



AGENDA
CITY OF LAKE WORTH BEACH
SPECIAL CITY COMMISSION MEETING - 2ND BUDGET HEARING
CITY HALL COMMISSION CHAMBER
THURSDAY, SEPTEMBER 22, 2022 - 5:01 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Reinaldo Diaz

PUBLIC HEARINGS:

- A. [Resolution No. 67-2022 – Second Public Hearing – adopt the Fiscal Year 2023 final Millage Rate](#)
- B. [Resolution No. 68-2022 - Second Public Hearing - Adopt the Fiscal Year 2023 final Debt Service Rate](#)
- C. [Resolution No. 69-2022 - Second Public Hearing - Adopt the fiscal year 2023 final City budget](#)

NEW BUSINESS:

- A. [Resolution No. 74-2022 – establishing the Electric Utility Rates for Fiscal Year 2023](#)
- B. [Resolution No. 75-2022 – Establish the rates and charges for the Water System for Fiscal Year 2023](#)
- C. [Resolution No. 76-2022 – Establishing the rates, fees and charges for the City Subregional Sewer Utility](#)
- D. [Resolution No. 77-2022 - Fees and charges for City services in Fiscal Year 2023](#)
- E. [Adopt the Fiscal Year 2023 Position Count](#)

ADJOURNMENT:

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 25-2021). The Rules of Decorum are posted within the City Hall Chambers, City Hall Conference Room, posted online at: <https://lakeworthbeachfl.gov/government/virtual-meetings/>, and available through the City Clerk's office. Compliance with the Rules of Decorum is expected and appreciated.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Financial Services

TITLE:

Resolution No. 67-2022 – Second Public Hearing – adopt the Fiscal Year 2023 final Millage Rate

SUMMARY:

The resolution sets the final Millage Rate of 5.4945 mils to fund the City's Proposed FY 2023 operating Budget.

BACKGROUND AND JUSTIFICATION:

The budget and property tax rate adoption process is governed by Chapter 200, Florida Statutes, which sets forth the TRIM (Truth-In-Millage) process. In Florida, properties are assessed by the County Property Appraiser; levied by each taxing entity; and, collected by the County Tax Collector. Taxing entities are required to hold two (2) public hearings for the adoption of a property tax (millage) rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. Chapter 200, Florida Statutes, requires the City to:

1. Notify the County Property Appraiser of the City's final millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and the City informed the Property Appraiser of the first hearing date and time (September 8, 2022, at 5:01 PM). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative millage rate and date and time of the first hearing.
2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 8, 2022 and City staff proposed a tentative millage rate and proposed budget to be adopted.
3. Advertise the final rate and final budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 22, 2022, at 5:01 PM.
4. At the second public hearing, the City Commission must adopt a final millage rate and final operating budget for fiscal year 2023.
5. Subsequent to the final adoption, the City must deliver the resolution adopting the final millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

With the inclusion of the County Fire MSTU millage 3.4581, the City's maximum available Operating Millage cannot exceed 6.5419 mils. The tentative millage is 5.4945 mils (or \$5.4945 per \$1,000 assessed valuation), which is 12.21% more than the rolled-back rate of 4.8967 mils.

6. Resolution No. 67-20222 passed 4-0 (Commissioner Diaz was absent) at the First Public Hearing on September 8, 2022.

MOTION:

Move to approve/disapprove Resolution No. 67-2022 which adopts final millage rate of 5.4945 mils for the Fiscal Year 2023.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 67-2022

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47

RESOLUTION NO. 67-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

Section 1. There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the purpose of providing monies for the various funds of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2022 Tax Roll of Palm Beach County.

Section 2. The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:

- (a) For the General Fund for the purpose of providing money for general municipal purposes, and for the improvement and general government of said City, 5.4945 mils, \$5.4945 per \$1,000 assessed valuation; which is 12.21% more than the rolled-back rate of 4.8967 mils (consistent with the previous fiscal year rate).

Section 3. The taxes above specified at the total millage rate of 5.4945 mils, \$5.4945 per \$1,000 assessed valuation, totaling the sum of \$14,185,403 (after allowance for a 5% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.

Section 4. The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2022 Tax Assessment Roll of Palm Beach County.

Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.

Section 6. This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 22, 2022.

48 The passage of this resolution on first public hearing was moved by Commissioner
49 Malega, seconded by Vice Mayor McVoy and upon being put to a vote, the vote was as
50 follows:

51		
52	Mayor Betty Resch	AYE
53	Vice Mayor Christopher McVoy	AYE
54	Commissioner Sarah Malega	AYE
55	Commissioner Kimberly Stokes	AYE
56	Commissioner Reinaldo Diaz	ABSENT

57
58 The Mayor thereupon declared this resolution duly passed upon the first public
59 hearing on the 8th day of September 2022.

60
61 The passage of this resolution on second public hearing was moved by
62 Commissioner _____ seconded by Commissioner _____ and upon being
63 put to a vote, the vote was as follows:

64		
65	Mayor Betty Resch	
66	Vice Mayor Christopher McVoy	
67	Commissioner Sarah Malega	
68	Commissioner Kimberly Stokes	
69	Commissioner Reinaldo Diaz	

70
71 The Mayor thereupon declared this resolution duly passed and enacted on the 22nd
72 day of September 2022.

73
74
75 LAKE WORTH BEACH CITY COMMISSION

76
77
78 By: _____
79 Betty Resch, Mayor

80
81 ATTEST:
82
83
84 _____
85 Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Financial Services

TITLE:

Resolution No. 68-2022 - Second Public Hearing - Adopt the Fiscal Year 2023 final Debt Service Rate

SUMMARY:

The resolution sets the final Debt Service Millage Rate of 0.9200 mills to fund the City's Voter Approved 2017/2018 General Obligation Bond Fund Levy.

BACKGROUND AND JUSTIFICATION:

In November 2016, approximately 67% or two-thirds of Voters of the City of Lake Worth Beach approved the issuance of General Obligation Bonds for Road Improvement Projects in an amount not to exceed forty million dollars. For FY 2023 receipts must cover debt service payments in the amount of \$2,159,088.

The debt service property tax rate adoption process is governed by Chapter 200, Florida Statutes, which sets forth the TRIM (Truth-In-Millage) process. In Florida, properties are assessed by the County Property Appraiser; levied by each taxing entity; and, collected by the County Tax Collector. Taxing entities are required to hold two (2) public hearings for the adoption of a debt service property tax (millage) rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. Chapter 200, Florida Statutes, requires the City to:

1. Notify the County Property Appraiser of the City's tentative debt service millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and informed the Property Appraiser of the first hearing date and time (September 8, 2022, at 5:01 pm). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative debt service millage rate and date and time of the first hearing.
2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 8, 2022 and City staff proposed a tentative debt service millage rate and proposed budget to be adopted.
3. Advertise the final Debt Service Millage Rate and final budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 22, 2022 at 5:01 PM.
4. At the second public hearing, the City Commission must adopt a final debt service millage rate and budget for fiscal year 2023.

5. Subsequent to the final adoption, the City must deliver the resolution adopting the final debt service millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

6. Resolution No. 68-2022 passed 4-0 (Commissioner Diaz was absent) at the First Public Hearing on September 8, 2022.

MOTION:

Move to approve/disapprove Resolution No. 68-2022 which adopts the final debt service millage rate of 0.9200 mils for the Fiscal Year 2023.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 68-2022

1
2
3 RESOLUTION NO. 68-2022 OF THE CITY OF LAKE WORTH BEACH,
4 FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA;
5 LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN
6 THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR VOTER
7 APPROVED DEBT SERVICE FUND FOR THE FISCAL YEAR
8 BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023;
9 REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT
10 HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF
11
12

13 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY
14 OF LAKE WORTH BEACH, FLORIDA, that:
15

16 Section 1. There be and hereby is levied on all taxable property, real and personal,
17 within the City of Lake Worth Beach for the fiscal year beginning October 1, 2022 and
18 ending September 30, 2023, for the purpose of providing monies for the voter approved
19 debt service fund of the City of Lake Worth Beach, taxes expressed in mills upon the
20 dollar of the assessed valuation of all property located in the City of Lake Worth Beach,
21 as shown upon the 2022 Tax Roll of Palm Beach County.
22

23 Section 2. The taxes levied hereby are specifically applied and apportioned for the
24 purposes and at the millage rates per dollar of assessed valuation as aforesaid, as
25 follows:
26

27 (a) For the Debt Service Fund for the purpose of providing money for payment
28 of debt service for the general obligation bond of said City, 0.9200 mills per \$1,000
29 assessed valuation.
30

31 Section 3. The taxes above specified at the total millage rate of 0.9200 mills, per \$1,000
32 assessed valuation, totaling the sum of \$2,159,088 are hereby specifically allocated and
33 apportioned to the respective items for which the same are levied.
34

35 Section 4. The taxes above specified are hereby apportioned to and levied upon and
36 against all the taxable property, both real and personal, within the corporate limits of said
37 City in proportion to the assessed valuation thereof as returned by the Palm Beach County
38 Property Appraiser and as shown by the 2022 Tax Assessment Roll of Palm Beach
39 County.
40

41 Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution
42 are hereby repealed.
43

44 Section 6. This Tax Levy Resolution shall become effective upon adoption after the
45 second public hearing on September 22, 2022.
46

47 The passage of this resolution on first public hearing was moved by Vice Mayor
48 McVoy seconded by Commissioner Malega and upon being put to a vote, the vote was
49 as follows:

50		
51	Mayor Betty Resch	AYE
52	Vice Mayor Christopher McVoy	AYE
53	Commissioner Sarah Malega	AYE
54	Commissioner Kimberly Stokes	AYE
55	Commissioner Reinaldo Diaz	ABSENT
56		

57 The Mayor thereupon declared this resolution duly passed upon the first public
58 hearing on the 8th day of September 2022.

59
60 The passage of this resolution on second public hearing was moved by
61 Commissioner _____ seconded by Commissioner _____ and upon being
62 put to a vote, the vote was as follows:

63	
64	Mayor Betty Resch
65	Vice Mayor Christopher McVoy
66	Commissioner Sarah Malega
67	Commissioner Kimberly Stokes
68	Commissioner Reinaldo Diaz
69	

70 The Mayor thereupon declared this resolution duly passed and enacted on the 22nd
71 day of September 2022.

72
73
74 LAKE WORTH BEACH CITY COMMISSION

75
76
77 By: _____
78 Betty Resch, Mayor

79
80 ATTEST:

81
82
83 _____
84 Melissa Ann Coyne, City Clerk
85
86

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Financial Services

TITLE:

Resolution No. 69-2022 - Second Public Hearing - Adopt the fiscal year 2023 final City budget

SUMMARY:

In accordance with the City's Code of Ordinances and Florida Statutes, the FY 2023 final Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the final FY 2023 Annual Operating Budget Appropriation equal \$186,624,615 and for the Capital Budget Appropriation equal \$25,503,670 for all City funds.

BACKGROUND AND JUSTIFICATION:

The final FY 2023 Annual Budget is a level service budget compared to the FY 2022 budget and contains programs relating to City operations that provide core services to the City's taxpayers, residences and visitors.

Highlights of the FY 2023 budget are:

- No change in the City's millage rate as the combined General Fund millage rate of 5.4945 mils, and the Municipal Services Taxing Unit, MSTU, millage rate of 3.4581 mils equal a total of 8.9526 mils.

The City Commission has held five budget workshops including Financial Modeling by Stantec in preparation of adopting this final budget. The City's FY 2023 budget reflects an increase to fund balance, see the "FY 2023 Operating Budget Appropriation," and is hereby submitted for approval.

Resolution No. 69-2022 passed unanimously at the First Public Hearing on September 8, 2022, with the following changes:

- Additional capital funding in the amount of \$100,000 to replace the NW Ballfields Fence using ARPA funds
- Additional capital funding in the amount of \$250,000 for the 16th Avenue North Outfall Check Valve Repairs using ARPA funds

MOTION:

Move to approve/disapprove Resolution 69-2022 adopting the final budget for Fiscal Year 2023.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A

Resolution 69-2022

FY2023 Summary of Appropriations

FY2023 Operating Budget Appropriation

FY2023 Capital Improvement Program Appropriation
FY2023 Operating Budget Detail
FY2023 Capital Improvement Program Five Year Plan
FY2023 Capital Improvement Program Project Sheets

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52

RESOLUTION NO. 69-2022, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR THE EFFECTIVE DATE THEREOF

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

Section 1. As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2022, ending and including September 30, 2023.

Section 2. The funds and available resources and revenues, as set out in the City of Lake Worth Beach Approved Budget, are hereinafter incorporated by reference, be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the City of Lake Worth Beach for the above described fiscal year.

Section 3. Sums hereinafter incorporated by reference listed as operating and other uses or expenses of the respective funds and departments of the City be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.

Section 4. The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

As set out in the City of Lake Worth Beach Approved Budget as on file in the Office of the City Clerk of the City of Lake Worth Beach.

Section 5. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the City Manager, shall be, and the same hereby are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach government and its other enterprises for the fiscal year.

Section 6. The fiscal year budget is automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2021-2022, said appropriation having been previously approved by the City Commission.

Section 7. City Manager is hereby authorized and empowered to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2021-2022 budget.

Section 8. The City Manager is hereby authorized and empowered to amend the budget on an as needed basis in order to correct typographical errors or omissions that are purely scrivener's errors.

53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97

Section 9. The City of Lake Worth Beach adopts the provisions of Chapter 200, Florida Statutes, which provides for the expenditures of monies for the fiscal year based upon the final budget approved by the City Commission of the City of Lake Worth Beach.

Section 10. This resolution shall become effective immediately upon adoption after the second public hearing on September 22, 2022.

The passage of this resolution on first public hearing was moved by Commissioner Malega seconded by Commissioner Stokes, and upon being put to a vote, the vote was as follows:

Mayor Betty Resch	AYE
Vice Mayor Christopher McVoy	AYE
Commissioner Sarah Malega	AYE
Commissioner Kimberly Stokes	AYE
Commissioner Reinaldo Diaz	AYE

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 8th day of September 2022.

The passage of this resolution on second public hearing was moved by Commissioner _____ seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Mayor Betty Resch
Vice Mayor Christopher McVoy
Commissioner Sarah Malega
Commissioner Kimberly Stokes
Commissioner Reinaldo Diaz

The Mayor thereupon declared this resolution duly passed and enacted on the 22nd day of September 2022.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

City of Lake Worth Beach
FY 2023 Budget
Summary of Appropriations

<i>Sources of Funds</i>									
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds
CAPITAL BUDGET									
Governmental Funds									
General Fund		183,559		262,500	870,000	1,145,000	7,013,611		9,474,670
Building Permit Fund		555,000							555,000
Code Remediation Fund									-
Beach Fund							1,100,000		1,100,000
Golf Course Fund									-
IT Fund							4,000,000		4,000,000
Garage Fund		150,000					1,000,000		1,150,000
Self Insurance Fund									-
Employee Benefit Fund									-
Debt Service Fund									-
Subtotal; Governmental Funds	-	888,559	-	262,500	870,000	1,145,000	13,113,611	-	16,279,670
<i>cross foot error</i>									-
Enterprise Funds									
Electric Utility				567,000					567,000
Water Utility								2,762,000	2,762,000
Local Sewer Utility								2,245,000	2,245,000
Regional Sewer		525,000							525,000
Stormwater		300,000			1,050,000		1,400,000		2,750,000
Refuse		375,000							375,000
Subtotal; Enterprise Funds	-	1,200,000	-	567,000	1,050,000	-	1,400,000	5,007,000	9,224,000
<i>cross foot error</i>									-
Combined City Capital Budget									
<i>cross foot error</i>	-	2,088,559	-	829,500	1,920,000	1,145,000	14,513,611	5,007,000	25,503,670
<i>cross foot error</i>									-

City of Lake Worth Beach
FY 2023 Budget
Summary of Appropriations

<i>Uses of Funds</i>								
	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	Net Sources over Uses
CAPITAL BUDGET								
Governmental Funds								
General Fund						9,474,670	9,474,670	-
Building Permit Fund						555,000	555,000	-
Code Remediation Fund							-	-
Beach Fund						1,100,000	1,100,000	-
Golf Course Fund							-	-
IT Fund						4,000,000	4,000,000	-
Garage Fund						1,150,000	1,150,000	-
Self Insurance Fund							-	-
Employee Benefit Fund							-	-
Debt Service Fund							-	-
Subtotal; Governmental Funds	-	-	-	-	-	16,279,670	16,279,670	-
<i>cross foot error</i>							-	-
Enterprise Funds								
Electric Utility						567,000	567,000	-
Water Utility						2,762,000	2,762,000	-
Local Sewer Utility						2,245,000	2,245,000	-
Regional Sewer						525,000	525,000	-
Stormwater						2,750,000	2,750,000	-
Refuse						375,000	375,000	-
Subtotal; Enterprise Funds	-	-	-	-	-	9,224,000	9,224,000	-
<i>cross foot error</i>							-	-
Combined City Capital Budget								
<i>cross foot error</i>							-	-
Subtotal; Combined City Capital Budget	-	-	-	-	-	25,503,670	25,503,670	-

