,983,004	-	-	-	-
		Cash Carryforward							
		<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>		-	-	687,921	-	687,921	-
		Cash Carryforward	Total	-	-	\$687,921	-	\$687,921	-
		Total Revenues	Grand Total	\$2,816,657	\$2,916,182	\$1,552,187	-	\$1,552,187	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032300 Emergency Medical Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_526 P_92331075 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	10,953	-	-	-	-	-
			Subtotal	10,953	-	-	-	-	-
			Materials and Services	\$10,953	-	-	-	-	-
			Total	\$10,953	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$10,953	-	-	-	-	-
			Grand Total	\$10,953	-	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
			<i>T_000 P_92331075 334221 - EMS Award Program</i>	10,953	-	-	-	-	-
			Intergovernmental Revenue	\$10,953	-	-	-	-	-
			Total	\$10,953	-	-	-	-	-
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$10,953	-	-	-	-	-
			Grand Total	\$10,953	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032419 FEMA Safer Grant 2019

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_522 P_00000000 500120 - Regular Salaries & Wages			995,219	-	995,219	-
			500120 - Regular Salaries & Wages	1,550,047	1,677,452	995,219	-	995,219	-
			T_522 P_00000000 500121 - Pay Reduction & Turnover			(16,981)	-	(16,981)	-
			500121 - Pay Reduction & Turnover	-	11,063	(16,981)	-	(16,981)	-
			T_522 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			4,104	-	4,104	-
			ParMedIncen_Perc			69,094	-	69,094	-
			FFDiveIncenPerc_Cap			2,337	-	2,337	-
			HazMat TechPerc_Cap			3,708	-	3,708	-
			FFDegIncen			8,410	-	8,410	-
			UnClnAllw_Recurring			15,120	-	15,120	-
			FF_TROCEInPerc_Cap			7,272	-	7,272	-
			500150 - Special Pay	109,865	59,017	110,045	-	110,045	-
			T_522 P_00000000 500212 - FICA Taxes			14,412	-	14,412	-
						6,822	-	6,822	-
						1,596	-	1,596	-
			500212 - FICA Taxes	22,282	28,830	22,830	-	22,830	-
			T_522 P_00000000 500227 - Retirement Contribution-Fire			297,434	-	297,434	-
			500227 - Retirement Contribution-Fire	633,439	515,199	297,434	-	297,434	-
			T_522 P_00000000 500230 - Health Clinic Expenses			29,037	-	29,037	-
			500230 - Health Clinic Expenses	15,228	27,907	29,037	-	29,037	-
			T_522 P_00000000 500231 - Health Insurance			174,188	-	174,188	-
			500231 - Health Insurance	166,637	253,422	174,188	-	174,188	-
			T_522 P_00000000 500232 - Life Insurance			1,777	-	1,777	-
			500232 - Life Insurance	2,651	3,025	1,777	-	1,777	-
			T_522 P_00000000 500233 - Vision Insurance			1,495	-	1,495	-
			500233 - Vision Insurance	2,115	2,408	1,495	-	1,495	-
			T_522 P_00000000 500235 - Employer HRA Contribution			30,321	-	30,321	-
			500235 - Employer HRA Contribution	26,201	48,200	30,321	-	30,321	-
			T_522 P_00000000 500236 - VEBA Contribution-Firefighters			33,161	-	33,161	-
			500236 - VEBA Contribution-Firefighters	39,927	52,089	33,161	-	33,161	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032419 FEMA Safer Grant 2019

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_522	P_00000000	500261 - Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(9,412)	-	-	-	-
		Personnel Services	Total	\$2,568,393	\$2,669,200	\$1,678,526	-	\$1,678,526	-
		Materials and Services							
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,568,393	\$2,669,200	\$1,678,526	-	\$1,678,526	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
	T_000	P_00000000	331215 - FEMA Grant	2,338,297	2,669,200	1,585,991	-	1,585,991	-
			Intergovernmental Revenue	\$2,338,297	\$2,669,200	\$1,585,991	-	\$1,585,991	-
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
	T_000	P_00000000	389001 - Carryforward-Fund Balance	-	-	92,535	-	92,535	-
			Cash Carryforward	-	-	\$92,535	-	\$92,535	-
			Total Revenues	\$2,338,297	\$2,669,200	\$1,678,526	-	\$1,678,526	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032421 FEMA SAFER Grant 2021

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_522	P_00000000	500120 - Regular Salaries & Wages			856,008	-	856,008	-
		500120 - Regular Salaries & Wages	Subtotal	-	-	856,008	-	856,008	-
	T_522	P_00000000	500150 - Special Pay						
			DeclnBene			1,800	-	1,800	-
			FFDegIncen			7,080	-	7,080	-
			UnClnAllw_Recurring			14,220	-	14,220	-
		500150 - Special Pay	Subtotal	-	-	23,100	-	23,100	-
	T_522	P_00000000	500212 - FICA Taxes						
						12,405	-	12,405	-
						1,433	-	1,433	-
						335	-	335	-
		500212 - FICA Taxes	Subtotal	-	-	14,173	-	14,173	-
	T_522	P_00000000	500227 - Retirement Contribution-Fire						
						236,565	-	236,565	-
		500227 - Retirement Contribution-Fire	Subtotal	-	-	236,565	-	236,565	-
	T_522	P_00000000	500230 - Health Clinic Expenses						
			ISF Health Clinic			15,555	-	15,555	-
		500230 - Health Clinic Expenses	Subtotal	-	-	15,555	-	15,555	-
	T_522	P_00000000	500231 - Health Insurance						
						150,299	-	150,299	-
		500231 - Health Insurance	Subtotal	-	-	150,299	-	150,299	-
	T_522	P_00000000	500233 - Vision Insurance						
						1,112	-	1,112	-
		500233 - Vision Insurance	Subtotal	-	-	1,112	-	1,112	-
	T_522	P_00000000	500235 - Employer HRA Contribution						
						24,950	-	24,950	-
		500235 - Employer HRA Contribution	Subtotal	-	-	24,950	-	24,950	-
	T_522	P_00000000	500236 - VEBA Contribution-Firefighters						
						26,374	-	26,374	-
		500236 - VEBA Contribution-Firefighters	Subtotal	-	-	26,374	-	26,374	-
		Personnel Services	Total	-	-	\$1,348,136	-	\$1,348,136	-
		Materials and Services							
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	-	-	\$1,348,136	-	\$1,348,136	-

REVENUES:

Charges for Services

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032421 FEMA SAFER Grant 2021

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Property Taxes									
Intergovernmental Revenue									
	T_000	P_000000000	331215 - FEMA Grant	-	-	1,348,136	-	1,348,136	-
Intergovernmental Revenue				-	-	\$1,348,136	-	\$1,348,136	-
Total				-	-	\$1,348,136	-	\$1,348,136	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	-	-	\$1,348,136	-	\$1,348,136	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			<i>T_000 P_00000000 381001 - Transfer From Fund 001</i>	6,700	-	-	-	-	-
			Transfers In						
			Total	\$6,700	-	-	-	-	-
			Cash Carryforward						
			Total Revenues	\$6,700	-	-	-	-	-
			Grand Total	\$6,700	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032718 FEMA AFG Grant 2018

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_522 P_00000000 500140 - Overtime</i>						
			500140 - Overtime	3,848	-	-	-	-	-
			Subtotal	3,848	-	-	-	-	-
			Personnel Services	Total	\$3,848	-	-	-	-
Materials and Services									
			<i>T_522 P_00000000 500340 - Other Contractual Services</i>						
			500340 - Other Contractual Services	58,137	-	-	-	-	-
			Subtotal	58,137	-	-	-	-	-
			Materials and Services	Total	\$58,137	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$61,985	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
			<i>T_000 P_00000000 331215 - FEMA Grant</i>	61,985	-	-	-	-	-
			Intergovernmental Revenue	Total	\$61,985	-	-	-	-
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues	Grand Total	\$61,985	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

032721 FEMA AFT Grant 2021

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			<i>T_000 P_00000000 381001 - Transfer From Fund 001</i>	75,453	-	-	-	-	-
			Transfers In Total	\$75,453	-	-	-	-	-
			Cash Carryforward						
			Total Revenues Grand Total	\$75,453	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_541 P_90146298 500460 - Repair and Maintenance Services</i>			-	-	-	-
			500460 - Repair and Maintenance Services	49,242	-	-	-	-	-
			Subtotal	49,242	-	-	-	-	-
			Total	\$49,242	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$49,242	-	-	-	-	-
			Grand Total	\$49,242	-	-	-	-	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_571 P_92335049 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	15,172	-	-	-	-	-
			<i>T_571 P_92335057 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	138	-	-	-	-	-
			<i>T_571 P_92335094 500120 - Regular Salaries & Wages</i>			63,563	-	63,563	-
			500120 - Regular Salaries & Wages	15,674	52,968	63,563	-	63,563	-
			<i>T_571 P_92335099 500120 - Regular Salaries & Wages</i>			-	-	-	-
			500120 - Regular Salaries & Wages	47,085	-	-	-	-	-
			<i>T_571 P_00000000 500121 - Pay Reduction & Turnover</i>			(26,356)	-	(26,356)	-
			500121 - Pay Reduction & Turnover	-	-	(26,356)	-	(26,356)	-
			<i>T_571 P_12180001 500130 - Other Salaries And Wages</i>			-	-	-	-
			500130 - Other Salaries And Wages	16,632	-	-	-	-	-
			<i>T_571 P_13180002 500130 - Other Salaries And Wages</i>			-	-	-	-
			500130 - Other Salaries And Wages	7,038	-	-	-	-	-
			<i>T_571 P_13180007 500130 - Other Salaries And Wages</i>			-	-	-	-
			500130 - Other Salaries And Wages	13,105	-	-	-	-	-
			<i>T_571 P_32335261 500130 - Other Salaries And Wages</i>			-	-	-	-
			500130 - Other Salaries And Wages	5,899	-	-	-	-	-
			<i>T_571 P_13180002 500212 - FICA Taxes</i>			-	-	-	-
			500212 - FICA Taxes	789	-	-	-	-	-
			<i>T_571 P_13180007 500212 - FICA Taxes</i>			-	-	-	-
			500212 - FICA Taxes	1,523	-	-	-	-	-
			<i>T_571 P_92335049 500212 - FICA Taxes</i>			-	-	-	-
			500212 - FICA Taxes	620	-	-	-	-	-
			<i>T_571 P_92335057 500212 - FICA Taxes</i>			-	-	-	-
			500212 - FICA Taxes	492	-	-	-	-	-
			<i>T_571 P_92335094 500212 - FICA Taxes</i>			4,863	-	4,863	-
			500212 - FICA Taxes	209	4,052	4,863	-	4,863	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_571	P_92335099	500212 - FICA Taxes							
		500212 - FICA Taxes	Subtotal	2,004	-	-	-	-	-
T_571	P_92335049	500221 - Define Contribution Retirement Plan							
		500221 - Define Contribution Retirement Plan	Subtotal	439	-	-	-	-	-
T_571	P_92335057	500221 - Define Contribution Retirement Plan							
		500221 - Define Contribution Retirement Plan	Subtotal	422	-	-	-	-	-
T_571	P_92335094	500221 - Define Contribution Retirement Plan				4,132		4,132	
		500221 - Define Contribution Retirement Plan	Subtotal	-	-	4,132	-	4,132	-
T_571	P_92335099	500221 - Define Contribution Retirement Plan							
		500221 - Define Contribution Retirement Plan	Subtotal	1,729	-	-	-	-	-
T_571	P_92335049	500231 - Health Insurance							
		500231 - Health Insurance	Subtotal	1,009	-	-	-	-	-
T_571	P_92335094	500231 - Health Insurance				8,985		8,985	
		500231 - Health Insurance	Subtotal	(21)	8,606	8,985	-	8,985	-
T_571	P_92335099	500231 - Health Insurance							
		500231 - Health Insurance	Subtotal	6,385	-	-	-	-	-
T_571	P_92335049	500232 - Life Insurance							
		500232 - Life Insurance	Subtotal	45	-	-	-	-	-
T_571	P_92335094	500232 - Life Insurance				375		375	
		500232 - Life Insurance	Subtotal	23	312	375	-	375	-
T_571	P_92335099	500232 - Life Insurance							
		500232 - Life Insurance	Subtotal	1,698	-	-	-	-	-
T_571	P_92335049	500233 - Vision Insurance							
		500233 - Vision Insurance	Subtotal	5	-	-	-	-	-
T_571	P_92335094	500233 - Vision Insurance				52		52	
		500233 - Vision Insurance	Subtotal	4	52	52	-	52	-
T_571	P_92335099	500233 - Vision Insurance							
		500233 - Vision Insurance	Subtotal	43	-	-	-	-	-
T_571	P_92335094	500235 - Employer HRA Contribution				1,750		1,750	
		500235 - Employer HRA Contribution	Subtotal	1,350	1,750	1,750	-	1,750	-
T_571	P_92335099	500235 - Employer HRA Contribution							
		500235 - Employer HRA Contribution	Subtotal	2,000	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_571	P_92335094	500239 - VEBA-General Employees			636	-	636	-
			500239 - VEBA-General Employees			636		636	
			Subtotal	-	-	636	-	636	-
			Personnel Services						
			Total	\$141,509	\$67,740	\$58,000	-	\$58,000	-
			Materials and Services						
	T_571	P_13180001	500310 - Professional Services			-	-	-	-
			500310 - Professional Services						
			Subtotal	725	-	-	-	-	-
	T_571	P_92335099	500310 - Professional Services			-	-	-	-
			500310 - Professional Services						
			Subtotal	5,850	-	-	-	-	-
	T_571	P_32315641	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services						
			Subtotal	555	-	-	-	-	-
	T_571	P_92335099	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services						
			Subtotal	2,727	-	-	-	-	-
	T_571	P_12180001	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	3,747	-	-	-	-	-
	T_571	P_13180001	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	2,856	-	-	-	-	-
	T_571	P_13180002	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	829	-	-	-	-	-
	T_571	P_13180007	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	8,303	-	-	-	-	-
	T_571	P_32315641	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	5,956	-	-	-	-	-
	T_571	P_32335003	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	192	-	-	-	-	-
	T_571	P_32335058	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	368	-	-	-	-	-
	T_571	P_32335261	500490 - Operational Expenses			-	-	-	-
			500490 - Operational Expenses						
			Subtotal	3,721	-	-	-	-	-
	T_571	P_92335049	500490 - Operational Expenses			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500490 - Operational Expenses	Subtotal	90	-	-	-	-	-
		<i>T_571 P_92335057 500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	1,492	-	-	-	-	-
		<i>T_571 P_92335094 500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	590	10,160	-	-	-	-
		<i>T_571 P_92335099 500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	25,790	-	-	-	-	-
		<i>T_571 P_92335221 500490 - Operational Expenses</i>				-	-	-	-
		500490 - Operational Expenses	Subtotal	4,532	-	-	-	-	-
		<i>T_571 P_92335099 500491 - Parking Expense</i>				-	-	-	-
		500491 - Parking Expense	Subtotal	13,125	-	-	-	-	-
		<i>T_571 P_12180001 500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	1,416	-	-	-	-	-
		<i>T_571 P_92335049 500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	270	-	-	-	-	-
		<i>T_571 P_92335094 500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	1,379	-	-	-	-	-
		<i>T_571 P_92335099 500560 - Minor Equipment</i>				-	-	-	-
		500560 - Minor Equipment	Subtotal	15,091	-	-	-	-	-
		<i>T_571 P_12180001 500660 - Books Publications & Library Materials</i>				-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	1,367	-	-	-	-	-
		<i>T_571 P_13180007 500660 - Books Publications & Library Materials</i>				-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	2,719	-	-	-	-	-
		<i>T_571 P_92335099 500660 - Books Publications & Library Materials</i>				-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	102,268	-	-	-	-	-
		Materials and Services	Total	\$205,958	\$10,160	-	-	-	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		<i>T_571 P_92335099 500640 - Machinery And Equipment</i>				-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066150 Library

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500640 - Machinery And Equipment			Subtotal	61,183	-	-	-	-	-
			Capital Outlay	\$61,183	-	-	-	-	-
Debt Service Costs			Total	\$61,183	-	-	-	-	-
			Total Expenses	\$408,650	\$77,900	\$58,000	-	\$58,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

<i>T_000 P_92335049 331702 - Institute of Museum and Library Service</i>		81,512	-	-	-	-	-
<i>T_000 P_92335099 331713 - DLIS Grant</i>		301,314	-	-	-	-	-
Intergovernmental Revenue	Total	\$382,826	-	-	-	-	-

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

<i>T_000 P_13180007 366001 - Contribution</i>		23,000	-	-	-	-	-
<i>T_000 P_92335057 366001 - Contribution</i>		2,322	-	-	-	-	-
<i>T_000 P_92335094 366001 - Contribution</i>		77,900	77,900	-	-	-	-
<i>T_000 P_92335221 366001 - Contribution</i>		40,000	-	-	-	-	-
Miscellaneous	Total	\$143,222	\$77,900	-	-	-	-

Transfers In

Cash Carryforward

<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>		-	-	58,000	-	58,000	-
Cash Carryforward	Total	-	-	\$58,000	-	\$58,000	-
Total Revenues	Grand Total	\$526,048	\$77,900	\$58,000	-	\$58,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066160 Mandel Endowment Grants

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
			<i>T_571 P_00000000 500120 - Regular Salaries & Wages</i>			-	-	-	-	
			500120 - Regular Salaries & Wages	5,796	-	-	-	-	-	
			<i>T_571 P_92335049 500120 - Regular Salaries & Wages</i>			53,468	-	53,468	-	
			500120 - Regular Salaries & Wages	15,566	42,435	53,468	-	53,468	-	
			<i>T_571 P_00000000 500130 - Other Salaries And Wages</i>			60,000	-	60,000	-	
			500130 - Other Salaries And Wages	37,673	60,000	60,000	-	60,000	-	
			<i>T_571 P_00000000 500212 - FICA Taxes</i>			-	-	-	-	
			500212 - FICA Taxes	818	4,590	4,590	-	4,590	-	
			<i>T_571 P_92335049 500212 - FICA Taxes</i>			4,090	-	4,090	-	
			500212 - FICA Taxes	234	3,246	4,090	-	4,090	-	
			<i>T_571 P_92335049 500221 - Define Contribution Retirement Plan</i>			3,475	-	3,475	-	
			500221 - Define Contribution Retirement Plan	204	-	3,475	-	3,475	-	
			<i>T_571 P_92335049 500231 - Health Insurance</i>			8,985	-	8,985	-	
			500231 - Health Insurance	(1,430)	8,606	8,985	-	8,985	-	
			<i>T_571 P_92335049 500232 - Life Insurance</i>			315	-	315	-	
			500232 - Life Insurance	19	250	315	-	315	-	
			<i>T_571 P_92335049 500233 - Vision Insurance</i>			52	-	52	-	
			500233 - Vision Insurance	4	52	52	-	52	-	
			<i>T_571 P_92335049 500235 - Employer HRA Contribution</i>			1,750	-	1,750	-	
			500235 - Employer HRA Contribution	1,350	1,750	1,750	-	1,750	-	
			<i>T_571 P_92335049 500239 - VEBA-General Employees</i>			535	-	535	-	
			500239 - VEBA-General Employees	-	-	535	-	535	-	
			Personnel Services	Total	\$60,235	\$120,929	\$137,260	-	\$137,260	-
Materials and Services										
			<i>T_571 P_00000000 500310 - Professional Services</i>			50,000	-	50,000	-	
			500310 - Professional Services	58,147	50,000	50,000	-	50,000	-	
			<i>T_571 P_00000000 500340 - Other Contractual Services</i>			10,000	-	10,000	-	
			500340 - Other Contractual Services	25,286	22,000	10,000	-	10,000	-	

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066160 Mandel Endowment Grants

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_571 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance			3,382	-	3,382	-
		500468 - Equipment Maintenance	Subtotal	851	-	3,382	-	3,382	-
T_571 P_00000000		500490 - Operational Expenses				11,268	-	11,268	-
		500490 - Operational Expenses	Subtotal	45,732	30,000	11,268	-	11,268	-
T_571 P_00000000		500491 - Parking Expense	Parking Validations			15,000	-	15,000	-
		500491 - Parking Expense	Subtotal	-	5,000	15,000	-	15,000	-
T_571 P_50300000		500521 - Gasoline	ISF Gasoline			1,691	-	1,691	-
		500521 - Gasoline	Subtotal	207	-	1,691	-	1,691	-
T_571 P_00000000		500560 - Minor Equipment	Minor equipment needs			5,000	-	5,000	-
		500560 - Minor Equipment	Subtotal	-	20,000	5,000	-	5,000	-
T_571 P_00000000		500660 - Books Publications & Library Materials	Book Collections			34,175	-	34,175	-
		500660 - Books Publications & Library Materials	Subtotal	102,855	34,175	34,175	-	34,175	-
		Materials and Services	Total	\$233,076	\$161,175	\$130,516	-	\$130,516	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$293,311	\$282,104	\$267,776	-	\$267,776	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000 P_00000000		366102 - Mandel Endowment Donation		250,000	250,000	250,000	-	250,000	-
T_000 P_92335049		366102 - Mandel Endowment Donation		50,000	-	-	-	-	-
		Miscellaneous	Total	\$300,000	\$250,000	\$250,000	-	\$250,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066160 Mandel Endowment Grants

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Transfers In									
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	32,104	17,776	-	17,776	-
		Cash Carryforward	Total	-	\$32,104	\$17,776	-	\$17,776	-
		Total Revenues	Grand Total	\$300,000	\$282,104	\$267,776	-	\$267,776	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066170 State Library Services Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_571 P_00000000	500120	Regular Salaries & Wages			-	-	-	-
		500120	Regular Salaries & Wages	-	18,288	-	-	-	-
	T_571 P_00000000	500212	FICA Taxes			-	-	-	-
		500212	FICA Taxes	-	1,399	-	-	-	-
	T_571 P_00000000	500221	Define Contribution Retirement Plan			-	-	-	-
		500221	Define Contribution Retirement Plan	-	1,189	-	-	-	-
	T_571 P_00000000	500231	Health Insurance			-	-	-	-
		500231	Health Insurance	-	8,706	-	-	-	-
	T_571 P_00000000	500232	Life Insurance			-	-	-	-
		500232	Life Insurance	-	108	-	-	-	-
	T_571 P_00000000	500233	Vision Insurance			-	-	-	-
		500233	Vision Insurance	-	52	-	-	-	-
	T_571 P_00000000	500235	Employer HRA Contribution			-	-	-	-
		500235	Employer HRA Contribution	-	1,400	-	-	-	-
	T_571 P_00000000	500239	VEBA-General Employees			-	-	-	-
		500239	VEBA-General Employees	-	183	-	-	-	-
			Personnel Services	-	\$31,325	-	-	-	-
			Materials and Services						
	T_571 P_00000000	500310	Professional Services			30,000	-	30,000	-
		500310	Professional Services	-	5,000	30,000	-	30,000	-
	T_571 P_00000000	500340	Other Contractual Services			25,000	-	25,000	-
			Americorp			5,000	-	5,000	-
			Contract work for Web/Marketing.			1,250	-	1,250	-
			Move Licensing Fees			3,400	-	3,400	-
			Palm Beach Post Archives and Physical Palm Beach Post Newspaper Delivery			1,760	-	1,760	-
			Iron Mountain			250	-	250	-
			Backstage Authority Processing (Catalog)			4,330	-	4,330	-
			BestMarc/MarcMagician & MARCH Notepad			543	-	543	-
			SAN/SLL Cert for Sierra and Encore			549	-	549	-
			Additional SIP 2 Port from Sierra needed for Lib Auth			1,200	-	1,200	-
			Palm Beach Daily News and Newspapers			500	-	500	-
			Springshare Lib-Connect			4,598	-	4,598	-
			Reduction per LH			(23,380)	-	(23,380)	-
		500340	Other Contractual Services	12,277	25,760	25,000	-	25,000	-
	T_571 P_00000000	500400	Travel And Per Diem			5,000	-	5,000	-
		500400	Travel And Per Diem	3,946	3,000	5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

066170 State Library Services Grant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_571 P_00000000	500403	- Training	Local and out of state training opportunities			2,500	-	2,500	-
		500403 - Training	Subtotal	2,818	2,000	2,500	-	2,500	-
T_571 P_00000000	500490	- Operational Expenses	Operational costs for supplies and programming needs			3,429	-	3,429	-
		500490 - Operational Expenses	Subtotal	15,369	5,000	9,519	-	9,519	-
T_571 P_00000000	500540	- Books Subscriptions & Memberships	Telecurve Dial-a-Story			250	-	250	-
			Zoom Subscription			3,840	-	3,840	-
			Web Visibility			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	11,000	-	-	-	-
T_571 P_00000000	500560	- Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	1,540	-	-	-	-	-
T_571 P_00000000	500660	- Books Publications & Library Materials				-	-	-	-
		500660 - Books Publications & Library Materials	Subtotal	36,501	9,701	-	-	-	-
		Materials and Services	Total	\$72,451	\$61,461	\$72,019	-	\$72,019	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$72,451	\$92,786	\$72,019	-	\$72,019	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
T_000 P_00000000	334711	- State Of Florida Library Grant		93,326	92,786	72,019	-	72,019	-
		Intergovernmental Revenue	Total	\$93,326	\$92,786	\$72,019	-	\$72,019	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$93,326	\$92,786	\$72,019	-	\$72,019	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_572 P_92338112 500460 - Repair and Maintenance Services</i>			-	-	-	-
			500460 - Repair and Maintenance Services	7,160	-	-	-	-	-
			<i>T_572 P_92338055 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	20,907	-	-	-	-	-
Materials and Services				Total	\$28,067	-	-	-	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	\$28,067	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
			<i>T_000 P_92338055 331311 - USDA Grant</i>	27,187	-	-	-	-	-
Intergovernmental Revenue				Total	\$27,187	-	-	-	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_92338112 366000 - Donations</i>	76,152	-	-	-	-	-
Miscellaneous				Total	\$76,152	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	\$103,339	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070610 Youth Programs

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Out of School Time			-	-	-	-
			500340 - Other Contractual Services	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
			Grant Ended			-	-	-	-
			500340 - Other Contractual Services	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
			Out of School Time			-	-	-	-
			500560 - Minor Equipment	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
			Materials and Services	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 199 Grant Programs Special Revenue Fund

070611 DHHS Grant - Youth Violence Prevention Project

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_579 P_00000000 500140 - Overtime</i>			-	-	-	-
			500140 - Overtime	-	-	-	-	-	-
Personnel Services				Total	-	-	-	-	-
Materials and Services									
			<i>T_579 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	-	-	-	-	-	-
<i>T_579 P_00000000 500400 - Travel And Per Diem</i>				Grant Ended FY17		-	-	-	-
			500400 - Travel And Per Diem	-	-	-	-	-	-
<i>T_579 P_00000000 500490 - Operational Expenses</i>				Grant Ended FY17		-	-	-	-
			500490 - Operational Expenses	-	-	-	-	-	-
Materials and Services				Total	-	-	-	-	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 210 Other Debt Service Fund

012405 PS Tax Bonds Series 1992

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
REVENUES:										
Charges for Services										
Property Taxes										
Intergovernmental Revenue										
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
				12,763	-	-	-	-	-	
				(20,668)	-	-	-	-	-	
			Interest	Total	(\$7,904)	-	-	-	-	
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total		(\$7,904)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 210 Other Debt Service Fund

032710 Suppression

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:							
Personnel Services							
Materials and Services							
Internal Service Charge							
Transfers and Other Financing							
T_581 P_00000131 500910 - Transfer To Other Funds				243,525	-	243,525	-
500910 - Transfer To Other Funds				243,525	-	243,525	-
Subtotal		-	-	243,525	-	243,525	-
Transfers and Other Financing				\$243,525	-	\$243,525	-
Total		-	-	\$243,525	-	\$243,525	-
Capital Outlay							
Debt Service Costs							
T_517 P_12020001 500710 - Principal				-	-	-	-
500710 - Principal				293,148	-	-	-
Subtotal		293,148	-	-	-	-	-
T_517 P_13040001 500710 - Principal				-	-	-	-
500710 - Principal				1,653,712	1,655,000	-	-
Subtotal		1,653,712	1,655,000	-	-	-	-
T_517 P_15040001 500710 - Principal				-	-	-	-
500710 - Principal				11,000	11,000	-	-
Subtotal		11,000	11,000	-	-	-	-
T_517 P_16010131 500710 - Principal				-	-	-	-
500710 - Principal				311,271	-	-	-
Subtotal		311,271	-	-	-	-	-
T_517 P_17040131 500710 - Principal				-	-	-	-
500710 - Principal				253,099	260,000	-	-
Subtotal		253,099	260,000	-	-	-	-
T_517 P_20020327 500710 - Principal				-	-	441,000	-
500710 - Principal				430,838	440,000	441,000	441,000
Subtotal		430,838	440,000	441,000	-	441,000	-
T_517 P_12020001 500720 - Interest				-	-	-	-
500720 - Interest				4,114	-	-	-
Subtotal		4,114	-	-	-	-	-
T_517 P_13040001 500720 - Interest				-	-	-	-
500720 - Interest				113,864	55,000	-	-
Subtotal		113,864	55,000	-	-	-	-
T_517 P_15040001 500720 - Interest				-	-	-	-
500720 - Interest				758	500	-	-
Subtotal		758	500	-	-	-	-
T_517 P_16010131 500720 - Interest				-	-	-	-
500720 - Interest				5,011	-	-	-
Subtotal		5,011	-	-	-	-	-
T_517 P_17040131 500720 - Interest				-	-	-	-
500720 - Interest				8,584	6,000	-	-
Subtotal		8,584	6,000	-	-	-	-
T_517 P_20020327 500720 - Interest				-	-	10,000	-
500720 - Interest				19,094	17,500	10,000	10,000
Subtotal		19,094	17,500	10,000	-	10,000	-
Debt Service Costs				\$3,104,494	\$2,445,000	\$451,000	-
Total Expenses		\$3,104,494	\$2,445,000	\$694,525	-	\$694,525	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 210 Other Debt Service Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
	T_000	P_000000000	381131 - Transfer From Fund 131	3,480,900	2,445,000	-	-	-	-
Transfers In									
Total				\$3,480,900	\$2,445,000	-	-	-	-
Cash Carryforward									
	T_000	P_000000000	389001 - Carryforward-Fund Balance	-	-	694,525	-	694,525	-
Cash Carryforward									
Total				-	-	\$694,525	-	\$694,525	-
Total Revenues									
Grand Total				\$3,480,900	\$2,445,000	\$694,525	-	\$694,525	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 233 2000 GO Bond Debt Service

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
	T_517 P_20010309	500710 - Principal	2020 GO Parks Bond			450,000	-	450,000	-
			Subtotal	410,000	430,637	450,000	-	450,000	-
	T_517 P_20010309	500720 - Interest	2020 GO Parks Bond			955,000	-	955,000	-
			Subtotal	994,750	985,000	955,000	-	955,000	-
		Debt Service Costs	Total	\$1,404,750	\$1,415,637	\$1,405,000	-	\$1,405,000	-
		Total Expenses	Grand Total	\$1,404,750	\$1,415,637	\$1,405,000	-	\$1,405,000	-

REVENUES:									
Charges for Services									
Property Taxes									
	T_000 P_00000000	311101 - Property Taxes-Current-Net	Property Tax Revenue for Debt Service for 2020 GO Park Bonds	1,075,569	1,415,637	1,405,000	-	1,405,000	-
	T_000 P_00000000	311201 - Property Taxes-Delinquent		3,336	-	-	-	-	-
		Property Taxes	Total	\$1,078,905	\$1,415,637	\$1,405,000	-	\$1,405,000	-
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
	T_000 P_00000000	319105 - Delinquent Tax Interest		831	-	-	-	-	-
	T_000 P_00000000	319107 - Current Tax Interest		736	-	-	-	-	-
		Other Taxes	Total	\$1,567	-	-	-	-	-
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$1,080,472	\$1,415,637	\$1,405,000	-	\$1,405,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 233 2000 GO Bond Debt Service

018300 Cash Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				793	-	-	-	-	-
				(5,977)	-	-	-	-	-
				(\$5,184)	-	-	-	-	-
		Interest	Total						
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	(\$5,184)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 256 Series 2019 CCCRA Debt Service Fund

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			<i>T_517 P_19010105 500710 - Principal</i>			3,300,000	-	3,300,000	-
			500710 - Principal	Subtotal	2,985,000	3,130,000		3,300,000	-
			<i>T_517 P_19010105 500720 - Interest</i>			4,016,000	-	4,016,000	-
			500720 - Interest	Subtotal	4,331,438	4,250,000		4,016,000	-
			<i>T_517 P_19010105 500730 - Other Debt Service Costs</i>			1,500	-	1,500	-
			500730 - Other Debt Service Costs	Subtotal	954	1,250		1,500	-
			Debt Service Costs	Total	\$7,317,392	\$7,381,250		\$7,317,500	-
			Total Expenses	Grand Total	\$7,317,392	\$7,381,250		\$7,317,500	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>		24,394	-	-	-	-
			<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>		12,249	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>		(206,715)	-	-	-	-
			Interest	Total	(\$170,073)	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			<i>T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)</i>		7,317,500	7,381,250	7,317,500	-	7,317,500
			Transfers In	Total	\$7,317,500	\$7,381,250	\$7,317,500	-	\$7,317,500

West Palm Beach
Expenditure/Revenue - Detail
Fund: 256 Series 2019 CCCRA Debt Service Fund

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									
Total Revenues		Grand Total		\$7,147,427	\$7,381,250	\$7,317,500	-	\$7,317,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

019231 Seaboard Station MTE

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_519 P_30112315 500460 - Repair and Maintenance Services</i>						
			Amtrak Tri-Rail Platform Canopy Replacement			-	-	-	-
			500460 - Repair and Maintenance Services						
			Subtotal	-	-	-	-	-	-
			Materials and Services	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
T_539 P_00000000 500641 - Automotive									
Equipment									
500641 - Automotive Equipment									
		Subtotal		69,320	-	-	-	-	-
		Capital Outlay		\$69,320	-	-	-	-	-
		Total		\$69,320	-	-	-	-	-
Debt Service Costs									
		Total Expenses		\$69,320	-	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000 P_00000000 364001 - Sale Of Assets									
Proceeds from Auction of City Fleet Equipment moved to Fund 001 Gen Gov't									
		Miscellaneous		-	-	-	-	-	-
		Total		-	-	-	-	-	-
Transfers In									
T_000 P_00000000 381001 - Transfer From Fund									
001									
		Transfers In		1,124,668	-	-	-	-	-
		Total		\$1,124,668	-	-	-	-	-
Cash Carryforward									
		Total Revenues		\$1,124,668	-	-	-	-	-
		Grand Total		\$1,124,668	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

029900 Community Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_554 P_00000000 500620 - Buildings</i>									
			Adopted CF			127,803	-	127,803	-
500620 - Buildings			Subtotal	-	-	127,803	-	127,803	-
Capital Outlay			Total	-	-	\$127,803	-	\$127,803	-
Debt Service Costs									
Total Expenses			Grand Total	-	-	\$127,803	-	\$127,803	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Adopted CF			116,525	-	116,525	-
			Subtotal	-	-	116,525	-	116,525	-
			Total	-	-	\$116,525	-	\$116,525	-
			Grand Total	-	-	\$116,525	-	\$116,525	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
	T_522	P_09626613	500620 - Buildings		Adopted CF	44,249	-	44,249	-
			500620 - Buildings		Subtotal	44,249	-	44,249	-
	T_522	P_40131331	500620 - Buildings		Adopted CF	874,358	-	874,358	-
			500620 - Buildings		Subtotal	874,358	-	874,358	-
	T_522	P_30131841	500621 - Building & Improvements		Adopted CF	95,410	-	95,410	-
			500621 - Building & Improvements		Subtotal	95,410	-	95,410	-
	T_522	P_40131331	500630 - Improvements Other Than Buildings		Adopted CF	18,956	-	18,956	-
			500630 - Improvements Other Than Buildings		Subtotal	18,956	-	18,956	-
	T_522	P_00000000	500641 - Automotive Equipment		Adopted CF	125,417	-	125,417	-
			500641 - Automotive Equipment		Subtotal	125,417	-	125,417	-
			Capital Outlay		Total	\$83,407	\$513,191	\$1,158,390	-
			Debt Service Costs						
			Total Expenses		Grand Total	\$83,407	\$513,191	\$1,158,390	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032210 Equipment Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
						85,000	-	85,000	-
			Adopted CF						
			Subtotal	-	-	85,000	-	85,000	-
			Total	-	-	85,000	-	85,000	-
			Grand Total	-	-	85,000	-	85,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
			Adopted CF			145,584	-	145,584	-	
			Subtotal	-	150,000	145,584	-	145,584	-	
			Adopted CF			148,321	-	148,321	-	
			Subtotal	-	-	148,321	-	148,321	-	
			Subtotal	13,030	-	-	-	-	-	
Materials and Services				Total	\$13,030	\$150,000	\$293,905	-	\$293,905	-
Internal Service Charge										
Transfers and Other Financing										
			Subtotal	-	-	134,611	-	134,611	-	
Transfers and Other Financing				Total	-	-	\$134,611	-	\$134,611	-
Capital Outlay										
			Adopted CF			1,624,290	-	1,624,290	-	
			Subtotal	90,173	1,624,290	1,624,290	-	1,624,290	-	
			Decontamination Washer			75,000	-	75,000	-	
			Subtotal	-	-	75,000	-	75,000	-	
			(1) Fire Prevention Vehicle			50,000	-	50,000	-	
			(2) Water High Vehicles			160,000	-	160,000	-	
			Adopted CF			9,118	-	9,118	-	
			(1) Pumper Truck			1,000,000	-	1,000,000	-	
			Subtotal	100,021	-	1,219,118	-	1,219,118	-	
Capital Outlay				Total	\$190,193	\$1,624,290	\$2,918,408	-	\$2,918,408	-
Debt Service Costs										
Total Expenses				Grand Total	\$203,223	\$1,774,290	\$3,346,924	-	\$3,346,924	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

032710 Suppression

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			<i>T_000 P_00000000 381001 - Transfer From Fund 001</i>	-	-	134,611	-	134,611	-
			<i>T_000 P_00000000 381131 - Transfer From Fund 131</i>	366,203	-	1,285,000	-	1,285,000	-
			Transfers In						
			Total	\$366,203	-	\$1,419,611	-	\$1,419,611	-
Cash Carryforward									
			Total Revenues						
			Grand Total	\$366,203	-	\$1,419,611	-	\$1,419,611	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

041090 Capital Projects

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_539 P_02616606 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	52	-	-	-	-	-
			Subtotal	52	-	-	-	-	-
			Materials and Services	\$52	-	-	-	-	-
			Total	\$52	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$52	-	-	-	-	-
			Grand Total	\$52	-	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	9,213	-	-	-	-	-
			<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>	71,665	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(34,604)	-	-	-	-	-
			Interest	\$46,275	-	-	-	-	-
			Total	\$46,275	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$46,275	-	-	-	-	-
			Grand Total	\$46,275	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_541	P_14460001	500310 - Professional Services			-	-	-	-
			500310 - Professional Services	Subtotal	10,827	-	-	-	-
	T_541	P_14460001	500340 - Other Contractual Services		Adopted CF	706,210	-	706,210	-
			500340 - Other Contractual Services	Subtotal	256,712	223,741	706,210	706,210	-
	T_539	P_10138603	500460 - Repair and Maintenance Services			-	-	-	-
			500460 - Repair and Maintenance Services	Subtotal	4,000	-	-	-	-
	T_539	P_10146329	500460 - Repair and Maintenance Services			-	-	-	-
			500460 - Repair and Maintenance Services	Subtotal	152,984	-	-	-	-
	T_539	P_90146565	500460 - Repair and Maintenance Services			710,000	-	710,000	-
			500460 - Repair and Maintenance Services	Subtotal	-	-	710,000	710,000	-
	T_541	P_50146450	500460 - Repair and Maintenance Services			-	-	-	-
			500460 - Repair and Maintenance Services	Subtotal	25,849	35,000	-	-	-
	T_541	P_90146840	500460 - Repair and Maintenance Services		Adopted CF	805,000	-	805,000	-
			500460 - Repair and Maintenance Services	Subtotal	-	-	805,000	805,000	-
			Materials and Services	Total	\$450,372	\$258,741	\$2,221,210	-	\$2,221,210
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
	T_541	P_10138549	500620 - Buildings			-	-	-	-
			500620 - Buildings	Subtotal	91,450	-	-	-	-
	T_539	P_10138551	500621 - Building & Improvements		Adopted CF	25,489	-	25,489	-
			500621 - Building & Improvements	Subtotal	19,287	25,489	25,489	25,489	-
	T_541	P_10146083	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	11,217	-	-	-	-
	T_541	P_14460001	500630 - Improvements Other Than Buildings		Adopted CF	141,387	-	141,387	-
			500630 - Improvements Other Than Buildings	Subtotal	7,817	977,196	141,387	141,387	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_541 P_20146719	500630 - Improvements Other Than Buildings	Adopted CF			2,500,000	-	2,500,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	2,500,000	-	2,500,000	-
	T_541 P_30146307	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	324,526	41,236	-	-	-	-
	T_541 P_90146298	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	563,950	-	-	-	-
	T_541 P_90146301	500630 - Improvements Other Than Buildings	Adopted CF			990,912	-	990,912	-
	500630 - Improvements Other Than Buildings		Subtotal	92,524	705,302	990,912	-	990,912	-
	T_541 P_90146565	500630 - Improvements Other Than Buildings				710,000	-	710,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	1,000,000	792,810	-	792,810	-
	Capital Outlay	Total		\$546,820	\$3,313,173	\$4,450,598	-	\$4,450,598	-
	Debt Service Costs								
	Total Expenses	Grand Total		\$997,193	\$3,571,914	\$6,671,808	-	\$6,671,808	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

T_000 P_00000000 381001 - Transfer From Fund 001

	Transfers In	Total		-	1,000,000	1,420,000	-	1,420,000	-
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West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	5,320,540	9,782,603	-	9,782,603	-
			Cash Carryforward	-	\$5,320,540	\$9,782,603	-	\$9,782,603	-
			Total Revenues	-	\$6,320,540	\$11,202,603	-	\$11,202,603	-
			Grand Total	-	\$6,320,540	\$11,202,603	-	\$11,202,603	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070400 Parks Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Adopted CF			105,300	-	105,300	-
			<i>T_572 P_90138297 500460 - Repair and Maintenance Services</i>						
			500460 - Repair and Maintenance Services	9,064	-	105,300	-	105,300	-
			<i>T_572 P_10138551 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	36,051	-	-	-	-	-
Materials and Services				Total		\$45,115	-	\$105,300	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			Adopted CF			50,000	-	50,000	-
			<i>T_572 P_10138551 500621 - Building & Improvements</i>						
			500621 - Building & Improvements	178,873	36,711	50,000	-	50,000	-
Capital Outlay				Total		\$178,873	\$36,711	\$50,000	-
Debt Service Costs									
Total Expenses				Grand Total		\$223,988	\$36,711	\$155,300	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Adopted CF			350,000	-	350,000	-
			Subtotal	-	-	350,000	-	350,000	-
			Adopted CF			-	-	-	-
			Subtotal	27,631	-	-	-	-	-
			Adopted CF			-	-	-	-
			Subtotal	-	18,019	-	-	-	-
			Adopted CF			-	-	-	-
			Subtotal	-	5,000	-	-	-	-
			Adopted CF			275,000	-	275,000	-
			Subtotal	-	-	275,000	-	275,000	-
			Adopted CF			4,736	-	4,736	-
			Subtotal	115,030	4,736	4,736	-	4,736	-
			Adopted CF			-	-	-	-
			Subtotal	2,444	-	-	-	-	-
			Adopted CF			-	-	-	-
			Subtotal	2,444	-	-	-	-	-
			Total	\$147,549	\$27,755	\$629,736	-	\$629,736	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			Adopted CF			191,239	-	191,239	-
			Subtotal	54,333	191,239	191,239	-	191,239	-
			Adopted CF			-	-	-	-
			Subtotal	-	7,436	-	-	-	-
			Adopted CF			-	-	-	-
			Subtotal	-	41,486	-	-	-	-
			Adopted CF			5,530	-	5,530	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	6,518	5,530	-	5,530	-
		Capital Outlay	Total	\$54,333	\$246,679	\$196,769	-	\$196,769	-
	Debt Service Costs								
		Total Expenses	Grand Total	\$201,882	\$274,434	\$826,505	-	\$826,505	-

- REVENUES:**
- Charges for Services
 - Property Taxes
 - Intergovernmental Revenue
 - Licenses & Permits
 - Other Taxes
 - Assessments
 - Interest
 - Fines and Forfeitures
 - Internal Service Fund Charges
 - Miscellaneous
 - Transfers In
 - Cash Carryforward

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 304 Capital Acquisition Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_572 P_50138288 500620 - Buildings</i>									
500620 - Buildings			Subtotal	27,745	-	-	-	-	-
<i>T_572 P_50138293 500630 - Improvements Other Than Buildings</i>									
500630 - Improvements Other Than Buildings			Adopted CF			133,959	-	133,959	-
			Subtotal	-	150,000	133,959	-	133,959	-
Capital Outlay			Total	\$27,745	\$150,000	\$133,959	-	\$133,959	-
Debt Service Costs									
			Total Expenses	\$27,745	\$150,000	\$133,959	-	\$133,959	-
			Grand Total	\$27,745	\$150,000	\$133,959	-	\$133,959	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	131,812	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(277,035)	-	-	-	-	-
		Interest	Total	(\$145,223)	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
Total Revenues									
Grand Total				(\$145,223)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070100 Recreation Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
<i>T_580 P_00000000 500928 - Reserve For Future Projects</i>			Adopted CF			424,703	-	424,703	-
500928 - Reserve For Future Projects			Subtotal	-	-	424,703	-	424,703	-
Transfers and Other Financing			Total	-	-	\$424,703	-	\$424,703	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	-	\$424,703	-	\$424,703	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_572 P_00000000 500120 - Regular Salaries & Wages			230,775	-	230,775	-
			500120 - Regular Salaries & Wages	Subtotal	137,857	205,343	230,775	230,775	-
			T_572 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	1,276	-	-	-	-
			T_572 P_00000000 500140 - Overtime			-	-	-	-
			500140 - Overtime	Subtotal	1,613	-	-	-	-
			T_572 P_00000000 500150 - Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	Subtotal	1,100	600	600	600	-
			T_572 P_00000000 500212 - FICA Taxes			17,655	-	17,655	-
						37	-	37	-
						9	-	9	-
			500212 - FICA Taxes	Subtotal	10,599	15,755	17,701	17,701	-
			T_572 P_00000000 500221 - Define Contribution Retirement Plan			15,040	-	15,040	-
			500221 - Define Contribution Retirement Plan	Subtotal	8,797	13,386	15,040	15,040	-
			T_572 P_00000000 500230 - Health Clinic Expenses			3,111	-	3,111	-
			500230 - Health Clinic Expenses	Subtotal	2,950	2,990	3,111	3,111	-
			T_572 P_00000000 500231 - Health Insurance			39,871	-	39,871	-
			500231 - Health Insurance	Subtotal	20,826	34,402	39,871	39,871	-
			T_572 P_00000000 500232 - Life Insurance			1,407	-	1,407	-
			500232 - Life Insurance	Subtotal	881	1,257	1,407	1,407	-
			T_572 P_00000000 500233 - Vision Insurance			444	-	444	-
			500233 - Vision Insurance	Subtotal	284	444	444	444	-
			T_572 P_00000000 500235 - Employer HRA Contribution			7,900	-	7,900	-
			500235 - Employer HRA Contribution	Subtotal	1,500	6,750	7,900	7,900	-
			T_572 P_00000000 500239 - VEBA-General Employees			2,313	-	2,313	-
			500239 - VEBA-General Employees	Subtotal	2,263	2,059	2,313	2,313	-
			T_572 P_00000000 500240 - Workers Compensation			6,637	-	6,637	-
			500240 - Workers Compensation	Subtotal	7,841	8,091	6,637	6,637	-
			T_572 P_00000000 500245 - OPEB Expense			825	-	825	-
			500245 - OPEB Expense	Subtotal	873	1,349	825	825	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Personnel Services	Total	\$198,661	\$292,426	\$326,624	-	\$326,624	-
		Materials and Services							
		<i>T_572 P_52338020 500310 - Professional Services</i>							
		500310 - Professional Services	Subtotal	15,832	-	-	-	-	-
		<i>T_572 P_92338037 500310 - Professional Services</i>	Adopted CF			35,000		35,000	
		500310 - Professional Services	Subtotal	-	35,000	35,000	-	35,000	-
		<i>T_572 P_10138549 500340 - Other Contractual Services</i>	Adopted CF			1,424		1,424	
		500340 - Other Contractual Services	Subtotal	-	-	1,424	-	1,424	-
		<i>T_572 P_12338030 500340 - Other Contractual Services</i>							
		500340 - Other Contractual Services	Subtotal	6,518	-	-	-	-	-
		<i>T_572 P_52338012 500340 - Other Contractual Services</i>	Adopted CF			40,000		40,000	
		500340 - Other Contractual Services	Subtotal	-	40,000	40,000	-	40,000	-
		<i>T_572 P_12338016 500460 - Repair and Maintenance Services</i>							
		500460 - Repair and Maintenance Services	Subtotal	5,922	-	-	-	-	-
		<i>T_572 P_32338021 500460 - Repair and Maintenance Services</i>							
		500460 - Repair and Maintenance Services	Subtotal	5,800	-	-	-	-	-
		<i>T_572 P_52338008 500460 - Repair and Maintenance Services</i>							
		500460 - Repair and Maintenance Services	Subtotal	19,311	-	-	-	-	-
		<i>T_572 P_52338020 500460 - Repair and Maintenance Services</i>							
		500460 - Repair and Maintenance Services	Subtotal	21,700	-	-	-	-	-
		<i>T_572 P_52338028 500460 - Repair and Maintenance Services</i>							
		500460 - Repair and Maintenance Services	Subtotal	29,457	-	-	-	-	-
		<i>T_572 P_92338036 500460 - Repair and Maintenance Services</i>	Adopted CF			234,185		234,185	
		500460 - Repair and Maintenance Services	Subtotal	177,431	234,185	234,185	-	234,185	-
		<i>T_572 P_00000000 500560 - Minor Equipment</i>	Adopted CF			5,250		5,250	
		500560 - Minor Equipment	Subtotal	-	5,250	5,250	-	5,250	-
		<i>T_572 P_10138549 500560 - Minor Equipment</i>	Adopted CF			41,712		41,712	
		500560 - Minor Equipment	Subtotal	-	-	41,712	-	41,712	-
		<i>T_572 P_12338016 500560 - Minor Equipment</i>	Adopted CF			5,500		5,500	
		500560 - Minor Equipment	Subtotal	2,444	5,500	5,500	-	5,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_572	P_12338024	500560 - Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	2,444	-	-	-	-	-
T_572	P_52338020	500560 - Minor Equipment				-	-	-	-
		500560 - Minor Equipment	Subtotal	2,444	-	-	-	-	-
		Materials and Services	Total	\$289,304	\$319,935	\$363,071	-	\$363,071	-
		Internal Service Charge							
T_572	P_00000000	500451 - Insurance-General Liability				-	-	-	-
		500451 - Insurance-General Liability	Subtotal	3,544	2,137	-	-	-	-
		Internal Service Charge	Total	\$3,544	\$2,137	-	-	-	-
		Transfers and Other Financing							
		Capital Outlay							
T_572	P_10138549	500621 - Building & Improvements	Adopted CF			326,451	-	326,451	-
		500621 - Building & Improvements	Subtotal	-	345,373	326,451	-	326,451	-
T_572	P_10138550	500621 - Building & Improvements	Adopted CF			2,159,340	-	2,159,340	-
		500621 - Building & Improvements	Subtotal	532,787	2,083,570	2,159,340	-	2,159,340	-
T_572	P_12338022	500621 - Building & Improvements	Adopted CF			57,256	-	57,256	-
		500621 - Building & Improvements	Subtotal	-	57,256	57,256	-	57,256	-
T_572	P_52338026	500621 - Building & Improvements	Adopted CF			-	-	-	-
		500621 - Building & Improvements	Subtotal	113,378	854,706	-	-	-	-
T_572	P_12338009	500630 - Improvements Other Than Buildings	Adopted CF			99,467	-	99,467	-
		500630 - Improvements Other Than Buildings	Subtotal	-	300,000	99,467	-	99,467	-
T_572	P_12338010	500630 - Improvements Other Than Buildings	Adopted CF			215,229	-	215,229	-
		500630 - Improvements Other Than Buildings	Subtotal	46,387	215,229	215,229	-	215,229	-
T_572	P_12338011	500630 - Improvements Other Than Buildings	Adopted CF			165,000	-	165,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	165,000	165,000	-	165,000	-
T_572	P_12338016	500630 - Improvements Other Than Buildings	Adopted CF			49,243	-	49,243	-
		500630 - Improvements Other Than Buildings	Subtotal	46,379	110,866	49,243	-	49,243	-
T_572	P_12338017	500630 - Improvements Other Than Buildings	Adopted CF			1,298,489	-	1,298,489	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	1,500,000	1,298,489	-	1,298,489	-
	<i>T_572 P_12338024 500630 - Improvements Other Than Buildings</i>		Adopted CF			191,387	-	191,387	-
	500630 - Improvements Other Than Buildings		Subtotal	40,918	191,387	191,387	-	191,387	-
	<i>T_572 P_12338033 500630 - Improvements Other Than Buildings</i>		Adopted CF			222,550	-	222,550	-
	500630 - Improvements Other Than Buildings		Subtotal	10,800	222,550	222,550	-	222,550	-
	<i>T_572 P_12338035 500630 - Improvements Other Than Buildings</i>		Adopted CF			6,046,124	-	6,046,124	-
	500630 - Improvements Other Than Buildings		Subtotal	1,500	8,121,124	6,046,124	-	6,046,124	-
	<i>T_572 P_12338622 500630 - Improvements Other Than Buildings</i>		Adopted CF			200,000	-	200,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	200,000	-	200,000	-
	<i>T_572 P_12338837 500630 - Improvements Other Than Buildings</i>		Adopted CF			1,875,000	-	1,875,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	1,875,000	-	1,875,000	-
	<i>T_572 P_22338032 500630 - Improvements Other Than Buildings</i>		Adopted CF			195,993	-	195,993	-
	500630 - Improvements Other Than Buildings		Subtotal	-	196,493	195,993	-	195,993	-
	<i>T_572 P_32338007 500630 - Improvements Other Than Buildings</i>		Adopted CF			95,532	-	95,532	-
	500630 - Improvements Other Than Buildings		Subtotal	170,085	95,532	95,532	-	95,532	-
	<i>T_572 P_32338021 500630 - Improvements Other Than Buildings</i>		Adopted CF			123,483	-	123,483	-
	500630 - Improvements Other Than Buildings		Subtotal	49,188	123,483	123,483	-	123,483	-
	<i>T_572 P_42338023 500630 - Improvements Other Than Buildings</i>		Adopted CF			346,232	-	346,232	-
	500630 - Improvements Other Than Buildings		Subtotal	45,062	346,232	346,232	-	346,232	-
	<i>T_572 P_52338008 500630 - Improvements Other Than Buildings</i>		Adopted CF			18,945	-	18,945	-
	500630 - Improvements Other Than Buildings		Subtotal	-	43,246	18,945	-	18,945	-
	<i>T_572 P_52338013 500630 - Improvements Other Than Buildings</i>		Adopted CF			200,633	-	200,633	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	418,123	200,633	-	200,633	-
	<i>T_572 P_52338019 500630 - Improvements Other Than Buildings</i>		Adopted CF			2,237,914	-	2,237,914	-
	500630 - Improvements Other Than Buildings		Subtotal	53,827	2,240,101	2,237,914	-	2,237,914	-
	<i>T_572 P_52338020 500630 - Improvements Other Than Buildings</i>		Adopted CF			24,443	-	24,443	-
	500630 - Improvements Other Than Buildings		Subtotal	229,954	2,743	24,443	-	24,443	-
	<i>T_572 P_52338025 500630 - Improvements Other Than Buildings</i>		Adopted CF			185,935	-	185,935	-
	500630 - Improvements Other Than Buildings		Subtotal	32,250	218,051	185,935	-	185,935	-
	<i>T_572 P_52338026 500630 - Improvements Other Than Buildings</i>		Adopted CF			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	70,984	229,015	-	-	-	-
	<i>T_572 P_52338027 500630 - Improvements Other Than Buildings</i>		Adopted CF			-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	600,000	-	-	-	-
	<i>T_572 P_52338028 500630 - Improvements Other Than Buildings</i>		Adopted CF			16,289	-	16,289	-
	500630 - Improvements Other Than Buildings		Subtotal	22,646	76,928	16,289	-	16,289	-
	<i>T_572 P_52338029 500630 - Improvements Other Than Buildings</i>		Adopted CF			1,810,929	-	1,810,929	-
	500630 - Improvements Other Than Buildings		Subtotal	38,295	1,830,495	1,810,929	-	1,810,929	-
	<i>T_572 P_92338015 500630 - Improvements Other Than Buildings</i>		Adopted CF			400,000	-	400,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	400,000	400,000	-	400,000	-
	<i>T_572 P_12338009 500640 - Machinery And Equipment</i>		Adopted CF			200,000	-	200,000	-
	500640 - Machinery And Equipment		Subtotal	-	200,000	200,000	-	200,000	-
	<i>T_572 P_12338010 500640 - Machinery And Equipment</i>		Adopted CF			144,866	-	144,866	-
	500640 - Machinery And Equipment		Subtotal	119,734	144,866	144,866	-	144,866	-
	<i>T_572 P_12338011 500640 - Machinery And Equipment</i>		Adopted CF			220,000	-	220,000	-
	500640 - Machinery And Equipment		Subtotal	-	220,000	220,000	-	220,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_572 P_12338014	500640 - Machinery And Equipment	Adopted CF			29,248	-	29,248	-
		500640 - Machinery And Equipment	Subtotal	-	-	29,248	-	29,248	-
	T_572 P_12338016	500640 - Machinery And Equipment	Adopted CF			6,874	-	6,874	-
		500640 - Machinery And Equipment	Subtotal	-	6,874	6,874	-	6,874	-
	T_572 P_12338024	500640 - Machinery And Equipment	Adopted CF			247,895	-	247,895	-
		500640 - Machinery And Equipment	Subtotal	-	247,895	247,895	-	247,895	-
	T_572 P_12338030	500640 - Machinery And Equipment	Adopted CF			51,219	-	51,219	-
		500640 - Machinery And Equipment	Subtotal	128,455	54,011	51,219	-	51,219	-
	T_572 P_32338007	500640 - Machinery And Equipment	Adopted CF			10,147	-	10,147	-
		500640 - Machinery And Equipment	Subtotal	109,853	10,147	10,147	-	10,147	-
	T_572 P_32338018	500640 - Machinery And Equipment	Adopted CF			2,197	-	2,197	-
		500640 - Machinery And Equipment	Subtotal	-	100,000	2,197	-	2,197	-
	T_572 P_32338034	500640 - Machinery And Equipment	Adopted CF			200,000	-	200,000	-
		500640 - Machinery And Equipment	Subtotal	-	200,000	200,000	-	200,000	-
	T_572 P_52338013	500640 - Machinery And Equipment	Adopted CF			493,446	-	493,446	-
		500640 - Machinery And Equipment	Subtotal	-	493,446	493,446	-	493,446	-
	T_572 P_52338025	500640 - Machinery And Equipment	Adopted CF			83,433	-	83,433	-
		500640 - Machinery And Equipment	Subtotal	22,022	97,978	83,433	-	83,433	-
	T_572 P_52338028	500640 - Machinery And Equipment	Adopted CF			51,100	-	51,100	-
		500640 - Machinery And Equipment	Subtotal	122,251	51,100	51,100	-	51,100	-
	T_572 P_52338031	500640 - Machinery And Equipment	Adopted CF			27,945	-	27,945	-
		500640 - Machinery And Equipment	Subtotal	115,730	27,945	27,945	-	27,945	-
		Capital Outlay	Total	\$2,122,484	\$22,841,765	\$20,330,234	-	\$20,330,234	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,613,993	\$23,456,263	\$21,019,929	-	\$21,019,929	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

West Palm Beach
Expenditure/Revenue - Detail
Fund: 309 Series 2020 General Obligation Bonds

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	23,456,263	21,444,632	-	21,444,632	-
			Cash Carryforward	-	\$23,456,263	\$21,444,632	-	\$21,444,632	-
			Total Revenues	-	\$23,456,263	\$21,444,632	-	\$21,444,632	-
			Grand Total	-	\$23,456,263	\$21,444,632	-	\$21,444,632	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

010105 Office Of Public Life

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			<i>T_511 P_00000000 500400 - Travel And Per Diem</i>			-	-	-	-
			500400 - Travel And Per Diem	25	-	-	-	-	-
			Subtotal	25	-	-	-	-	-
			Materials and Services						
			Total	\$25	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$25	-	-	-	-	-
			Grand Total	\$25	-	-	-	-	-

REVENUES:

Charges for Services		
Property Taxes		
Intergovernmental Revenue		
Licenses & Permits		
Other Taxes		
Assessments		
Interest		
Fines and Forfeitures		
Internal Service Fund Charges		
Miscellaneous		
Transfers In		
Cash Carryforward		

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

010120 Art In Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_511 P_00000000	500120	Regular Salaries & Wages			88,809	-	88,809	-
		500120	Regular Salaries & Wages	Subtotal	70,327	-	88,809	-	88,809
	T_511 P_00000000	500150	Special Pay			-	-	-	-
			LumpSum_Phone			600	-	600	-
			LumpSum_Phone			450	-	450	-
		500150	Special Pay	Subtotal	600	-	1,050	-	1,050
	T_511 P_00000000	500212	FICA Taxes			6,794	-	6,794	-
						65	-	65	-
						16	-	16	-
		500212	FICA Taxes	Subtotal	4,922	-	6,875	-	6,875
	T_511 P_00000000	500221	Define Contribution Retirement Plan			5,802	-	5,802	-
		500221	Define Contribution Retirement Plan	Subtotal	5,219	-	5,802	-	5,802
	T_511 P_00000000	500230	Health Clinic Expenses			2,074	-	2,074	-
		500230	Health Clinic Expenses	Subtotal	983	-	2,074	-	2,074
	T_511 P_00000000	500231	Health Insurance			22,111	-	22,111	-
		500231	Health Insurance	Subtotal	18,131	-	22,111	-	22,111
	T_511 P_00000000	500232	Life Insurance			523	-	523	-
		500232	Life Insurance	Subtotal	400	-	523	-	523
	T_511 P_00000000	500233	Vision Insurance			185	-	185	-
		500233	Vision Insurance	Subtotal	149	-	185	-	185
	T_511 P_00000000	500235	Employer HRA Contribution			3,550	-	3,550	-
		500235	Employer HRA Contribution	Subtotal	2,000	-	3,550	-	3,550
	T_511 P_00000000	500239	VEBA-General Employees			679	-	679	-
		500239	VEBA-General Employees	Subtotal	651	-	679	-	679
	T_511 P_00000000	500240	Workers Compensation			1,840	-	1,840	-
		500240	Workers Compensation	Subtotal	677	-	1,840	-	1,840
	T_511 P_00000000	500245	OPEB Expense			550	-	550	-
		500245	OPEB Expense	Subtotal	291	-	550	-	550
		Personnel Services	Total		\$104,350	-	\$134,048	-	\$134,048
Materials and Services									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

010120 Art In Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_511 P_00000000	500340 - Other Contractual Services	Art Services.			50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	34,350	-	50,000	-	50,000	-
	T_511 P_31005065	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	6,000	-	-	-	-	-
	T_511 P_51005063	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	32,000	-	-	-	-	-
	T_511 P_91005068	500340 - Other Contractual Services	Artlife WPB Committee Funds			15,000	-	15,000	-
		500340 - Other Contractual Services	Subtotal	-	-	15,000	-	15,000	-
	T_511 P_91005790	500340 - Other Contractual Services				-	-	-	-
		500340 - Other Contractual Services	Subtotal	1,500	-	-	-	-	-
	T_511 P_00000000	500400 - Travel And Per Diem	American for the Arts, FAPAP, Art Basel, Studios, etc.			5,000	-	5,000	-
		500400 - Travel And Per Diem	Subtotal	57	-	5,000	-	5,000	-
	T_511 P_00000000	500403 - Training	Training			1,000	-	1,000	-
		500403 - Training	Subtotal	-	-	1,000	-	1,000	-
	T_511 P_00000000	500460 - Repair and Maintenance Services	Restoration Project: Murals, Royal Bridge, Sean Yoro			25,000	-	25,000	-
		500460 - Repair and Maintenance Services	Subtotal	2,255	-	50,000	-	50,000	-
						75,000	-	75,000	-
	T_511 P_11005066	500460 - Repair and Maintenance Services				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	3,522	-	-	-	-	-
	T_511 P_91005067	500460 - Repair and Maintenance Services				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	30,180	-	-	-	-	-
	T_511 P_00000000	500490 - Operational Expenses	Call to Artists, equipment, etc.			25,000	-	25,000	-
		500490 - Operational Expenses	Subtotal	7,846	-	25,000	-	25,000	-
	T_511 P_00000000	500491 - Parking Expense	1 Emp x\$85/Mo x 12Mo			1,020	-	1,020	-
		500491 - Parking Expense	Subtotal	241	-	1,020	-	1,020	-
	T_511 P_00000000	500540 - Books Subscriptions & Memberships	Memberships to Various Art Ogranizations			1,500	-	1,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	-	1,500	-	1,500	-
		Materials and Services	Total	\$117,950	-	\$173,520	-	\$173,520	-
		Internal Service Charge							
	T_511 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			7,099	-	7,099	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

