

Exhibit A - FY 2023 Budget Amendment I

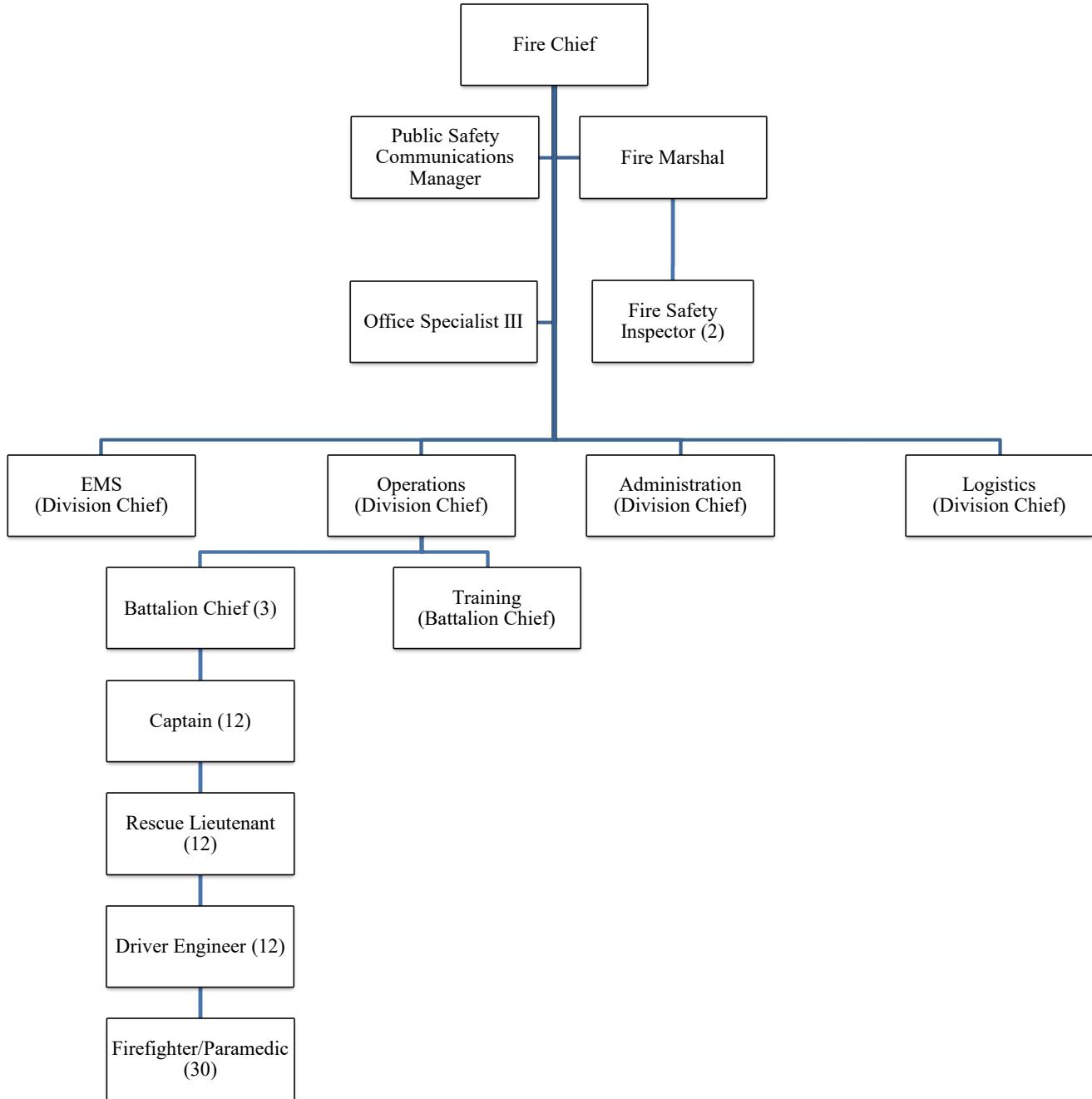
	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance:				
Unassigned/Assigned	<i>ARPA - Balance</i>	(8,778,267)		7
	<i>Fund Personnel Changes</i>	18,650		6
American Rescue Plan Act (ARPA Funds)	<i>Revenue Replacement/Expense/Expenditures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

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

78 CERTIFIED, 2 NON-CERTIFIED - 80 TOTAL



FIRE

Position Title	POSITION SUMMARY				
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	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 feet, 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):	
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.

ANNUAL EXPENSE
UTILITIES - DEES
DEES



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	\$ 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	\$ 5,000,000				

FY 2023 CAPITAL IMPROVEMENT PROGRAM

LAND ACQUISITION

PROJECT NUMBER:	TBD
PROJECT DURATION (FY):	FY 2023 - FY 2027
PROJECT CATEGORY:	UTILITIES - DEES
PROJECT DEPARTMENT:	DEES
PROJECT DESCRIPTION:	

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