City of Lake Worth Beach
FY 2023 Budget
Summary of Appropriations

<i>Sources of Funds</i>									
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds
COMBINED; OPERATING & CAPITAL									
Governmental Funds									
General Fund	28,883,399	183,559	15,001,428	262,500	870,000	1,145,000	7,013,611	-	53,359,497
Building Permit Fund	1,452,000	1,505,000	-		-	-	-	-	2,957,000
Code Remediation Fund	244,000	-	-		-	-	-	-	244,000
Beach Fund	4,558,949	-	-		-	-	1,100,000	-	5,658,949
Golf Course Fund	1,528,500	-	-		-	-	-	-	1,528,500
IT Fund	2,621,555	-	-		-	-	4,000,000	-	6,621,555
Garage Fund	982,144	480,000	-		-	-	1,000,000	-	2,462,144
Self Insurance Fund	3,420,072	-	-		-	-	-	-	3,420,072
Employee Benefit Fund	10,050,262	-	-		-	-	-	-	10,050,262
Debt Service Fund	2,159,088	-	-		-	-	-	-	2,159,088
Subtotal; Governmental Funds	55,899,969	2,168,559	15,001,428	262,500	870,000	1,145,000	13,113,611	-	88,461,067
<i>cross foot error</i>									-
Enterprise Funds									
Electric Utility	72,668,273	-	-	567,000	-	-	-	-	73,235,273
Water Utility	17,271,075	-	-		-	-	-	2,762,000	20,033,075
Local Sewer Utility	10,425,102	250,000	-		-	-	-	2,245,000	12,920,102
Regional Sewer	10,368,052	525,000	-		-	-	-	-	10,893,052
Stormwater	2,067,617	300,000	-		1,050,000	-	1,400,000	-	4,817,617
Refuse	6,699,573	375,000	-		-	-	-	-	7,074,573
Subtotal; Enterprise Funds	119,499,692	1,450,000	-	567,000	1,050,000	-	1,400,000	5,007,000	128,973,692
<i>cross foot error</i>									-
Combined City									
	175,399,661	3,618,559	15,001,428	829,500	1,920,000	1,145,000	14,513,611	5,007,000	217,434,759
<i>cross foot error</i>									-
<i>summation test</i>	-	-	-		-	-	-	-	-



Fiscal Year 2023 Budget Appropriations



General Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
General Fund

GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
REVENUE AND EXPENDITURES - BY CATEGORY					
REVENUE					
Taxes					
	Ad valorem	12,424,147	14,231,703	1,807,556	14.55%
	Sales, Use & Fuel & Fuel	1,010,000	1,110,000	100,000	9.90%
	Utility Services Taxes	4,135,500	4,362,000	226,500	5.48%
	Subtotal	17,569,647	19,703,703	2,134,056	12.15%
		-	-	-	-
Permits, Fees and Special Assessments					
	Business Licenses	1,000,000	1,030,000	30,000	3.00%
	Permits	16,500	15,000	(1,500)	-9.09%
	Plan Review	25,000	20,000	(5,000)	-20.00%
	Special Assessments	-	-	-	0.00%
	Other Permits and Fees	50,500	77,340	26,840	53.15%
	Subtotal	1,092,000	1,142,340	50,340	4.61%
		-	-	-	0
State Shared Revenues					
	State Shared Revenues	4,710,000	4,899,885	189,885	4.03%
	Shared Revenue Local Unit	350,000	240,320	(109,680)	-31.34%
	Payments in Lieu of Taxes	-	-	-	0.00%
	Subtotal	5,060,000	5,140,205	80,205	1.59%
		-	-	-	0
Other Revenues					
	Charges for Services	1,915,583	1,890,051	(25,532)	-1.33%
	Judgements, fines and forfeits	1,036,900	927,050	(109,850)	-10.59%
	Interest, Rents, Contributions	144,050	80,050	(64,000)	-44.43%
	Transfers from Enterprise Funds and other Sources	13,482,761	15,001,428	1,518,667	11.26%
	Use of Fund Balance	-	-	-	0.00%
	Subtotal	16,579,294	17,898,579	1,319,285	7.96%
		-	-	-	0
	TOTAL REVENUE	40,300,941	43,884,827	3,583,886	8.89%
		-	-	-	-
EXPENDITURES					
<u>Administration</u>					
City Commissioners					
	Wages	157,500	158,700	1,200	0.76%
	Benefits	67,338	46,261	(21,077)	-31.30%
	Subtotal	224,838	204,961	(19,877)	-8.84%
	Operating Expenditures	255,962	268,735	12,773	4.99%
	Total	480,800	473,696	(7,104)	-1.48%
		-	-	-	-
City Manager					
	Wages	375,464	564,828	189,364	50.43%
	Benefits	120,326	218,094	97,768	81.25%
	Subtotal	495,790	782,922	287,132	57.91%
	Operating Expenditures	260,895	358,615	97,720	37.46%
	Total	756,685	1,141,537	384,852	50.86%

City of Lake Worth Beach
FY 2023 Budget Appropriation
General Fund

		<u>Budget</u>			
GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	City Clerk	-	-	-	-
	Wages	294,527	255,184	(39,343)	-13.36%
	Benefits	144,777	115,533	(29,244)	-20.20%
	Subtotal	439,304	370,717	(68,587)	-15.61%
	Operating Expenditures	226,273	235,106	8,833	3.90%
	Total	665,577	605,823	(59,754)	-8.98%
	Internal Auditor	-	-	-	-
	Wages	123,918	127,822	3,904	3.15%
	Benefits	31,582	33,078	1,496	4.74%
	Subtotal	155,500	160,900	5,400	3.47%
	Operating Expenditures	26,807	31,196	4,389	16.37%
	Total	182,307	192,096	9,789	5.37%
	Administration Summary	-	-	-	-
	Wages	951,409	1,106,534	155,125	16.30%
	Benefits	364,023	412,966	48,943	13.45%
	Subtotal	1,315,432	1,519,500	204,068	15.51%
	Operating Expenditures	769,937	893,652	123,715	16.07%
	Total	2,085,369	2,413,152	327,783	15.72%
	Legal Counsel	-	-	-	(0)
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	721,330	725,108	3,778	0.52%
	Total	721,330	725,108	3,778	0.52%
	Financial Services	-	-	0	-
	Wages	1,093,811	1,474,508	380,697	34.80%
	Benefits	528,743	663,839	135,096	25.55%
	Subtotal	1,622,554	2,138,347	515,793	31.79%
	Operating Expenditures	356,675	410,451	53,776	15.08%
	Total	1,979,229	2,548,798	569,569	28.78%
	Human Resources	-	-	-	-
	Wages	108,694	171,665	62,971	57.93%
	Benefits	54,230	81,895	27,665	51.02%
	Subtotal	162,924	253,560	90,636	55.63%
	Operating Expenditures	122,494	140,233	17,739	14.48%
	Total	285,418	393,793	108,375	37.97%
	<u>Community Sustainability</u>	-	-	-	-
	Administration				
	Wages	123,445	68,414	(55,031)	-44.58%
	Benefits	51,850	33,803	(18,047)	-34.81%
	Subtotal	175,295	102,217	(73,078)	-41.69%
	Operating Expenditures	55,217	70,058	14,841	26.88%
	Total	230,512	172,275	(58,237)	-25.26%

City of Lake Worth Beach
FY 2023 Budget Appropriation
General Fund

		<u>Budget</u>			
GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	Economic Development	-	-	-	-
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	-	-	-	0.00%
	Total	-	-	-	0.00%
	Planning and Zoning	-	-	-	-
	Wages	413,504	552,782	139,278	33.68%
	Benefits	208,341	281,176	72,835	34.96%
	Subtotal	621,844	833,957	212,113	34.11%
	Operating Expenditures	154,672	177,734	23,062	14.91%
	Total	776,516	1,011,691	235,175	30.29%
	Code Enforcement	-	-	-	-
	Wages	560,504	769,123	208,619	37.22%
	Benefits	284,380	452,893	168,513	59.26%
	Subtotal	844,884	1,222,016	377,132	44.64%
	Operating Expenditures	273,383	281,195	7,812	2.86%
	Total	1,118,268	1,503,211	384,943	34.42%
	Use and Occupancy	-	-	-	-
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	-	-	-	0.00%
	Total	-	-	-	0.00%
	Business Licenses	-	-	-	-
	Wages	33,861	32,868	(993)	-2.93%
	Benefits	23,098	24,569	1,471	6.37%
	Subtotal	56,959	57,437	478	0.84%
	Operating Expenditures	53,614	53,140	(474)	-0.88%
	Total	110,573	110,577	4	0.00%
	Planning and Design	-	-	-	-
	Wages	85,161	25,787	(59,374)	-69.72%
	Benefits	19,910	11,324	(8,586)	-43.13%
	Subtotal	105,072	37,111	(67,961)	-64.68%
	Operating Expenditures	57,022	51,782	(5,240)	-9.19%
	Total	162,093	88,893	(73,200)	-45.16%
	Community Sustainability Summary	-	-	-	-
	Wages	1,216,475	1,448,974	232,498	19.11%
	Benefits	587,580	803,765	216,185	36.79%
	Subtotal	1,804,055	2,252,738	448,683	24.87%
	Operating Expenditures	593,908	633,909	40,001	6.74%
	Total	2,397,963	2,886,647	488,684	20.38%
			-	(0)	0

City of Lake Worth Beach
FY 2023 Budget Appropriation
General Fund

		<u>Budget</u>			
GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
<u>Public Safety</u>		-	-	-	0
Police					
	Wages	-	-	-	-
	Benefits	3,910,269	3,951,568	41,299	1.06%
	Subtotal	3,910,269	3,951,568	41,299	1.06%
	Operating Expenditures	13,877,071	14,094,056	216,984	1.56%
	Total	17,787,340	18,045,624	258,283	1.45%
			-	(0)	-
Fire		-	-	-	-
	Wages	-	-	-	-
	Benefits	3,634,387	3,632,101	(2,286)	-0.06%
	Subtotal	3,634,387	3,632,101	(2,286)	-0.06%
	Operating Expenditures	46,900	52,435	5,535	11.80%
	Total	3,681,287	3,684,536	3,249	0.09%
			-	0	0
<u>Public Safety Summary</u>		-	-	-	-
	Wages	-	-	-	0.00%
	Benefits	7,544,656	7,583,669	39,013	0.52%
	Subtotal	7,544,656	7,583,669	39,013	0.52%
	Operating Expenditures	13,923,972	14,146,491	222,519	1.60%
	Total	21,468,628	21,730,160	261,532	1.22%
			-	-	(0)
<u>Public Services</u>		-	-	-	(0)
Administration					
	Wages	124,522	128,120	3,598	2.89%
	Benefits	66,933	64,404	(2,529)	-3.78%
	Subtotal	191,455	192,524	1,069	0.56%
	Operating Expenditures	194,479	174,237	(20,242)	-10.41%
	Total	385,934	366,761	(19,173)	-4.97%
			-	-	-
Street Maintenance		-	-	-	-
	Wages	263,298	270,551	7,253	2.75%
	Benefits	189,296	203,511	14,215	7.51%
	Subtotal	452,594	474,062	21,468	4.74%
	Operating Expenditures	1,074,138	882,835	(191,303)	-17.81%
	Total	1,526,732	1,356,897	(169,835)	-11.12%
			-	-	0
Parking		-	-	-	-
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	1,850	-	(1,850)	-100.00%
	Total	1,850	-	(1,850)	-100.00%
			-	-	-
Grounds		-	-	-	-
	Wages	566,226	612,202	45,976	8.12%
	Benefits	317,865	394,612	76,747	24.14%
	Subtotal	884,091	1,006,814	122,723	13.88%
	Operating Expenditures	1,173,757	1,158,949	(14,808)	-1.26%
	Total	2,057,848	2,165,763	107,915	5.24%

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 General Fund

		<u>Budget</u>			
GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
			-	0	
	Cemetery		-	-	-
	Wages	56,569	58,688	2,119	3.75%
	Benefits	35,627	38,790	3,163	8.88%
	Subtotal	92,196	97,478	5,282	5.73%
	Operating Expenditures	177,030	107,348	(69,682)	-39.36%
	Total	269,227	204,826	(64,401)	-23.92%
			-	-	
	Custodial		-	-	-
	Wages	32,136	33,100	964	3.00%
	Benefits	21,760	23,466	1,706	7.84%
	Subtotal	53,896	56,566	2,670	4.95%
	Operating Expenditures	145,000	145,000	-	0.00%
	Total	198,896	201,566	2,670	1.34%
				(0)	
	Maintenance		-	-	-
	Wages	376,005	482,197	106,192	28.24%
	Benefits	210,336	279,558	69,222	32.91%
	Subtotal	586,340	761,755	175,415	29.92%
	Operating Expenditures	399,698	398,211	(1,487)	-0.37%
	Total	986,038	1,159,966	173,928	17.64%
				-	
	Public Services Summary		-	-	-
	Wages	1,418,755	1,584,858	166,103	11.71%
	Benefits	841,818	1,004,341	162,523	19.31%
	Subtotal	2,260,573	2,589,199	328,626	14.54%
	Operating Expenditures	3,165,952	2,866,580	(299,372)	-9.46%
	Total	5,426,525	5,455,779	29,254	0.54%
				-	
				-	
	Recreation				
	Administration				
	Wages	100,182	98,829	(1,353)	-1.35%
	Benefits	54,044	51,211	(2,833)	-5.24%
	Subtotal	154,226	150,040	(4,186)	-2.71%
	Operating Expenditures	137,762	138,785	1,023	0.74%
	Total	291,988	288,825	(3,163)	-1.08%
				(0)	
	Library				
	Wages	169,622	273,951	104,329	61.51%
	Benefits	78,381	132,557	54,176	69.12%
	Subtotal	248,003	406,508	158,505	63.91%
	Operating Expenditures	232,740	260,096	27,356	11.75%
	Total	480,743	666,604	185,861	38.66%
				-	
	Recreation				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	-	-	-	0.00%

City of Lake Worth Beach
FY 2023 Budget Appropriation
General Fund

GL Acct Code	Account Description	<u>Budget</u>			
		FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	Total	-	-	-	0.00%
	Community Programs	-	-	-	-
	Wages	315,641	327,162	11,522	3.65%
	Benefits	141,349	168,933	27,584	19.51%
	Subtotal	456,989	496,095	39,106	8.56%
	Operating Expenditures	276,851	282,112	5,261	1.90%
	Total	733,840	778,207	44,367	6.05%
	Facilities	-	-	-	-
	Wages	180,858	198,909	18,051	9.98%
	Benefits	116,741	121,505	4,764	4.08%
	Subtotal	297,599	320,414	22,815	7.67%
	Operating Expenditures	548,202	565,072	16,870	3.08%
	Total	845,801	885,486	39,685	4.69%
	Special Events	-	-	-	-
	Wages	88,583	135,767	47,184	53.27%
	Benefits	50,309	69,289	18,980	37.73%
	Subtotal	138,892	205,056	66,164	47.64%
	Operating Expenditures	603,020	590,175	(12,845)	-2.13%
	Total	741,912	795,231	53,319	7.19%
	Recreation Summary	-	-	-	-
	Wages	854,886	1,034,618	179,733	21.02%
	Benefits	440,824	543,495	102,671	23.29%
	Subtotal	1,295,709	1,578,113	282,404	21.80%
	Operating Expenditures	1,798,576	1,836,240	37,664	2.09%
	Total	3,094,285	3,414,353	320,068	10.34%
	Non-Departmental	-	-	-	-
	Professional Services	300,000	200,000	(100,000)	-33.33%
	Utilities	4,400	7,780	3,380	76.82%
	Bad Debt	-	-	-	0.00%
	Other	-	-	-	0.00%
	Bank Service Charges	10,000	24,000	14,000	140.00%
	Debt Service	233,050	746,409	513,359	220.28%
	Transfers For Services	-	262,500	262,500	0.00%
	Inter-Fund Transfers	2,292,706	2,897,547	604,841	26.38%
	Subtotal	2,840,156	4,138,236	1,298,080	45.70%
	Total Expenditures	40,298,902	43,706,026	3,407,124	8.45%
	Total General Fund	-	-	(0)	-
	Wages	5,644,030	6,821,156	1,177,126	20.86%
	Benefits	10,361,872	11,093,970	732,097	7.07%
	Subtotal	16,005,903	17,915,126	1,909,223	11.93%

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 General Fund

		<u>Budget</u>			
GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	<i>Operating Expenditures</i>	24,292,999	25,790,900	1,497,900	6.17%
	<i>Total Expenditures</i>	40,298,902	43,706,026	3,407,124	8.45%
		-	-	-	-
			-	(0)	0
	<i>Net Revenues</i>	2,039	178,801	176,762	8669.26%