010120 Art In Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			ISF IT GIS			151	-	151	-
		500345 - IT Maintenance Services	Subtotal	6,731	-	7,250	-	7,250	-
		<i>T_511 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			564	-	564	-
		500451 - Insurance-General Liability	Subtotal	205	-	564	-	564	-
		Internal Service Charge	Total	\$6,936	-	\$7,814	-	\$7,814	-
		Transfers and Other Financing							
		Capital Outlay							
		<i>T_511 P_00000000 500639 - Art In Public Places</i>	Waterfront Art Piece			500,000	-	500,000	-
		500639 - Art In Public Places	Subtotal	-	-	500,000	-	500,000	-
		<i>T_511 P_11034571 500639 - Art In Public Places</i>	Adopted CF			65,000	-	65,000	-
		500639 - Art In Public Places	Subtotal	-	-	180,000	-	180,000	-
		<i>T_511 P_31005065 500639 - Art In Public Places</i>				-	-	-	-
		500639 - Art In Public Places	Subtotal	6,000	-	-	-	-	-
		<i>T_511 P_31005108 500639 - Art In Public Places</i>				-	-	-	-
		500639 - Art In Public Places	Subtotal	30,000	-	-	-	-	-
		<i>T_511 P_31005791 500639 - Art In Public Places</i>				-	-	-	-
		500639 - Art In Public Places	Subtotal	72,000	-	-	-	-	-
		Capital Outlay	Total	\$108,000	-	\$680,000	-	\$680,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$337,235	-	\$995,382	-	\$995,382	-

REVENUES:

Charges for Services

Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
<i>T_000 P_00000000 363300 - Art Assessment</i>				1,985,837	-	750,000	-	750,000	-
Assessments		Total		\$1,985,837	-	\$750,000	-	\$750,000	-
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>				25	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

010120 Art In Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Miscellaneous	Total	\$25	-	-	-	-	-
		Transfers In							
		<i>T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)</i>		-	-	40,000	-	40,000	-
		Transfers In	Total	-	-	\$40,000	-	\$40,000	-
		Cash Carryforward							
		<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>		-	-	205,382	-	205,382	-
		Cash Carryforward	Total	-	-	\$205,382	-	\$205,382	-
		Total Revenues	Grand Total	\$1,985,863	-	\$995,382	-	\$995,382	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

033120 Art in Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_511 P_00000000 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages			-	-	-	-
			Subtotal			112,174			
			T_511 P_00000000 500150 - Special Pay			-	-	-	-
			LumpSum_Phone			-	-	-	-
			500150 - Special Pay			1,382			
			Subtotal						
			T_511 P_00000000 500212 - FICA Taxes			-	-	-	-
			500212 - FICA Taxes			8,685			
			Subtotal						
			T_511 P_00000000 500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan			7,330			
			Subtotal						
			T_511 P_00000000 500230 - Health Clinic Expenses			-	-	-	-
			500230 - Health Clinic Expenses			1,495			
			Subtotal						
			T_511 P_00000000 500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance			32,376			
			Subtotal						
			T_511 P_00000000 500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance			662			
			Subtotal						
			T_511 P_00000000 500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance			296			
			Subtotal						
			T_511 P_00000000 500235 - Employer HRA Contribution			-	-	-	-
			500235 - Employer HRA Contribution			5,700			
			Subtotal						
			T_511 P_00000000 500239 - VEBA-General Employees			-	-	-	-
			500239 - VEBA-General Employees			375			
			Subtotal						
			T_511 P_00000000 500240 - Workers Compensation			-	-	-	-
			500240 - Workers Compensation			813			
			Subtotal						
			T_511 P_00000000 500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit			(1,179)			
			Subtotal						
			Personnel Services			-	-	-	-
			Total			\$170,109			
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

033120 Art in Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			<i>T_511 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	-	25,000	-	-	-	-
			<i>T_511 P_91005068 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	-	15,000	-	-	-	-
			<i>T_511 P_00000000 500400 - Travel And Per Diem</i>			-	-	-	-
			500400 - Travel And Per Diem	-	3,000	-	-	-	-
			<i>T_511 P_00000000 500403 - Training</i>			-	-	-	-
			500403 - Training	-	500	-	-	-	-
			<i>T_511 P_00000000 500460 - Repair and Maintenance Services</i>			-	-	-	-
			500460 - Repair and Maintenance Services	-	25,000	-	-	-	-
			<i>T_511 P_00000000 500490 - Operational Expenses</i>			-	-	-	-
			500490 - Operational Expenses	-	25,000	-	-	-	-
			<i>T_511 P_00000000 500491 - Parking Expense</i>			-	-	-	-
			500491 - Parking Expense	-	2,040	-	-	-	-
			<i>T_511 P_00000000 500540 - Books Subscriptions & Memberships</i>			-	-	-	-
			500540 - Books Subscriptions & Memberships	-	1,500	-	-	-	-
			Materials and Services	-	\$97,040	-	-	-	-
			Internal Service Charge						
			<i>T_511 P_00000000 500345 - IT Maintenance Services</i>			-	-	-	-
			500345 - IT Maintenance Services	-	7,283	-	-	-	-
			<i>T_511 P_00000000 500451 - Insurance-General Liability</i>			-	-	-	-
			500451 - Insurance-General Liability	-	333	-	-	-	-
			Internal Service Charge	-	\$7,616	-	-	-	-
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	\$274,765	-	-	-	-
			Grand Total	-	\$274,765	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

033120 Art in Public Places

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Licenses & Permits									
Other Taxes									
Assessments									
			<i>T_000 P_00000000 363300 - Art Assessment</i>	-	225,000	-	-	-	-
		Assessments	Total	-	\$225,000	-	-	-	-
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			<i>T_000 P_00000000 381105 - Transfer From Fund 105 (CRA)</i>	-	40,000	-	-	-	-
		Transfers In	Total	-	\$40,000	-	-	-	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	9,765	-	-	-	-
		Cash Carryforward	Total	-	\$9,765	-	-	-	-
		Total Revenues	Grand Total	-	\$274,765	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 316 ArtLife WPB Capital Project

041090 Capital Projects

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	15,285	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(76,129)	-	-	-	-	-
		Interest	Total	(\$60,843)	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues		(\$60,843)	-	-	-	-
			Grand Total		(\$60,843)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 318 City Commons & Waterfront Park Construct

041090 Capital Projects

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	405	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(2,371)	-	-	-	-	-
		Interest	Total	(\$1,966)	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues						
			Grand Total	(\$1,966)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 318 City Commons & Waterfront Park Construct

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_539 P_04260031 500460 - Repair and Maintenance Services</i>			-	-	-	-
			500460 - Repair and Maintenance Services	10,150	-	-	-	-	-
			Subtotal	10,150	-	-	-	-	-
			Materials and Services	\$10,150	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$10,150	-	-	-	-	-
			Grand Total	\$10,150	-	-	-	-	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
				11,228,566	9,380,365	11,878,446	-	11,878,446	-
			<i>T_000 P_00000000 335185 - One-Cent Sales Tax</i>						
			Intergovernmental Revenue	\$11,228,566	\$9,380,365	\$11,878,446	-	\$11,878,446	-
			Total						
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				207,308	-	-	-	-	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(956,164)	-	-	-	-	-
			Interest	(\$748,856)	-	-	-	-	-
			Total						
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
				-	24,576,034	34,265,125	-	34,265,125	-
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>						
			Cash Carryforward	-	\$24,576,034	\$34,265,125	-	\$34,265,125	-
			Total						
			Total Revenues	\$10,479,710	\$33,956,399	\$46,143,571	-	\$46,143,571	-
			Grand Total						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_522 P_40131331 500620 - Buildings</i>									
			Adopted CF			4,124,257	-	4,124,257	-
						-	-	-	-
						-	-	-	-
500620 - Buildings			Subtotal	127,976	7,820,940	4,124,257	-	4,124,257	-
Capital Outlay			Total	\$127,976	\$7,820,940	\$4,124,257	-	\$4,124,257	-
Debt Service Costs									
Total Expenses			Grand Total	\$127,976	\$7,820,940	\$4,124,257	-	\$4,124,257	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_541	P_50146547	500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	9,250	-	-	-	-
	T_541	P_90146542	500460 - Repair and Maintenance Services			1,050,019	-	1,050,019	-
			500460 - Repair and Maintenance Services	Subtotal	-	180,967	1,050,019	-	1,050,019
			Materials and Services	Total	\$9,250	\$180,967	\$1,050,019	-	\$1,050,019
Internal Service Charge									
Transfers and Other Financing									
	T_580	P_00000000	500928 - Reserve For Future Projects			4,858,477	-	4,858,477	-
			500928 - Reserve For Future Projects	Subtotal	-	-	11,878,446	-	11,878,446
			Transfers and Other Financing	Total	-	-	\$16,736,923	-	\$16,736,923
Capital Outlay									
	T_541	P_10146544	500630 - Improvements Other Than Buildings			1,439,205	-	1,439,205	-
			500630 - Improvements Other Than Buildings	Subtotal	62,178	1,439,205	1,439,205	-	1,439,205
	T_541	P_10846783	500630 - Improvements Other Than Buildings			1,608,519	-	1,608,519	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	1,608,519	-	1,608,519
	T_541	P_30134751	500630 - Improvements Other Than Buildings			308,499	-	308,499	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	308,499	-	308,499
	T_541	P_30846772	500630 - Improvements Other Than Buildings			500,000	-	500,000	-
			500630 - Improvements Other Than Buildings	Subtotal	7,470	500,000	500,000	-	500,000
	T_541	P_50146545	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	-	1,670,592	-	-	-
	T_541	P_50146546	500630 - Improvements Other Than Buildings			1,736,289	-	1,736,289	-
			500630 - Improvements Other Than Buildings	Subtotal	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	64,763	2,887,533	1,736,289	-	1,736,289	-
	<i>T_541 P_50146547 500630 - Improvements Other Than Buildings</i>		Adopted CF			5,633,597	-	5,633,597	-
	500630 - Improvements Other Than Buildings		Subtotal	161,572	5,579,259	5,633,597	-	5,633,597	-
	<i>T_541 P_90146541 500630 - Improvements Other Than Buildings</i>		Adopted CF			333,149	-	333,149	-
	500630 - Improvements Other Than Buildings		Subtotal	344,026	200,000	333,149	-	333,149	-
	<i>T_541 P_90146542 500630 - Improvements Other Than Buildings</i>		Adopted CF			1,497,102	-	1,497,102	-
	500630 - Improvements Other Than Buildings		Subtotal	549,987	2,004,038	1,497,102	-	1,497,102	-
	<i>T_541 P_90146543 500630 - Improvements Other Than Buildings</i>		Adopted CF			1,917,286	-	1,917,286	-
	500630 - Improvements Other Than Buildings		Subtotal	12,475	1,939,404	1,917,286	-	1,917,286	-
	Capital Outlay		Total	\$1,202,471	\$16,220,031	\$14,973,646	-	\$14,973,646	-
	Debt Service Costs								
	Total Expenses		Grand Total	\$1,211,721	\$16,400,998	\$32,760,588	-	\$32,760,588	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Adopted CF			235	-	235	-
			Subtotal	-	-	235	-	235	-
			500460 - Repair and Maintenance Services						
			Subtotal	-	-	-	-	-	-
			500560 - Minor Equipment						
			Subtotal	2,444	-	-	-	-	-
			Total	\$2,444	-	\$235	-	\$235	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Adopted CF			19,170	-	19,170	-
			Subtotal	-	19,170	19,170	-	19,170	-
			500620 - Buildings						
			Adopted CF			-	-	-	-
			Subtotal	20,000	4,748,189	4,272,219	-	4,272,219	-
			500620 - Buildings						
			Adopted CF			7,156	-	7,156	-
			Subtotal	22,282	7,156	7,156	-	7,156	-
			500621 - Building & Improvements						
			Adopted CF			4,696,613	-	4,696,613	-
			Subtotal	-	4,696,613	4,696,613	-	4,696,613	-
			500621 - Building & Improvements						
			Subtotal	(64,351)	-	-	-	-	-
			500621 - Building & Improvements						
			Adopted CF			263,333	-	263,333	-
			Subtotal	40,854	263,333	263,333	-	263,333	-
			500630 - Improvements Other Than Buildings						
			Total	\$18,785	\$9,734,461	\$9,258,491	-	\$9,258,491	-
			Debt Service Costs						
			Total Expenses	\$21,229	\$9,734,461	\$9,258,726	-	\$9,258,726	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 325 One-Cent Sales Tax Capital Improvements

070600 Community Recreation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 326 American Rescue Plan Act Capital Grant Fund

014700 American Rescue Plan Act (ARPA)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_511	P_20210002	500120 - Regular Salaries & Wages			153,557	-	153,557	-
			500120 - Regular Salaries & Wages						
			Subtotal	-	-	153,557	-	153,557	-
	T_511	P_20210002	500160 - Reclass Salary/Benefit Costs			100,000	-	100,000	-
			500160 - Reclass Salary/Benefit Costs						
			Subtotal	-	-	100,000	-	100,000	-
	T_511	P_20210002	500212 - FICA Taxes			11,748	-	11,748	-
			500212 - FICA Taxes						
			Subtotal	-	-	11,748	-	11,748	-
	T_511	P_20210002	500221 - Define Contribution Retirement Plan			13,893	-	13,893	-
			500221 - Define Contribution Retirement Plan						
			Subtotal	-	-	13,893	-	13,893	-
	T_511	P_20210002	500230 - Health Clinic Expenses			1,037	-	1,037	-
			500230 - Health Clinic Expenses						
			Subtotal	-	-	1,037	-	1,037	-
	T_511	P_20210002	500231 - Health Insurance			8,985	-	8,985	-
			500231 - Health Insurance						
			Subtotal	-	-	8,985	-	8,985	-
	T_511	P_20210002	500232 - Life Insurance			995	-	995	-
			500232 - Life Insurance						
			Subtotal	-	-	995	-	995	-
	T_511	P_20210002	500233 - Vision Insurance			52	-	52	-
			500233 - Vision Insurance						
			Subtotal	-	-	52	-	52	-
	T_511	P_20210002	500235 - Employer HRA Contribution			1,750	-	1,750	-
			500235 - Employer HRA Contribution						
			Subtotal	-	-	1,750	-	1,750	-
	T_511	P_20210002	500239 - VEBA-General Employees			1,462	-	1,462	-
			500239 - VEBA-General Employees						
			Subtotal	-	-	1,462	-	1,462	-
			Personnel Services						
			Total	-	-	\$293,479	-	\$293,479	-
Materials and Services									
	T_511	P_20210002	500491 - Parking Expense			1,020	-	1,020	-
			500491 - Parking Expense						
			Subtotal	-	-	1,020	-	1,020	-
	T_511	P_00000000	500560 - Minor Equipment			20,000	-	20,000	-
			500560 - Minor Equipment						
			Subtotal	-	-	20,000	-	20,000	-
	T_511	P_20210001	500560 - Minor Equipment			50,000	-	50,000	-
			500560 - Minor Equipment						
			Subtotal	-	-	50,000	-	50,000	-
			Materials and Services						
			Total	-	-	\$71,020	-	\$71,020	-
Internal Service Charge Transfers and Other Financing									
Capital Outlay									
	T_511	P_00000000	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	-	2,600,000	700,000	-	700,000	-
	T_511	P_20210603	500630 - Improvements Other Than Buildings			2,900,000	-	2,900,000	-
			500630 - Improvements Other Than Buildings						
			Subtotal	-	-	2,900,000	-	2,900,000	-
	T_511	P_20210703	500630 - Improvements Other Than Buildings			2,500,000	-	2,500,000	-
			500630 - Improvements Other Than Buildings						
			Subtotal	-	4,130,000	4,130,000	-	4,130,000	-
	T_511	P_00000000	500641 - Automotive Equipment			80,000	-	80,000	-
			500641 - Automotive Equipment						
			Subtotal	-	-	80,000	-	80,000	-
	T_511	P_20210001	500641 - Automotive Equipment			-	-	-	-
			500641 - Automotive Equipment						
			Subtotal	-	4,331,088	297,000	-	297,000	-
	T_511	P_20210323	500641 - Automotive Equipment			-	-	-	-
			500641 - Automotive Equipment						
			Subtotal	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 326 American Rescue Plan Act Capital Grant Fund

014700 American Rescue Plan Act (ARPA)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			FDR038 International Fire Rescue vehicle - Second Tranche partial funding			540,467	-	540,467	-
			FDR034 Fire Rescue EMS replacement vehicle			540,467	-	540,467	-
			FDR035 Fire Rescue EMS replacement vehicle			50,000	-	50,000	-
			Utilize available funds for anticipated increase in price for Fire Rescue EMS vehicles						
			Subtotal	-	590,094	1,130,934	-	1,130,934	-
		Capital Outlay	Total	-	\$11,651,182	\$9,237,934	-	\$9,237,934	-
		Debt Service Costs							
		Total Expenses	Grand Total	-	\$11,651,182	\$9,602,433	-	\$9,602,433	-
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			T_000 P_00000000 361104 - Investment Mgmt	11,139	-	-	-	-	-
			Acct Earnings						
		Interest	Total	\$11,139	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			T_000 P_00000000 381126 - Transfer From Fund	-	11,651,182	-	-	-	-
			126						
		Transfers In	Total	-	\$11,651,182	-	-	-	-
			Cash Carryforward						
			T_000 P_00000000 389001 - Carryforward-Fund	-	-	9,602,433	-	9,602,433	-
			Balance						
		Cash Carryforward	Total	-	-	\$9,602,433	-	\$9,602,433	-
		Total Revenues	Grand Total	\$11,139	\$11,651,182	\$9,602,433	-	\$9,602,433	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				10,064	-	-	-	-	-
				(50,138)	-	-	-	-	-
		Interest	Total	(\$40,074)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	(\$40,074)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

019296 Fleet Replacement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									
Total Revenues				-	\$4,678,818	\$5,000,000	-	\$5,000,000	-
Grand Total									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_590 P_00000000 500641 - Automotive Equipment</i>									
500641 - Automotive Equipment			Subtotal	-	50,000	-	-	-	-
Capital Outlay			Total	-	\$50,000	-	-	-	-
Debt Service Costs									
Total Expenses			Grand Total	-	\$50,000	-	-	-	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
<i>T_000 P_00000000 381501 - Transfer From Fund 501</i>									
Transfers In			Total	-	50,000	-	-	-	-
Cash Carryforward									
Total Revenues			Grand Total	-	\$50,000	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 327 Fleet Replacement Fund

041700 Street Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_541 P_00000000 500641 - Automotive</i>									
<i>Equipment</i>									
500641 - Automotive Equipment			Subtotal	81,955	-	-	-	-	-
			Capital Outlay	Total	\$81,955	-	-	-	-
Debt Service Costs									
			Total Expenses	Grand Total	\$81,955	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				17,672	-	-	-	-	-
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>									
				(105,223)	-	-	-	-	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>									
		Interest	Total	(\$87,551)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues									
			Grand Total	(\$87,551)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_521 P_92139631 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	1,414	-	-	-	-	-
			Subtotal	1,414	-	-	-	-	-
			Materials and Services	Total	\$1,414	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$1,414	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_522 P_92331687 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	734	-	-	-	-	-
			Subtotal	734	-	-	-	-	-
			Materials and Services	Total	\$734	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	Grand Total	\$734	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 328 Information Technology Replacement Fund

033300 Building Permitting

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_524 P_07460001 500650 - Intangible Asset</i>				-	-	-	-	-	-
500650 - Intangible Asset				1,999,830	-	-	-	-	-
Subtotal				1,999,830	-	-	-	-	-
Capital Outlay				\$1,999,830	-	-	-	-	-
Debt Service Costs				-	-	-	-	-	-
Total Expenses				\$1,999,830	-	-	-	-	-
Grand Total				\$1,999,830	-	-	-	-	-

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	1,275	-	-	-	-	-
			<i>T_000 P_16050001 361104 - Investment Mgmt Acct Earnings</i>	7,227	-	-	-	-	-
			<i>T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts</i>	31,469	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(7,039)	-	-	-	-	-
		Interest	Total	\$32,932	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$32,932	-	-	-	-	-
			Grand Total	\$32,932	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
<i>T_539 P_90117314 500310 - Professional Services</i>						-	-	-	-
500310 - Professional Services				Subtotal	83,948	-	-	-	-
Materials and Services				Total	\$83,948	-	-	-	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	\$83,948	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Adopted CF			167,737	-	167,737	-
			<i>T_521 P_30130335 500460 - Repair and Maintenance Services</i>						
			500460 - Repair and Maintenance Services	-	6,874	167,737	-	167,737	-
Materials and Services									
Total									
				-	\$6,874	\$167,737	-	\$167,737	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			Adopted CF			750,000	-	750,000	-
			<i>T_521 P_40131331 500620 - Buildings</i>						
			500620 - Buildings	-	750,000	750,000	-	750,000	-
Materials and Services									
						-	-	-	-
			<i>T_521 P_30130335 500621 - Building & Improvements</i>						
			500621 - Building & Improvements	-	152,128	-	-	-	-
Materials and Services									
						-	-	-	-
			<i>T_521 P_30130335 500630 - Improvements Other Than Buildings</i>						
			500630 - Improvements Other Than Buildings	12,060	-	-	-	-	-
Materials and Services									
						-	-	-	-
			<i>T_521 P_30130334 500640 - Machinery And Equipment</i>						
			500640 - Machinery And Equipment	9,967	-	-	-	-	-
Capital Outlay									
Total									
				\$22,027	\$902,128	\$750,000	-	\$750,000	-
Debt Service Costs									
Total Expenses									
Grand Total									
				\$22,027	\$909,002	\$917,737	-	\$917,737	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

031200 Police Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

032100 Fire Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
Capital Outlay										
T_522 P_40131331 500620 - Buildings						122,721	-	122,721	-	
500620 - Buildings				Subtotal	28,327	100,000	122,721	-	122,721	-
Capital Outlay				Total	\$28,327	\$100,000	\$122,721	-	\$122,721	-
Debt Service Costs										
Total Expenses				Grand Total	\$28,327	\$100,000	\$122,721	-	\$122,721	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_541 P_30146309 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	4,478	-	-	-	-	-
			<i>T_539 P_10146329 500460 - Repair and Maintenance Services</i>			-	-	-	-
			500460 - Repair and Maintenance Services	25,824	-	-	-	-	-
			<i>T_539 P_50146326 500460 - Repair and Maintenance Services</i>			364,990	-	364,990	-
			500460 - Repair and Maintenance Services	16,065	471,922	364,990	-	364,990	-
			Materials and Services	\$46,367	\$471,922	\$364,990	-	\$364,990	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_541 P_30146300 500630 - Improvements Other Than Buildings</i>			490,000	-	490,000	-
			500630 - Improvements Other Than Buildings	-	-	490,000	-	490,000	-
			<i>T_541 P_30146309 500630 - Improvements Other Than Buildings</i>			853,881	-	853,881	-
			500630 - Improvements Other Than Buildings	6,253	150,000	853,881	-	853,881	-
			<i>T_541 P_50146306 500630 - Improvements Other Than Buildings</i>			658,964	-	658,964	-
			500630 - Improvements Other Than Buildings	-	-	658,964	-	658,964	-
			<i>T_541 P_90146298 500630 - Improvements Other Than Buildings</i>			41,795	-	41,795	-
			500630 - Improvements Other Than Buildings	-	391,795	41,795	-	41,795	-
			<i>T_541 P_90146302 500630 - Improvements Other Than Buildings</i>			235,024	-	235,024	-
			500630 - Improvements Other Than Buildings	-	194,774	235,024	-	235,024	-
			Capital Outlay	\$6,253	\$736,569	\$2,279,664	-	\$2,279,664	-
			Debt Service Costs						
			Total Expenses	\$52,620	\$1,208,491	\$2,644,654	-	\$2,644,654	-
			Grand Total	\$52,620	\$1,208,491	\$2,644,654	-	\$2,644,654	-

REVENUES:

Charges for Services

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>				-	2,678,508	3,728,189	-	3,728,189	-
Cash Carryforward			Total	-	\$2,678,508	\$3,728,189	-	\$3,728,189	-
Total Revenues			Grand Total	-	\$2,678,508	\$3,728,189	-	\$3,728,189	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_572 P_10138284 500560 - Minor Equipment</i>			-	-	-	-
			500560 - Minor Equipment	2,444	-	-	-	-	-
			Subtotal	2,444	-	-	-	-	-
Materials and Services				Total	\$2,444	-	-	-	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			<i>T_572 P_50138288 500620 - Buildings</i>			-	-	-	-
			500620 - Buildings	1	-	-	-	-	-
			Subtotal	1	-	-	-	-	-
			<i>T_572 P_10138285 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	30,484	-	-	-	-	-
			Subtotal	30,484	-	-	-	-	-
			<i>T_572 P_10138294 500630 - Improvements Other Than Buildings</i>			6,972	-	6,972	-
			500630 - Improvements Other Than Buildings	Adopted CF		6,972	-	6,972	-
			Subtotal	-	6,972	6,972	-	6,972	-
			<i>T_572 P_30138287 500630 - Improvements Other Than Buildings</i>			5,879	-	5,879	-
			500630 - Improvements Other Than Buildings	Adopted CF		5,879	-	5,879	-
			Subtotal	-	10,913	5,879	-	5,879	-
			<i>T_572 P_50138288 500630 - Improvements Other Than Buildings</i>			26,000	-	26,000	-
			500630 - Improvements Other Than Buildings	Adopted CF		26,000	-	26,000	-
			Subtotal	0	-	26,000	-	26,000	-
			<i>T_572 P_50138293 500630 - Improvements Other Than Buildings</i>			4,226	-	4,226	-
			500630 - Improvements Other Than Buildings	Adopted CF		4,226	-	4,226	-
			Subtotal	-	443,130	4,226	-	4,226	-
			Capital Outlay	Total	\$30,485	\$461,015	\$43,077	-	\$43,077
Debt Service Costs									
			Total Expenses	Grand Total	\$32,929	\$461,015	\$43,077	-	\$43,077

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 329 2016B Capital Improvement Fund

070700 Waterfront Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014500 Northwood/Pleasant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			T_000 P_00000000 361101 - Pooled Investment Earnings	Investment Earnings	3,314	-	-	-	-
			T_000 P_00000000 361104 - Investment Mgmt Acct Earnings		208	-	-	-	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments		(15,782)	-	-	-	-
		Interest	Total		(\$12,259)	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
Total Revenues				Grand Total	(\$12,259)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014505 Pleasant City Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Lighting - Carryforward from FY19			-	-	-	-
			500833 - Redevelopment Incentives	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-
			Total	-	-	-	-	-	-
Capital Outlay									
Debt Service Costs									
			Total Expenses	-	-	-	-	-	-
			Grand Total	-	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014510 Currie Corridor Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_559 P_08616140 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	549,636	-	-	-	-	-
			Subtotal	549,636	-	-	-	-	-
			Capital Outlay	Total	\$549,636	-	-	-	-
			Debt Service Costs						
			Total Expenses	Grand Total	\$549,636	-	-	-	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

014520 Industrial Park Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
<i>T_559 P_00000000 500833 - Redevelopment Incentives</i>				Redevelopment Incentives - Carryforward from FY18		-	-	-	-
500833 - Redevelopment Incentives				Subtotal	-	-	-	-	-
Transfers and Other Financing				Total	-	-	-	-	-
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 356 Series 2019 CCCRA Capital Bond Fund

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
<i>T_580 P_00000000 500928 - Reserve For Future Projects</i>						1,200,000	-	1,200,000	-
500928 - Reserve For Future Projects				Subtotal	-	105,000	1,200,000	-	1,200,000
Transfers and Other Financing				Total	-	\$105,000	\$1,200,000	-	\$1,200,000
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	-	\$105,000	\$1,200,000	-	\$1,200,000

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>					(39,311)	-	-	-	-
<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>					263,895	-	400,000	-	400,000
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>					113,739	-	-	-	-
Interest				Total	\$338,323	-	\$400,000	-	\$400,000
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>					-	13,740,185	13,359,568	-	13,359,568
Cash Carryforward				Total	-	\$13,740,185	\$13,359,568	-	\$13,359,568
Total Revenues				Grand Total	\$338,323	\$13,740,185	\$13,759,568	-	\$13,759,568

West Palm Beach
Expenditure/Revenue - Detail
Fund: 356 Series 2019 CCCRA Capital Bond Fund

012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_559 P_30376286 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	969,881	-	-	-	-
			<i>T_559 P_30376604 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	2,909	-	-	-	-
			<i>T_559 P_30376605 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	12,732	-	-	-	-
			Capital Outlay	Total	\$15,641	\$969,881	-	-	-
			Debt Service Costs						
			Total Expenses	Grand Total	\$15,641	\$969,881	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 356 Series 2019 CCCRA Capital Bond Fund

012420 Clearlake District Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_510 P_30378749 500630 - Improvements Other Than Buildings</i>			504,000	-	504,000	-
			500630 - Improvements Other Than Buildings						
			Subtotal	-	504,000	504,000	-	504,000	-
			Capital Outlay	-	\$504,000	\$504,000	-	\$504,000	-
			Debt Service Costs						
			Total Expenses	-	\$504,000	\$504,000	-	\$504,000	-
			Grand Total	-	\$504,000	\$504,000	-	\$504,000	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 356 Series 2019 CCCRA Capital Bond Fund

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_559 P_30378749 500630 - Improvements Other Than Buildings</i>			555,322	-	555,322	-
			500630 - Improvements Other Than Buildings	Subtotal	2,476,660	661,561	555,322	-	555,322
			<i>T_559 P_30379173 500630 - Improvements Other Than Buildings</i>			2,000,000	-	2,000,000	-
			500630 - Improvements Other Than Buildings	Subtotal	-	2,000,000	2,000,000	-	2,000,000
			<i>T_559 P_30379393 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	25,634	-	-	-	-
			<i>T_559 P_30379748 500630 - Improvements Other Than Buildings</i>			5,000,000	-	5,000,000	-
			500630 - Improvements Other Than Buildings	Subtotal	-	5,000,000	5,000,000	-	5,000,000
			Capital Outlay	Total	\$2,502,294	\$7,661,561	\$7,555,322	-	\$7,555,322
			Debt Service Costs						
			Total Expenses	Grand Total	\$2,502,294	\$7,661,561	\$7,555,322	-	\$7,555,322

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 356 Series 2019 CCCRA Capital Bond Fund

012445 Other Target Area

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
						108,459	-	108,459	-
			<i>T_559 P_30375398 500460 - Repair and Maintenance Services</i>						
			500460 - Repair and Maintenance Services	384,833	107,957	108,459	-	108,459	-
			Subtotal						
			Materials and Services	\$384,833	\$107,957	\$108,459	-	\$108,459	-
			Total						
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			<i>T_559 P_30375398 500630 - Improvements Other Than Buildings</i>			4,391,787	-	4,391,787	-
			500630 - Improvements Other Than Buildings	3,880,339	4,391,786	4,391,787	-	4,391,787	-
			Subtotal						
			Capital Outlay	\$3,880,339	\$4,391,786	\$4,391,787	-	\$4,391,787	-
			Total						
			Debt Service Costs						
			Total Expenses	\$4,265,172	\$4,499,743	\$4,500,246	-	\$4,500,246	-
			Grand Total						

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 399 Grant Capital Project Fund

029125 Housing & Community Development Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_554 P_08271054 500620 - Buildings</i>						-	-	-	-
500620 - Buildings				Subtotal	234,663	97,000	-	-	-
<i>T_554 P_18271054 500620 - Buildings</i>						-	-	-	-
500620 - Buildings				Subtotal	1,923,778	-	-	-	-
<i>T_554 P_20271134 500630 - Improvements Other Than Buildings</i>						-	-	-	-
500630 - Improvements Other Than Buildings				Subtotal	-	600,000	-	-	-
Capital Outlay				Total	\$2,158,442	\$697,000	-	-	-
Debt Service Costs									
Total Expenses				Grand Total	\$2,158,442	\$697,000	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
<i>T_000 P_21271000 381110 - Transfer From Fund 110</i>					665,242	-	-	-	-
Transfers In				Total	\$665,242	-	-	-	-
Cash Carryforward									
Total Revenues				Grand Total	\$665,242	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 399 Grant Capital Project Fund

042100 Engineering Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_541 P_30846772 500630 - Improvements Other Than Buildings</i>						-	-	-	-
500630 - Improvements Other Than Buildings				Subtotal	102,806	1,135,681	-	-	-
Capital Outlay				Total	\$102,806	\$1,135,681	-	-	-
Debt Service Costs									
Total Expenses				Grand Total	\$102,806	\$1,135,681	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
<i>T_000 P_10846661 331491 - Federal Hwy Administration Grant</i>					269,509	-	-	-	-
<i>T_000 P_30134751 331491 - Federal Hwy Administration Grant</i>					213	-	-	-	-
<i>T_000 P_30846772 331491 - Federal Hwy Administration Grant</i>					5,108	-	-	-	-
Intergovernmental Revenue				Total	\$274,830	-	-	-	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>					-	1,832,681	-	-	-
Cash Carryforward				Total	-	\$1,832,681	-	-	-
Total Revenues				Grand Total	\$274,830	\$1,832,681	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_545 P_00000000	500120	Regular Salaries & Wages			659,604	-	659,604	-
		500120	Regular Salaries & Wages	430,656	547,342	659,604	-	659,604	-
	T_545 P_00000000	500140	Overtime			20,000	-	20,000	-
		500140	Overtime	45,276	20,000	20,000	-	20,000	-
	T_545 P_00000000	500141	Additional Holiday Pay			-	-	-	-
		500141	Additional Holiday Pay	148	-	-	-	-	-
	T_545 P_00000000	500150	Special Pay			-	-	-	-
		500150	Special Pay	7,380	6,655	6,451	-	6,451	-
			Cert IncenPerc 2.5			2,851	-	2,851	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			1,800	-	1,800	-
			Subtotal	7,380	6,655	6,451	-	6,451	-
	T_545 P_00000000	500212	FICA Taxes			50,460	-	50,460	-
		500212	FICA Taxes	33,034	43,910	52,484	-	52,484	-
						1,641	-	1,641	-
						383	-	383	-
			Subtotal	33,034	43,910	52,484	-	52,484	-
	T_545 P_00000000	500221	Define Contribution Retirement Plan			44,381	-	44,381	-
		500221	Define Contribution Retirement Plan	30,411	39,957	44,381	-	44,381	-
	T_545 P_00000000	500230	Health Clinic Expenses			8,296	-	8,296	-
		500230	Health Clinic Expenses	6,883	7,974	8,296	-	8,296	-
	T_545 P_00000000	500231	Health Insurance			91,896	-	91,896	-
		500231	Health Insurance	52,621	91,796	91,896	-	91,896	-
	T_545 P_00000000	500232	Life Insurance			3,877	-	3,877	-
		500232	Life Insurance	2,706	3,557	3,877	-	3,877	-
	T_545 P_00000000	500233	Vision Insurance			1,088	-	1,088	-
		500233	Vision Insurance	701	1,088	1,088	-	1,088	-
	T_545 P_00000000	500235	Employer HRA Contribution			17,100	-	17,100	-
		500235	Employer HRA Contribution	6,800	18,250	17,100	-	17,100	-
	T_545 P_00000000	500239	VEBA-General Employees			6,033	-	6,033	-
		500239	VEBA-General Employees	4,924	5,079	6,033	-	6,033	-
	T_545 P_00000000	500240	Workers Compensation			4,441	-	4,441	-
		500240	Workers Compensation	3,935	4,292	4,441	-	4,441	-
	T_545 P_00000000	500245	OPEB Expense			6,053	-	6,053	-
		500245	OPEB Expense	5,526	9,897	6,053	-	6,053	-
	T_545 P_00000000	500261	Health Insurance Credit			-	-	-	-
		500261	Health Insurance Credit	-	(3,164)	-	-	-	-
			Personnel Services	\$631,001	\$796,633	\$921,704	-	\$921,704	-
			Total						
			Materials and Services						
	T_545 P_00000000	500301	Administrative Expense			250,650	-	250,650	-
		500301	Administrative Expense	308,833	382,884	474,166	-	474,166	-
			Subtotal	308,833	382,884	474,166	-	474,166	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_545	P_00000000	500303 - P.I.L.O.T.	PILOT Payment-in-Lieu of Taxes for Garages at 200 Banyan Blvd, 500 Banyan Blvd and 333 Evernia St.			329,502	-	329,502	-
			PILOT Payment-in-Lieu of Taxes 600 Banyan Blvd, Police Garage			139,870	-	139,870	-
			PILOT Payment-in-Lieu of Taxes for 401 Clematis St Parking Garage			195,693	-	195,693	-
		500303 - P.I.L.O.T.	Subtotal	617,303	619,365	665,065	-	665,065	-
T_545	P_00000000	500310 - Professional Services	Evernia Garage study			100,000	-	100,000	-
		500310 - Professional Services	Subtotal	5,375	-	100,000	-	100,000	-
T_545	P_00000000	500340 - Other Contractual Services	Cleaning Company (Sunshine Cleaning) includes \$9306 added services for 500 Banyan and City Ctr garages			17,000	-	17,000	-
			Copier Services (Konica - 2 Copies)			8,000	-	8,000	-
			ADT Security			48,000	-	48,000	-
		500340 - Other Contractual Services	Subtotal	40,180	71,000	73,000	-	73,000	-
T_545	P_00000000	500400 - Travel And Per Diem	IPI Convention			5,000	-	5,000	-
			NPA Conference			10,000	-	10,000	-
		500400 - Travel And Per Diem	Subtotal	1,243	12,000	15,000	-	15,000	-
T_545	P_00000000	500403 - Training	IPI Convention			5,000	-	5,000	-
			NPA Conference			7,500	-	7,500	-
		500403 - Training	Subtotal	1,651	12,000	12,500	-	12,500	-
T_545	P_00000000	500431 - Electric Services				79,605	-	79,605	-
		500431 - Electric Services	Subtotal	101,448	80,000	79,605	-	79,605	-
T_545	P_00000000	500432 - Other Utilities				300	-	300	-
		500432 - Other Utilities	Subtotal	993	300	300	-	300	-
T_545	P_00000000	500433 - Water Service				38,000	-	38,000	-
		500433 - Water Service	Subtotal	40,954	38,000	38,000	-	38,000	-
T_545	P_00000000	500435 - Waste Disposal Service				3,300	-	3,300	-
		500435 - Waste Disposal Service	Subtotal	4,177	3,300	3,300	-	3,300	-
T_545	P_00000000	500460 - Repair and Maintenance Services	HVAC Support (TRANE)			50,000	-	50,000	-
			Electrical Contractor			35,000	-	35,000	-
			Deck Coating & Sealing (Clematis)			225,000	-	225,000	-
			Generator Service			25,000	-	25,000	-
			Lighting Improvements			25,000	-	25,000	-
			Door repair's in Garaeage			20,000	-	20,000	-
			Awnings replacement (garage)			-	-	-	-
			Garage Signage			50,000	-	50,000	-
			Cameras Upgrade			-	-	-	-
			Maintaining rust pipes in garages			50,000	-	50,000	-
			Paint City Garages			300,000	-	300,000	-
			Power Wash & Paint			50,000	-	50,000	-
			Fire Suppression fire pipes, pumps(preventive item)			60,000	-	60,000	-
			IT (Computers) Upgrade			-	-	-	-
			Wayfinding Garage Parking Study			100,000	-	100,000	-
			ECO Parking technologies software SAAS Service			5,000	-	5,000	-
			Garage Telemetry (garage counts)			-	-	-	-
			Cameras Replacement (NDAA Compliance)			-	-	-	-
			Air Conditioner			-	-	-	-
			Garage Rate Signage			-	-	-	-
			Replacement Bike Lockers			-	-	-	-
			Ice Machine replacement			5,000	-	5,000	-
			Clematis / City Center Repairs			1,400,000	-	1,400,000	-
			Wayfinding (for Parking)			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base Budget	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500460 - Repair and Maintenance Services	Digital Signage			100,000	-	100,000	-
		Subtotal		130,392	2,155,000	2,500,000	-	2,500,000	-
		<i>T_545 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			31,562	-	31,562	-
		500468 - Equipment Maintenance	Subtotal	22,835	28,000	31,562	-	31,562	-
		<i>T_545 P_00000000 500490 - Operational Expenses</i>	IntegraPark LLC (PARIS)			-	-	-	-
			Procurement Card			30,000	-	30,000	-
			Tower Optical			570	-	570	-
			Tax Collector			10,000	-	10,000	-
			Credit Card Fees (Elavon)			100,000	-	100,000	-
			Smart Meter Operational Fees (IPS)			200,000	-	200,000	-
			Budget Addition			150,000	-	150,000	-
		500490 - Operational Expenses	Subtotal	534,812	590,570	490,570	-	490,570	-
		<i>T_545 P_50300000 500521 - Gasoline</i>	ISF Gasoline			3,382	-	3,382	-
		500521 - Gasoline	Subtotal	2,277	3,000	3,382	-	3,382	-
		<i>T_545 P_00000000 500560 - Minor Equipment</i>				15,000	-	15,000	-
		500560 - Minor Equipment	Subtotal	7,411	15,000	15,000	-	15,000	-
		Materials and Services	Total	\$1,819,885	\$4,010,419	\$4,501,450	-	\$4,501,450	-
		Internal Service Charge							
		<i>T_545 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			100,842	-	100,842	-
			ISF IT GIS			1,960	-	1,960	-
		500345 - IT Maintenance Services	Subtotal	78,424	72,055	102,802	-	102,802	-
		<i>T_545 P_00000000 500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			72,067	-	72,067	-
		500411 - 411 ISF-Radio System Charges	Subtotal	68,138	69,220	72,067	-	72,067	-
		<i>T_545 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			77,487	-	77,487	-
		500413 - ISF Telecommunications Charges	Subtotal	63,319	68,029	77,487	-	77,487	-
		<i>T_545 P_00000000 500450 - Insurance</i>	Property Insurance			763,432	-	763,432	-
		500450 - Insurance	Subtotal	330,576	361,938	763,432	-	763,432	-
		<i>T_545 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			14,639	-	14,639	-
		500451 - Insurance-General Liability	Subtotal	2,757	3,153	14,639	-	14,639	-
		<i>T_545 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			21,499	-	21,499	-
		500455 - Insurance-Auto Liability	Subtotal	11,742	15,788	21,499	-	21,499	-
		Internal Service Charge	Total	\$554,956	\$590,183	\$1,051,926	-	\$1,051,926	-
		Transfers and Other Financing							
		<i>T_581 P_00000001 500910 - Transfer To Other Funds</i>	Mobility & Transportation			200,000	-	200,000	-
		500910 - Transfer To Other Funds	Subtotal	-	-	200,000	-	200,000	-
		Transfers and Other Financing	Total	-	-	\$200,000	-	\$200,000	-
		Capital Outlay							
		<i>T_545 P_00000000 500621 - Building & Improvements</i>	Complete Clematis Repair			600,000	-	600,000	-
		500621 - Building & Improvements	Subtotal	-	-	600,000	-	600,000	-
		<i>T_545 P_00000000 500630 - Improvements Other Than Buildings</i>	New Revenue Equipment			2,750,000	-	2,750,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	2,750,000	-	2,750,000	-
		<i>T_545 P_00000000 500640 - Machinery And Equipment</i>	Additional Cameras			150,000	-	150,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500640 - Machinery And Equipment	Bike Lockers			30,000	-	30,000	-
			Subtotal	-	-	180,000	-	180,000	-
	<i>T_545 P_00000000</i>	<i>500641 - Automotive Equipment</i>				-	-	-	-
		500641 - Automotive Equipment	Subtotal	25,000	-	-	-	-	-
		Capital Outlay	Total	\$25,000	-	\$3,530,000	-	\$3,530,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,030,841	\$5,397,235	\$10,205,080	-	\$10,205,080	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
		<i>T_000 P_00000000</i>	<i>369909 - Miscellaneous Earnings</i>	1,738	1,500	1,500	-	1,500	-
		Miscellaneous	Total	\$1,738	\$1,500	\$1,500	-	\$1,500	-
Transfers In									
Cash Carryforward									
		<i>T_000 P_00000000</i>	<i>389001 - Carryforward-Fund Balance</i>	-	-	2,372,514	-	2,372,514	-
		Cash Carryforward	Total	-	-	\$2,372,514	-	\$2,372,514	-
		Total Revenues	Grand Total	\$1,738	\$1,500	\$2,374,014	-	\$2,374,014	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		T_545 P_00000000 500340 - Other Contractual Services	Garage & Sprinkler Monitoring (Kings III)			40,000	-	40,000	-
			Elevator Service (ThyssenKrupp)			75,000	-	75,000	-
			Contracted Garage/Lot Cleaning			500,000	-	500,000	-
			Landscaping Contractor (Total Maintenance			95,000	-	95,000	-
			Lockbox Bill2Pay			10,000	-	10,000	-
			Able plumbing			60,000	-	60,000	-
			Elevator Repair			90,000	-	90,000	-
			Budget Addition			50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	558,868	701,000	920,000	-	920,000	-
		T_545 P_00000000 500344 - USA Personal Services	Lanier CSA / Lanier CSC Parking Personnel Services			1,400,000	-	1,400,000	-
		500344 - USA Personal Services	Subtotal	940,768	1,500,000	1,400,000	-	1,400,000	-
		T_545 P_00000000 500460 - Repair and Maintenance Services	Equipment Maintenance (Amano)			10,000	-	10,000	-
			Amano Total Care Package Services			150,000	-	150,000	-
			Budget Addition			100,000	-	100,000	-
		500460 - Repair and Maintenance Services	Subtotal	110,123	310,000	260,000	-	260,000	-
		T_545 P_00000000 500490 - Operational Expenses	Garage parking Tickets / Envelopes			35,000	-	35,000	-
			Garage Fire Alarm Inspection (Knight Fire & Security)			30,000	-	30,000	-
			Tickets (Southland Printing)			25,000	-	25,000	-
			Vehicle detection fees			8,000	-	8,000	-
		500490 - Operational Expenses	Subtotal	52,044	88,000	98,000	-	98,000	-
		T_545 P_00000000 500499 - Security	Security			580,000	-	580,000	-
		500499 - Security	Subtotal	506,440	500,000	580,000	-	580,000	-
		Materials and Services	Total	\$2,168,243	\$3,099,000	\$3,258,000	-	\$3,258,000	-
		Internal Service Charge							
		T_545 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			20,390	-	20,390	-
			ISF IT GIS			151	-	151	-
		500345 - IT Maintenance Services	Subtotal	12,813	12,781	20,541	-	20,541	-
		Internal Service Charge	Total	\$12,813	\$12,781	\$20,541	-	\$20,541	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,181,056	\$3,111,781	\$3,278,541	-	\$3,278,541	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051750 Parking Management Contract

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051800 Parking Meter Maintenance & Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_545 P_00000000	500120 - Regular Salaries & Wages				268,963	-	268,963	-
	500120 - Regular Salaries & Wages	Subtotal		150,346	229,507	268,963	-	268,963	-
	T_545 P_22000001	500120 - Regular Salaries & Wages				-	-	-	-
	500120 - Regular Salaries & Wages	Subtotal		55	-	-	-	-	-
	T_545 P_00000000	500126 - Comp Time Used				-	-	-	-
	500126 - Comp Time Used	Subtotal		166	-	-	-	-	-
	T_545 P_00000000	500140 - Overtime	Special Event			20,000	-	20,000	-
	500140 - Overtime	Subtotal		35,312	20,000	20,000	-	20,000	-
	T_545 P_00000000	500141 - Additional Holiday Pay	Holiday worked			-	-	-	-
	500141 - Additional Holiday Pay	Subtotal		973	-	-	-	-	-
	T_545 P_00000000	500150 - Special Pay	LumpSum_Phone			300	-	300	-
	500150 - Special Pay	Subtotal		1,200	300	300	-	300	-
	T_545 P_00000000	500212 - FICA Taxes				20,554	-	20,554	-
	500212 - FICA Taxes	Subtotal		14,083	19,112	22,107	-	22,107	-
	T_545 P_00000000	500221 - Define Contribution Retirement Plan				1,259	-	1,259	-
	500221 - Define Contribution Retirement Plan	Subtotal		8,693	12,727	12,278	-	12,278	-
	T_545 P_00000000	500230 - Health Clinic Expenses	ISF Health Clinic			294	-	294	-
	500230 - Health Clinic Expenses	Subtotal		3,933	5,980	6,222	-	6,222	-
	T_545 P_00000000	500231 - Health Insurance				74,903	-	74,903	-
	500231 - Health Insurance	Subtotal		35,400	75,455	74,903	-	74,903	-
	T_545 P_00000000	500232 - Life Insurance				1,584	-	1,584	-
	500232 - Life Insurance	Subtotal		860	1,153	1,584	-	1,584	-
	T_545 P_00000000	500233 - Vision Insurance				504	-	504	-
	500233 - Vision Insurance	Subtotal		297	600	504	-	504	-
	T_545 P_00000000	500235 - Employer HRA Contribution				12,350	-	12,350	-
	500235 - Employer HRA Contribution	Subtotal		4,350	13,850	12,350	-	12,350	-
	T_545 P_00000000	500239 - VEBA-General Employees				1,888	-	1,888	-
	500239 - VEBA-General Employees	Subtotal		1,565	1,294	1,888	-	1,888	-
	T_545 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			3,331	-	3,331	-
	500240 - Workers Compensation	Subtotal		2,249	3,219	3,331	-	3,331	-
	T_545 P_00000000	500261 - Health Insurance Credit				-	-	-	-
	500261 - Health Insurance Credit	Subtotal		-	(2,005)	-	-	-	-
	Personnel Services	Total		\$259,483	\$381,192	\$424,430	-	\$424,430	-
Materials and Services									
	T_545 P_00000000	500340 - Other Contractual Services	Meter Collection (Respect of FL)			85,000	-	85,000	-
			Armor Car Service (Currier Service)			9,000	-	9,000	-
			Additional vehicle detection sensors			-	-	-	-
			IPS Group Inc Meters (Data & management)			250,000	-	250,000	-
			IPS Group Inc Meter (Software Support)			-	-	-	-
			IPS meters repairs sensor			-	-	-	-
			Replacing aging meters			600,000	-	600,000	-
			New meter domes			150,000	-	150,000	-
			Additional meter sensor			75,000	-	75,000	-
	500340 - Other Contractual Services	Subtotal		246,333	271,000	1,169,000	-	1,169,000	-
	T_545 P_00000000	500400 - Travel And Per Diem	FPA Conference			5,000	-	5,000	-
	500400 - Travel And Per Diem	Subtotal		2,368	4,000	5,000	-	5,000	-
	T_545 P_00000000	500403 - Training	FPA Conference			5,000	-	5,000	-
	500403 - Training	Subtotal		400	4,000	5,000	-	5,000	-
	T_545 P_00000000	500460 - Repair and Maintenance Services	Counting Revenue Equipment			-	-	-	-
			Paystations (parking lots)			-	-	-	-
			Meter Stickers			6,000	-	6,000	-
			Meters & Meter repair			35,000	-	35,000	-
			Budget Addition			100,000	-	100,000	-
	500460 - Repair and Maintenance Services	Subtotal		-	141,000	141,000	-	141,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051800 Parking Meter Maintenance & Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_545 P_00000000	500468	Equipment Maintenance	ISF Equipment Maintenance			28,180	-	28,180	-
Subtotal				23,595	25,000	28,180	-	28,180	-
T_545 P_00000000	500490	Operational Expenses	Verizon			25,000	-	25,000	-
Subtotal				49,020	66,000	107,500	-	107,500	-
T_545 P_50300000	500521	Gasoline	ISF Gasoline			9,018	-	9,018	-
Subtotal				7,884	8,000	9,018	-	9,018	-
T_545 P_00000000	500525	Uniforms	Uniforms			30,000	-	30,000	-
Subtotal				5,916	10,000	30,000	-	30,000	-
Materials and Services									
Total				\$335,517	\$529,000	\$1,494,698	-	\$1,494,698	-
Internal Service Charge									
T_545 P_00000000	500345	IT Maintenance Services	ISF IT General Services			4,320	-	4,320	-
Subtotal				2,202	2,428	4,320	-	4,320	-
T_545 P_00000000	500451	Insurance-General Liability	ISF General Liability Insurance			10,979	-	10,979	-
Subtotal				1,575	2,365	10,979	-	10,979	-
T_545 P_00000000	500455	Insurance-Auto Liability	ISF Auto Liability Insurance			12,899	-	12,899	-
Subtotal				6,523	7,177	12,899	-	12,899	-
Prefunding for Parking Fund is NOT transferred to Fund 327 - Use 500641 for Automotive Equipment or 500640 for Machinery & Equipment in the appropriate cost center in Fund 442						-	-	-	-
Subtotal				-	-	-	-	-	-
Internal Service Charge									
Total				\$10,300	\$11,970	\$28,198	-	\$28,198	-
Transfers and Other Financing									
Capital Outlay									
T_545 P_00000000	500621	Building & Improvements	Line Laser Striper			12,000	-	12,000	-
Subtotal				-	-	12,000	-	12,000	-
Capital Outlay									
Total				-	-	\$12,000	-	\$12,000	-
Debt Service Costs									
Total Expenses				\$605,300	\$922,162	\$1,959,326	-	\$1,959,326	-
REVENUES:									
Charges for Services									
T_000 P_00000000	344502	Employee Permits - On Street		37,849	41,164	70,500	-	70,500	-
T_000 P_00000000	344545	On Street Parking Meter Collect		2,611,474	3,985,000	4,775,260	-	4,775,260	-
T_000 P_00000000	344546	Parking Meter Hood Rentals		373,106	921,895	410,200	-	410,200	-
Charges for Services				\$3,022,429	\$4,948,059	\$5,255,960	-	\$5,255,960	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues				\$3,022,429	\$4,948,059	\$5,255,960	-	\$5,255,960	-
Grand Total									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051802 Other Parking Systems

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
REVENUES:										
Charges for Services										
			T_000 P_00000000 344506 - Card Activation Fee-Non-Refundable	\$8,000 and \$4,000	21,290	6,832	27,140	-	27,140	-
			T_000 P_00000000 344507 - City Hall Transient Parking	loosing City Hall lot due to construction	43,748	-	-	-	-	-
			T_000 P_00000000 344515 - Police Garage Transient Parking		79,224	42,624	133,226	-	133,226	-
			T_000 P_00000000 344516 - Police Garage Monthly Parking	Police Garage Monthly	126,479	102,100	108,565	-	108,565	-
			T_000 P_00000000 344522 - Okeechobee Lot Transient Parking		139,830	45,000	56,221	-	56,221	-
			T_000 P_00000000 344523 - Post Park/Howard Park Lot Transient Parking		77,125	80,954	64,342	-	64,342	-
			T_000 P_00000000 344525 - Okeechobee-Monthly Parking		19,000	52,010	20,500	-	20,500	-
			T_000 P_00000000 344526 - Police Garage Monthly Park - Non Tax	Police Parking Garage	86,639	80,901	110,235	-	110,235	-
			T_000 P_00000000 344530 - Parking Garage #1 Transient Parking	Banyan Garage Transient	1,014,058	699,150	1,604,613	-	1,604,613	-
			T_000 P_00000000 344534 - Parking Garage #1 Monthly Sticker	Banyan Garage Monthly	230,161	315,250	350,322	-	350,322	-
			T_000 P_00000000 344535 - Parking Garage #1 Monthly Non Tax	Banyan Garage	16,439	1,000	22,394	-	22,394	-
			T_000 P_00000000 344560 - Parking Garage #2 Transient Park	Evernia Garage Transient	507,041	366,000	694,403	-	694,403	-
			T_000 P_00000000 344562 - Parking Garage #2 Monthly-Non Tax	Evernia Garage	74,054	20,000	117,768	-	117,768	-
			T_000 P_00000000 344563 - Parking Garage #2 Monthly Sticker	Evernia Garage Monthly	960,912	919,000	1,194,000	-	1,194,000	-
			T_000 P_00000000 344564 - Validation Stamps		22,336	3,129	19,400	-	19,400	-
			T_000 P_00000000 344566 - Clematis Garage Transient	Clematis Garage Transient	484,958	392,170	702,300	-	702,300	-
			T_000 P_00000000 344567 - Clematis Garage Monthly Non-Taxable		428,446	400,258	459,772	-	459,772	-
			T_000 P_00000000 344568 - Clematis Garage Monthly Taxable	Clematis Garage Monthly	88,651	255,000	208,610	-	208,610	-
			T_000 P_00000000 344569 - City Center Garage Transient	City Center Transient	461,737	272,950	772,540	-	772,540	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051802 Other Parking Systems

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_000000000	344570 - City Center Garage Monthly Non-Taxable		88,462	42,000	169,000	-	169,000	-
T_000	P_000000000	344571 - City Center Garage Monthly Taxable		8,458	132,618	9,800	-	9,800	-
Charges for Services			Total	\$4,979,046	\$4,228,946	\$6,845,151	-	\$6,845,151	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
T_000	P_000000000	361101 - Pooled Investment Earnings		78,273	-	-	-	-	-
T_000	P_000000000	361300 - Net Increase (Decrease) In Fair Value Of Investments		(372,430)	-	-	-	-	-
Interest			Total	(\$294,157)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000	P_000000000	369909 - Miscellaneous Earnings		30,293	145	800	-	800	-
T_000	P_000000000	369942 - Sales Tax Collected Commission		360	370	500	-	500	-
Miscellaneous			Total	\$30,653	\$515	\$1,300	-	\$1,300	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$4,715,541	\$4,229,461	\$6,846,451	-	\$6,846,451	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051900 Parking Meter Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_545 P_00000000	500120	Regular Salaries & Wages			389,856	-	389,856	-
		500120 - Regular Salaries & Wages	Subtotal	239,527	336,865	389,856	-	389,856	-
	T_545 P_00000000	500140	Overtime			35,087	-	35,087	-
		500140 - Overtime	Subtotal	9,763	35,087	35,087	-	35,087	-
	T_545 P_00000000	500141	Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	414	-	-	-	-	-
	T_545 P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	300	300	1,800	-	1,800	-
	T_545 P_00000000	500212	FICA Taxes			29,825	-	29,825	-
		500212 - FICA Taxes	Subtotal	18,079	28,477	32,647	-	32,647	-
	T_545 P_00000000	500221	Define Contribution Retirement Plan			22,235	-	22,235	-
		500221 - Define Contribution Retirement Plan	Subtotal	14,708	19,291	22,235	-	22,235	-
	T_545 P_00000000	500230	Health Clinic Expenses			8,296	-	8,296	-
		500230 - Health Clinic Expenses	Subtotal	7,866	7,974	8,296	-	8,296	-
	T_545 P_00000000	500231	Health Insurance			86,373	-	86,373	-
		500231 - Health Insurance	Subtotal	54,210	91,332	86,373	-	86,373	-
	T_545 P_00000000	500232	Life Insurance			2,105	-	2,105	-
		500232 - Life Insurance	Subtotal	1,241	1,582	2,105	-	2,105	-
	T_545 P_00000000	500233	Vision Insurance			600	-	600	-
		500233 - Vision Insurance	Subtotal	345	652	600	-	600	-
	T_545 P_00000000	500235	Employer HRA Contribution			16,450	-	16,450	-
		500235 - Employer HRA Contribution	Subtotal	8,400	18,200	16,450	-	16,450	-
	T_545 P_00000000	500239	VEBA-General Employees			3,421	-	3,421	-
		500239 - VEBA-General Employees	Subtotal	2,557	2,968	3,421	-	3,421	-
	T_545 P_00000000	500240	Workers Compensation			4,441	-	4,441	-
		500240 - Workers Compensation	Subtotal	4,498	4,292	4,441	-	4,441	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051900 Parking Meter Enforcement

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_545 P_00000000 500261 - Health Insurance Credit				-	-	-	-
500261 - Health Insurance Credit	Subtotal	-	(3,662)	-	-	-	-
Personnel Services	Total	\$361,909	\$543,358	\$603,311	-	\$603,311	-
Materials and Services							
T_545 P_00000000 500340 - Other Contractual Services	Uniforms			8,000	-	8,000	-
	IPS ticketing citation enforcement system Fees			250,000	-	250,000	-
	New LPR software			-	-	-	-
	Software upgrade			-	-	-	-
	Lanier Enforcement			452,000	-	452,000	-
	Axon Body Camera			22,000	-	22,000	-
500340 - Other Contractual Services	Subtotal	522,723	712,000	732,000	-	732,000	-
T_545 P_00000000 500400 - Travel And Per Diem	IPI Conference			-	-	-	-
500400 - Travel And Per Diem	Subtotal	499	5,500	-	-	-	-
T_545 P_00000000 500403 - Training	IPI Conference			-	-	-	-
	CAPP/ CPP Certifications			3,000	-	3,000	-
500403 - Training	Subtotal	-	7,000	3,000	-	3,000	-
T_545 P_00000000 500420 - Postage				8,500	-	8,500	-
500420 - Postage	Subtotal	2,052	8,500	8,500	-	8,500	-
T_545 P_00000000 500460 - Repair and Maintenance Services	General R & M			30,000	-	30,000	-
	BARNACLE PARKING ENFORCEMENT			20,000	-	20,000	-
	Parkmobile/IPS integration			10,000	-	10,000	-
500460 - Repair and Maintenance Services	Subtotal	19,583	30,000	60,000	-	60,000	-
T_545 P_00000000 500490 - Operational Expenses	Procurement			15,000	-	15,000	-
	General Operations			25,000	-	25,000	-
	Collection Services			30,000	-	30,000	-
500490 - Operational Expenses	Subtotal	12,138	80,000	70,000	-	70,000	-
Materials and Services	Total	\$556,995	\$843,000	\$873,500	-	\$873,500	-
Internal Service Charge							
T_545 P_00000000 500345 - IT Maintenance Services	ISF IT General Services			12,367	-	12,367	-
	ISF IT GIS			151	-	151	-
500345 - IT Maintenance Services	Subtotal	8,157	9,593	12,518	-	12,518	-
T_545 P_00000000 500451 - Insurance-General Liability	ISF General Liability Insurance			14,639	-	14,639	-
500451 - Insurance-General Liability	Subtotal	3,151	3,153	14,639	-	14,639	-
Internal Service Charge	Total	\$11,308	\$12,746	\$27,157	-	\$27,157	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051900 Parking Meter Enforcement

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Transfers and Other Financing									
Capital Outlay									
			Replace Segway's			100,000	-	100,000	-
		500641 - Automotive Equipment	Subtotal	23,478	-	100,000	-	100,000	-
		Capital Outlay	Total	\$23,478	-	\$100,000	-	\$100,000	-
Debt Service Costs									
		Total Expenses	Grand Total	\$953,690	\$1,399,104	\$1,603,968	-	\$1,603,968	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
			Expired Meter	830,854	809,328	1,248,300	-	1,248,300	-
			Non-Moving Violations	957,045	782,684	1,200,190	-	1,200,190	-
			Immobilization	150,354	59,050	122,000	-	122,000	-
		Fines and Forfeitures	Total	\$1,938,253	\$1,651,062	\$2,570,490	-	\$2,570,490	-
Internal Service Fund Charges									
Miscellaneous									
			Cash Over/Short	8,385	100	-	-	-	-
			Miscellaneous Earnings	-	100	-	-	-	-
		Miscellaneous	Total	\$8,385	\$200	-	-	-	-
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$1,946,638	\$1,651,262	\$2,570,490	-	\$2,570,490	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

051925 WPB Trolley System

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			JARC 1 Grant Ended			-	-	-	-
			Subtotal	-	-	-	-	-	-
			JARC 2 Grant Ended. There will be carryforward in FY19 from the JARC 3 Grant			-	-	-	-
			Subtotal	-	-	-	-	-	-
						-	-	-	-
			Subtotal	(27,477)	-	-	-	-	-
Materials and Services				Total	(27,477)	-	-	-	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses				Grand Total	(27,477)	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 442 Parking Systems Operating Fund

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TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			<i>T_000 P_00000000 360605 - Cash Discounts On Purchases</i>	78	-	-	-	-	-
			Miscellaneous Total	\$78	-	-	-	-	-
			Transfers In						
			Cash Carryforward						
			Total Revenues Grand Total	\$78	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 443 Parking Facilities Renewal & Extension

051150 Renewal And Extension

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				84	-	-	-	-	-
				(415)	-	-	-	-	-
		Interest	Total	(\$330)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues									
			Grand Total	(\$330)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 446 Parking Sys Rev Bond

