

Exhibit A - FY 2023 Budget Amendment I

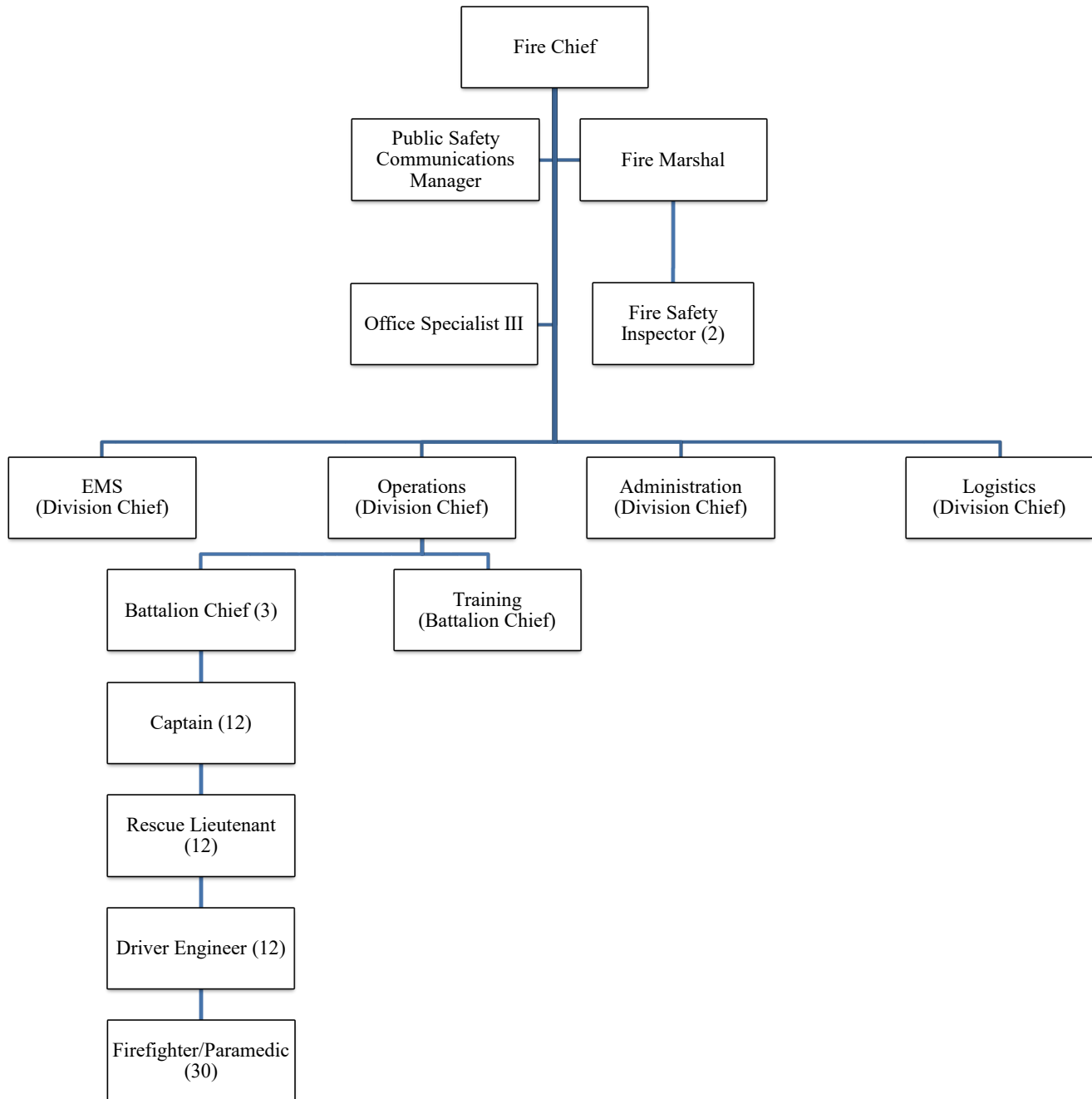
	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance:				
Unassigned/Assigned	ARPA - Balance	(8,778,267)		7
	Fund Personnel Changes	18,650		6
American Rescue Plan Act (ARPA Funds)	Revenue Replacement/Expense/Expenditures as approved	10,849,938		1-5
General Fund - Personal Services	Economic Impact Payment per Resolution 22-087		370,000	1
Non-departmental - Other Uses	Transfer to Building Fund/Economic Impact Payment per Resolution 22-087		60,000	2
Non-departmental - Other Uses	Transfer to Water/Wastewater Operating Fund/Economic Impact Payment per Resolution 22-087		81,671	3
City Manager - Grants & Aid	Margate Property Improvement Program per Resolution 22-094		1,500,000	4
Non-Departmental - Grants & Aid	Contribution to North West Focal Point Senior Center per Resolution 22-095		60,000	5
Fire - Personal Services	Reclass Captain to Battalion Chief		18,650	6
		<u>2,090,321</u>	<u>2,090,321</u>	
113 - Building Fund				
Transfer from General Fund	Transfer from General Fund/Economic Impact Payment per Resolution 22-087	60,000		8
Building - Personal Services	Transfer from General Fund/Economic Impact Payment per Resolution 22-087		60,000	8
		<u>60,000</u>	<u>60,000</u>	
334 - General Capital Projects Fund				
Transfer from Fund Balance	PR/SC Fixed Generator - Permit Fees (rebudget)	8,350		9
Public Works - Capital Project	PR/SC Fixed Generator - Permit Fees (rebudget)		8,350	9
		<u>8,350</u>	<u>8,350</u>	
445 - Stormwater Utility Fund				
State Grant	State Grant - Stormwater Infrastructure/Canal Embankment Restoration per Resolution No. 22-091	500,000		10
Public Works/Stormwater - Capital Outlay	State Grant - Stormwater Infrastructure/Canal Embankment Restoration per Resolution No. 22-091		500,000	10
		<u>500,000</u>	<u>500,000</u>	
456 - Water/Wastewater Operations and Maintenance Fund				
Transfer from General Fund	Transfer from General Fund/Economic Impact Payment per Resolution 22-087	81,671		11
DEES - Personal Services	Transfer from General Fund/Economic Impact Payment per Resolution 22-087		81,671	11
		<u>81,671</u>	<u>81,671</u>	