Building Permit Fund

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Building Permit Fund

GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	Permits, Fees and Special				
	Total Receipts	1,817,150	2,402,000	584,850	32.19%
	<i>source test s=0</i>	-	-	-	
	Community Development				
	Wages	702,247	1,111,239	408,992	58.24%
	Benefits	339,519	542,964	203,444	59.92%
	Subtotal	1,041,766	1,654,203	612,437	58.79%
	Operating Expenditures	685,481	739,440	53,959	7.87%
	Total Expenditures	1,727,247	2,393,643	666,395	38.58%
	<i>source test s=0</i>	-	-	-	
	Net Revenues	89,903	8,357	(81,545)	-90.70%
	<i>source test s=0</i>	-	-	-	



Code Remediation Fund

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Code Remediation Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 City Commission Budget	Change
FUND 160				
	Code Remediation Fund			
	Revenues			
	Program Income	244,000	244,000	-
	Transfer From Fund Balance	-	-	-
	Total Sources of Funds	244,000	244,000	-
	Expenditures			
	Administrative			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating	208,000	208,000	-
	Total Expenditures	208,000	208,000	-
		-	-	-
	Net Revenues over Expenses	36,000	36,000	-



Beach Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Beach Fund

GL Acct Code		Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
		<i>cross foot test, s=0</i>			-	
		<i>Source Test, s=0</i>	-	-	-	
8072	Beach					
		Wages	748,531	717,066	(31,464)	-4.20%
		Benefits	339,188	383,074	43,886	12.94%
		Subtotal	1,087,718	1,100,140	12,422	1.14%
		Operating Expenditures	85,648	95,561	9,913	11.57%
		Total	1,173,366	1,195,701	22,335	1.90%
		<i>cross foot test, s=0</i>			0	
		<i>Source Test, s=0</i>	-	-	-	
8074	Beach Park					
		Wages	165,994	167,734	1,740	1.05%
		Benefits	78,193	76,848	(1,345)	-1.72%
		Subtotal	244,187	244,581	395	0.16%
		Operating Expenditures	645,651	563,051	(82,600)	-12.79%
		Total	889,838	807,632	(82,205)	-9.24%
		<i>cross foot test, s=0</i>			-	
		<i>Source Test, s=0</i>	-	-	-	
8075	Pier					
		Wages	-	-	-	0.00%
		Benefits	-	-	-	0.00%
		Subtotal	-	-	-	0.00%
		Operating Expenditures	107,700	112,605	4,905	4.55%
		Total	107,700	112,605	4,905	4.55%
		<i>cross foot test, s=0</i>			-	
		<i>Source Test, s=0</i>	-	-	-	
9000	Other					
		Wages				0.00%
		Benefits				0.00%
		Subtotal	-	-	-	0.00%
		Operating Expenditures	423,236	851,837	428,601	101.27%
		Total	423,236	851,837	428,601	101.27%
		<i>cross foot test, s=0</i>			-	
		<i>Source Test, s=0</i>	-	-	-	
		Total Uses of Funds	3,985,266	4,550,405	565,139	14.18%
		<i>cross foot test, s=0</i>				
		<i>Source Test, s=0</i>	-	-	-	
		Net Sources over Uses	267,573	8,544	(259,029)	-96.81%
		<i>cross foot test, s=0</i>			(0)	
		<i>Source Test, s=0</i>	-	-	-	
	All Divisions					
		Wages	1,454,300	1,475,507	21,207	1.46%

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Beach Fund

GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	Benefits	693,215	745,319	52,104	7.52%
	Subtotal	2,147,515	2,220,826	73,311	3.41%
	Operating Expenditures	1,837,751	2,329,579	491,829	26.76%
	Total	3,985,266	4,550,405	565,139	14.18%
			-	-	



Golf Course Fund

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Golf Course

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
FUND 404- Golf Fund				
<i>Summary of Revenue and Expense</i>				
SOURCES OF FUNDS				
	Charges for Services	1,443,500	1,518,500	75,000
	Investment Income	-	-	-
	Rents	-	-	-
	Donations	10,000	10,000	-
	Other Income	-	-	-
	Transfers	-	-	-
	Use of Fund Balance	-	-	-
	Total Sources of Funds	1,453,500	1,528,500	75,000
		-	-	-
USES OF FUNDS				
	Golf Course	1,368,365	1,432,390	64,025
	Other / Transfers	41,163	94,035	52,872
	Total Uses of Funds	1,409,528	1,526,425	116,897
		-	-	-
	Net Sources over Uses	43,972	2,075	(41,897)
		-	-	-



IT Internal Service Fund

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 IT Internal Service Fund

GL Acct Code	Account Description	FY 2022 Budget	City Manager FY 2023 Budget	Change
FUND 510- Information Technology				
<i>Summary of Revenue and Expense</i>				
Total Sources of Funds		2,560,201	2,621,555	61,354
Uses of Funds				
	Wages	547,332	635,011	87,679
	Benefits	256,523	300,154	43,631
	Subtotal	803,855	935,165	131,310
	Operating	1,631,326	1,678,114	46,788
	Total Uses of Funds	2,435,181	2,613,279	178,098
Net Sources over Uses		125,020	8,276	(116,744)



Garage Fund

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Garage Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
FUND 530- Garage Fund				
<i>Summary of Revenue and Expense</i>				
Total Sources of Funds		1,076,200	1,312,144	235,944
				-
Uses of Funds				
	Wages	286,031	342,442	56,411
	Benefits	150,487	201,045	50,558
	Subtotal	436,518	543,487	106,969
	Operating	638,836	764,389	125,553
	Total Uses of Funds	1,075,353	1,307,876	232,523
Net Sources over Uses		847	4,268	3,421
		0	-	-



Self Insurance Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Self Insurance Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
SOURCES OF FUNDS				
	Charges for Services	3,093,381	3,380,072	286,691
	Investment Earnings	40,000	40,000	-
	Other Income	-	-	-
	Settlements and Insurance Recovery	-	-	-
	Transfers	-	-	-
	Use of Fund Balance	-	-	-
		3,133,381	3,420,072	286,691
				<i>crossfoot test, s=0</i>
		-	-	-
				<i>source test, s=0</i>
USES OF FUNDS				
	Wages	118,794	101,505	(17,289)
	Benefits	56,275	47,178	(9,097)
	Subtotal	175,069	148,683	(26,386)
	Operating Expenditures	2,222,026	2,272,153	50,127
	Total	2,397,095	2,420,836	23,741
				<i>crossfoot test, s=0</i>
		-	-	-
				<i>source test, s=0</i>
	Wages	117,694	100,205	(17,489)
	Benefits	56,275	47,079	(9,196)
	Subtotal	173,969	147,284	(26,685)
	Operating Expenditures	552,542	704,090	151,548
	Total	726,511	851,374	124,863
				<i>crossfoot test, s=0</i>
		-	-	-
				<i>source test, s=0</i>
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	8,000	8,000	-
	Total	8,000	8,000	-
				<i>crossfoot test, s=0</i>
		-	-	-
				<i>source test, s=0</i>
Department Expense Summary				
	Wages	236,488	201,710	(34,778)
	Benefits	112,549	94,257	(18,292)
	Subtotal	349,037	295,967	(53,070)
	Operating Expenditures	2,782,568	2,984,243	201,675
	Total	3,131,606	3,280,210	148,604
				<i>crossfoot test, s=0</i>
		-	-	-
				<i>source test, s=0</i>
	NET SOURCES OVER USES	1,776	139,862	138,086

City of Lake Worth Beach
FY 2023 Budget Appropriation
Self Insurance Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
	<i>crossfoot test, s=0</i>			-



Employee Benefit Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Employee Benefit Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
Summary of Sources and Uses				
Sources of Funds				
	Intergovernmental	14,000.00	200,000.00	186,000.00
	City Contributions- Health	4,635,259.28	4,669,053.00	33,793.72
	City Contributions- Pension	4,372,296.17	4,977,548.23	605,252.05
	City Contributions- 401 A	152,950.91	199,661.00	46,710.09
	Interest / Earnings	2,000.00	4,000.00	2,000.00
	Other Miscellaneous Rev	-	-	-
	transfer from General Fund	-	-	-
	Use of Fund Balance	-	-	-
	Total Sources of Funds	9,176,506.37	10,050,262.23	873,755.86
		-	-	-
Uses of Funds				
	Salaries	126,368.98	97,686.00	(28,682.98)
	Benefits	61,189.93	48,844.00	(12,345.93)
	Subtotal:	187,558.91	146,530.00	(41,028.91)
		-	-	-
	Operating	8,921,679.00	9,867,691.00	946,012.00
	Total Uses of Funds	9,109,237.91	10,014,221.00	904,983.09
		-	-	-
	Net Sources over Uses	67,268.45	36,041.23	(31,227.23)



Debt Service Fund

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Debt Service Fund

GL Acct Code	Account Description	FY 2023 Budget
Fund 203		
REVENUES		
311	Ad Valorem	
10 20	Debt	2,159,088
361	Interest & other Earnings	
10 10	Investments	
395	Other Sources	
0	Use of Fund Balance	
	Total Sources of Funds	<u>2,159,088</u>
9010	Non-Departmental	
519 71	0 Principal	850,000
72	10 Interest	<u>1,309,088</u>
	Expenditure Total	<u>2,159,088</u>
	Net Source over Use of Funds	<u>-</u>



Electric Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Electric Fund

GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
<u>Revenue and Expenses By Category</u>					
Sources of Funds					
	Fees and charges	60,557,282	71,300,504	10,743,222	18%
	Fines	15,000	15,000	-	0%
	Investment Income	636,105	638,689	2,584	0%
	Transfers and Use of Fund Balance	714,080	714,080	-	0%
	Total sources of funds	61,922,467	72,668,273	10,745,806	17%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
Use of Funds					
Customer Service					
	Wages	584,015	661,965	77,950	13%
	Benefits	261,285	340,021	78,736	30%
	Subtotal	845,300	1,001,986	156,686	19%
	Operating Expenditures	1,414,993	1,807,254	392,261	28%
	Total	2,260,293	2,809,240	548,947	24%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
Administration					
	Wages	602,506	616,434	13,928	2%
	Benefits	255,844	238,222	(17,622)	-7%
	Subtotal	858,350	854,656	(3,694)	0%
	Operating Expenditures	931,526	952,006	20,480	2%
	Total	1,789,877	1,806,662	16,785	1%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
Engineering					
	Wages	942,371	1,041,480	99,109	11%
	Benefits	405,992	483,518	77,526	19%
	Subtotal	1,348,363	1,524,998	176,635	13%
	Operating Expenditures	567,750	406,318	(161,432)	-28%
	Total	1,916,113	1,931,316	15,203	1%
	<i>crossfoot test, s=0</i>			0	
	<i>Soruce test, s=0</i>	-	-	-	
Material Management Warehouse					
	Wages	134,576	145,493	10,917	8%
	Benefits	68,485	74,694	6,209	9%
	Subtotal	203,061	220,187	17,126	8%
	Operating Expenditures	149,050	151,240	2,190	1%
	Total	352,111	371,427	19,316	5%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
Power Plant					
	Wages	1,090,442	1,126,716	36,274	3%
	Benefits	470,725	533,406	62,681	13%
	Subtotal	1,561,167	1,660,122	98,955	6%
	Operating Expenditures	32,052,699	36,528,204	4,475,505	14%
	Total	33,613,866	38,188,326	4,574,460	14%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
Power System Operation					
	Wages	726,109	892,948	166,839	23%
	Benefits	315,585	397,505	81,920	26%
	Subtotal	1,041,694	1,290,453	248,759	24%
	Operating Expenditures	655,271	1,461,451	806,180	123%

City of Lake Worth Beach
FY 2023 Budget Appropriation
Electric Fund

GL Acct Code	Account Description	FY 2022 Budget	Commission FY 2023 Budget	Change \$; FY 22 to FY 23	Change %; FY 22 to FY 23
	Total	1,696,965	2,751,904	1,054,939	62%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
	Distribution				
	Wages	2,737,733	2,657,176	(80,557)	-3%
	Benefits	1,099,329	1,130,012	30,683	3%
	Subtotal	3,837,062	3,787,188	(49,874)	-1%
	Operating Expenditures	3,143,588	2,779,086	(364,502)	-12%
	Total	6,980,650	6,566,274	(414,376)	-6%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
	Meter Shop				
	Wages	664,905	725,709	60,804	9%
	Benefits	303,518	342,486	38,968	13%
	Subtotal	968,423	1,068,195	99,772	10%
	Operating Expenditures	551,164	567,538	16,374	3%
	Total	1,519,587	1,635,733	116,146	8%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
	Non-Departmental				
	Wages	-	-	-	0%
	Benefits	-	-	-	0%
	Subtotal	-	-	-	0%
	Operating Expenditures	40,000	40,000	-	0%
	Total	40,000	40,000	-	0%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
	Non-Departmental				
	Wages	-	-	-	0%
	Benefits	-	-	-	0%
	Subtotal	-	-	-	0%
	Operating Expenditures	10,247,416	15,141,906	4,894,490	48%
	Total	10,247,416	15,141,906	4,894,490	48%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
	Total Fund				
	Wages	7,482,657	7,867,921	385,264	5%
	Benefits	3,180,763	3,539,864	359,101	11%
	Subtotal	10,663,421	11,407,785	744,364	7%
	Operating Expenditures	49,753,457	59,835,003	10,081,546	20%
	Total	60,416,877	71,242,788	10,825,911	18%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	
		1,505,590	1,425,485	(80,105)	-5%
	<i>crossfoot test, s=0</i>			0	



Water Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Water Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
	Fund 402 - Water Fund			
Revenues and Expenditures by Category				
<u>Sources of Funds</u>				
	Permits and Fees	2,000	2,000	-
	Intergovernmental Revenues	-	-	-
	Charges for Services	-	-	-
	Judgements and Fines	16,639,228	16,721,575	82,347
	Investment Income	145,000	145,000	-
	Impact Fees	137,565	387,500	249,935
	Other Income	-	-	-
	Transfers and Fund Balance	15,000	15,000	-
	Total Sources of Funds	16,938,793	17,271,075	332,282
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
<u>Uses of Funds</u>				
7010	Administration			
	Wages	550,466	511,318	(39,148)
	Benefits	236,121	217,874	(18,247)
	Subtotal	786,587	729,192	(57,395)
	Operating Expenditures	595,136	544,473	(50,663)
	Total	1,381,723	1,273,665	(108,058)
	<i>cross foot test s=0</i>			0
	<i>Source Test s=0</i>	-	-	-
7021	Pumping			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	308,625	330,600	21,975
	Total	308,625	330,600	21,975
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
7022	Treatment			
	Wages	1,317,168	1,346,125	28,957
	Benefits	663,138	731,964	68,826
	Subtotal	1,980,306	2,078,089	97,783
	Operating Expenditures	2,536,748	2,869,359	332,611
	Total	4,517,055	4,947,448	430,393
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
7034	Transmission and Distribution			
	Wages	741,662	796,993	55,331
	Benefits	411,843	415,153	3,310
	Subtotal	1,153,505	1,212,146	58,641

City of Lake Worth Beach
FY 2023 Budget Appropriation
Water Fund

GL Acct Code		Account Description	FY 2022 Budget	FY 2023 Budget	Change
		Operating Expenditures	1,082,466	1,134,360	51,894
		Total	2,235,971	2,346,506	110,535
		<i>cross foot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-
9000	Other				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	2,540,278	2,662,281	122,003
		Total	2,540,278	2,662,281	122,003
		<i>cross foot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-
9000	Other Expenses				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	2,729,596	3,054,156	324,560
		Total	2,729,596	3,054,156	324,560
		<i>cross foot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-
Expense Summary by Category					
		Wages	2,609,296	2,654,436	45,140
		Benefits	1,311,102	1,364,991	53,889
		Subtotal	3,920,398	4,019,427	99,029
		Operating Expenditures	9,792,850	10,595,229	802,379
		Total	13,713,248	14,614,656	901,408
		<i>cross foot test s=0</i>			0
		<i>Source Test s=0</i>	(0)	-	0
		Net Sources over Uses	3,225,545	2,656,419	(569,126)
		<i>cross foot test s=0</i>			(0)
		<i>Source Test s=0</i>	-	-	-



Local Sewer Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Sewer Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 City Commission Budget	Change
FUND 403- Local Sewer				
<u>Revenue and Expenditures by Category</u>				
<u>SOURCES OF FUNDS</u>				
	Permits and Fees	-	-	-
	Charges for Services	10,101,227	10,152,602	51,375
	Investment Income	25,000	25,000	-
	Impact Fees	67,415	247,500	180,085
	Other Income	-	-	-
	Transfers from other Sources	-	-	-
	Use of Fund Balance	-	250,000	250,000
	Total Income	10,193,642	10,675,102	481,460
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
		-	-	-
<u>USES OF FUNDS</u>				
7010	Administration			
	Wages	275,625	299,572	23,947
	Benefits	127,078	145,251	18,173
	Subtotal	402,703	444,823	42,120
	Operating Expenditures	165,820	166,547	727
	Total	568,523	611,370	42,847
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
7221	Pumping			
	Wages	250,790	258,806	8,016
	Benefits	138,167	146,891	8,724
	Subtotal	388,957	405,697	16,740
	Operating Expenditures	268,779	264,732	(4,047)
	Total	657,736	670,429	12,693
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
		-	-	-
7231	Collection			
	Wages	648,186	626,915	(21,271)
	Benefits	328,325	303,583	(24,742)
	Subtotal	976,511	930,498	(46,013)
	Operating Expenditures	730,017	857,516	127,499
	Total	1,706,528	1,788,014	81,486
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
		-	-	-
9010	Other			