051700 Administrative And Attendant Lots

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
T_000 P_00000000 361101 - Pooled Investment Earnings				4,633	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments				(22,744)	-	-	-	-	-
		Interest	Total	(\$18,111)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues									
			Grand Total	(\$18,111)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			2,821,071	-	2,821,071	-
		500120 - Regular Salaries & Wages	Subtotal	1,975,817	2,483,351	2,821,071	-	2,821,071	-
	T_536	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	148	-	-	-	-	-
	T_536	P_00000000	500121 - Pay Reduction & Turnover			-	-	-	-
		500121 - Pay Reduction & Turnover	Subtotal	(41,218)	-	-	-	-	-
	T_536	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	4,408	-	-	-	-	-
	T_536	P_00000000	500140 - Overtime			12,200	-	12,200	-
		500140 - Overtime	Subtotal	12,741	12,200	12,200	-	12,200	-
	T_536	P_00000000	500141 - Additional Holiday Pay			560	-	560	-
		500141 - Additional Holiday Pay	Subtotal	-	560	560	-	560	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	19,411	10,100	6,900	-	6,900	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			5,100	-	5,100	-
	T_536	P_00000000	500212 - FICA Taxes			215,811	-	215,811	-
		500212 - FICA Taxes	Subtotal	141,538	191,355	217,315	-	217,315	-
						1,219	-	1,219	-
						285	-	285	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			182,036	-	182,036	-
		500221 - Define Contribution Retirement Plan	Subtotal	132,686	173,934	182,036	-	182,036	-
	T_536	P_00000000	500230 - Health Clinic Expenses			31,116	-	31,116	-
		500230 - Health Clinic Expenses	Subtotal	25,568	27,911	31,116	-	31,116	-
	T_536	P_00000000	500231 - Health Insurance			378,849	-	378,849	-
		500231 - Health Insurance	Subtotal	262,460	385,038	378,849	-	378,849	-
	T_536	P_00000000	500232 - Life Insurance			17,115	-	17,115	-
		500232 - Life Insurance	Subtotal	11,451	15,445	17,115	-	17,115	-
	T_536	P_00000000	500233 - Vision Insurance			3,768	-	3,768	-
		500233 - Vision Insurance	Subtotal	2,638	3,768	3,768	-	3,768	-
	T_536	P_00000000	500235 - Employer HRA Contribution			72,000	-	72,000	-
		500235 - Employer HRA Contribution	Subtotal	34,700	75,150	72,000	-	72,000	-
	T_536	P_00000000	500239 - VEBA-General Employees			24,806	-	24,806	-
		500239 - VEBA-General Employees	Subtotal	20,756	22,752	24,806	-	24,806	-
	T_536	P_00000000	500240 - Workers Compensation			74,269	-	74,269	-
			ISF Workers Compensation			74,269	-	74,269	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500240 - Workers Compensation	Subtotal	27,093	65,494	74,269	-	74,269	-
	T_536 P_00000000	500245 - OPEB Expense				89,616	-	89,616	-
		500245 - OPEB Expense	Subtotal	91,405	144,281	89,616	-	89,616	-
	T_536 P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(15,104)	-	-	-	-
		Personnel Services	Total	\$2,721,602	\$3,596,235	\$3,931,621	-	\$3,931,621	-
		Materials and Services							
	T_536 P_00000000	500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY24			4,090,019	-	4,090,019	-
			Engineering Services Fee			553,960	-	553,960	-
			Hotline Reduction			(222,527)	-	(222,527)	-
		500301 - Administrative Expense	Subtotal	4,475,874	4,696,928	4,421,452	-	4,421,452	-
	T_536 P_00000000	500303 - P.I.L.O.T.	PILOT			11,080,500	-	11,080,500	-
			Contingency			200,000	-	200,000	-
		500303 - P.I.L.O.T.	Subtotal	10,632,367	10,900,000	11,280,500	-	11,280,500	-
	T_536 P_00000000	500310 - Professional Services	Raftelis Revenue Sufficiency			200,000	-	200,000	-
			Water Resources			-	-	-	-
			Hydraulic Modeling & Studies			250,000	-	250,000	-
			Digital Assurance Cert (Finance)			5,000	-	5,000	-
			SK			50,000	-	50,000	-
			Modeling Study			-	-	-	-
			Secondary Disclosure - Debt Svc			25,000	-	25,000	-
			Condition Assessment			-	-	-	-
			Master Plan Review-Water & Wastewater Update			150,000	-	150,000	-
			Lead and Copper Inventory			200,000	-	200,000	-
			Marketing/Outreach: mics, battery, lighting, tripod			3,600	-	3,600	-
		500310 - Professional Services	Subtotal	219,001	730,000	883,600	-	883,600	-
	T_536 P_00000000	500311 - Legal Services	General Legal Services			40,000	-	40,000	-
			Rate Attorney			50,000	-	50,000	-
			Regulatory Support			500,000	-	500,000	-
		500311 - Legal Services	Subtotal	44,023	70,000	590,000	-	590,000	-
	T_536 P_42356506	500311 - Legal Services	WaterShed / Grassy Waters			700,000	-	700,000	-
			Litigation/Hotel			31,020	-	31,020	-
		500311 - Legal Services	Subtotal	1,037,076	350,000	731,020	-	731,020	-
	T_536 P_00000000	500316 - Engineering Services	Miscellaneous Engineering Services			200,000	-	200,000	-
			MWH FY24 Work Plan			1,587,800	-	1,587,800	-
			Water Supply Modeling			25,000	-	25,000	-
		500316 - Engineering Services	Subtotal	1,610,227	1,898,329	1,812,800	-	1,812,800	-
	T_536 P_42356506	500316 - Engineering Services	Watershed / Grassy Waters			900,000	-	900,000	-
		500316 - Engineering Services	Subtotal	1,391,902	190,000	900,000	-	900,000	-
	T_536 P_00000000	500320 - Accounting and Auditing	Annual Audit Report			65,000	-	65,000	-
		500320 - Accounting and Auditing	Subtotal	46,398	65,000	65,000	-	65,000	-
	T_536 P_00000000	500340 - Other Contractual Services	Global Software Maintenance			9,745	-	9,745	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
				Actual	Adopted	Base	Issues	Budget	Outyear
			CMMS / SCADA Annual Contractor Support / Maintenance (SCADA)			100,000	-	100,000	-
			Citywide SCADA Support / Licenses (SCADA)			45,000	-	45,000	-
			CMMS Support / Licenses (SCADA)			40,000	-	40,000	-
			Radio Frequency Licensing / Coordination (SCADA)			10,000	-	10,000	-
			Phone / Cellular Leased lines for RTU's (SCADA)			75,000	-	75,000	-
			Property Maintenance			898,000	-	898,000	-
			Miscellaneous			65,000	-	65,000	-
			Technical Support (ECR / TPB)			25,000	-	25,000	-
			NSF Contract (expires in FY25 for FY24 audit)			22,000	-	22,000	-
			GPS Monitoring			15,000	-	15,000	-
			Innovyze-InfoCare Renewal (Unlimited Links/Notes) - Moved from 500560 Minor Equipment			35,000	-	35,000	-
						-	-	-	-
		500340 - Other Contractual Services	Subtotal	953,723	1,827,830	1,339,745	-	1,339,745	-
	T_536 P_00000000	500400 - Travel And Per Diem	Director			6,000	-	6,000	-
			Assistant Directors			8,000	-	8,000	-
			Fiscal Services			3,000	-	3,000	-
			Engineering Staff			3,000	-	3,000	-
		500400 - Travel And Per Diem	Subtotal	2,379	20,000	20,000	-	20,000	-
	T_536 P_00000000	500403 - Training	Fiscal Services			6,000	-	6,000	-
			SCADA Programming Training (SCADA)			10,000	-	10,000	-
			Local Conferences			4,000	-	4,000	-
			Safety Training			5,000	-	5,000	-
			Staff Miscellaneous			2,500	-	2,500	-
			Registration Fees			2,500	-	2,500	-
						-	-	-	-
						-	-	-	-
			Engineering Training - FRWC & AWWA			5,000	-	5,000	-
			EMS Training			2,000	-	2,000	-
			Hydraulic Modeling Training Consultant			50,000	-	50,000	-
		500403 - Training	Subtotal	16,099	91,000	87,000	-	87,000	-
	T_536 P_00000000	500412 - Cellular Telephones	Monthly Cellular Charges			10,600	-	10,600	-
			Tablets (4) - Data			6,100	-	6,100	-
		500412 - Cellular Telephones	Subtotal	8,791	16,700	16,700	-	16,700	-
	T_536 P_00000000	500420 - Postage	UPS / FedEx			1,000	-	1,000	-
			Postage			1,000	-	1,000	-
		500420 - Postage	Subtotal	693	2,000	2,000	-	2,000	-
	T_536 P_00000000	500433 - Water Service	Water Service			40,000	-	40,000	-
		500433 - Water Service	Subtotal	14,650	40,000	40,000	-	40,000	-
	T_536 P_00000000	500440 - Rentals And Leases	Konica / Minolta BizHub C454e - Public Utilities Admin and Fiscal Services			5,000	-	5,000	-
			Konica / Minolta BizHub C264e - Public Utilities Engineering			5,000	-	5,000	-
		500440 - Rentals And Leases	Subtotal	6,556	10,000	10,000	-	10,000	-
	T_536 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			19,345	-	19,345	-
		500468 - Equipment Maintenance	Subtotal	11,269	15,000	19,345	-	19,345	-
	T_536 P_00000000	500475 - Printing Services	Printing - ISO			1,500	-	1,500	-
			Printing			1,000	-	1,000	-
			Paper			1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Projects			1,000	-	1,000	-
		500475 - Printing Services	Subtotal	335	4,500	4,500	-	4,500	-
	<i>T_536 P_00000000</i>	<i>500490 - Operational Expenses</i>	ISO Champion Awards			500	-	500	-
			ISO Merchandise			4,000	-	4,000	-
			Procurement Card			15,000	-	15,000	-
			Miscellaneous			8,000	-	8,000	-
			ISO 14001 Training Workshop Supplies			500	-	500	-
			ISO Educational Fair			4,500	-	4,500	-
			AT&T Code Red Annual Fee			1,000	-	1,000	-
			Rating Agency Fee - Moody's			3,500	-	3,500	-
						-	-	-	-
			Certification & Licenses - Engineering			2,500	-	2,500	-
			Verizon Public Safety Broadband - PU Eng, 5 @ \$36.05/month			2,165	-	2,165	-
		500490 - Operational Expenses	Subtotal	(126,052)	52,060	41,665	-	41,665	-
	<i>T_536 P_00000000</i>	<i>500491 - Parking Expense</i>	19 Emp x \$85/Mo x 12 Mo			19,380	-	19,380	-
			Parking Validations			3,000	-	3,000	-
		500491 - Parking Expense	Subtotal	23,502	26,460	22,380	-	22,380	-
	<i>T_536 P_00000000</i>	<i>500495 - WWTP Operating Expenses</i>	WWTP Operating			12,092,113	-	12,092,113	-
		500495 - WWTP Operating Expenses	Subtotal	8,495,193	10,548,016	12,092,113	-	12,092,113	-
	<i>T_536 P_50300000</i>	<i>500521 - Gasoline</i>	ISF Gasoline			6,032	-	6,032	-
		500521 - Gasoline	Subtotal	4,158	5,000	6,032	-	6,032	-
	<i>T_536 P_00000000</i>	<i>500540 - Books Subscriptions & Memberships</i>	AWWA / WEF / APWA / WERF / FLPE / FGPA / FWEA			10,000	-	10,000	-
			Miscellaneous			1,000	-	1,000	-
			WERF			-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	13,511	11,000	11,000	-	11,000	-
	<i>T_536 P_00000000</i>	<i>500560 - Minor Equipment</i>	Miscellaneous			1,000	-	1,000	-
			Computer, PU Engineering Mgr			-	-	-	-
			Computers, New Purchasing Agent			-	-	-	-
			Lap Top, Sr. Project Engineer			3,000	-	3,000	-
			Innovyze-InfoCare Renewal (Unlimited Links/Notes) - Moved to 500340 Other Contracts			-	-	-	-
			Camcorder, Marketing/Outreach			5,000	-	5,000	-
		500560 - Minor Equipment	Subtotal	39,040	11,500	9,000	-	9,000	-
	<i>T_536 P_00000000</i>	<i>500591 - Contributions To ECR</i>	Fund 471 R & R			6,268,213	-	6,268,213	-
		500591 - Contributions To ECR	Subtotal	2,464,483	1,569,152	6,268,213	-	6,268,213	-
		Materials and Services	Total	\$31,385,199	\$33,150,475	\$40,674,065	-	\$40,674,065	-
		Internal Service Charge	Total						
	<i>T_536 P_00000000</i>	<i>500345 - IT Maintenance Services</i>	ISF IT General Services			671,199	-	671,199	-
			ISF IT GIS			320,161	-	320,161	-
		500345 - IT Maintenance Services	Subtotal	847,624	878,085	991,360	-	991,360	-
	<i>T_536 P_00000000</i>	<i>500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			72,067	-	72,067	-
		500411 - 411 ISF-Radio System Charges	Subtotal	68,138	69,220	72,067	-	72,067	-
	<i>T_536 P_00000000</i>	<i>500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			74,388	-	74,388	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500413 - ISF Telecommunications Charges			Subtotal	60,786	65,309	74,388	-	74,388	-
T_536	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			47,742	-	47,742	-
500451 - Insurance-General Liability			Subtotal	28,667	24,761	47,742	-	47,742	-
T_536	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			5,281	-	5,281	-
500455 - Insurance-Auto Liability			Subtotal	3,630	4,524	5,281	-	5,281	-
Internal Service Charge			Total	\$1,008,845	\$1,041,899	\$1,190,838	-	\$1,190,838	-
Transfers and Other Financing									
T_581	P_00000451	500910 - Transfer To Other Funds	Transfer to Fund 451			1,130,000	-	1,130,000	-
500910 - Transfer To Other Funds			Subtotal	342,000	861,000	1,130,000	-	1,130,000	-
T_581	P_00000453	500910 - Transfer To Other Funds	Transfer to Fund 453			65,000	-	65,000	-
500910 - Transfer To Other Funds			Subtotal	100,000	100,000	65,000	-	65,000	-
T_581	P_00000454	500910 - Transfer To Other Funds	Transfer to Fund 454			6,823,000	-	6,823,000	-
500910 - Transfer To Other Funds			Subtotal	10,500,000	10,300,000	6,823,000	-	6,823,000	-
T_581	P_00000455	500910 - Transfer To Other Funds	2008A - Principal			-	-	-	-
			2008C - Interest Variable Unhedged			1,738,503	-	1,738,503	-
			2008C - Principle Variable			-	-	-	-
			2010 - Principal			-	-	-	-
			2010 - Interest			-	-	-	-
			2011A - Principal			-	-	-	-
			2011A - Interest			-	-	-	-
			2012A - Principal			-	-	-	-
			2012A - Interest			-	-	-	-
			2008C - Swap Interest			600,000	-	600,000	-
			Other 2008C - Swap			10,000	-	10,000	-
			Other 2010			-	-	-	-
			Other 2012A			1,000	-	1,000	-
			2017A - Interest			1,952,839	-	1,952,839	-
			2017C - Interest			1,421,622	-	1,421,622	-
			2017B - Principal			2,963,520	-	2,963,520	-
			2017B - Interest			747,466	-	747,466	-
			2008C Liquidity/Remarketing			280,009	-	280,009	-
			2020 - Principal			2,505,000	-	2,505,000	-
			2020 - Interest			156,028	-	156,028	-
			2017C - Principal			837,120	-	837,120	-
			Other 2020			-	-	-	-
			2022 - Principal			672,214	-	672,214	-
			2022 - Interest			423,000	-	423,000	-
			2022 - Cost of Issuance			-	-	-	-
500910 - Transfer To Other Funds			Subtotal	13,727,028	14,831,104	14,308,321	-	14,308,321	-
T_581	P_00000458	500910 - Transfer To Other Funds	Transfer to Fund 458 - Wetland Mitigation			-	-	-	-
500910 - Transfer To Other Funds			Subtotal	50,000	50,000	-	-	-	-
T_581	P_00000459	500910 - Transfer To Other Funds	Transfer to Fund 459			100,000	-	100,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500910 - Transfer To Other Funds			Subtotal	19,601,569	104,708	100,000	-	100,000	-
T_536 P_00000000 500950 - Reserved For Contingency			Reserved for Contingency			900,000	-	900,000	-
500950 - Reserved For Contingency			Subtotal	-	750,000	900,000	-	900,000	-
Transfers and Other Financing			Total	\$44,320,597	\$26,996,812	\$23,326,321	-	\$23,326,321	-
Capital Outlay									
Debt Service Costs									
T_517 P_00000000 500730 - Other Debt Service Costs						-	-	-	-
500730 - Other Debt Service Costs			Subtotal	3,110	-	-	-	-	-
T_536 P_00000000 500730 - Other Debt Service Costs						-	-	-	-
500730 - Other Debt Service Costs			Subtotal	(533,057)	-	-	-	-	-
Debt Service Costs			Total	(\$529,946)	-	-	-	-	-
Total Expenses			Grand Total	\$78,906,297	\$64,785,421	\$69,122,845	-	\$69,122,845	-

REVENUES:

Charges for Services

T_000 P_00000000 341902 - ECR Personnel Svse		3,845,153	4,736,153	5,077,719	-	5,077,719	-	
T_000 P_00000000 341903 - ECR Engineering/Lab Fees		232,579	220,000	220,000	-	220,000	-	
T_000 P_00000000 341906 - Stormwater Admin Fees		256,550	256,550	206,949	-	206,949	-	
T_000 P_00000000 341910 - ECR Admin Fees		402,500	448,334	464,226	-	464,226	-	
T_000 P_00000000 341912 - ECR Biosolids Reimbursement		1,429,720	1,698,329	1,587,800	-	1,587,800	-	
T_000 P_00000000 343511 - Sewer Sales - Residential		16,613,570	17,118,750	18,075,000	-	18,075,000	-	
T_000 P_00000000 343512 - Sewer Sales - Commercial		8,342,184	8,455,625	9,200,000	-	9,200,000	-	
T_000 P_00000000 343513 - Sewer Permit And Inspection Fee		110,009	62,250	71,000	-	71,000	-	
T_000 P_00000000 343518 - Sewer Service Charge-Commercial		1,868,527	1,940,125	1,950,000	-	1,950,000	-	
T_000 P_00000000 343519 - Sewer Service Plugged/Unplugged		-	10	-	-	-	-	
T_000 P_00000000 343520 - Sewer Service Charge-Residential		7,884,176	8,196,250	8,500,000	-	8,500,000	-	
T_000 P_00000000 343521 - O/S WPB Surcharge 25% Sewer Use		677	775	500	-	500	-	
T_000 P_00000000 349101 - Miscellaneous Charges For Serv		1,618	-	-	-	-	-	
Charges for Services		Total	\$40,987,263	\$43,133,151	\$45,353,194	-	\$45,353,194	-

Property Taxes

Intergovernmental Revenue

T_000 P_00000000 330141 - Landscape Maintenance Remibursement		209,259	184,900	343,200	-	343,200	-	
T_000 P_00000000 337316 - Grassy Waters Preserve		8,521	50	9,000	-	9,000	-	
Intergovernmental Revenue		Total	\$217,780	\$184,950	\$352,200	-	\$352,200	-

Licenses & Permits

T_000 P_00000000 329216 - IPP Categorical Permit Fees		7,500	7,500	6,500	-	6,500	-
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West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_000000000	329217	IPP Non-Categorical Permit Fees	5,400	5,700	5,500	-	5,500	-
T_000	P_000000000	329218	Interceptor Fees - FOG Program	72,072	50,000	70,000	-	70,000	-
T_000	P_000000000	329219	IPP Fines	12,250	10,000	7,500	-	7,500	-
T_000	P_000000000	329221	IPP Enforcement Fees	249,505	200,000	214,000	-	214,000	-
T_000	P_000000000	329222	IPP Other	275	50	-	-	-	-
T_000	P_000000000	329223	IPP Surcharges	7,991	2,400	2,500	-	2,500	-
T_000	P_000000000	329224	IPP Services ECR	10,000	10,000	10,000	-	10,000	-
T_000	P_000000000	329226	IPP Non Categorical Industrial User Fee	7,400	7,000	7,000	-	7,000	-
Licenses & Permits			Total	\$372,393	\$292,650	\$323,000	-	\$323,000	-
Other Taxes									
Assessments									
Interest									
T_000	P_000000000	361101	Pooled Investment Earnings	143,663	60,000	150,000	-	150,000	-
T_000	P_000000000	361106	Lien Interest	69,989	60,000	60,000	-	60,000	-
T_000	P_000000000	361300	Net Increase (Decrease) In Fair Value Of Investments	(626,937)	-	-	-	-	-
Interest			Total	(\$413,285)	\$120,000	\$210,000	-	\$210,000	-
Fines and Forfeitures									
T_000	P_000000000	359302	Returned Check Charges	29,025	25,000	26,000	-	26,000	-
Fines and Forfeitures			Total	\$29,025	\$25,000	\$26,000	-	\$26,000	-
Internal Service Fund Charges									
Miscellaneous									
T_000	P_000000000	364001	Sale Of Assets	170,825	15,000	30,000	-	30,000	-
T_000	P_000000000	365901	Sale of Surplus Materials	1,260	1,000	1,000	-	1,000	-
T_000	P_000000000	369909	Miscellaneous Earnings	72,628	60,000	40,000	-	40,000	-
Miscellaneous			Total	\$244,713	\$76,000	\$71,000	-	\$71,000	-
Transfers In									
T_000	P_000000000	381455	Transfer From Fund 455	\$(134,009)	100,000	20,000	-	20,000	-
T_000	P_000000000	381459	Transfer From Fund 459	236,021	525,000	5,647,116	-	5,647,116	-
Transfers In			Total	\$102,012	\$625,000	\$5,667,116	-	\$5,667,116	-
Cash Carryforward									
Total Revenues			Grand Total	\$41,539,901	\$44,456,751	\$52,002,510	-	\$52,002,510	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_536 P_00000000 500120 - Regular Salaries & Wages			1,447,911	-	1,447,911	-
		500120 - Regular Salaries & Wages	Subtotal	1,157,070	1,350,083	1,447,911	-	1,447,911	-
			T_536 P_00000000 500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	1,135	-	-	-	-	-
			T_536 P_00000000 500140 - Overtime			4,000	-	4,000	-
			CIS Issues/Training Rate Increases			4,000	-	4,000	-
			Customer Service Development (Required After Hours)				-		-
		500140 - Overtime	Subtotal	1,575	8,000	8,000	-	8,000	-
			T_536 P_00000000 500141 - Additional Holiday Pay			-	-	-	-
			Holiday worked			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
			T_536 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			3,600	-	3,600	-
			LumpSum_Phone			1,200	-	1,200	-
		500150 - Special Pay	Subtotal	8,518	6,300	4,800	-	4,800	-
			T_536 P_00000000 500212 - FICA Taxes			110,384	-	110,384	-
						793	-	793	-
						185	-	185	-
		500212 - FICA Taxes	Subtotal	84,866	103,503	111,362	-	111,362	-
			T_536 P_00000000 500221 - Define Contribution Retirement Plan			90,219	-	90,219	-
		500221 - Define Contribution Retirement Plan	Subtotal	69,750	83,022	90,219	-	90,219	-
			T_536 P_00000000 500230 - Health Clinic Expenses			28,000	-	28,000	-
		500230 - Health Clinic Expenses	Subtotal	24,581	24,917	28,000	-	28,000	-
			T_536 P_00000000 500231 - Health Insurance			250,143	-	250,143	-
		500231 - Health Insurance	Subtotal	171,150	262,013	250,143	-	250,143	-
			T_536 P_00000000 500232 - Life Insurance			8,139	-	8,139	-
		500232 - Life Insurance	Subtotal	6,156	7,079	8,139	-	8,139	-
			T_536 P_00000000 500233 - Vision Insurance			2,540	-	2,540	-
		500233 - Vision Insurance	Subtotal	2,137	2,828	2,540	-	2,540	-
			T_536 P_00000000 500235 - Employer HRA Contribution			44,500	-	44,500	-
		500235 - Employer HRA Contribution	Subtotal	23,600	50,050	44,500	-	44,500	-
			T_536 P_00000000 500239 - VEBA-General Employees			12,759	-	12,759	-
		500239 - VEBA-General Employees	Subtotal	10,748	11,203	12,759	-	12,759	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500240	ISF Workers Compensation			66,841	-	66,841	-
500240 - Workers Compensation			Subtotal	26,058	58,480	66,841	-	66,841	-
T_536	P_00000000	500261	Health Insurance Credit			-	-	-	-
500261 - Health Insurance Credit			Subtotal	-	(14,441)	-	-	-	-
Personnel Services			Total	\$1,587,345	\$1,953,037	\$2,075,214	-	\$2,075,214	-
Materials and Services									
T_536	P_00000000	500310	Consultant-Customer Service Handook			15,000	-	15,000	-
500310 - Professional Services			Subtotal	-	15,000	15,000	-	15,000	-
T_536	P_00000000	500340	Support from TMG CCB2.9 (100 hours)			20,000	-	20,000	-
500340 - Other Contractual Services			Subtotal	471,639	626,868	630,543	-	630,543	-
T_536	P_00000000	500400	CIS Conference (Three Employees / April)			5,000	-	5,000	-
500400 - Travel And Per Diem			Subtotal	-	4,000	9,000	-	9,000	-
T_536	P_00000000	500403	Software Training (Three Employees)			3,500	-	3,500	-
500403 - Training			Subtotal	100	12,500	12,500	-	12,500	-
T_536	P_00000000	500412	Air Cards for Laptop Field Employees (\$40/Month x 6 months)			1,500	-	1,500	-
500412 - Cellular Telephones			Subtotal	-	1,500	1,500	-	1,500	-
T_536	P_00000000	500420	Utility Bills/Auto Letters / Certified Lien Letters Postage Split			155,285	-	155,285	-
500420 - Postage			Subtotal	204,293	209,950	162,135	-	162,135	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500440	Rentals And Leases			29,212	-	29,212	-
			Pitney Bowes Quarterly Lease Billing Machines (76.874%)						
			Konica UB Printer Lease for Bills (76.874%)			16,912	-	16,912	-
			Konica Divisional Copier Cost			2,400	-	2,400	-
		500440	Rentals And Leases	47,707	49,061	48,524	-	48,524	-
T_536	P_00000000	500460	Repair and Maintenance Services			1,200	-	1,200	-
			Maintenance Cost for Equipment						
			Miscellaneous Warehouse			4,000	-	4,000	-
		500460	Repair and Maintenance Services	4,873	5,200	5,200	-	5,200	-
T_536	P_00000000	500468	Equipment Maintenance			45,088	-	45,088	-
			ISF Equipment Maintenance						
		500468	Equipment Maintenance	35,623	40,000	45,088	-	45,088	-
T_536	P_00000000	500475	Printing Services			38,487	-	38,487	-
			Utility Bills / Envelopes (Jayden) (76.874%)						
			Miscellaneous Printing (Forms / Envelopes / Documents)			15,000	-	15,000	-
		500475	Printing Services	50,911	53,372	53,487	-	53,487	-
T_536	P_00000000	500490	Operational Expenses			5,000	-	5,000	-
			UB Mailing(Ink Cartridges / E-Z Seal / Postage Tape						
			Warehouse(#2359 Locks / Tools / Field Equip)(New Laptops)			6,000	-	6,000	-
			P-Card Office Supplies / Printer Supplies / Safety Equipment / Tools			25,000	-	25,000	-
			Replace Computer Monitors			2,000	-	2,000	-
		500490	Operational Expenses	15,722	38,000	38,000	-	38,000	-
T_536	P_00000000	500491	Parking Expense			25,500	-	25,500	-
			25 Emp x \$85/Mo x 12 Mo						
		500491	Parking Expense	24,140	23,460	25,500	-	25,500	-
T_536	P_50300000	500521	Gasoline			28,180	-	28,180	-
			ISF Gasoline						
		500521	Gasoline	24,469	25,000	28,180	-	28,180	-
T_536	P_00000000	500525	Uniforms			1,000	-	1,000	-
			Second Pair Safety Shoes						
			Replacement Uniforms / Hats / Jackets			4,000	-	4,000	-
		500525	Uniforms	1,088	5,000	5,000	-	5,000	-
T_536	P_00000000	500540	Books Subscriptions & Memberships			300	-	300	-
			Miscellaneous Books						
		500540	Books Subscriptions & Memberships	-	-	300	-	300	-
T_536	P_00000000	500560	Minor Equipment			3,000	-	3,000	-
			Bill Printer / Fax Machine						
			One Handheld Versaterm Meter Reader			9,000	-	9,000	-
			Laptops (6: 2 inspectors, 4 CS field reps)			21,000	-	21,000	-
		500560	Minor Equipment	3,012	33,000	33,000	-	33,000	-
		Materials and Services	Total	\$883,577	\$1,141,911	\$1,112,957	-	\$1,112,957	-
		Internal Service Charge							
T_536	P_00000000	500345	IT Maintenance Services			143,689	-	143,689	-
			ISF IT General Services						
			ISF IT GIS			3,317	-	3,317	-
		500345	IT Maintenance Services	125,320	132,492	147,006	-	147,006	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			37,065	-	37,065	-
		500411 - 411 ISF-Radio System Charges	Subtotal	35,043	35,599	37,065	-	37,065	-
T_536	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			99,183	-	99,183	-
		500413 - ISF Telecommunications Charges	Subtotal	81,048	87,077	99,183	-	99,183	-
T_536	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			42,967	-	42,967	-
		500451 - Insurance-General Liability	Subtotal	27,561	22,105	42,967	-	42,967	-
T_536	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			5,941	-	5,941	-
		500455 - Insurance-Auto Liability	Subtotal	3,630	5,170	5,941	-	5,941	-
		Internal Service Charge	Total	\$272,602	\$282,443	\$332,162	-	\$332,162	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,743,523	\$3,377,391	\$3,520,333	-	\$3,520,333	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			1,440,444	-	1,440,444	-
		500120 - Regular Salaries & Wages	Subtotal	1,086,427	1,185,479	1,440,444	-	1,440,444	-
	T_536	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	752	-	-	-	-	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	2,756	3,600	-	-	-	-
	T_536	P_00000000	500140 - Overtime			-	-	-	-
			Overtime - Dispatch			35,000	-	35,000	-
			Divisional Overtime for Training (After Hours / Weekend)			6,000	-	6,000	-
			Overtime - Meter Shop			20,000	-	20,000	-
		500140 - Overtime	Subtotal	37,291	61,000	61,000	-	61,000	-
	T_536	P_00000000	500141 - Additional Holiday Pay			17,000	-	17,000	-
		500141 - Additional Holiday Pay	Subtotal	-	17,000	17,000	-	17,000	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			4,800	-	4,800	-
		500150 - Special Pay	Subtotal	15,669	24,920	6,600	-	6,600	-
	T_536	P_00000000	500212 - FICA Taxes			110,129	-	110,129	-
						5,246	-	5,246	-
						1,228	-	1,228	-
		500212 - FICA Taxes	Subtotal	80,274	98,463	116,603	-	116,603	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			96,532	-	96,532	-
		500221 - Define Contribution Retirement Plan	Subtotal	75,119	82,506	96,532	-	96,532	-
	T_536	P_00000000	500230 - Health Clinic Expenses			23,852	-	23,852	-
		500230 - Health Clinic Expenses	Subtotal	21,631	22,924	23,852	-	23,852	-
	T_536	P_00000000	500231 - Health Insurance			262,815	-	262,815	-
		500231 - Health Insurance	Subtotal	190,433	255,430	262,815	-	262,815	-
	T_536	P_00000000	500232 - Life Insurance			8,485	-	8,485	-
		500232 - Life Insurance	Subtotal	6,171	6,980	8,485	-	8,485	-
	T_536	P_00000000	500233 - Vision Insurance			2,208	-	2,208	-
		500233 - Vision Insurance	Subtotal	2,076	2,252	2,208	-	2,208	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500235 - Employer HRA Contribution				46,350	-	46,350	-
		500235 - Employer HRA Contribution	Subtotal	31,150	47,850	46,350	-	46,350	-
T_536	P_00000000	500239 - VEBA-General Employees				13,933	-	13,933	-
		500239 - VEBA-General Employees	Subtotal	10,534	11,816	13,933	-	13,933	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			56,939	-	56,939	-
		500240 - Workers Compensation	Subtotal	22,931	53,801	56,939	-	56,939	-
T_536	P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(11,234)	-	-	-	-
		Personnel Services	Total	\$1,583,213	\$1,862,787	\$2,152,761	-	\$2,152,761	-
		Materials and Services							
T_536	P_00000000	500310 - Professional Services	Consulting (Back Flow Prevention, Fire Protection Metering)			15,000	-	15,000	-
		500310 - Professional Services	Subtotal	-	15,000	15,000	-	15,000	-
T_536	P_00000000	500316 - Engineering Services	Consulting Services			-	-	-	-
		500316 - Engineering Services	Subtotal	-	-	-	-	-	-
T_536	P_00000000	500340 - Other Contractual Services	Back Flow Testing (City Wide and City Owned)			15,000	-	15,000	-
			Bee Removal (two vendors each for 5,000)			10,000	-	10,000	-
			Meter Testing (City & Contractor)			15,000	-	15,000	-
			Electrician for Wiring Mag- Meters (Meter Shop)			1,000	-	1,000	-
			GPS Monitoring			5,300	-	5,300	-
			Dispatch Outsourcing (Overnights / Weekends)			20,000	-	20,000	-
			Host to Meter Reading Support/Maintenance Processing (Beacon)			21,000	-	21,000	-
			Equipment Calibration/Maintenance			5,000	-	5,000	-
			Plumbing Service - Meter Shop			750	-	750	-
			Telephone Recording (Maintenance Cost) Verient Company			10,000	-	10,000	-
			HiperWeb Maintenance (Meter Shop)			7,500	-	7,500	-
			Pest Control			1,200	-	1,200	-
			Cleaning Services			15,000	-	15,000	-
			Fabricated Tools and Parts			1,000	-	1,000	-
			Battery Recycling			8,000	-	8,000	-
		500340 - Other Contractual Services	Subtotal	63,365	260,450	135,750	-	135,750	-
T_536	P_00000000	500400 - Travel And Per Diem	MOT/Technical School			1,500	-	1,500	-
			AWWA Customer Service Conference(Superintendent)			1,000	-	1,000	-
			Cross-Connect Conference TREEO/ABPA			1,000	-	1,000	-
			FS / AWWA Conference			1,200	-	1,200	-
			National ABPA			1,500	-	1,500	-
			TREEO Conference			1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

Short School (Dispatch, Metershop)Four	5,500	-	5,500	-
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West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			CS Week Conference (Dispatch Supervisor)			2,500	-	2,500	-
		500400 - Travel And Per Diem	Subtotal	707	15,700	15,700	-	15,700	-
	T_536 P_00000000	500403 - Training	MOT/Technical School			3,000	-	3,000	-
			AWWA Customer Service Conference (Superintendent)			750	-	750	-
			Backflow Repair Certifications / Re-Certifications			1,500	-	1,500	-
			Backflow Testing Certifications / Re-Certifications			5,000	-	5,000	-
			CEU's Licenses (No travel)			2,100	-	2,100	-
			Customer Service Training (Dispatch)			1,000	-	1,000	-
			Metershop Training			2,000	-	2,000	-
			FS / AWWA (Two)			1,000	-	1,000	-
			National ABPA Conference (Superintendent)			1,000	-	1,000	-
			TREEO Training (x2)			2,500	-	2,500	-
			Short School (Dispatch/Meter Shop) Four			2,000	-	2,000	-
			CS Week Conference (Dispatch Supervisor)			1,500	-	1,500	-
		500403 - Training	Subtotal	5,396	23,350	23,350	-	23,350	-
	T_536 P_00000000	500412 - Cellular Telephones	SIM Cards (18)			7,000	-	7,000	-
			Smart Phone (One Lead Tech)			1,250	-	1,250	-
			Direct Connect Plus Phones (Two-B/F Tech - Flip Phones)			600	-	600	-
		500412 - Cellular Telephones	Subtotal	5,844	8,850	8,850	-	8,850	-
	T_536 P_00000000	500420 - Postage	Freight			4,500	-	4,500	-
			Backflow Letters - First Notice 12,000/Year x \$0.52			-	-	-	-
			Backflow Letters - Second Notice 5,000/Year x \$0.52			-	-	-	-
			Backflow Letters - Third Notice 1,600/Year x \$0.52			-	-	-	-
			Other Mailings			-	-	-	-
			Regular Postage / Miscellaneous Postage			1,000	-	1,000	-
		500420 - Postage	Subtotal	3,383	5,500	5,500	-	5,500	-
	T_536 P_00000000	500440 - Rentals And Leases	Copier Konka (Dispatch)			2,400	-	2,400	-
			Copier Konka (Meter Shop)			3,000	-	3,000	-
			Equipment Rental			2,000	-	2,000	-
		500440 - Rentals And Leases	Subtotal	4,677	7,400	7,400	-	7,400	-
	T_536 P_00000000	500460 - Repair and Maintenance Services	Hydrant Backflow Preventer / Repair Parts (City Wide)			6,000	-	6,000	-
			Hydrant Meter / Repair Parts			5,000	-	5,000	-
			Hydrant Meters (10 x \$1,200)			12,000	-	12,000	-
			Large Meter Vault Boxes			5,000	-	5,000	-
			Large Meter Vault Lids			10,000	-	10,000	-
			Meter Boxes Replacement (Regular Maintenance)			35,000	-	35,000	-
			Meter Lids (Replacement)			50,000	-	50,000	-
			Meter Parts (Large Meters)			7,500	-	7,500	-
			Meters Stock / Meter Shop 1-1/2"			9,000	-	9,000	-
			Meters Stock / Meter Shop 1"			17,500	-	17,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Meters Stock / Meter Shop 2"			12,000	-	12,000	-
			Meters Stock / Meter Shop 3"			17,500	-	17,500	-
			Meters Stock / Meter Shop 3/4"			12,000	-	12,000	-
			Meters Stock / Meter Shop 4"			20,000	-	20,000	-
			Meters Stock / Meter Shop 5/8"			70,000	-	70,000	-
			Meters Stock / Meter Shop 5/8" Special Project(s)			-	-	-	-
			Meters Stock / Meter Shop 6"			12,000	-	12,000	-
			Miscellaneous Repair Items			90,000	-	90,000	-
			Double Check Valves			36,000	-	36,000	-
			Badger Meter			100,000	-	100,000	-
			Ferguson Enterprises			36,000	-	36,000	-
			Cintas			1,000	-	1,000	-
		500460 - Repair and Maintenance Services	Subtotal	204,564	563,000	563,500	-	563,500	-
		<i>T_536 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			85,667	-	85,667	-
		500468 - Equipment Maintenance	Subtotal	67,065	76,000	85,667	-	85,667	-
		<i>T_536 P_00000000 500475 - Printing Services</i>	Outside Printing Servics			3,000	-	3,000	-
		500475 - Printing Services	Subtotal	-	3,000	3,000	-	3,000	-
		<i>T_536 P_00000000 500490 - Operational Expenses</i>	Comcast (Dispatch)			350	-	350	-
			Miscellaneous Office Supplies / Equipment (Meter Shop)			14,000	-	14,000	-
			Miscellaneous Office Supplies / Equipment (Dispatch)			7,000	-	7,000	-
			Welding supplies, equipment, and service			750	-	750	-
			Safety Equipment (MOT / PPE)			3,500	-	3,500	-
			Safety Shoes			2,500	-	2,500	-
			Warehouse Material			29,000	-	29,000	-
			Locks - Specialty / Hyd / B/F			2,000	-	2,000	-
			Radios Handheld (Metershop (2), Disptatch (1))			6,900	-	6,900	-
			Employee Recognition (plaque, badges for moving up)			500	-	500	-
		500490 - Operational Expenses	Subtotal	27,709	64,100	66,500	-	66,500	-
		<i>T_536 P_00000000 500491 - Parking Expense</i>	6 Emp x \$85/Mo x 12 Mo			6,120	-	6,120	-
		500491 - Parking Expense	Subtotal	6,079	7,140	6,120	-	6,120	-
		<i>T_536 P_50300000 500521 - Gasoline</i>	ISF Gasoline			50,724	-	50,724	-
		500521 - Gasoline	Subtotal	46,230	45,000	50,724	-	50,724	-
		<i>T_536 P_50300000 500522 - Diesel Fuel</i>	ISF Diesel			3,362	-	3,362	-
		500522 - Diesel Fuel	Subtotal	1,244	3,000	3,362	-	3,362	-
		<i>T_536 P_00000000 500525 - Uniforms</i>	Uniforms (Field Customer Service)			9,000	-	9,000	-
			Uniforms (Dispatch)			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	8,095	10,000	10,000	-	10,000	-
		<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>	USC Backflow Membership			1,200	-	1,200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			ABPA Membership (Five)			500	-	500	-
			AWWA Membership (Four)/\$245			1,000	-	1,000	-
			FWPCOA - Dispatch (Four)\$30			200	-	200	-
			Books - Industrial			900	-	900	-
		500540 - Books Subscriptions & Memberships	Subtotal	2,133	3,800	3,800	-	3,800	-
		<i>T_536 P_00000000 500560 - Minor Equipment</i>	Equipment / Tools Upgrade			30,000	-	30,000	-
			Backflow Testing Equipment			5,000	-	5,000	-
			Handhelds Accessories (3)			27,000	-	27,000	-
			GPS New Installs (\$200 per Installation)			-	-	-	-
			Laptops (4 at \$2,730) for maintenance and backflow			11,000	-	11,000	-
		500560 - Minor Equipment	Subtotal	41,400	72,000	73,000	-	73,000	-
		Materials and Services	Total	\$487,891	\$1,183,290	\$1,077,223	-	\$1,077,223	-
		Internal Service Charge							
		<i>T_536 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			131,537	-	131,537	-
			ISF IT GIS			3,015	-	3,015	-
		500345 - IT Maintenance Services	Subtotal	114,738	121,500	134,552	-	134,552	-
		<i>T_536 P_00000000 500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			57,654	-	57,654	-
		500411 - 411 ISF-Radio System Charges	Subtotal	54,511	55,376	57,654	-	57,654	-
		<i>T_536 P_00000000 500450 - Insurance</i>	Property Insurance			9,404	-	9,404	-
			Boiler and Machinery Insurance			3,272	-	3,272	-
		500450 - Insurance	Subtotal	8,626	9,227	12,676	-	12,676	-
		<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			36,601	-	36,601	-
		500451 - Insurance-General Liability	Subtotal	24,253	20,336	36,601	-	36,601	-
		<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			13,862	-	13,862	-
		500455 - Insurance-Auto Liability	Subtotal	8,817	12,279	13,862	-	13,862	-
		Internal Service Charge	Total	\$210,945	\$218,718	\$255,345	-	\$255,345	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,282,049	\$3,264,795	\$3,485,329	-	\$3,485,329	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			213,410	-	213,410	-
		500120 - Regular Salaries & Wages	Subtotal	82,211	176,563	213,410	-	213,410	-
	T_536	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	154	-	-	-	-	-
	T_536	P_00000000	500125 - Temporary Services			50,000	-	50,000	-
		500125 - Temporary Services	Subtotal	-	55,000	50,000	-	50,000	-
	T_536	P_00000000	500140 - Overtime			10,000	-	10,000	-
		500140 - Overtime	Subtotal	9,077	10,000	10,000	-	10,000	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	7,655	300	300	-	300	-
	T_536	P_00000000	500212 - FICA Taxes			16,325	-	16,325	-
		500212 - FICA Taxes	Subtotal	7,106	14,296	17,113	-	17,113	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			13,891	-	13,891	-
		500221 - Define Contribution Retirement Plan	Subtotal	4,681	11,496	13,891	-	13,891	-
	T_536	P_00000000	500230 - Health Clinic Expenses			4,148	-	4,148	-
		500230 - Health Clinic Expenses	Subtotal	3,933	3,987	4,148	-	4,148	-
	T_536	P_00000000	500231 - Health Insurance			44,011	-	44,011	-
		500231 - Health Insurance	Subtotal	17,823	45,966	44,011	-	44,011	-
	T_536	P_00000000	500232 - Life Insurance			1,261	-	1,261	-
		500232 - Life Insurance	Subtotal	476	1,086	1,261	-	1,261	-
	T_536	P_00000000	500233 - Vision Insurance			400	-	400	-
		500233 - Vision Insurance	Subtotal	137	496	400	-	400	-
	T_536	P_00000000	500235 - Employer HRA Contribution			8,950	-	8,950	-
		500235 - Employer HRA Contribution	Subtotal	1,000	10,100	8,950	-	8,950	-
	T_536	P_00000000	500239 - VEBA-General Employees			2,136	-	2,136	-
		500239 - VEBA-General Employees	Subtotal	1,898	1,769	2,136	-	2,136	-
	T_536	P_00000000	500240 - Workers Compensation			9,902	-	9,902	-
		500240 - Workers Compensation	Subtotal	4,169	9,357	9,902	-	9,902	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			<i>T_536 P_00000000 500261 - Health Insurance Credit</i>			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(1,592)	-	-	-	-
		Personnel Services	Total	\$140,320	\$338,824	\$375,522	-	\$375,522	-
		Materials and Services							
			<i>T_536 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
		500340 - Other Contractual Services	Other Contractual Services			-	-	-	-
			Warehouse Process Improvement-signed & sealed drawings			10,000	-	10,000	-
			Warehouse Solution RFP			15,000	-	15,000	-
			GPS Monitoring			1,400	-	1,400	-
		500340 - Other Contractual Services	Subtotal	64,670	25,000	26,400	-	26,400	-
			<i>T_536 P_00000000 500403 - Training</i>			3,000	-	3,000	-
		500403 - Training	Training			3,000	-	3,000	-
		500403 - Training	Subtotal	-	3,000	3,000	-	3,000	-
			<i>T_536 P_00000000 500420 - Postage</i>			5,000	-	5,000	-
		500420 - Postage	Postage			5,000	-	5,000	-
		500420 - Postage	Subtotal	2,329	5,000	5,000	-	5,000	-
			<i>T_536 P_00000000 500433 - Water Service</i>			6,000	-	6,000	-
		500433 - Water Service	Water Service			6,000	-	6,000	-
		500433 - Water Service	Subtotal	3,218	6,000	6,000	-	6,000	-
			<i>T_536 P_00000000 500440 - Rentals And Leases</i>			-	-	-	-
		500440 - Rentals And Leases	Rentals and Leases			-	-	-	-
		500440 - Rentals And Leases	Subtotal	-	-	-	-	-	-
			<i>T_536 P_00000000 500460 - Repair and Maintenance Services</i>			2,000	-	2,000	-
		500460 - Repair and Maintenance Services	Gate Repair and Maintenance			2,000	-	2,000	-
		500460 - Repair and Maintenance Services	Rolling Garage Door			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	4,682	11,000	2,000	-	2,000	-
			<i>T_536 P_00000000 500468 - Equipment Maintenance</i>			13,526	-	13,526	-
		500468 - Equipment Maintenance	ISF Equipment Maintenance			13,526	-	13,526	-
		500468 - Equipment Maintenance	Subtotal	12,893	12,000	13,526	-	13,526	-
			<i>T_536 P_00000000 500490 - Operational Expenses</i>			15,000	-	15,000	-
		500490 - Operational Expenses	Operational Expenses			15,000	-	15,000	-
		500490 - Operational Expenses	Printer/Scanner			2,000	-	2,000	-
		500490 - Operational Expenses	Pallet Jacks			-	-	-	-
		500490 - Operational Expenses	Warehouse Process Improvements - Software, Labels, Signage			56,000	-	56,000	-
		500490 - Operational Expenses	Subtotal	12,962	77,000	73,000	-	73,000	-
			<i>T_536 P_50300000 500521 - Gasoline</i>			1,691	-	1,691	-
		500521 - Gasoline	ISF Gasoline			1,691	-	1,691	-
		500521 - Gasoline	Subtotal	843	1,500	1,691	-	1,691	-
			<i>T_536 P_00000000 500525 - Uniforms</i>			1,200	-	1,200	-
		500525 - Uniforms	Uniforms			1,200	-	1,200	-
		500525 - Uniforms	Subtotal	74	1,200	1,200	-	1,200	-
			<i>T_536 P_00000000 500560 - Minor Equipment</i>			-	-	-	-
		500560 - Minor Equipment	Warehouse Process Improvements - Barcoders, Scanners			12,500	-	12,500	-
		500560 - Minor Equipment	Subtotal	5,874	14,300	12,500	-	12,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097170 Warehouse

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
Materials and Services				Total	\$107,546	\$156,000	\$144,317	-	\$144,317	-
Internal Service Charge										
			ISF IT General Services			25,829	-	25,829	-	
			ISF IT GIS			603	-	603	-	
		500345 - IT Maintenance Services	Subtotal	22,927	23,855	26,432	-	26,432	-	
			ISF IT Telecommunications			21,696	-	21,696	-	
		500413 - ISF Telecommunications Charges	Subtotal	17,729	19,048	21,696	-	21,696	-	
			Property Insurance			9,802	-	9,802	-	
		500450 - Insurance	Subtotal	7,683	8,412	9,802	-	9,802	-	
			ISF General Liability Insurance			6,365	-	6,365	-	
		500451 - Insurance-General Liability	Subtotal	4,410	3,537	6,365	-	6,365	-	
			ISF Auto Liability Insurance			1,320	-	1,320	-	
		500455 - Insurance-Auto Liability	Subtotal	1,037	1,292	1,320	-	1,320	-	
Internal Service Charge				Total	\$53,786	\$56,144	\$65,615	-	\$65,615	-
Transfers and Other Financing										
Capital Outlay										
Debt Service Costs										
Total Expenses				Grand Total	\$301,652	\$550,968	\$585,454	-	\$585,454	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			955,734	-	955,734	-
		500120 - Regular Salaries & Wages	Subtotal	712,740	858,111	955,734	-	955,734	-
	T_536	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	323	-	-	-	-	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	6,856	6,000	-	-	-	-
	T_536	P_00000000	500140 - Overtime			-	-	-	-
			Australian Pine Removal & Compliance Initiatives			150,000	-	150,000	-
		500140 - Overtime	Subtotal	55,180	150,000	150,000	-	150,000	-
	T_536	P_00000000	500141 - Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
			DeclnBene			5,400	-	5,400	-
			LumpSum_Phone			600	-	600	-
		500150 - Special Pay	Subtotal	17,955	6,850	6,000	-	6,000	-
	T_536	P_00000000	500212 - FICA Taxes			73,115	-	73,115	-
						9,672	-	9,672	-
						2,262	-	2,262	-
		500212 - FICA Taxes	Subtotal	58,194	77,643	85,049	-	85,049	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			63,067	-	63,067	-
		500221 - Define Contribution Retirement Plan	Subtotal	49,538	56,965	63,067	-	63,067	-
	T_536	P_00000000	500230 - Health Clinic Expenses			16,592	-	16,592	-
		500230 - Health Clinic Expenses	Subtotal	14,749	15,947	16,592	-	16,592	-
	T_536	P_00000000	500231 - Health Insurance			175,605	-	175,605	-
		500231 - Health Insurance	Subtotal	135,885	180,567	175,605	-	175,605	-
	T_536	P_00000000	500232 - Life Insurance			5,636	-	5,636	-
		500232 - Life Insurance	Subtotal	4,158	4,869	5,636	-	5,636	-
	T_536	P_00000000	500233 - Vision Insurance			1,784	-	1,784	-
		500233 - Vision Insurance	Subtotal	1,335	1,592	1,784	-	1,784	-
	T_536	P_00000000	500235 - Employer HRA Contribution			30,600	-	30,600	-
		500235 - Employer HRA Contribution	Subtotal	16,000	30,400	30,600	-	30,600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			<i>T_536 P_00000000 500239 - VEBA-General Employees</i>			9,242	-	9,242	-
		500239 - VEBA-General Employees	Subtotal	8,519	8,294	9,242	-	9,242	-
			<i>T_536 P_00000000 500240 - Workers Compensation</i>			39,610	-	39,610	-
		500240 - Workers Compensation	Subtotal	15,635	37,427	39,610	-	39,610	-
			<i>T_536 P_00000000 500261 - Health Insurance Credit</i>			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(10,758)	-	-	-	-
		Personnel Services	Total	\$1,097,067	\$1,423,907	\$1,538,919	-	\$1,538,919	-
		Materials and Services							
			<i>T_536 P_00000000 500310 - Professional Services</i>			5,000	-	5,000	-
		500310 - Professional Services	Subtotal	11,954	5,000	105,000	-	105,000	-
			<i>T_536 P_00000000 500316 - Engineering Services</i>			50,000	-	50,000	-
		500316 - Engineering Services	Subtotal	-	350,000	350,000	-	350,000	-
			<i>T_536 P_00000000 500340 - Other Contractual Services</i>			25,000	-	25,000	-
		500340 - Other Contractual Services	Subtotal	103,959	100,000	135,700	-	135,700	-
			<i>T_536 P_00000000 500400 - Travel And Per Diem</i>			2,600	-	2,600	-
		500400 - Travel And Per Diem	Subtotal	1,604	1,000	2,600	-	2,600	-
			<i>T_536 P_00000000 500403 - Training</i>			4,000	-	4,000	-
		500403 - Training	Subtotal	839	6,600	5,000	-	5,000	-
			<i>T_536 P_00000000 500412 - Cellular Telephones</i>			1,000	-	1,000	-
		500412 - Cellular Telephones	Subtotal	5,931	6,400	8,000	-	8,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

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West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536 P_00000000		500420 - Postage	Postage / FedEx (Water Samples / Monitoring Equipment)			200	-	200	-
		500420 - Postage	Subtotal	45	200	200	-	200	-
T_536 P_00000000		500431 - Electric Services	AWT / SWTPS			-	-	-	-
			Control # 2 (New)			161,000	-	161,000	-
			Wellfields (Western / Eastern)			20,000	-	20,000	-
			Apoxee Wetlands Transfer Pump Station			73,285	-	73,285	-
			FPL Solar Together Program			3,495	-	3,495	-
		500431 - Electric Services	Subtotal	210,148	250,000	257,780	-	257,780	-
T_536 P_00000000		500435 - Waste Disposal Service	Dumptser Control #2 - Advanced Disposal			1,000	-	1,000	-
		500435 - Waste Disposal Service	Subtotal	-	1,000	1,000	-	1,000	-
T_536 P_00000000		500440 - Rentals And Leases	Dredge, Transport & Crane			-	-	-	-
			Port-O-Lets (Apoxee Park)			3,800	-	3,800	-
			Miscellaneous Equipment Rental			7,000	-	7,000	-
			Copier - Konica BizHub C24e			2,000	-	2,000	-
			Dumpster Control #2 - Advanced Disposal			-	-	-	-
		500440 - Rentals And Leases	Subtotal	5,605	18,800	12,800	-	12,800	-
T_536 P_00000000		500460 - Repair and Maintenance Services	Backhoe Repair			3,900	-	3,900	-
			Berm Sodding / Compliance Planting / Miscellaneous Work			1,000	-	1,000	-
			York Bridge Cleaning / Sealing			6,500	-	6,500	-
			Airboat Services			50,000	-	50,000	-
			Spray Equipment Services (Blast-Off)			5,000	-	5,000	-
			Facility / Structural Repairs			10,000	-	10,000	-
			Wellfield Maintenance			10,000	-	10,000	-
			Boardwalks Maintenance (Preserve Areas)			15,000	-	15,000	-
			Trailways Maintenance and Repair (Preserve Areas)			15,000	-	15,000	-
			Miscellaneous Maintenance Services			5,000	-	5,000	-
			Infrastructural/Equipment Support			5,000	-	5,000	-
			Blue-green Algae Control & Management			59,000	-	59,000	-
			Fencing / Signs (GWP / Lakes / Levee)			6,000	-	6,000	-
			Hach / Water Quality / Calibration / Solutions			5,000	-	5,000	-
			Maintenance / Repair			6,000	-	6,000	-
			Repair Services for Control Structure			15,000	-	15,000	-
			Case Skid Loader Repairs			5,000	-	5,000	-
		500460 - Repair and Maintenance Services	Subtotal	180,317	176,500	222,400	-	222,400	-
T_536 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance			140,900	-	140,900	-
		500468 - Equipment Maintenance	Subtotal	112,260	125,000	140,900	-	140,900	-
T_536 P_00000000		500475 - Printing Services	Printing			200	-	200	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500475 - Printing Services	Subtotal	-	200	200	-	200	-
		<i>T_536 P_00000000 500490 - Operational Expenses</i>	Miscellaneous Supplies			103,600	-	103,600	-
			Computer Services (HiperWeb PM)			1,900	-	1,900	-
			Minor Equipment (Under \$1,000)			-	-	-	-
			Compliance Permitting			2,500	-	2,500	-
			Northern / ITID Assessments			22,000	-	22,000	-
			Trihedral Licenses			5,000	-	5,000	-
			SCADA / Telemetry Systems			35,000	-	35,000	-
			RTU Parts / Tools (R Bailes)			5,000	-	5,000	-
			Geotextile Pockets			45,000	-	45,000	-
		500490 - Operational Expenses	Subtotal	175,226	220,000	220,000	-	220,000	-
		<i>T_536 P_00000000 500521 - Gasoline</i>	Airboats			20,000	-	20,000	-
			Small Equipment (Rec 90)			5,000	-	5,000	-
		500521 - Gasoline	Subtotal	17,276	20,000	25,000	-	25,000	-
		<i>T_536 P_50300000 500521 - Gasoline</i>	ISF Gasoline			45,088	-	45,088	-
		500521 - Gasoline	Subtotal	28,747	40,000	45,088	-	45,088	-
		<i>T_536 P_00000000 500522 - Diesel Fuel</i>	Control # 2 Station Generator (Port Consolidated)			1,500	-	1,500	-
			Baywinds / Ironhorse Pump Station Generator			2,000	-	2,000	-
			Heavy Equipment Operation (Utility Projects)			3,000	-	3,000	-
		500522 - Diesel Fuel	Subtotal	2,833	6,500	6,500	-	6,500	-
		<i>T_536 P_50300000 500522 - Diesel Fuel</i>	ISF Diesel			11,272	-	11,272	-
		500522 - Diesel Fuel	Subtotal	1,187	10,000	11,272	-	11,272	-
		<i>T_536 P_00000000 500523 - Lubricants</i>	Control # 2 / Baywinds / Ironhorse			250	-	250	-
		500523 - Lubricants	Subtotal	-	250	250	-	250	-
		<i>T_536 P_00000000 500524 - Chemicals</i>	Canal / Tree Herbicide			100,000	-	100,000	-
			Algae			100,000	-	100,000	-
		500524 - Chemicals	Subtotal	92,341	180,000	200,000	-	200,000	-
		<i>T_536 P_00000000 500525 - Uniforms</i>	Shirts / Pants / Safety Boots (12 Employees)			8,500	-	8,500	-
		500525 - Uniforms	Subtotal	3,735	7,500	8,500	-	8,500	-
		<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>	Subscriptions / Memberships			200	-	200	-
		500540 - Books Subscriptions & Memberships	Subtotal	112	200	200	-	200	-
		<i>T_536 P_00000000 500560 - Minor Equipment</i>	Miscellaneous Minor Equipment (Under \$10,000)			10,000	-	10,000	-
			Spray Rid Skid Mounted / New FY22			-	-	-	-
			Air Boat Trailer - UD087 FY22			-	-	-	-
			Air Boat Trailer - UD142 FY22			-	-	-	-
			Air Boat Trailer - UD144 FY22			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Open Utility Trailer - UD001 FY22			-	-	-	-
			B&S Trailer - UD087 FY23			9,000	-	9,000	-
		500560 - Minor Equipment	Subtotal	28,475	19,000	19,000	-	19,000	-
		Materials and Services	Total	\$982,595	\$1,544,150	\$1,777,390	-	\$1,777,390	-
		Internal Service Charge							
		<i>T_536 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			90,977	-	90,977	-
		500345 - IT Maintenance Services	Subtotal	77,006	82,076	92,937	-	92,937	-
		<i>T_536 P_00000000 500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			35,004	-	35,004	-
		500411 - 411 ISF-Radio System Charges	Subtotal	33,096	33,621	35,004	-	35,004	-
		<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			25,462	-	25,462	-
		500451 - Insurance-General Liability	Subtotal	16,536	14,147	25,462	-	25,462	-
		<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			7,921	-	7,921	-
		500455 - Insurance-Auto Liability	Subtotal	6,223	8,401	7,921	-	7,921	-
		Internal Service Charge	Total	\$132,861	\$138,245	\$161,324	-	\$161,324	-
		Transfers and Other Financing							
		<i>T_581 P_00000001 500910 - Transfer To Other Funds</i>	Transfer to Other Funds			190,704	-	190,704	-
		500910 - Transfer To Other Funds	Subtotal	188,697	185,110	190,704	-	190,704	-
		Transfers and Other Financing	Total	\$188,697	\$185,110	\$190,704	-	\$190,704	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,401,220	\$3,291,412	\$3,668,337	-	\$3,668,337	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_535 P_00000000	500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	-	37,470	-	-	-
		T_536 P_00000000	500120 - Regular Salaries & Wages			586,731	-	586,731	-
			500120 - Regular Salaries & Wages	Subtotal	299,903	438,405	586,731	-	586,731
		T_536 P_00000000	500130 - Other Salaries And Wages			-	-	-	-
			500130 - Other Salaries And Wages	Subtotal	4,192	5,000	-	-	-
		T_536 P_00000000	500140 - Overtime			2,000	-	2,000	-
			500140 - Overtime	Subtotal	4	2,000	2,000	-	2,000
		T_536 P_00000000	500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			3,900	-	3,900	-
			500150 - Special Pay	Subtotal	4,761	3,900	5,700	-	5,700
		T_535 P_00000000	500212 - FICA Taxes			-	-	-	-
			500212 - FICA Taxes	Subtotal	-	2,866	-	-	-
		T_536 P_00000000	500212 - FICA Taxes			44,884	-	44,884	-
						478	-	478	-
						112	-	112	-
			500212 - FICA Taxes	Subtotal	21,835	34,372	45,474	-	45,474
		T_535 P_00000000	500221 - Define Contribution Retirement Plan			-	-	-	-
			500221 - Define Contribution Retirement Plan	Subtotal	-	2,436	-	-	-
		T_536 P_00000000	500221 - Define Contribution Retirement Plan			39,485	-	39,485	-
			500221 - Define Contribution Retirement Plan	Subtotal	21,725	31,943	39,485	-	39,485
		T_536 P_00000000	500230 - Health Clinic Expenses			7,778	-	7,778	-
			500230 - Health Clinic Expenses	Subtotal	6,883	7,475	7,778	-	7,778
		T_535 P_00000000	500231 - Health Insurance			-	-	-	-
			500231 - Health Insurance	Subtotal	-	6,210	-	-	-
		T_536 P_00000000	500231 - Health Insurance			62,805	-	62,805	-
			500231 - Health Insurance	Subtotal	30,306	66,992	62,805	-	62,805
		T_535 P_00000000	500232 - Life Insurance			-	-	-	-
			500232 - Life Insurance	Subtotal	-	221	-	-	-
		T_536 P_00000000	500232 - Life Insurance			3,637	-	3,637	-
			500232 - Life Insurance	Subtotal	1,927	2,853	3,637	-	3,637
		T_535 P_00000000	500233 - Vision Insurance			-	-	-	-
			500233 - Vision Insurance	Subtotal	-	74	-	-	-
		T_536 P_00000000	500233 - Vision Insurance			382	-	382	-
			500233 - Vision Insurance	Subtotal	281	696	382	-	382