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Description		Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
461 - Water/Wastewater Renewal and Replacement Fund				
Transfer from Fund Balance	Funding Capital Projects	3,750,050		12
DEES - Capital Projects	Water Line Replacement - Construction		2,800,050	12
DEES - Capital Projects	Capital Projects Other - Construction		750,000	12
DEES - Capital Projects	Land Acquisition - Other Project Costs (New)		200,000	12
		3,750,050	3,750,050	
Total Other Funds		4,400,071	4,400,071	
Total All Funds		\$ 6,490,392	\$ 6,490,392	

FIRE

78 CERTIFIED, 2 NON-CERTIFIED - 80 TOTAL



FIRE

POSITION SUMMARY					
Position Title	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Fire Chief	1	1	1	1	1
Division Chief	3	4	4	4	4
Battalion Chief	4	3	3	4	4
Captain	19	13	13	12	12
Rescue Lieutenant	18	12	12	12	12
Driver Engineer	18	12	12	12	12
Firefighter/Paramedic	60	30	30	30	30
Fire Safety Inspector - F/T	2	1	2	2	2
Fire Marshal	-	1	1	1	1
Total Certified Personnel	125	77	78	78	78
Public Safety Communications Manager	1	1	1	1	1
Office Specialist III	2	2	1	1	1
Total Non-Certified Personnel	3	3	2	2	2
Total Positions	128	80	80	80	80

FY 2023 CAPITAL IMPROVEMENT PROGRAM

WATER LINE REPLACEMENT

PROJECT NUMBER:

6004

PROJECT DURATION (FY):

ANNUAL EXPENSE

PROJECT CATEGORY:

UTILITIES - DEES

PROJECT DEPARTMENT:

DEES

PROJECT DESCRIPTION:

Various water main replacement projects occur each year. The current focus is to eliminate small diameter, cast iron, and asbestos cement mains, as well as other main sections that have experienced frequent breaks in recent years. The hydraulic model recommends replacement of the following pipes:

419,062 feet of Asbestos Concrete (AC) pipe

93,061 feet of Cast Iron (CI) pipe

30,000 feet of 2" diameter pipe

At approximately \$250 per foot, the cost to replace all these pipes is over \$135M; which amounts to \$5M per year for the next 30 years for the replacement of all pipes at about 20,000 LF of pipe each year.



OPERATING BUDGET

IMPACT:

Reduce costs associated with water main repairs.

FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 4,800,050	\$ 4,940,000	\$ 5,500,000	\$ 6,035,000	\$ 6,835,000	\$ 28,110,050
Connection Fees Fund - 458	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	\$ 5,300,050	\$ 5,440,000	\$ 6,000,000	\$ 6,535,000	\$ 7,335,000	\$ 30,610,050

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	FIVE YEAR TOTAL
Design	\$ 120,000	\$ 265,000	\$ 300,000	\$ 320,000	\$ 350,000	\$ 1,355,000
Construction	5,100,050	5,000,000	5,500,000	6,000,000	6,750,000	28,350,050
Other Costs	80,000	175,000	200,000	215,000	235,000	905,000
TOTAL	\$ 5,300,050	\$ 5,440,000	\$ 6,000,000	\$ 6,535,000	\$ 7,335,000	\$ 30,610,050

FY 2023 CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS - OTHER

PROJECT NUMBER:

6058

PROJECT DURATION (FY):

ANNUAL EXPENSE

PROJECT CATEGORY:

UTILITIES - DEES

PROJECT DEPARTMENT:

DEES

PROJECT DESCRIPTION:

DEES operates complex utilities infrastructure, which consist of water distribution systems, wastewater collection and transmission systems, pump stations and equipment, water and wastewater treatment plants, a water storage and booster station, and supporting administration facilities. These projects will address emergency conditions to provide service reliability, compliance, welfare, and safety.



OPERATING BUDGET

IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Other Costs	-	-	-	-	-	-
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

FY 2023 CAPITAL IMPROVEMENT PROGRAM

LAND ACQUISITION

PROJECT NUMBER:
PROJECT DURATION (FY):
PROJECT CATEGORY:
PROJECT DEPARTMENT:
PROJECT DESCRIPTION:

TBD
FY 2023 - FY 2027
UTILITIES - DEES
DEES

Acquisition of land, acquiring the right-of-way (ROW) and utility relocation activities for utilities projects to avoid the impact on private properties. The land and ROW acquisition shall take place before the utilities project's construction begins, since this process is a time consuming acquisition and becomes more expensive and difficult for project implementation; there is great pressure to acquire the necessary land before project planning and design phase.

OPERATING BUDGET IMPACT:

No anticipated impact to the operating budget.



FUNDING SOURCES:	FY 23	FY 24	FY 25	FY 26	FY 27	FIVE YEAR TOTAL
Repair and Replacement - 461	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000
TOTAL	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000

PROJECT COSTS:	FY 23	FY 24	FY 25	FY 26	FY 27	FIVE YEAR TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Other Costs	200,000	1,500,000	-	-	-	1,700,000
TOTAL	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000