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Sewer Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 City Commission Budget	Change
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	7,233,119	7,588,615	355,496
	Total	7,233,119	7,588,615	355,496
	<i>crossfoot error, s=0</i>			
	<i>Source Test, s=0</i>	-	-	-
	Expense Summary			
	Wages	1,174,601	1,185,293	10,692
	Benefits	593,569	595,725	2,156
	Subtotal	1,768,170	1,781,018	12,848
	Operating Expenditures	8,397,735	8,877,410	479,675
	Total	10,165,905	10,658,428	492,523
	<i>crossfoot error, s=0</i>			
	<i>Source Test, s=0</i>	-	-	-
	NET SOURCES OVER USES	27,737	16,674	(11,063)
	<i>crossfoot error, s=0</i>			



Regional Sewer Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Regional Sewer

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 City Commission Budget	Change
SOURCES OF FUNDS				
	Charges for Services	9,176,459	10,368,052	1,191,593
	Investment Earnings	-	-	-
	Disposition of Assets	-	-	-
	Other Income	-	-	-
	Transfers	-	-	-
	Use of Fund Balance	-	-	-
	Total Sources of Funds	9,176,459	10,368,052	1,191,593
	<i>cross foot test, s=0</i>			-
	<i>source test, s=0</i>	-	-	-
USES OF FUNDS				
Pumping				
	Wages	188,519	192,374	3,855
	Benefits	101,581	101,920	339
	Subtotal	290,099	294,294	4,195
	Operating Expenditures	8,052,995	9,134,967	1,081,972
	Total	8,343,094	9,429,261	1,086,167
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
Non Allocated				
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	1,013	3,900	2,887
	Total	1,013	3,900	2,887
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	734,308	734,308	-
	Total	734,308	734,308	-
	<i>cross foot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
Department Expense Summary				

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Regional Sewer

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 City Commission Budget	Change
	Wages	188,519	192,374	3,855
	Benefits	101,581	101,920	339
	Subtotal	290,099	294,294	4,195
	Operating Expenditures	8,788,316	9,873,175	1,084,859
	Total	9,078,415	10,167,469	1,089,054
	<i>cross foot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
	NET SOURCES OVER USES	98,044	200,583	102,539
	<i>cross foot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-



Storm Water Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Storm Water Fund

GL Acct Code		Account Description	FY 2022 Budget	FY 2023 Budget	Change
FUND	408	Storm Water			
<u>Revenues and Expenditures by Category</u>					
SOURCES OF FUNDS					
	Taxes		18,900	13,000	(5,900)
	Permits & Fees		-	-	-
	Charges for Services		2,000,486	2,000,467	(19)
	Fines and Forfeitures		-	-	-
	Investment Income		54,150	54,150	-
	Disposition of Fixed Assets		-	-	-
	Other Income		-	-	-
	Transfers		-	-	-
	Use of Fund Balance		-	-	-
		Total Sources of Funds	2,073,536	2,067,617	(5,919)
		<i>cross foot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-
USES OF FUNDS					
5090	Stormwater Management				
	Wages		310,018	312,553	2,535
	Benefits		170,164	189,193	19,029
		Subtotal	480,182	501,746	21,564
		Operating Expenditures	435,779	372,009	(63,770)
		Total	915,961	873,755	(42,206)
		<i>cross foot test s=0</i>			(0)
		<i>Source Test s=0</i>	-	-	-
5099	Street Sweeping				
	Wages		165,557	115,690	(49,867)
	Benefits		97,972	69,385	(28,587)
		Subtotal	263,529	185,075	(78,454)
		Operating Expenditures	152,239	111,966	(40,273)
		Total	415,768	297,041	(118,727)
		<i>cross foot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-
9010	Non-Departmental/Non Allocated				
	Wages		-	-	-
	Benefits		-	-	-
		Subtotal	-	-	-
		Operating Expenditures	672,319	874,026	201,707
		Total	672,319	874,026	201,707
		<i>cross foot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Storm Water Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
	Department Summary by Category			
	Wages	475,575	428,243	(47,332)
	Benefits	268,136	258,578	(9,558)
	Subtotal	743,711	686,821	(56,890)
	Operating Expenditures	1,260,338	1,358,001	97,663
	Total	2,004,048	2,044,822	40,774
	<i>cross foot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
	NET SOURCES OVER USES	69,488	22,795	(46,693)
	<i>cross foot test s=0</i>			0



Refuse Fund

City of Lake Worth Beach
FY 2023 Budget Appropriation
Refuse Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
<u>Revenue and Expenditures by Program</u>				
Sources of Funds				
	Taxes	128,900	128,900	-
	Charges for Services	6,475,423	6,475,423	-
	Investment Income	95,250	95,250	-
	Transfers and Fund Balance	-	-	-
	Total Sources of Funds	6,699,573	6,699,573	-
		<i>Source Test, s=0</i>		
		-	-	-
Uses of Funds				
5080	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>		
		-	-	-
5081	Residential Collection			
	Wages	946,830	1,007,075	60,245
	Benefits	537,297	595,049	57,752
	Subtotal	1,484,127	1,602,124	117,997
	Operating Expenditures	1,737,742	1,244,105	(493,637)
	Total	3,221,869	2,846,229	(375,640)
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>		
		-	-	-
5082	Commercial Collection			
	Wages	309,036	317,401	8,365
	Benefits	179,709	194,591	14,882
	Subtotal	488,745	511,992	23,247
	Operating Expenditures	890,590	911,174	20,584
	Total	1,379,335	1,423,166	43,831
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>		
		-	-	-
5083	Recycling			
	Wages	267,626	311,748	44,122
	Benefits	133,173	195,706	62,533
	Subtotal	400,799	507,454	106,655
	Operating Expenditures	171,455	176,640	5,185
	Total	572,254	684,094	111,840
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>		
		-	-	-
5084	Roll-Offs			
	Wages	74,833	75,819	986

City of Lake Worth Beach
 FY 2023 Budget Appropriation
 Refuse Fund

GL Acct Code	Account Description	FY 2022 Budget	FY 2023 Budget	Change
	Benefits	47,659	42,986	(4,673)
	Subtotal	122,492	118,805	(3,687)
	Operating Expenditures	111,002	114,945	3,943
	Total	233,495	233,750	255
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
9010	Non-Departmental/UnAllocated			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	924,874	950,040	25,166
	Total	924,874	950,040	25,166
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
	Summary of Expenses by Category			
	Wages	1,598,326	1,712,043	113,717
	Benefits	897,838	1,028,332	130,494
	Subtotal	2,496,163	2,740,375	244,212
	Operating Expenditures	3,835,662	3,396,904	(438,758)
	Total	6,331,826	6,137,279	(194,547)
	<i>crossfoot test s=0</i>			(0)
	<i>Source Test s=0</i>	-	-	-
	Net Sources over Uses of Funds	367,747	562,294	194,547

City of Lake Worth Beach
FY 2023
Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/									Funding Not Identified or not Funded
		Future / Non- Appropriated Grants	Appropriations								
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing	
Governmental Funds											
General Fund											
General Government											
City Hall Annex - Impact Windows; (\$150K request eliminated and combined with Annex Restoration)	-										-
City Hall Annex - Plumbing (\$52K request eliminated and combined with Annex Restoration)	-										-
City Hall - Exterior Paint and Waterproofing	75,000							75,000	S		-
City Hall Annex Restoration	2,000,000							2,000,000	S		-
Bistro Lighting	65,000	65,000									-
City Hall Chamber Renovations	85,000										85,000
Total General Government Fund	2,225,000	65,000	-	-	-	-	-	2,075,000		-	85,000
	<i>cf error =0</i>										-
Community Sustainability											
Mobility Plan	150,000							150,000	S		-
Housing Initiative	2,500,000							2,500,000	R		-
	2,650,000	-	-	-	-	-	-	2,650,000		-	-
	<i>cf error =0</i>										-
Fire											
Fire Station #1 - Exterior Painting and Waterproofing	60,000							60,000	S		-
Total Fire	60,000	-	-	-	-	-	-	60,000		-	-
	<i>cross foot error s=0</i>										-
Cemetery											
Pinecrest Cemetery Fencing / Gate	62,500		62,500								-
IA Banks Cemetery Fencing	175,000										175,000
Total Cemetery	237,500	-	62,500	-	-	-	-	-		-	175,000
	<i>cross foot error s=0</i>										-
Library											
Windows - Library - 15 N M St.	120,000							120,000	S		-
Total Library Services	120,000	-	-	-	-	-	-	120,000		-	-
	<i>cross foot error s=0</i>										-

City of Lake Worth Beach
FY 2023
Schedule of CIP Appropriations

			/----- FUNDING SOLUTION -----/									
			Appropriations									
Project Title	FY 2023 Requests	Future / Non-Appropriated Grants	Transfers								Funding Not Identified or not Funded	
			Pay Go	Fund Balance	From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing		
Recreation												
Skate Park	1,500,000	1,500,000									-	
Spillway Park	1,500,000	1,500,000									-	
NW Ballfields - Replace Fence	100,000							100,000	R		-	
NW Ball Fields- Lighting Upgrades	656,611							656,611	R		-	
Wimbley Gym- Roof Replacement Project	140,000							140,000	S		-	
Howard Park Playground											-	
Memorial Park- Pavilion Renovation	-										-	
Memorial Park- Re-sodding											-	
South Bryant Park- Fitness Park											-	
South Bryant Park- Playground	150,000							150,000	S		-	
Bryant Park Jetty	62,000							62,000	S		-	
Total Leisure Services	4,108,611	3,000,000	-	-	-	-	-	1,108,611		-	-	
<i>cross foot error s=0</i>												
Street Maintenance												
Roadway Projects: - sales tax proceeds already funded for FY 22	1,345,000		200,000					1,145,000			-	
Sidewalk and ADA Special Projects	1,000,000							1,000,000	S		-	
Roads / ADA Improvements	1,053,559			183,559		870,000					-	
Total Street Maintenance Fund	3,398,559	-	200,000	183,559	-	870,000	1,145,000	1,000,000		-	-	
<i>cross foot error s=0</i>												
Total General Fund	12,799,670	3,065,000	262,500	183,559	-	870,000	1,145,000	7,013,611		-	260,000	
<i>cross foot error s=0</i>												
Building Fund												
1900 Customer Service Security and Access	555,000			555,000							-	
Total Building Fund	555,000	-	-	555,000	-	-	-	-		-	-	
<i>cross foot error s=0</i>												
Beach Fund												
Beach Property Improvements	6,000,000			-				1,050,000	S		4,950,000	
Casino Elevator Upgrades	50,000							50,000	S		-	
Casino Stairwell Handrails	50,000										50,000	
Lockhart Pier - Structural Piling Repairs	50,000										50,000	
Total Beach Fund	6,150,000	-	-	-	-	-	-	1,100,000		-	5,050,000	
<i>cross foot error s=0</i>												

City of Lake Worth Beach
 FY 2023
 Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/									Funding Not Identified or not Funded
		Future / Non- Appropriated Grants	Appropriations								
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing	
Golf Fund											
Clubhouse Roof Replacement											-
Total Golf Fund	-	-	-	-	-	-	-	-	-	-	-
	<i>cross foot error s=0</i>										-
Garage Fleet Maintenance Fund											
Bucket Truck	150,000										150,000
Annual Vehicle Replacement Budget	200,000			150,000							50,000
Fuel Tank Replacement	1,000,000							1,000,000	s		-
Forklift Replacement	75,000										75,000
Total Garage Fund	1,425,000	-	-	150,000	-	-	-	1,000,000		-	275,000
	<i>cross foot error s=0</i>										-
IT Fund											
Enterprise Resource Planning (ERP) Replacement	4,000,000							4,000,000	s		-
Computer Server Upgrades											-
Data Recovery Offsite Storage & Backup											-
Network Infrastructure Replacement											-
Network Security Upgrade and Replacement											-
Total Information Technology Fund	4,000,000	-	-	-	-	-	-	4,000,000		-	-
	<i>cross foot error s=0</i>										-
Total Governmental Funds	24,929,670	3,065,000	262,500	888,559	-	870,000	1,145,000	13,113,611		-	5,585,000
	<i>cross foot error s=0</i>										-

City of Lake Worth Beach
FY 2023
Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/									Funding Not Identified or not Funded
		Future / Non- Appropriated Grants	Appropriations								
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing	
ENTERPRISE FUNDS											
Electric Fund											
NERC CIP & Security Camera System Improvements	100,000		100,000								-
System Hardening & Reliability Improvement (SHRIP)				-							-
FDOT Lake Worth Road Street Lighting	220,000	220,000									-
Bucket Truck (2) Replacement	300,000		300,000								-
New Forklift	67,000		67,000								-
City Hall Annex - Customer Service Building Improvements	1,500,000									1,500,000	-
Power Plant Meter Upgrades	100,000		100,000								-
Total Electric Fund	2,287,000	220,000	567,000	-	-	-	-	-	-	1,500,000	-
<i>cross foot error s=0</i>											
Water Fund											
Lake Osborne Watermain Replacement - SRF Funded											-
Raw Water Wells	600,000									600,000	-
Water Treatment Plant Improvements	1,340,000	990,000								350,000	-
Well #18 New Construction	662,000									662,000	-
Water Distribution Mains	1,150,000									1,150,000	-
Total Water Fund	3,752,000	990,000	-	-	-	-	-	-	-	2,762,000	-
<i>cross foot error s=0</i>											
Local Sewer Fund											
Global manhole lining											-
Sewer Pump Station Improvements											-
Sewer System Pipe Network											-
Lift Station 5 Improvements	175,000									175,000	-
Lift Station 25 Improvements	250,000									250,000	-
Local Sewer Pump Station Improvements	200,000									200,000	-
Local Sewer System Pipe Network	1,470,000									1,470,000	-
PBC 10th Ave N at Boutwell FM Upsizing	150,000									150,000	-
Total Local Sewer Fund	2,245,000	-	-	-	-	-	-	-	-	2,245,000	-
<i>cross foot error s=0</i>											

City of Lake Worth Beach
 FY 2023
 Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/									Funding Not Identified or not Funded
		Future / Non- Appropriated Grants	Appropriations								
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing	
Stormwater Fund											
Outfall Check Valve								-			-
Stormwater Conveyance and collection improvements								-			-
Stormwater Main NRP Projects-3 S Palm Park	600,000					300,000		300,000	R		-
Stormwater Main NRP Projects Parrot Cove	900,000					450,000		450,000	R		-
Stormwater Main NRP Projects-4 Eden Park	600,000					300,000		300,000	R		-
Vac Truck 153 Replacement	300,000			300,000				-			-
16th Avenue North Outfall Check Valve Repairs	250,000							250,000	R		-
West Village Art loft	100,000							100,000	R		-
Total Stormwater Fund	2,750,000	-	-	300,000	-	1,050,000	-	1,400,000		-	-
<i>cross foot error s=0</i>											
Sanitation Fund											
Heavy Truck Replacement Budget	375,000			375,000							-
Total Sanitation Fund	375,000	-	-	375,000	-	-	-	-		-	-
<i>cross foot error s=0</i>											
Regional Sewer Fund											
MPS Pump Replacement 101, 102, 103, 104											-
Collection and System Improvements											-
Pipe lining and replacement upgrades	350,000			350,000							-
Pump Upgrades	175,000			175,000							-
Total Regional Sewer Fund	525,000	-	-	525,000	-	-	-	-		-	-
<i>cross foot error s=0</i>											
Total: Enterprise Funds	11,934,000	1,210,000	567,000	1,200,000	-	1,050,000	-	1,400,000		6,507,000	-
<i>cross foot error s=0</i>											
Total City	36,863,670	4,275,000	829,500	2,088,559	-	1,920,000	1,145,000	14,513,611		6,507,000	5,585,000
<i>cross foot error s=0</i>											
(R) From Restricted ARPA classifications											-
(S) From Standard ARPA classification											-