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund**

097225 Sustainability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536 P_00000000	500235	Employer HRA Contribution							
	500235	Employer HRA Contribution	Subtotal	-	1,450	-	-	-	-
T_536 P_00000000	500235	Employer HRA Contribution				11,125	-	11,125	-
	500235	Employer HRA Contribution	Subtotal	3,850	14,750	11,125	-	11,125	-
T_536 P_00000000	500239	VEBA-General Employees				5,485	-	5,485	-
	500239	VEBA-General Employees	Subtotal	3,001	4,423	5,485	-	5,485	-
T_536 P_00000000	500240	Workers Compensation	ISF Workers Compensation			18,567	-	18,567	-
	500240	Workers Compensation	Subtotal	7,296	17,544	18,567	-	18,567	-
T_536 P_00000000	500261	Health Insurance Credit				-	-	-	-
	500261	Health Insurance Credit	Subtotal	-	(3,227)	-	-	-	-
		Personnel Services	Total	\$405,963	\$677,853	\$789,169	-	\$789,169	-
		Materials and Services							
T_536 P_00000000	500310	Professional Services	Sponsor Coordinator Graphics / Web Designer						
	500310	Professional Services	Subtotal	3,388	5,000	4,000	-	4,000	-
T_536 P_00000000	500340	Other Contractual Services	Conservation Workshops Speaker			2,000	-	2,000	-
			e-4 Sustainability Summit (two)			-	-	-	-
			Planetarium Movie/Exhibit			-	-	-	-
			SF Science Center Earth Exhibit			-	-	-	-
			USDN Equity/Inclusion Fellows Program			-	-	-	-
			GBC Tracking / Events			-	-	-	-
			Green Infrastructure & Grant Match Tree Inventory Software			20,000	-	20,000	-
			Sustainability Initiatives (Compact of Mayors/Comp Plan/Heat Index/Grant Match)			50,000	-	50,000	-
			LEED for Cities / Recertification Fee Plus Consultant			-	-	-	-
			Rethink Paradise Workshop (5)			-	-	-	-
			Sustainability City Training Development			-	-	-	-
			Sustainability Metrics/Data Management Grits			-	-	-	-
			USDA Compost Bin Grant (Full Grant \$55,000; \$15,000 Match)			-	-	-	-
			Grant Services			50,000	-	50,000	-
			High Eff. Toilet (FY23 Grant Match)			65,000	-	65,000	-
			Tree Grants (Matching Funds)			40,000	-	40,000	-
			Irrigation Audit			115,000	-	115,000	-
			GPS Monitoring			200	-	200	-
	500340	Other Contractual Services	Subtotal	99,517	320,000	342,200	-	342,200	-
T_536 P_92474008	500340	Other Contractual Services	Water Conservation Program / HET Program			-	-	-	-
	500340	Other Contractual Services	Subtotal	-	-	-	-	-	-
T_536 P_92474918	500340	Other Contractual Services				-	-	-	-
	500340	Other Contractual Services	Subtotal	32,000	-	-	-	-	-
T_536 P_00000000	500400	Travel And Per Diem	Mileage at \$0.58 per mile (Staff of 7)/ Brightline			1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			SE FL Regional Climate Leadership Summit (6)			1,500	-	1,500	-
			SEFL RCC Mini Retreat (Two)			750	-	750	-
			AWRA			-	-	-	-
			ICLEI			750	-	750	-
			DOE Better Buildings Challenge			-	-	-	-
			Tree Seminars (Two)			800	-	800	-
			USDN/ SSDN/ FSDN			7,500	-	7,500	-
			National Adaptation Forum			1,500	-	1,500	-
		500400 - Travel And Per Diem	Subtotal	654	11,550	13,800	-	13,800	-
		<i>T_536 P_00000000 500403 - Training</i>	AWRA			-	-	-	-
			Green Schools Conference			-	-	-	-
			AGU / Green Build (Two)			-	-	-	-
			FAU Sea Level Rise (Six)			-	-	-	-
			Green Infrastructure / Arborist Training			1,500	-	1,500	-
			SE FL Regional Climate Leadership Summit (6)			1,500	-	1,500	-
			DOE Better Buildings Challenge			-	-	-	-
			ClearPoint			-	-	-	-
			USDN, SSDN, FSDN			1,000	-	1,000	-
			National Adaptation Forum			700	-	700	-
			Sustainability Training			-	-	-	-
		500403 - Training	Subtotal	960	5,400	4,700	-	4,700	-
		<i>T_536 P_00000000 500412 - Cellular Telephones</i>	Computer Air Card			1,200	-	1,200	-
		500412 - Cellular Telephones	Subtotal	866	1,200	1,200	-	1,200	-
		<i>T_536 P_00000000 500420 - Postage</i>	Bulk Mailings(Flyers / Invites / New Water Customer Packet)			3,000	-	3,000	-
			Drop Counter Reports			-	-	-	-
			FedEx / General Mail			500	-	500	-
		500420 - Postage	Subtotal	432	3,000	3,500	-	3,500	-
		<i>T_536 P_00000000 500440 - Rentals And Leases</i>	Tents / Chairs / Tables / Miscellaneous			3,000	-	3,000	-
			Educational Exhibit			-	-	-	-
			Photocopier / Printer			2,200	-	2,200	-
		500440 - Rentals And Leases	Subtotal	3,059	6,200	5,200	-	5,200	-
		<i>T_536 P_00000000 500460 - Repair and Maintenance Services</i>	Tree Nursery			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-
		<i>T_536 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			1,691	-	1,691	-
		500468 - Equipment Maintenance	Subtotal	1,266	1,500	1,691	-	1,691	-
		<i>T_536 P_00000000 500475 - Printing Services</i>	Banners / Signage / Posters			2,500	-	2,500	-
			Drop Counter Reports			-	-	-	-
			Water Bill Inserts / Flyers (Four)			15,000	-	15,000	-
		500475 - Printing Services	Subtotal	12,501	17,000	17,500	-	17,500	-
		<i>T_536 P_00000000 500480 - Promotional/Advertising</i>	Marketing Advertising (Programs / Workshops)			2,000	-	2,000	-
			Marketing Merchandise (Programs / Workshops)			-	-	-	-
			T-Shirts (Volunteers / Interns)			500	-	500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500480 - Promotional/Advertising		Reusable Bags			10,000	-	10,000	-
			Subtotal	6,719	5,000	12,500	-	12,500	-
	<i>T_536 P_00000000 500490 - Operational Expenses</i>		Citizens Conservation Ecokits /Workshops			15,000	-	15,000	-
			FOG Kits			-	-	-	-
			New Customer Kits (4,000)			15,000	-	15,000	-
			Teacher Water / Environmental Kits (Irrigation / Fertilizer Ord)			-	-	-	-
			Green My School (Awards / Materials / Supplies)			-	-	-	-
			Water Week			1,000	-	1,000	-
			Office Supplies			1,500	-	1,500	-
			e-4 Sustainability Summits (Four Workshops)			2,000	-	2,000	-
			10,000 Trees Initiative			15,000	-	15,000	-
			Rain Barrel Program			9,000	-	9,000	-
			Volunteer Events/Materials (Community Garden) / Events Help / Snacks			-	-	-	-
			Home Improv. Program (Water / Energy Conservation)			10,000	-	10,000	-
			Green Infrastructure			-	-	-	-
			Water Bottles			-	-	-	-
			After School / Camp			2,000	-	2,000	-
			Arbor Day			2,000	-	2,000	-
			High Efficiency Toilet Program			500	-	500	-
			Conservation Materials (Ex" Wheels, Aerators, Draft Stopper, Etc)			10,000	-	10,000	-
			Interns (3 inters @ 640 hours @ \$15)			-	-	-	-
	500490 - Operational Expenses		Subtotal	59,551	97,800	83,000	-	83,000	-
	<i>T_536 P_00000000 500491 - Parking Expense</i>		7 Emp x \$85/Mo x 12 Mo			7,140	-	7,140	-
	500491 - Parking Expense		Subtotal	5,804	7,140	7,140	-	7,140	-
	<i>T_536 P_00000000 500525 - Uniforms</i>					1,000	-	1,000	-
	500525 - Uniforms		Subtotal	423	2,000	1,000	-	1,000	-
	<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>					-	-	-	-
			U Sust Dir Network SSDN			4,500	-	4,500	-
			LEED for Cities Communities			-	-	-	-
			ICLEI Membership			2,250	-	2,250	-
			USGBC Silver/LEED Certification			-	-	-	-
			Memberships / Subscriptions / Books / Research			1,000	-	1,000	-
			Resiliency FL			-	-	-	-
			ISSP			-	-	-	-
	500540 - Books Subscriptions & Memberships		Subtotal	7,857	5,250	7,750	-	7,750	-
	<i>T_536 P_00000000 500560 - Minor Equipment</i>		Miscellaneous Equipment Under \$10,000 - laptop			1,000	-	1,000	-
	500560 - Minor Equipment		Subtotal	3,416	-	1,000	-	1,000	-
	Materials and Services		Total	\$238,412	\$488,040	\$506,181	-	\$506,181	-
	Internal Service Charge								
	<i>T_536 P_00000000 500345 - IT Maintenance Services</i>		ISF IT General Services			34,701	-	34,701	-
			ISF IT GIS			754	-	754	-
	500345 - IT Maintenance Services		Subtotal	29,594	30,884	35,455	-	35,455	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097225 Sustainability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			11,935	-	11,935	-
		500451 - Insurance-General Liability	Subtotal	7,717	6,631	11,935	-	11,935	-
T_536	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			660	-	660	-
		500455 - Insurance-Auto Liability	Subtotal	519	646	660	-	660	-
		Internal Service Charge	Total	\$37,830	\$38,161	\$48,050	-	\$48,050	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$682,205	\$1,204,054	\$1,343,400	-	\$1,343,400	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
T_000	P_92474918	331900 - USDA Forest Srvc Grant		20,000	-	-	-	-	-
T_000	P_11460001	337306 - SFWMD Grant		62,500	-	-	-	-	-
		Intergovernmental Revenue	Total	\$82,500	-	-	-	-	-
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues	Grand Total	\$82,500	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_536 P_00000000 500120 - Regular Salaries & Wages				1,335,320	-	1,335,320	-
		500120 - Regular Salaries & Wages	Subtotal	940,388	1,145,948	1,335,320	-	1,335,320	-
		T_536 P_22000001 500120 - Regular Salaries & Wages				-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	2,073	-	-	-	-	-
		T_536 P_00000000 500126 - Comp Time Used				-	-	-	-
		500126 - Comp Time Used	Subtotal	11,014	12,000	-	-	-	-
		T_536 P_00000000 500140 - Overtime	Overtime			250,000	-	250,000	-
		500140 - Overtime	Subtotal	185,557	200,000	250,000	-	250,000	-
		T_536 P_22000001 500140 - Overtime				-	-	-	-
		500140 - Overtime	Subtotal	168	-	-	-	-	-
		T_536 P_00000000 500141 - Additional Holiday Pay	Additional Holiday Pay			2,100	-	2,100	-
		500141 - Additional Holiday Pay	Subtotal	514	2,100	2,100	-	2,100	-
		T_536 P_00000000 500150 - Special Pay				-	-	-	-
		Cert IncenPerc 2.5				-	-	-	-
		DeclnBene				-	-	-	-
		LumpSum_Phone				2,400	-	2,400	-
		500150 - Special Pay	Subtotal	43,461	47,750	2,400	-	2,400	-
		T_536 P_00000000 500212 - FICA Taxes				102,155	-	102,155	-
		15,779				15,779	-	15,779	-
		3,690				3,690	-	3,690	-
		500212 - FICA Taxes	Subtotal	89,468	106,775	121,624	-	121,624	-
		T_536 P_00000000 500221 - Define Contribution Retirement Plan				86,277	-	86,277	-
		500221 - Define Contribution Retirement Plan	Subtotal	58,834	66,677	86,277	-	86,277	-
		T_536 P_00000000 500230 - Health Clinic Expenses	ISF Health Clinic			25,926	-	25,926	-
		500230 - Health Clinic Expenses	Subtotal	24,581	24,917	25,926	-	25,926	-
		T_536 P_00000000 500231 - Health Insurance				258,694	-	258,694	-
		500231 - Health Insurance	Subtotal	156,509	227,815	258,694	-	258,694	-
		T_536 P_00000000 500232 - Life Insurance				7,945	-	7,945	-
		500232 - Life Insurance	Subtotal	5,361	6,776	7,945	-	7,945	-
		T_536 P_00000000 500233 - Vision Insurance				2,348	-	2,348	-
		500233 - Vision Insurance	Subtotal	1,790	2,112	2,348	-	2,348	-
		T_536 P_00000000 500235 - Employer HRA Contribution				45,300	-	45,300	-
		500235 - Employer HRA Contribution	Subtotal	23,750	39,750	45,300	-	45,300	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500239 - VEBA-General Employees				12,550	-	12,550	-
		500239 - VEBA-General Employees	Subtotal	9,362	9,333	12,550	-	12,550	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			61,890	-	61,890	-
		500240 - Workers Compensation	Subtotal	26,058	58,480	61,890	-	61,890	-
T_536	P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(9,620)	-	-	-	-
		Personnel Services	Total	\$1,578,889	\$1,940,813	\$2,212,374	-	\$2,212,374	-
		Materials and Services							
T_536	P_00000000	500310 - Professional Services	Lead & Copper Inventory			150,000	-	150,000	-
		500310 - Professional Services	Subtotal	-	-	150,000	-	150,000	-
T_536	P_00000000	500316 - Engineering Services	General Services			1,000	-	1,000	-
		500316 - Engineering Services	Subtotal	-	1,000	1,000	-	1,000	-
T_536	P_00000000	500340 - Other Contractual Services	Hazardous Waste Removal			2,000	-	2,000	-
			Janitorial Service (Sunshine Cleaning)			5,000	-	5,000	-
			Pest Control (Tru-Tech)			1,000	-	1,000	-
			Annual Utility Contractors (Sunshine One-Call)			30,000	-	30,000	-
			Leak Detection & Valve Exercising Operation			-	-	-	-
			Roadway Repair			125,000	-	125,000	-
			Utility Locate Contract			500,000	-	500,000	-
			Pipe Assessment / Fire Hydrant Maintenance			150,000	-	150,000	-
			AI Services for Condition Assessment			100,000	-	100,000	-
			Inspections Contract			-	-	-	-
			Density Tests (Geotech)			100,000	-	100,000	-
			GPS Monitoring			9,500	-	9,500	-
		500340 - Other Contractual Services	Subtotal	544,449	1,013,000	1,022,500	-	1,022,500	-
T_536	P_00000000	500400 - Travel And Per Diem	AWWA FI Conference / Tapping Contest (Four Employees)			4,000	-	4,000	-
			AWWA Florida Conference / FWRC Superintendent			2,500	-	2,500	-
		500400 - Travel And Per Diem	Subtotal	-	5,000	6,500	-	6,500	-
T_536	P_00000000	500403 - Training	Regional / Short Courses (\$189 Reg / Books (20 Employees))			2,500	-	2,500	-
			Level I / II / III Operators Licenses (\$125 / Exam/License (20 Employees))			2,500	-	2,500	-
			Annual Training / Safety / CDL License			5,000	-	5,000	-
		500403 - Training	Subtotal	18,446	10,000	10,000	-	10,000	-
T_536	P_00000000	500412 - Cellular Telephones				-	-	-	-
			Cell Phones / Air Cards			20,000	-	20,000	-
			Tablets			-	-	-	-
		500412 - Cellular Telephones	Subtotal	19,654	20,000	20,000	-	20,000	-
T_536	P_00000000	500420 - Postage	Postage			100	-	100	-
		500420 - Postage	Subtotal	11	100	100	-	100	-
T_536	P_00000000	500431 - Electric Services	Power Consumption			40,000	-	40,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500431 - Electric Services	FPL Solar Together Program			1,500	-	1,500	-
		Subtotal		44,621	40,283	41,500	-	41,500	-
T_536 P_00000000		500433 - Water Service	City Trash Collection / Dumpster Pick-Up \$544/month			5,000	-	5,000	-
		500433 - Water Service	FPL Solar Together Program			283	-	283	-
		Subtotal		7,407	5,283	5,283	-	5,283	-
T_536 P_00000000		500435 - Waste Disposal Service	Waste Disposal Service (Oil / Solvents / Etc) Waste Management			1,000	-	1,000	-
		500435 - Waste Disposal Service		-	1,000	1,000	-	1,000	-
T_536 P_00000000		500440 - Rentals And Leases	Equipment Rental (Konica Copier)			3,500	-	3,500	-
		500440 - Rentals And Leases		2,596	3,500	3,500	-	3,500	-
T_536 P_00000000		500460 - Repair and Maintenance Services	Repair / Maintenance			200,000	-	200,000	-
		500460 - Repair and Maintenance Services	Water Main Repairs-Contingency			300,000	-	300,000	-
		Subtotal		346,000	500,000	500,000	-	500,000	-
T_536 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance			259,256	-	259,256	-
		500468 - Equipment Maintenance		187,189	230,000	259,256	-	259,256	-
T_536 P_00000000		500475 - Printing Services	Prints / Plans			500	-	500	-
		500475 - Printing Services		-	500	500	-	500	-
T_536 P_00000000		500482 - Legal Ads	News Paper Ads			50	-	50	-
		500482 - Legal Ads		-	50	50	-	50	-
T_536 P_00000000		500490 - Operational Expenses	Procurement Cards			15,000	-	15,000	-
		500490 - Operational Expenses	Office Supplies			4,000	-	4,000	-
			Field Supplies			20,000	-	20,000	-
			Building Repair			2,500	-	2,500	-
		500490 - Operational Expenses		128,730	31,500	41,500	-	41,500	-
T_536 P_91990952		500490 - Operational Expenses	Utility Relocation			100,000	-	100,000	-
		500490 - Operational Expenses		18,816	100,000	100,000	-	100,000	-
T_536 P_00000000		500521 - Gasoline	Vehicle			-	-	-	-
		500521 - Gasoline		-	-	-	-	-	-
T_536 P_50300000		500521 - Gasoline	ISF Gasoline			33,816	-	33,816	-
		500521 - Gasoline		30,667	30,000	33,816	-	33,816	-
T_536 P_00000000		500522 - Diesel Fuel	Vehicle			-	-	-	-
		500522 - Diesel Fuel		-	-	-	-	-	-
T_536 P_50300000		500522 - Diesel Fuel	ISF Diesel			45,088	-	45,088	-
		500522 - Diesel Fuel		37,294	40,000	45,088	-	45,088	-
T_536 P_00000000		500525 - Uniforms	Uniforms / Rain Gear / Safety Clothing			45,000	-	45,000	-
		500525 - Uniforms		34,370	45,000	45,000	-	45,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_00000000	500530	Shell Rock / Asphalt Hot Mix			5,000	-	5,000	-
			Lumber for Cribbing / Shell Rock			5,000	-	5,000	-
		500530 - Road Materials And Supplies	Subtotal	6,314	10,000	10,000	-	10,000	-
	T_536 P_00000000	500540	FI Water Resource Journal / AWWA			100	-	100	-
			Operational Information Manuals			400	-	400	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	500	500	-	500	-
	T_536 P_00000000	500560	Small Equipment			30,000	-	30,000	-
			New Computer / Laptop for Field Personnel			10,000	-	10,000	-
			Trailer Directional Arrow			-	-	-	-
		500560 - Minor Equipment	Subtotal	5,807	30,000	40,000	-	40,000	-
	Materials and Services								
			Total	\$1,432,372	\$2,116,716	\$2,337,093	-	\$2,337,093	-
	Internal Service Charge								
	T_536 P_00000000	500345	ISF IT General Services			171,256	-	171,256	-
			ISF IT GIS			3,920	-	3,920	-
		500345 - IT Maintenance Services	Subtotal	149,251	157,461	175,176	-	175,176	-
	T_536 P_00000000	500411	ISF IT Radio System Charges			26,768	-	26,768	-
		500411 - 411 ISF-Radio System Charges	Subtotal	25,309	25,710	26,768	-	26,768	-
	T_536 P_00000000	500413	ISF IT Telecommunications			24,796	-	24,796	-
		500413 - ISF Telecommunications Charges	Subtotal	20,262	21,769	24,796	-	24,796	-
	T_536 P_00000000	500451	ISF General Liability Insurance			39,784	-	39,784	-
		500451 - Insurance-General Liability	Subtotal	27,561	22,105	39,784	-	39,784	-
	T_536 P_00000000	500455	ISF Auto Liability Insurance			15,842	-	15,842	-
		500455 - Insurance-Auto Liability	Subtotal	11,928	14,864	15,842	-	15,842	-
	Internal Service Charge								
			Total	\$234,311	\$241,909	\$282,366	-	\$282,366	-
	Transfers and Other Financing								
	Capital Outlay								
	Debt Service Costs								
	Total Expenses								
			Grand Total	\$3,245,573	\$4,299,438	\$4,831,833	-	\$4,831,833	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund**

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536 P_00000000	500120	Regular Salaries & Wages			3,711,510	-	3,711,510	-
		500120 - Regular Salaries & Wages	Subtotal	2,717,267	3,146,653	3,711,510	-	3,711,510	-
	T_536 P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	3,543	-	-	-	-	-
	T_536 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	33,305	30,000	-	-	-	-
	T_536 P_00000000	500140	Overtime			590,000	-	590,000	-
		500140 - Overtime	Subtotal	650,449	575,000	590,000	-	590,000	-
	T_536 P_22000001	500140	Overtime			-	-	-	-
		500140 - Overtime	Subtotal	157	-	-	-	-	-
	T_536 P_00000000	500141	Additional Holiday Pay			39,700	-	39,700	-
		500141 - Additional Holiday Pay	Subtotal	33,489	39,700	39,700	-	39,700	-
	T_536 P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	53,798	60,000	17,400	-	17,400	-
			Cert IncenAmt			1,200	-	1,200	-
			DeclnBene			3,600	-	3,600	-
			LumpSum_Phone			7,200	-	7,200	-
			WaterCert Incen			5,400	-	5,400	-
			Subtotal			17,400	-	17,400	-
	T_536 P_00000000	500212	FICA Taxes			283,833	-	283,833	-
		500212 - FICA Taxes	Subtotal	254,602	292,169	333,334	-	333,334	-
						40,119	-	40,119	-
						9,382	-	9,382	-
	T_536 P_00000000	500221	Define Contribution Retirement Plan			260,467	-	260,467	-
		500221 - Define Contribution Retirement Plan	Subtotal	194,645	216,932	260,467	-	260,467	-
	T_536 P_00000000	500230	Health Clinic Expenses			53,926	-	53,926	-
		500230 - Health Clinic Expenses	Subtotal	51,129	51,828	53,926	-	53,926	-
	T_536 P_00000000	500231	Health Insurance			637,718	-	637,718	-
		500231 - Health Insurance	Subtotal	463,162	594,767	637,718	-	637,718	-
	T_536 P_00000000	500232	Life Insurance			21,903	-	21,903	-
		500232 - Life Insurance	Subtotal	16,428	18,568	21,903	-	21,903	-
	T_536 P_00000000	500233	Vision Insurance			5,724	-	5,724	-
		500233 - Vision Insurance	Subtotal	4,740	5,436	5,724	-	5,724	-
	T_536 P_00000000	500235	Employer HRA Contribution			110,150	-	110,150	-
		500235 - Employer HRA Contribution	Subtotal	73,000	108,400	110,150	-	110,150	-
	T_536 P_00000000	500239	VEBA-General Employees			37,163	-	37,163	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500239 - VEBA-General Employees	Subtotal	30,822	30,821	37,163	-	37,163	-
		<i>T_536 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			128,732	-	128,732	-
		500240 - Workers Compensation	Subtotal	54,200	121,638	128,732	-	128,732	-
		<i>T_536 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(32,752)	-	-	-	-
		Personnel Services	Total	\$4,634,735	\$5,259,160	\$5,947,727	-	\$5,947,727	-
		Materials and Services							
		<i>T_536 P_00000000 500310 - Professional Services</i>	WTP Expansion Study			150,000	-	150,000	-
		500310 - Professional Services	Subtotal	-	300,000	150,000	-	150,000	-
		<i>T_536 P_00000000 500316 - Engineering Services</i>							
			Hydraulic Model Support (Laura Le)			-	-	-	-
			ASR Monitoring / Permit Renewal			25,000	-	25,000	-
			Task Support (Assessment, Design & Permitting)			100,000	-	100,000	-
			Tank Inspections (3 *35k)			75,000	-	75,000	-
			Master Plan/Capacity Analysis			-	-	-	-
			Construction Services			25,000	-	25,000	-
			WTP Condition Assessment (2024)			75,000	-	75,000	-
			WTP 20-Year Capital Improvement Plan (2024)			50,000	-	50,000	-
			WPT 20-Year Master Plan (2024)			125,000	-	125,000	-
			AWIA Vulnerability Assessment (30-Sep-2024)			200,000	-	200,000	-
			AWA Emergency Response Plan (30-Sep-2024)			75,000	-	75,000	-
		500316 - Engineering Services	Subtotal	318,779	610,000	750,000	-	750,000	-
		<i>T_536 P_00000000 500340 - Other Contractual Services</i>							
			Sludge Hauling Service			1,950,000	-	1,950,000	-
			Hazard Waste Removal			45,000	-	45,000	-
			Janitorial Services			45,000	-	45,000	-
			Uniform Services			-	-	-	-
			Pest Control			15,000	-	15,000	-
			Security Guard Services			225,000	-	225,000	-
			Instrumentation Services			220,000	-	220,000	-
			Fence Repair			10,000	-	10,000	-
			Fuel Cleaning Tanks			-	-	-	-
			Annual Utility Contractors			-	-	-	-
			C-17 Pumping (Temporary Pump - Vac Truck Services)			-	-	-	-
			Storage Tanks Inspection / Assessment / Cleaning - Moved to 500460			-	-	-	-
			General Contracts			-	-	-	-
			Filter Maintenance (GAC/Sand Replacement)			750,000	-	750,000	-
			Electrical Services			250,000	-	250,000	-
			Mechanical Services			150,000	-	150,000	-
			West Sedimentation Basin Cleanout			-	-	-	-
			GPS Monitoring			10,900	-	10,900	-
		500340 - Other Contractual Services	Subtotal	2,124,292	3,014,000	3,670,900	-	3,670,900	-
		<i>T_536 P_00000000 500400 - Travel And Per Diem</i>							
			Travel / Per Diem			1,000	-	1,000	-
			Conferences / Certifications / Review			1,500	-	1,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500400 - Travel And Per Diem	Certificates / CEU's / Licenses			1,000	-	1,000	-
		Subtotal		400	5,000	3,500	-	3,500	-
	T_536 P_00000000	500403 - Training	Regional / Short Course Schools (CPR/Confine Space/Hach/Etc)			-	-	-	-
			Government Courses / Certification Reviews			-	-	-	-
			SCADA / Fiber Optic Network			-	-	-	-
			Instrument / Equipment Training			-	-	-	-
			Water Plant Operators' Licenses			-	-	-	-
			Forklift / Backhoe Training			-	-	-	-
			Hazard Material Handling			-	-	-	-
			Management Training			-	-	-	-
			Operator Training			10,000	-	10,000	-
			Mechanics/Utility Worker Training			10,000	-	10,000	-
			Instrument/Control Technician Training			7,500	-	7,500	-
			Management/Administrative Staff			2,500	-	2,500	-
		500403 - Training	Subtotal	13,116	30,000	30,000	-	30,000	-
	T_536 P_00000000	500412 - Cellular Telephones	Cellular Phones / Tablets			27,500	-	27,500	-
			Tablets			-	-	-	-
		500412 - Cellular Telephones	Subtotal	31,113	30,000	27,500	-	27,500	-
	T_536 P_00000000	500420 - Postage	Postage			500	-	500	-
			Freight - General			1,000	-	1,000	-
			FedEx			1,500	-	1,500	-
		500420 - Postage	Subtotal	1,351	3,650	3,000	-	3,000	-
	T_536 P_00000000	500431 - Electric Services	Power Consumption WTP			1,580,000	-	1,580,000	-
			Remote Pump Stations / Boosters			10,000	-	10,000	-
			FPL Solar Together Program			49,530	-	49,530	-
		500431 - Electric Services	Subtotal	1,643,442	1,508,000	1,639,530	-	1,639,530	-
	T_536 P_00000000	500433 - Water Service	Water Services			15,000	-	15,000	-
			Ball Park Water			25,000	-	25,000	-
			Interconnect Water			180,000	-	180,000	-
		500433 - Water Service	Subtotal	144,327	140,000	220,000	-	220,000	-
	T_536 P_00000000	500435 - Waste Disposal Service	City Trash Collections			10,000	-	10,000	-
		500435 - Waste Disposal Service	Subtotal	3,818	10,000	10,000	-	10,000	-
	T_536 P_00000000	500440 - Rentals And Leases	Office Equipment Rental			25,000	-	25,000	-
			Crane Rentals-Moved to 500340 Service Contract			-	-	-	-
			Pump Rentals			125,000	-	125,000	-
			Equipment Rentals (Lifts / Mini-Ex / Etc)			125,000	-	125,000	-
			Vac Truck			-	-	-	-
			Generator			35,000	-	35,000	-
		500440 - Rentals And Leases	Subtotal	309,454	221,500	310,000	-	310,000	-
	T_536 P_00000000	500460 - Repair and Maintenance Services	Repair / Maintenance (Mechanical Equipment)			150,000	-	150,000	-
			Repair / Maintenance (PLC / SCADA System)			25,000	-	25,000	-
			Repair / Maintenance (Electrical Equipment)			150,000	-	150,000	-
			Sludge Press MTC Belts			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Upkeep of Buildings			100,000	-	100,000	-
			Lime Slakers / Press Building / Chemical Feed System			-	-	-	-
			Repair/Maintenance - I&C			75,000	-	75,000	-
			Finished Water Storage Tanks (Repairs, Painting, Etc.)			150,000	-	150,000	-
		500460 - Repair and Maintenance Services	Subtotal	358,482	500,000	650,000	-	650,000	-
		<i>T_536 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			169,080	-	169,080	-
		500468 - Equipment Maintenance	Subtotal	118,755	150,000	169,080	-	169,080	-
		<i>T_536 P_00000000 500475 - Printing Services</i>				-	-	-	-
		500475 - Printing Services	Subtotal	1,113	-	-	-	-	-
		<i>T_536 P_00000000 500482 - Legal Ads</i>	News Paper Ads			250	-	250	-
		500482 - Legal Ads	Subtotal	-	250	250	-	250	-
		<i>T_536 P_00000000 500490 - Operational Expenses</i>	Solid Waste Authority			17,500	-	17,500	-
			Facility Registration / Permits			-	-	-	-
			Water Week Awards			-	-	-	-
			Certificate Renewals (Underground Tanks)			-	-	-	-
			Hazard Chemical Permits			-	-	-	-
			NPBC Assessment			15,000	-	15,000	-
			Procurement Cards			90,000	-	90,000	-
			Office Supplies			10,000	-	10,000	-
			Palm Beach County Health Department			-	-	-	-
			Fire Alarm / Sprinkler System - Service / Maintenance			20,000	-	20,000	-
			Elevator Maintenance			15,000	-	15,000	-
			A/C Service/Maintenance (WTP/Remotes)			45,000	-	45,000	-
			Aircompressors			-	-	-	-
			Phone / Cellular Leased Lines for RTUs (SCADA Support)			75,000	-	75,000	-
			Production Control Room Refurbish			-	-	-	-
			SCADA System Software Support / Upgrade			50,000	-	50,000	-
			FDEP Permitting ASR			15,000	-	15,000	-
			ASR Well			75,000	-	75,000	-
			Flap Gates (Two)			-	-	-	-
			WTP Permitting (DOH, DEP, Building, etc.)			75,000	-	75,000	-
			Mechanical Equipment - Tools, Parts & Supplies			150,000	-	150,000	-
			PLC/SCADA System - Tools, Parts & Supplies			75,000	-	75,000	-
			Electrical Equipment - Tools, Parts & Supplies			125,000	-	125,000	-
			Tablets (15 * \$700)			10,500	-	10,500	-
			Vac Truck - Moved to 500340			-	-	-	-
			License subscription for water distribution			20,000	-	20,000	-
			I & C Equipment - Tools, Parts & Supplies			75,000	-	75,000	-
		500490 - Operational Expenses	Subtotal	1,026,046	1,089,500	958,000	-	958,000	-
		<i>T_536 P_00000000 500492 - Renaissance Operations Expenses</i>	Water			2,500	-	2,500	-
			Pump Repairs			30,000	-	30,000	-
			Flowmeters			-	-	-	-
			Diesel - 1,005 Gallons			5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Chemicals			25,000	-	25,000	-
			Repair/Maintenance - Rake			25,000	-	25,000	-
		500492 - Renaissance Operations Expenses	Subtotal	18,346	95,000	87,500	-	87,500	-
		T_536 P_00000000 500521 - Gasoline	WTP/Small Equipment			5,000	-	5,000	-
		500521 - Gasoline	Subtotal	-	5,000	5,000	-	5,000	-
		T_536 P_50300000 500521 - Gasoline	ISF Gasoline			45,088	-	45,088	-
		500521 - Gasoline	Subtotal	32,993	40,000	45,088	-	45,088	-
		T_536 P_00000000 500522 - Diesel Fuel	WTP / Re-Pump Stations			210,000	-	210,000	-
			Fuel Contingency			-	-	-	-
		500522 - Diesel Fuel	Subtotal	218,501	175,000	210,000	-	210,000	-
		T_536 P_50300000 500522 - Diesel Fuel	ISF Diesel			45,088	-	45,088	-
		500522 - Diesel Fuel	Subtotal	20,336	40,000	45,088	-	45,088	-
		T_536 P_00000000 500523 - Lubricants	Oil / Lubricants / Solvents (WTP / Re-Pump Stations)			12,500	-	12,500	-
		500523 - Lubricants	Subtotal	4,961	10,000	12,500	-	12,500	-
		T_536 P_00000000 500524 - Chemicals	Cationic Polymer Water Treatment			345,000	-	345,000	-
			Ferric Sulfate			690,000	-	690,000	-
			Liquid Chlorine			595,000	-	595,000	-
			Powdered Activated Carbon			525,000	-	525,000	-
			Aqueous Ammonia			85,000	-	85,000	-
			Hydrofluosilic Acid			75,000	-	75,000	-
			Lime			2,100,000	-	2,100,000	-
			Carbon Dioxide			1,300,000	-	1,300,000	-
			Polymer for Sludge Presses (Anionic)			230,000	-	230,000	-
			Ortho Phosphate			350,000	-	350,000	-
			Sodium Hydroxide			290,000	-	290,000	-
			Filter Aid			25,000	-	25,000	-
			Analytical Reagents / Standard-Ops Lab / Instruments			110,000	-	110,000	-
			Contingency			-	-	-	-
		500524 - Chemicals	Subtotal	4,752,882	6,008,000	6,720,000	-	6,720,000	-
		T_536 P_00000000 500525 - Uniforms	Uniforms			20,000	-	20,000	-
		500525 - Uniforms	Subtotal	24,758	25,000	20,000	-	20,000	-
		T_536 P_00000000 500530 - Road Materials And Supplies	Asphalt/Shell Rock			2,500	-	2,500	-
			Lumber for Cribbing			1,000	-	1,000	-
			#57 Stone for Base			15,000	-	15,000	-
		500530 - Road Materials And Supplies	Subtotal	2,104	4,500	18,500	-	18,500	-
		T_536 P_00000000 500540 - Books Subscriptions & Memberships	WTP Operations (FWPCOA)			2,500	-	2,500	-
			Plant Manuals			1,000	-	1,000	-
			Water ISAIC			2,200	-	2,200	-
			Annual Maintenance Subscription Infowater (L Le)			-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	23,610	6,000	5,700	-	5,700	-
		T_536 P_00000000 500560 - Minor Equipment	Chemical Pumps/Programmable Logic Controllers/Small Water Pump Transducers			-	-	-	-
			Chlorinators			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Turbidity Meters			-	-	-	-
			Small Equipment Parts			-	-	-	-
			Computer / Laptops for Field Personnel			-	-	-	-
			Cyber Keys / Spare Gate Openers			-	-	-	-
			Chlorine Analyzers / Controllers			-	-	-	-
			Parts for Kawasaki Mule Replacements			-	-	-	-
			Parts for Kawasaki Mule Replacement			-	-	-	-
			Filters / Hoses / Clamps / Gaskets / Nuts / Bolts / Etc			-	-	-	-
			Office Furniture			-	-	-	-
			Lockers for Staff			-	-	-	-
			Flow Meters / Pressure Transmitters			-	-	-	-
			Check Valves for Transfer Pumps			-	-	-	-
			RTU Parts / Tools for SCADA - Support for Utility			-	-	-	-
			Transducers			-	-	-	-
			Process Monitoring and Control Equipment			125,000	-	125,000	-
			Pumps, Valves and Piping			125,000	-	125,000	-
			Computers (Desk & Laptops)			15,000	-	15,000	-
			Building Security Equipment			25,000	-	25,000	-
			Small Equipment Parts			50,000	-	50,000	-
			Office/Lab Equipment			15,000	-	15,000	-
			UD 207 Open Utility Trailer			-	-	-	-
		500560 - Minor Equipment	Subtotal	210,362	320,000	355,000	-	355,000	-
		Materials and Services	Total	\$11,403,340	\$14,340,400	\$16,116,136	-	\$16,116,136	-
		Internal Service Charge							
		<i>T_536 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			403,859	-	403,859	-
		500345 - IT Maintenance Services	Subtotal	328,131	348,119	411,849	-	411,849	-
		<i>T_536 P_00000000 500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			94,717	-	94,717	-
		500411 - 411 ISF-Radio System Charges	Subtotal	89,553	90,974	94,717	-	94,717	-
		<i>T_536 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			123,979	-	123,979	-
		500413 - ISF Telecommunications Charges	Subtotal	101,310	108,847	123,979	-	123,979	-
		<i>T_536 P_00000000 500450 - Insurance</i>	Boiler and Machinery Insurance			3,272	-	3,272	-
			City Water Systems			427,675	-	427,675	-
		500450 - Insurance	Subtotal	224,958	240,093	430,947	-	430,947	-
		<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			82,751	-	82,751	-
		500451 - Insurance-General Liability	Subtotal	57,326	45,977	82,751	-	82,751	-
		<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			19,803	-	19,803	-
		500455 - Insurance-Auto Liability	Subtotal	14,521	19,387	19,803	-	19,803	-
		Internal Service Charge	Total	\$815,799	\$853,397	\$1,164,046	-	\$1,164,046	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
Total Expenses			Grand Total	\$16,853,875	\$20,452,957	\$23,227,909	-	\$23,227,909	-	
REVENUES:										
Charges for Services										
			<i>T_000 P_00000000 343311 - Water Sales-West Palm Beach</i>	32,386,725	31,700,000	33,125,000	-	33,125,000	-	
			<i>T_000 P_00000000 343312 - Water Sales-Town of Palm Beach</i>	18,151,191	17,400,000	18,275,000	-	18,275,000	-	
			<i>T_000 P_00000000 343313 - Water Sales-South Palm Beach</i>	475,777	465,000	490,000	-	490,000	-	
			<i>T_000 P_00000000 343314 - Water Service Charge-West Palm Beach</i>	17,303,679	17,335,000	17,700,000	-	17,700,000	-	
			<i>T_000 P_00000000 343315 - Water Service Charge-Town of Palm Beach</i>	2,979,416	3,035,000	3,000,000	-	3,000,000	-	
			<i>T_000 P_00000000 343316 - Water Service Charge-South Palm Beach</i>	482,071	494,000	490,000	-	490,000	-	
			<i>T_000 P_00000000 343317 - Meter Installation Charge-West Palm Beach</i>	309,782	200,000	200,000	-	200,000	-	
			<i>T_000 P_00000000 343318 - Meter Installation Charge-Town of Palm Beach</i>	19,855	20,000	9,500	-	9,500	-	
			<i>T_000 P_00000000 343320 - Private Fire Line Installation-West Palm Beach</i>	1,919	2,000	1,500	-	1,500	-	
			<i>T_000 P_00000000 343321 - Private Fire Line Installation-PB</i>	175	100	500	-	500	-	
			<i>T_000 P_00000000 343322 - Private Fire Protection-West Palm Beach</i>	2,695,845	2,690,000	2,750,000	-	2,750,000	-	
			<i>T_000 P_00000000 343323 - Private Fire Protection-Town of Palm Beach</i>	483,445	482,000	490,000	-	490,000	-	
			<i>T_000 P_00000000 343324 - Private Fire Protection-South Palm Beach</i>	50,627	50,000	51,000	-	51,000	-	
			<i>T_000 P_00000000 343325 - Water Sales-RPB/PBC</i>	1,287	100	-	-	-	-	
			<i>T_000 P_00000000 343328 - O/S Wpb Surcharge 25%Water Use</i>	2,369	2,500	2,200	-	2,200	-	
			<i>T_000 P_00000000 343329 - Water Sales-SWA</i>	486,098	455,000	470,000	-	470,000	-	
			<i>T_000 P_00000000 343330 - Water Reconnection Charge-WPB</i>	560,867	500,000	470,000	-	470,000	-	
			<i>T_000 P_00000000 343331 - Water Reconnection Charge-PB</i>	25,538	24,000	21,000	-	21,000	-	
			<i>T_000 P_00000000 343332 - Water Reconnection Charge-South Palm Beach</i>	2,890	1,000	1,500	-	1,500	-	
			<i>T_000 P_00000000 343341 - Backflow Admin Charges</i>	44,025	35,000	55,000	-	55,000	-	
			<i>T_000 P_00000000 343345 - Initial Backflow Test</i>	22,020	21,000	22,000	-	22,000	-	
			<i>T_000 P_00000000 343352 - Customer Requested Test-WPB</i>	-	35	-	-	-	-	
			<i>T_000 P_00000000 343380 - Customer Request Spec-WPB</i>	1,523	1,000	3,500	-	3,500	-	
			<i>T_000 P_00000000 343381 - Customer Request Spec-PB</i>	1,003	300	1,000	-	1,000	-	
Charges for Services			Total	\$76,488,127	\$74,913,035	\$77,628,700	-	\$77,628,700	-	
Property Taxes										
Intergovernmental Revenue										
Licenses & Permits										
Other Taxes										

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
Assessments										
Interest										
Fines and Forfeitures										
			<i>T_000 P_00000000 359301 - Late Payment Fee</i>	659,533	650,000	640,000	-	640,000	-	
Fines and Forfeitures				Total	\$659,533	\$650,000	\$640,000	-	\$640,000	-
Internal Service Fund Charges										
Miscellaneous										
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	1,354	-	-	-	-	-	
Miscellaneous				Total	\$1,354	-	-	-	-	
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total	\$77,149,014	\$75,563,035	\$78,268,700	-	\$78,268,700	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536	P_00000000	500120 - Regular Salaries & Wages			1,383,764	-	1,383,764	-
		500120 - Regular Salaries & Wages	Subtotal	1,054,158	1,174,840	1,383,764	-	1,383,764	-
	T_536	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	521	-	-	-	-	-
	T_536	P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	6,650	6,500	-	-	-	-
	T_536	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	46	1,000	-	-	-	-
	T_536	P_00000000	500140 - Overtime			35,000	-	35,000	-
		500140 - Overtime	Subtotal	20,946	35,000	35,000	-	35,000	-
	T_536	P_00000000	500141 - Additional Holiday Pay			6,700	-	6,700	-
		500141 - Additional Holiday Pay	Subtotal	7,632	6,700	6,700	-	6,700	-
	T_536	P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	19,194	20,000	12,600	-	12,600	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			10,800	-	10,800	-
			Subtotal			12,600	-	12,600	-
	T_536	P_00000000	500212 - FICA Taxes			105,658	-	105,658	-
		500212 - FICA Taxes	Subtotal	83,284	93,839	109,813	-	109,813	-
						3,367	-	3,367	-
						788	-	788	-
	T_536	P_00000000	500221 - Define Contribution Retirement Plan			97,889	-	97,889	-
		500221 - Define Contribution Retirement Plan	Subtotal	68,526	73,536	97,889	-	97,889	-
	T_536	P_00000000	500230 - Health Clinic Expenses			20,741	-	20,741	-
		500230 - Health Clinic Expenses	Subtotal	17,698	19,934	20,741	-	20,741	-
	T_536	P_00000000	500231 - Health Insurance			190,662	-	190,662	-
		500231 - Health Insurance	Subtotal	127,166	199,803	190,662	-	190,662	-
	T_536	P_00000000	500232 - Life Insurance			7,608	-	7,608	-
		500232 - Life Insurance	Subtotal	6,189	6,929	7,608	-	7,608	-
	T_536	P_00000000	500233 - Vision Insurance			1,424	-	1,424	-
		500233 - Vision Insurance	Subtotal	1,340	1,564	1,424	-	1,424	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_536	P_00000000	500235 - Employer HRA Contribution				34,900	-	34,900	-
		500235 - Employer HRA Contribution	Subtotal	22,000	38,150	34,900	-	34,900	-
T_536	P_00000000	500239 - VEBA-General Employees				13,915	-	13,915	-
		500239 - VEBA-General Employees	Subtotal	11,071	10,353	13,915	-	13,915	-
T_536	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			49,512	-	49,512	-
		500240 - Workers Compensation	Subtotal	18,762	46,784	49,512	-	49,512	-
T_536	P_20000002	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(8,110)	-	-	-	-
Personnel Services			Total	\$1,465,181	\$1,726,822	\$1,964,528	-	\$1,964,528	-
Materials and Services									
T_536	P_00000000	500340 - Other Contractual Services	Lab Analysis			110,000	-	110,000	-
			(Microcytin/Clostridium)			1,800	-	1,800	-
			(Algae/Taste-Odor Monitoring/Crypton/Gia)			49,000	-	49,000	-
			GPS Monitoring			1,200	-	1,200	-
			(Baseline Storet, WQ's, TMDL)			20,000	-	20,000	-
			ASR-MOR			20,000	-	20,000	-
			Algae Toxins - LC/MS			35,000	-	35,000	-
		500340 - Other Contractual Services	Subtotal	121,418	226,800	237,000	-	237,000	-
T_536	P_00000000	500400 - Travel And Per Diem	Travel/Per-Diem			3,000	-	3,000	-
			Conferences / Certifications / Seminars			2,500	-	2,500	-
		500400 - Travel And Per Diem	Subtotal	1,189	5,500	5,500	-	5,500	-
T_536	P_00000000	500403 - Training	Regional / Short Courses			3,500	-	3,500	-
			Gov't Courses / Certification Reviews			4,000	-	4,000	-
		500403 - Training	Subtotal	510	7,500	7,500	-	7,500	-
T_536	P_00000000	500412 - Cellular Telephones	Cellular Phones /Air Cards			3,000	-	3,000	-
		500412 - Cellular Telephones	Subtotal	912	2,000	3,000	-	3,000	-
T_536	P_00000000	500420 - Postage	Postage			1,000	-	1,000	-
			Freight - General			1,000	-	1,000	-
			FedEx			2,000	-	2,000	-
		500420 - Postage	Subtotal	5,368	4,000	4,000	-	4,000	-
T_536	P_00000000	500435 - Waste Disposal Service				500	-	500	-
		500435 - Waste Disposal Service	Subtotal	293	500	500	-	500	-
T_536	P_00000000	500460 - Repair and Maintenance Services	Environmental Safety Professionals			-	-	-	-
			Nutrient Analyzer Maintenance			10,000	-	10,000	-
			LabWorks LIMS (Maintenance / Licenses)			30,000	-	30,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			(DI Water Systems)			10,000	-	10,000	-
			TOC Analyzer Maintenance			6,000	-	6,000	-
			Autoclave / Incubator / Hoods			8,000	-	8,000	-
			Hach Services Equipment Maintenance (Combined w/Operations)			4,000	-	4,000	-
			Refrigerator Maintenance			1,500	-	1,500	-
			Datasonde Service			8,000	-	8,000	-
			SEAL IC Analyzer			10,000	-	10,000	-
			Mantech Titrasip 2 Instrument Maintenance			6,000	-	6,000	-
			Subtotal	62,425	104,500	93,500	-	93,500	-
			500460 - Repair and Maintenance Services						
			T_536 P_00000000 500468 - Equipment Maintenance			13,526	-	13,526	-
			Subtotal	8,228	12,000	13,526	-	13,526	-
			500468 - Equipment Maintenance						
			T_536 P_00000000 500475 - Printing Services			1,000	-	1,000	-
			Subtotal	1,660	1,500	1,000	-	1,000	-
			500475 - Printing Services						
			T_536 P_00000000 500490 - Operational Expenses			9,500	-	9,500	-
			Procurement Cards			4,000	-	4,000	-
			Office Supplies			4,000	-	4,000	-
			Minor Equipment Under \$1,000			5,000	-	5,000	-
			Lab Glassware			60,000	-	60,000	-
			Algae Toxin Supply ELISA			22,170	-	22,170	-
			Subtotal	22,170	82,500	82,500	-	82,500	-
			500490 - Operational Expenses						
			T_536 P_50300000 500521 - Gasoline			4,509	-	4,509	-
			Subtotal	1,826	4,000	4,509	-	4,509	-
			500521 - Gasoline						
			T_536 P_00000000 500524 - Chemicals			2,500	-	2,500	-
			Air Gas Tank			2,600	-	2,600	-
			Astoria Nutrient Analyzer			30,000	-	30,000	-
			Environmental Express (Lab Chemicals/Supplies)			130,000	-	130,000	-
			Fisher Scientific (Lab Chemicals/Supplies)			70,000	-	70,000	-
			IDEXX Colilert Vials/Media			40,000	-	40,000	-
			Hach (Lab Chemicals/Supplies)			15,000	-	15,000	-
			Microgenics(gallery)			7,000	-	7,000	-
			Dionex Chemicals			20,000	-	20,000	-
			NSI (PT /QC Supplies)			-	-	-	-
			Sigma Aldrich			5,000	-	5,000	-
			Auto Samplers			250,366	-	250,366	-
			Subtotal	250,366	324,100	322,100	-	322,100	-
			500524 - Chemicals						
			T_536 P_00000000 500525 - Uniforms			1,000	-	1,000	-
			Palm Beach Embroidery (Uniforms)			2,000	-	2,000	-
			Unifirst (Lab Coats)			2,500	-	2,500	-
			Safety Shoes			500	-	500	-
			New Positions			6,000	-	6,000	-
			Subtotal	4,094	6,000	6,000	-	6,000	-
			500525 - Uniforms						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>	Membership - FSEA/Other Lab NELAC Certifications			6,000	-	6,000	-
	DOH			5,000	-	5,000	-
	Books and Subscriptions			1,000	-	1,000	-
500540 - Books Subscriptions & Memberships	Subtotal	6,842	12,000	12,000	-	12,000	-
<i>T_536 P_00000000 500560 - Minor Equipment</i>	Microbiology Refrigerator			3,000	-	3,000	-
	Thermometer (Infrared)			500	-	500	-
	Spectrophotometer for Color, OP/COD			8,000	-	8,000	-
	Fume Hood (ECR)			3,300	-	3,300	-
	Field Instruments			10,000	-	10,000	-
	Computer, New Lab Tech			-	-	-	-
	Lab Minor Equipment Replacement Titcator			3,000	-	3,000	-
	TKN Analysis Digestion Block			-	-	-	-
500560 - Minor Equipment	Subtotal	75,365	36,500	27,800	-	27,800	-
Materials and Services	Total	\$562,667	\$829,400	\$820,435	-	\$820,435	-
Internal Service Charge	Total						
<i>T_536 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			128,864	-	128,864	-
	ISF IT GIS			3,015	-	3,015	-
500345 - IT Maintenance Services	Subtotal	112,295	118,703	131,879	-	131,879	-
<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			31,827	-	31,827	-
500451 - Insurance-General Liability	Subtotal	19,844	17,684	31,827	-	31,827	-
<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			1,980	-	1,980	-
500455 - Insurance-Auto Liability	Subtotal	2,074	2,585	1,980	-	1,980	-
Internal Service Charge	Total	\$134,213	\$138,972	\$165,686	-	\$165,686	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$2,162,061	\$2,695,194	\$2,950,649	-	\$2,950,649	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_536 P_00000000	500120	Regular Salaries & Wages			1,402,187	-	1,402,187	-
		500120 - Regular Salaries & Wages	Subtotal	1,116,045	1,214,202	1,402,187	-	1,402,187	-
	T_536 P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	1,871	-	-	-	-	-
	T_536 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	3,519	5,000	-	-	-	-
	T_536 P_00000000	500140	Overtime			100,000	-	100,000	-
			Overtime Emergencies			40,000	-	40,000	-
		500140 - Overtime	Subtotal	49,951	140,000	140,000	-	140,000	-
	T_536 P_00000000	500141	Additional Holiday Pay			1,125	-	1,125	-
		500141 - Additional Holiday Pay	Subtotal	-	1,125	1,125	-	1,125	-
	T_536 P_00000000	500150	Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			4,800	-	4,800	-
		500150 - Special Pay	Subtotal	27,963	33,500	6,600	-	6,600	-
	T_536 P_00000000	500212	FICA Taxes			107,053	-	107,053	-
						9,160	-	9,160	-
						2,142	-	2,142	-
		500212 - FICA Taxes	Subtotal	88,620	106,126	118,355	-	118,355	-
	T_536 P_00000000	500221	Define Contribution Retirement Plan			86,570	-	86,570	-
		500221 - Define Contribution Retirement Plan	Subtotal	63,237	75,600	86,570	-	86,570	-
	T_536 P_00000000	500230	Health Clinic Expenses			20,741	-	20,741	-
		500230 - Health Clinic Expenses	Subtotal	19,665	19,934	20,741	-	20,741	-
	T_536 P_00000000	500231	Health Insurance			252,475	-	252,475	-
		500231 - Health Insurance	Subtotal	196,666	239,121	252,475	-	252,475	-
	T_536 P_00000000	500232	Life Insurance			7,883	-	7,883	-
		500232 - Life Insurance	Subtotal	5,908	6,773	7,883	-	7,883	-
	T_536 P_00000000	500233	Vision Insurance			1,948	-	1,948	-
		500233 - Vision Insurance	Subtotal	1,774	1,852	1,948	-	1,948	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_00000000	500235 - Employer HRA Contribution				41,250	-	41,250	-
		500235 - Employer HRA Contribution	Subtotal	27,050	41,250	41,250	-	41,250	-
	T_536 P_00000000	500239 - VEBA-General Employees				13,195	-	13,195	-
		500239 - VEBA-General Employees	Subtotal	8,944	11,326	13,195	-	13,195	-
	T_536 P_00000000	500240 - Workers Compensation	ISF Workers Compensation			49,512	-	49,512	-
		500240 - Workers Compensation	Subtotal	20,846	46,784	49,512	-	49,512	-
	T_536 P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(9,186)	-	-	-	-
		Personnel Services	Total	\$1,632,058	\$1,933,407	\$2,141,841	-	\$2,141,841	-
		Materials and Services							
	T_536 P_00000000	500310 - Professional Services	Condition Assessment			200,000	-	200,000	-
		500310 - Professional Services	Subtotal	-	200,000	200,000	-	200,000	-
	T_536 P_00000000	500340 - Other Contractual Services	Generator Preventative Maintenance - LS			195,000	-	195,000	-
			Uniform Cleaning			-	-	-	-
			Vac Truck Rental			75,000	-	75,000	-
			Contracted Electrical or Controls Labor			25,000	-	25,000	-
			Fire Extinguisher Inspection			15,000	-	15,000	-
			GPS Monitoring			6,800	-	6,800	-
		500340 - Other Contractual Services	Subtotal	204,737	310,000	316,800	-	316,800	-
	T_536 P_00000000	500400 - Travel And Per Diem				4,000	-	4,000	-
		500400 - Travel And Per Diem	Subtotal	416	4,000	4,000	-	4,000	-
	T_536 P_00000000	500403 - Training	Sewer Certification/PACP			4,000	-	4,000	-
			Telemetry			3,000	-	3,000	-
			MOT Recertification			3,000	-	3,000	-
			ARC Flash			3,000	-	3,000	-
			Short Schools Electrical or Mechanical			6,000	-	6,000	-
		500403 - Training	Subtotal	5,819	19,000	19,000	-	19,000	-
	T_536 P_00000000	500412 - Cellular Telephones	Air Cards for Laptops			8,000	-	8,000	-
			Cell Phones & Lift Station Cellular			9,000	-	9,000	-
		500412 - Cellular Telephones	Subtotal	9,733	17,000	17,000	-	17,000	-
	T_536 P_00000000	500420 - Postage				250	-	250	-
		500420 - Postage	Subtotal	11	250	250	-	250	-
	T_536 P_00000000	500431 - Electric Services	FPL			320,000	-	320,000	-
			FPL Solar Together Program			7,695	-	7,695	-
		500431 - Electric Services	Subtotal	306,718	321,346	327,695	-	327,695	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		<i>T_536 P_00000000 500433 - Water Service</i>				30,000	-	30,000	-
		500433 - Water Service	Subtotal	23,582	30,000	30,000	-	30,000	-
		<i>T_536 P_00000000 500440 - Rentals And Leases</i>	Odor Control (3 x \$2,166.67/Ea x 12)(#13 / 76 /100)			78,000	-	78,000	-
			Odor Control (LS 5 & LS 89)			119,000	-	119,000	-
			Pumps / Cranes / By Pass Pumping / LS Rehab			40,000	-	40,000	-
			Copier			2,000	-	2,000	-
		500440 - Rentals And Leases	Subtotal	122,631	239,000	239,000	-	239,000	-
		<i>T_536 P_00000000 500460 - Repair and Maintenance Services</i>				375,000	-	375,000	-
		500460 - Repair and Maintenance Services	Subtotal	320,015	350,000	375,000	-	375,000	-
		<i>T_536 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			238,966	-	238,966	-
		500468 - Equipment Maintenance	Subtotal	112,919	212,000	238,966	-	238,966	-
		<i>T_536 P_00000000 500475 - Printing Services</i>				750	-	750	-
		500475 - Printing Services	Subtotal	109	750	750	-	750	-
		<i>T_536 P_00000000 500490 - Operational Expenses</i>	SW Assessments (Two CY Dumpsters)			5,000	-	5,000	-
			Radio License Fees			5,000	-	5,000	-
			Operating Supplies /Procurement Cards			60,000	-	60,000	-
			RTU Parts / Tools (Bailes)			40,000	-	40,000	-
			Miscellaneous			95,000	-	95,000	-
			Pumps			130,000	-	130,000	-
			Motors			50,000	-	50,000	-
			VFD's, Starters & Breakers			30,000	-	30,000	-
		500490 - Operational Expenses	Subtotal	160,451	415,000	415,000	-	415,000	-
		<i>T_536 P_00000000 500521 - Gasoline</i>	Gasoline			-	-	-	-
		500521 - Gasoline	Subtotal	-	-	-	-	-	-
		<i>T_536 P_50300000 500521 - Gasoline</i>	ISF Gasoline			45,088	-	45,088	-
		500521 - Gasoline	Subtotal	38,100	40,000	45,088	-	45,088	-
		<i>T_536 P_00000000 500522 - Diesel Fuel</i>	Operating Portable Generators /Pumps			-	-	-	-
		500522 - Diesel Fuel	Subtotal	-	-	-	-	-	-
		<i>T_536 P_50300000 500522 - Diesel Fuel</i>	ISF Diesel			56,360	-	56,360	-
		500522 - Diesel Fuel	Subtotal	54,007	50,000	56,360	-	56,360	-
		<i>T_536 P_00000000 500524 - Chemicals</i>	Premier Chemical			128,000	-	128,000	-
			Carbon Granules (50 Bags x \$105/Bag + Freight)			-	-	-	-
		500524 - Chemicals	Subtotal	84,851	128,000	128,000	-	128,000	-
		<i>T_536 P_00000000 500525 - Uniforms</i>				6,000	-	6,000	-
		500525 - Uniforms	Subtotal	3,968	6,000	6,000	-	6,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA Project Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>	AWWA, NASSCO			500	-	500	-
500540 - Books Subscriptions & Memberships	Subtotal	-	500	500	-	500	-
<i>T_536 P_00000000 500560 - Minor Equipment</i>	Pumps			32,500	-	32,500	-
	Motors			32,500	-	32,500	-
	VFD's			20,000	-	20,000	-
	RTUs			20,000	-	20,000	-
	Small Hand Tools			20,000	-	20,000	-
500560 - Minor Equipment	Subtotal	80,707	100,000	125,000	-	125,000	-
Materials and Services	Total	\$1,528,774	\$2,442,846	\$2,544,409	-	\$2,544,409	-
Internal Service Charge							
<i>T_536 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			137,677	-	137,677	-
	ISF IT GIS			3,015	-	3,015	-
500345 - IT Maintenance Services	Subtotal	117,729	123,628	140,692	-	140,692	-
<i>T_536 P_00000000 500411 - 411 ISF-Radio System Charges</i>	ISF IT Radio System Charges			22,650	-	22,650	-
500411 - 411 ISF-Radio System Charges	Subtotal	21,415	21,755	22,650	-	22,650	-
<i>T_536 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			24,796	-	24,796	-
500413 - ISF Telecommunications Charges	Subtotal	20,262	21,769	24,796	-	24,796	-
<i>T_536 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			31,827	-	31,827	-
500451 - Insurance-General Liability	Subtotal	22,048	17,684	31,827	-	31,827	-
<i>T_536 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			13,862	-	13,862	-
500455 - Insurance-Auto Liability	Subtotal	11,410	14,217	13,862	-	13,862	-
Internal Service Charge	Total	\$192,864	\$199,053	\$233,827	-	\$233,827	-
Transfers and Other Financing							
Capital Outlay							
Debt Service Costs							
Total Expenses	Grand Total	\$3,353,695	\$4,575,306	\$4,920,077	-	\$4,920,077	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_536 P_00000000 500120 - Regular Salaries & Wages			2,055,840	-	2,055,840	-
			500120 - Regular Salaries & Wages	Subtotal	1,492,964	1,876,496	2,055,840	-	2,055,840
			T_536 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	3,089	-	-	-	-
			T_536 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	1,291	5,000	-	-	-
			T_536 P_00000000 500140 - Overtime						
			Special Projects			30,000	-	30,000	-
			Trouble Duty			60,000	-	60,000	-
			Overtime/Holiday Pay			50,000	-	50,000	-
			500140 - Overtime	Subtotal	107,589	140,000	140,000	-	140,000
			T_536 P_00000000 500141 - Additional Holiday Pay						
			Additional Holiday Pay			2,380	-	2,380	-
			500141 - Additional Holiday Pay	Subtotal	141	2,380	2,380	-	2,380
			T_536 P_00000000 500150 - Special Pay						
			DeclnBene			7,200	-	7,200	-
			LumpSum_Phone			300	-	300	-
			WaterCert Incen			1,500	-	1,500	-
			500150 - Special Pay	Subtotal	37,327	50,300	9,000	-	9,000
			T_536 P_00000000 500212 - FICA Taxes						
						157,028	-	157,028	-
						9,386	-	9,386	-
						2,195	-	2,195	-
			500212 - FICA Taxes	Subtotal	121,102	157,465	168,609	-	168,609
			T_536 P_00000000 500221 - Define Contribution Retirement Plan						
			500221 - Define Contribution Retirement Plan	Subtotal	95,569	112,805	113,821	-	113,821
			T_536 P_00000000 500230 - Health Clinic Expenses						
			ISF Health Clinic			38,370	-	38,370	-
			500230 - Health Clinic Expenses	Subtotal	35,397	35,881	38,370	-	38,370
			T_536 P_00000000 500231 - Health Insurance						
			500231 - Health Insurance	Subtotal	255,366	372,648	366,227	-	366,227
			T_536 P_00000000 500232 - Life Insurance						
			500232 - Life Insurance	Subtotal	8,658	10,587	11,637	-	11,637
			T_536 P_00000000 500233 - Vision Insurance						
						3,460	-	3,460	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500233 - Vision Insurance	Subtotal	2,633	3,504	3,460	-	3,460	-
		<i>T_536 P_00000000 500235 - Employer HRA Contribution</i>				68,250	-	68,250	-
		500235 - Employer HRA Contribution	Subtotal	36,900	71,400	68,250	-	68,250	-
		<i>T_536 P_00000000 500239 - VEBA-General Employees</i>				16,856	-	16,856	-
		500239 - VEBA-General Employees	Subtotal	16,564	16,533	16,856	-	16,856	-
		<i>T_536 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			91,598	-	91,598	-
		500240 - Workers Compensation	Subtotal	37,523	84,211	91,598	-	91,598	-
		<i>T_536 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(17,235)	-	-	-	-
		Personnel Services	Total	\$2,252,112	\$2,921,975	\$3,086,048	-	\$3,086,048	-
		Materials and Services							
		<i>T_536 P_00000000 500310 - Professional Services</i>	Inflow & Infiltration Study			250,000	-	250,000	-
		500310 - Professional Services	Subtotal	13,079	250,000	250,000	-	250,000	-
		<i>T_536 P_00000000 500340 - Other Contractual Services</i>	Uniforms			25,000	-	25,000	-
			Miscellaneous			-	-	-	-
			Janitorial Services			8,000	-	8,000	-
			Floor Mats			2,000	-	2,000	-
			Sunshine State One Call			-	-	-	-
			Alley/Easement Cleaning			15,000	-	15,000	-
			Vac Truck			25,000	-	25,000	-
			Utility Locate Contract			-	-	-	-
			Condition Assessment / CCTV			100,000	-	100,000	-
			Cloud-CCTV Data			60,000	-	60,000	-
			GPS Monitoring			9,900	-	9,900	-
		500340 - Other Contractual Services	Subtotal	18,559	235,000	244,900	-	244,900	-
		<i>T_536 P_00000000 500400 - Travel And Per Diem</i>	Local Courses			1,000	-	1,000	-
			AWWA National Conference (Superintendent)			1,000	-	1,000	-
			Florida Water Resources Tapping Contest (4 Employees)			500	-	500	-
			Florida AWWA Annual Conference (Superintendent)			1,000	-	1,000	-
			Miscellaneous			500	-	500	-
			Water Resources Conference			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	5,000	5,000	-	5,000	-
		<i>T_536 P_00000000 500403 - Training</i>	Safety Training (32 Employees)			750	-	750	-
			Supervisory Seminars (9 Employees)			1,500	-	1,500	-
			FWPCOA Certifications (required 23)			19,000	-	19,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			FEWA Seminars (2 Employees)			400	-	400	-
			APWA State			550	-	550	-
			PACP / MOT Recertification			13,000	-	13,000	-
			Miscellaneous			-	-	-	-
			NASCO Training (33 * \$1,000)			33,000	-	33,000	-
		500403 - Training	Subtotal	22,080	67,500	68,200	-	68,200	-
T_536 P_00000000		500412 - Cellular Telephones	Air Cards			15,000	-	15,000	-
			Cellular Telephones (4)			15,000	-	15,000	-
			Tablets (12)			3,000	-	3,000	-
		500412 - Cellular Telephones	Subtotal	15,445	28,000	33,000	-	33,000	-
T_536 P_00000000		500420 - Postage	Postage			500	-	500	-
			Express Mail			50	-	50	-
			Certified Mail			50	-	50	-
		500420 - Postage	Subtotal	1,622	200	600	-	600	-
T_536 P_00000000		500431 - Electric Services	Electric Service			250	-	250	-
		500431 - Electric Services	Subtotal	243	250	250	-	250	-
T_536 P_00000000		500435 - Waste Disposal Service	Refuse Hauling /Disposal			35,000	-	35,000	-
			Garbage Pickup at O/M			3,000	-	3,000	-
			SW Dumping Fees			20,000	-	20,000	-
		500435 - Waste Disposal Service	Subtotal	1,767	48,000	58,000	-	58,000	-
T_536 P_00000000		500440 - Rentals And Leases	Miscellaneous Rentals			-	-	-	-
			Mods			-	-	-	-
			Copy Machine (shared cost w/ 097230)			3,800	-	3,800	-
		500440 - Rentals And Leases	Subtotal	2,486	3,800	3,800	-	3,800	-
T_536 P_00000000		500460 - Repair and Maintenance Services	Operating Supplies			150,000	-	150,000	-
			Emergency Repairs Sanitary Sewer			-	-	-	-
			Sanitary Sewer Repairs - Contingency			200,000	-	200,000	-
		500460 - Repair and Maintenance Services	Subtotal	508,520	350,000	350,000	-	350,000	-
T_536 P_00000000		500468 - Equipment Maintenance	ISF Equipment Maintenance			259,256	-	259,256	-
		500468 - Equipment Maintenance	Subtotal	261,491	230,000	259,256	-	259,256	-
T_536 P_00000000		500475 - Printing Services	Miscellaneous Printing			2,000	-	2,000	-
		500475 - Printing Services	Subtotal	374	1,000	2,000	-	2,000	-
T_536 P_00000000		500490 - Operational Expenses	RR Crossing			300	-	300	-
			Procurement Card			14,000	-	14,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Office Supplies			5,000	-	5,000	-
			Field Supplies			40,000	-	40,000	-
			Small Equipment			30,000	-	30,000	-
			Building Repair			20,000	-	20,000	-
			Sewer CMMS Programs-Flow Meter Monitoring			15,000	-	15,000	-
			Odd Sized Fittings/Pipes/Repair Materials			50,000	-	50,000	-
		500490 - Operational Expenses	Subtotal	80,695	167,300	174,300	-	174,300	-
		<i>T_536 P_91990952 500490 - Operational Expenses</i>	Utility Relocation			100,000	-	100,000	-
		500490 - Operational Expenses	Subtotal	12,544	100,000	100,000	-	100,000	-
		<i>T_536 P_00000000 500521 - Gasoline</i>	Gasoline (Hot Cards)			690	-	690	-
		500521 - Gasoline	Subtotal	-	690	690	-	690	-
		<i>T_536 P_50300000 500521 - Gasoline</i>	ISF Gasoline			33,816	-	33,816	-
		500521 - Gasoline	Subtotal	31,298	30,000	33,816	-	33,816	-
		<i>T_536 P_00000000 500522 - Diesel Fuel</i>	Diesel (Hot Cards)			1,035	-	1,035	-
		500522 - Diesel Fuel	Subtotal	-	1,035	1,035	-	1,035	-
		<i>T_536 P_50300000 500522 - Diesel Fuel</i>	ISF Diesel			67,632	-	67,632	-
		500522 - Diesel Fuel	Subtotal	66,328	60,000	67,632	-	67,632	-
		<i>T_536 P_00000000 500524 - Chemicals</i>	Grease Control			30,000	-	30,000	-
			Roach/Rodent Control Chemicals			2,000	-	2,000	-
			Lime			3,000	-	3,000	-
			Veporootor			10,000	-	10,000	-
		500524 - Chemicals	Subtotal	-	38,150	45,000	-	45,000	-
		<i>T_536 P_00000000 500525 - Uniforms</i>	Safety Clothing/Equipment			8,000	-	8,000	-
			Weather Gear			3,000	-	3,000	-
			New Uniforms			14,000	-	14,000	-
		500525 - Uniforms	Subtotal	22,500	25,000	25,000	-	25,000	-
		<i>T_536 P_00000000 500530 - Road Materials And Supplies</i>	Road Rock			25,000	-	25,000	-
			Asphalt			35,000	-	35,000	-
		500530 - Road Materials And Supplies	Subtotal	8,025	50,000	60,000	-	60,000	-
		<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>	AWWA / WEF / PWA (Superintendent)			248	-	248	-
			FWPOA Memberships			355	-	355	-
			APWA Memberships			50	-	50	-
			Certifications / Safety Books			2,400	-	2,400	-
			WEA Memberships			60	-	60	-
			NASSCO Memberships			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	554	4,113	4,113	-	4,113	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_00000000	500560	Minor Equipment			10,000	-	10,000	-
			Computers			10,000	-	10,000	-
			Flow Meters CMOM Requirement			10,000	-	10,000	-
			Well Point System Accessories			5,000	-	5,000	-
			Point Repair System			5,000	-	5,000	-
			Sewer Cleaning Equipment			20,000	-	20,000	-
			Jet Cleaning Equipment (Nozzles- vac trucks)			15,000	-	15,000	-
			Sanitary Sewer Construction Minor Equipment			30,000	-	30,000	-
			Wacker Plate Compactor UD916			-	-	-	-
			Wacker Plate Compactor UD963			-	-	-	-
			Milling Attachment for Backhoe Loader			-	-	-	-
		500560 - Minor Equipment	Subtotal	48,979	80,000	95,000	-	95,000	-
		Materials and Services	Total	\$1,116,589	\$1,775,038	\$1,881,592	-	\$1,881,592	-
		Internal Service Charge							
	T_536 P_00000000	500345	IT Maintenance Services			75,213	-	75,213	-
			ISF IT General Services			75,213	-	75,213	-
			ISF IT GIS			1,357	-	1,357	-
		500345 - IT Maintenance Services	Subtotal	59,730	64,254	76,570	-	76,570	-
	T_536 P_00000000	500411	411 ISF-Radio System Charges			63,831	-	63,831	-
			ISF IT Radio System Charges			63,831	-	63,831	-
		500411 - 411 ISF-Radio System Charges	Subtotal	60,351	61,309	63,831	-	63,831	-
	T_536 P_00000000	500413	ISF Telecommunications Charges			18,597	-	18,597	-
			ISF IT Telecommunications			18,597	-	18,597	-
		500413 - ISF Telecommunications Charges	Subtotal	15,197	16,327	18,597	-	18,597	-
	T_536 P_00000000	500451	Insurance-General Liability			58,880	-	58,880	-
			ISF General Liability Insurance			58,880	-	58,880	-
		500451 - Insurance-General Liability	Subtotal	39,687	31,830	58,880	-	58,880	-
	T_536 P_00000000	500455	Insurance-Auto Liability			17,822	-	17,822	-
			ISF Auto Liability Insurance			17,822	-	17,822	-
		500455 - Insurance-Auto Liability	Subtotal	14,521	18,095	17,822	-	17,822	-
		Internal Service Charge	Total	\$189,486	\$191,815	\$235,700	-	\$235,700	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,558,186	\$4,888,828	\$5,203,340	-	\$5,203,340	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_535 P_00000000 500120 - Regular Salaries & Wages			3,315,990	-	3,315,990	-
			500120 - Regular Salaries & Wages	2,200,338	2,864,787	3,315,990	-	3,315,990	-
			T_535 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	5,271	-	-	-	-	-
			T_535 P_00000000 500125 - Temporary Services			100,000	-	100,000	-
			500125 - Temporary Services	-	100,000	100,000	-	100,000	-
			T_535 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	18,196	-	-	-	-	-
			T_535 P_00000000 500140 - Overtime			500,000	-	500,000	-
			500140 - Overtime	588,871	500,000	500,000	-	500,000	-
			T_535 P_22000001 500140 - Overtime			-	-	-	-
			500140 - Overtime	565	-	-	-	-	-
			T_535 P_00000000 500141 - Additional Holiday Pay			40,000	-	40,000	-
			500141 - Additional Holiday Pay	23,621	40,000	40,000	-	40,000	-
			T_535 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			7,200	-	7,200	-
			LumpSum_Phone			3,600	-	3,600	-
			500150 - Special Pay	43,793	15,680	10,800	-	10,800	-
			T_535 P_00000000 500212 - FICA Taxes			253,608	-	253,608	-
			Subtotal			34,149	-	34,149	-
			Subtotal			7,986	-	7,986	-
			500212 - FICA Taxes	208,752	261,538	295,743	-	295,743	-
			T_535 P_00000000 500221 - Define Contribution Retirement Plan			210,703	-	210,703	-
			500221 - Define Contribution Retirement Plan	152,892	189,114	210,703	-	210,703	-
			T_535 P_00000000 500230 - Health Clinic Expenses			52,889	-	52,889	-
			500230 - Health Clinic Expenses	50,145	50,831	52,889	-	52,889	-
			T_535 P_00000000 500231 - Health Insurance			565,463	-	565,463	-
			500231 - Health Insurance	362,143	557,606	565,463	-	565,463	-
			T_535 P_00000000 500232 - Life Insurance			19,357	-	19,357	-
			500232 - Life Insurance	13,382	16,743	19,357	-	19,357	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_535	P_00000000	500233 - Vision Insurance				5,724	-	5,724	-
		500233 - Vision Insurance	Subtotal	4,354	5,820	5,724	-	5,724	-
T_535	P_00000000	500235 - Employer HRA Contribution				100,950	-	100,950	-
		500235 - Employer HRA Contribution	Subtotal	47,450	102,950	100,950	-	100,950	-
T_535	P_00000000	500239 - VEBA-General Employees				30,912	-	30,912	-
		500239 - VEBA-General Employees	Subtotal	26,415	27,310	30,912	-	30,912	-
T_535	P_00000000	500240 - Workers Compensation	ISF Workers Compensation			126,256	-	126,256	-
		500240 - Workers Compensation	Subtotal	53,158	119,299	126,256	-	126,256	-
T_535	P_00000000	500261 - Health Insurance Credit				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(24,435)	-	-	-	-
		Personnel Services	Total	\$3,799,345	\$4,827,243	\$5,374,787	-	\$5,374,787	-
		Materials and Services							
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,799,345	\$4,827,243	\$5,374,787	-	\$5,374,787	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097346 Reclaimed Water

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		<i>T_536 P_00000000 500316 - Engineering Services</i>	Engineering Services			5,000	-	5,000	-
		500316 - Engineering Services	Subtotal	-	5,000	5,000	-	5,000	-
		<i>T_536 P_00000000 500340 - Other Contractual Services</i>	Quarterly Sampling			15,000	-	15,000	-
		500340 - Other Contractual Services	Subtotal	-	15,000	15,000	-	15,000	-
		<i>T_536 P_00000000 500431 - Electric Services</i>	5001 N Military Trail			10,000	-	10,000	-
		500431 - Electric Services	Subtotal	-	10,000	10,000	-	10,000	-
		<i>T_536 P_00000000 500433 - Water Service</i>	Ball Park Water - Prior Reservation Capacity Fee			28,819	-	28,819	-
			Ball Park Water - Reclaimed Water			30,000	-	30,000	-
		500433 - Water Service	Subtotal	36,094	73,819	58,819	-	58,819	-
		Materials and Services	Total	\$36,094	\$103,819	\$88,819	-	\$88,819	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$36,094	\$103,819	\$88,819	-	\$88,819	-

REVENUES:									
Charges for Services									
		<i>T_000 P_00000000 343310 - Reservation Capacity Fee Per Contract</i>		28,819	28,819	28,819	-	28,819	-
		<i>T_000 P_00000000 343327 - Water Sales-Ball Park PBC</i>		9,547	10,000	20,000	-	20,000	-
		Charges for Services	Total	\$38,366	\$38,819	\$48,819	-	\$48,819	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097346 Reclaimed Water

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Total Revenues	\$38,366	\$38,819	\$48,819	-	\$48,819	-
			Grand Total						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
		T_536 P_00000000	500120 - Regular Salaries & Wages			451,514	-	451,514	-
		500120 - Regular Salaries & Wages	Subtotal	346,776	393,897	451,514	-	451,514	-
		T_536 P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	67	-	-	-	-	-
		T_536 P_00000000	500126 - Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	319	1,000	-	-	-	-
		T_536 P_00000000	500140 - Overtime			16,500	-	16,500	-
		500140 - Overtime	Subtotal	3,898	10,000	16,500	-	16,500	-
		T_536 P_00000000	500141 - Additional Holiday Pay			-	-	-	-
		500141 - Additional Holiday Pay	Subtotal	-	-	-	-	-	-
		T_536 P_00000000	500150 - Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	7,136	11,750	3,000	-	3,000	-
		T_536 P_00000000	500212 - FICA Taxes			34,470	-	34,470	-
		500212 - FICA Taxes	Subtotal	26,529	31,560	35,962	-	35,962	-
		T_536 P_00000000	500221 - Define Contribution Retirement Plan			32,736	-	32,736	-
		500221 - Define Contribution Retirement Plan	Subtotal	25,209	28,645	32,736	-	32,736	-
		T_536 P_00000000	500230 - Health Clinic Expenses			6,222	-	6,222	-
		500230 - Health Clinic Expenses	Subtotal	5,899	5,980	6,222	-	6,222	-
		T_536 P_00000000	500231 - Health Insurance			82,562	-	82,562	-
		500231 - Health Insurance	Subtotal	51,736	74,306	82,562	-	82,562	-
		T_536 P_00000000	500232 - Life Insurance			2,660	-	2,660	-
		500232 - Life Insurance	Subtotal	2,033	2,305	2,660	-	2,660	-
		T_536 P_00000000	500233 - Vision Insurance			600	-	600	-
		500233 - Vision Insurance	Subtotal	578	600	600	-	600	-
		T_536 P_00000000	500235 - Employer HRA Contribution			12,600	-	12,600	-
		500235 - Employer HRA Contribution	Subtotal	9,050	12,250	12,600	-	12,600	-
		T_536 P_00000000	500239 - VEBA-General Employees			4,546	-	4,546	-
		500239 - VEBA-General Employees	Subtotal	3,762	3,969	4,546	-	4,546	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			ISF Workers Compensation			14,854	-	14,854	-
		500240 - Workers Compensation	Subtotal	6,254	14,035	14,854	-	14,854	-
			ISF Workers Compensation						
		500261 - Health Insurance Credit	Subtotal	-	(3,248)	-	-	-	-
Personnel Services									
			Total	\$489,246	\$587,049	\$663,756	-	\$663,756	-
Materials and Services									
			IPP Consulting (Local Limits Study /Etc)			25,000	-	25,000	-
		500316 - Engineering Services	Subtotal	25,843	25,000	25,000	-	25,000	-
			Lab Analytical Services/ Sampling Cost (Other Department Request)			50,000	-	50,000	-
			Building Services Maintenance			-	-	-	-
			GPS Monitoring			1,200	-	1,200	-
		500340 - Other Contractual Services	Subtotal	32,837	50,000	51,200	-	51,200	-
			Travel /Per-Diem			8,000	-	8,000	-
			Conferences /Certifications /Reviews			2,000	-	2,000	-
		500400 - Travel And Per Diem	Subtotal	8,252	10,000	10,000	-	10,000	-
			Regional /Short Courses /CPR/ Confined Space / FIPA Safety Training (City / External Organization)			7,000	-	7,000	-
						2,000	-	2,000	-
		500403 - Training	Subtotal	-	6,000	9,000	-	9,000	-
			Cellular Phones (5 Existing)			2,500	-	2,500	-
			Air Cards for Laptops (4 Existing)			2,000	-	2,000	-
		500412 - Cellular Telephones	Subtotal	2,108	2,500	4,500	-	4,500	-
			Postage			5,000	-	5,000	-
			FedEx			1,000	-	1,000	-
		500420 - Postage	Subtotal	936	3,000	6,000	-	6,000	-
			Repair/Maintenance Mechanical Equipment			1,000	-	1,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	1,000	1,000	-	1,000	-
			ISF Equipment Maintenance			16,908	-	16,908	-
		500468 - Equipment Maintenance	Subtotal	7,162	15,000	16,908	-	16,908	-
			Business Cards/ IPP Annual Report			1,000	-	1,000	-
			FOG Educational Outreach Materials (Brochures)			5,000	-	5,000	-
		500475 - Printing Services	Subtotal	-	2,500	6,000	-	6,000	-
			Newspaper Ads / IPP SNC Ads			1,000	-	1,000	-
		500482 - Legal Ads	Subtotal	-	-	1,000	-	1,000	-
			Office Supplies			6,000	-	6,000	-
			Procurement Card			12,000	-	12,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500490 - Operational Expenses	Subtotal	9,748	18,000	18,000	-	18,000	-
	T_536 P_50300000	500521 - Gasoline	ISF Gasoline			5,636	-	5,636	-
		500521 - Gasoline	Subtotal	2,232	5,000	5,636	-	5,636	-
	T_536 P_50300000	500522 - Diesel Fuel	ISF Diesel			2,254	-	2,254	-
		500522 - Diesel Fuel	Subtotal	1,314	2,000	2,254	-	2,254	-
	T_536 P_00000000	500524 - Chemicals	USA Bluebook			-	-	-	-
			Fisher Scientific			-	-	-	-
		500524 - Chemicals	Subtotal	-	-	-	-	-	-
	T_536 P_00000000	500525 - Uniforms	Shoes (Safety Boots)			1,500	-	1,500	-
			Shirts/Pants			2,000	-	2,000	-
			Safety PPE			3,000	-	3,000	-
		500525 - Uniforms	Subtotal	797	6,500	6,500	-	6,500	-
	T_536 P_00000000	500540 - Books Subscriptions & Memberships	FIPA / FSEA /Etc			2,500	-	2,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	570	2,500	2,500	-	2,500	-
	T_536 P_00000000	500560 - Minor Equipment	FOG MBP			10,000	-	10,000	-
			Field Meter Replacements			2,000	-	2,000	-
			YSI Multi-Parameter			5,000	-	5,000	-
			Computers and software (4)			7,500	-	7,500	-
			Sampling tubing			2,000	-	2,000	-
			Autosamplers(4)			-	-	-	-
		500560 - Minor Equipment	Subtotal	773	16,000	26,500	-	26,500	-
		Materials and Services	Total	\$92,572	\$165,000	\$191,998	-	\$191,998	-
		Internal Service Charge							
	T_536 P_00000000	500345 - IT Maintenance Services	ISF IT General Services			32,762	-	32,762	-
		500345 - IT Maintenance Services	Subtotal	28,782	30,247	33,516	-	33,516	-
	T_536 P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			9,548	-	9,548	-
		500451 - Insurance-General Liability	Subtotal	6,615	5,305	9,548	-	9,548	-
	T_536 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			2,640	-	2,640	-
		500455 - Insurance-Auto Liability	Subtotal	2,074	2,585	2,640	-	2,640	-
		Internal Service Charge	Total	\$37,471	\$38,137	\$45,704	-	\$45,704	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$619,289	\$790,186	\$901,458	-	\$901,458	-

REVENUES:
Charges for Services

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097350 Industrial Pretreatment

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_536 P_00000000 500120 - Regular Salaries & Wages			437,044	-	437,044	-
			500120 - Regular Salaries & Wages	Subtotal	299,623	362,808	437,044	437,044	-
			T_536 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	986	2,000	-	-	-
			T_536 P_00000000 500140 - Overtime			3,500	-	3,500	-
			500140 - Overtime	Subtotal	2,882	3,500	3,500	3,500	-
			T_536 P_00000000 500141 - Additional Holiday Pay			750	-	750	-
			Additional Holiday Pay			750	-	750	-
			500141 - Additional Holiday Pay	Subtotal	-	750	750	750	-
			T_536 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			2,700	-	2,700	-
			500150 - Special Pay	Subtotal	3,664	6,750	4,500	4,500	-
			T_536 P_00000000 500212 - FICA Taxes			33,382	-	33,382	-
			543			543	-	543	-
			127			127	-	127	-
			500212 - FICA Taxes	Subtotal	21,891	28,466	34,052	34,052	-
			T_536 P_00000000 500221 - Define Contribution Retirement Plan			29,117	-	29,117	-
			500221 - Define Contribution Retirement Plan	Subtotal	15,623	16,266	29,117	29,117	-
			T_536 P_00000000 500230 - Health Clinic Expenses			7,518	-	7,518	-
			ISF Health Clinic			7,518	-	7,518	-
			500230 - Health Clinic Expenses	Subtotal	7,129	7,226	7,518	7,518	-
			T_536 P_00000000 500231 - Health Insurance			95,770	-	95,770	-
			500231 - Health Insurance	Subtotal	60,368	78,566	95,770	95,770	-
			T_536 P_00000000 500232 - Life Insurance			2,665	-	2,665	-
			500232 - Life Insurance	Subtotal	1,943	2,221	2,665	2,665	-
			T_536 P_00000000 500233 - Vision Insurance			748	-	748	-
			500233 - Vision Insurance	Subtotal	717	748	748	748	-
			T_536 P_00000000 500235 - Employer HRA Contribution			15,150	-	15,150	-
			500235 - Employer HRA Contribution	Subtotal	10,950	13,750	15,150	15,150	-
			T_536 P_00000000 500239 - VEBA-General Employees			4,414	-	4,414	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500239 - VEBA-General Employees	Subtotal	3,793	2,444	4,414	-	4,414	-
		<i>T_536 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			17,948	-	17,948	-
		500240 - Workers Compensation	Subtotal	7,557	16,959	17,948	-	17,948	-
		<i>T_536 P_20000002 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(4,428)	-	-	-	-
		Personnel Services	Total	\$437,125	\$538,026	\$653,176	-	\$653,176	-
		Materials and Services							
		<i>T_536 P_00000000 500340 - Other Contractual Services</i>	Exhibit Design /Fabrication			-	-	-	-
			Janitorial Services (Two Buildings)			13,000	-	13,000	-
			Fire / Alarm Monitoring/Maintenance (Two Buildings)			8,000	-	8,000	-
			Transportation Fees			1,500	-	1,500	-
			Misc. Environmental Educational Services/Programs			1,500	-	1,500	-
			Weather Bug Exhibit			1,000	-	1,000	-
			E-Bird Exhibit			200	-	200	-
			Konica Copier BHC368 - Lease			-	-	-	-
			Nature Center Interior Repairs			-	-	-	-
			Graphic Design Services			5,000	-	5,000	-
			GPS Monitoring			1,400	-	1,400	-
		500340 - Other Contractual Services	Subtotal	21,173	30,200	31,600	-	31,600	-
		<i>T_536 P_00000000 500400 - Travel And Per Diem</i>	Environmental /Professional Development /Certification			2,000	-	2,000	-
		500400 - Travel And Per Diem	Subtotal	330	2,000	2,000	-	2,000	-
		<i>T_536 P_00000000 500403 - Training</i>				-	-	-	-
			First Aid /CPR Certifications /Wilderness First Aid			500	-	500	-
			Interpretive and Environmental Education Workshops			3,000	-	3,000	-
		500403 - Training	Subtotal	2,211	3,500	3,500	-	3,500	-
		<i>T_536 P_00000000 500412 - Cellular Telephones</i>	Cellular Phones /Air Cards/Modems			2,500	-	2,500	-
		500412 - Cellular Telephones	Subtotal	2,059	2,500	2,500	-	2,500	-
		<i>T_536 P_00000000 500420 - Postage</i>	Postage			200	-	200	-
		500420 - Postage	Subtotal	13	200	200	-	200	-
		<i>T_536 P_00000000 500431 - Electric Services</i>	North/South Side			50	-	50	-
		500431 - Electric Services	Subtotal	-	50	50	-	50	-
		<i>T_536 P_00000000 500433 - Water Service</i>	North/South Side			20,000	-	20,000	-
			Sanitation \$136/month			-	-	-	-
		500433 - Water Service	Subtotal	15,034	20,000	20,000	-	20,000	-
		<i>T_536 P_00000000 500440 - Rentals And Leases</i>	Chairs/Tents/Tables/Misc.			500	-	500	-
			Konica Copier BHC368-Lease			4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500440 - Rentals And Leases	Subtotal	-	4,500	4,500	-	4,500	-
		<i>T_536 P_00000000 500460 - Repair and Maintenance Services</i>	Boardwalk Maintenance /Cleaning			30,000	-	30,000	-
			Gate Repair /Maintenance (Four Entry Points)			10,000	-	10,000	-
			Electric Repair /Upgrades			15,000	-	15,000	-
			Misc. Repairs			25,000	-	25,000	-
			GWP Nature Center Repairs			40,000	-	40,000	-
			Plumbing Repairs			10,000	-	10,000	-
			Chickee Repairs			20,000	-	20,000	-
			Boardwalk Repair			50,000	-	50,000	-
		500460 - Repair and Maintenance Services	Subtotal	82,033	200,000	200,000	-	200,000	-
		<i>T_536 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			13,526	-	13,526	-
		500468 - Equipment Maintenance	Subtotal	8,427	12,000	13,526	-	13,526	-
		<i>T_536 P_00000000 500475 - Printing Services</i>	Signage /Photo Poster/ Interpretive Graphics /Exhibits			10,000	-	10,000	-
			Brochures /Trail Maps /Eco-Tourism Media			3,000	-	3,000	-
		500475 - Printing Services	Subtotal	3,908	13,000	13,000	-	13,000	-
		<i>T_536 P_00000000 500480 - Promotional/Advertising</i>	Promotional /Advertising /Merchandise			1,500	-	1,500	-
		500480 - Promotional/Advertising	Subtotal	1,395	1,500	1,500	-	1,500	-
		<i>T_536 P_00000000 500490 - Operational Expenses</i>	Minor Equipment Under \$1,000			-	-	-	-
			Environmental Education Programs			20,000	-	20,000	-
			Special Events / Openings / Volunteer Appreciation			2,000	-	2,000	-
			Office / Building Supplies /New Furnishings			1,000	-	1,000	-
		500490 - Operational Expenses	Subtotal	24,692	24,000	23,000	-	23,000	-
		<i>T_536 P_50300000 500521 - Gasoline</i>	ISF Gasoline			2,254	-	2,254	-
		500521 - Gasoline	Subtotal	394	2,000	2,254	-	2,254	-
		<i>T_536 P_00000000 500525 - Uniforms</i>	Shirts			4,000	-	4,000	-
		500525 - Uniforms	Subtotal	3,988	4,000	4,000	-	4,000	-
		<i>T_536 P_00000000 500540 - Books Subscriptions & Memberships</i>	Memberships/Books/Subscriptions			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	723	2,000	2,000	-	2,000	-
		<i>T_536 P_00000000 500560 - Minor Equipment</i>	Computer Software			1,000	-	1,000	-
			Computer /Laptop			2,500	-	2,500	-
			Aluminum Boat Trailer 16x8			-	-	-	-
			Canoes (4) 2 Nova 17' & 2 Reflection 17'			-	-	-	-
			Canoe/Kayak Contingency			3,000	-	3,000	-
		500560 - Minor Equipment	Subtotal	5,021	6,500	6,500	-	6,500	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 450 Water & Sewage Systems Rev Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Materials and Services			Total	\$171,402	\$327,950	\$330,130	-	\$330,130	-
Internal Service Charge									
			ISF IT General Services			39,331	-	39,331	-
			ISF IT GIS			905	-	905	-
		500345 - IT Maintenance Services	Subtotal	35,130	37,004	40,236	-	40,236	-
			ISF IT Radio System Charges			10,295	-	10,295	-
		500411 - 411 ISF-Radio System Charges	Subtotal	9,734	9,889	10,295	-	10,295	-
			ISF IT Telecommunications			18,597	-	18,597	-
		500413 - ISF Telecommunications Charges	Subtotal	15,197	16,327	18,597	-	18,597	-
			Property Insurance			30,828	-	30,828	-
		500450 - Insurance	Subtotal	14,012	15,341	30,828	-	30,828	-
			ISF General Liability Insurance			11,537	-	11,537	-
		500451 - Insurance-General Liability	Subtotal	7,993	6,410	11,537	-	11,537	-
			ISF Auto Liability Insurance			660	-	660	-
		500455 - Insurance-Auto Liability	Subtotal	519	646	660	-	660	-
Internal Service Charge			Total	\$82,585	\$85,617	\$112,153	-	\$112,153	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$691,113	\$951,593	\$1,095,459	-	\$1,095,459	-

REVENUES:

Charges for Services

- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_536 P_00000000 500928 - Reserve For Future Projects			1,000	-	1,000	-
			500928 - Reserve For Future Projects	-	10,000	1,000	-	1,000	-
			Subtotal	-	10,000	1,000	-	1,000	-
Transfers and Other Financing			Total	-	\$10,000	\$1,000	-	\$1,000	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	\$10,000	\$1,000	-	\$1,000	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			T_000 P_00000000 361101 - Pooled Investment Earnings	17,602	10,000	1,000	-	1,000	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments	(102,427)	-	-	-	-	-
			Interest	(\$84,826)	\$10,000	\$1,000	-	\$1,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			T_000 P_00000000 381450 - Transfer From Fund 450	342,000	861,000	1,130,000	-	1,130,000	-
			T_000 P_00000000 381459 - Transfer From Fund 459	2,475,000	-	-	-	-	-
			Transfers In	\$2,817,000	\$861,000	\$1,130,000	-	\$1,130,000	-
Cash Carryforward									
			T_000 P_00000000 389001 - Carryforward-Fund Balance	-	100,000	100,000	-	100,000	-
			Cash Carryforward	-	\$100,000	\$100,000	-	\$100,000	-
Total Revenues			Grand Total	\$2,732,174	\$971,000	\$1,231,000	-	\$1,231,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097150 Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_536 P_00000000 500640 - Machinery And Equipment			50,000	-	50,000	-
			500640 - Machinery And Equipment	34,492	-	50,000	-	50,000	-
			Subtotal	34,492	-	50,000	-	50,000	-
			Capital Outlay	\$34,492	-	\$50,000	-	\$50,000	-
			Debt Service Costs						
			Total Expenses	\$34,492	-	\$50,000	-	\$50,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_00000000 500641 - Automotive Equipment</i>									
			SUV Ford Explorer UD818			70,000	-	70,000	-
			F250 Ford Truck UD6013			70,000	-	70,000	-
			Ford Ranger Truck UD6018			40,000	-	40,000	-
500641 - Automotive Equipment			Subtotal	-	65,000	180,000	-	180,000	-
Capital Outlay			Total	-	\$65,000	\$180,000	-	\$180,000	-
Debt Service Costs									
Total Expenses			Grand Total	-	\$65,000	\$180,000	-	\$180,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment	Subtotal	142,711	-	-	-	-
			<i>T_536 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
			500641 - Automotive Equipment	Subtotal	-	75,000	-	-	-
			Capital Outlay	Total	\$142,711	\$75,000	-	-	-
			Debt Service Costs						
			Total Expenses	Grand Total	\$142,711	\$75,000	-	-	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_536 P_00000000 500640 - Machinery And Equipment			25,000	-	25,000	-
			2024 Felling FT-12 (UD438)						
			2024 CAT (UD4007)			180,000	-	180,000	-
		500640 - Machinery And Equipment	Subtotal	-	-	205,000	-	205,000	-
			T_536 P_00000000 500641 - Automotive Equipment			120,000	-	120,000	-
			2024 Ford F550 (UD4017)						
			2024 Ford F150 (UD4039)			50,000	-	50,000	-
			2024 Mack GR64 Dump Truck (UD4019)			180,000	-	180,000	-
			2024 Ford F550 (UD4042)			185,000	-	185,000	-
			2024 Ford Explorer (UD4030)			50,000	-	50,000	-
			2024 Ford F550 (UD381)			185,000	-	185,000	-
		500641 - Automotive Equipment	Subtotal	-	-	770,000	-	770,000	-
		Capital Outlay	Total	-	-	\$975,000	-	\$975,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	-	-	\$975,000	-	\$975,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_00000000 500640 - Machinery And Equipment</i>						-	-	-	-
500640 - Machinery And Equipment				306,064	-	-	-	-	-
Capital Outlay				\$306,064	-	-	-	-	-
Debt Service Costs									
Total Expenses				\$306,064	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_00000000 500641 - Automotive Equipment</i>						-	-	-	-
500641 - Automotive Equipment				2023 Mantech MT Series Pro Automated Titration Analyzer - Replaces 2009 Mantech		25,000	-	25,000	-
				Subtotal	33,487	-	25,000	-	25,000
Capital Outlay				Total	\$33,487	-	\$25,000	-	\$25,000
Debt Service Costs									
Total Expenses				Grand Total	\$33,487	-	\$25,000	-	\$25,000

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
			500640 - Machinery And Equipment						
			Subtotal	473,493	-	-	-	-	-
			Capital Outlay						
			Total	\$473,493	-	-	-	-	-
			Debt Service Costs						
			Total Expenses						
			Grand Total	\$473,493	-	-	-	-	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 451 Fleet Replacement Reserve Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_00000000 500640 - Machinery And Equipment</i>						-	-	-	-
500640 - Machinery And Equipment				Subtotal	-	650,000	-	-	-
<i>T_536 P_00000000 500641 - Automotive Equipment</i>						-	-	-	-
500641 - Automotive Equipment				Subtotal	34,049	171,000	-	-	-
Capital Outlay				Total	\$34,049	\$821,000	-	-	-
Debt Service Costs									
Total Expenses				Grand Total	\$34,049	\$821,000	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Reserve for Future Projects			25,000	-	25,000	-
			<i>T_536 P_00000000 500928 - Reserve For Future Projects</i>						
			500928 - Reserve For Future Projects	-	107,000	25,000	-	25,000	-
Transfers and Other Financing			Total	-	\$107,000	\$25,000	-	\$25,000	-
Capital Outlay									
			500641 - Automotive Equipment	35,048	-	-	-	-	-
			<i>T_536 P_00000000 500641 - Automotive Equipment</i>						
Capital Outlay			Total	\$35,048	-	-	-	-	-
Debt Service Costs									
Total Expenses			Grand Total	\$35,048	\$107,000	\$25,000	-	\$25,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			Pooled Investment Earning	22,044	7,000	25,000	-	25,000	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(95,171)	-	-	-	-	-
Interest			Total	(\$73,127)	\$7,000	\$25,000	-	\$25,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			Transfer from Fund 450	100,000	100,000	65,000	-	65,000	-
			<i>T_000 P_00000000 381450 - Transfer From Fund 450</i>						
			<i>T_000 P_00000000 381459 - Transfer From Fund 459</i>	1,570,000	2,180,000	-	-	-	-
Transfers In			Total	\$1,670,000	\$2,280,000	\$65,000	-	\$65,000	-
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000 P_00000000	389001 - Carryforward-Fund Balance	Carryforward-Fund Balance	-	500,000	350,000	-	350,000	-
		Cash Carryforward	Total	-	\$500,000	\$350,000	-	\$350,000	-
		Total Revenues	Grand Total	\$1,596,873	\$2,787,000	\$440,000	-	\$440,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
		Personnel Services							
		Materials and Services							
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		<i>T_536 P_41756579 500620 - Buildings</i>				-	-	-	-
		500620 - Buildings	Subtotal	39,204	-	-	-	-	-
		<i>T_536 P_41756988 500620 - Buildings</i>				350,000	-	350,000	-
		500620 - Buildings	Subtotal	-	-	350,000	-	350,000	-
		Capital Outlay	Total	\$39,204	-	\$350,000	-	\$350,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$39,204	-	\$350,000	-	\$350,000	-

REVENUES:									
		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_00000000 500641 - Automotive Equipment</i>									
500641 - Automotive Equipment			Subtotal	-	180,000	-	-	-	-
			Capital Outlay	-	\$180,000	-	-	-	-
Debt Service Costs			Total	-	\$180,000	-	-	-	-
Total Expenses			Grand Total	-	\$180,000	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_32164803 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	2,500,000	-	-	-	-
			Subtotal						
			Capital Outlay	-	\$2,500,000	-	-	-	-
			Debt Service Costs						
			Total Expenses	-	\$2,500,000	-	-	-	-
			Grand Total						

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097245 Utilities Laboratory Services

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			<i>T_536 P_00000000 500640 - Machinery And Equipment</i>			65,000	-	65,000	-
			500640 - Machinery And Equipment			65,000	-	65,000	-
			Subtotal	-	-	65,000	-	65,000	-
			Capital Outlay	-	-	\$65,000	-	\$65,000	-
			Debt Service Costs						
			Total Expenses	-	-	\$65,000	-	\$65,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 453 Utilities Capital Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_00000000 500640 - Machinery And Equipment</i>									
500640 - Machinery And Equipment									
			Subtotal	62,929	-	-	-	-	-
			Capital Outlay	\$62,929	-	-	-	-	-
Debt Service Costs									
			Total Expenses	\$62,929	-	-	-	-	-
			Grand Total	\$62,929	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Town of Palm Beach Transfer			1,105,000	-	1,105,000	-
			500910 - Transfer To Other Funds	1,080,698	1,110,000	1,105,000	-	1,105,000	-
			Reserve for Future Projects			-	-	-	-
			500928 - Reserve For Future Projects	-	89,570	-	-	-	-
Transfers and Other Financing			Total	\$1,080,698	\$1,199,570	\$1,105,000	-	\$1,105,000	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$1,080,698	\$1,199,570	\$1,105,000	-	\$1,105,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			Pooled Investment Earnings	404,869	300,000	100,000	-	100,000	-
			(Decrease) In Fair Value Of Investments	(1,903,511)	-	-	-	-	-
		Interest	Total	(\$1,498,641)	\$300,000	\$100,000	-	\$100,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			Transfer from Fund 450	10,500,000	10,300,000	6,823,000	-	6,823,000	-
			Transfer from Fund 459	8,509,000	4,403,570	8,750,000	-	8,750,000	-
		Transfers In	Total	\$19,009,000	\$14,703,570	\$15,573,000	-	\$15,573,000	-
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000 P_00000000	389001	Carryforward - Fund Balance	-	4,000,000	11,235,000	-	11,235,000	-
			Cash Carryforward	-	\$4,000,000	\$11,235,000	-	\$11,235,000	-
			Total Revenues	\$17,510,359	\$19,003,570	\$26,908,000	-	\$26,908,000	-
			Grand Total	\$17,510,359	\$19,003,570	\$26,908,000	-	\$26,908,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Replacement Water Meters			600,000	-	600,000	-
			Subtotal	-	-	600,000	-	600,000	-
Materials and Services									
			Total	-	-	\$600,000	-	\$600,000	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
						-	-	-	-
			Subtotal	210,192	350,000	-	-	-	-
Capital Outlay									
			Total	\$210,192	\$350,000	-	-	-	-
Debt Service Costs									
			Total Expenses	\$210,192	\$350,000	\$600,000	-	\$600,000	-
			Grand Total	\$210,192	\$350,000	\$600,000	-	\$600,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_41756955 500621 - Building & Improvements</i>			-	-	-	-
			500621 - Building & Improvements	Subtotal	200,000	-	-	-	-
			<i>T_536 P_41756148 500630 - Improvements Other Than Buildings</i>			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings	Subtotal	-	250,000	-	250,000	-
			<i>T_536 P_41756804 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	30,648	-	-	-	-
			<i>T_536 P_41756820 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	3,259	100,000	-	-	-
			<i>T_536 P_41756829 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	79,723	-	-	-	-
			<i>T_536 P_41956109 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	641,916	-	-	-	-
			<i>T_536 P_42356987 500630 - Improvements Other Than Buildings</i>			150,000	-	150,000	-
			500630 - Improvements Other Than Buildings	Subtotal	-	150,000	-	150,000	-
			<i>T_536 P_42356989 500630 - Improvements Other Than Buildings</i>			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings	Subtotal	-	250,000	-	250,000	-
			<i>T_536 P_91756572 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	Subtotal	75,128	-	-	-	-
			<i>T_536 P_91869160 500630 - Improvements Other Than Buildings</i>			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	80,000	-	-	-	-
	<i>T_536 P_92164879</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	80,000	-	-	-	-
	<i>T_536 P_91869160</i>	<i>500640 - Machinery And Equipment</i>	RTU Panel Upgrade			80,000	-	80,000	-
	500640 - Machinery And Equipment		Subtotal	-	-	80,000	-	80,000	-
	<i>T_536 P_92164879</i>	<i>500640 - Machinery And Equipment</i>	PLC Replacement			80,000	-	80,000	-
	500640 - Machinery And Equipment		Subtotal	-	-	80,000	-	80,000	-
		Capital Outlay	Total	\$830,675	\$460,000	\$810,000	-	\$810,000	-
	Debt Service Costs								
		Total Expenses	Grand Total	\$830,675	\$460,000	\$810,000	-	\$810,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
	T_536 P_10199922	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		3,788	-	-	-	-	-
	T_536 P_11756832	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		143	-	-	-	-	-
	T_536 P_11765409	500630	Improvements Other Than Buildings			750,000	-	750,000	-
	500630 - Improvements Other Than Buildings	Subtotal	32nd Street & 33rd Street Water Main Improvements	-	-	750,000	-	750,000	-
	T_536 P_11869873	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	150,000	-	-	-	-
	T_536 P_11869976	500630	Improvements Other Than Buildings			250,000	-	250,000	-
	500630 - Improvements Other Than Buildings	Subtotal	24th Street Sanitary Sewer Improvements (Spruce Ave to 26th St)	-	-	250,000	-	250,000	-
	T_536 P_12060429	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		6,337	200,000	-	-	-	-
	T_536 P_12060527	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		40,411	-	-	-	-	-
	T_536 P_12099985	500630	Improvements Other Than Buildings			250,000	-	250,000	-
	500630 - Improvements Other Than Buildings	Subtotal	18th Street Stormwater Improvements (500 Block - Water Portion)	-	-	250,000	-	250,000	-
	T_536 P_12399953	500630	Improvements Other Than Buildings			500,000	-	500,000	-
	500630 - Improvements Other Than Buildings	Subtotal	36th Street Utility Improvements (Australian Ave to Poinsettia Ave)	-	-	500,000	-	500,000	-
	T_536 P_12399956	500630	Improvements Other Than Buildings			-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	100,000	-	-	-	-
	T_536 P_31765001	500630	Improvements Other Than Buildings			300,000	-	300,000	-
			Banyan Blvd WM (Quadrille Blvd to Olive Ave)			300,000	-	300,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	-	300,000	-	300,000	-
	<i>T_536 P_31765574</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	100,548	-	-	-	-	-
	<i>T_536 P_31765575</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	(608)	-	-	-	-	-
	<i>T_536 P_31765819</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	13,137	-	-	-	-	-
	<i>T_536 P_31765821</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	26	-	-	-	-	-
	<i>T_536 P_31765861</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	(572)	-	-	-	-	-
	<i>T_536 P_31765932</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	395,407	-	-	-	-	-
	<i>T_536 P_31765954</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	500,000	-	-	-	-
	<i>T_536 P_31765991</i>	<i>500630 - Improvements Other Than Buildings</i>	Sapodilla Avenue Looping (Banyan Blvd to 2nd St)			200,000	-	200,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	200,000	-	200,000	-
	<i>T_536 P_31765992</i>	<i>500630 - Improvements Other Than Buildings</i>	1210 Palm Beach Lakes Blvd WM Improvements			200,000	-	200,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	200,000	-	200,000	-
	<i>T_536 P_31765993</i>	<i>500630 - Improvements Other Than Buildings</i>	2201 45th Street WM Improvements			350,000	-	350,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	350,000	-	350,000	-
	<i>T_536 P_31999654</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	19,902	-	-	-	-	-
	<i>T_536 P_31999883</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	(650)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_31999957	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	-	200,000	-	-	-	-
	T_536 P_32060375	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	951	-	-	-	-	-
	T_536 P_32060812	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	-	200,000	-	-	-	-
	T_536 P_32060841	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	650	-	-	-	-	-
	T_536 P_32399103	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	829,539	60,000	-	-	-	-
	T_536 P_32399958	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	-	100,000	-	-	-	-
	T_536 P_41765994	500630	Ernest Road WM Connection to ECR			250,000	-	250,000	-
			Subtotal	-	-	250,000	-	250,000	-
	T_536 P_41999242	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	44,509	-	-	-	-	-
	T_536 P_41999938	500630	SR710/Beeline Hwy FDOT Utility Relocation (Northlake to Blue Heron)			3,000,000	-	3,000,000	-
			Subtotal	25,362	-	3,000,000	-	3,000,000	-
	T_536 P_50146545	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	(650)	-	-	-	-	-
	T_536 P_50665864	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	247	50,000	-	-	-	-
	T_536 P_50999935	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	42	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_51765006	500630 - Improvements Other Than Buildings	Parker Avenue Valve Replacement (Forest Hill Blvd to Nottingham Ave)			500,000	-	500,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	500,000	-	500,000	-
	T_536 P_51765894	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		22,276	-	-	-	-	-
	T_536 P_51999822	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		37,392	-	-	-	-	-
	T_536 P_51999941	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	100,000	-	-	-	-
	T_536 P_52060345	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	150,000	-	-	-	-
	T_536 P_81765023	500630 - Improvements Other Than Buildings	Town of Palm Beach Conflicts			93,000	-	93,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	89,000	93,000	-	93,000	-
	T_536 P_81765025	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		98,712	150,000	-	-	-	-
	T_536 P_91765115	500630 - Improvements Other Than Buildings	Citywide Watermain Improvements			750,000	-	750,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	300,000	750,000	-	750,000	-
	T_536 P_91765950	500630 - Improvements Other Than Buildings	SR704 Okeechobee/Lakeview Utility Improvements (Tamarind Ave to Flagler Dr)			100,000	-	100,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	100,000	-	100,000	-
	T_536 P_91765959	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	150,000	-	-	-	-
	T_536 P_91965068	500630 - Improvements Other Than Buildings	Large Diameter Pipeline > 20"			250,000	-	250,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	250,000	-	250,000	-
	T_536 P_91965092	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		124,424	25,000	-	-	-	-
	T_536 P_91990948	500630 - Improvements Other Than Buildings	PBC Australian Ave (Banyan Blvd to 45th St)			300,000	-	300,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	300,000	300,000	-	300,000	-
	<i>T_536 P_91999588</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	711	250,000	-	-	-	-
	<i>T_536 P_91999919</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	106,644	500,000	-	-	-	-
	<i>T_536 P_92060813</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	40,331	-	-	-	-	-
	Capital Outlay		Total	\$1,909,008	\$3,574,000	\$8,043,000	-	\$8,043,000	-
	Debt Service Costs								
	Total Expenses		Grand Total	\$1,909,008	\$3,574,000	\$8,043,000	-	\$8,043,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_536 P_32164818 500621 - Building & Improvements			100,000	-	100,000	-
			500621 - Building & Improvements			100,000		100,000	
			T_536 P_32164867 500621 - Building & Improvements			-	-	-	-
			500621 - Building & Improvements						
			T_536 P_32164917 500621 - Building & Improvements			-	-	-	-
			500621 - Building & Improvements						
			T_536 P_32164933 500621 - Building & Improvements			-	-	-	-
			500621 - Building & Improvements						
			T_536 P_32164960 500621 - Building & Improvements			-	-	-	-
			500621 - Building & Improvements						
			T_536 P_05852435 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			T_536 P_12164898 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			T_536 P_22164899 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			T_536 P_32164153 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			T_536 P_32164159 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_32164254	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		25,774	-	-	-	-	-
	T_536 P_32164255	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		35,410	-	-	-	-	-
	T_536 P_32164595	500630 - Improvements Other Than Buildings	WTP Citywide Projects			750,000	-	750,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	250,000	750,000	-	750,000	-
	T_536 P_32164818	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		19,932	-	-	-	-	-
	T_536 P_32164848	500630 - Improvements Other Than Buildings	WTP Basin Grating Upgrades			200,000	-	200,000	-
	500630 - Improvements Other Than Buildings	Subtotal		265,646	125,000	200,000	-	200,000	-
	T_536 P_32164849	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		255,013	500,000	-	-	-	-
	T_536 P_32164867	500630 - Improvements Other Than Buildings	Wind Retrofit WTP Admin & East High Service Buildings			100,000	-	100,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	100,000	-	100,000	-
	T_536 P_32164951	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		86,199	-	-	-	-	-
	T_536 P_32164961	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	250,000	-	-	-	-
	T_536 P_32164965	500630 - Improvements Other Than Buildings	WTP Security Upgrade (Buildings, Gates and Fencing)			250,000	-	250,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	150,000	250,000	-	250,000	-
	T_536 P_32164995	500630 - Improvements Other Than Buildings	Process Water Lift Station Conversion			175,000	-	175,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	175,000	-	175,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_42164874	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	50,000	-	-	-	-
	T_536 P_52164576	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		6,149	-	-	-	-	-
	T_536 P_91990948	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	150,000	-	-	-	-
	T_536 P_12164898	500640 - Machinery And Equipment	St Mary's Repump Station Diesel Tank Replacement			50,000	-	50,000	-
	500640 - Machinery And Equipment	Subtotal		-	-	50,000	-	50,000	-
	T_536 P_32164153	500640 - Machinery And Equipment	Valve Replacements - Various Pumps & Motors			250,000	-	250,000	-
	500640 - Machinery And Equipment	Subtotal		-	-	250,000	-	250,000	-
	T_536 P_32164937	500640 - Machinery And Equipment				-	-	-	-
	500640 - Machinery And Equipment	Subtotal		39,000	-	-	-	-	-
	T_536 P_32164996	500640 - Machinery And Equipment	WTP Chemical Storage Tank Replacements			175,000	-	175,000	-
	500640 - Machinery And Equipment	Subtotal		-	-	175,000	-	175,000	-
	T_536 P_32164997	500640 - Machinery And Equipment	WTP Mixing/Metering Header			250,000	-	250,000	-
	500640 - Machinery And Equipment	Subtotal		-	-	250,000	-	250,000	-
	T_536 P_32164849	500650 - Intangible Asset	WTP Control System Upgrade			500,000	-	500,000	-
	500650 - Intangible Asset	Subtotal		-	-	500,000	-	500,000	-
	Capital Outlay	Total		\$1,407,375	\$2,100,000	\$2,800,000	-	\$2,800,000	-
	Debt Service Costs								
	Total Expenses	Grand Total		\$1,407,375	\$2,100,000	\$2,800,000	-	\$2,800,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			<i>T_536 P_11867237 500630 - Improvements Other Than Buildings</i>			600,000	-	600,000	-
			Lift Station #52 Improvements						
			500630 - Improvements Other Than Buildings	-	300,000	600,000	-	600,000	-
			Subtotal						
			<i>T_536 P_11867413 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	100,000	-	-	-	-
			Subtotal						
			<i>T_536 P_11867656 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	150,000	-	-	-	-
			Subtotal						
			<i>T_536 P_11867657 500630 - Improvements Other Than Buildings</i>			700,000	-	700,000	-
			Lift Station 47 Rehabilitation						
			500630 - Improvements Other Than Buildings	5,503	350,000	700,000	-	700,000	-
			Subtotal						
			<i>T_536 P_13663253 500630 - Improvements Other Than Buildings</i>			300,000	-	300,000	-
			Lift Station 45 Relocation						
			500630 - Improvements Other Than Buildings	-	300,000	300,000	-	300,000	-
			Subtotal						
			<i>T_536 P_14973244 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	50,946	400,000	-	-	-	-
			Subtotal						
			<i>T_536 P_14973259 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	16,417	-	-	-	-	-
			Subtotal						
			<i>T_536 P_21867248 500630 - Improvements Other Than Buildings</i>			500,000	-	500,000	-
			LS 51 Improvements						
			500630 - Improvements Other Than Buildings	-	350,000	500,000	-	500,000	-
			Subtotal						
			<i>T_536 P_21867421 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	-	200,000	-	-	-	-
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_21867851	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		277,052	-	-	-	-	-
	T_536 P_21867915	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		18,145	-	-	-	-	-
	T_536 P_21967029	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		46,383	-	-	-	-	-
	T_536 P_31867005	500630 - Improvements Other Than Buildings	Lift Station 14 Improvements			350,000	-	350,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	350,000	-	350,000	-
	T_536 P_31867246	500630 - Improvements Other Than Buildings	Lift Station 26 Improvements			500,000	-	500,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	350,000	500,000	-	500,000	-
	T_536 P_31867658	500630 - Improvements Other Than Buildings	Lift Station 76 Rehabilitation			500,000	-	500,000	-
	500630 - Improvements Other Than Buildings	Subtotal		5,229	250,000	500,000	-	500,000	-
	T_536 P_41867419	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		13	-	-	-	-	-
	T_536 P_51867420	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		8,323	-	-	-	-	-
	T_536 P_51867929	500630 - Improvements Other Than Buildings	Lift Station 8 Improvements			200,000	-	200,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	100,000	200,000	-	200,000	-
	T_536 P_51867962	500630 - Improvements Other Than Buildings				-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		-	595,000	-	-	-	-
	T_536 P_91869126	500630 - Improvements Other Than Buildings	Citywide Lift Station Improvements			500,000	-	500,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	300,000	500,000	-	500,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	<i>T_536 P_91869160</i>	<i>500630 - Improvements Other Than Buildings</i>	RTU Panel Upgrade			500,000	-	500,000	-
	500630 - Improvements Other Than Buildings		Subtotal	37,100	500,000	500,000	-	500,000	-
	<i>T_536 P_91869507</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	4,121	-	-	-	-	-
		Capital Outlay	Total	\$469,233	\$4,245,000	\$4,650,000	-	\$4,650,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$469,233	\$4,245,000	\$4,650,000	-	\$4,650,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
	T_536 P_10199922	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	104					
	T_536 P_11663327	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	515,666					
	T_536 P_11765409	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	1,392					
	T_536 P_11869630	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	9,465	50,000				
	T_536 P_11869824	500630	Lift Station #23 Force Main Improvements			400,000	-	400,000	-
			500630 - Improvements Other Than Buildings						
			Subtotal		750,000	400,000		400,000	
	T_536 P_11869873	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal		150,000				
	T_536 P_11869976	500630	24th Street Sanitary Sewer Improvements (Spruce Ave to 26th St)			500,000	-	500,000	-
			500630 - Improvements Other Than Buildings						
			Subtotal			500,000		500,000	
	T_536 P_11869999	500630	34th Street & 35th Street Alleyway Sanitary Sewer Rehab			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings						
			Subtotal			250,000		250,000	
	T_536 P_12060429	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	8,139	500,000				
	T_536 P_12060833	500630	Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	23,568					
	T_536 P_12399953	500630	36th Street Utility Improvements (Australian Ave to Poinsettia Ave)			350,000	-	350,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	-	350,000	-	350,000	-
	<i>T_536 P_12399956 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	-	-	-	-
	<i>T_536 P_14663351 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	640,275	-	-	-	-	-
	<i>T_536 P_21867851 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	116,152	-	-	-	-	-
	<i>T_536 P_31765530 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	175,000	-	-	-	-
	<i>T_536 P_31869100 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	19,023	-	-	-	-	-
	<i>T_536 P_31965406 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	1,300,000	-	-	-	-
	<i>T_536 P_31999654 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	25,217	-	-	-	-	-
	<i>T_536 P_31999883 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	42	-	-	-	-	-
	<i>T_536 P_31999957 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	200,000	-	-	-	-
	<i>T_536 P_32060375 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	13,317	-	-	-	-	-
	<i>T_536 P_32060812 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	250,000	-	-	-	-
	<i>T_536 P_32399103 500630 - Improvements Other Than Buildings</i>					-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	448,383	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_32399958	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	-	100,000				
	T_536 P_41869871	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	1,611	-				
	T_536 P_41999242	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	62	-				
	T_536 P_41999938	500630	SR710/Beeline Hwy FDOT Utility Relocation (Northlake to Blue Heron)			3,000,000	-	3,000,000	-
			Subtotal	25,341	-	3,000,000	-	3,000,000	-
	T_536 P_50999935	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	42	-				
	T_536 P_51869007	500630	City of West Palm Beach Utilities Adaptation			2,000,000	-	2,000,000	-
			Subtotal	-	-	2,000,000	-	2,000,000	-
	T_536 P_51869665	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	4,750	-				
	T_536 P_51869828	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	1,594	50,000				
	T_536 P_51869964	500630	Flagler Drive Area Underground Utilities Hardening (Phase 1)			750,000	-	750,000	-
			Subtotal	-	1,250,000	750,000	-	750,000	-
	T_536 P_51869998	500630	Sunset Road Sanitary Sewer Improvements			500,000	-	500,000	-
			Subtotal	-	-	500,000	-	500,000	-
	T_536 P_51999822	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	30,834	-				
	T_536 P_51999941	500630	Improvements Other Than Buildings			-	-	-	-
			Subtotal	4,710	300,000				

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_52060345	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	-	150,000	-	-	-	-
	T_536 P_52060354	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	15,347	-	-	-	-	-
	T_536 P_52060809	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	286	-	-	-	-	-
	T_536 P_91765950	500630	SR704 Okeechobee/Lakeview Utility Improvements (Tamarind Ave to Flagler Dr)			100,000		100,000	
	500630		Improvements Other Than Buildings	-	-	100,000	-	100,000	-
	T_536 P_91869122	500630	Citywide Sanitary Sewer & Force Main Improvements			750,000		750,000	
	500630		Improvements Other Than Buildings	-	300,000	750,000	-	750,000	-
	T_536 P_91869963	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	-	150,000	-	-	-	-
	T_536 P_91965092	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	62,193	-	-	-	-	-
	T_536 P_91990948	500630	PBC Australian Ave from Banyan to 45th St			300,000		300,000	
	500630		Improvements Other Than Buildings	-	300,000	300,000	-	300,000	-
	T_536 P_91999588	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	711	500,000	-	-	-	-
	T_536 P_91999919	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	246,151	500,000	-	-	-	-
	T_536 P_92060813	500630	Improvements Other Than Buildings						
	500630		Improvements Other Than Buildings	50,817	-	-	-	-	-
	Capital Outlay		Total	\$2,265,192	\$7,075,000	\$8,900,000	-	\$8,900,000	-
	Debt Service Costs								
	Total Expenses		Grand Total	\$2,265,192	\$7,075,000	\$8,900,000	-	\$8,900,000	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 454 Water/Sewer Renewal & Replacement Fund

097500 Environmental Management/ Grassy Waters

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_41756823 500630 - Improvements Other Than Buildings</i>									
500630 - Improvements Other Than Buildings									
			Subtotal	23,303	-	-	-	-	-
			Capital Outlay	Total	\$23,303	-	-	-	-
Debt Service Costs									
			Total Expenses	Grand Total	\$23,303	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 455 Water/Sewer Systems Debt Service Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_581 P_00000450 500910 - Transfer To Other Funds			20,000	-	20,000	-
			500910 - Transfer To Other Funds	(134,009)	100,000	20,000	-	20,000	-
Transfers and Other Financing				Total	(\$134,009)	\$100,000	\$20,000	-	\$20,000
Capital Outlay									
Debt Service Costs									
			T_517 P_08030450 500710 - Principal			-	-	-	-
			500710 - Principal	-	-	-	-	-	-
			T_517 P_08031450 500710 - Principal			-	-	-	-
			500710 - Principal	1,286,200	-	-	-	-	-
			T_517 P_08330450 500710 - Principal			-	-	-	-
			500710 - Principal	-	-	-	-	-	-
			T_517 P_10130450 500710 - Principal			-	-	-	-
			500710 - Principal	-	-	-	-	-	-
			T_517 P_11130450 500710 - Principal			-	-	-	-
			500710 - Principal	1,335,600	1,478,700	-	-	-	-
			T_517 P_12130450 500710 - Principal			-	-	-	-
			500710 - Principal	20,000	523,158	-	-	-	-
			T_517 P_17130450 500710 - Principal			837,120	-	837,120	-
			500710 - Principal	-	963,560	837,120	-	837,120	-
			T_517 P_17330450 500710 - Principal			2,963,520	-	2,963,520	-
			500710 - Principal	2,399,040	2,518,110	2,963,520	-	2,963,520	-
			T_517 P_20130450 500710 - Principal			2,505,000	-	2,505,000	-
			500710 - Principal	510,000	520,000	2,505,000	-	2,505,000	-
			T_517 P_22110450 500710 - Principal			672,214	-	672,214	-
			500710 - Principal	-	663,446	672,214	-	672,214	-
			T_517 P_08030450 500720 - Interest			-	-	-	-
			500720 - Interest	-	-	-	-	-	-
			T_517 P_08031450 500720 - Interest			1,738,503	-	1,738,503	-
			500720 - Interest	301,313	1,738,503	1,738,503	-	1,738,503	-
			T_517 P_08330450 500720 - Interest			-	-	-	-
			Interest - 2008A			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 455 Water/Sewer Systems Debt Service Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500720 - Interest	Subtotal	-	-	-	-	-	-
	T_517 P_08333450	500720 - Interest	Interest - 2008C Swap			600,000	-	600,000	-
		500720 - Interest	Subtotal	1,755,947	600,000	600,000	-	600,000	-
	T_517 P_10130450	500720 - Interest	Interest - 2010			-	-	-	-
		500720 - Interest	Subtotal	-	-	-	-	-	-
	T_517 P_11130450	500720 - Interest	Interest - 2011A (Final Debt Service Payment 10/1/23)			-	-	-	-
		500720 - Interest	Subtotal	144,293	73,936	-	-	-	-
	T_517 P_12130450	500720 - Interest	Interest - 2012A (See Series 2022)			-	-	-	-
		500720 - Interest	Subtotal	973,108	463,179	-	-	-	-
	T_517 P_17030450	500720 - Interest	Interest - 2017A			1,952,839	-	1,952,839	-
		500720 - Interest	Subtotal	1,952,839	1,952,840	1,952,839	-	1,952,839	-
	T_517 P_17130450	500720 - Interest	Interest- 2017C			1,421,622	-	1,421,622	-
		500720 - Interest	Subtotal	1,543,994	1,469,800	1,421,622	-	1,421,622	-
	T_517 P_17330450	500720 - Interest	Interest - 2017B			747,466	-	747,466	-
		500720 - Interest	Subtotal	874,546	814,196	747,466	-	747,466	-
	T_517 P_20130450	500720 - Interest	Interest 2020			156,028	-	156,028	-
		500720 - Interest	Subtotal	171,684	163,932	156,028	-	156,028	-
	T_517 P_22110450	500720 - Interest	Interest 2022 (See 2012A)			423,000	-	423,000	-
		500720 - Interest	Subtotal	-	436,735	423,000	-	423,000	-
	T_517 P_08333450	500724 - Swap Interest	Counterparty Interest 2008C Swap			-	-	-	-
		500724 - Swap Interest	Subtotal	(323,575)	-	-	-	-	-
	T_517 P_08030450	500730 - Other Debt Service Costs				-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	6,976	-	-	-	-	-
	T_517 P_08031450	500730 - Other Debt Service Costs	Liquidity - 2008C - Variable Unhedged			235,796	-	235,796	-
		500730 - Other Debt Service Costs	Subtotal	356,826	280,009	280,009	-	280,009	-
	T_517 P_08333450	500730 - Other Debt Service Costs	Other 2008C Swap			10,000	-	10,000	-
		500730 - Other Debt Service Costs	Subtotal	8,648	10,000	10,000	-	10,000	-
	T_517 P_10130450	500730 - Other Debt Service Costs	Other 2010			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	-	-	-	-	-	-
	T_517 P_12130450	500730 - Other Debt Service Costs	Other 2012A			1,000	-	1,000	-
		500730 - Other Debt Service Costs	Subtotal	322	1,000	1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 455 Water/Sewer Systems Debt Service Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_517 P_20130450	500730	Other Debt Service Costs			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	-	-	-	-	-	-
	T_517 P_20130450	500731	Issuance Expenses			-	-	-	-
		500731 - Issuance Expenses	Subtotal	-	-	-	-	-	-
	T_517 P_22110450	500731	Issuance Expenses			-	-	-	-
		500731 - Issuance Expenses	Subtotal	-	160,000	-	-	-	-
		Debt Service Costs	Total	\$13,317,760	\$14,831,104	\$14,308,321	-	\$14,308,321	-
		Total Expenses	Grand Total	\$13,183,752	\$14,931,104	\$14,328,321	-	\$14,328,321	-

REVENUES:

Charges for Services

Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
T_000 P_00000000	361101	Pooled Investment Earnings	Interest	20,153	100,000	20,000	-	20,000	-
T_000 P_00000000	361300	Net Increase (Decrease) In Fair Value Of Investments		(154,162)	-	-	-	-	-
		Interest	Total	(\$134,009)	\$100,000	\$20,000	-	\$20,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
T_000 P_00000000	381450	Transfer From Fund 450	Transfer from Fund 450	13,727,028	14,831,104	14,308,321	-	14,308,321	-
		Transfers In	Total	\$13,727,028	\$14,831,104	\$14,308,321	-	\$14,308,321	-
Cash Carryforward									
		Total Revenues	Grand Total	\$13,593,019	\$14,931,104	\$14,328,321	-	\$14,328,321	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_536 P_00000000 500928 - Reserve For Future Projects			-	-	-	-
			500928 - Reserve For Future Projects	-	235,000	-	-	-	-
Transfers and Other Financing			Total	-	\$235,000	-	-	-	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	\$235,000	-	-	-	-

REVENUES:									
Charges for Services									
			T_000 P_00000000 343610 - Water Capital Connection Chg-WPB	1,068,155	400,000	450,000	-	450,000	-
			T_000 P_00000000 343611 - Capital Connection Charge - TPB	40,850	75,000	55,000	-	55,000	-
			T_000 P_00000000 343616 - Sewer Capital Connection Cg - WPB	828,500	400,000	410,000	-	410,000	-
Charges for Services			Total	\$1,937,505	\$875,000	\$915,000	-	\$915,000	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			T_000 P_00000000 361101 - Pooled Investment Earnings	61,992	25,000	25,000	-	25,000	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments	(314,576)	-	-	-	-	-
Interest			Total	(\$252,584)	\$25,000	\$25,000	-	\$25,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
			T_000 P_00000000 389001 - Carryforward-Fund Balance	-	-	3,010,000	-	3,010,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		Cash Carryforward	Total	-	-	\$3,010,000	-	\$3,010,000	-
		Total Revenues	Grand Total	\$1,684,921	\$900,000	\$3,950,000	-	\$3,950,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097155 Field Customer Service

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
	T_536 P_11765002	500630	Improvements Other Than Buildings			2,000,000	-	2,000,000	-
		500630	Improvements Other Than Buildings			2,000,000	-	2,000,000	-
	T_536 P_12060429	500630	Improvements Other Than Buildings			500,000	-	500,000	-
		500630	Improvements Other Than Buildings		75,000	500,000	-	500,000	-
	T_536 P_12060527	500630	Improvements Other Than Buildings			-	-	-	-
		500630	Improvements Other Than Buildings	420		-	-	-	-
	T_536 P_31765404	500630	Improvements Other Than Buildings			-	-	-	-
		500630	Improvements Other Than Buildings	433,873		-	-	-	-
	T_536 P_31765990	500630	Improvements Other Than Buildings			600,000	-	600,000	-
		500630	Improvements Other Than Buildings			600,000	-	600,000	-
	T_536 P_31965408	500630	Improvements Other Than Buildings			-	-	-	-
		500630	Improvements Other Than Buildings	64,885		-	-	-	-
	T_536 P_32399103	500630	Improvements Other Than Buildings			-	-	-	-
		500630	Improvements Other Than Buildings	184,540	440,000	-	-	-	-
	T_536 P_91765950	500630	Improvements Other Than Buildings			50,000	-	50,000	-
		500630	Improvements Other Than Buildings			50,000	-	50,000	-
		Capital Outlay	Total	\$683,717	\$515,000	\$3,150,000	-	\$3,150,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$683,717	\$515,000	\$3,150,000	-	\$3,150,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 456 Water Sewer Construction Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_536 P_11663327 500630 - Improvements Other Than Buildings</i>						-	-	-	-
500630 - Improvements Other Than Buildings				Subtotal	311,685	-	-	-	-
<i>T_536 P_11869824 500630 - Improvements Other Than Buildings</i>				Lift Station #23 Force Main Improvements		500,000	-	500,000	-
500630 - Improvements Other Than Buildings				Subtotal	-	-	500,000	-	500,000
<i>T_536 P_11869976 500630 - Improvements Other Than Buildings</i>				24th Street Sanitary Sewer Improvements (Spruce Ave to 26th St)		300,000	-	300,000	-
500630 - Improvements Other Than Buildings				Subtotal	-	-	300,000	-	300,000
Capital Outlay				Total	\$311,685	-	\$800,000	-	\$800,000
Debt Service Costs									
Total Expenses				Grand Total	\$311,685	-	\$800,000	-	\$800,000