City of Lake Worth Beach
 FY 2023
 Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/								Footnote	New Borrowing	Funding Not Identified or not Funded
		Future / Non- Appropriated Grants	Appropriations									
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA				
<i>Projects Sourced from Standard ARPA funds</i>												
City Hall - Exterior Paint and Waterproofing										75,000		
City Hall Annex Restoration										2,000,000		
Mobility Plan										150,000		
Fire Station #1 - Exterior Painting and Waterproofing										60,000		
Windows - Library - 15 N M St.										120,000		
Wimbley Gym- Roof Replacement Project										140,000		
South Bryant Park- Playground										150,000		
Bryant Park Jetty										62,000		
Sidewalk and ADA Special Projects										1,000,000		
Beach Property Improvements										1,050,000		
Casino Elevator Upgrades										50,000		
Fuel Tank Replacement										1,000,000		
Enterprise Resource Planning (ERP) Replacement										4,000,000		
Total CIP funded from Standard ARPA funds										9,857,000		
<i>Projects Sourced from Restricted ARPA funds</i>												
Housing Initiative										2,500,000		
NW Ball Fields- Lighting Upgrades and Fence Replacement										756,611		
Stormwater Projects												
Stormwater Main NRP Projects-3 S Palm Park									300,000			
Stormwater Main NRP Projects Parrot Cove									450,000			
Stormwater Main NRP Projects-4 Eden Park									300,000			
16th Avenue North Outfall Check Valve Repairs									250,000			
West Village Art loft									100,000			
ST; Stormwater Projects										1,400,000		
Total Projects Sourced from Restricted ARPA Funds										4,656,611		
Total Recommended ARPA Projects										14,513,611		



Fiscal Year 2023 Budget



General Fund

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
REVENUES					
311.10-10	Current	10,080,641	11,287,856	1,207,215	11.98%
311.10-13	CRA	2,292,706	2,897,547	604,841	26.38%
311.10-30	Delinquent	40,800	40,800	-	0.00%
311.10-50	Interest - Delinquent	10,000	5,500	(4,500)	-45.00%
312.10-15	Gas Tax	880,000	950,000	70,000	7.95%
313.80-00	Refuse	130,000	160,000	30,000	23.08%
314.10-00	Electricity	2,000,000	2,100,000	100,000	5.00%
314.20-00	Telecommunications	900,000	925,000	25,000	2.78%
314.30-00	Water	1,095,000	1,170,000	75,000	6.85%
314.40-00	Gas	117,500	155,000	37,500	31.91%
314.80-00	Propane	23,000	12,000	(11,000)	-47.83%
321.41-00	General	550,000	580,000	30,000	5.45%
321.42-00	Certificate of Use Fee	450,000	450,000	-	0.00%
322.10-00	Bldg. Permits	500	-	(500)	-100.00%
322.10-50	Public Services	15,000	15,000	-	0.00%
322.30-00	Community Development	1,000	-	(1,000)	-100.00%
323.30-00	Community Development	25,000	20,000	(5,000)	-20.00%
329.10-10	Foreclosure Registry Fees	50,000	75,000	25,000	50.00%
329.10-20	Public Services	500	2,340	1,840	368.00%
335.10-20	Vehicle Rebate	20,000	14,210	(5,790)	-28.95%
335.10-40	Mobile Home Licenses	50,000	50,000	-	0.00%
335.10-50	Alcoholic Beverages License	40,000	41,325	1,325	3.31%
335.10-70	Entitlement	1,600,000	1,649,580	49,580	3.10%
335.10-80	Half Cent Sales Taxes	3,000,000	3,144,770	144,770	4.83%
338.10-01	County Contributions	350,000	240,320	(109,680)	-31.34%
341.30-87	Code	175,000	131,970	(43,030)	-24.59%
341.30-90	Other	500	-	(500)	-100.00%
341.90-10	Zoning Fees	45,000	58,120	13,120	29.16%
341.90-11	Planning Fees	35,000	75,275	40,275	115.07%
341.90-12	Historic Preservation Fee	30,000	30,000	-	0.00%
341.90-13	Mapping Fees	2,500	2,500	-	0.00%
341.90-14	Business License Review-P	25,000	16,880	(8,120)	-32.48%
341.90-18	Applicant Charges	10,000	-	(10,000)	-100.00%
341.90-30	Certification/Records	140,000	146,975	6,975	4.98%
341.90-40	Photocopies	320	-	(320)	-100.00%
341.90-80	NSF and Bank Charges	500	-	(500)	-100.00%
341.90-81	NSF Fees - Business	100	-	(100)	-100.00%
341.90-90	Miscellaneous	140	-	(140)	-100.00%
342.10-20	False Alarms	70,000	60,115	(9,885)	-14.12%
342.50-20	COU - Code Fee	3,000	3,800	800	26.67%
342.50-30	Use & Occ Inspection	300,000	196,201	(103,799)	-34.60%
343.30-40	Water outside Surcharge	615,000	621,530	6,530	1.06%
343.50-40	Sewer Outside Charge	225,000	267,295	42,295	18.80%
343.80-10	Cemetery Fees	20,000	45,940	25,940	129.70%
344.50-10	Parking Meters	23,200	-	(23,200)	-100.00%
344.50-20	Parking Meters-Taxable	16,800	-	(16,800)	-100.00%
344.50-30	Parking Permits	11,000	11,000	-	0.00%
344.50-40	Boat Launch	20,000	20,000	-	0.00%
344.50-41	Boat Launch taxable	29,000	29,000	-	0.00%
344.50-90	In-Person Service Charge	200	200	-	0.00%
347.10-10	Library Fees	1,145	500	(645)	-56.33%
347.30-30	Rentals	4,000	11,000	7,000	175.00%
347.30-31	Tax Exempt Field Rentals	44,428	38,400	(6,028)	-13.57%
347.30-32	Pavilion Rentals	3,000	3,000	-	0.00%
347.30-33	Tax Exempt Pavilion Rental	0	-	-	#DIV/0!
347.30-36	Facility Rental	750	15,750	15,000	2000.00%
347.30-37	Tax Exempt Facility Rental	0	-	-	#DIV/0!

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
347.30-40	Recreation Programs	15,000	15,000	-	0.00%
347.30-50	Athletic Programs	12,000	12,000	-	0.00%
347.40-32	4th of July Celebration	7,000	7,000	-	0.00%
347.40-99	Other Fees	6,000	-	(6,000)	-100.00%
347.41-35	Art Festival	0	60,000	60,000	#DIV/0!
347.41-99	Other Fees	1,000	200	(800)	-80.00%
347.90-10	Park Rental	9,000	9,000	-	0.00%
347.90-50	Osbourne Center Rental	15,000	-	(15,000)	-100.00%
347.90-80	Tax Exempt Sales	0	1,400	1,400	#DIV/0!
351.10-00	Fines	30,000	30,000	-	0.00%
352.00-00	Library Fines	5,300	50	(5,250)	-99.06%
354.10-00	Parking Fines	28,000	32,000	4,000	14.29%
354.20-00	Code	950,000	850,000	(100,000)	-10.53%
354.20-20	Citations	7,500	-	(7,500)	-100.00%
354.40-00	Late Fees	1,100	-	(1,100)	-100.00%
354.60-00	Towing Fines	15,000	15,000	-	0.00%
361.10-10	Investments	80,000	42,715	(37,285)	-46.61%
361.10-20	Tax Collections	1,500	1,785	285	19.00%
361.10-50	Miscellaneous	7,000	-	(7,000)	-100.00%
362.10-40	Tax Exempt	19,450	19,450	-	0.00%
362.90-00	Miscellaneous	1,100	1,100	-	0.00%
364.00-00	Disposition of Fixed Assets	5,000	5,000	-	0.00%
369.90-90	Other	30,000	10,000	(20,000)	-66.67%
381.10-65	Simpkin Trust Fund	10,000	-	(10,000)	-100.00%
	Grant Fund			-	#DIV/0!
381.40-10	Sanitation	52,000	52,000	-	0.00%
	Beach Charge Back		156,125	156,125	#DIV/0!
	Golf Charge Back		55,406	55,406	#DIV/0!
	Garage Fund		54,286	54,286	#DIV/0!
	IT		-	-	#DIV/0!
382.10-00	Electric Charge Back	2,235,393	3,338,012	1,102,619	49.33%
382.10-10	Electric Franchise Fee	4,953,797	5,048,959	95,162	1.92%
382.15-00	Water Charge Back	1,241,160	1,241,160	-	0.00%
382.15-10	Water Franchise Fee	1,355,103	1,381,686	26,583	1.96%
382.30-00	Refuse Charge Back	250,770	250,770	-	0.00%
382.30-10	Refuse Franchise Fee	535,966	535,966	(0)	0.00%
382.40-00	Stormwater Charge Back	112,133	125,154	13,021	11.61%
382.40-10	Stormwater Franchise Fee	165,883	165,883	-	0.00%
382.50-00	CRA	30,000	-	(30,000)	-100.00%
382.60-00	Local Sewer Charge Back	899,780	899,780	-	0.00%
382.60-10	Sewer Franchise Fee	815,491	834,008	18,517	2.27%
382.65-00	Regional Sewer	734,308	734,308	-	0.00%
	Transfer from ARPA Fund	32,500	-	(32,500)	-100.00%
382.70-00	Building Fund Charge Back	40,892	75,925	35,033	85.67%
389.90-21	Reimbursement - Ground Maintenance	40,000	52,000	12,000	30.00%
389.90-40	Reimbursement - Special Events	240	-	(240)	-100.00%
389.90-41	Tax Exempt	500	-	(500)	-100.00%
	Total Revenues	40,324,096	43,884,827	3,560,731	8.83%
			(0)	-	
	<u>EXPENDITURES</u>				
	<u>1010 - City Commission</u>				
	Salaries and Benefits				
12-10	Regular	127,500	127,500	-	0.00%
15-30	Other Pays	30,000	31,200	1,200	4.00%
21-00	FICA Taxes	10,136	9,754	(382)	-3.77%
22-10	Defined Benefit Plan	0	-	-	#DIV/0!
22-20	401-a Plan	5,400	5,400	-	0.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
23-00	Life & Health Insurance	51,560	30,890	(20,670)	-40.09%
24-10	Workers' Compensation	242	217	(25)	-10.43%
	<i>Subtotal</i>	224,838	204,960	-19,878	-8.84%
Operating				-	
511.31-50	Internal IT Support	93,482	99,890	6,408	6.85%
511.31-90	Professional Services Other	700	700	-	0.00%
511.34-50	Other Contractual Services	50,000	50,000	-	0.00%
511.40-10	Training/Registration	10,000	10,000	-	0.00%
511.40-20	Lodging/Transportation	27,500	27,500	-	0.00%
511.41-30	Postage & Freight	180	180	-	0.00%
511.43-10	Water	3,000	2,100	(900)	-30.00%
511.43-20	Sewer	1,500	1,500	-	0.00%
511.43-30	Electricity	3,800	3,800	-	0.00%
511.43-40	Refuse/Waste Disposal	200	200	-	0.00%
511.45-10	Property/Liability	25,000	28,750	3,750	15.00%
511.47-00	Printing & Binding	100	1,000	900	900.00%
511.48-00	Promotional Activities	3,000	3,000	-	0.00%
511.49-10	Advertising	1,600	1,600	-	0.00%
511.49-90	Other	3,500	5,700	2,200	62.86%
511.51-10	Office Supplies	800	800	-	0.00%
511.52-20	Small Tools & Equipment	100	100	-	0.00%
511.52-40	Uniforms	1,000	500	(500)	-50.00%
511.54-00	Books, Publications, Subsc & Memb	30,500	31,415	915	3.00%
	<i>Subtotal</i>	255,962	268,735	12,773	4.99%
	Department Total	480,800	473,695	-7,105	-1.48%
			0.00	-	
1020- City Manager					
Salaries and Benefits					
12-10	Regular	377,798	544,878	167,080	44.22%
15-10	Longevity	750	1,950	1,200	160.00%
15-30	Other Pays	6,900	18,000	11,100	160.87%
21-00	FICA Taxes	28,138	36,640	8,502	30.21%
22-10	Defined Benefit Plan	46,554	66,519	19,965	42.89%
22-20	Defined Contribution Plan	17,407	27,500	10,093	57.98%
23-00	Life & Health Insurance	27,626	86,278	58,652	212.31%
24-10	Workers' Compensation	675	1,157	482	71.42%
	<i>Subtotal</i>	505,848	782,923	277,075	54.77%
Operating				-	
512.31-50	Internal IT Support	77,742	71,643	(6,099)	-7.85%
512.34-50	Other Contractual Service	104,000	204,000	100,000	96.15%
512.40-10	Training/Registration	6,500	6,500	-	0.00%
512.40-20	Lodging/Transportation	3,250	3,250	-	0.00%
512.41-30	Postage & Freight	100	100	-	0.00%
512.43-10	Water	2,500	2,500	-	0.00%
512.43-20	Sewer	1,500	1,500	-	0.00%
512.43-30	Electricity	3,500	3,500	-	0.00%
512.43-40	Refuse/Waste Disposal	200	200	-	0.00%
512.44-20	Operating/Capital Leasing	8,600	8,600	-	0.00%
512.45-10	Property/Liability	25,458	29,277	3,819	15.00%
512.46-21	Equipment-General	300	300	-	0.00%
512.47-00	Printing & Binding	2,000	2,000	-	0.00%
512.48-00	Promotional Activities	7,500	7,500	-	0.00%
512.49-10	Advertising	5,495	5,495	-	0.00%
512.49-90	Other	1,500	1,500	-	0.00%
512.51-10	Office Supplies	3,000	3,000	-	0.00%
512.54-00	Books, Publications, Subsc & Memb	7,250	7,250	-	0.00%
512.56-20	Equipment-Technology	500	500	-	0.00%
	<i>Subtotal</i>	260,895	358,615	97,720	37.46%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	Department Total	766,743	1,141,538	374,795	48.88%
			-	-	
<u>1030- City Clerk</u>					
Salaries and Benefits					
12-10	Regular	259,979	220,110	(39,869)	-15.34%
13-10	Part-time	23,299	23,299	(0)	0.00%
15-10	Longevity	450	975	525	116.67%
15-30	Other Pays	10,800	10,800	-	0.00%
21-00	FICA Taxes	20,435	18,621	(1,814)	-8.88%
22-10	Defined Benefit Plan	62,470	54,252	(8,218)	-13.15%
22-20	Defined Contribution Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	61,478	42,246	(19,232)	-31.28%
24-10	Workers' Compensation	494	414	(80)	-16.24%
	<i>Subtotal</i>	439,405	370,716	-68,689	-15.63%
Operating					
			-	-	
511.31-50	Internal IT Support	57,820	63,747	5,927	10.25%
511.31-90	Professional Services Other	10,000	10,000	-	0.00%
511.34-50	Other Contractual Services	716	720	4	0.56%
511.34-52	Poll Workers	20,000	20,000	-	0.00%
511.40-10	Training/Registration	1,500	3,000	1,500	100.00%
511.40-20	Lodging/Transportation	1,904	4,000	2,096	110.08%
511.41-30	Postage & Freight	600	200	(400)	-66.67%
511.43-10	Water	1,100	2,100	1,000	90.91%
511.43-20	Sewer	800	1,500	700	87.50%
511.43-30	Electricity	4,100	4,100	-	0.00%
511.43-40	Refuse/Waste Disposal	200	200	-	0.00%
511.44-20	Operating/Capital Leasing	3,000	3,000	-	0.00%
511.45-10	Property/Liability	16,034	18,439	2,405	15.00%
511.46-21	Equipment-General	100	-	(100)	-100.00%
511.47-00	Printing & Binding	2,000	2,000	-	0.00%
511.48-00	Promotional Activities	10,000	4,000	(6,000)	-60.00%
511.49-10	Advertising	5,000	7,000	2,000	40.00%
511.49-50	Elections	88,500	88,500	-	0.00%
511.51-10	Office Supplies	1,500	1,500	-	0.00%
511.52-20	Small Tools & Equipment	499	500	1	0.20%
511.54-00	Books, Publications, Subsc & Memb	900	600	(300)	-33.33%
	<i>Subtotal</i>	226,273	235,106	8,833	3.90%
	Department Total	665,678	605,823	-59,855	-8.99%
			0.00	-	
<u>1040- Internal Auditor</u>					
Salaries and Benefits					
12-10	Regular	117,618	121,147	3,529	3.00%
15-10	Longevity	0	375	375	#DIV/0!
15-30	Other Pays	6,300	6,300	-	0.00%
21-00	FICA Taxes	8,998	9,268	270	3.00%
22-20	Defined Contribution Plan	11,762	12,115	353	3.00%
23-00	Life & Health Insurance	10,629	11,490	861	8.10%
24-10	Workers' Compensation	194	206	12	6.16%
	<i>Subtotal</i>	155,501	160,899	5,398	3.47%
Operating					
			-	-	
513.31-50	Internal IT Support	6,769	7,651	882	13.03%
513.31-90	Professional Services Other	5,000	5,000	-	0.00%
513.40-10	Training/Registration	2,200	2,870	670	30.45%
513.40-20	Lodging/Transportation	500	1,230	730	146.00%
513.45-10	Property/Liability	10,048	11,555	1,507	15.00%
513.47-00	Printing & Binding	500	500	-	0.00%
513.49-90	Other	500	500	-	0.00%
513.51-10	Office Supplies	500	1,100	600	120.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
513.54-00	Books, Publications, Subsc & Memb	790	790	-	0.00%
	<i>Subtotal</i>	26,807	31,196	4,389	16.37%
	Department Total	182,308	192,096	9,788	5.37%
			(0.00)	-	
<u>1110- City Attorney</u>					
Operating					
514.31-10	Legal	688,000	688,000	-	0.00%
514.31-50	Internal IT Support	11,230	12,383	1,153	10.27%
514.43-10	Water	1,500	1,500	-	0.00%
514.43-20	Sewer	900	900	-	0.00%
514.43-30	Electricity	2,100	2,100	-	0.00%
514.43-40	Refuse/Waste Disposal	100	100	-	0.00%
514.45-10	Property/Liability	17,500	20,125	2,625	15.00%
	Department Total	721,330	725,108	3,778	0.52%
			-	-	
<u>1220- Finance</u>					
Salaries and Benefits					
12-10	Regular	1,078,011	1,410,100	332,089	30.81%
13-10	Part-time	0	43,133	43,133	#DIV/0!
14-10	Standard Overtime	5,000	5,000	-	0.00%
15-10	Longevity	0	975	975	#DIV/0!
15-30	Other Pays	10,800	15,300	4,500	41.67%
21-00	FICA Taxes	82,468	114,648	32,180	39.02%
22-10	Defined Benefit Plan	194,411	246,769	52,358	26.93%
22-20	Defined Contribution	26,894	40,892	13,998	52.05%
23-00	Life & Health Insurance	223,557	259,834	36,277	16.23%
24-10	Workers' Compensation	1,725	1,696	(29)	-1.67%
	<i>Subtotal</i>	1,622,866	2,138,347	515,481	31.76%
Operating					
513.31-50	Internal IT Support	129,247	148,226	18,979	14.68%
513.32-00	Accounting & Auditing	66,100	76,100	10,000	15.13%
513.34-50	Other Contractual Services	49,950	64,950	15,000	30.03%
513.40-10	Training/Registration	10,000	10,000	-	0.00%
513.40-20	Lodging/Transportation	2,500	2,500	-	0.00%
513.40-30	Other	1,000	1,000	-	0.00%
513.41-30	Postage & Freight	4,500	4,500	-	0.00%
513.43-10	Water	6,000	6,000	-	0.00%
513.43-20	Sewer	3,500	3,500	-	0.00%
513.43-30	Electricity	12,350	12,350	-	0.00%
513.43-40	Refuse/Waste Disposal	560	560	-	0.00%
513.44-20	Operating/Capital Leasing	4,700	4,700	-	0.00%
513.45-10	Property/Liability	32,044	36,851	4,807	15.00%
513.46-21	Equipment-General	1,060	1,200	140	13.21%
513.47-00	Printing & Binding	5,740	5,740	-	0.00%
513.49-10	Advertising	9,000	9,000	-	0.00%
513.51-10	Office Supplies	9,150	14,000	4,850	53.01%
513.52-65	Computer Software	7,274	7,274	-	0.00%
513.54-00	Books, Publications, Subsc & Memb	2,000	2,000	-	0.00%
	<i>Subtotal</i>	356,675	410,451	53,776	15.08%
	Department Total	1,979,541	2,548,798	569,257	28.76%
			0.00	-	
<u>1310- Human Resources</u>					
Salaries and Benefits					
12-10	Regular	107,109.00	169,321	62,212	58.08%
14-10	Standard Overtime		-	-	#DIV/0!
15-10	Longevity	0	769	769	#DIV/0!
15-30	Other Pays	1,575	1,575	-	0.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
21-00	FICA Taxes	8,195	12,953	4,758	58.06%
22-10	Defined Benefit Plan	18,227	33,797	15,570	85.42%
22-20	Defined Contribution	3,126	3,220	94	3.01%
23-00	Life & Health Insurance	21,534	31,637	10,103	46.92%
24-10	Workers' Compensation	177	288	111	62.62%
27-00	Recruiting Expenses	3,000	-	(3,000)	-100.00%
	<i>Subtotal</i>	162,943	253,560	90,617	55.61%
Operating			-	-	
513.31-40	Medical	5,000	5,000	-	0.00%
513.31-50	Internal IT Support	42,204	69,778	27,574	65.34%
513.34-45	Employee Training	16,200	10,000	(6,200)	-38.27%
513.34-50	Other Contractual Services	10,500	10,500	-	0.00%
513.40-10	Training/Registration	2,000	2,000	-	0.00%
513.40-20	Lodging/Transportation	1,000	1,000	-	0.00%
513.41-30	Postage & Freight	3,000	1,000	(2,000)	-66.67%
513.43-10	Water	2,500	2,500	-	0.00%
513.43-20	Sewer	1,200	1,200	-	0.00%
513.43-30	Electricity	3,000	3,000	-	0.00%
513.43-40	Refuse/Waste Disposal	140	140	-	0.00%
513.44-20	Operating/Capital Leasing	1,000	-	(1,000)	-100.00%
513.45-10	Property/Liability	9,100	10,465	1,365	15.00%
513.46-21	Equipment-General	700	700	-	0.00%
513.47-00	Printing & Binding	1,500	1,500	-	0.00%
513.48-00	Promotional Activities	4,000	4,000	-	0.00%
513.49-10	Advertising	1,300	1,300	-	0.00%
513.49-90	Other	12,000	12,000	-	0.00%
513.51-10	Office Supplies	3,000	3,000	-	0.00%
513.52-10	Gas, Lubricants & Oil	150	150	-	0.00%
513.52-20	Small Tools & Equipment	1,000	-	(1,000)	-100.00%
513.54-00	Books, Publications, Subsc & Memb	2,000	1,000	(1,000)	-50.00%
	<i>Subtotal</i>	122,494	140,233	17,739	14.48%
	Department Total	285,437	393,793	108,356	37.96%
			-	-	
<u>2010- Community Sustainability- Administration</u>					
Salaries and Benefits					
12-10	Regular	123,445	65,084	(58,361)	-47.28%
	Longevity		180	180	#DIV/0!
	Other Pays		3,150	3,150	#DIV/0!
21-00	FICA Taxes	9,444	4,979	(4,465)	-47.28%
22-10	Defined Benefit Plan	8,453	4,080	(4,373)	-51.73%
22-20	401-a Plan	8,827	8,393	(434)	-4.92%
23-00	Life & Health Insurance	24,937	16,130	(8,807)	-35.32%
24-10	Workers' Compensation	204	221	17	8.51%
	<i>Subtotal</i>	175,310	102,216	-73,094	-41.69%
Operating			-	-	
515.31-50	Internal IT Support	32,598	37,899	5,301	16.26%
515.31-90	Professional Services Other	8,000	18,000	10,000	125.00%
515.40-10	Training/Registration	1,000	1,000	-	0.00%
515.40-20	Lodging/Transportation	500	500	-	0.00%
515.40-30	Other	400	400	-	0.00%
515.41-30	Postage & Freight	250	250	-	0.00%
515.44-20	Operating/Capital Leasing	275	275	-	0.00%
515.45-10	Property/Liability	4,943	5,684	741	15.00%
515.47-00	Printing & Binding	3,000	3,000	-	0.00%
515.49-10	Advertising	250	250	-	0.00%
515.49-90	Other	100	100	-	0.00%
515.51-10	Office Supplies	500	500	-	0.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
515.52-10	Gas, Lubricants & Oil	150	450	300	200.00%
515.52-20	Small Tools & Equipment	200	200	-	0.00%
515.52-90	Other	150	150	-	0.00%
515.54-00	Books, Publications, Subsc & Memb	2,000	500	(1,500)	-75.00%
515.64-40	Misc. Equipment	900	900	-	0.00%
	<i>Subtotal</i>	55,216	70,058	14,842	26.88%
	Department Total	230,526	172,275	-58,251	-25.27%
			-	-	
<u>2030- Planning and Zoning</u>					
Salaries and Benefits					
12-10	Regular	394,804	518,404	123,600	31.31%
13-10	Part-time	15,000	28,853	13,853	92.35%
14-10	Standard Overtime	2,500	5,000	2,500	100.00%
15-10	Longevity	1,200	525	(675)	-56.25%
21-00	FICA Taxes	30,202	41,953	11,751	38.91%
22-10	Defined Benefit Plan	94,866	117,025	22,159	23.36%
23-00	Life & Health Insurance	77,963	97,470	19,507	25.02%
24-10	Workers' Compensation	5,460	24,728	19,268	352.90%
	<i>Subtotal</i>	621,995	833,958	211,963	34.08%
Operating					
			-	-	
515.31-50	Internal IT Support	70,622	78,617	7,995	11.32%
515.31-90	Professional Services Other	60,000	60,000	-	0.00%
515.40-10	Training/Registration	1,500	1,500	-	0.00%
515.40-20	Lodging/Transportation	900	900	-	0.00%
515.41-30	Postage & Freight	1,000	1,000	-	0.00%
515.43-10	Water	150	150	-	0.00%
515.43-20	Sewer	40	45	5	12.50%
515.43-30	Electricity	1,100	1,900	800	72.73%
515.43-40	Refuse/Waste Disposal	100	100	-	0.00%
515.44-20	Operating/Capital Leasing	1,200	1,200	-	0.00%
515.45-10	Property/Liability	410	472	61	15.00%
515.47-00	Printing & Binding	3,500	3,500	-	0.00%
515.49-10	Advertising	8,000	8,000	-	0.00%
515.49-90	Other	1,000	1,000	-	0.00%
515.51-10	Office Supplies	1,800	1,800	-	0.00%
515.52-20	Small Tools & Equipment	150	150	-	0.00%
515.52-90	Other	300	-	(300)	-100.00%
515.54-00	Books, Publications, Subsc & Memb	1,200	1,200	-	0.00%
515.64-00	Machinery & Equipment	500	-	(500)	-100.00%
515.64-40	Misc. Equipment	1,200	16,200	15,000	1250.00%
	<i>Subtotal</i>	154,672	177,734	23,062	14.91%
	Department Total	776,667	1,011,691	235,024	30.26%
			-	-	
<u>2040- Code Enforcement</u>					
Salaries and Benefits					
12-10	Regular	553,854	732,677	178,823	32.29%
13-10	Part-time	0	27,205	27,205	#DIV/0!
14-10	Standard Overtime	5,000	5,000	-	0.00%
15-10	Longevity	1,650	1,316	(334)	-20.23%
15-30	Other Pays	0	2,925	2,925	#DIV/0!
21-00	FICA Taxes	42,370	58,727	16,357	38.61%
22-10	Defined Benefit Plan	133,084	178,758	45,674	34.32%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	98,370	169,235	70,865	72.04%
24-10	Workers' Compensation	10,770	46,173	35,403	328.71%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	<i>Subtotal</i>	845,098	1,222,016	376,918	44.60%
Operating			-	-	
515.31-50	Internal IT Support	130,590	144,547	13,957	10.69%
515.31-90	Professional Services Other	10,000	10,000	-	0.00%
515.34-50	Other Contractual Services	20,000	20,000	-	0.00%
515.40-10	Training/Registration	1,500	1,500	-	0.00%
515.40-30	Other	1,000	1,000	-	0.00%
515.41-30	Postage & Freight	20,000	15,000	(5,000)	-25.00%
515.43-10	Water	70	70	-	0.00%
515.43-20	Sewer	30	30	-	0.00%
515.43-30	Electricity	800	800	-	0.00%
515.43-40	Refuse/Waste Disposal	70	70	-	0.00%
515.44-20	Operating/Capital Leasing	6,800	3,500	(3,300)	-48.53%
515.45-10	Property/Liability	5,024	5,778	754	15.00%
515.46-22	Equipment-Garage	49,000	53,900	4,900	10.00%
515.47-00	Printing & Binding	7,000	4,000	(3,000)	-42.86%
515.49-10	Advertising	1,000	500	(500)	-50.00%
515.49-90	Other	500	500	-	0.00%
515.51-10	Office Supplies	4,000	4,000	-	0.00%
515.52-10	Gas, Lubricants & Oil	10,000	10,000	-	0.00%
515.52-20	Small Tools & Equipment	500	500	-	0.00%
515.52-40	Uniforms	1,500	1,500	-	0.00%
515.52-90	Other	1,600	1,600	-	0.00%
515.54-00	Books, Publications, Subsc & Memb	1,000	1,000	-	0.00%
515.64-40	Misc. Equipment	1,400	1,400	-	0.00%
	<i>Subtotal</i>	273,384	281,195	7,811	2.86%
	Department Total	1,118,482	1,503,211	384,729	34.40%
			(0.00)	-	
<u>2050- Business License</u>					
Salaries and Benefits					
12-10	Regular	32,136	32,249	113	0.35%
15-10	Longevity	1,725	619	(1,106)	-64.13%
21-00	FICA Taxes	2,458	2,467	9	0.37%
22-10	Defined Benefit Plan	7,722	7,949	227	2.93%
23-00	Life & Health Insurance	12,877	14,098	1,221	9.48%
24-10	Workers' Compensation	53	55	2	3.44%
	<i>Subtotal</i>	56,971	57,436	465	0.82%
Operating			-	-	
515.31-50	Internal IT Support	35,314	38,490	3,176	8.99%
515.40-10	Training/Registration	500	500	-	0.00%
515.40-20	Lodging/Transportation	500	500	-	0.00%
515.40-30	Other	500	500	-	0.00%
515.41-30	Postage & Freight	7,500	5,000	(2,500)	-33.33%
515.44-20	Operating/Capital Leasing	1,400	1,000	(400)	-28.57%
515.47-00	Printing & Binding	6,000	6,000	-	0.00%
515.49-10	Advertising	100	-	(100)	-100.00%
515.49-90	Other	500	-	(500)	-100.00%
515.51-10	Office Supplies	650	650	-	0.00%
515.52-20	Small Tools & Equipment	150	-	(150)	-100.00%
515.54-00	Books, Publications, Subsc & Memb	500	500	-	0.00%
	<i>Subtotal</i>	53,614	53,140	(474)	-0.88%
	Department Total	110,585	110,576	-9	-0.01%
			-	-	
<u>2070- Strategic Planning & Design</u>					
Salaries and Benefits					