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 457 Town Of Palm Beach Renewal & Replacement

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			Pooled Interest Earnings	8,073	35,000	25,000	-	25,000	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(39,709)	-	-	-	-	-
		Interest	Total	(\$31,636)	\$35,000	\$25,000	-	\$25,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			Transfer from Fund 454	1,080,698	1,110,000	1,105,000	-	1,105,000	-
			<i>T_000 P_00000000 381454 - Transfer From Fund 454</i>						
		Transfers In	Total	\$1,080,698	\$1,110,000	\$1,105,000	-	\$1,105,000	-
Cash Carryforward									
Total Revenues			Grand Total	\$1,049,062	\$1,145,000	\$1,130,000	-	\$1,130,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 457 Town Of Palm Beach Renewal & Replacement

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_536 P_00000000 500928 - Reserve For Future Projects			25,000	-	25,000	-
			500928 - Reserve For Future Projects	-	35,000	25,000	-	25,000	-
Transfers and Other Financing				-	\$35,000	\$25,000	-	\$25,000	-
Capital Outlay									
			T_536 P_12662318 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	603	-	-	-	-	-
			T_536 P_81765651 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	50,222	-	-	-	-	-
			T_536 P_81765856 500630 - Improvements Other Than Buildings			1,105,000	-	1,105,000	-
			500630 - Improvements Other Than Buildings	2,017,965	1,110,000	1,105,000	-	1,105,000	-
Capital Outlay				\$2,068,790	\$1,110,000	\$1,105,000	-	\$1,105,000	-
Debt Service Costs									
Total Expenses				\$2,068,790	\$1,145,000	\$1,130,000	-	\$1,130,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 458 Wetlands Mitigation Project Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				11,232	7,000	5,000	-	5,000	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(54,713)	-	-	-	-	-
		Interest	Total	(\$43,481)	\$7,000	\$5,000	-	\$5,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			<i>T_000 P_00000000 381450 - Transfer From Fund 450</i>	50,000	50,000	-	-	-	-
		Transfers In	Total	\$50,000	\$50,000	-	-	-	-
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	350,000	350,000	-	350,000	-
		Cash Carryforward	Total	-	\$350,000	\$350,000	-	\$350,000	-
		Total Revenues	Grand Total	\$6,519	\$407,000	\$355,000	-	\$355,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 458 Wetlands Mitigation Project Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Wetlands Mitigation			150,000	-	150,000	-
			Subtotal	-	150,000	150,000	-	150,000	-
			Golden West Mitigation			-	-	-	-
			Subtotal	-	-	-	-	-	-
			NorthLake Widening A/B			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Helicopter Applicators			-	-	-	-
			Subtotal	-	-	-	-	-	-
			GWP / WCA / ALT Maintenance			40,000	-	40,000	-
			Subtotal	-	40,000	40,000	-	40,000	-
			Preserve Maintenance			140,000	-	140,000	-
			Subtotal	-	140,000	140,000	-	140,000	-
			Renaissance Mitigation			-	-	-	-
			Subtotal	-	-	-	-	-	-
			West Commerce Park			-	-	-	-
			Subtotal	-	-	-	-	-	-
			AWT Mitigation			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Alpha 20 / Beta 20			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Apoxee Preserve Maintenance			20,000	-	20,000	-
			Subtotal	-	20,000	20,000	-	20,000	-
			M-Canal Widening Phase II Mitigation			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Renaissance South Lobe			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 458 Wetlands Mitigation Project Fund

097220 Watershed Management

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500460 - Repair and Maintenance Services			Subtotal	-	-	-	-	-	-
Materials and Services			Total	-	\$350,000	\$350,000	-	\$350,000	-
Internal Service Charge									
Transfers and Other Financing									
<i>T_536 P_00000000 500928 - Reserve For Future Projects</i>			Reserve for Future Projects			5,000	-	5,000	-
500928 - Reserve For Future Projects			Subtotal	-	57,000	5,000	-	5,000	-
Transfers and Other Financing			Total	-	\$57,000	\$5,000	-	\$5,000	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	\$407,000	\$355,000	-	\$355,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 459 Water/Sewer General Reserve Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Transfer to Fund 450			5,647,116	-	5,647,116	-
			500910 - Transfer To Other Funds	236,021	525,000	5,647,116	-	5,647,116	-
			Transfer to Fund 451			-	-	-	-
			500910 - Transfer To Other Funds	2,475,000	-	-	-	-	-
			Transfer to Fund 453			-	-	-	-
			500910 - Transfer To Other Funds	1,570,000	2,180,000	-	-	-	-
			Transfer to Fund 454			8,750,000	-	8,750,000	-
			500910 - Transfer To Other Funds	8,509,000	4,403,570	8,750,000	-	8,750,000	-
			Reserve for Future Projects			100,000	-	100,000	-
			500928 - Reserve For Future Projects	-	104,708	100,000	-	100,000	-
Transfers and Other Financing			Total	\$12,790,021	\$7,213,278	\$14,497,116	-	\$14,497,116	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$12,790,021	\$7,213,278	\$14,497,116	-	\$14,497,116	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			Pooled Investment Earnings	505,015	525,000	50,000	-	50,000	-
			(Decrease) In Fair Value Of Investments	(2,558,994)	-	-	-	-	-
		Interest	Total	(\$2,053,979)	\$525,000	\$50,000	-	\$50,000	-
Fines and Forfeitures									
Internal Service Fund Charges									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 459 Water/Sewer General Reserve Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Miscellaneous									
Transfers In									
	<i>T_000 P_000000000</i>	<i>381450 - Transfer From Fund 450</i>	Transfer from Fund 450	19,601,569	104,708	100,000	-	100,000	-
		Transfers In	Total	\$19,601,569	\$104,708	\$100,000	-	\$100,000	-
Cash Carryforward									
	<i>T_000 P_000000000</i>	<i>389001 - Carryforward-Fund Balance</i>	Carryforward - Fund Balance	-	6,583,570	14,347,116	-	14,347,116	-
		Cash Carryforward	Total	-	\$6,583,570	\$14,347,116	-	\$14,347,116	-
		Total Revenues	Grand Total	\$17,547,590	\$7,213,278	\$14,497,116	-	\$14,497,116	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Reserve for Future Projects			50	-	50	-
			<i>T_536 P_00000000 500928 - Reserve For Future Projects</i>						
			500928 - Reserve For Future Projects	-	50	50	-	50	-
			Subtotal	-	50	50	-	50	-
			Total	-	50	50	-	50	-
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	50	50	-	50	-
			Grand Total	-	50	50	-	50	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			Pooled Investment Earnings	3,023	50	50	-	50	-
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>						
			<i>T_000 P_17030450 361104 - Investment Mgmt Acct Earnings</i>	133,998	-	-	-	-	-
			<i>T_000 P_00000000 361105 - Interest-Non-Pooled Cash Accts</i>	22,936	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(192,014)	-	-	-	-	-
			Total	(\$32,057)	50	50	-	50	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	705,000	570,000	-	570,000	-
			Total	-	705,000	570,000	-	570,000	-
			Grand Total	(\$32,057)	705,050	570,050	-	570,050	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_11765409 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	5,571	-	-	-	-	-
			<i>T_536 P_31765404 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	9,130	-	-	-	-	-
			<i>T_536 P_31965406 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	21,056	-	-	-	-	-
			<i>T_536 P_31965408 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	321,868	150,000	-	-	-	-
			<i>T_536 P_41965410 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	908,500	-	-	-	-	-
			<i>T_536 P_51965407 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	549,111	-	-	-	-	-
			Capital Outlay	Total	\$1,815,236	\$150,000	-	-	-
			Debt Service Costs						
			Total Expenses	Grand Total	\$1,815,236	\$150,000	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097230 Water Distribution

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097240 Water Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_32164411 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings		400,000	-	-	-	-
			Subtotal	-	400,000	-	-	-	-
Capital Outlay			Total	-	\$400,000	-	-	-	-
Debt Service Costs									
Total Expenses			Grand Total	-	\$400,000	-	-	-	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_536 P_11867237 500630 - Improvements Other Than Buildings			350,000	-	350,000	-
			500630 - Improvements Other Than Buildings	41,481	-	350,000	-	350,000	-
			Subtotal						
			T_536 P_11867238 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	563,461	5,000	-	-	-	-
			Subtotal						
			T_536 P_13663253 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	5,981	-	-	-	-	-
			Subtotal						
			T_536 P_21867248 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	25,986	-	-	-	-	-
			Subtotal						
			T_536 P_21867421 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	10,116	-	-	-	-	-
			Subtotal						
			T_536 P_31867246 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	31,487	-	-	-	-	-
			Subtotal						
			T_536 P_31867415 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	6,499	-	-	-	-	-
			Subtotal						
			T_536 P_41867244 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	5,503	-	-	-	-	-
			Subtotal						
			T_536 P_41867416 500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings	18,310	-	-	-	-	-
			Subtotal						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_536 P_41867419	500630 - Improvements Other Than Buildings				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	715	-	-	-	-	-
		Capital Outlay	Total	\$709,539	\$5,000	\$350,000	-	\$350,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$709,539	\$5,000	\$350,000	-	\$350,000	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous
- Transfers In
- Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			<i>T_536 P_11765409 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	4,161	-	-	-	-	-
			<i>T_536 P_11867237 500630 - Improvements Other Than Buildings</i>			220,000	-	220,000	-
			500630 - Improvements Other Than Buildings	1,275	-	220,000	-	220,000	-
			<i>T_536 P_31965406 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	39,047	-	-	-	-	-
			<i>T_536 P_31965408 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	324,442	150,000	-	-	-	-
			<i>T_536 P_41969497 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	557,371	-	-	-	-	-
			<i>T_536 P_51965407 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	552,034	-	-	-	-	-
			Capital Outlay	\$1,478,331	\$150,000	\$220,000	-	\$220,000	-
			Debt Service Costs						
			Total Expenses	\$1,478,331	\$150,000	\$220,000	-	\$220,000	-
			Grand Total	\$1,478,331	\$150,000	\$220,000	-	\$220,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

West Palm Beach
Expenditure/Revenue - Detail
Fund: 45A Water Sewer Series 2017A Construction Fund

097330 Sanitary Collection

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 464 Water/Sewer Series 2008C Revenue Bond Co

097100 Utilities Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
T_000 P_00000000 361101 - Pooled Investment Earnings				112	-	-	-	-	-
T_000 P_00000000 361104 - Investment Mgmt Acct Earnings				2,443	-	-	-	-	-
T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments				(104)	-	-	-	-	-
Interest Total				\$2,452	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues				\$2,452	-	-	-	-	-
Grand Total				\$2,452	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 464 Water/Sewer Series 2008C Revenue Bond Co

097320 Utilities Pumping Operations

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_536 P_31867814 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	26,485	-	-	-	-	-
			Capital Outlay	Total	\$26,485	-	-	-	-
			Debt Service Costs						
			Total Expenses	Grand Total	\$26,485	-	-	-	-

REVENUES:

Charges for Services

- Property Taxes**
- Intergovernmental Revenue**
- Licenses & Permits**
- Other Taxes**
- Assessments**
- Interest**
- Fines and Forfeitures**
- Internal Service Fund Charges**
- Miscellaneous**
- Transfers In**
- Cash Carryforward**

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
	T_535	P_00000000	500301 - Administrative Expense			4,330,996	-	4,330,996	-
			30101 - Personal Services						
			30102 - Temporary Services			85,294	-	85,294	-
			30103 - Utilities Administration			395,957	-	395,957	-
			30104 - City Services			666,200	-	666,200	-
			30105 - OPEB (Other Post Employment Benefits)			25,588	-	25,588	-
			Subtotal	4,197,758	5,050,382	5,504,035	-	5,504,035	-
			500301 - Administrative Expense						
	T_535	P_00000000	500310 - Professional Services			63,971	-	63,971	-
			Subtotal	-	8,529	63,971	-	63,971	-
			500310 - Professional Services						
	T_535	P_00000000	500311 - Legal Services			59,706	-	59,706	-
			31101 - General Legal Services			200,000	-	200,000	-
			31102 - Legal Services Related to Capital Improvement Projects			-	-	-	-
			31103 - Legal Services Related to Headworks Upgrade Matter			-	-	-	-
			Subtotal	482,231	351,176	259,706	-	259,706	-
			500311 - Legal Services						
	T_535	P_00000000	500316 - Engineering Services			-	-	-	-
			31601 - General Engineering Consulting Services			250,000	-	250,000	-
			31602 - Reimburse CWPB for MWH Program Management			684,200	-	684,200	-
			31603 - Instrument & Con Serv -Effluent Pump Station Scada Upgrade			-	-	-	-
			31604 - In-Service Inspection Services for Tanks			11,088	-	11,088	-
			31605 - Record Drawing Master File			15,000	-	15,000	-
			31606 - Septage Facility Rate Study			25,000	-	25,000	-
			31607 - Digester Gas Pipeline Study			70,000	-	70,000	-
			31608 - Miscellaneous Studies/Evaluations			100,000	-	100,000	-
			31609 - Plant Value Study-ECR/Reuse			42,647	-	42,647	-
			Subtotal	1,506,160	955,860	1,197,935	-	1,197,935	-
			500316 - Engineering Services						
	T_535	P_00000000	500320 - Accounting and Auditing			35,141	-	35,141	-
			32001 - Financial Statements Audit			-	-	-	-
			Subtotal	33,265	34,203	35,141	-	35,141	-
			500320 - Accounting and Auditing						
	T_535	P_00000000	500340 - Other Contractual Services			40,000	-	40,000	-
			34001 - Outside Lab Testing - ECR			220,000	-	220,000	-
			34002 - Pub Util In-house lab services			23,880	-	23,880	-
			34003 - Multi Services			130,000	-	130,000	-
			34004 - Generator Services Contract (4 Turbines) - ECR			17,059	-	17,059	-
			34005 - Entities & Plant Meter Calbration			18,765	-	18,765	-
			34006 - Equipment Inspections and Repairs			4,265	-	4,265	-
			34007 - Lab D.I. water for Meter Coverage			76,000	-	76,000	-
			34008 - Janitorial Services			15,353	-	15,353	-
			34012 - Structural Repairs & Painting			35,000	-	35,000	-
			34014 - Instrumentation Services- ECR			179,118	-	179,118	-
			34017 - Landscape Maintenance			130,000	-	130,000	-
			34020 - Divers to Repair Plant Equipment- ECR			196,176	-	196,176	-
			34021 - Security Services			-	-	-	-
			34022 - Contract PM/ Electrical System			-	-	-	-
			34023 - GPS Services Vehicle - ECR			-	-	-	-
			34024 - Street Sweeping Services			5,971	-	5,971	-
			34025 - Property Ins ECR - Direct Pay Policy #EUT NO. 9177395			993,600	-	993,600	-
			34027 - General Liability Ins ECR and Reuse - Direct Pay Policy# GPQA-PF-6056150			47,441	-	47,441	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			34028 - HiperWeb Support Licensing			4,265	-	4,265	-
			- Clean Channels			-	-	-	-
			34029 - Crane Maintenance			20,471	-	20,471	-
			34030 - Boiler/ Flame Arrestor Maintenance - ECR			225,000	-	225,000	-
			34032 - Elevator Maintenance and Repairs			15,600	-	15,600	-
			- GBT Maintenance - ECR			-	-	-	-
			34033 - Compressor Preventative Maintenance- ECR			60,000	-	60,000	-
			34034 - Andritz Centrifuge Maintenance Services			125,000	-	125,000	-
			-Instrumentation & Control Serv (SCADA SYS ADM)-ECR			-	-	-	-
			34036 - TSS Meter Calibration for Biosolids -ECR			6,000	-	6,000	-
			-CCTV/Security - ECR			-	-	-	-
			34037 - 24/7 Service Agreement for 600 HP Power Flex Drives for Biosolids - ECR			60,000	-	60,000	-
			34038 - Air Monitoring Fire Alarm, Water, Sprinkler Monitoring includes Biosolids			5,000	-	5,000	-
			34039 - Gas Dryer Maintenance -ECR			50,000	-	50,000	-
			34040 - Contract Operation of Vac Truck, Crane, Boom Lift -ECR			93,750	-	93,750	-
			- Cleaning of Contact Chambers			-	-	-	-
			34041 - Plant and Landscape Improvements- ECR			20,000	-	20,000	-
			34042 - Semiannual Groundwater Sampling- Partners Assessment			16,000	-	16,000	-
			34043 - Surface Aerator Maintenance			80,000	-	80,000	-
			- Solids Odor Control Maintenance on Valve Filters			-	-	-	-
			34044 - Rehabilitation of 48" EQ Pipe			200,000	-	200,000	-
			34045 - Plate for 42" Air Piping Feeding AB5			75,000	-	75,000	-
			34046 - Generator Evaluations			50,000	-	50,000	-
			34047 - Evaluation of East Effluent Pump Station			50,000	-	50,000	-
			Subtotal	2,071,652	2,619,073	3,288,714	-	3,288,714	-
			500340 - Other Contractual Services						
			T_535 P_00000000 500400 - Travel And Per Diem			21,324	-	21,324	-
			500400 - Travel And Per Diem	421	8,529	21,324	-	21,324	-
			T_535 P_00000000 500403 - Training			42,647	-	42,647	-
			500403 - Training	281	25,588	42,647	-	42,647	-
			T_535 P_00000000 500412 - Cellular Telephones			25,588	-	25,588	-
			500412 - Cellular Telephones	12,206	17,059	25,588	-	25,588	-
			T_535 P_00000000 500420 - Postage			2,559	-	2,559	-
			500420 - Postage	738	1,706	2,559	-	2,559	-
			T_535 P_00000000 500431 - Electric Services			3,250,000	-	3,250,000	-
			500431 - Electric Services	2,890,803	2,500,000	3,250,000	-	3,250,000	-
			T_535 P_00000000 500433 - Water Service			1,023,529	-	1,023,529	-
			43301 - Water Consumption Services			42,647	-	42,647	-
			43302 - StormWater Management			12,794	-	12,794	-
			43303 - Solid Waste Collection			-	-	-	-
			500433 - Water Service	1,838,187	562,941	1,078,970	-	1,078,970	-
			T_535 P_00000000 500435 - Waste Disposal Service			4,264,700	-	4,264,700	-
			43501 - Tipping Fees for SWA (Est 55,000 Tons @ \$77.54/TON for FY24)			800,000	-	800,000	-
			43502 - Biosolids Sludge Hauling (Est 55,000)			230,000	-	230,000	-
			43503 - Grit Removal			35,000	-	35,000	-
			43504 - Solid Waste Authority Disposal Assessments-ECR- move to 500435 in FY24			-	-	-	-
			500435 - Waste Disposal Service	3,709,128	4,827,650	5,329,700	-	5,329,700	-
			T_535 P_00000000 500440 - Rentals And Leases			120,000	-	120,000	-
			44001 - Standby Generators			85,000	-	85,000	-
			44002 - Equipment rentals: fork lift, telehandlers, pumps			6,824	-	6,824	-
			44003 - Copy Machine Annual Lease			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500440 - Rentals And Leases	Subtotal	96,601	201,824	211,824	-	211,824	-
	<i>T_535 P_00000000</i>	<i>500460 - Repair and Maintenance Services</i>	46001 - Mechanical Repairs to Pump, Valves, Etc			1,800,000	-	1,800,000	-
			46002 - Electrical Repairs to Motors, VFDS, Etc			1,140,000	-	1,140,000	-
			46003 - Instrumentation Repairs			156,000	-	156,000	-
			46004 - Building and Grounds Repairs, Etc			120,000	-	120,000	-
			46005 - Repairs and Maintenance Paint			20,000	-	20,000	-
			46006 - GBT Maint./Parts/Repairs			65,000	-	65,000	-
			46007 - Surface Aerator (8) Motor Repairs			120,000	-	120,000	-
			46012 - Air Piping Repairs			50,000	-	50,000	-
			46013 - Septage Facility Maint/Parts			54,000	-	54,000	-
			46014 - Safety Repairs -ECR			50,000	-	50,000	-
			46015 - Emergency Generator Engine Repair			800,000	-	800,000	-
			46016 - Item 51-ADF M1 and M3 Sludge Heating Loop Low Flow Alarms			81,280	-	81,280	-
			46017 - Item 60-Digester T1 Secondary HW Loop 3-Way Valve			3,500	-	3,500	-
			46018 - Item 64, 67, 97 Pressure Gauges, GBT Feed Pumps, Digester T1 Sludge Heating Pump			487,440	-	487,440	-
			46019 - Item 81-FOG facility JIB Crane			1,500	-	1,500	-
			46020 - Item 86- M2/M4 Heated Sludge Pump #3			33,800	-	33,800	-
			46021 - Item 115- Centrifuge Dewatering Items			12,500	-	12,500	-
			46022 - Item 117, 139 Digester T2 Side Markways, Leaks at Digester Tanks			14,000	-	14,000	-
			46023 - Item 118- Chiller Systems for DG Compression and Drying Skids			3,500	-	3,500	-
			46024 - Item 129- Digester M4 Cover-Top Coatings			175,000	-	175,000	-
			46025 - Item 131- Electrical Surge Protection Devices			28,900	-	28,900	-
			46026 - Item 132- Outdoor Transformer Coatings			16,000	-	16,000	-
			46027 - Item 134- Mounting of PVRV's at Digesters M1 and M3			12,500	-	12,500	-
			46028 - Item 135- Temperature Transmitters at Digesters M1, M3 and T2			2,000	-	2,000	-
			46029 - Item 136- Complete wiring for Flow Switches on HW Piping Through Boilers			2,080	-	2,080	-
			46030 - Item 137- Krohne Flowmeter near Digester Gas Compressor Room			7,000	-	7,000	-
			46031 - Item 138-Paint Failure Inside M1-M4 Building			100,000	-	100,000	-
			46032 - Item- Cooling Water Strategy Programming			52,433	-	52,433	-
		500460 - Repair and Maintenance Services	Subtotal	2,154,767	3,934,433	5,408,433	-	5,408,433	-
	<i>T_535 P_00000000</i>	<i>500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			105,758	-	105,758	-
		500468 - Equipment Maintenance	Subtotal	62,653	93,824	105,758	-	105,758	-
	<i>T_535 P_00000000</i>	<i>500475 - Printing Services</i>	47501 - Photocopy Services			2,559	-	2,559	-
		500475 - Printing Services	Subtotal	1,799	2,559	2,559	-	2,559	-
	<i>T_535 P_00000000</i>	<i>500490 - Operational Expenses</i>				-	-	-	-
			49001 - (NPBCID)Northern PBCO Improv /Dist Assmts			11,400	-	11,400	-
			49002 - PBC Health Dept - Permit- ECR			5,000	-	5,000	-
			49003 -FL Dept WW Regulatory Surveillance Fee for Gate -ECR			500	-	500	-
			49004 - Misc Supplies			42,647	-	42,647	-
			49005 - Operating Expenses - ECR			180,000	-	180,000	-
			49007 - Tools			10,235	-	10,235	-
			49008 - ECR Board Meetings/Employee Recognition Day			3,582	-	3,582	-
			49009 - IPP Services to City -ECR			10,000	-	10,000	-
			49010 - Backflow Preventer Testing/Permit			4,265	-	4,265	-
			49011 - Septage Credit Card Fees			6,824	-	6,824	-
			49012 - PPE and Safety - ECR/Reuse			17,059	-	17,059	-
			49013 - One Year Care Plus with Convergent for Video Surveillance			1,900	-	1,900	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500490 - Operational Expenses	Subtotal	255,620	261,315	293,412	-	293,412	-
		<i>T_535 P_42272526 500490 - Operational Expenses</i>					-	-	-
		500490 - Operational Expenses	Subtotal	24,838	-	-	-	-	-
		<i>T_535 P_42272669 500490 - Operational Expenses</i>					-	-	-
		500490 - Operational Expenses	Subtotal	-	781,250	-	-	-	-
		<i>T_535 P_42272670 500490 - Operational Expenses</i>					-	-	-
		500490 - Operational Expenses	Subtotal	-	500,000	-	-	-	-
		<i>T_535 P_42272916 500490 - Operational Expenses</i>					-	-	-
		500490 - Operational Expenses	Subtotal	-	15,000	-	-	-	-
		<i>T_535 P_42272942 500490 - Operational Expenses</i>					-	-	-
		500490 - Operational Expenses	Subtotal	-	150,000	-	-	-	-
		<i>T_535 P_42272943 500490 - Operational Expenses</i>					-	-	-
		500490 - Operational Expenses	Subtotal	-	24,000	-	-	-	-
		<i>T_535 P_00000000 500521 - Gasoline</i>					-	-	-
		500521 - Gasoline	Subtotal	(2,588)	-	-	-	-	-
		<i>T_535 P_50300000 500521 - Gasoline</i>	ISF Gasoline			19,229	-	19,229	-
		500521 - Gasoline	Subtotal	17,597	17,059	19,229	-	19,229	-
		<i>T_535 P_00000000 500522 - Diesel Fuel</i>	52201 - Turbine Generators -ECR			210,000	-	210,000	-
			52202 - Biosolids Diesel Fuel			150,000	-	150,000	-
		500522 - Diesel Fuel	Subtotal	111,137	360,000	360,000	-	360,000	-
		<i>T_535 P_50300000 500522 - Diesel Fuel</i>	ISF Diesel			50,724	-	50,724	-
		500522 - Diesel Fuel	Subtotal	21,656	45,000	50,724	-	50,724	-
		<i>T_535 P_00000000 500523 - Lubricants</i>	52301 - Misc. Oil & Lubricants -ECR			97,000	-	97,000	-
		500523 - Lubricants	Subtotal	53,346	85,000	97,000	-	97,000	-
		<i>T_535 P_00000000 500524 - Chemicals</i>	52401 - Polymer - Dewatering BLDG & GBT			1,800,000	-	1,800,000	-
			52402 - 100 LB Calcium Hypochlorite			3,600	-	3,600	-
			52403 - Grease Strip II (Sewer Degreaser)			3,600	-	3,600	-
			52404 - Sodium /Hypochlorite /Hydroxide -Odor Control			85,000	-	85,000	-
			52405 - Sodium Hypochlorite Process Water			130,000	-	130,000	-
			52406 - Odor Control Chemicals			35,000	-	35,000	-
			52407 - Ferric Chloride			40,000	-	40,000	-
			52408 - Mag Ox for Digesters			50,000	-	50,000	-
		500524 - Chemicals	Subtotal	1,715,593	1,846,000	2,147,200	-	2,147,200	-
		<i>T_535 P_00000000 500525 - Uniforms</i>	52501 - Uniforms			36,847	-	36,847	-
		500525 - Uniforms	Subtotal	30,118	17,059	36,847	-	36,847	-
		<i>T_535 P_00000000 500530 - Road Materials And Supplies</i>	53001 - Pot Hole patching of Roads			1,024	-	1,024	-
		500530 - Road Materials And Supplies	Subtotal	-	853	1,024	-	1,024	-
		<i>T_535 P_00000000 500540 - Books Subscriptions & Memberships</i>	54001 - Minor Membership Expenses			4,094	-	4,094	-
			54002 - Licensure / Membership Fees			7,165	-	7,165	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,144	9,382	11,259	-	11,259	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_535	P_00000000	500560 - Minor Equipment	56001 - Four Computers for ECR (Biosolids)			9,000	-	9,000	-
			56002 - Misc Minor Equipment			6,000	-	6,000	-
		500560 - Minor Equipment	Subtotal	8,600	12,500	15,000	-	15,000	-
		Materials and Services	Total	\$21,295,712	\$25,319,754	\$28,860,559	-	\$28,860,559	-
		Internal Service Charge							
T_535	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			239,028	-	239,028	-
			ISF IT GIS			2,186	-	2,186	-
		500345 - IT Maintenance Services	Subtotal	167,298	171,714	241,214	-	241,214	-
T_535	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			134,827	-	134,827	-
		500413 - ISF Telecommunications Charges	Subtotal	110,175	118,371	134,827	-	134,827	-
T_535	P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			10,134	-	10,134	-
		500455 - Insurance-Auto Liability	Subtotal	7,078	8,819	10,134	-	10,134	-
		Internal Service Charge	Total	\$284,551	\$298,904	\$386,175	-	\$386,175	-
		Transfers and Other Financing							
T_581	P_00000472	500910 - Transfer To Other Funds	Transfer to Debt Service Fund 472 - Series 2012 Loan			-	-	-	-
			Transfer to Debt Service Fund 472 - Series 2013 Loan			-	-	-	-
			Transfer to Debt Service Fund 472 - Series 2014 Bonds			2,493,750	-	2,493,750	-
			Transfer to Debt Service Fund 472 - Series 2016 Loan			-	-	-	-
			Transfer to Debit Service Fund 472 - Series 2017 Bonds			4,045,100	-	4,045,100	-
			Transfer to Debit Service Fund 472 - Series 2018 Loan			4,451,150	-	4,451,150	-
		500910 - Transfer To Other Funds	Subtotal	10,992,580	10,990,599	10,990,000	-	10,990,000	-
T_535	P_42272669	500928 - Reserve For Future Projects	92803 - Eight-Year Basin Cleaning- FY 2027 Proj #42272669			781,250	-	781,250	-
		500928 - Reserve For Future Projects	Subtotal	-	-	781,250	-	781,250	-
T_535	P_42272670	500928 - Reserve For Future Projects	92804 - Ten Year Digester Cleaning-FY 2029 Proj#42272670			500,000	-	500,000	-
		500928 - Reserve For Future Projects	Subtotal	-	-	500,000	-	500,000	-
T_535	P_42272916	500928 - Reserve For Future Projects	92802 - FDEP/NPDES Operating Permit (Due 2026) Proj#42272916			15,000	-	15,000	-
		500928 - Reserve For Future Projects	Subtotal	-	-	15,000	-	15,000	-
T_535	P_42272942	500928 - Reserve For Future Projects	92801 - Five Year MIT for 7 Deep Wells-FY2028-Proj#42272942-ECR			237,500	-	237,500	-
		500928 - Reserve For Future Projects	Subtotal	-	-	237,500	-	237,500	-
T_535	P_42272943	500928 - Reserve For Future Projects	92805 - Five-Year Injection Well Permit-FY 2028 Proj#42272943			24,000	-	24,000	-
		500928 - Reserve For Future Projects	Subtotal	-	-	24,000	-	24,000	-
T_535	P_00000000	500950 - Reserved For Contingency	95001 - ECR Operating Contingency			1,741,629	-	1,741,629	-
		500950 - Reserved For Contingency	Subtotal	-	2,085,508	1,741,629	-	1,741,629	-
T_535	P_42272949	500995 - Litigation Settlements & Other				-	-	-	-
		500995 - Litigation Settlements & Other	Subtotal	1,062,304	-	-	-	-	-
		Transfers and Other Financing	Total	\$12,054,884	\$13,076,107	\$14,289,379	-	\$14,289,379	-
		Capital Outlay							
T_535	P_00000000	500640 - Machinery And Equipment	64001 - Two New SCAG Mowers			36,000	-	36,000	-
			64002 - One New Massey Ferguson 5711D Tractor			130,000	-	130,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097340 Wastewater Treatment Plant

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500640 - Machinery And Equipment			Subtotal	-	33,000	166,000	-	166,000	-
<i>T_000 P_00000000 500641 - Automotive Equipment</i>			64101 - Chevrolet F550 Truck Replace UD 8103			170,000	-	170,000	-
			64102 - Ford F150 Lighting Electric Truck, Replace UD 748			85,000	-	85,000	-
			64103 - Ford F150 Lighting Electric Truck, Replace UD 780			85,000	-	85,000	-
500641 - Automotive Equipment			Subtotal	-	-	340,000	-	340,000	-
Capital Outlay			Total	-	\$33,000	\$506,000	-	\$506,000	-
Debt Service Costs									
Total Expenses			Grand Total	\$33,635,147	\$38,727,765	\$44,042,113	-	\$44,042,113	-
REVENUES:									
Charges for Services									
<i>T_000 P_00000000 343502 - Reuse - PBC Operating Revenue Charges</i>			Reuse Operating Revenue	2,673,681	2,305,157	4,168,986	-	4,168,986	-
<i>T_000 P_00000000 343510 - Sewer Sales - West Palm Beach</i>			West Palm Beach	8,723,361	10,548,016	12,092,113	-	12,092,113	-
<i>T_000 P_00000000 343514 - Sewer Service Charge-Lake Worth</i>			Lake Worth Beach	5,510,254	7,074,172	7,654,307	-	7,654,307	-
<i>T_000 P_00000000 343515 - Sewer Service Charge-Riviera Bch</i>			Riviera Beach	3,011,210	4,280,191	4,449,898	-	4,449,898	-
<i>T_000 P_00000000 343516 - Sewer Service Charge-PB County</i>			Palm Beach County	10,972,033	11,905,412	14,970,036	-	14,970,036	-
<i>T_000 P_00000000 343517 - Sewer Service Charge-Town PB</i>			Town of Palm Beach	1,470,519	1,919,874	2,055,659	-	2,055,659	-
Charges for Services			Total	\$32,361,058	\$38,032,822	\$45,390,999	-	\$45,390,999	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>			Investment Earnings	54,791	50,000	20,000	-	20,000	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>				(215,201)	-	-	-	-	-
Interest			Total	(\$160,409)	\$50,000	\$20,000	-	\$20,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
<i>T_000 P_00000000 364001 - Sale Of Assets</i>				15,500	-	-	-	-	-
<i>T_000 P_00000000 365051 - Septage Facilities Charge</i>			Septage Revenue	2,755,493	2,950,000	2,800,000	-	2,800,000	-
<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>			Miscellaneous Earnings	219	100	100	-	100	-
Miscellaneous			Total	\$2,771,212	\$2,950,100	\$2,800,100	-	\$2,800,100	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$34,971,861	\$41,032,922	\$48,211,099	-	\$48,211,099	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		T_535 P_00000000	500301 - Administrative Expense			746,723	-	746,723	-
			30101 - Personal Services						
			30102 - Temporary Services			14,706	-	14,706	-
			30103 - Utility Administration			68,269	-	68,269	-
			30104 - City Services			114,862	-	114,862	-
			30105 - OPEB (Other Post Employment Benefits)			4,412	-	4,412	-
		500301 - Administrative Expense	Subtotal	723,752	870,757	948,972	-	948,972	-
		T_535 P_00000000	500310 - Professional Services			11,029	-	11,029	-
			31001 - General and Financial Consulting Services						
		500310 - Professional Services	Subtotal	-	1,471	11,029	-	11,029	-
		T_535 P_00000000	500311 - Legal Services			10,294	-	10,294	-
			31101 - General Legal Services						
		500311 - Legal Services	Subtotal	13,894	8,824	10,294	-	10,294	-
		T_535 P_00000000	500316 - Engineering Services			1,912	-	1,912	-
			31604 - In-Service Inspections for Tanks						
			31609 - Plant Value Study-ECR/Reuse			7,353	-	7,353	-
		500316 - Engineering Services	Subtotal	-	1,471	9,265	-	9,265	-
		T_535 P_00000000	500320 - Accounting and Auditing			6,059	-	6,059	-
			32001 - Financial Statements Audit						
		500320 - Accounting and Auditing	Subtotal	5,735	5,897	6,059	-	6,059	-
		T_535 P_00000000	500340 - Other Contractual Services			4,120	-	4,120	-
			34003 - Multi services						
			34005 - Entities & Plant Meter Calibration			2,941	-	2,941	-
			34006 - Equipment Inspections and Repairs			3,235	-	3,235	-
			34007 - Lab D.I. Water for Meter Coverage			735	-	735	-
			34008 - Janitorial Services			4,000	-	4,000	-
			34009 - Outside Lab Testing - Reuse			5,000	-	5,000	-
			34010 - Pub Util In-House Lab Service - Reuse			38,000	-	38,000	-
			34011 - Vibration Analysis - Reuse			-	-	-	-
			34012 - Structural Repairs & Painting			2,647	-	2,647	-
			34013 - Air Monitoring for Fire Alarm /Reuse Storage Bldg - Reuse			5,000	-	5,000	-
			34015 - Instrumentation Service -Reuse			35,000	-	35,000	-
			34016 - OSG Maint/Acid Wash Cleaning- Reuse			140,000	-	140,000	-
			34017 - Landscape Maintenance			30,882	-	30,882	-
			34018 - Thermographic Scan at FPL Plant - Reuse			10,000	-	10,000	-
			34019 - Deep Bed Filter Inspection - Reuse			8,000	-	8,000	-
			34021 - Security Services			33,824	-	33,824	-
			- Contract PM /Electrical System			-	-	-	-
			34022 - 24/7 Service Agreement for 600 HP Power Flex Drives			90,000	-	90,000	-
			34023 - PBC IT Services			1,000	-	1,000	-
			34024 - Street Sweeping Services			1,029	-	1,029	-
			34026 - Property Ins Reuse Direct Pay Policy # EUIT NO 9177395			60,750	-	60,750	-
			34027 - General Liability Ins ECR & Reuse - Direct Pay Policy # GPQA-PF-6056150			8,179	-	8,179	-
			34028 - Hiperweb Support Licensing			735	-	735	-
			34029 - Crane Maintenance			3,529	-	3,529	-
			34035 - TSS Meter Calibration - Reuse			4,000	-	4,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			34039 - Instrumentation & Control Serv (SCADA Sys ADM)			-	-	-	-
		500340 - Other Contractual Services	Subtotal	181,295	319,827	492,606	-	492,606	-
	T_535 P_000000000	500400 - Travel And Per Diem	40001 - Travel and Per Diem			3,676	-	3,676	-
		500400 - Travel And Per Diem	Subtotal	73	1,471	3,676	-	3,676	-
	T_535 P_000000000	500403 - Training	40301 - Multi Misc Training			7,353	-	7,353	-
		500403 - Training	Subtotal	49	4,412	7,353	-	7,353	-
	T_535 P_000000000	500412 - Cellular Telephones	41201 - Data Service for Cell Phones and Tablets			4,412	-	4,412	-
		500412 - Cellular Telephones	Subtotal	2,104	2,941	4,412	-	4,412	-
	T_535 P_000000000	500420 - Postage	42001 - Minor Auxiliary Charges			441	-	441	-
		500420 - Postage	Subtotal	127	294	441	-	441	-
	T_535 P_000000000	500431 - Electric Services				-	-	-	-
		500431 - Electric Services	Subtotal	771,452	-	-	-	-	-
	T_535 P_000000000	500433 - Water Service	43301 - Water Consumption /serv			176,471	-	176,471	-
			43302 - Stormwater Management			7,353	-	7,353	-
			43303 - Solid Waste Collection			2,206	-	2,206	-
		500433 - Water Service	Subtotal	316,929	97,059	186,030	-	186,030	-
	T_535 P_000000000	500440 - Rentals And Leases	44003 - Copy Machine Annual Lease			1,176	-	1,176	-
		500440 - Rentals And Leases	Subtotal	-	1,176	1,176	-	1,176	-
	T_535 P_000000000	500460 - Repair and Maintenance Services	46008 - Mechanical Repairs -Reuse			680,000	-	680,000	-
			46009 - Electrical Repairs-Reuse			168,000	-	168,000	-
			46010 - Instrumentation Repairs-Reuse			36,000	-	36,000	-
			46011 - Buildings and Grounds Repairs- Paint- Reuse			60,000	-	60,000	-
		500460 - Repair and Maintenance Services	Subtotal	177,461	370,000	944,000	-	944,000	-
	T_535 P_000000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			18,234	-	18,234	-
		500468 - Equipment Maintenance	Subtotal	10,802	16,176	18,234	-	18,234	-
	T_535 P_000000000	500475 - Printing Services	47501 - Photocopy Charges			441	-	441	-
		500475 - Printing Services	Subtotal	310	441	441	-	441	-
	T_535 P_000000000	500490 - Operational Expenses	49001 - (NPBCID) Northern PBCO Improv Dist Assmts			600	-	600	-
			49004 - Misc Supplies			7,353	-	7,353	-
			49006 - Operating Expenses - Reuse			15,000	-	15,000	-
			49007 - Tools			1,765	-	1,765	-
			49008 - ECR Board Meeting/Employee Recognition Day			618	-	618	-
			49010 - Backflow Preventer Testing / Permit			735	-	735	-
			49011 - Septage Credit Card Fees			1,176	-	1,176	-
			49012 - PPE and Safety			2,941	-	2,941	-
		500490 - Operational Expenses	Subtotal	17,967	24,585	30,188	-	30,188	-
	T_535 P_000000000	500521 - Gasoline				-	-	-	-
		500521 - Gasoline	Subtotal	2,588	-	-	-	-	-
	T_535 P_503000000	500521 - Gasoline	ISF Gasoline			3,315	-	3,315	-
		500521 - Gasoline	Subtotal	-	2,941	3,315	-	3,315	-
	T_535 P_000000000	500524 - Chemicals	52409 - Alum and Polymer -Reuse			50,000	-	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			52410 - Mag Ox-Reuse			10,000	-	10,000	-
			52411 - Salt -Reuse			300,000	-	300,000	-
			52412 - Sodium Hypochlorite - Reuse			900,000	-	900,000	-
		500524 - Chemicals	Subtotal	394,693	410,000	1,260,000	-	1,260,000	-
		<i>T_535 P_00000000 500525 - Uniforms</i>	52501 - Uniforms			6,353	-	6,353	-
		500525 - Uniforms	Subtotal	5,193	2,941	6,353	-	6,353	-
		<i>T_535 P_00000000 500530 - Road Materials And Supplies</i>	53001 - Pot Hole Patching of Roads			176	-	176	-
		500530 - Road Materials And Supplies	Subtotal	-	147	176	-	176	-
		<i>T_535 P_00000000 500540 - Books Subscriptions & Memberships</i>	54001 - Minor Membership Expenses			706	-	706	-
			54002 - Licensure/Membership Fees			1,235	-	1,235	-
		500540 - Books Subscriptions & Memberships	Subtotal	197	1,618	1,941	-	1,941	-
		Materials and Services	Total	\$2,624,621	\$2,144,449	\$3,945,961	-	\$3,945,961	-
		Internal Service Charge							
		<i>T_535 P_00000000 500345 - IT Maintenance Services</i>	ISF IT General Services			41,212	-	41,212	-
			ISF IT GIS			377	-	377	-
		500345 - IT Maintenance Services	Subtotal	28,844	29,606	41,589	-	41,589	-
		<i>T_535 P_00000000 500413 - ISF Telecommunications Charges</i>	ISF IT Telecommunications			23,246	-	23,246	-
		500413 - ISF Telecommunications Charges	Subtotal	18,996	20,409	23,246	-	23,246	-
		<i>T_535 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			1,747	-	1,747	-
		500455 - Insurance-Auto Liability	Subtotal	1,220	1,521	1,747	-	1,747	-
		Internal Service Charge	Total	\$49,060	\$51,536	\$66,582	-	\$66,582	-
		Transfers and Other Financing							
		<i>T_535 P_00000000 500950 - Reserved For Contingency</i>	95002 - Operating Contingency -Reuse			156,443	-	156,443	-
		500950 - Reserved For Contingency	Subtotal	-	109,172	156,443	-	156,443	-
		Transfers and Other Financing	Total	-	\$109,172	\$156,443	-	\$156,443	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,673,681	\$2,305,157	\$4,168,986	-	\$4,168,986	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest
- Fines and Forfeitures
- Internal Service Fund Charges
- Miscellaneous

West Palm Beach
Expenditure/Revenue - Detail
Fund: 470 ECR Operating Fund

097342 AWT - PBC

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Reserve for Future Projects			3,399,757	-	3,399,757	-
			500928 - Reserve For Future Projects	-	331,106	3,399,757	-	3,399,757	-
Subtotal				-	331,106	3,399,757	-	3,399,757	-
Transfers and Other Financing				-	\$331,106	\$3,399,757	-	\$3,399,757	-
Capital Outlay									
			Valve Gate Replacement			250,000	-	250,000	-
			500621 - Building & Improvements	250	181,502	-	-	-	-
Subtotal				250	181,502	-	-	-	-
			Valve Gate Replacement			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings	35,918	-	250,000	-	250,000	-
Subtotal				35,918	-	250,000	-	250,000	-
			Valve Gate Replacement			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings	662,714	-	-	-	-	-
Subtotal				662,714	-	-	-	-	-
			Valve Gate Replacement			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings	58,908	1,777,057	-	-	-	-
Subtotal				58,908	1,777,057	-	-	-	-
			Valve Gate Replacement			250,000	-	250,000	-
			500630 - Improvements Other Than Buildings	49,156	165,388	-	-	-	-
Subtotal				49,156	165,388	-	-	-	-
			AB 2 and 6 Rehabilitation			30,000	-	30,000	-
			500630 - Improvements Other Than Buildings	47,425	-	30,000	-	30,000	-
Subtotal				47,425	-	30,000	-	30,000	-
			AB 2 and 6 Rehabilitation			30,000	-	30,000	-
			500630 - Improvements Other Than Buildings	86,702	-	-	-	-	-
Subtotal				86,702	-	-	-	-	-
			ECR Security System and CCTV Upgrade			500,000	-	500,000	-
			500630 - Improvements Other Than Buildings	345,969	-	500,000	-	500,000	-
Subtotal				345,969	-	500,000	-	500,000	-
			ECR Security System and CCTV Upgrade			500,000	-	500,000	-
			500630 - Improvements Other Than Buildings	-	-	-	-	-	-
Subtotal				-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500630 - Improvements Other Than Buildings	Subtotal	2,951	194,820	-	-	-	-
		<i>T_535 P_40172890 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	5,893	6,782,358	-	-	-	-
		<i>T_535 P_40172912 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	21,815	-	-	-	-	-
		<i>T_535 P_40172934 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	662,252	870,000	-	-	-	-
		<i>T_535 P_40172944 500630 - Improvements Other Than Buildings</i>	Headworks Screen Bypass to Equalization Basin			200,000	-	200,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	130,000	200,000	-	200,000	-
		<i>T_535 P_40172945 500630 - Improvements Other Than Buildings</i>				-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	910,000	-	-	-	-
		<i>T_535 P_40172946 500630 - Improvements Other Than Buildings</i>	Potable Water Booster Station for Centrifuge Dewatering Building			500,000	-	500,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	40,000	500,000	-	500,000	-
		<i>T_535 P_40172977 500630 - Improvements Other Than Buildings</i>	East Effluent Pump Station Upgrades			860,000	-	860,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	860,000	-	860,000	-
		<i>T_535 P_40172978 500630 - Improvements Other Than Buildings</i>	Expand Main Electrical Building			520,000	-	520,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	520,000	-	520,000	-
		<i>T_535 P_40172979 500630 - Improvements Other Than Buildings</i>	Plant Security Camera System Upgrade			600,000	-	600,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	600,000	-	600,000	-
		<i>T_535 P_40172981 500630 - Improvements Other Than Buildings</i>	Phase 2 Fiber Network Upgrade			1,300,000	-	1,300,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	1,300,000	-	1,300,000	-
		<i>T_535 P_40172982 500630 - Improvements Other Than Buildings</i>	30" RAS Pipe Lining			1,600,000	-	1,600,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630	- Improvements Other Than Buildings	Subtotal	-	-	1,600,000	-	1,600,000	-
	T_535	P_42172493	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	18,753	-	-	-	-	-
	T_535	P_42272013	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	209,400	-	-	-	-	-
	T_535	P_42272056	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	5,229	4,383,185	-	-	-	-
	T_535	P_42272060	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	226,918	36,574	-	-	-	-
	T_535	P_42272130	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	58,239	-	-	-	-	-
	T_535	P_42272131	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	13,407	-	-	-	-	-
	T_535	P_42272133	500630 - Improvements Other Than Buildings			1,500,000	-	1,500,000	-
	500630	- Improvements Other Than Buildings	Subtotal	2,678	-	1,500,000	-	1,500,000	-
	T_535	P_42272140	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	1,428,954	-	-	-	-	-
	T_535	P_42272141	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	477	-	-	-	-	-
	T_535	P_42272225	500630 - Improvements Other Than Buildings			-	-	-	-
	500630	- Improvements Other Than Buildings	Subtotal	73,853	-	-	-	-	-
	T_535	P_42272233	500630 - Improvements Other Than Buildings			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500630 - Improvements Other Than Buildings			Subtotal	423,789	-	-	-	-	-
	T_535	P_42272141	500640 - Machinery And Equipment			100,000	-	100,000	-
			500640 - Machinery And Equipment	-	-	100,000	-	100,000	-
Capital Outlay			Total	\$4,441,650	\$15,470,884	\$7,960,000	-	\$7,960,000	-
Debt Service Costs			Total Expenses	\$4,441,650	\$15,801,990	\$11,359,757	-	\$11,359,757	-
			Grand Total	\$4,441,650	\$15,801,990	\$11,359,757	-	\$11,359,757	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

<i>T_000 P_00061000 337310 - Contributions-West Palm Beach</i>	3.6% FY 2023; 2.5% FY 2024	2,464,483	1,569,152	3,268,213	-	3,268,213	-
<i>T_000 P_00062000 337320 - Contributions-TPB</i>	3.6% FY 2023; 2.5% FY 2024	889,339	1,337,309	956,547	-	956,547	-
<i>T_000 P_00063000 337330 - Contributions-LW</i>	3.6% FY 2023; 2.5% FY 2024	1,382,518	2,263,189	1,833,392	-	1,833,392	-
<i>T_000 P_00064000 337340 - Contributions-PBC</i>	3.6% FY 2023; 2.5% FY 2024	3,092,543	5,349,251	3,826,201	-	3,826,201	-
<i>T_000 P_00065000 337350 - Contributions-RB</i>	3.6% FY 2023; 2.5% FY 2024	961,752	1,783,089	1,275,404	-	1,275,404	-
Intergovernmental Revenue	Total	\$8,790,635	\$12,301,990	\$11,159,757	-	\$11,159,757	-

Licenses & Permits

Other Taxes

Assessments

Interest

<i>T_000 P_00061000 361101 - Pooled Investment Earnings</i>		120,421	58,572	58,572	-	58,572	-
<i>T_000 P_00062000 361101 - Pooled Investment Earnings</i>		23,606	17,143	17,143	-	17,143	-
<i>T_000 P_00063000 361101 - Pooled Investment Earnings</i>		35,552	32,857	32,857	-	32,857	-
<i>T_000 P_00064000 361101 - Pooled Investment Earnings</i>		69,128	68,571	68,571	-	68,571	-
<i>T_000 P_00065000 361101 - Pooled Investment Earnings</i>		38,095	22,857	22,857	-	22,857	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>		(1,298,930)	-	-	-	-	-
Interest	Total	(\$1,012,128)	\$200,000	\$200,000	-	\$200,000	-

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 471 ECR Renewal & Replacement Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000	P_00061000	389001 - Carryforward-Fund Balance	-	3,000,000	-	-	-	-
	T_000	P_00063000	389001 - Carryforward-Fund Balance	-	300,000	-	-	-	-
Cash Carryforward			Total	-	\$3,300,000	-	-	-	-
Total Revenues			Grand Total	\$7,778,507	\$15,801,990	\$11,359,757	-	\$11,359,757	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 472 ECR Debt Service Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			<i>T_580 P_00000000 500986 - Reserve For Future Debt Service</i>			18,000	-	18,000	-
			500986 - Reserve For Future Debt Service	-	20,000	18,000	-	18,000	-
			Subtotal	-	20,000	18,000	-	18,000	-
			Transfers and Other Financing	-	20,000	18,000	-	18,000	-
			Total	-	20,000	18,000	-	18,000	-
Capital Outlay									
Debt Service Costs									
			<i>T_517 P_12030470 500710 - Principal</i>			-	-	-	-
			500710 - Principal	1,760,000	-	-	-	-	-
			Subtotal	1,760,000	-	-	-	-	-
			<i>T_517 P_13030470 500710 - Principal</i>			-	-	-	-
			500710 - Principal	1,180,000	1,225,000	-	-	-	-
			Subtotal	1,180,000	1,225,000	-	-	-	-
			<i>T_517 P_14030470 500710 - Principal</i>			2,375,000	-	2,375,000	-
			500710 - Principal	-	1,075,000	2,375,000	-	2,375,000	-
			Subtotal	-	1,075,000	2,375,000	-	2,375,000	-
			<i>T_517 P_16030470 500710 - Principal</i>			-	-	-	-
			500710 - Principal	1,510,000	2,305,000	-	-	-	-
			Subtotal	1,510,000	2,305,000	-	-	-	-
			<i>T_517 P_19010470 500710 - Principal</i>			3,320,000	-	3,320,000	-
			500710 - Principal	855,000	940,000	3,320,000	-	3,320,000	-
			Subtotal	855,000	940,000	3,320,000	-	3,320,000	-
			<i>T_517 P_12030470 500720 - Interest</i>			-	-	-	-
			500720 - Interest	40,360	-	-	-	-	-
			Subtotal	40,360	-	-	-	-	-
			<i>T_517 P_13030470 500720 - Interest</i>			-	-	-	-
			500720 - Interest	57,020	28,589	-	-	-	-
			Subtotal	57,020	28,589	-	-	-	-
			<i>T_517 P_14030470 500720 - Interest</i>			118,750	-	118,750	-
			500720 - Interest	172,500	172,500	118,750	-	118,750	-
			Subtotal	172,500	172,500	118,750	-	118,750	-
			<i>T_517 P_16030470 500720 - Interest</i>			-	-	-	-
			500720 - Interest	66,565	40,060	-	-	-	-
			Subtotal	66,565	40,060	-	-	-	-
			<i>T_517 P_18010470 500720 - Interest</i>			4,045,100	-	4,045,100	-
			500720 - Interest	4,045,100	4,045,100	4,045,100	-	4,045,100	-
			Subtotal	4,045,100	4,045,100	4,045,100	-	4,045,100	-
			<i>T_517 P_19010470 500720 - Interest</i>			1,131,150	-	1,131,150	-
			500720 - Interest	1,170,532	1,159,350	1,131,150	-	1,131,150	-
			Subtotal	1,170,532	1,159,350	1,131,150	-	1,131,150	-
			<i>T_517 P_18010470 500727 - Bond Disc/Prem Expense</i>			-	-	-	-
			500727 - Bond Disc/Prem Expense	(787,492)	-	-	-	-	-
			Subtotal	(787,492)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 472 ECR Debt Service Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_517 P_18010470	500730 - Other Debt Service Costs				-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	73,912	-	-	-	-	-
		Debt Service Costs	Total	\$10,143,497	\$10,990,599	\$10,990,000	-	\$10,990,000	-
		Total Expenses	Grand Total	\$10,143,497	\$11,010,599	\$11,008,000	-	\$11,008,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
	T_000 P_00000000	361101 - Pooled Investment Earnings	Interest Income	19,403	20,000	18,000	-	18,000	-
	T_000 P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments		(149,740)	-	-	-	-	-
		Interest	Total	(\$130,337)	\$20,000	\$18,000	-	\$18,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
	T_000 P_00000000	381470 - Transfer From Fund 470	Transfer From Fund 470-Series 2014 Bonds	10,992,580	10,990,599	2,493,750	-	2,493,750	-
			Transfer from Fund 470-Series 2017 Bonds	-	-	4,045,100	-	4,045,100	-
			Transfer from Fund 470-Series 2018 Loan	-	-	4,451,150	-	4,451,150	-
		Transfers In	Total	\$10,992,580	\$10,990,599	\$10,990,000	-	\$10,990,000	-
		Cash Carryforward							
		Total Revenues	Grand Total	\$10,862,243	\$11,010,599	\$11,008,000	-	\$11,008,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 473 ECR Construction Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_535 P_14030470 500310 - Professional Services</i>			100	-	100	-
			500310 - Professional Services	-	100	100	-	100	-
			Subtotal	-	100	100	-	100	-
			Materials and Services	-	\$100	\$100	-	\$100	-
			Total	-	\$100	\$100	-	\$100	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_535 P_13993422 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	4,636,849	-	-	-	-	-
			Subtotal	4,636,849	-	-	-	-	-
			Capital Outlay	\$4,636,849	-	-	-	-	-
			Total	\$4,636,849	-	-	-	-	-
			Debt Service Costs						
			<i>T_517 P_18010470 500731 - Issuance Expenses</i>			1,500	-	1,500	-
			500731 - Issuance Expenses	1,500	1,500	1,500	-	1,500	-
			Subtotal	1,500	1,500	1,500	-	1,500	-
			Debt Service Costs	\$1,500	\$1,500	\$1,500	-	\$1,500	-
			Total Expenses	\$4,638,349	\$1,600	\$1,600	-	\$1,600	-
			Grand Total	\$4,638,349	\$1,600	\$1,600	-	\$1,600	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	(4,406)	50	50	-	50	-
			<i>T_000 P_14030470 361104 - Investment Mgmt Acct Earnings</i>	(453)	25	25	-	25	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(3,647)	-	-	-	-	-
			Interest	(\$8,506)	\$75	\$75	-	\$75	-
			Total	(\$8,506)	\$75	\$75	-	\$75	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 473 ECR Construction Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	1,525	1,525	-	1,525	-
			Cash Carryforward	-	\$1,525	\$1,525	-	\$1,525	-
			Total Revenues	(\$8,506)	\$1,600	\$1,600	-	\$1,600	-
			Grand Total						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 477 ECR Capital Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_535 P_42272130 500630 - Improvements Other Than Buildings</i>						-	-	-	-
500630 - Improvements Other Than Buildings				Subtotal	55,546	-	-	-	-
Capital Outlay				Total	\$55,546	-	-	-	-
Debt Service Costs									
Total Expenses				Grand Total	\$55,546	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>					42	-	-	-	-
<i>T_000 P_16030470 361104 - Investment Mgmt Acct Earnings</i>				Series 2016 Bank Loan	-	-	-	-	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>					(687)	-	-	-	-
Interest				Total	(\$645)	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues				Grand Total	(\$645)	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 479 PBCO Reuse Facility Renewal & Replacement

097670 REUSE PBCO R&R

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear	
EXPENDITURES:										
Personnel Services										
Materials and Services										
Internal Service Charge										
Transfers and Other Financing										
<i>T_535 P_00000000 500928 - Reserve For Future Projects</i>						272,279	-	272,279	-	
500928 - Reserve For Future Projects				Subtotal	-	264,363	-	272,279	-	
Transfers and Other Financing				Total	-	\$264,363	-	\$272,279	-	
Capital Outlay										
Debt Service Costs										
Total Expenses				Grand Total	-	\$264,363	-	\$272,279	-	
REVENUES:										
Charges for Services										
Property Taxes										
Intergovernmental Revenue										
<i>T_000 P_00064000 337340 - Contributions-PBC</i>					256,177	263,863	271,779	-	271,779	-
Intergovernmental Revenue				Total	\$256,177	\$263,863	\$271,779	-	\$271,779	-
Licenses & Permits										
Other Taxes										
Assessments										
Interest										
<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>					4,923	500	500	-	500	-
<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>					(21,403)	-	-	-	-	-
Interest				Total	(\$16,480)	\$500	\$500	-	\$500	-
Fines and Forfeitures										
Internal Service Fund Charges										
Miscellaneous										
Transfers In										
Cash Carryforward										
Total Revenues				Grand Total	\$239,697	\$264,363	\$272,279	-	\$272,279	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 47A ECR Operating/Catastrophic Reserve Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
		<i>T_535 P_00000000 500928 - Reserve For Future Projects</i>				10,000	-	10,000	-
		500928 - Reserve For Future Projects		-	10,000	10,000	-	10,000	-
		Subtotal		-	10,000	10,000	-	10,000	-
		Transfers and Other Financing		-	10,000	10,000	-	10,000	-
		Total		-	10,000	10,000	-	10,000	-
Capital Outlay									
Debt Service Costs									
		Total Expenses		-	10,000	10,000	-	10,000	-
		Grand Total		-	10,000	10,000	-	10,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
		<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>		30,517	10,000	10,000	-	10,000	-
		<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>		(149,811)	-	-	-	-	-
		Interest		(\$119,294)	\$10,000	\$10,000	-	\$10,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
		Total Revenues		(\$119,294)	\$10,000	\$10,000	-	\$10,000	-
		Grand Total		(\$119,294)	\$10,000	\$10,000	-	\$10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 47B Series 2019 ECR Capital Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			<i>T_535 P_00000000 500928 - Reserve For Future Projects</i>			160,000	-	160,000	-
			500928 - Reserve For Future Projects	-	7,500	160,000	-	160,000	-
Transfers and Other Financing				-	\$7,500	\$160,000	-	\$160,000	-
Capital Outlay									
			<i>T_535 P_40172680 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	13,556	-	-	-	-	-
			<i>T_535 P_40172867 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	239,431	-	-	-	-	-
			<i>T_535 P_40172892 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	58,911	-	-	-	-	-
			<i>T_535 P_40172909 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	347,036	-	-	-	-	-
			<i>T_535 P_40172914 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	1,366,300	-	-	-	-	-
			<i>T_535 P_42172493 500630 - Improvements Other Than Buildings</i>			-	-	-	-
			500630 - Improvements Other Than Buildings	200,015	-	-	-	-	-
Capital Outlay				\$2,225,249	-	-	-	-	-
Debt Service Costs									
			<i>T_517 P_19010470 500731 - Issuance Expenses</i>			-	-	-	-
			500731 - Issuance Expenses	-	-	-	-	-	-
Debt Service Costs				-	-	-	-	-	-
Total Expenses				\$2,225,249	\$7,500	\$160,000	-	\$160,000	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 47B Series 2019 ECR Capital Fund

097600 E.C.R.

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
				21,313	2,500	10,000	-	10,000	-
			Series 2018 Bank Loan	195,446	5,000	150,000	-	150,000	-
				(275,682)	-	-	-	-	-
		Interest	Total	(\$58,923)	\$7,500	\$160,000	-	\$160,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues									
Grand Total				(\$58,923)	\$7,500	\$160,000	-	\$160,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_541	P_00000000	500245 - OPEB Expense			8,804	-	8,804	-
			500245 - OPEB Expense	9,308	14,394	8,804	-	8,804	-
			Subtotal						
			Personnel Services			8,804	-	8,804	-
			Total	\$9,308	\$14,394	\$8,804	-	\$8,804	-
Materials and Services									
	T_541	P_00000000	500301 - Administrative Expense			486,156	-	486,156	-
			Admin Fees to General Fund per Cost Allocation Plan FY24			105,000	-	105,000	-
			Code Enforcement			373,929	-	373,929	-
			Engineering Services Fee 2024						
			500301 - Administrative Expense	655,643	747,960	965,085	-	965,085	-
			Subtotal						
	T_541	P_00000000	500310 - Professional Services			55,021	-	55,021	-
			25% Salary/Benefits - Director			32,079	-	32,079	-
			25% Salary/Benefits - Fiscal Manager GM04 88461			84,894	-	84,894	-
			95% Salary/Benefits - Accountant			-	-	-	-
			25% Salary/Benefits - CIS Coordinator			33,989	-	33,989	-
			25% Salary/Benefits - Fiscal Supervisor			-	-	-	-
			25% Salary/Benefits - Field Rep			-	-	-	-
			Condition Assessment			-	-	-	-
			Fee Structure & Methodology Analysis			-	-	-	-
			Modeling			300,000	-	300,000	-
			Scheduling			-	-	-	-
			Rating Agency Fee (22%)			966	-	966	-
			Utility Rate Study			150,000	-	150,000	-
			Feasibility Study Outfall / Sea Level Rise			-	-	-	-
			Stormwater Master Plan			150,000	-	150,000	-
			500310 - Professional Services	449,636	1,206,550	806,949	-	806,949	-
			Subtotal						
	T_541	P_00000000	500316 - Engineering Services			50,000	-	50,000	-
			General Storm Water Engineering Services						
			500316 - Engineering Services	-	50,000	50,000	-	50,000	-
			Subtotal						
	T_541	P_00000000	500320 - Accounting and Auditing			10,000	-	10,000	-
			Accounting & Auditing						
			500320 - Accounting and Auditing	-	10,000	10,000	-	10,000	-
			Subtotal						
	T_541	P_00000000	500340 - Other Contractual Services			3,492	-	3,492	-
			Lock box/Bill 2 Pay Intuition System 10.912%			57,834	-	57,834	-
			Elavon /AmEx 10.912%			1,091	-	1,091	-
			Collection Agency Fees (Sherloq) 10.912%			-	-	-	-
			PayPal /CC Internet Gateway Verification 11.002%			1,309	-	1,309	-
			OnLine Utility Exchange (ID Verification) 10.912%			184,900	-	184,900	-
			Property Maintenance to Fund 450			30,000	-	30,000	-
			Miscellaneous			8,730	-	8,730	-
			Paymentus 10.912%			5,456	-	5,456	-
			Envelopes (Jayden 10.912%)						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500340 - Other Contractual Services		Subtotal	278,844	294,643	292,812	-	292,812	-
T_541	P_00000000	500403 - Training	Training			500	-	500	-
	500403 - Training		Subtotal	-	500	500	-	500	-
T_541	P_00000000	500420 - Postage	Postage			250	-	250	-
			Mailing Utility Bill (10.912%)			22,042	-	22,042	-
	500420 - Postage		Subtotal	-	250	22,292	-	22,292	-
T_541	P_00000000	500431 - Electric Services	Foxhill A/C 34919-79500-5005 Willow Pond			1,200	-	1,200	-
			Dreher Park A/C 22120-13417-1301 Summit Blvd			4,000	-	4,000	-
			Haverhill Commerce Park A/C 86084-44090-5481 Leeper Drive			520	-	520	-
			Boyd Street A/C 29225-04051-1202 Boyd Street			180	-	180	-
			Control #7 Gate Structure at Australian / Old Okeechobee			100	-	100	-
			Control #8			100	-	100	-
			Control #9 45th St. Behind Flea Market			100	-	100	-
			Contingency			4,759	-	4,759	-
			FPL Solar Together Program			100	-	100	-
	500431 - Electric Services		Subtotal	6,413	11,000	11,059	-	11,059	-
T_541	P_00000000	500433 - Water Service	Water Service			10,500	-	10,500	-
	500433 - Water Service		Subtotal	5,521	10,500	10,500	-	10,500	-
T_541	P_00000000	500440 - Rentals And Leases	Konica 10.912%			2,401	-	2,401	-
			Pitney Bowes 10.912%			4,147	-	4,147	-
	500440 - Rentals And Leases		Subtotal	6,585	4,213	6,548	-	6,548	-
T_541	P_00000000	500460 - Repair and Maintenance Services	Pump Stations (Regular -5)			10,000	-	10,000	-
			Pump Stations Contingency			5,000	-	5,000	-
	500460 - Repair and Maintenance Services		Subtotal	-	15,000	15,000	-	15,000	-
T_541	P_00000000	500490 - Operational Expenses	Operational Expenses			3,000	-	3,000	-
			Administrative Service Fee - Tax Roll			150	-	150	-
			Parts - Pump Stations			10,000	-	10,000	-
			Streamline Technology Annual Subscription (Laura)			1,500	-	1,500	-
	500490 - Operational Expenses		Subtotal	1,350	14,350	14,650	-	14,650	-
T_541	P_00000000	500522 - Diesel Fuel	Diesel for Generators			740,205	-	740,205	-
	500522 - Diesel Fuel		Subtotal	-	740,205	740,205	-	740,205	-
T_541	P_00000000	500524 - Chemicals	Chemicals			30,000	-	30,000	-
	500524 - Chemicals		Subtotal	-	30,000	30,000	-	30,000	-
T_541	P_00000000	500530 - Road Materials And Supplies	Frames/Grates (Harris)			30,000	-	30,000	-
			Manhole Cover (Harris)			10,000	-	10,000	-
			Crushed Rock (Harris)			10,000	-	10,000	-
	500530 - Road Materials And Supplies		Subtotal	8,820	50,000	50,000	-	50,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_541	P_00000000	500531 - Concrete Materials	Concrete Materials (Harris)			10,000	-	10,000	-
		500531 - Concrete Materials	Subtotal	7,425	10,000	10,000	-	10,000	-
T_541	P_00000000	500532 - Asphalt Materials	Asphalt Materials (Harris)			37,000	-	37,000	-
		500532 - Asphalt Materials	Subtotal	7,782	37,000	37,000	-	37,000	-
T_541	P_00000000	500540 - Books Subscriptions & Memberships	WERF			2,000	-	2,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	2,000	2,000	-	2,000	-
Materials and Services			Total	\$1,428,019	\$3,234,171	\$3,074,600	-	\$3,074,600	-
Internal Service Charge									
T_541	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			49,595	-	49,595	-
		500345 - IT Maintenance Services	Subtotal	149,419	157,757	170,471	-	170,471	-
T_541	P_00000000	500450 - Insurance	Property Insurance			1,542	-	1,542	-
		500450 - Insurance	Subtotal	1,079	1,182	1,542	-	1,542	-
Internal Service Charge			Total	\$150,498	\$158,939	\$172,013	-	\$172,013	-
Transfers and Other Financing									
T_581	P_00000482	500910 - Transfer To Other Funds				-	-	-	-
			2008B Principal			-	-	-	-
			2008B Interest			-	-	-	-
			2008C Principal			-	-	-	-
			2008C Variable Interest			255,194	-	255,194	-
			2008C Swap Interest			256,000	-	256,000	-
			2008C Variable - Remarketing			34,612	-	34,612	-
			2008C Variable - Liquidity			6,490	-	6,490	-
			2008C Swap -Other Debt Cost			1,500	-	1,500	-
			2011A Principal			-	-	-	-
			2011A Interest			-	-	-	-
			2012A Principal			-	-	-	-
			2012A Interest			-	-	-	-
			2017A Interest			1,084,911	-	1,084,911	-
			2017B Principal			396,480	-	396,480	-
			2017B Interest			100,001	-	100,001	-
			2017C Interest			208,678	-	208,678	-
			Swap Counterparty Interest Payment			-	-	-	-
			2012A Other			250	-	250	-
			2017C Principal			122,880	-	122,880	-
			2022 Principal			477,786	-	477,786	-
			2022 Interest			300,796	-	300,796	-
		500910 - Transfer To Other Funds	Subtotal	4,132,836	4,325,355	3,245,578	-	3,245,578	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_581	P_00000483	500910 - Transfer To Other Funds	Transfer to Fund 483 - Fleet Replacements			640,000	-	640,000	-
		500910 - Transfer To Other Funds	Subtotal	623,000	65,000	640,000	-	640,000	-
T_581	P_00000484	500910 - Transfer To Other Funds	Transfer to Fund 484 - General Reserves			958,066	-	958,066	-
		500910 - Transfer To Other Funds	Subtotal	2,256,732	78,313	958,066	-	958,066	-
T_581	P_00000485	500910 - Transfer To Other Funds	Transfer to Fund 485 R&R			2,200,000	-	2,200,000	-
		500910 - Transfer To Other Funds	Subtotal	2,900,000	2,100,000	2,200,000	-	2,200,000	-
T_581	P_00000487	500910 - Transfer To Other Funds	Transfer to Fund 487 Capital			11,000	-	11,000	-
		500910 - Transfer To Other Funds	Subtotal	10,000	110,000	11,000	-	11,000	-
T_541	P_00000000	500950 - Reserved For Contingency	Reserve for Contingency & Potential Loss of Utility Rate Revenue			75,000	-	75,000	-
		500950 - Reserved For Contingency	Subtotal	-	500,000	75,000	-	75,000	-
Transfers and Other Financing			Total	\$9,922,568	\$7,178,668	\$7,129,644	-	\$7,129,644	-
Capital Outlay									
Debt Service Costs									
T_517	P_00000000	500730 - Other Debt Service Costs	Other Debt Service Costs			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	950	-	-	-	-	-
T_582	P_00000000	500730 - Other Debt Service Costs	Do NOT use TFA 582 for Debt			-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	(194,186)	-	-	-	-	-
Debt Service Costs			Total	(\$193,236)	-	-	-	-	-
Total Expenses			Grand Total	\$11,317,156	\$10,586,172	\$10,385,061	-	\$10,385,061	-

REVENUES:

Charges for Services

T_000	P_00000000	343902 - Storm Water Fees		15,348,840	15,800,000	16,300,000	-	16,300,000	-
Charges for Services			Total	\$15,348,840	\$15,800,000	\$16,300,000	-	\$16,300,000	-
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
T_000	P_00000000	361101 - Pooled Investment Earnings		6,050	10,000	10,000	-	10,000	-
T_000	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments		(25,946)	-	-	-	-	-
Interest			Total	(\$19,897)	\$10,000	\$10,000	-	\$10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
			<i>T_000 P_00000000 364001 - Sale Of Assets</i>	104,600	100,000	10,000	-	10,000	-
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	8,000	5,000	-	-	-	-
		Miscellaneous	Total	\$112,600	\$105,000	\$10,000	-	\$10,000	-
Transfers In									
			<i>T_000 P_00000000 381482 - Transfer From Fund 482</i>	\$(47,692)	5,000	5,000	-	5,000	-
			<i>T_000 P_00000000 381484 - Transfer From Fund 484</i>	\$(450,292)	150,000	100,000	-	100,000	-
		Transfers In	Total	(\$497,984)	\$155,000	\$105,000	-	\$105,000	-
Cash Carryforward									
		Total Revenues	Grand Total	\$14,943,560	\$16,070,000	\$16,425,000	-	\$16,425,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_541 P_00000000 500120 - Regular Salaries & Wages</i>			1,559,653	-	1,559,653	-
		500120 - Regular Salaries & Wages	Subtotal	1,286,209	1,340,557	1,559,653	-	1,559,653	-
			<i>T_541 P_22000001 500120 - Regular Salaries & Wages</i>			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	3,948	-	-	-	-	-
			<i>T_541 P_00000000 500126 - Comp Time Used</i>			-	-	-	-
		500126 - Comp Time Used	Subtotal	110	3,000	-	-	-	-
			<i>T_541 P_00000000 500140 - Overtime</i>			95,000	-	95,000	-
		500140 - Overtime	Subtotal	62,797	85,000	95,000	-	95,000	-
			<i>T_541 P_00000000 500141 - Additional Holiday Pay</i>			1,000	-	1,000	-
		500141 - Additional Holiday Pay	Subtotal	156	1,000	1,000	-	1,000	-
			<i>T_541 P_00000000 500150 - Special Pay</i>			-	-	-	-
						-	-	-	-
						-	-	-	-
			Cert IncenAmt			600	-	600	-
			Cert IncenPerc 2.5			2,744	-	2,744	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			4,200	-	4,200	-
			WaterCert Incen			600	-	600	-
		500150 - Special Pay	Subtotal	46,859	50,600	9,944	-	9,944	-
			<i>T_541 P_00000000 500212 - FICA Taxes</i>			119,263	-	119,263	-
						6,568	-	6,568	-
						1,537	-	1,537	-
		500212 - FICA Taxes	Subtotal	109,236	113,004	127,368	-	127,368	-
			<i>T_541 P_00000000 500221 - Define Contribution Retirement Plan</i>			105,166	-	105,166	-
		500221 - Define Contribution Retirement Plan	Subtotal	86,444	86,621	105,166	-	105,166	-
			<i>T_541 P_00000000 500230 - Health Clinic Expenses</i>			25,926	-	25,926	-
		500230 - Health Clinic Expenses	Subtotal	24,581	24,917	25,926	-	25,926	-
			<i>T_541 P_00000000 500231 - Health Insurance</i>			251,626	-	251,626	-
		500231 - Health Insurance	Subtotal	208,770	250,923	251,626	-	251,626	-
			<i>T_541 P_00000000 500232 - Life Insurance</i>			9,041	-	9,041	-
		500232 - Life Insurance	Subtotal	18,199	7,778	9,041	-	9,041	-
			<i>T_541 P_00000000 500233 - Vision Insurance</i>			2,016	-	2,016	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500233 - Vision Insurance	Subtotal	2,300	2,208	2,016	-	2,016	-
		<i>T_541 P_00000000 500235 - Employer HRA Contribution</i>				42,850	-	42,850	-
		500235 - Employer HRA Contribution	Subtotal	33,250	45,500	42,850	-	42,850	-
		<i>T_541 P_00000000 500239 - VEBA-General Employees</i>				15,051	-	15,051	-
		500239 - VEBA-General Employees	Subtotal	13,044	12,264	15,051	-	15,051	-
		<i>T_541 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			61,890	-	61,890	-
		500240 - Workers Compensation	Subtotal	26,058	58,480	61,890	-	61,890	-
		<i>T_541 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(20,441)	-	-	-	-
		Personnel Services	Total	\$1,921,961	\$2,061,411	\$2,306,531	-	\$2,306,531	-
		Materials and Services							
		<i>T_541 P_00000000 500310 - Professional Services</i>	Northern NPDES Services			60,000	-	60,000	-
		500310 - Professional Services	Subtotal	52,050	60,000	60,000	-	60,000	-
		<i>T_541 P_00000000 500316 - Engineering Services</i>	NPDES Engineer			50,000	-	50,000	-
		500316 - Engineering Services	Subtotal	11,670	50,000	50,000	-	50,000	-
		<i>T_541 P_00000000 500340 - Other Contractual Services</i>	Work Management System Maintenance			5,000	-	5,000	-
			Office Cleaning			10,000	-	10,000	-
			Sunshine State One Call			7,000	-	7,000	-
			Damage Fence Replacement			5,000	-	5,000	-
			Miscellaneous			5,000	-	5,000	-
			Removal of Invasive Plants, Trees & Canal Restoration			250,000	-	250,000	-
			Generator Maintenance			9,000	-	9,000	-
			Aerator Maintenance			8,050	-	8,050	-
			Pipeline Condition Assessment and Lining			450,000	-	450,000	-
		500340 - Other Contractual Services	Subtotal	227,559	732,000	749,050	-	749,050	-
		<i>T_541 P_00000000 500400 - Travel And Per Diem</i>	Conference - TBD			600	-	600	-
			FWPCOA Training			6,000	-	6,000	-
			FSPA Quarterly Meetings			500	-	500	-
			APWA State Conference			2,500	-	2,500	-
			Aquatic Weed Control Seminar			200	-	200	-
			Additional Training			200	-	200	-
		500400 - Travel And Per Diem	Subtotal	9,016	7,200	10,000	-	10,000	-
		<i>T_541 P_00000000 500403 - Training</i>	FWPCOA Training			6,000	-	6,000	-
			APWA State			2,000	-	2,000	-
			Training - TBD			800	-	800	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			CDL Class A Training			5,000	-	5,000	-
			Aquatic Weed Control Seminar			300	-	300	-
		500403 - Training	Subtotal	23,007	10,800	14,100	-	14,100	-
T_541	P_00000000	500412 - Cellular Telephones				17,000	-	17,000	-
		500412 - Cellular Telephones	Subtotal	11,230	17,000	17,000	-	17,000	-
T_541	P_00000000	500420 - Postage				500	-	500	-
		500420 - Postage	Subtotal	3	500	500	-	500	-
T_541	P_00000000	500435 - Waste Disposal Service	Complex Rolloff			3,000	-	3,000	-
			Vac-Con Waste Disposal			20,000	-	20,000	-
			Waste Disposal Service /Tipping Fees			5,000	-	5,000	-
		500435 - Waste Disposal Service	Subtotal	10,635	28,000	28,000	-	28,000	-
T_541	P_00000000	500440 - Rentals And Leases	Copier			3,500	-	3,500	-
			Rental & Leases - TBD			4,000	-	4,000	-
		500440 - Rentals And Leases	Subtotal	2,237	7,500	7,500	-	7,500	-
T_541	P_00000000	500460 - Repair and Maintenance Services	Stormwater Asset & Infrastructure Repairs - Contingency			500,000	-	500,000	-
		500460 - Repair and Maintenance Services	Subtotal	174,518	500,000	500,000	-	500,000	-
T_541	P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			338,160	-	338,160	-
		500468 - Equipment Maintenance	Subtotal	215,377	300,000	338,160	-	338,160	-
T_541	P_00000000	500475 - Printing Services	Printing			100	-	100	-
		500475 - Printing Services	Subtotal	-	100	100	-	100	-
T_541	P_00000000	500490 - Operational Expenses	Procurement Cards			14,000	-	14,000	-
			Operating Supplies			27,000	-	27,000	-
			Blades			2,500	-	2,500	-
			Pipe Handling Tools			2,000	-	2,000	-
			Miscellaneous Sewer Cleaner Nozzles			7,000	-	7,000	-
			GPS Monitoring			10,900	-	10,900	-
			Miscellaneous			5,000	-	5,000	-
			NPDES Public Information			3,000	-	3,000	-
			Miscellaneous Office Furniture			4,000	-	4,000	-
			Sod/Seed for Canal Bank Stabilization			3,000	-	3,000	-
			Replace Various Small Engine Equipment			3,000	-	3,000	-
			RTU Parts/Tools (Bailes)			5,000	-	5,000	-
		500490 - Operational Expenses	Subtotal	67,222	75,500	86,400	-	86,400	-
T_541	P_50300000	500521 - Gasoline	ISF Gasoline			39,452	-	39,452	-
		500521 - Gasoline	Subtotal	42,068	35,000	39,452	-	39,452	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_541	P_503000000	500522 - Diesel Fuel	ISF Diesel			56,360	-	56,360	-
		500522 - Diesel Fuel	Subtotal	64,990	50,000	56,360	-	56,360	-
T_541	P_000000000	500525 - Uniforms	Uniforms			15,000	-	15,000	-
		500525 - Uniforms	Subtotal	10,003	13,000	15,000	-	15,000	-
T_541	P_000000000	500528 - Safety Shoes				1,400	-	1,400	-
		500528 - Safety Shoes	Subtotal	-	1,400	1,400	-	1,400	-
T_541	P_000000000	500533 - Sewer/Pipe Line Materials & Supplies	Sewer Pipe Line Materials			20,000	-	20,000	-
		500533 - Sewer/Pipe Line Materials & Supplies	Subtotal	-	20,000	20,000	-	20,000	-
T_541	P_000000000	500540 - Books Subscriptions & Memberships	FL. Stormwater Association			1,500	-	1,500	-
			APWA Membership			2,500	-	2,500	-
			FWPCOA Membership			1,000	-	1,000	-
		500540 - Books Subscriptions & Memberships	Subtotal	1,500	4,000	7,500	-	7,500	-
T_541	P_000000000	500560 - Minor Equipment	Landscape Equipment & Small Equipment			35,000	-	35,000	-
		500560 - Minor Equipment	Subtotal	15,495	35,000	35,000	-	35,000	-
		Materials and Services	Total	\$938,579	\$1,947,000	\$2,035,522	-	\$2,035,522	-
		Internal Service Charge							
T_541	P_000000000	500345 - IT Maintenance Services	ISF IT General Services			77,723	-	77,723	-
			ISF IT GIS			1,508	-	1,508	-
		500345 - IT Maintenance Services	Subtotal	64,174	67,392	79,231	-	79,231	-
T_541	P_000000000	500411 - 411 ISF-Radio System Charges	ISF IT Radio System Charges			45,300	-	45,300	-
		500411 - 411 ISF-Radio System Charges	Subtotal	42,830	43,509	45,300	-	45,300	-
T_541	P_000000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			30,995	-	30,995	-
		500413 - ISF Telecommunications Charges	Subtotal	25,328	27,212	30,995	-	30,995	-
T_541	P_000000000	500451 - Insurance-General Liability	ISF General Liability Insurance			39,784	-	39,784	-
		500451 - Insurance-General Liability	Subtotal	27,561	22,105	39,784	-	39,784	-
T_541	P_000000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			19,803	-	19,803	-
		500455 - Insurance-Auto Liability	Subtotal	12,448	15,510	19,803	-	19,803	-
		Internal Service Charge	Total	\$172,341	\$175,728	\$215,113	-	\$215,113	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$3,032,881	\$4,184,139	\$4,557,166	-	\$4,557,166	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_541 P_00000000	500120	Regular Salaries & Wages			407,480	-	407,480	-
		500120 - Regular Salaries & Wages	Subtotal	324,043	355,346	407,480	-	407,480	-
	T_541 P_22000001	500120	Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	1,063	-	-	-	-	-
	T_541 P_00000000	500126	Comp Time Used			-	-	-	-
		500126 - Comp Time Used	Subtotal	4,384	2,000	-	-	-	-
	T_541 P_00000000	500140	Overtime			70,000	-	70,000	-
		500140 - Overtime	Subtotal	51,288	70,000	70,000	-	70,000	-
	T_541 P_00000000	500141	Additional Holiday Pay			500	-	500	-
		500141 - Additional Holiday Pay	Subtotal	-	500	500	-	500	-
	T_541 P_00000000	500150	Special Pay			-	-	-	-
		500150 - Special Pay	Subtotal	11,148	10,900	-	-	-	-
	T_541 P_00000000	500212	FICA Taxes			31,173	-	31,173	-
		500212 - FICA Taxes	Subtotal	29,993	33,409	36,566	-	36,566	-
	T_541 P_00000000	500221	Define Contribution Retirement Plan			27,894	-	27,894	-
		500221 - Define Contribution Retirement Plan	Subtotal	23,908	24,334	27,894	-	27,894	-
	T_541 P_00000000	500230	Health Clinic Expenses			7,259	-	7,259	-
		500230 - Health Clinic Expenses	Subtotal	6,883	6,977	7,259	-	7,259	-
	T_541 P_00000000	500231	Health Insurance			88,072	-	88,072	-
		500231 - Health Insurance	Subtotal	59,910	72,231	88,072	-	88,072	-
	T_541 P_00000000	500232	Life Insurance			2,405	-	2,405	-
		500232 - Life Insurance	Subtotal	1,957	2,096	2,405	-	2,405	-
	T_541 P_00000000	500233	Vision Insurance			1,036	-	1,036	-
		500233 - Vision Insurance	Subtotal	797	844	1,036	-	1,036	-
	T_541 P_00000000	500235	Employer HRA Contribution			14,900	-	14,900	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500235 - Employer HRA Contribution		Subtotal	9,200	11,200	14,900	-	14,900	-
	<i>T_541 P_00000000 500239 - VEBA-General Employees</i>					4,074	-	4,074	-
	500239 - VEBA-General Employees		Subtotal	2,896	3,562	4,074	-	4,074	-
	<i>T_541 P_00000000 500240 - Workers Compensation</i>		ISF Workers Compensation			48,227	-	48,227	-
	500240 - Workers Compensation		Subtotal	29,589	37,578	48,227	-	48,227	-
	<i>T_541 P_00000000 500261 - Health Insurance Credit</i>					-	-	-	-
	500261 - Health Insurance Credit		Subtotal	-	(1,655)	-	-	-	-
	Personnel Services		Total	\$557,058	\$629,322	\$708,413	-	\$708,413	-
	Materials and Services								
	<i>T_541 P_00000000 500340 - Other Contractual Services</i>		Equipment Rental			25,000	-	25,000	-
			Pest Control Service			300	-	300	-
			Janitorial Service			1,250	-	1,250	-
			GPS Monitoring			2,500	-	2,500	-
	500340 - Other Contractual Services		Subtotal	318	26,550	29,050	-	29,050	-
	<i>T_541 P_00000000 500400 - Travel And Per Diem</i>		Travel & Per Diem			5,000	-	5,000	-
	500400 - Travel And Per Diem		Subtotal	723	4,000	5,000	-	5,000	-
	<i>T_541 P_00000000 500403 - Training</i>		Training APWA			4,000	-	4,000	-
			FWPCOA Training			4,000	-	4,000	-
	500403 - Training		Subtotal	2,070	4,000	8,000	-	8,000	-
	<i>T_541 P_00000000 500412 - Cellular Telephones</i>		Cell Phone			5,000	-	5,000	-
	500412 - Cellular Telephones		Subtotal	3,184	5,000	5,000	-	5,000	-
	<i>T_541 P_00000000 500433 - Water Service</i>		Water Service			6,500	-	6,500	-
	500433 - Water Service		Subtotal	4,748	6,500	6,500	-	6,500	-
	<i>T_541 P_00000000 500435 - Waste Disposal Service</i>		Tipping Fees for Street Sweeper Debris			100,000	-	100,000	-
	500435 - Waste Disposal Service		Subtotal	69,667	100,000	100,000	-	100,000	-
	<i>T_541 P_00000000 500468 - Equipment Maintenance</i>		ISF Equipment Maintenance			394,520	-	394,520	-
	500468 - Equipment Maintenance		Subtotal	210,341	350,000	394,520	-	394,520	-
	<i>T_541 P_00000000 500490 - Operational Expenses</i>		Operational Expenses			5,000	-	5,000	-
			Operational Supplies			2,200	-	2,200	-
			Miscellaneous			3,400	-	3,400	-
			Cleaning Supplies (Sweepers)			2,000	-	2,000	-
	500490 - Operational Expenses		Subtotal	3,591	8,000	12,600	-	12,600	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_541	P_503000000	500521 - Gasoline	ISF Gasoline			3,382	-	3,382	-
		500521 - Gasoline	Subtotal	1,368	3,000	3,382	-	3,382	-
T_541	P_503000000	500522 - Diesel Fuel	ISF Diesel			73,268	-	73,268	-
		500522 - Diesel Fuel	Subtotal	91,634	65,000	73,268	-	73,268	-
T_541	P_000000000	500525 - Uniforms	Employee Uniforms			4,500	-	4,500	-
		500525 - Uniforms	Subtotal	3,796	3,000	4,500	-	4,500	-
T_541	P_000000000	500528 - Safety Shoes	Safety Shoes			400	-	400	-
		500528 - Safety Shoes	Subtotal	-	400	400	-	400	-
T_541	P_000000000	500540 - Books Subscriptions & Memberships	SWANA Supervisor			-	-	-	-
			APWA Supervisor/Manager			-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	-	-	-	-	-
T_541	P_000000000	500560 - Minor Equipment	Landscape Blowers or Attachments			3,000	-	3,000	-
			Dump Trailer for Minisweeper			7,500	-	7,500	-
		500560 - Minor Equipment	Subtotal	-	3,000	10,500	-	10,500	-
Materials and Services			Total	\$391,440	\$578,450	\$652,720	-	\$652,720	-
Internal Service Charge									
T_541	P_000000000	500345 - IT Maintenance Services	ISF IT General Services			6,089	-	6,089	-
		500345 - IT Maintenance Services	Subtotal	3,839	3,884	6,089	-	6,089	-
T_541	P_000000000	500450 - Insurance	Property Insurance			1,437	-	1,437	-
		500450 - Insurance	Subtotal	824	903	1,437	-	1,437	-
T_541	P_000000000	500451 - Insurance-General Liability	ISF General Liability Insurance			73,908	-	73,908	-
		500451 - Insurance-General Liability	Subtotal	32,168	55,020	73,908	-	73,908	-
T_541	P_000000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			40,206	-	40,206	-
		500455 - Insurance-Auto Liability	Subtotal	42,610	32,110	40,206	-	40,206	-
Internal Service Charge			Total	\$79,441	\$91,917	\$121,640	-	\$121,640	-
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$1,027,939	\$1,299,689	\$1,482,773	-	\$1,482,773	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 481 Stormwater System

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear

West Palm Beach
Expenditure/Revenue - Detail
Fund: 482 Stormwater Debt Service Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_581 P_0000481 500910 - Transfer To Other Funds			5,000	-	5,000	-
			500910 - Transfer To Other Funds	(47,692)	5,000	5,000	-	5,000	-
Transfers and Other Financing				Total	(\$47,692)	\$5,000	\$5,000	-	\$5,000
Capital Outlay									
Debt Service Costs									
			T_517 P_08030481 500710 - Principal			-	-	-	-
			500710 - Principal	-	-	-	-	-	-
			T_517 P_08031481 500710 - Principal			-	-	-	-
			500710 - Principal	188,800	-	-	-	-	-
			T_517 P_08330481 500710 - Principal			-	-	-	-
			500710 - Principal	-	-	-	-	-	-
			T_517 P_11130481 500710 - Principal			-	-	-	-
			500710 - Principal	344,400	381,300	-	-	-	-
			T_517 P_12130481 500710 - Principal			-	-	-	-
			500710 - Principal	835,000	371,842	-	-	-	-
			T_517 P_17130481 500710 - Principal			122,880	-	122,880	-
			500710 - Principal	-	141,440	122,880	-	122,880	-
			T_517 P_17330481 500710 - Principal			396,480	-	396,480	-
			500710 - Principal	320,960	336,890	396,480	-	396,480	-
			T_517 P_22110481 500710 - Principal			477,786	-	477,786	-
			500710 - Principal	-	471,554	477,786	-	477,786	-
			T_517 P_08030481 500720 - Interest			-	-	-	-
			500720 - Interest	-	-	-	-	-	-
			T_517 P_08031481 500720 - Interest			255,194	-	255,194	-
			500720 - Interest	44,154	255,194	255,194	-	255,194	-
			T_517 P_08330481 500720 - Interest			-	-	-	-
			500720 - Interest	-	-	-	-	-	-
			T_517 P_08333481 500720 - Interest			256,000	-	256,000	-
			500720 - Interest	237,748	256,000	256,000	-	256,000	-
			T_517 P_11130481 500720 - Interest			-	-	-	-
			Interest - 2011A (Final debt service payment 10/1/23)			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 482 Stormwater Debt Service Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500720 - Interest	Subtotal	37,208	19,066	-	-	-	-
	T_517 P_12130481	500720 - Interest	Interest - 2012A (See series 2022)			-	-	-	-
		500720 - Interest	Subtotal	611,673	329,211	-	-	-	-
	T_517 P_17030481	500720 - Interest	Interest - 2017A			1,084,911	-	1,084,911	-
		500720 - Interest	Subtotal	1,084,911	1,084,910	1,084,911	-	1,084,911	-
	T_517 P_17130481	500720 - Interest	Interest - 2017C			208,678	-	208,678	-
		500720 - Interest	Subtotal	191,806	215,750	208,678	-	208,678	-
	T_517 P_17330481	500720 - Interest	Interest - 2017B			100,001	-	100,001	-
		500720 - Interest	Subtotal	117,003	108,929	100,001	-	100,001	-
	T_517 P_22110481	500720 - Interest	2022 Interest			300,796	-	300,796	-
		500720 - Interest	Subtotal	-	310,416	300,796	-	300,796	-
	T_517 P_08333481	500724 - Swap Interest	Swap Counter-party Interest Payment			-	-	-	-
		500724 - Swap Interest	Subtotal	(47,124)	-	-	-	-	-
	T_517 P_08030481	500730 - Other Debt Service Costs				-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	1,024	-	-	-	-	-
	T_517 P_08031481	500730 - Other Debt Service Costs	2008C Variable Unhedged - Remarketing			6,490	-	6,490	-
		500730 - Other Debt Service Costs	Subtotal	48,631	41,103	41,102	-	41,102	-
	T_517 P_08333481	500730 - Other Debt Service Costs	2008C Variable Unhedged - Liquidity			34,612	-	34,612	-
		500730 - Other Debt Service Costs	Subtotal	1,167	1,500	1,500	-	1,500	-
	T_517 P_08333481	500730 - Other Debt Service Costs	2008C Swap			1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	1,167	1,500	1,500	-	1,500	-
	T_517 P_12130481	500730 - Other Debt Service Costs	2012A Other			250	-	250	-
		500730 - Other Debt Service Costs	Subtotal	203	250	250	-	250	-
		Debt Service Costs	Total	\$4,017,563	\$4,325,355	\$3,245,578	-	\$3,245,578	-
		Total Expenses	Grand Total	\$3,969,871	\$4,330,355	\$3,250,578	-	\$3,250,578	-

REVENUES:

- Charges for Services
- Property Taxes
- Intergovernmental Revenue
- Licenses & Permits
- Other Taxes
- Assessments
- Interest

West Palm Beach
Expenditure/Revenue - Detail
Fund: 482 Stormwater Debt Service Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000 P_000000000	361101 - Pooled Investment Earnings	Pooled Investment Earnings	7,194	5,000	5,000	-	5,000	-
	T_000 P_000000000	361300 - Net Increase (Decrease) In Fair Value Of Investments		(54,885)	-	-	-	-	-
		Interest	Total	(\$47,692)	\$5,000	\$5,000	-	\$5,000	-
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
	T_000 P_000000000	381481 - Transfer From Fund 481	Transfer from Fund 481	4,132,836	4,325,355	3,245,578	-	3,245,578	-
		Transfers In	Total	\$4,132,836	\$4,325,355	\$3,245,578	-	\$3,245,578	-
		Cash Carryforward							
		Total Revenues	Grand Total	\$4,085,144	\$4,330,355	\$3,250,578	-	\$3,250,578	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 483 Stormwater Fleet Replacement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_541 P_00000000 500928 - Reserve For Future Projects			100	-	100	-
			500928 - Reserve For Future Projects	-	100	100	-	100	-
			Subtotal	-	100	100	-	100	-
Transfers and Other Financing			Total	-	100	100	-	100	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	100	100	-	100	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			T_000 P_00000000 361101 - Pooled Investment Earnings	10,513	100	100	-	100	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments	(52,645)	-	-	-	-	-
Interest			Total	(\$42,132)	100	100	-	100	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			T_000 P_00000000 381481 - Transfer From Fund 481	623,000	65,000	640,000	-	640,000	-
			T_000 P_00000000 381484 - Transfer From Fund 484	613,000	-	-	-	-	-
Transfers In			Total	\$1,236,000	65,000	640,000	-	640,000	-
Cash Carryforward									
Total Revenues			Grand Total	\$1,193,868	65,100	640,100	-	640,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 483 Stormwater Fleet Replacement Fund

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
			Personnel Services						
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			<i>T_541 P_00000000 500640 - Machinery And Equipment</i>			-	-	-	-
						-	-	-	-
						-	-	-	-
			2023 Scag 72" Mower Zero Turn (SW1005)			15,000	-	15,000	-
			2023 Scag 72" Mower (SW2035)			15,000	-	15,000	-
			2023 Massey Ferguson MF5711D Diesel 4x4 Boom Tractor/Bushhog (SW170)			205,000	-	205,000	-
			Subtotal	11,181	10,000	235,000	-	235,000	-
			500640 - Machinery And Equipment						
			<i>T_541 P_00000000 500641 - Automotive Equipment</i>			-	-	-	-
						-	-	-	-
			2023 F150 Ford Pickup Crew Cab 4x4 (SW2005)			45,000	-	45,000	-
						-	-	-	-
						-	-	-	-
			Subtotal	3,995	15,000	45,000	-	45,000	-
			500641 - Automotive Equipment						
			Capital Outlay						
			Total	\$15,176	\$25,000	\$280,000	-	\$280,000	-
			Debt Service Costs						
			Total Expenses	\$15,176	\$25,000	\$280,000	-	\$280,000	-
			Grand Total	\$15,176	\$25,000	\$280,000	-	\$280,000	-

REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 483 Stormwater Fleet Replacement Fund

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_541 P_00000000 500640 - Machinery And Equipment</i>						-	-	-	-
						-	-	-	-
500640 - Machinery And Equipment				2023 Global R4 Regenerative Street Sweeper (SW390)		360,000	-	360,000	-
				Subtotal	295,098	35,000	360,000	-	360,000
<i>T_541 P_00000000 500641 - Automotive Equipment</i>						-	-	-	-
						-	-	-	-
500641 - Automotive Equipment				Subtotal	-	5,000	-	-	-
Capital Outlay				Total	\$295,098	\$40,000	\$360,000	-	\$360,000
Debt Service Costs									
Total Expenses				Grand Total	\$295,098	\$40,000	\$360,000	-	\$360,000

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 484 Stormwater General Reserve Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			T_581 P_00000481 500910 - Transfer To Other Funds			100,000	-	100,000	-
			500910 - Transfer To Other Funds	(450,292)	150,000	100,000	-	100,000	-
			T_581 P_00000483 500910 - Transfer To Other Funds			-	-	-	-
			500910 - Transfer To Other Funds	613,000	-	-	-	-	-
			T_581 P_00000485 500910 - Transfer To Other Funds			1,000,000	-	1,000,000	-
			500910 - Transfer To Other Funds	800,000	1,491,000	1,000,000	-	1,000,000	-
			T_541 P_00000000 500928 - Reserve For Future Projects			778,066	-	778,066	-
			500928 - Reserve For Future Projects	-	78,313	778,066	-	778,066	-
Transfers and Other Financing			Total	\$962,708	\$1,719,313	\$1,878,066	-	\$1,878,066	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	\$962,708	\$1,719,313	\$1,878,066	-	\$1,878,066	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			T_000 P_00000000 361101 - Pooled Investment Earnings	115,062	150,000	100,000	-	100,000	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments	(565,354)	-	-	-	-	-
		Interest	Total	(\$450,292)	\$150,000	\$100,000	-	\$100,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 484 Stormwater General Reserve Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_000000000	381481	- Transfer From Fund 481	2,256,732	78,313	958,066	-	958,066	-
Transfers In			Total	\$2,256,732	\$78,313	\$958,066	-	\$958,066	-
Cash Carryforward									
T_000	P_000000000	389001	- Carryforward-Fund Balance	-	1,491,000	820,000	-	820,000	-
Cash Carryforward			Total	-	\$1,491,000	\$820,000	-	\$820,000	-
Total Revenues			Grand Total	\$1,806,440	\$1,719,313	\$1,878,066	-	\$1,878,066	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
	T_541	P_00000000	500928 - Reserve For Future Projects			-	-	-	-
			Reserve for Future Projects						
			500928 - Reserve For Future Projects		1,000				
			Subtotal	-	1,000	-	-	-	-
Transfers and Other Financing									
			Total	-	\$1,000	-	-	-	-
Capital Outlay									
	T_541	P_10199922	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	78	-	-	-	-	-
	T_541	P_12060008	500630 - Improvements Other Than Buildings			50,000	-	50,000	-
			Flotilla Club SW Improvements						
			Subtotal	-	-	50,000	-	50,000	-
	T_541	P_12060343	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	24,471	1,000,000	-	-	-	-
	T_541	P_12060527	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	58,088	-	-	-	-	-
	T_541	P_12099985	500630 - Improvements Other Than Buildings			300,000	-	300,000	-
			18th Street Stormwater Improvements (500 Block)						
			Subtotal	-	-	300,000	-	300,000	-
	T_541	P_12399882	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	-	75,000	-	-	-	-
	T_541	P_12399953	500630 - Improvements Other Than Buildings			500,000	-	500,000	-
			36th Street Utility Improvements (Australian Ave to Poinsettia Ave)						
			Subtotal	-	-	500,000	-	500,000	-
	T_541	P_22060910	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						
			Subtotal	30,431	-	-	-	-	-
	T_541	P_31965406	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	261,000	-	-	-	-
	<i>T_541 P_32060351</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	350,000	-	-	-	-
	<i>T_541 P_32060858</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	59,247	100,000	-	-	-	-
	<i>T_541 P_32060969</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	-	-	-	-
	<i>T_541 P_32060967</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	-	-	-	-
	<i>T_541 P_32399875</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	28,905	150,000	-	-	-	-
	<i>T_541 P_32399958</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	100,000	-	-	-	-
	<i>T_541 P_41965410</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	61,097	-	-	-	-	-
	<i>T_541 P_52060809</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	2,621	-	-	-	-	-
	<i>T_541 P_52060876</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	87,300	-	-	-	-	-
	<i>T_541 P_52060970</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	400,000	-	-	-	-
	<i>T_541 P_52060986</i>	<i>500630 - Improvements Other Than Buildings</i>	Lake Avenue SW (Hunter St to Forest Hill Blvd)			550,000	-	550,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	550,000	-	550,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			RTU Panel Upgrade (Equip & Labor)			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	80,000	-	-	-	-
			RTU Panel Upgrade (Equip & Labor)			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	649,086	1,000,000	-	-	-	-
			RTU Panel Upgrade (Equip & Labor)			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	7,153	250,000	-	-	-	-
			RTU Panel Upgrade (Equip & Labor)			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	-	250,000	-	-	-	-
			Citywide Stormwater Improvements			750,000	-	750,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	100,000	750,000	-	750,000	-
			Citywide Stormwater Improvements			-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	39,479	-	-	-	-	-
			RTU Panel Upgrade			100,000	-	100,000	-
		500640 - Machinery And Equipment	Subtotal	-	-	100,000	-	100,000	-
		Capital Outlay	Total	\$1,047,955	\$4,316,000	\$2,250,000	-	\$2,250,000	-
		Debt Service Costs							
		Total Expenses	Grand Total	\$1,047,955	\$4,317,000	\$2,250,000	-	\$2,250,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

T_000 P_12060527 334360 - FEDP Grant

		Intergovernmental Revenue	Total	\$100,000	-	-	-	-	-
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Licenses & Permits

Other Taxes

Assessments

Interest

T_000 P_00000000 361101 - Pooled Investment Earnings

			Pooled Investment Earning	60,048	1,000	1,000	-	1,000	-
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West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_000	P_00000000	361300	- Net Increase (Decrease) In Fair Value Of Investments	(267,669)	-	-	-	-	-
		Interest	Total	(\$207,621)	\$1,000	\$1,000	-	\$1,000	-
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
T_000	P_00000000	381481	- Transfer From Fund 481	2,900,000	2,100,000	2,200,000	-	2,200,000	-
T_000	P_00000000	381484	- Transfer From Fund 484	800,000	1,491,000	1,000,000	-	1,000,000	-
		Transfers In	Total	\$3,700,000	\$3,591,000	\$3,200,000	-	\$3,200,000	-
		Cash Carryforward							
T_000	P_00000000	389001	- Carryforward-Fund Balance	-	1,475,000	349,000	-	349,000	-
		Cash Carryforward	Total	-	\$1,475,000	\$349,000	-	\$349,000	-
		Total Revenues	Grand Total	\$3,592,379	\$5,067,000	\$3,550,000	-	\$3,550,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 485 Stormwater R&R & Improvement Fund

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_541 P_92061859 500630 - Improvements Other Than Buildings			300,000	-	300,000	-
			500630 - Improvements Other Than Buildings	257,638	-	300,000	-	300,000	-
			T_541 P_92061971 500630 - Improvements Other Than Buildings			1,000,000	-	1,000,000	-
			500630 - Improvements Other Than Buildings	-	750,000	1,000,000	-	1,000,000	-
Capital Outlay				Total	\$257,638	\$750,000	\$1,300,000	-	\$1,300,000
Debt Service Costs									
Total Expenses				Grand Total	\$257,638	\$750,000	\$1,300,000	-	\$1,300,000

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 487 Stormwater Capital Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
			Reserve for Future Projects			100	-	100	-
			500928 - Reserve For Future Projects	-	25,100	100	-	100	-
Transfers and Other Financing			Total	-	\$25,100	\$100	-	\$100	-
Capital Outlay									
Debt Service Costs									
Total Expenses			Grand Total	-	\$25,100	\$100	-	\$100	-
REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			Pooled Investment Earnings	6,202	100	100	-	100	-
				(30,381)	-	-	-	-	-
Interest			Total	(\$24,178)	\$100	\$100	-	\$100	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
			Transfer from Fund 481	10,000	110,000	11,000	-	11,000	-
Transfers In			Total	\$10,000	\$110,000	\$11,000	-	\$11,000	-
Cash Carryforward									
Total Revenues			Grand Total	(\$14,178)	\$110,100	\$11,100	-	\$11,100	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 487 Stormwater Capital Fund

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_541 P_00000000 500640 - Machinery And Equipment			11,000	-	11,000	-
			2023 Continental 8x16 Enclosed Trailer			-	-	-	-
			500640 - Machinery And Equipment	-	85,000	11,000	-	11,000	-
			Capital Outlay	-	\$85,000	\$11,000	-	\$11,000	-
			Debt Service Costs						
			Total Expenses	-	\$85,000	\$11,000	-	\$11,000	-
			Grand Total	-	\$85,000	\$11,000	-	\$11,000	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 487 Stormwater Capital Fund

041780 Street Sweeping

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_541 P_00000000 500640 - Machinery And Equipment</i>				-	-	-	-	-	-
500640 - Machinery And Equipment				146,832	-	-	-	-	-
Capital Outlay				\$146,832	-	-	-	-	-
Debt Service Costs									
Total Expenses				\$146,832	-	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 488 Stormwater Series 2008C Revenue Bond Con

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
			T_541 P_12099985 500630 - Improvements Other Than Buildings			354,864	-	354,864	-
			500630 - Improvements Other Than Buildings	-	-	354,864	-	354,864	-
			Subtotal	-	-	354,864	-	354,864	-
			Capital Outlay	-	-	354,864	-	354,864	-
			Debt Service Costs	-	-	354,864	-	354,864	-
			Total Expenses	-	-	354,864	-	354,864	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			T_000 P_00000000 361101 - Pooled Investment Earnings	2,621	-	-	-	-	-
			T_000 P_00000000 361104 - Investment Mgmt Acct Earnings	359	-	-	-	-	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments	(14,732)	-	-	-	-	-
			Interest	(\$11,752)	-	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			T_000 P_00000000 389001 - Carryforward-Fund Balance	-	-	354,864	-	354,864	-
			Cash Carryforward	-	-	354,864	-	354,864	-
			Total Revenues	(\$11,752)	-	354,864	-	354,864	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 488 Stormwater Series 2008C Revenue Bond Con

041770 Drainage

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
<i>T_541 P_32399103 500630 - Improvements Other Than Buildings</i>						-	-	-	-
500630 - Improvements Other Than Buildings				Subtotal	1,385,151	-	-	-	-
Capital Outlay				Total	\$1,385,151	-	-	-	-
Debt Service Costs									
Total Expenses				Grand Total	\$1,385,151	-	-	-	-

REVENUES:									
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
Internal Service Charge									
Transfers and Other Financing									
	T_541	P_00000000	500928 - Reserve For Future Projects			-	-	-	-
			Reserve for Future Projects			-	-	-	-
			500928 - Reserve For Future Projects			-	-	-	-
			Subtotal			-	1,754	-	-
Transfers and Other Financing						-	-	-	-
			Total			-	\$1,754	-	-
Capital Outlay									
	T_541	P_12060358	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			12,483	-	-	-
			Subtotal			12,483	-	-	-
	T_541	P_12060429	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			11,459	700,000	-	-
			Subtotal			11,459	700,000	-	-
	T_541	P_12060435	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			72,100	-	-	-
			Subtotal			72,100	-	-	-
	T_541	P_12060833	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			1,169	-	-	-
			Subtotal			1,169	-	-	-
	T_541	P_22060107	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			5,508	-	-	-
			Subtotal			5,508	-	-	-
	T_541	P_31965406	500630 - Improvements Other Than Buildings					600,000	-
			Water & Wastewater Improvements - Belmonte Rd & Pershing Way					600,000	-
			500630 - Improvements Other Than Buildings			55,298	1,439,000	600,000	-
			Subtotal			55,298	1,439,000	600,000	-
	T_541	P_31965408	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			893,578	300,000	-	-
			Subtotal			893,578	300,000	-	-
	T_541	P_32060370	500630 - Improvements Other Than Buildings			-	-	-	-
			500630 - Improvements Other Than Buildings			8,042	-	-	-
			Subtotal			8,042	-	-	-
	T_541	P_32060375	500630 - Improvements Other Than Buildings			-	-	-	-
						-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	95,662	-	-	-	-	-
	<i>T_541 P_32060431</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	12,507	10,246	-	-	-	-
	<i>T_541 P_32060437</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	199,666	-	-	-	-	-
	<i>T_541 P_32060841</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	4,543	-	-	-	-	-
	<i>T_541 P_52060354</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	12,796	-	-	-	-	-
	<i>T_541 P_52060365</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	180,924	-	-	-	-	-
	<i>T_541 P_52060433</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	35,779	-	-	-	-	-
	<i>T_541 P_52060498</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	151,998	-	-	-	-	-
	<i>T_541 P_52060809</i>	<i>500630 - Improvements Other Than Buildings</i>				-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	2,298	300,000	-	-	-	-
	Capital Outlay		Total	\$1,755,809	\$2,749,246	\$600,000	-	\$600,000	-
	Debt Service Costs								
	Total Expenses		Grand Total	\$1,755,809	\$2,751,000	\$600,000	-	\$600,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 48A Stormwater Series 2017A Construction Fund

041750 Storm Water Utility

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Other Taxes									
Assessments									
Interest									
	T_000 P_00000000	361101	- Pooled Investment Earnings	Pooled Investment Earning	(1,053)	-	-	-	-
	T_000 P_17030481	361104	- Investment Mgmt Acct Earnings	Investment Mngmt Acct Earnings	63,838	750	500	-	500
	T_000 P_00000000	361105	- Interest-Non-Pooled Cash Accts	Interest Non Pooled Cash Accounts	23,503	250	100	-	100
	T_000 P_00000000	361300	- Net Increase (Decrease) In Fair Value Of Investments		(100,539)	-	-	-	-
		Interest	Total		(\$14,252)	\$1,000	\$600	-	\$600
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
Transfers In									
Cash Carryforward									
	T_000 P_00000000	389001	- Carryforward-Fund Balance	Carryforward - Fund Balance	-	2,750,000	599,400	-	599,400
		Cash Carryforward	Total		-	\$2,750,000	\$599,400	-	\$599,400
		Total Revenues	Grand Total		(\$14,252)	\$2,751,000	\$600,000	-	\$600,000

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

019500 Telephone System &

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			<i>T_590 P_00000000 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	(340)	-	-	-	-	-
			Subtotal	(340)	-	-	-	-	-
			Materials and Services	(340)	-	-	-	-	-
			Total	(340)	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	(340)	-	-	-	-	-
			Grand Total	(340)	-	-	-	-	-

REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
			Transfers In						
			Cash Carryforward						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			789,627	-	789,627	-
			500120 - Regular Salaries & Wages	Subtotal	628,059	697,251	789,627	789,627	-
			T_590 P_00000000 500140 - Overtime			5,000	-	5,000	-
			500140 - Overtime	Subtotal	5,441	5,000	5,000	5,000	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			LumpSum_Phone			1,560	-	1,560	-
			500150 - Special Pay	Subtotal	1,750	2,003	1,560	1,560	-
			T_590 P_00000000 500212 - FICA Taxes			60,406	-	60,406	-
						407	-	407	-
						96	-	96	-
			500212 - FICA Taxes	Subtotal	46,381	53,734	60,909	60,909	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			47,912	-	47,912	-
			500221 - Define Contribution Retirement Plan	Subtotal	39,278	45,402	47,912	47,912	-
			T_590 P_00000000 500230 - Health Clinic Expenses			7,363	-	7,363	-
			500230 - Health Clinic Expenses	Subtotal	6,981	7,077	7,363	7,363	-
			T_590 P_00000000 500231 - Health Insurance			100,151	-	100,151	-
			500231 - Health Insurance	Subtotal	78,122	99,634	100,151	100,151	-
			T_590 P_00000000 500232 - Life Insurance			5,100	-	5,100	-
			500232 - Life Insurance	Subtotal	3,671	4,498	5,100	5,100	-
			T_590 P_00000000 500233 - Vision Insurance			763	-	763	-
			500233 - Vision Insurance	Subtotal	689	859	763	763	-
			T_590 P_00000000 500235 - Employer HRA Contribution			16,640	-	16,640	-
			500235 - Employer HRA Contribution	Subtotal	11,350	18,140	16,640	16,640	-
			T_590 P_00000000 500239 - VEBA-General Employees			7,372	-	7,372	-
			500239 - VEBA-General Employees	Subtotal	6,977	6,985	7,372	7,372	-
			T_590 P_00000000 500240 - Workers Compensation			3,861	-	3,861	-
			500240 - Workers Compensation	Subtotal	4,538	4,465	3,861	3,861	-
			T_590 P_00000000 500245 - OPEB Expense			14,057	-	14,057	-
			500245 - OPEB Expense	Subtotal	14,864	22,986	14,057	14,057	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			<i>T_590 P_00000000 500261 - Health Insurance Credit</i>			-	-	-	-
			500261 - Health Insurance Credit	-	(5,172)	-	-	-	-
			Personnel Services						
			Total	\$848,102	\$962,862	\$1,060,315	-	\$1,060,315	-
			Materials and Services						
			<i>T_590 P_00000000 500301 - Administrative Expense</i>			1,042,907	-	1,042,907	-
			500301 - Administrative Expense	1,374,489	1,042,062	1,042,907	-	1,042,907	-
			<i>T_590 P_00000000 500310 - Professional Services</i>			-	-	-	-
			Project Management - OTHER (IT)(12/20)			130,000	-	130,000	-
			Notes Replacement and Support - OTHER (IT) (4/20)			132,000	-	132,000	-
			Risk Mitigation and Managed Services - OTHER (IT) (10/20)			150,000	-	150,000	-
			Intranet and Departmental Services - OTHER (IT)			125,000	-	125,000	-
			Outsourcing - IT Services Support			180,000	-	180,000	-
			500310 - Professional Services	444,644	697,000	717,000	-	717,000	-
			<i>T_590 P_90117314 500310 - Professional Services</i>			100,000	-	100,000	-
			500310 - Professional Services	-	-	100,000	-	100,000	-
			<i>T_590 P_00000000 500340 - Other Contractual Services</i>			110,000	-	110,000	-
			Data Center Operations - OTHER (IT)			110,000	-	110,000	-
			Cyber Security Infrastructure - Zero Trust Deployment			250,000	-	250,000	-
			Disaster Recovery, System Backup and Compliance			140,000	-	140,000	-
			DH Public Sector			100,000	-	100,000	-
			IT Infrastructure Replacement and Services			210,000	-	210,000	-
			500340 - Other Contractual Services	1,272,608	835,000	810,000	-	810,000	-
			<i>T_590 P_90117314 500340 - Other Contractual Services</i>			500,000	-	500,000	-
			500340 - Other Contractual Services	4,414	103,680	500,000	-	500,000	-
			<i>T_590 P_92317554 500340 - Other Contractual Services</i>			-	-	-	-
			500340 - Other Contractual Services	-	850,000	-	-	-	-
			<i>T_590 P_00000000 500400 - Travel And Per Diem</i>			45,000	-	45,000	-
			500400 - Travel And Per Diem	24,756	45,000	45,000	-	45,000	-
			<i>T_590 P_00000000 500403 - Training</i>			30,000	-	30,000	-
			Conferences and Technical Training			30,000	-	30,000	-
			Online Training			20,000	-	20,000	-
			500403 - Training	14,322	50,000	50,000	-	50,000	-
			<i>T_590 P_00000000 500420 - Postage</i>			1,000	-	1,000	-
			FedEx			1,000	-	1,000	-
			500420 - Postage	1	1,000	1,000	-	1,000	-
			<i>T_590 P_00000000 500468 - Equipment Maintenance</i>			5,000	-	5,000	-
			ISF Equipment Maintenance			5,000	-	5,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500468 - Equipment Maintenance	Subtotal	2,482	5,000	5,000	-	5,000	-
		<i>T_590 P_00000000 500490 - Operational Expenses</i>	IT Department			50,000	-	50,000	-
		500490 - Operational Expenses	Subtotal	42,851	50,000	50,000	-	50,000	-
		<i>T_590 P_00000000 500491 - Parking Expense</i>	12 Emp x \$85/Mo x 12 Mo			12,240	-	12,240	-
			Parking Validations			2,500	-	2,500	-
		500491 - Parking Expense	Subtotal	12,578	14,740	14,740	-	14,740	-
		<i>T_590 P_50300000 500521 - Gasoline</i>	ISF Gasoline			500	-	500	-
		500521 - Gasoline	Subtotal	92	500	500	-	500	-
		<i>T_590 P_00000000 500525 - Uniforms</i>	IT Department Uniforms			5,000	-	5,000	-
		500525 - Uniforms	Subtotal	3,696	5,000	5,000	-	5,000	-
		<i>T_590 P_00000000 500540 - Books Subscriptions & Memberships</i>	Books, Subscriptions & Memberships			-	-	-	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	-	-	-	-	-
		<i>T_590 P_00000000 500560 - Minor Equipment</i>	IT Equipment (fiber, cable, parts, adaptors)			50,000	-	50,000	-
		500560 - Minor Equipment	Subtotal	44,239	50,000	50,000	-	50,000	-
		Materials and Services	Total	\$3,241,170	\$3,748,982	\$3,391,147	-	\$3,391,147	-
		Internal Service Charge							
		<i>T_590 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			2,002	-	2,002	-
		500451 - Insurance-General Liability	Subtotal	1,457	1,575	2,002	-	2,002	-
		<i>T_590 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	402	456	-	-	-	-
		Internal Service Charge	Total	\$1,859	\$2,031	\$2,002	-	\$2,002	-
		Transfers and Other Financing							
		<i>T_590 P_00000327 500910 - Transfer To Other Funds</i>				-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	-	50,000	-	-	-	-
		Transfers and Other Financing	Total	-	\$50,000	-	-	-	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$4,091,131	\$4,763,875	\$4,453,464	-	\$4,453,464	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020200 IT Administration

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Other Taxes									
Assessments									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	73,598	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(361,635)	-	-	-	-	-
		Interest	Total	(\$288,037)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
			<i>T_000 P_00000000 394002 - Charge For Services-MIS Mainten</i>	8,517,760	8,975,194	10,345,889	-	10,345,889	-
		Internal Service Fund Charges	Total	\$8,517,760	\$8,975,194	\$10,345,889	-	\$10,345,889	-
Miscellaneous									
			<i>T_000 P_00000000 369909 - Miscellaneous Earnings</i>	4,283	-	-	-	-	-
		Miscellaneous	Total	\$4,283	-	-	-	-	-
Transfers In									
Cash Carryforward									
			<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>	-	1,640,936	1,450,000	-	1,450,000	-
		Cash Carryforward	Total	-	\$1,640,936	\$1,450,000	-	\$1,450,000	-
		Total Revenues	Grand Total	\$8,234,006	\$10,616,130	\$11,795,889	-	\$11,795,889	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			293,626	-	293,626	-
		500120 - Regular Salaries & Wages	Subtotal	236,828	256,234	293,626	-	293,626	-
			T_590 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	69	-	-	-	-	-
			T_590 P_00000000 500140 - Overtime			4,000	-	4,000	-
		500140 - Overtime	Subtotal	9,217	4,000	4,000	-	4,000	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			Cert IncenPerc 2.5			2,962	-	2,962	-
			LumpSum_Phone			600	-	600	-
		500150 - Special Pay	Subtotal	6,416	4,735	3,562	-	3,562	-
			T_590 P_00000000 500212 - FICA Taxes			22,462	-	22,462	-
						469	-	469	-
						110	-	110	-
		500212 - FICA Taxes	Subtotal	18,070	19,910	23,041	-	23,041	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			25,764	-	25,764	-
		500221 - Define Contribution Retirement Plan	Subtotal	18,893	22,579	25,764	-	25,764	-
			T_590 P_00000000 500230 - Health Clinic Expenses			3,111	-	3,111	-
		500230 - Health Clinic Expenses	Subtotal	2,950	2,990	3,111	-	3,111	-
			T_590 P_00000000 500231 - Health Insurance			49,146	-	49,146	-
		500231 - Health Insurance	Subtotal	36,654	47,102	49,146	-	49,146	-
			T_590 P_00000000 500232 - Life Insurance			1,791	-	1,791	-
		500232 - Life Insurance	Subtotal	1,445	1,549	1,791	-	1,791	-
			T_590 P_00000000 500233 - Vision Insurance			348	-	348	-
		500233 - Vision Insurance	Subtotal	324	348	348	-	348	-
			T_590 P_00000000 500235 - Employer HRA Contribution			8,550	-	8,550	-
		500235 - Employer HRA Contribution	Subtotal	6,550	8,550	8,550	-	8,550	-
			T_590 P_00000000 500239 - VEBA-General Employees			2,920	-	2,920	-
		500239 - VEBA-General Employees	Subtotal	2,358	2,550	2,920	-	2,920	-
			T_590 P_00000000 500240 - Workers Compensation			1,631	-	1,631	-
		500240 - Workers Compensation	Subtotal	1,917	1,887	1,631	-	1,631	-
			T_590 P_00000000 500261 - Health Insurance Credit			-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
500261 - Health Insurance Credit			Subtotal	-	(1,592)	-	-	-	-
Personnel Services			Total	\$341,693	\$370,842	\$417,490	-	\$417,490	-
Materials and Services									
<i>T_590 P_00000000 500310 - Professional Services</i>			CJIS ACE SME - OTHER (Police)			-	-	-	-
500310 - Professional Services			Subtotal	-	-	-	-	-	-
<i>T_590 P_00000000 500340 - Other Contractual Services</i>						-	-	-	-
			Dataworks - SWMAINT (Police)			5,200	-	5,200	-
			Superion (4Js/CAD) SWMAINT (Police) (4/20)			13,800	-	13,800	-
			Rapid 7 - SWMAINT (Police)			65,170	-	65,170	-
			TriTech Software (Crimeview Desktop) - SWMAINT (Police) (2/20)			4,300	-	4,300	-
			CrossTec Corp (CrossTec CrossCare) - SWMAINT (Police) (2/20)			4,600	-	4,600	-
			Kronos (Telestaff Scheduling) - SWMAINT (Public Safety)			25,000	-	25,000	-
			LANsweeper (LANsweeper) - SWMAINT (Police) (4/20)			-	-	-	-
			SunGard Public Sector (OSS/OneSolution) SWMAINT (Police) (3/20)			291,205	-	291,205	-
			Lexis Nexis (Accurint) - SWMAINT (Public Safety) (4/20)			44,200	-	44,200	-
			ESO Solutions (Firehouse) - SWMAINT (Fire) (1/20)			16,000	-	16,000	-
			SCW (FujiScan) - HWMAINT (Police)			5,100	-	5,100	-
			Replay (911 Recorder) - SWMAINT (Police) (TBD)			19,213	-	19,213	-
			Axon			-	-	-	-
			Network Innovations Satellite Phones			6,400	-	6,400	-
500340 - Other Contractual Services			Subtotal	458,478	473,400	500,188	-	500,188	-
<i>T_590 P_90130104 500340 - Other Contractual Services</i>						-	-	-	-
500340 - Other Contractual Services			Subtotal	7,710	-	-	-	-	-
<i>T_590 P_00000000 500412 - Cellular Telephones</i>			Verizion moved to 001-031200			-	-	-	-
500412 - Cellular Telephones			Subtotal	-	-	-	-	-	-
<i>T_590 P_00000000 500460 - Repair and Maintenance Services</i>			Network Printer Repairs			-	-	-	-
500460 - Repair and Maintenance Services			Subtotal	-	-	-	-	-	-
<i>T_590 P_00000000 500490 - Operational Expenses</i>			Operational Expenses			7,500	-	7,500	-
500490 - Operational Expenses			Subtotal	6,601	7,500	7,500	-	7,500	-
<i>T_590 P_00000000 500491 - Parking Expense</i>			2 Emp x \$85/Mo x 12 Mo			2,040	-	2,040	-
500491 - Parking Expense			Subtotal	1,726	3,060	2,040	-	2,040	-
<i>T_590 P_00000000 500560 - Minor Equipment</i>			IT Equipment Parts (fiber, parts, adaptors) (Police)			20,000	-	20,000	-
500560 - Minor Equipment			Subtotal	10,151	20,000	20,000	-	20,000	-
<i>T_590 P_90130104 500560 - Minor Equipment</i>			Police Body Camera Hardware project			-	-	-	-
500560 - Minor Equipment			Subtotal	-	-	-	-	-	-
Materials and Services			Total	\$484,666	\$503,960	\$529,728	-	\$529,728	-
Internal Service Charge									

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020300 IT Public Safety

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_590	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			846	-	846	-
		500451 - Insurance-General Liability	Subtotal	616	666	846	-	846	-
		Internal Service Charge	Total	\$616	\$666	\$846	-	\$846	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$826,975	\$875,468	\$948,064	-	\$948,064	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
T_000	P_00000000	394002 - Charge For Services-MIS Mainten		808,327	875,468	948,064	-	948,064	-
		Internal Service Fund Charges	Total	\$808,327	\$875,468	\$948,064	-	\$948,064	-
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$808,327	\$875,468	\$948,064	-	\$948,064	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			1,998,845	-	1,998,845	-
		500120 - Regular Salaries & Wages	Subtotal	1,323,783	1,714,242	1,998,845	-	1,998,845	-
	T_590	P_22000001	500120 - Regular Salaries & Wages			-	-	-	-
		500120 - Regular Salaries & Wages	Subtotal	389	-	-	-	-	-
	T_590	P_00000000	500130 - Other Salaries And Wages			-	-	-	-
		500130 - Other Salaries And Wages	Subtotal	18,825	-	-	-	-	-
	T_590	P_00000000	500140 - Overtime			40,000	-	40,000	-
		500140 - Overtime	Subtotal	30,874	40,000	40,000	-	40,000	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
		Cert IncenPerc 5				5,925	-	5,925	-
		DeclnBene				1,800	-	1,800	-
		LumpSum_Phone				7,800	-	7,800	-
		500150 - Special Pay	Subtotal	29,528	17,014	15,525	-	15,525	-
	T_590	P_00000000	500212 - FICA Taxes			152,557	-	152,557	-
						3,443	-	3,443	-
						805	-	805	-
		500212 - FICA Taxes	Subtotal	103,546	135,499	156,805	-	156,805	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			139,807	-	139,807	-
		500221 - Define Contribution Retirement Plan	Subtotal	90,013	111,627	139,807	-	139,807	-
	T_590	P_00000000	500230 - Health Clinic Expenses			21,778	-	21,778	-
		500230 - Health Clinic Expenses	Subtotal	20,648	20,931	21,778	-	21,778	-
	T_590	P_00000000	500231 - Health Insurance			258,866	-	258,866	-
		500231 - Health Insurance	Subtotal	159,723	250,775	258,866	-	258,866	-
	T_590	P_00000000	500232 - Life Insurance			12,301	-	12,301	-
		500232 - Life Insurance	Subtotal	8,096	10,659	12,301	-	12,301	-
	T_590	P_00000000	500233 - Vision Insurance			2,288	-	2,288	-
		500233 - Vision Insurance	Subtotal	1,719	2,436	2,288	-	2,288	-
	T_590	P_00000000	500235 - Employer HRA Contribution			47,050	-	47,050	-
		500235 - Employer HRA Contribution	Subtotal	25,900	47,050	47,050	-	47,050	-
	T_590	P_00000000	500239 - VEBA-General Employees			19,910	-	19,910	-
		500239 - VEBA-General Employees	Subtotal	15,469	15,724	19,910	-	19,910	-
	T_590	P_00000000	500240 - Workers Compensation			11,420	-	11,420	-
		500240 - Workers Compensation	Subtotal	13,422	13,208	11,420	-	11,420	-
	T_590	P_00000000	500261 - Health Insurance Credit			-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(11,917)	-	-	-	-
		Personnel Services	Total	\$1,841,934	\$2,367,248	\$2,724,595	-	\$2,724,595	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Materials and Services									
T_590	P_00000000	500310 - Professional Services	Application Integrations			60,000	-	60,000	-
		500310 - Professional Services	Subtotal	66,827	60,000	60,000	-	60,000	-
T_590	P_00000000	500340 - Other Contractual Services	Convergent Technologies (Physical Security / Cameras) HW and SW MAINT (ENT)			250,000	-	250,000	-
			Legal Files			7,750	-	7,750	-
			Bottomline Technologies (Forms) SWLIC ([Develop Srv/Public Utilities/Public Safety) (5/20)			22,000	-	22,000	-
			Envisionware SWMAINT (Library) (8/20)			3,100	-	3,100	-
			DAS (FileNet) SMAINT (Ent) (11/20)			83,450	-	83,450	-
			HCL(Lotus Notes) - SWLIC (Ent) (1/20)			16,000	-	16,000	-
			Kronos - SWMAINT (Ent) (1/20)			154,770	-	154,770	-
			Azure SWMAINT (Ent) (TBD)			100,000	-	100,000	-
			LANsweeper			11,295	-	11,295	-
			Mythics (Cloud - Hyperion/DR) - SWMAINT (Ent) (9/20)			134,285	-	134,285	-
			KnowBe4 (Email Security) - SWMAINT (Ent)			33,000	-	33,000	-
			Mythics (SW Support) - SWMAINT (Ent) (6/19)			781,250	-	781,250	-
			Target Solutions (LMS) SWMAINT (Ent) (12/20)			68,019	-	68,019	-
			Avolve (ProjectDox) - SWMAINT (Ent)			21,600	-	21,600	-
			Solarwinds (Monitoring/ESC) SWMAINT (Ent) (1/21)			65,000	-	65,000	-
			Vertex Inc.(Payroll Tax Q) - SWMAINT (Fin) (8/20)			10,200	-	10,200	-
			User Friendly Consulting (Qullix) - HWMAINT (Ent)			26,201	-	26,201	-
			Oracle Managed Services (ASP) - OTHER (3/21)			418,200	-	418,200	-
			Sungard (Comm+) - SWMAINT (Police/Fire) (3/19)			11,000	-	11,000	-
			Paymentus SWMAINT			44,100	-	44,100	-
			User Friendly Consulting Abbyy - SWMAINT (ENT)			24,987	-	24,987	-
			Mythics ODA			20,400	-	20,400	-
			Zasio - SWMAINT (Dev Svcs) (1/20)			750	-	750	-
			Microsoft Enterprise Licensing SWLIC (Ent) (3/20)			1,110,000	-	1,110,000	-
			Microsoft Premier Support - SWMAINT (Ent)			99,306	-	99,306	-
			Public Safety Corp (Cry Wolf) - SWMAINT (Public Safety) (9/19)			8,000	-	8,000	-
			Pleasant Password - SWMAINT (Ent)			1,300	-	1,300	-
			Diligent Corp - SWMAINT (ENT)			23,460	-	23,460	-
			Adobe (Pro and Photoshop) - SWMAINT (Ent)			23,461	-	23,461	-
			AppSpace (Msg Boards) - SWMAINT(Ent)			21,274	-	21,274	-
			GovQA - SWMAINT (Ent)			32,250	-	32,250	-
		500340 - Other Contractual Services	Subtotal	3,019,861	3,367,177	3,626,408	-	3,626,408	-
T_590	P_00000000	500491 - Parking Expense	25 Emp x \$85/Mo x 12 Mo			25,500	-	25,500	-
		500491 - Parking Expense	Subtotal	21,224	21,420	25,500	-	25,500	-
Materials and Services			Total	\$3,107,912	\$3,448,597	\$3,711,908	-	\$3,711,908	-
Internal Service Charge									
T_590	P_00000000	500451 - Insurance-General Liability	ISF General Liability Insurance			5,922	-	5,922	-
		500451 - Insurance-General Liability	Subtotal	4,309	4,659	5,922	-	5,922	-
Internal Service Charge			Total	\$4,309	\$4,659	\$5,922	-	\$5,922	-
Transfers and Other Financing									
T_580	P_00000000	500928 - Reserve For Future Projects	Reserve for NC4 Software Licenses Year 2 of 3 (payable FY18 through FY21)			-	-	-	-
		500928 - Reserve For Future Projects	Subtotal	-	-	-	-	-	-
Transfers and Other Financing			Total	-	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020400 IT Systems Development