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
12-10	Regular	81,486	25,179	(56,307)	-69.10%
15-10	Longevity	525	135	(390)	-74.29%
15-30	Other Pays	3,150	473	(2,678)	-85.00%
21-00	FICA Taxes	6,234	1,926	(4,308)	-69.10%
22-20	Defined Contribution Plan	8,149	8,393	244	2.99%
23-00	Life & Health Insurance	5,394	862	(4,532)	-84.03%
23-10	Workers Compensation	134	143	9	6.48%
	<i>Subtotal</i>	105,072	37,109	-67,963	-64.68%
Operating			-	-	
559.31-50	Internal IT Support	6,572	7,432	860	13.09%
559.31-90	Professional Services Other	20,000	15,000	(5,000)	-25.00%
559.34-50	Other Contractual Services	15,000	20,000	5,000	33.33%
559.40-10	Training/Registration	1,000	1,000	-	0.00%
559.40-20	Lodging/Transportation	1,000	1,000	-	0.00%
559.40-30	Other	200	-	(200)	-100.00%
559.41-30	Postage & Freight	200	-	(200)	-100.00%
559.44-20	Operating/Capital Leasing	1,200	-	(1,200)	-100.00%
559.47-00	Printing & Binding	2,500	2,500	-	0.00%
559.48-00	Promotional Activities	2,500	2,500	-	0.00%
559.49-10	Advertising	500	-	(500)	-100.00%
559.51-10	Office Supplies	200	200	-	0.00%
559.52-90	Other	150	150	-	0.00%
559.54-00	Books, Publications, Subsc & Memb	3,000	1,000	(2,000)	-66.67%
559.62-10	Improvements	1,000	-	(1,000)	-100.00%
559.64-00	Machinery & Equipment	1,000	-	(1,000)	-100.00%
559.64-40	Misc. Equipment	1,000	1,000	-	0.00%
	<i>Subtotal</i>	57,022	51,782	(5,240)	-9.19%
	Department Total	162,094	88,891	-73,203	-45.16%
			-	-	
<u>3010- Police Administration</u>					
Operating					
22-10	Defined Benefit Plan	3,910,269	3,951,568	41,299	1.06%
521.34-50	Other Contractual Service	13,646,674	13,851,374	204,700	1.50%
521.34-60	Ordinance Arrest Fees	4,500	4,500	-	0.00%
521.43-10	Water	12,000	12,000	-	0.00%
521.43-20	Sewer	7,000	7,000	-	0.00%
521.43-30	Electricity	68,000	68,000	-	0.00%
521.43-40	Refuse/Waste Disposal	8,000	8,000	-	0.00%
521.45-10	Property/Liability	81,897	94,182	12,285	15.00%
521.46-10	Buildings	49,000	49,000	-	0.00%
	Department Total	17,787,340	18,045,623	258,283	1.45%
			0.00	-	
<u>4010- Fire Administration</u>					
Operating					
22-10	Defined Benefit Plan	3,634,387	3,632,101	(2,286)	-0.06%
522.45-10	Property/Liability	36,900	42,435	5,535	15.00%
522.46-10	Buildings	10,000	10,000	-	0.00%
	Department Total	3,681,287	3,684,536	3,249	0.09%
			-	-	
<u>5010- PW Administration</u>					
Salaries and Benefits					
12-10	Regular	120,112	123,713	3,601	3.00%
13-10	Part-time	0	-	-	#DIV/0!
15-10	Longevity	900	897	(3)	-0.33%
15-30	Other Pays	3,510	3,510	-	0.00%
21-00	FICA Taxes	9,189	9,464	275	2.99%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
22-10	Defined Benefit Plan	28,861	30,493	1,632	5.65%
22-20	Defined Contribution	0	-	-	#DIV/0!
23-00	Life & Health Insurance	28,731	24,237	(4,494)	-15.64%
24-10	Workers' Compensation	198	210	12	6.31%
	<i>Subtotal</i>	191,501	192,525	1,024	0.53%
Operating			-	-	
519.31-50	Internal IT Support	45,670	50,372	4,702	10.30%
519.34-50	Other Contractual Services	99,000	70,000	(29,000)	-29.29%
519.40-10	Training/Registration	2,500	1,500	(1,000)	-40.00%
519.40-20	Lodging/Transportation	2,500	1,500	(1,000)	-40.00%
519.41-30	Postage & Freight	200	400	200	100.00%
519.43-30	Electricity	340	340	-	0.00%
519.44-20	Operating/Capital Leasing	2,310	2,310	-	0.00%
519.45-10	Property/Liability	21,909	25,195	3,286	15.00%
519.46-22	Equipment-Garage	14,700	16,170	1,470	10.00%
519.47-00	Printing & Binding	800	800	-	0.00%
519.51-10	Office Supplies	1,550	1,550	-	0.00%
519.52-10	Gas, Lubricants & Oil	1,700	2,800	1,100	64.71%
519.52-40	Uniforms	800	800	-	0.00%
519.54-00	Books, Publications, Subsc & Memb	500	500	-	0.00%
	<i>Subtotal</i>	194,479	174,237	(20,242)	-10.41%
	Department Total	385,980	366,762	-19,218	-4.98%
			(0.00)	-	
5020- PW Streets					
Salaries and Benefits					
12-10	Regular	259,798	266,601	6,803	2.62%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	3,500	3,500	-	0.00%
15-10	Longevity	0	450	450	#DIV/0!
15-30	Other Pays	0	-	-	#DIV/0!
21-00	FICA Taxes	19,875	20,663	788	3.96%
22-10	Defined Benefit Plan	62,426	65,711	3,285	5.26%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	81,444	90,130	8,686	10.66%
24-10	Workers' Compensation	25,652	27,007	1,355	5.28%
	<i>Subtotal</i>	452,695	474,061	21,366	4.72%
Operating			-	-	
519.31-50	Internal IT Support	22,728	25,268	2,540	11.18%
519.34-10	Maintenance	260,000	260,000	-	0.00%
519.34-50	Other Contractual Services	15,000	15,000	-	0.00%
519.40-10	Training/Registration	1,000	1,000	-	0.00%
519.40-20	Lodging/Transportation	500	500	-	0.00%
519.43-10	Water	10,000	10,000	-	0.00%
519.43-20	Sewer	1,400	1,400	-	0.00%
519.43-30	Electricity	450,000	450,000	-	0.00%
519.43-40	Refuse/Waste Disposal	600	600	-	0.00%
519.45-10	Property/Liability	2,310	2,657	347	15.00%
519.46-21	Equipment-General	500	-	(500)	-100.00%
519.46-22	Equipment-Garage	58,100	63,910	5,810	10.00%
519.46-26	Heavy Equipment	6,000	6,500	500	8.33%
519.46-27	Heavy Equip-ext. repairs	6,500	6,500	-	0.00%
519.51-10	Office Supplies	500	500	-	0.00%
519.52-10	Gas, Lubricants & Oil	20,000	20,000	-	0.00%
519.52-20	Small Tools & Equipment	15,000	15,000	-	0.00%
519.52-40	Uniforms	4,000	4,000	-	0.00%
519.53-00	Road Materials & Supplies	200,000	-	(200,000)	-100.00%
	<i>Subtotal</i>	1,074,138	882,835	(191,304)	-17.81%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	Department Total	1,526,833	1,356,896	-169,937	-11.13%
			-	-	
<u>5030- PW Parking</u>					
Operations					
545.41-30	Postage & Freight	100	-	(100)	-100.00%
545.52-20	Small Tools & Equipment	250	-	(250)	-100.00%
545.52-95	Boat Launch	1,500	-	(1,500)	-100.00%
	Department Total	1,850	-	(1,850)	-100.00%
			-	-	
<u>5040- PW Grounds</u>					
Salaries and Benefits					
12-10	Regular	513,076	556,547	43,471	8.47%
14-10	Standard Overtime	50,000	50,000	-	0.00%
15-10	Longevity	3,150	5,655	2,505	79.52%
21-00	FICA Taxes	39,250	46,401	7,151	18.22%
22-10	Defined Benefit Plan	123,286	137,177	13,891	11.27%
23-00	Life & Health Insurance	135,210	188,269	53,059	39.24%
24-10	Workers' Compensation	20,316	22,765	2,449	12.06%
	<i>Subtotal</i>	884,288	1,006,813	122,525	13.86%
Operating					
519.31-50	Internal IT Support	17,893	19,550	1,657	9.26%
519.34-50	Other Contractual Services	293,500	293,500	-	0.00%
519.40-10	Training/Registration	1,500	1,500	-	0.00%
519.43-10	Water	490,000	490,000	-	0.00%
519.43-20	Sewer	5,300	5,300	-	0.00%
519.43-30	Electricity	37,000	37,000	-	0.00%
519.43-40	Refuse/Waste Disposal	40,000	40,000	-	0.00%
519.45-10	Property/Liability	41,234	47,419	6,185	15.00%
519.46-21	Equipment-General	5,500	4,000	(1,500)	-27.27%
519.46-22	Equipment-Garage	87,500	91,850	4,350	4.97%
519.46-26	Heavy Equipment	6,000	6,000	-	0.00%
519.46-27	Heavy Equip-ext. repairs	10,000	7,000	(3,000)	-30.00%
519.46-90	Other	25,000	20,000	(5,000)	-20.00%
519.51-10	Office Supplies	800	800	-	0.00%
519.52-10	Gas, Lubricants & Oil	23,130	23,130	-	0.00%
519.52-20	Small Tools & Equipment	8,000	8,000	-	0.00%
519.52-30	Chemicals	15,000	12,500	(2,500)	-16.67%
519.52-40	Uniforms	6,000	6,000	-	0.00%
519.52-90	Other	45,000	45,000	-	0.00%
519.54-00	Books, Publications, Subsc & Memb	400	400	-	0.00%
519.62-10	Improvements	15,000	-	(15,000)	-100.00%
519.64-40	Misc. Equipment	0	-	-	#DIV/0!
	<i>Subtotal</i>	1,173,757	1,158,949	(14,808)	-1.26%
	Department Total	2,058,045	2,165,762	107,717	5.23%
			0.00	-	
<u>5050 - PW Cemetery</u>					
Salaries and Benefits					
12-10	Regular	51,569	53,118	1,549	3.00%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	5,000	5,000	-	0.00%
15-10	Longevity	0	570	570	#DIV/0!
15-30	Other Pays	0	-	-	#DIV/0!
21-00	FICA Taxes	3,945	4,446	501	12.70%
22-10	Defined Benefit Plan	12,391	13,092	701	5.66%
22-20	Defined Contribution Plan	0	-	-	#DIV/0!

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
23-00	Life & Health Insurance	17,242	19,058	1,816	10.53%
24-10	Workers' Compensation	2,068	2,194	126	6.08%
	<i>Subtotal</i>	92,215	97,478	5,263	5.71%
Operating			-	-	
519.31-50	Internal IT Support	11,090	12,531	1,441	12.99%
519.34-50	Other Contractual Services	20,000	-	(20,000)	-100.00%
519.43-10	Water	90,000	20,877	(69,123)	-76.80%
519.43-20	Sewer	500	500	-	0.00%
519.43-30	Electricity	4,000	4,000	-	0.00%
519.43-40	Refuse/Waste Disposal	4,000	4,000	-	0.00%
519.45-10	Property/Liability	10,000	11,500	1,500	15.00%
519.46-10	Buildings	500	1,000	500	100.00%
519.46-21	Equipment-General	1,000	1,000	-	0.00%
519.46-26	Heavy Equipment	3,000	3,000	-	0.00%
519.46-90	Other	20,000	36,000	16,000	80.00%
519.51-10	Office Supplies	200	200	-	0.00%
519.52-10	Gas, Lubricants & Oil	2,000	2,000	-	0.00%
519.52-20	Small Tools & Equipment	2,000	2,000	-	0.00%
519.52-40	Uniforms	1,240	1,240	-	0.00%
519.52-90	Other	7,500	7,500	-	0.00%
	<i>Subtotal</i>	177,030	107,348	(69,682)	-39.36%
	Department Total	269,245	204,826	-64,419	-23.93%
			-	-	
<u>5061 - PW Custodial</u>					
Salaries and Benefits					
12-10	Regular	32,136	33,100	964	3.00%
13-10	Part-time	0	-	-	#DIV/0!
15-10	Longevity	0	-	-	#DIV/0!
15-30	Other Pays	0	-	-	#DIV/0!
21-00	FICA Taxes	2,458	2,532	74	3.02%
22-10	Defined Benefit Plan	7,722	8,158	436	5.65%
22-20	Defined Contribution Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	10,378	11,488	1,110	10.70%
24-10	Workers' Compensation	1,214	1,288	74	6.06%
	<i>Subtotal</i>	53,908	56,567	2,659	4.93%
Operating			-	-	
519.34-50	Other Contractual Services	145,000	145,000	-	
	<i>Subtotal</i>	145,000	145,000	-	0.00%
	Department Total	198,908	201,567	2,659	1.34%
			-	-	
<u>5062 - PW Maintenance</u>					
Salaries and Benefits					
12-10	Regular	358,305	465,112	106,807	29.81%
14-10	Standard Overtime	15,000	15,000	-	0.00%
15-10	Longevity	2,700	2,085	(615)	-22.78%
21-00	FICA Taxes	27,410	36,729	9,319	34.00%
22-10	Defined Benefit Plan	86,096	114,640	28,544	33.15%
23-00	Life & Health Insurance	72,566	98,112	25,546	35.20%
24-10	Workers' Compensation	24,402	30,077	5,675	23.25%
	<i>Subtotal</i>	586,479	761,754	175,275	29.89%
Operating			-	-	
519.31-50	Internal IT Support	24,929	29,799	4,870	19.54%
519.34-50	Other Contractual Services	50,000	50,000	-	0.00%
519.40-10	Training/Registration	1,000	700	(300)	-30.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
519.41-30	Postage & Freight	0	-	-	#DIV/0!
519.43-10	Water	500	500	-	0.00%
519.43-20	Sewer	800	800	-	0.00%
519.43-30	Electricity	16,000	14,000	(2,000)	-12.50%
519.43-40	Refuse/Waste Disposal	3,700	3,800	100	2.70%
519.45-10	Property/Liability	54,089	62,202	8,113	15.00%
519.46-10	Buildings	57,100	50,000	(7,100)	-12.43%
519.46-21	Equipment-General	500	500	-	0.00%
519.46-22	Equipment-Garage	54,100	59,510	5,410	10.00%
519.46-26	Heavy Equipment	2,500	1,500	(1,000)	-40.00%
519.46-27	Heavy Equip-ext. repairs	5,000	-	(5,000)	-100.00%
519.51-10	Office Supplies	500	500	-	0.00%
519.52-10	Gas, Lubricants & Oil	14,000	10,000	(4,000)	-28.57%
519.52-20	Small Tools & Equipment	4,000	4,000	-	0.00%
519.52-40	Uniforms	4,080	3,500	(580)	-14.22%
519.52-90	Other	4,000	4,000	-	0.00%
519.62-10	Improvements	102,900	102,900	-	0.00%
	<i>Subtotal</i>	399,698	398,211	(1,487)	-0.37%
	Department Total	986,177	1,159,966	173,789	17.62%
			0.00	-	
8010 - LS: Information Officer					
Salaries and Benefits					
12-10	Regular	90,966	98,379	7,413	8.15%
13-10	Part-time	0	-	-	#DIV/0!
15-10	Longevity	0	450	450	#DIV/0!
15-30	Other Pays	0	-	-	#DIV/0!
21-00	FICA Taxes	6,959	7,526	567	8.15%
22-10	Defined Benefit Plan	21,858	24,248	2,390	10.94%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	17,403	19,270	1,867	10.73%
24-10	Workers' Compensation	150	167	17	11.50%
	<i>Subtotal</i>	137,336	150,041	12,705	9.25%
Operating					
513.31-50	Internal IT Support	30,669	33,692	3,023	9.86%
513.34-50	Other Contractual Services	40,000	40,000	-	0.00%
513.40-10	Training/Registration	1,220	1,220	-	0.00%
513.40-20	Lodging/Transportation	120	120	-	0.00%
513.40-30	Other	3,500	-	(3,500)	-100.00%
513.44-20	Operating/Capital Leasing	700	700	-	0.00%
513.46-22	Equipment-Garage	0	-	-	#DIV/0!
513.47-00	Printing & Binding	25,500	25,500	-	0.00%
513.48-00	Promotional Activities	1,500	3,000	1,500	100.00%
513.51-10	Office Supplies	100	100	-	0.00%
513.52-90	Other	500	500	-	0.00%
513.54-00	Books, Publications, Subsc & Memb	25,953	25,953	-	0.00%
513.56-20	Equipment-Technology	8,000	8,000	-	0.00%
	<i>Subtotal</i>	137,762	138,785	1,023	0.74%
	Department Total	275,098	288,826	13,728	4.99%
			-	-	
8020 - LS: Library					
Salaries and Benefits					
12-10	Regular	142,196	272,417	130,221	91.58%
13-10	Part-time	24,411	-	(24,411)	-100.00%
14-10	Standard Overtime	3,000	-	(3,000)	-100.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
15-10	Longevity	1,725	1,309	(416)	-24.13%
15-30	Other Pays	540	225	(315)	-58.33%
21-00	FICA Taxes	12,573	21,179	8,606	68.45%
22-10	Defined Benefit Plan	33,627	52,349	18,722	55.67%
22-20	401-a Plan	0	628	628	#DIV/0!
23-00	Life & Health Insurance	31,956	58,020	26,064	81.56%
24-10	Workers' Compensation	277	381	104	37.37%
	<i>Subtotal</i>	250,305	406,508	156,203	62.40%
Operating			-	-	
571.31-50	Internal IT Support	105,347	105,120	(227)	-0.22%
571.34-50	Other Contractual Service	2,500	2,500	-	0.00%
571.40-10	Training/Registration		150	150	#DIV/0!
571.40-20	Lodging/Transportation		200	200	#DIV/0!
571.41-30	Postage & Freight	100	100	-	0.00%
571.43-10	Water	1,250	1,250	-	0.00%
571.43-20	Sewer	475	475	-	0.00%
571.43-30	Electricity	12,000	12,000	-	0.00%
571.43-40	Refuse/Waste Disposal	1,270	1,270	-	0.00%
571.45-10	Property/Liability	29,418	33,831	4,413	15.00%
571.46-10	Buildings	2,000	3,500	1,500	75.00%
571.46-21	Equipment-General	1,500	1,500	-	0.00%
571.47-00	Printing & Binding	2,000	2,000	-	0.00%
571.48-00	Promotional Activities	13,380	16,000	2,620	19.58%
571.51-10	Office Supplies	1,500	1,500	-	0.00%
571.52-20	Small Tools & Equipment	1,500	1,500	-	0.00%
571.52-90	Other	3,500	3,500	-	0.00%
571.54-00	Books, Publications, Subsc & Memb	15,000	23,700	8,700	58.00%
571.54-90	Library Materials	40,000	50,000	10,000	25.00%
	<i>Subtotal</i>	232,740	260,096	27,356	11.75%
	Department Total	483,045	666,603	183,558	38.00%
			-	-	
8061 - LS: Community Programs					
Salaries and Benefits					
12-10	Regular	259,327	276,988	17,661	6.81%
13-10	Part-time	61,459	47,710	(13,749)	-22.37%
15-10	Longevity	525	1,789	1,264	240.71%
15-30	Other Pays	1,080	675	(405)	-37.50%
21-00	FICA Taxes	20,807	24,839	4,032	19.38%
22-10	Defined Benefit Plan	60,691	63,489	2,798	4.61%
	Defined Contribution Plan		1,884	1,884	#DIV/0!
23-00	Life & Health Insurance	50,850	66,849	15,999	31.46%
24-10	Workers' Compensation	9,098	11,872	2,774	30.49%
	<i>Subtotal</i>	463,837	496,095	32,258	6.95%
Operating			-	-	
572.31-50	Internal IT Support	64,004	67,855	3,851	6.02%
572.34-50	Other Contractual Services	11,000	15,000	4,000	36.36%
572.40-10	Training/Registration	500	500	-	0.00%
572.40-30	Travel & Training / Other	0	500	500	#DIV/0!
572.41-30	Postage & Freight	1,000	1,000	-	0.00%
572.43-10	Water	17,900	13,000	(4,900)	-27.37%
572.43-20	Sewer	3,600	4,000	400	11.11%
572.43-30	Electricity	36,500	35,050	(1,450)	-3.97%
572.43-40	Refuse/Waste Disposal	4,380	4,380	-	0.00%
572.44-20	Operating/Capital Leasing	700	700	-	0.00%
572.45-10	Property/Liability	22,667	26,067	3,400	15.00%
572.46-21	Equipment-General	10,000	10,000	-	0.00%
572.46-22	Equipment-Garage	19,600	21,560	1,960	10.00%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
572.46-26	Heavy Equipment	2,000	500	(1,500)	-75.00%
572.47-00	Printing & Binding	1,500	1,500	-	0.00%
572.48-00	Promotional Activities	10,000	10,000	-	0.00%
572.51-10	Office Supplies	500	500	-	0.00%
572.52-10	Gas, Lubricants & Oil	1,500	500	(1,000)	-66.67%
572.52-25	Recreation Programs	69,000	69,000	-	0.00%
572.52-40	Uniforms	500	500	-	0.00%
	<i>Subtotal</i>	276,851	282,112	5,261	1.90%
	Department Total	740,688	778,208	37,520	5.07%
			(0.00)	-	
8062 - LS: Facilities					
Salaries and Benefits					
12-10	Regular	176,278	189,604	13,326	7.56%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	8,000	8,000	-	0.00%
15-10	Longevity	0	855	855	#DIV/0!
15-30	Other Pays	1,080	450	(630)	-58.33%
21-00	FICA Taxes	13,141	15,117	1,976	15.03%
22-10	Defined Benefit Plan	41,276	43,545	2,269	5.50%
22-20	401-a Plan	0	1,256	1,256	#DIV/0!
23-00	Life & Health Insurance	57,116	54,781	(2,335)	-4.09%
24-10	Workers' Compensation	5,273	6,806	1,533	29.06%
	<i>Subtotal</i>	302,164	320,413	18,249	6.04%
Operating					
572.34-50	Other Contractual Services	312,000	312,000	-	0.00%
572.40-10	Training/Registration	1,500	1,500	-	0.00%
572.41-30	Postage & Freight	1,000	1,000	-	0.00%
572.43-10	Water	14,300	12,000	(2,300)	-16.08%
572.43-20	Sewer	3,600	5,000	1,400	38.89%
572.43-30	Electricity	36,700	36,000	(700)	-1.91%
572.43-40	Refuse/Waste Disposal	4,370	5,100	730	16.70%
572.45-10	Property/Liability	115,000	132,250	17,250	15.00%
572.46-10	Buildings	28,700	28,700	-	0.00%
572.46-21	Equipment-General	10,000	10,000	-	0.00%
572.46-22	Equipment-Garage	4,900	5,390	490	10.00%
572.47-00	Printing & Binding	750	750	-	0.00%
572.51-10	Office Supplies	200	200	-	0.00%
572.52-10	Gas, Lubricants & Oil	1,000	3,000	2,000	200.00%
572.52-20	Small Tools & Equipment	1,982	1,982	-	0.00%
572.52-30	Chemicals	10,000	8,000	(2,000)	-20.00%
572.52-40	Uniforms	2,200	2,200	-	0.00%
	<i>Subtotal</i>	548,202	565,072	16,870	3.08%
	Department Total	850,366	885,485	35,119	4.13%
			-	-	
8063 - LS: Special Events					
Salaries and Benefits					
12-10	Regular	103,713	134,691	30,978	29.87%
	Longevity		401	401	#DIV/0!
15-30	Other Pays	1,620	675	(945)	-58.33%
21-00	FICA Taxes	6,653	10,304	3,651	54.88%
22-10	Defined Benefit Plan	20,896	28,416	7,520	35.99%
	Defined Contribution Plan		1,884	1,884	#DIV/0!
23-00	Life & Health Insurance	20,458	24,710	4,252	20.78%
24-10	Workers' Compensation	2,336	3,975	1,639	70.18%