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Capital Outlay									
<i>T_590 P_00000000 500640 - Machinery And Equipment</i>						-	-	-	-
500640 - Machinery And Equipment				150,100	-	-	-	-	-
Capital Outlay				\$150,100	-	-	-	-	-
Debt Service Costs									
Total Expenses				\$5,104,255	\$5,820,504	\$6,442,425	-	\$6,442,425	-
Grand Total									

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020500 Tel Sys & Network

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			1,232,312	-	1,232,312	-
			500120 - Regular Salaries & Wages	864,366	986,618	1,232,312	-	1,232,312	-
			T_590 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	49	-	-	-	-	-
			T_590 P_00000000 500140 - Overtime			-	-	-	-
			500140 - Overtime	95	-	-	-	-	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			4,800	-	4,800	-
			500150 - Special Pay	5,400	6,612	6,600	-	6,600	-
			T_590 P_00000000 500212 - FICA Taxes			94,144	-	94,144	-
			410			410	-	410	-
			96			96	-	96	-
			500212 - FICA Taxes	64,341	75,981	94,650	-	94,650	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			84,839	-	84,839	-
			500221 - Define Contribution Retirement Plan	56,938	61,823	84,839	-	84,839	-
			T_590 P_00000000 500230 - Health Clinic Expenses			10,370	-	10,370	-
			500230 - Health Clinic Expenses	9,832	9,967	10,370	-	10,370	-
			T_590 P_00000000 500231 - Health Insurance			143,928	-	143,928	-
			500231 - Health Insurance	84,978	116,481	143,928	-	143,928	-
			T_590 P_00000000 500232 - Life Insurance			7,621	-	7,621	-
			500232 - Life Insurance	5,426	6,184	7,621	-	7,621	-
			T_590 P_00000000 500233 - Vision Insurance			1,096	-	1,096	-
			500233 - Vision Insurance	785	948	1,096	-	1,096	-
			T_590 P_00000000 500235 - Employer HRA Contribution			24,500	-	24,500	-
			500235 - Employer HRA Contribution	15,400	22,900	24,500	-	24,500	-
			T_590 P_00000000 500239 - VEBA-General Employees			12,388	-	12,388	-
			500239 - VEBA-General Employees	9,252	8,970	12,388	-	12,388	-
			T_590 P_00000000 500240 - Workers Compensation			5,438	-	5,438	-
			500240 - Workers Compensation	6,391	6,289	5,438	-	5,438	-
			T_590 P_00000000 500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(7,159)	-	-	-	-
			Personnel Services						
			Total	\$1,123,252	\$1,295,614	\$1,623,742	-	\$1,623,742	-
			Materials and Services						

**West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)**

020500 Tel Sys & Network

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
T_590 P_00000000	500340	Other Contractual Services	Wavecrest Cyfin VM Renewal			4,650	-	4,650	-
			North Star (APC Hot Aisle) HWMAINT (Ent) (12/20)			46,500	-	46,500	-
			VariPHY (Phone Auditing) SW (Ent)			20,000	-	20,000	-
			Tenacity Captel License			3,000	-	3,000	-
			MoveIt (ENT)			1,200	-	1,200	-
			VmWare (Horizon/Vsphere)- SWMAINT (Ent) (10/20)			325,000	-	325,000	-
			NetApp Storage - HWMAINT(Ent)			50,000	-	50,000	-
			NetBrain - SWMAINT (Ent) (6/20)			8,000	-	8,000	-
			CITRIX Netscaler - HWMAINT(Ent)			16,500	-	16,500	-
			Service Express - HWMAINT(Ent) (12/20)			35,000	-	35,000	-
			Plixer (Scrutinize) - SWMINT(Ent) (1/21)			2,500	-	2,500	-
			ControlUp (ENT)			54,000	-	54,000	-
			Varonis (ENT)			230,000	-	230,000	-
			Splunk - SWMAINT (Ent) (10/20)			25,000	-	25,000	-
			Kronos General Cloud Hosting SWMAINT (ENT)(02/21)			48,000	-	48,000	-
			WYSE Management Studio (CDW) - SWMAINT (Ent)(4/20)			25,000	-	25,000	-
			CDW(SmartNet) - HWMAINT (12/19)			250,000	-	250,000	-
			Cisco ELA HWMAINT (ENT)			232,000	-	232,000	-
			Symantec Protection Engine for Cloud Services Application - SWMAINT (Ent)(12/19)			2,250	-	2,250	-
			Hyena - SWMAINT(Ent)			700	-	700	-
			HPT(3PAR) - HWMAINT(Ent)			23,000	-	23,000	-
			Secure Copy - SWMAINT(Ent)(2/20)			1,000	-	1,000	-
			Cistera - SWMAINT(Library)			3,900	-	3,900	-
			Rubrik			180,000	-	180,000	-
			Cisco Flex			90,000	-	90,000	-
		500340 - Other Contractual Services	Subtotal	1,192,803	1,558,650	1,677,200	-	1,677,200	-
T_590 P_00000000	500412	Cellular Telephones	AT&T (Landline) - OTHER (3/20) (TBD)			150,000	-	150,000	-
			AT&T (Grassy Waters/ADI) - OTHER (Ent) (3/20)			51,600	-	51,600	-
			Verizon (IT Cellphones) OTHER (Ent)			42,000	-	42,000	-
			AT&T (Mobility/FirstNet) - OTHER (Ent)			25,000	-	25,000	-
			AT&T SIP - OTHER (Ent)			76,800	-	76,800	-
			AT&T ASEoD Services Fiber @ Fire Stations OTHER (Ent) (3/20)			33,000	-	33,000	-
			Palm Beach BOCC Services - OTHER (Ent)			100,000	-	100,000	-
			Comcast Cable - OTHER (Ent)			38,880	-	38,880	-
			AT&T (LD Fax @ Health Center) - OTHER (Ent)			3,600	-	3,600	-
		500412 - Cellular Telephones	Subtotal	475,113	520,880	520,880	-	520,880	-
T_590 P_00000000	500468	Equipment Maintenance	ISF Equipment Maintenance			5,000	-	5,000	-
		500468 - Equipment Maintenance	Subtotal	2,111	5,000	5,000	-	5,000	-
T_590 P_00000000	500490	Operational Expenses	Website certificates, registrations, telephony operational expenses			45,000	-	45,000	-
		500490 - Operational Expenses	Subtotal	46,954	45,000	45,000	-	45,000	-
T_590 P_00000000	500491	Parking Expense	10 Emp x \$85/Mo x 12 Mo			10,200	-	10,200	-
		500491 - Parking Expense	Subtotal	9,473	10,200	10,200	-	10,200	-
T_590 P_50300000	500521	Gasoline	ISF Gasoline			1,000	-	1,000	-
		500521 - Gasoline	Subtotal	344	1,000	1,000	-	1,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020500 Tel Sys & Network

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_590 P_000000000	500560 - Minor Equipment	System and Network - Misc Equipment			40,000	-	40,000	-
		500560 - Minor Equipment	Subtotal	39,830	40,000	40,000	-	40,000	-
		Materials and Services	Total	\$1,766,628	\$2,180,730	\$2,299,280	-	\$2,299,280	-
		Internal Service Charge							
	T_590 P_000000000	500451 - Insurance-General Liability	ISF General Liability Insurance			3,102	-	3,102	-
		500451 - Insurance-General Liability	Subtotal	2,052	2,219	3,102	-	3,102	-
	T_590 P_000000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			914	-	914	-
		500455 - Insurance-Auto Liability	Subtotal	804	911	914	-	914	-
		Internal Service Charge	Total	\$2,856	\$3,130	\$4,016	-	\$4,016	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,892,736	\$3,479,474	\$3,927,038	-	\$3,927,038	-
REVENUES:									
		Charges for Services							
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
	T_000 P_000000000	394002 - Charge For Services-MIS Mainten		3,209,009	3,447,723	3,927,038	-	3,927,038	-
		Internal Service Fund Charges	Total	\$3,209,009	\$3,447,723	\$3,927,038	-	\$3,927,038	-
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$3,209,009	\$3,447,723	\$3,927,038	-	\$3,927,038	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
	T_590	P_00000000	500120 - Regular Salaries & Wages			199,547	-	199,547	-
			500120 - Regular Salaries & Wages	175,622	182,206	199,547	-	199,547	-
	T_590	P_00000000	500140 - Overtime			1,000	-	1,000	-
			500140 - Overtime	766	1,000	1,000	-	1,000	-
	T_590	P_00000000	500150 - Special Pay			-	-	-	-
			Cert IncenPerc 5			-	-	-	-
			LumpSum_Phone			5,639	-	5,639	-
			500150 - Special Pay	6,505	7,816	6,839	-	6,839	-
	T_590	P_00000000	500212 - FICA Taxes			15,043	-	15,043	-
						486	-	486	-
						114	-	114	-
			500212 - FICA Taxes	14,263	14,434	15,643	-	15,643	-
	T_590	P_00000000	500221 - Define Contribution Retirement Plan			17,910	-	17,910	-
			500221 - Define Contribution Retirement Plan	14,810	16,319	17,910	-	17,910	-
	T_590	P_00000000	500230 - Health Clinic Expenses			2,074	-	2,074	-
			500230 - Health Clinic Expenses	1,966	1,993	2,074	-	2,074	-
	T_590	P_00000000	500231 - Health Insurance			27,934	-	27,934	-
			500231 - Health Insurance	24,310	26,752	27,934	-	27,934	-
	T_590	P_00000000	500232 - Life Insurance			1,205	-	1,205	-
			500232 - Life Insurance	1,068	1,107	1,205	-	1,205	-
	T_590	P_00000000	500233 - Vision Insurance			296	-	296	-
			500233 - Vision Insurance	233	296	296	-	296	-
	T_590	P_00000000	500235 - Employer HRA Contribution			4,200	-	4,200	-
			500235 - Employer HRA Contribution	3,000	4,200	4,200	-	4,200	-
	T_590	P_00000000	500239 - VEBA-General Employees			2,064	-	2,064	-
			500239 - VEBA-General Employees	1,795	1,885	2,064	-	2,064	-
	T_590	P_00000000	500240 - Workers Compensation			1,088	-	1,088	-
			500240 - Workers Compensation	1,278	1,258	1,088	-	1,088	-
	T_590	P_00000000	500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(1,199)	-	-	-	-
			Personnel Services			\$245,616		\$279,800	
			Total		\$258,067	\$279,800	-	\$279,800	-
Materials and Services									
	T_590	P_00000000	500340 - Other Contractual Services			11,000	-	11,000	-
			FCC (Licensing) - OTHER (Radio)				-		-
			Communications International (Harris P25 Radio System) - HWMAINT (Radio) (9/20)			751,400	-	751,400	-
			MPSCC (Interlocal Agreement) - OTHER (Radio) (10/19)			20,000	-	20,000	-
			Insight Public Sector (CEG)			55,000	-	55,000	-
			500340 - Other Contractual Services	426,103	446,000	837,400	-	837,400	-
	T_590	P_92320843	500340 - Other Contractual Services			900,000	-	900,000	-
			500340 - Other Contractual Services	-	-	900,000	-	900,000	-
	T_590	P_00000000	500431 - Electric Services			20,000	-	20,000	-
			FPL - Tower Electric				-		-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		500431 - Electric Services	Subtotal	27,719	20,000	20,000	-	20,000	-
		<i>T_590 P_00000000 500460 - Repair and Maintenance Services</i>	Radio and Tower Repair and Maintenance - OTHER (Radio)			100,000	-	100,000	-
		500460 - Repair and Maintenance Services	Subtotal	147,433	100,000	100,000	-	100,000	-
		<i>T_590 P_00000000 500468 - Equipment Maintenance</i>	ISF Equipment Maintenance			5,000	-	5,000	-
		500468 - Equipment Maintenance	Subtotal	1,320	5,000	5,000	-	5,000	-
		<i>T_590 P_00000000 500490 - Operational Expenses</i>	Radio Operational Expenses - OTHER (Radio)			20,000	-	20,000	-
		500490 - Operational Expenses	Subtotal	18,372	20,000	20,000	-	20,000	-
		<i>T_590 P_50300000 500521 - Gasoline</i>	ISF Gasoline			500	-	500	-
		500521 - Gasoline	Subtotal	143	500	500	-	500	-
		<i>T_590 P_00000000 500560 - Minor Equipment</i>	Radio, chargers, docks, support equipment			100,000	-	100,000	-
		500560 - Minor Equipment	Subtotal	61,368	100,000	100,000	-	100,000	-
		Materials and Services	Total	\$682,457	\$691,500	\$1,982,900	-	\$1,982,900	-
		Internal Service Charge							
		<i>T_590 P_00000000 500450 - Insurance</i>	Property Insurance			14,643	-	14,643	-
		500450 - Insurance	Subtotal	13,249	14,669	14,643	-	14,643	-
		<i>T_590 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			564	-	564	-
		500451 - Insurance-General Liability	Subtotal	410	444	564	-	564	-
		<i>T_590 P_00000000 500455 - Insurance-Auto Liability</i>	ISF Auto Liability Insurance			457	-	457	-
		500455 - Insurance-Auto Liability	Subtotal	402	456	457	-	457	-
		Internal Service Charge	Total	\$14,061	\$15,569	\$15,664	-	\$15,664	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		<i>T_517 P_14040501 500710 - Principal</i>	2014 Communications System Note (P-25)			908,000	-	908,000	-
		500710 - Principal	Subtotal	1,162,049	1,200,000	908,000	-	908,000	-
		<i>T_517 P_14040501 500720 - Interest</i>	2014 Communication Systems Note (P-25)			9,500	-	9,500	-
		500720 - Interest	Subtotal	58,077	40,000	9,500	-	9,500	-
		Debt Service Costs	Total	\$1,220,126	\$1,240,000	\$917,500	-	\$917,500	-
		Total Expenses	Grand Total	\$2,162,259	\$2,205,136	\$3,195,864	-	\$3,195,864	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
		<i>T_000 P_00000000 351104 - Court Fines - \$12.50 Funds</i>	PBC Safety Radio Equipment Reimbursement from Board of County Commissions - re \$12.50 Traffic Fines	41,850	-	-	-	-	-
		Fines and Forfeitures	Total	\$41,850	-	-	-	-	-
		Internal Service Fund Charges							
		<i>T_000 P_00000000 394002 - Charge For Services-MIS Mainten</i>		2,170,695	2,205,136	2,295,864	-	2,295,864	-
		Internal Service Fund Charges	Total	\$2,170,695	\$2,205,136	\$2,295,864	-	\$2,295,864	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020600 IT Telecommunications

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Miscellaneous									
	T_000 P_90130050	369909	Miscellaneous Earnings	213,958	-	-	-	-	-
		Miscellaneous	Total	\$213,958	-	-	-	-	-
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$2,426,503	\$2,205,136	\$2,295,864	-	\$2,295,864	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020650 GIS

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			587,713	-	587,713	-
			500120 - Regular Salaries & Wages	Subtotal	430,750	573,539	587,713	587,713	-
			T_590 P_22000001 500120 - Regular Salaries & Wages			-	-	-	-
			500120 - Regular Salaries & Wages	Subtotal	146	-	-	-	-
			T_590 P_00000000 500126 - Comp Time Used			-	-	-	-
			500126 - Comp Time Used	Subtotal	7	-	-	-	-
			T_590 P_00000000 500140 - Overtime			1,000	-	1,000	-
			500140 - Overtime	Subtotal	188	1,000	1,000	1,000	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			LumpSum_Phone			600	-	600	-
			500150 - Special Pay	Subtotal	1,600	1,399	2,400	2,400	-
			T_590 P_00000000 500212 - FICA Taxes			44,961	-	44,961	-
			211			211	-	211	-
			50			50	-	50	-
			500212 - FICA Taxes	Subtotal	30,562	44,061	45,222	45,222	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			37,800	-	37,800	-
			500221 - Define Contribution Retirement Plan	Subtotal	32,914	41,883	37,800	37,800	-
			T_590 P_00000000 500230 - Health Clinic Expenses			8,296	-	8,296	-
			500230 - Health Clinic Expenses	Subtotal	7,866	7,974	8,296	8,296	-
			T_590 P_00000000 500231 - Health Insurance			85,713	-	85,713	-
			500231 - Health Insurance	Subtotal	88,222	120,492	85,713	85,713	-
			T_590 P_00000000 500232 - Life Insurance			3,602	-	3,602	-
			500232 - Life Insurance	Subtotal	2,671	3,519	3,602	3,602	-
			T_590 P_00000000 500233 - Vision Insurance			940	-	940	-
			500233 - Vision Insurance	Subtotal	750	1,088	940	940	-
			T_590 P_00000000 500235 - Employer HRA Contribution			14,550	-	14,550	-
			500235 - Employer HRA Contribution	Subtotal	10,200	21,000	14,550	14,550	-
			T_590 P_00000000 500239 - VEBA-General Employees			5,101	-	5,101	-
			500239 - VEBA-General Employees	Subtotal	5,473	5,742	5,101	5,101	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020650 GIS

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
		<i>T_590 P_00000000 500240 - Workers Compensation</i>	ISF Workers Compensation			4,351	-	4,351	-
		500240 - Workers Compensation	Subtotal	5,113	5,032	4,351	-	4,351	-
		<i>T_590 P_00000000 500261 - Health Insurance Credit</i>				-	-	-	-
		500261 - Health Insurance Credit	Subtotal	-	(5,543)	-	-	-	-
		Personnel Services	Total	\$616,462	\$821,186	\$796,688	-	\$796,688	-
		Materials and Services							
		<i>T_590 P_00000000 500310 - Professional Services</i>	GIS Consulting - OTHER (Ent)			-	-	-	-
		500310 - Professional Services	Subtotal	-	-	-	-	-	-
		<i>T_590 P_00000000 500340 - Other Contractual Services</i>	ESRI (ArcGIS) - SWMAINT (Ent) (11/21)			80,050	-	80,050	-
			ESRI Advantage Program			54,000	-	54,000	-
			Aerial Mapping (Ent)			6,000	-	6,000	-
			Disaster Inspection - SWMAINT (Ent) (4/20)			6,000	-	6,000	-
		500340 - Other Contractual Services	Subtotal	132,285	146,050	146,050	-	146,050	-
		<i>T_590 P_00000000 500412 - Cellular Telephones</i>				-	-	-	-
		500412 - Cellular Telephones	Subtotal	181	-	-	-	-	-
		<i>T_590 P_00000000 500490 - Operational Expenses</i>	Field and Office Supplies - OTHER (GIS)			7,500	-	7,500	-
		500490 - Operational Expenses	Subtotal	2,925	7,500	7,500	-	7,500	-
		<i>T_590 P_00000000 500491 - Parking Expense</i>	6 Emp x \$85/Mo x 12 Mo			6,120	-	6,120	-
		500491 - Parking Expense	Subtotal	5,918	8,160	6,120	-	6,120	-
		<i>T_590 P_00000000 500525 - Uniforms</i>	GPS Tech uniforms			1,000	-	1,000	-
		500525 - Uniforms	Subtotal	-	1,000	1,000	-	1,000	-
		<i>T_590 P_00000000 500560 - Minor Equipment</i>	GIS/GPS Equipment (Ent)			-	-	-	-
		500560 - Minor Equipment	Subtotal	9,635	-	-	-	-	-
		Materials and Services	Total	\$150,944	\$162,710	\$160,670	-	\$160,670	-
		Internal Service Charge							
		<i>T_590 P_00000000 500451 - Insurance-General Liability</i>	ISF General Liability Insurance			1,974	-	1,974	-
		500451 - Insurance-General Liability	Subtotal	1,642	1,775	1,974	-	1,974	-
		Internal Service Charge	Total	\$1,642	\$1,775	\$1,974	-	\$1,974	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$769,048	\$985,671	\$959,332	-	\$959,332	-

REVENUES:

West Palm Beach
Expenditure/Revenue - Detail
Fund: 501 Information Technology (IT)

020650 GIS

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
<i>T_000 P_00000000 394002 - Charge For Services- MIS Mainten</i>				928,080	985,671	959,332	-	959,332	-
Internal Service Fund Charges			Total	\$928,080	\$985,671	\$959,332	-	\$959,332	-
Miscellaneous									
Transfers In									
Cash Carryforward									
Total Revenues			Grand Total	\$928,080	\$985,671	\$959,332	-	\$959,332	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
T_590 P_00000000		500120 - Regular Salaries & Wages				2,030,619	-	2,030,619	-
Subtotal				1,304,857	1,577,941	2,030,619	-	2,030,619	-
T_590 P_22000001		500120 - Regular Salaries & Wages				-	-	-	-
Subtotal				477	-	-	-	-	-
T_590 P_00000000		500140 - Overtime	Staffing issues, delay in vehicle replacement and older fleet resulting in increased after hours repair demands			60,000	-	60,000	-
Subtotal				76,118	60,000	60,000	-	60,000	-
T_590 P_00000000		500141 - Additional Holiday Pay	Fleet Tech support for critical department operating on Holidays (sanitation, fire)			7,000	-	7,000	-
Subtotal				1,996	7,000	7,000	-	7,000	-
T_590 P_00000000		500150 - Special Pay	DecInBene LumpSum_Phone			-	-	3,600	-
Subtotal				17,452	4,200	6,000	-	6,000	-
T_590 P_00000000		500212 - FICA Taxes				155,038	-	155,038	-
Subtotal				103,613	125,994	160,623	-	160,623	-
T_590 P_00000000		500221 - Define Contribution Retirement Plan				102,836	-	102,836	-
Subtotal				73,988	93,224	102,836	-	102,836	-
T_590 P_00000000		500230 - Health Clinic Expenses	ISF Health Clinic			34,222	-	34,222	-
Subtotal				27,531	25,914	34,222	-	34,222	-
T_590 P_00000000		500231 - Health Insurance				343,344	-	343,344	-
Subtotal				197,877	300,094	343,344	-	343,344	-
T_590 P_00000000		500232 - Life Insurance				10,437	-	10,437	-
Subtotal				7,251	8,957	10,437	-	10,437	-
T_590 P_00000000		500233 - Vision Insurance				3,244	-	3,244	-
Subtotal				2,385	3,280	3,244	-	3,244	-
T_590 P_00000000		500235 - Employer HRA Contribution				64,750	-	64,750	-
Subtotal				31,500	60,650	64,750	-	64,750	-
T_590 P_00000000		500239 - VEBA-General Employees				13,166	-	13,166	-
Subtotal				13,631	12,667	13,166	-	13,166	-
T_590 P_00000000		500240 - Workers Compensation	ISF Workers Compensation			189,544	-	189,544	-
Subtotal				18,203	88,657	189,544	-	189,544	-
T_590 P_00000000		500245 - OPEB Expense				9,078	-	9,078	-
Subtotal				8,144	11,695	9,078	-	9,078	-
T_590 P_00000000		500261 - Health Insurance Credit				-	-	-	-
Subtotal				-	(13,636)	-	-	-	-
Personnel Services									
Total				\$1,885,023	\$2,366,637	\$3,034,863	-	\$3,034,863	-
Materials and Services									
T_590 P_00000000		500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY24			361,678	-	361,678	-
Subtotal				480,651	374,829	361,678	-	361,678	-
T_590 P_00000000		500340 - Other Contractual Services	Vector Fleet Part Supply (Contract #28277, Exp. 9/30/2024)			3,200,000	-	3,200,000	-
Subtotal									
			Asset Works/Samsara for GPS management solutions City wide (Contract #27472.001, Exp. 1/09/2025)			110,000	-	110,000	-
			Vector Labor Contract			220,833	-	220,833	-
			ASSETWORKS LLCA Services & Hosting services (Contract #27472, Exp. 1/10/2025)			85,000	-	85,000	-
			Comcast Cable TV at Fleet Offices Complex only			500	-	500	-
			Air Compressor Works (Maintenance & Service Contracts for Air Compressors at Fleet Shops and Facilities) - Contract #29874, Exp. 10/23/2025			10,000	-	10,000	-
			Tip Top Carwash (Auto Spa) (Contract #28931, Exp. 11/30/2022)			5,000	-	5,000	-
			Environmental Compliance, Monthly Storage tank inspection (Municipal Complex/Fleet) Partner Assessment Contract #28399, Exp. 07/17/2025			3,600	-	3,600	-
Subtotal				3,353,014	3,184,800	3,634,933	-	3,634,933	-
T_590 P_00000000		500400 - Travel And Per Diem	OEM and EVT Training Travel			8,000	-	8,000	-
Subtotal				2,333	8,000	8,000	-	8,000	-
T_590 P_00000000		500403 - Training	CDL, Factory OEM training and EVT certification training			15,000	-	15,000	-
Subtotal				2,975	12,000	15,000	-	15,000	-
T_590 P_00000000		500412 - Cellular Telephones	Verizon cellular services Fleet shop 1 and 2. Additional Tablet expense. Contract #28502, Exp. 08/24/2026			6,000	-	6,000	-
Subtotal				6,405	6,000	6,000	-	6,000	-
T_590 P_00000000		500420 - Postage	FedEx, postal office or USPS related postage. Due to increase in postage usage.			300	-	300	-
Subtotal				66	300	300	-	300	-
T_590 P_00000000		500431 - Electric Services				6,000	-	6,000	-
Subtotal				759	6,000	6,000	-	6,000	-
T_590 P_00000000		500432 - Other Utilities				-	-	-	-
Subtotal				7,636	-	-	-	-	-
T_590 P_00000000		500433 - Water Service				55,000	-	55,000	-
Subtotal				61,862	55,000	55,000	-	55,000	-
T_590 P_00000000		500435 - Waste Disposal Service	Solid Waste Authority annual assessment fee (not previously budgeted)			8,000	-	8,000	-
Subtotal				-	8,000	8,000	-	8,000	-
T_590 P_00000000		500440 - Rentals And Leases	Equipment or tool rental as needed Konica Copier BHC454E for Gen Serv-Blding #4 BHC454EA3EPWY2/A87JWY1 Finisher FS-534 + RU-513A2XM013 PC-#10A4MF01			2,500	-	2,500	-
Subtotal				2,724	4,600	4,600	-	4,600	-
T_590 P_00000000		500460 - Repair and Maintenance Services	Repairs, modifications & equipment upgrades			75,000	-	75,000	-
Subtotal				67,816	75,000	75,000	-	75,000	-
T_590 P_00000000		500462 - Automotive Repair & Maintenance	Urgent automotive repair or maintenance			75,000	-	75,000	-
Subtotal				77,992	75,000	75,000	-	75,000	-
T_590 P_00000000		500467 - Repair Parts for Sub Work	NEXTRAN OEM: service, parts and supplies for the City's Fleet of Large and Heavy Duty Vehicles. On an "As needed Basis". (Contract #29148, Exp. 07/01/2025) New contract in progress			170,000	-	170,000	-
Subtotal									
			Florida Metro Construction parts and repairs to Fuel Management System (Contract #28347.001, Exp. 9/30/2023)			10,000	-	10,000	-
			PowerSecure Generator Maintenance & Repair Gen No. FDG001 - FDG007 @FS No. 1-FS No. 7, GS602 Basement of Old City Hall 200 2nd St WPB FL, GS608, Roof of City Center Parking Garage 200 2nd St WPB FL, GS038 Rear of Fleet (Contract #23771.006, Exp. 1/23/2024)			25,000	-	25,000	-
			Sunbelt Waste Equipment OEM Service and repair for trash compactors. Ordered on an "as needed basis" (Contract #26258, Exp. 12/21/2023)			75,000	-	75,000	-
			LJB Equipment Sales Co. Inc. Trash Compactor Inspections and Repairs OEM Service, parts, and supplies for large and heavy duty vehicles. The OEM parts/supplies are fleet parts to be ordered on an "as needed basis". (Contract #28391, Exp. 06/04/2025)			50,000	-	50,000	-
			Sheehan's Towing Inc. Towing Services for City vehicles (Contract #14581.006, Exp. 10/13/2023)			25,000	-	25,000	-
			Ring Power-National Crane Dealer-Contract pending signatures (single source)			10,000	-	10,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 503 Fleet Management

019295 Equip Maintenance

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Kaufus Towing Services for the City (Contract #16750.005, Exp. 10/1/2023)			25,000	-	25,000	-
			Martino Tires - Emergency Vehicle Alignment Services - (Contract# 29149, Exp. 05/15/2025)			2,000	-	2,000	-
			Altec Industries to provide annual truck repair services (Contract #23481.001, Exp. 6/24/2023)			40,000	-	40,000	-
			GT SUPPLIES INC - No Longer uses vendor.			-	-	-	-
			Ace Custom Signs & Window tinting LLC. Window tinting and custom vinyl signs			10,000	-	10,000	-
			SOUTHERN SEWER EQUIPMENT SALES, provide services for the City's Fleet of Large and Heavy Duty Vehicles on an "As needed Basis" (Contract #26436, Exp. 4/8/2024)			85,000	-	85,000	-
			Stewart and Stevenson-Allison Transmission Repairs			20,000	-	20,000	-
			Kelly Tractor CO. to Provide OEM, Parts and supplies for the City's fleet of Large and Heavy duty vehicles on an "As needed basis" (Contract #25476, Exp. 8/24/2023)			80,000	-	80,000	-
			Rechtien International Trucks Inc. to provide OEM services, parts and supplies for the City's Fleet of Large and heavy duty Vehicles on an "As needed Basis" Increase due to Age and deferral of replacement (Contract #23411.001, Exp. 5/28/2024)			110,000	-	110,000	-
			Peterbilt trucks repair (Contract #29542, Exp. 12/04/2025) - new contract in progress			25,000	-	25,000	-
			Bob's Auto Glass to provide services for windshield, repairs and parts (Contract #26650.002, Exp. 11/9/2023)			8,000	-	8,000	-
			TEN-8 - Provide service to Fire Rescue (Contract # 29563 Exp. 07/31/2023)			25,000	-	25,000	-
			Treker Tractor (Contract # 26390 Exp. 09/30/22)			5,000	-	5,000	-
			South Florida Emergency Vehicle (Contract # 29619 Exp. 11/30/2025)			25,000	-	25,000	-
			Breakdown of Companies on OEM Bid Package - Completed New Solicitation 30324 Pending to be published			137,373	-	137,373	-
						-	-	-	-
			Subtotal	431,685	797,373	962,373	-	962,373	-
			500467 - Repair Parts for Sub Work						
			T_590 P_00000000 500475 - Printing Services			250	-	250	-
			500475 - Printing Services		250	250	-	250	-
			T_590 P_00000000 500490 - Operational Expenses			21,200	-	21,200	-
			500490 - Operational Expenses			5,000	-	5,000	-
			Office Depot - Office Supplies for General Services			26,200	-	26,200	-
			Subtotal	37,656	26,200	26,200	-	26,200	-
			T_590 P_00000000 500521 - Gasoline			850,000	-	850,000	-
			500521 - Gasoline		850,000	850,000	-	850,000	-
			T_590 P_00000000 500522 - Diesel Fuel			1,600,000	-	1,600,000	-
			500522 - Diesel Fuel		1,600,000	1,600,000	-	1,600,000	-
			T_590 P_00000000 500524 - Chemicals			-	-	-	-
			500524 - Chemicals		72,258	-	-	-	-
			T_590 P_00000000 500525 - Uniforms			12,000	-	12,000	-
			500525 - Uniforms		9,237	11,000	12,000	12,000	-
			T_590 P_00000000 500540 - Books Subscriptions & Memberships			5,700	-	5,700	-
			Mitchell 1 Technical and Diagnostic support for fleet technicians			1,800	-	1,800	-
			Caterpillar diagnostics annual renewal			1,500	-	1,500	-
			Ford IDS Diagnostics software renewal			2,000	-	2,000	-
			Bosch Diagnostic software renewal			1,500	-	1,500	-
			Miscellaneous software diagnostics			2,100	-	2,100	-
			Allison Transmission Diagnostics			1,600	-	1,600	-
			Cummins Diagnostics			4,000	-	4,000	-
			JPRO - Diagnostic software renewal for MACK and International trucks			20,200	-	20,200	-
			Subtotal	-	20,200	20,200	-	20,200	-
			T_590 P_00000000 500560 - Minor Equipment			20,000	-	20,000	-
			500560 - Minor Equipment		21,230	20,000	20,000	20,000	-
			Materials and Services						
			Total						
			Internal Service Charge						
			T_590 P_00000000 500345 - IT Maintenance Services			226,293	-	226,293	-
			500345 - IT Maintenance Services			4,673	-	4,673	-
			T_590 P_00000000 500413 - ISF Telecommunications Charges			37,194	-	37,194	-
			500413 - ISF Telecommunications Charges		191,911	199,318	230,966	230,966	-
			T_590 P_00000000 500450 - Insurance			35,890	-	35,890	-
			500450 - Insurance		89,007	97,450	35,890	35,890	-
			T_590 P_00000000 500451 - Insurance-General Liability			9,306	-	9,306	-
			500451 - Insurance-General Liability		5,746	5,769	9,306	9,306	-
			T_590 P_00000000 500455 - Insurance-Auto Liability			7,384	-	7,384	-
			500455 - Insurance-Auto Liability		7,236	7,725	7,384	7,384	-
			Internal Service Charge						
			Total						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	\$6,722,216	\$7,134,552	\$7,740,534	-	\$7,740,534	-
			REVENUES:						
			Charges for Services						
			T_000 P_00000000 349102 - Chgs For Svcs Outside Vendors			347,717	-	-	-
			Charges for Services		347,717	-	-	-	-
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			T_000 P_00000000 361101 - Pooled Investment Earnings			6,803	-	-	-
			T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments			(33,084)	-	-	-
			Interest		(26,281)	-	-	-	-
			Fines and Forfeitures						
			Internal Service Fund Charges						
			T_000 P_00000000 391120 - Maintenance Services			8,948,737	9,844,105	11,096,137	-
			Internal Service Fund Charges		8,948,737	9,844,105	11,096,137	11,096,137	-
			Miscellaneous						
			T_000 P_00000000 369909 - Miscellaneous Earnings			175	-	-	-
			Miscellaneous		175	-	-	-	-
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$9,270,348	\$9,844,105	\$11,096,137	-	\$11,096,137	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			275,097	-	275,097	-
			500120 - Regular Salaries & Wages	202,873	226,631	275,097	-	275,097	-
			T_590 P_00000000 500140 - Overtime			-	-	-	-
			500140 - Overtime	20	-	-	-	-	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			DeclnBene			1,800	-	1,800	-
			500150 - Special Pay	1,811	1,800	1,800	-	1,800	-
			T_590 P_00000000 500212 - FICA Taxes			21,045	-	21,045	-
						112	-	112	-
						26	-	26	-
			500212 - FICA Taxes	15,115	17,475	21,183	-	21,183	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			17,998	-	17,998	-
			500221 - Define Contribution Retirement Plan	13,838	14,847	17,998	-	17,998	-
			T_590 P_00000000 500230 - Health Clinic Expenses			3,111	-	3,111	-
			500230 - Health Clinic Expenses	2,950	2,990	3,111	-	3,111	-
			T_590 P_00000000 500231 - Health Insurance			30,081	-	30,081	-
			500231 - Health Insurance	22,707	28,711	30,081	-	30,081	-
			T_590 P_00000000 500232 - Life Insurance			1,623	-	1,623	-
			500232 - Life Insurance	1,230	1,337	1,623	-	1,623	-
			T_590 P_00000000 500233 - Vision Insurance			252	-	252	-
			500233 - Vision Insurance	241	252	252	-	252	-
			T_590 P_00000000 500235 - Employer HRA Contribution			4,200	-	4,200	-
			500235 - Employer HRA Contribution	2,000	4,550	4,200	-	4,200	-
			T_590 P_00000000 500239 - VEBA-General Employees			2,769	-	2,769	-
			500239 - VEBA-General Employees	1,677	2,284	2,769	-	2,769	-
			T_590 P_00000000 500245 - OPEB Expense			825	-	825	-
			500245 - OPEB Expense	873	1,349	825	-	825	-
			T_590 P_00000000 500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	-	(2,005)	-	-	-	-
			Personnel Services						
			Total	\$265,336	\$300,221	\$358,939	-	\$358,939	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Materials and Services									
	T_590	P_00000000	500301 - Administrative Expense			185,657	-	185,657	-
			Admin Fees to General Fund per Cost Allocation Plan FY24						
			500301 - Administrative Expense	167,589	208,724	185,657	-	185,657	-
	T_590	P_00000000	500310 - Professional Services			80,000	-	80,000	-
			Insurance Broker Services						
			500310 - Professional Services	12,063	80,000	80,000	-	80,000	-
	T_590	P_00000000	500314 - Medical Services			35,000	-	35,000	-
			Post-Accident drug testing						
			Mobile Testing			20,000	-	20,000	-
			Random drug testing			110,000	-	110,000	-
			Out of state pre-employment physicals			1,000	-	1,000	-
			Medical miscellaneous			50,000	-	50,000	-
			500314 - Medical Services	41,214	216,000	216,000	-	216,000	-
	T_590	P_00000000	500317 - Claims Administration			151,800	-	151,800	-
			TPA (Corvel)						
			500317 - Claims Administration	-	151,800	151,800	-	151,800	-
	T_590	P_00000000	500400 - Travel And Per Diem			2,500	-	2,500	-
			PRIMA						
			RIMS			1,250	-	1,250	-
			Seminars, workshops and conferences			500	-	500	-
			500400 - Travel And Per Diem	609	4,250	4,250	-	4,250	-
	T_590	P_00000000	500403 - Training			1,000	-	1,000	-
			Classes, seminars for required CE Credit Hours						
			Other seminars and conferences			1,000	-	1,000	-
			500403 - Training	999	2,000	2,000	-	2,000	-
	T_590	P_00000000	500412 - Cellular Telephones			375	-	375	-
			RM Analyst cell phone (50%)						
			EHS Technician cell phone (50%)			375	-	375	-
			Safety Officer cell phone (50%)			375	-	375	-
			500412 - Cellular Telephones	1,299	1,125	1,125	-	1,125	-
	T_590	P_00000000	500420 - Postage			100	-	100	-
			FedEx						
			General postage			50	-	50	-
			500420 - Postage	-	150	150	-	150	-
	T_590	P_00000000	500440 - Rentals And Leases			3,000	-	3,000	-
			Copier/fax						
			Scanner			1,495	-	1,495	-
			500440 - Rentals And Leases	2,253	4,495	4,495	-	4,495	-
	T_590	P_00000000	500452 - Auto Liab Claims			1,080,000	-	1,080,000	-
			AL Claims						
			500452 - Auto Liab Claims	1,157,103	1,080,000	1,080,000	-	1,080,000	-
	T_590	P_00000000	500453 - General Liab Claims			1,500,000	-	1,500,000	-
			GL Claims						
			500453 - General Liab Claims	1,167,546	1,500,000	1,500,000	-	1,500,000	-
	T_590	P_00000000	500459 - General Liability Insurance			-	-	-	-
			Crime			6,188	-	6,188	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Drone Coverage			9,143	-	9,143	-
			Master Boiler & Machinery			13,088	-	13,088	-
			Storage Tank Liability			13,554	-	13,554	-
			City Center Property			839,550	-	839,550	-
			Fine Arts			6,258	-	6,258	-
			City Water Systems - Property			427,675	-	427,675	-
			Public Officials Bond			3,611	-	3,611	-
			Terrorism (Master & City Center)			18,278	-	18,278	-
			Master Property - Primary			2,156,103	-	2,156,103	-
			Master Property - Excess			84,775	-	84,775	-
			Cyber Liability			39,425	-	39,425	-
			Excess Casualty Package			419,838	-	419,838	-
			Fiduciary Liability			8,635	-	8,635	-
		500459 - General Liability Insurance	Subtotal	1,628,495	2,343,484	4,046,121	-	4,046,121	-
		<i>T_590 P_00000000 500465 - Property Damage</i>	Property Claims			300,000	-	300,000	-
		500465 - Property Damage	Subtotal	-	300,000	300,000	-	300,000	-
		<i>T_590 P_00000000 500478 - Ins Reimb General Lia</i>				-	-	-	-
		500478 - Ins Reimb General Lia	Subtotal	(242,064)	-	-	-	-	-
		<i>T_590 P_00000000 500490 - Operational Expenses</i>	Office Supplies			1,500	-	1,500	-
			Misc operational expenses			1,500	-	1,500	-
		500490 - Operational Expenses	Subtotal	3,204	3,000	3,000	-	3,000	-
		<i>T_590 P_00000000 500491 - Parking Expense</i>	2 Emp x \$85/Mo x 12 Mo			2,040	-	2,040	-
		500491 - Parking Expense	Subtotal	2,144	3,825	2,040	-	2,040	-
		<i>T_590 P_00000000 500540 - Books Subscriptions & Memberships</i>	RIMS			600	-	600	-
			PRIMA			400	-	400	-
			Risk Publications			500	-	500	-
			Miscellaneous			500	-	500	-
		500540 - Books Subscriptions & Memberships	Subtotal	-	2,000	2,000	-	2,000	-
		Materials and Services	Total	\$3,942,454	\$5,900,853	\$7,578,638	-	\$7,578,638	-
		Internal Service Charge							
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$4,207,790	\$6,201,074	\$7,937,577	-	\$7,937,577	-

REVENUES:

Charges for Services

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023600 Risk Management - Liability

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	78,396	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(371,171)	-	-	-	-	-
		Interest	Total	(\$292,776)	-	-	-	-	-
Fines and Forfeitures									
Internal Service Fund Charges									
			<i>T_000 P_00000000 399202 - General Liab-Charges For Serv</i>	2,168,728	2,520,758	2,652,211	-	2,652,211	-
			<i>T_000 P_00000000 399203 - Auto Liab-Charges For Services</i>	1,477,676	1,718,795	1,735,728	-	1,735,728	-
			<i>T_000 P_00000000 399211 - Risk Mgmt-Charges For Services</i>	1,753,749	1,961,521	3,549,638	-	3,549,638	-
		Internal Service Fund Charges	Total	\$5,400,153	\$6,201,074	\$7,937,577	-	\$7,937,577	-
Miscellaneous									
			<i>T_000 P_92322686 369300 - Reimbursement of Prior Yr Expend</i>	25,400	-	-	-	-	-
		Miscellaneous	Total	\$25,400	-	-	-	-	-
Transfers In									
			<i>T_000 P_00000000 381001 - Transfer From Fund 001</i>	5,100,000	-	-	-	-	-
		Transfers In	Total	\$5,100,000	-	-	-	-	-
Cash Carryforward									
Total Revenues									
			Grand Total	\$10,232,777	\$6,201,074	\$7,937,577	-	\$7,937,577	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			T_590 P_00000000 500120 - Regular Salaries & Wages			274,896	-	274,896	-
			500120 - Regular Salaries & Wages	Subtotal	152,465	231,006	274,896	274,896	-
			T_590 P_00000000 500150 - Special Pay			-	-	-	-
			Cert IncenPerc 2.5			4,638	-	4,638	-
			DeclnBene			3,600	-	3,600	-
			500150 - Special Pay	Subtotal	7,433	7,593	8,238	8,238	-
			T_590 P_00000000 500212 - FICA Taxes			21,030	-	21,030	-
						511	-	511	-
						119	-	119	-
			500212 - FICA Taxes	Subtotal	12,003	18,253	21,660	21,660	-
			T_590 P_00000000 500221 - Define Contribution Retirement Plan			24,217	-	24,217	-
			500221 - Define Contribution Retirement Plan	Subtotal	14,484	20,529	24,217	24,217	-
			T_590 P_00000000 500230 - Health Clinic Expenses			3,111	-	3,111	-
			500230 - Health Clinic Expenses	Subtotal	2,950	2,990	3,111	3,111	-
			T_590 P_00000000 500231 - Health Insurance			12,968	-	12,968	-
			500231 - Health Insurance	Subtotal	-	12,420	12,968	12,968	-
			T_590 P_00000000 500232 - Life Insurance			1,622	-	1,622	-
			500232 - Life Insurance	Subtotal	894	1,362	1,622	1,622	-
			T_590 P_00000000 500233 - Vision Insurance			348	-	348	-
			500233 - Vision Insurance	Subtotal	202	348	348	348	-
			T_590 P_00000000 500235 - Employer HRA Contribution			2,900	-	2,900	-
			500235 - Employer HRA Contribution	Subtotal	-	2,900	2,900	2,900	-
			T_590 P_00000000 500239 - VEBA-General Employees			2,832	-	2,832	-
			500239 - VEBA-General Employees	Subtotal	2,493	2,385	2,832	2,832	-
			T_590 P_00000000 500245 - OPEB Expense			825	-	825	-
			500245 - OPEB Expense	Subtotal	873	1,349	825	825	-
			T_590 P_00000000 500261 - Health Insurance Credit			-	-	-	-
			500261 - Health Insurance Credit	Subtotal	-	(1,179)	-	-	-
			Personnel Services	Total	\$193,797	\$299,956	\$353,617	\$353,617	-
			Materials and Services						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_590 P_00000000	500301 - Administrative Expense	Admin Fees to General Fund per Cost Allocation Plan FY24			185,657	-	185,657	-
		500301 - Administrative Expense	Subtotal	167,589	208,724	185,657	-	185,657	-
	T_590 P_00000000	500310 - Professional Services	Misc. Professional Services			10,000	-	10,000	-
		500310 - Professional Services	Subtotal	-	10,000	10,000	-	10,000	-
	T_590 P_00000000	500317 - Claims Administration	TPA (Corvel)			151,800	-	151,800	-
			Dept of Financial Services (WC-SI)			95,000	-	95,000	-
		500317 - Claims Administration	Subtotal	242,017	246,800	246,800	-	246,800	-
	T_590 P_00000000	500318 - Safety Program	General Safety Education			10,000	-	10,000	-
			Safety Assessments			10,000	-	10,000	-
			Floor Captain Program			500	-	500	-
			Emergency Exiting			500	-	500	-
			Safety Equipment			5,000	-	5,000	-
			Miscellaneous			1,000	-	1,000	-
		500318 - Safety Program	Subtotal	56,850	27,000	27,000	-	27,000	-
	T_590 P_00000000	500400 - Travel And Per Diem	Safety Trainings			1,000	-	1,000	-
		500400 - Travel And Per Diem	Subtotal	-	1,000	1,000	-	1,000	-
	T_590 P_00000000	500403 - Training	Safety Training			10,000	-	10,000	-
		500403 - Training	Subtotal	550	10,000	10,000	-	10,000	-
	T_590 P_00000000	500412 - Cellular Telephones	RM Analyst Cellphone (50%)			375	-	375	-
			EHS Technician Cellphone (50%)			375	-	375	-
			Safety Officer Cellphone (50%)			375	-	375	-
		500412 - Cellular Telephones	Subtotal	1,083	1,125	1,125	-	1,125	-
	T_590 P_00000000	500420 - Postage	General Mail			250	-	250	-
			Overnight Mail			100	-	100	-
		500420 - Postage	Subtotal	102	350	350	-	350	-
	T_590 P_00000000	500454 - Workers Comp Claims	WC Claims			5,408,000	-	5,408,000	-
		500454 - Workers Comp Claims	Subtotal	3,785,722	5,408,000	5,408,000	-	5,408,000	-
	T_590 P_00000000	500457 - General Liab Claims-PY	Excess Workers' Compensation Claims			638,937	-	638,937	-
		500457 - General Liab Claims-PY	Subtotal	1,054,849	638,937	638,937	-	638,937	-
	T_590 P_00000000	500468 - Equipment Maintenance	ISF Equipment Maintenance			5,000	-	5,000	-
		500468 - Equipment Maintenance	Subtotal	2,587	5,000	5,000	-	5,000	-
	T_590 P_00000000	500479 - Ins Reimb Workers Comp				-	-	-	-
		500479 - Ins Reimb Workers Comp	Subtotal	(190,536)	-	-	-	-	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_590 P_00000000	500490 - Operational Expenses	Office Supplies			1,125	-	1,125	-
			Misc. Operational Expenses			1,325	-	1,325	-
		500490 - Operational Expenses	Subtotal	843	2,450	2,450	-	2,450	-
	T_590 P_00000000	500491 - Parking Expense	3 Emp x \$85/Mo x 12 Mo			3,060	-	3,060	-
		500491 - Parking Expense	Subtotal	2,959	3,060	3,060	-	3,060	-
	T_590 P_50300000	500521 - Gasoline	ISF Gasoline			1,200	-	1,200	-
		500521 - Gasoline	Subtotal	893	1,200	1,200	-	1,200	-
	T_590 P_00000000	500528 - Safety Shoes	Lehigh Outfitters (on line vendor)			60,000	-	60,000	-
			Red Wing Shoes			45,000	-	45,000	-
		500528 - Safety Shoes	Subtotal	56,920	105,000	105,000	-	105,000	-
	T_590 P_00000000	500540 - Books Subscriptions & Memberships	Misc. Safety Books & Memberships			4,400	-	4,400	-
		500540 - Books Subscriptions & Memberships	Subtotal	3,400	4,400	4,400	-	4,400	-
		Materials and Services	Total	\$5,185,829	\$6,673,046	\$6,649,979	-	\$6,649,979	-
		Internal Service Charge							
	T_590 P_00000000	500455 - Insurance-Auto Liability	ISF Auto Liability Insurance			1,370	-	1,370	-
		500455 - Insurance-Auto Liability	Subtotal	402	456	1,370	-	1,370	-
		Internal Service Charge	Total	\$402	\$456	\$1,370	-	\$1,370	-
		Transfers and Other Financing							
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$5,380,028	\$6,973,458	\$7,004,966	-	\$7,004,966	-

REVENUES:

Charges for Services									
Property Taxes									
Intergovernmental Revenue									
Licenses & Permits									
Other Taxes									
Assessments									
Interest									
Fines and Forfeitures									
Internal Service Fund Charges									
T_000 P_00000000	399201 - Workers Comp Charges For Serv			5,969,709	6,973,458	7,004,966	-	7,004,966	-
	Internal Service Fund Charges	Total		\$5,969,709	\$6,973,458	\$7,004,966	-	\$7,004,966	-
	Miscellaneous								

West Palm Beach
Expenditure/Revenue - Detail
Fund: 504 Self Insurance Fund

023700 Risk Management - Workers Compensation

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
	T_000	P_00000000	369909 - Miscellaneous Earnings	15	-	-	-	-	-
		Miscellaneous	Total	\$15	-	-	-	-	-
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$5,969,724	\$6,973,458	\$7,004,966	-	\$7,004,966	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

014100 General Government

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_590 P_00000000 500245 - OPEB Expense</i>			500,000	-	500,000	-
			500245 - OPEB Expense	-	800,000	500,000	-	500,000	-
			Personnel Services	-	\$800,000	\$500,000	-	\$500,000	-
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	\$800,000	\$500,000	-	\$500,000	-
REVENUES:									
Charges for Services									
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			<i>T_000 P_00000000 399200 - OPEB-Charges for Services</i>	500,000	800,000	500,000	-	500,000	-
			Internal Service Fund Charges	\$500,000	\$800,000	\$500,000	-	\$500,000	-
			Miscellaneous						
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$500,000	\$800,000	\$500,000	-	\$500,000	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023701 Employees Insurance Coverage (Code H)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
			<i>T_590 P_03160001 500170 - Health Insurance</i>			-	-	-	-
			500170 - Health Insurance	2,460,039	2,943,037	3,051,247	-	3,051,247	-
			<i>T_590 P_03160006 500170 - Health Insurance</i>			-	-	-	-
			500170 - Health Insurance	184,137	219,512	212,737	-	212,737	-
			<i>T_590 P_03160007 500170 - Health Insurance</i>			-	-	-	-
			500170 - Health Insurance	871,335	1,020,789	1,051,816	-	1,051,816	-
			<i>T_590 P_03160020 500170 - Health Insurance</i>			-	-	-	-
			500170 - Health Insurance	-	3,816,543	3,804,642	-	3,804,642	-
			<i>T_590 P_03160022 500170 - Health Insurance</i>			-	-	-	-
			500170 - Health Insurance	22,309,309	26,055,416	26,131,850	-	26,131,850	-
			<i>T_590 P_03160010 500171 - Life Insurance</i>			-	-	-	-
			500171 - Life Insurance	259,085	-	-	-	-	-
			<i>T_590 P_03160011 500171 - Life Insurance</i>			-	-	-	-
			500171 - Life Insurance	26,706	35,000	35,000	-	35,000	-
			<i>T_590 P_03160012 500171 - Life Insurance</i>			-	-	-	-
			500171 - Life Insurance	175,748	225,000	225,000	-	225,000	-
			<i>T_590 P_03160013 500171 - Life Insurance</i>			-	-	-	-
			500171 - Life Insurance	227,990	250,000	250,000	-	250,000	-
			<i>T_590 P_00000000 500234 - Aflac</i>			-	-	-	-
			500234 - Aflac	794,840	-	-	-	-	-
			<i>T_590 P_00000000 500261 - Health Insurance Credit</i>			-	-	-	-
			500261 - Health Insurance Credit	-	1,038,242	-	-	-	-
			Personnel Services	227,309,188	\$35,603,539	\$34,762,292	-	\$34,762,292	-
			Materials and Services						
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	227,309,188	\$35,603,539	\$34,762,292	-	\$34,762,292	-
			Grand Total	227,309,188	\$35,603,539	\$34,762,292	-	\$34,762,292	-
REVENUES:									
			Charges for Services						
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			<i>T_000 P_00000000 361101 - Pooled Investment Earnings</i>	46,435	-	-	-	-	-
			<i>T_000 P_00000000 361104 - Investment Mgmt Acct Earnings</i>	24,841	-	-	-	-	-
			<i>T_000 P_00000000 361300 - Net Increase (Decrease) In Fair Value Of Investments</i>	(215,385)	-	-	-	-	-
			Interest	(144,109)	-	-	-	-	-
			Fines and Forfeitures						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023701 Employees Insurance Coverage (Code H)

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
Internal Service Fund Charges									
	T_000	P_00000000	399208 - Employee Deductions-Life	257,335	-	-	-	-	-
Internal Service Fund Charges				Total	\$257,335	-	-	-	-
Miscellaneous									
	T_000	P_00000000	385004 - Employee HMO	32,179	-	-	-	-	-
	T_000	P_00000000	385009 - Employer HRA Contribution	2,228,435	3,816,543	3,804,642	-	3,804,642	-
	T_000	P_00000000	385107 - Er Exec Medical Ins	383,421	470,625	479,531	-	479,531	-
	T_000	P_00000000	385120 - Er Med Base Oapin Prtx	9,917,793	13,868,744	14,235,737	-	14,235,737	-
	T_000	P_00000000	385121 - Ee Medical Base Oapin Prtx	4,623,855	2,432,254	2,440,045	-	2,440,045	-
	T_000	P_00000000	385123 - Er Medical Buyup Oapin Prtx	5,101,653	9,502,610	9,432,875	-	9,432,875	-
	T_000	P_00000000	385124 - Ee Medical Buyup Oapin Prtx	1,513,883	2,724,220	2,594,909	-	2,594,909	-
	T_000	P_00000000	385300 - Er Basic Life Ins	113,314	225,000	225,000	-	225,000	-
	T_000	P_00000000	385311 - Er Exec/Mgmt Life Ins	93,485	35,000	35,000	-	35,000	-
	T_000	P_00000000	385571 - Er Ltd Ins	251,255	250,000	250,000	-	250,000	-
	T_000	P_00000000	385575 - Ee Voluntary Additional Life Ins	408	-	-	-	-	-
	T_000	P_00000000	385621 - Employers Share Visual Plan	174,217	219,512	212,737	-	212,737	-
	T_000	P_00000000	385700 - Ee Dental PPO	128,182	433,154	463,551	-	463,551	-
	T_000	P_00000000	385701 - Er Dental PPO	134,515	300,975	311,491	-	311,491	-
	T_000	P_00000000	385734 - Ee Dental DHMO & Adv	515,106	130,321	122,566	-	122,566	-
	T_000	P_00000000	385735 - Er Dental DHMO & Adv	110,067	156,339	154,208	-	154,208	-
	T_000	P_00000000	385801 - Aflac Ee Voluntary	792,280	-	-	-	-	-
Miscellaneous				Total	\$26,114,050	\$34,565,297	\$34,762,292	-	\$34,762,292
Transfers In									
Cash Carryforward									
	T_000	P_00000000	389001 - Carryforward-Fund Balance	-	1,038,242	-	-	-	-
Cash Carryforward				Total	-	\$1,038,242	-	-	-
Total Revenues				Grand Total	\$26,227,276	\$35,603,539	\$34,762,292	-	\$34,762,292

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023703 Health Clinic

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		T_590 P_00000000	500310 - Professional Services			300,000	-	300,000	-
			Administrative Fee- Clinical						
			Payroll- Clinical			1,000,164	-	1,000,164	-
		500310 - Professional Services	Subtotal	1,195,770	1,300,164	1,300,164	-	1,300,164	-
		T_590 P_00001200	500310 - Professional Services			176,588	-	176,588	-
			Payroll- Occupational						
			Additional testing per union contract for FY18			73,000	-	73,000	-
		500310 - Professional Services	Subtotal	239,236	249,588	249,588	-	249,588	-
		T_590 P_00000000	500340 - Other Contractual Services			1,000	-	1,000	-
			Computer/IT-Medical						
			Equipment Maintenance- Medical			5,500	-	5,500	-
			Internet/Cable - Medical			2,200	-	2,200	-
		500340 - Other Contractual Services	Subtotal	8,554	8,700	8,700	-	8,700	-
		T_590 P_00001200	500340 - Other Contractual Services			60,000	-	60,000	-
			Good Samaritan Testing- Occupational						
			Equipment Maintenance- Occupational			2,500	-	2,500	-
		500340 - Other Contractual Services	Subtotal	61,169	62,500	62,500	-	62,500	-
		T_590 P_00000000	500431 - Electric Services			9,000	-	9,000	-
		500431 - Electric Services	Subtotal	-	9,000	9,000	-	9,000	-
		T_590 P_00000000	500460 - Repair and Maintenance Services			500	-	500	-
			Repair and Maintenance Services						
		500460 - Repair and Maintenance Services	Subtotal	-	500	500	-	500	-
		T_590 P_00000000	500490 - Operational Expenses			2,700	-	2,700	-
			Answering Service-Medical						
			Bio Waste-Medical			720	-	720	-
			Education/Certifications-Medical			8,000	-	8,000	-
			EMR-Medical			17,600	-	17,600	-
			Radiology Overreads-Medical			5,000	-	5,000	-
			Labs-Medical			89,600	-	89,600	-
			Liability-Medical			4,400	-	4,400	-
			Licenses-Medical			1,500	-	1,500	-
			Malpractice Coverage-Medical			13,801	-	13,801	-
			Medical Supplies-Medical			26,250	-	26,250	-
			Office Supplies-Medical			3,600	-	3,600	-
			Pharmacy-Medical			192,600	-	192,600	-
		500490 - Operational Expenses	Subtotal	355,946	365,771	365,771	-	365,771	-
		T_590 P_00001200	500490 - Operational Expenses			8,000	-	8,000	-
			Educations/Certifications-Occupational						

West Palm Beach
Expenditure/Revenue - Detail
Fund: 506 Employee Life/Health Insurance

023703 Health Clinic

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
			Labs-Occupational			29,120	-	29,120	-
			Malpractice Coverage-Occupational			2,435	-	2,435	-
			Medical Supplies-Occupational			5,250	-	5,250	-
			Pharmacy-Occupational			4,280	-	4,280	-
		500490 - Operational Expenses	Subtotal	45,000	49,085	49,085	-	49,085	-
		<i>T_590 P_00000000 500491 - Parking Expense</i>	14 Emp x \$50/Mo x 12 Mo			8,400	-	8,400	-
		500491 - Parking Expense	Subtotal	23,520	12,800	13,400	-	13,400	-
		Materials and Services	Total	\$1,929,195	\$2,058,108	\$2,058,708	-	\$2,058,708	-
		Internal Service Charge							
		Transfers and Other Financing							
		<i>T_581 P_00000105 500910 - Transfer To Other Funds</i>	Lease Health Clinic Space- 415 Clematis \$6,307@12 months			75,684	-	75,684	-
		500910 - Transfer To Other Funds	Subtotal	75,684	75,684	75,684	-	75,684	-
		Transfers and Other Financing	Total	\$75,684	\$75,684	\$75,684	-	\$75,684	-
		Capital Outlay							
		Debt Service Costs							
		Total Expenses	Grand Total	\$2,004,879	\$2,133,792	\$2,134,392	-	\$2,134,392	-
REVENUES:									
		Charges for Services							
		<i>T_000 P_00000000 341200 - Health Clinic Charges</i>	Health Clinic Charges	2,037,580	2,133,792	2,134,392	-	2,134,392	-
		Charges for Services	Total	\$2,037,580	\$2,133,792	\$2,134,392	-	\$2,134,392	-
		Property Taxes							
		Intergovernmental Revenue							
		Licenses & Permits							
		Other Taxes							
		Assessments							
		Interest							
		Fines and Forfeitures							
		Internal Service Fund Charges							
		Miscellaneous							
		Transfers In							
		Cash Carryforward							
		Total Revenues	Grand Total	\$2,037,580	\$2,133,792	\$2,134,392	-	\$2,134,392	-

West Palm Beach
Expenditure/Revenue - Detail
Fund: 601 Cemetery Sinking Fund

070410 Cemetery

TFA	Project	Object	Justification	FY 2022 Actual	FY 2023 Adopted	FY 2024 Base	FY 2024 Issues	FY 2024 Budget	FY 2025 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
			Woodlawn Cemetery Survey of the south end for plotting burials			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Light fixtures, irrigation pump motors, backflows			-	-	-	-
			Repair curbing, patch potholes			-	-	-	-
			Irrigation repairs			-	-	-	-
			Woodlawn Cemetery new fencing maintenance. Fencing maintenance at Evergreen and Storm of 28.			-	-	-	-
			Sign maintenance within Woodlawn Cemetery			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Per GASB, all capital projects must be expensed in Fund 304 with funds transferred out from this fund			-	-	-	-
			Subtotal	-	-	-	-	-	-
			Total	-	-	-	-	-	-
			Internal Service Charge						
			Transfers and Other Financing						
			Capital Outlay						
			Debt Service Costs						
			Total Expenses	-	-	-	-	-	-
REVENUES:									
Charges for Services									
				14,000	-	-	-	-	-
				32,000	-	-	-	-	-
			Total	\$46,000	-	-	-	-	-
			Property Taxes						
			Intergovernmental Revenue						
			Licenses & Permits						
			Other Taxes						
			Assessments						
			Interest						
			Fines and Forfeitures						
			Internal Service Fund Charges						
			Miscellaneous						
				3,200	-	-	-	-	-
			Total	\$3,200	-	-	-	-	-
			Transfers In						
			Cash Carryforward						
			Total Revenues	\$49,200	-	-	-	-	-