City of Lake Worth Beach
FY 2023 Budget
001 General Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	<i>Subtotal</i>	155,676	205,057	49,381	31.72%
Operating			-	-	
572.31-50	Internal IT Support	20,022	-	(20,022)	-100.00%
572.34-50	Other Contractual Services	40,000	40,000	-	0.00%
572.40-20	Lodging/Transportation	1,600	1,600	-	0.00%
572.44-20	Operating/Capital Leasing	700	700	-	0.00%
572.45-10	Property/Liability	44,848	51,575	6,727	15.00%
572.46-22	Equipment-Garage	4,500	4,950	450	10.00%
572.47-00	Printing & Binding	1,000	1,000	-	0.00%
572.48-00	Promotional Activities	399,000	399,000	-	0.00%
572.49-10	Advertising	0	-	-	#DIV/0!
572.51-10	Office Supplies	500	500	-	0.00%
572.52-10	Gas, Lubricants & Oil	1,000	1,000	-	0.00%
572.52-90	Other	88,650	88,650	-	0.00%
572.54-00	Books, Publications, Subsc & Memb	1,200	1,200	-	0.00%
	<i>Subtotal</i>	603,020	590,175	(12,845)	-2.13%
	Department Total	758,696	795,232	36,536	4.82%
			(0.00)	-	
9010- Non Departmental					
Operating					
519.34-50	Other Contractual Services	300,000	200,000	(100,000)	-33.33%
519.43-10	Water	660	660	-	0.00%
519.43-20	Sewer	420	420	-	0.00%
519.43-30	Electricity	2,600	5,500	2,900	111.54%
519.43-40	Refuse/Waste Disposal	720	1,200	480	66.67%
519.58-70	Bank Charges and Fees	10,000	24,000	14,000	140.00%
519.72-00	Debt Service	233,050	946,409	713,359	306.10%
	Transfer - Capital Projects; Cemetery		62,500	62,500	#DIV/0!
	Transfer - Road Fund				
581.91-50	Transfer to CRA	2,292,706	2,897,547	604,841	26.38%
	Department Total	2,840,156	4,138,236	1,298,080	45.70%
			-	-	
	Total Expenditures	40,323,905	43,706,021	3,382,116	8.39%
			-	-	
	Net Revenues	191	178,805	178,614	93515.37%



Building Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
103 Building Permit

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2023 Change	Percent Change
<u>REVENUES</u>					
322.10-15	Commercial	550,000	700,000	150,000	27.27%
322.10-20	Residential	500,000	600,000	100,000	20.00%
322.10-90	Other	150,000	150,000	-	0.00%
322.40-00	Education Fee	2,000	2,000	-	0.00%
341.90-81	NSF Fees - Business	150	-	(150)	-100.00%
361.10-10	Investments	15,000	-	(15,000)	-100.00%
395.00-00	Use of Fund Balance	600,000	950,000	350,000	58.33%
	Total Revenues	1,817,150	2,402,000	584,850	32.19%
		-	-	-	
<u>EXPENDITURES</u>					
<u>2020- Building Permits</u>					
Salaries and Benefits					
12-10	Regular	627,772	1,025,065	397,293	63.29%
13-10	Part-time	70,595	69,896	(699)	-0.99%
14-10	Standard Overtime	500	10,000	9,500	1900.00%
15-10	Longevity	2,850	3,915	1,065	37.37%
15-30	Other Pays	630	2,363	1,733	275.00%
21-00	FICA Taxes	53,400	86,307	32,907	61.62%
22-10	Defined Benefit Plan	116,350	202,000	85,650	73.61%
22-20	401-a Plan	14,323	19,195	4,872	34.01%
23-00	Life & Health Insurance	145,500	200,444	54,944	37.76%
24-10	Workers' Compensation	9,946	35,017	25,071	252.07%
	<i>Subtotal</i>	1,041,866	1,654,202	612,336	58.77%
Operating					
515.31-10	Legal	50,000	50,000	-	0.00%
515.31-50	Internal IT Support	95,609	106,335	10,726	11.22%
515.31-90	Professional Services Other	150,000	150,000	-	0.00%
515.34-50	Other Contractual Services	200,000	200,000	-	0.00%
515.40-10	Training/Registration	4,500	4,500	-	0.00%
515.40-20	Lodging/Transportation	2,500	2,500	-	0.00%
515.40-30	Other	350	5,350	5,000	1428.57%
515.41-30	Postage & Freight	350	350	-	0.00%
515.43-10	Water	300	300	-	0.00%
515.43-20	Sewer	120	120	-	0.00%
515.43-30	Electricity	3,200	3,200	-	0.00%
515.43-40	Refuse/Waste Disposal	275	275	-	0.00%
515.44-20	Operating/Capital Leasing	6,000	6,000	-	0.00%
515.45-10	Property/Liability	1,735	1,995	260	15.00%
515.46-22	Equipment-Garage	29,400	32,340	2,940	10.00%
515.47-00	Printing & Binding	1,500	1,500	-	0.00%
515.49-10	Advertising	350	350	-	0.00%
515.49-90	Other	150	150	-	0.00%
515.51-10	Office Supplies	1,750	1,750	-	0.00%
515.52-10	Gas, Lubricants & Oil	3,000	3,000	-	0.00%
515.52-20	Small Tools & Equipment	500	500	-	0.00%
515.52-40	Uniforms	2,500	2,500	-	0.00%
515.52-90	Other	35,000	35,000	-	0.00%
515.54-00	Books, Publ, Subsc & Memb	7,500	7,500	-	0.00%
515.64-00	Machinery & Equipment	15,000	15,000	-	0.00%
515.64-15	Building Permit	5,000	5,000	-	0.00%
515.64-40	Misc. Equipment	25,000	25,000	-	0.00%
	<i>Subtotal</i>	641,589	660,515	18,926	2.95%
	Department Total	1,683,455	2,314,717	631,262	37.50%
			-	-	
<u>9010: Non-Departmental</u>					

City of Lake Worth Beach
 Fiscal Year 2023 Budget
 103 Building Permit

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
Operating					
519.58-70	Bank Charges and Fees	3,000	3,000	-	0.00%
581.91-01	to General Fund	40,892	75,925	35,033	85.67%
	Department Total	43,892	78,925	35,033	79.82%
			75,925	-	
	Total Expenditures	1,727,347	2,393,642	666,295	38.57%
		(0)	75,925	-	
	Net Revenues	89,803	8,358	(81,445)	-90.69%
			-	0	



Code Remediation Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
160 Code Remediation

GL No.	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>				
361.10-10	Investments	3,000	3,000	-	0%
361.10-40	Assessments	1,000	1,000	-	0%
369.90-10	Boarding Income	20,000	30,000	10,000	50%
369.90-20	Lot Clearing Income	15,000	50,000	35,000	233%
369.90-26	Demolition Income	25,000	25,000	-	0%
369.90-29	Chronic Nuisance	100,000	10,000	(90,000)	-90%
369.90-31	Private Collections	200,000	75,000	(125,000)	-63%
	Sale of Property		50,000	50,000	#DIV/0!
	Total Revenues	364,000	244,000	-120,000	-33%
		0	-	-	
	<u>EXPENDITURES</u>				
515.31-10	Legal	120,000	80,000	(40,000)	-33%
515.31-85	Foreclosure Expense	25,000	10,000	(15,000)	-60%
515.31-86	Board Ups	30,000	20,000	(10,000)	-33%
515.31-87	Lot Clearing	40,000	40,000	-	0%
515.31-88	Demolition	45,000	25,000	(20,000)	-44%
515.34-50	Other Contractual Services	25,000	15,000	(10,000)	-40%
515.34-60	Commissions	20,000	10,000	(10,000)	-50%
515.41-30	Postage & Freight	500	500	-	0%
	Property/Liability		5,000	5,000	#DIV/0!
515.49-10	Advertising	7,500	2,500	(5,000)	-67%
	Department Total	313,000	208,000	(105,000)	-34%
			-	-	
	Total Expenses	313,000	208,000	-105,000	-34%
		-	-	-	
	Net Revenues	51,000	36,000	(15,000)	-29%
			-	-	



Beach Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
140 Beach Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>				
344.50-10	Parking Meters	1,277,666	-	(1,277,666)	-100%
344.50-20	Parking Meters-Taxable	1,551,780	2,615,000.00	1,063,220	68.52%
344.50-30	Parking Permits	77,000	82,000.00	5,000	6.49%
344.50-35	Tenant Employee Parking	49,000	56,000.00	7,000	14.29%
344.50-50	Valet Parking	15,000	15,000.00	-	0.00%
344.50-51	Pier parking	28,000	28,500.00	500	1.79%
344.50-60	Parking Lot Rentals	15,000	24,000.00	9,000	60.00%
344.50-90	In-Person Service Charge	1,700	1,700.00	-	0.00%
347.30-32	Pavilion Rentals	500	300.00	(200)	-40.00%
347.30-41	Junior Lifeguard Program	14,500	13,000.00	(1,500)	-10.34%
347.30-80	Beach Concession Rentals	105,000	115,000.00	10,000	9.52%
347.30-90	Other	10,000	-	(10,000)	-100.00%
312.60-00	Discretionary Surtax	0	-	-	#DIV/0!
354.10-00	Parking Fines	253,000	700,000.00	447,000	176.68%
361.10-10	Investments	13,000	-	(13,000)	-100.00%
362.10-00	Leased Properties	377,733	390,954.00	13,221	3.50%
362.10-10	Patio Area	55,802	57,519.00	1,717	3.08%
362.10-20	Common Area Maintenance	94,788	98,106.00	3,318	3.50%
362.10-90	Miscellaneous	4,270	4,270.00	-	0.00%
362.40-00	Lease/Rent Pier	240,000	240,000.00	-	0.00%
362.50-10	Ball Room Rental	50,000	100,000.00	50,000	100.00%
362.50-30	Ocean Terrace Rental	2,500	1,000.00	(1,500)	-60.00%
362.50-31	Ocean Terrace Tax Exempt	600	600.00	-	0.00%
362.50-40	Kitchen Rental	10,000	10,000.00	-	0.00%
362.50-50	Beach Weddings	5,000	5,000.00	-	0.00%
362.50-60	Misc. Item Rental	1,000	1,000.00	-	0.00%
		4,252,839	4,558,949	306,110	7.20%
		0	-	-	
	<u>EXPENDITURES</u>				
	<u>8050- Beach Parking</u>				
	Salaries and Benefits				
12-10	Regular	283,163	300,793.79	17,631	6.23%
13-10	Part-time	46,659	59,810.20	13,151	28.19%
	Longevity		3,742.50	3,743	#DIV/0!
14-10	Standard Overtime	1,500	6,500.00	5,000	333.33%
15-30	Other Pays	1,080	450.00	(630)	-58.33%
21-00	FICA Taxes	25,231	28,247.74	3,017	11.96%
22-10	Defined Benefit Plan	67,932	71,043.69	3,112	4.58%
	Defined Contribution Plan		1,255.88	1,256	#DIV/0!
23-00	Life & Health Insurance	74,757	82,128.06	7,371	9.86%
24-10	Workers' Compensation	8,990	9,742.21	752	8.37%
	<i>Subtotal</i>	509,312	563,714	54,402	10.68%
	Operating		-	-	
579.31-50	Internal IT Support	36,347	42,367.00	6,020	16.56%
579.31-90	Professional Services Other	3,350	5,000.00	1,650	49.25%
579.34-50	Other Contractual Services	145,550	163,375.00	17,825	12.25%
579.40-10	Training/Registration	600	800.00	200	33.33%
579.40-20	Lodging/Transportation	400	500.00	100	25.00%
579.41-30	Postage & Freight	1,900	2,600.00	700	36.84%
579.44-20	Operating/Capital Leasing	915	73,800.00	72,885	7965.57%
579.45-10	Property/Liability	5,000	5,750	750	15.00%
579.46-21	Equipment-General	18,000	24,500.00	6,500	36.11%
579.46-22	Equipment-Garage	14,700	16,170	1,470	10.00%
579.47-00	Printing & Binding	7,000	7,600.00	600	8.57%

City of Lake Worth Beach
Fiscal Year 2023 Budget
140 Beach Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
579.51-10	Office Supplies	800	800.00	-	0.00%
579.52-10	Gas, Lubricants & Oil	1,300	1,300.00	-	0.00%
579.52-20	Small Tools & Equipment	10,000	13,200.00	3,200	32.00%
579.52-40	Uniforms	1,800	3,800.00	2,000	111.11%
579.54-00	Books, Publ, Subsc & Memb	100	100.00	-	0.00%
	<i>Subtotal</i>	247,762	361,662	113,900	45.97%
	Department Total	757,074	925,376	168,302	22.23%
			-	-	
8055- Casino Building					
Salaries and Benefits					
12-10	Regular	99,959	98,363.82	(1,595)	-1.60%
13-10	Part-time	27,474	23,298.60	(4,175)	-15.20%
14-10	Standard Overtime	2,040	2,040.00	-	0.00%
15-10	Longevity	1,425	1,316.25	(109)	-7.63%
15-30	Other Pays	540	225.00	(315)	-58.33%
21-00	FICA Taxes	9,749	9,463.24	(286)	-2.93%
22-10	Defined Benefit Plan	26,379	22,696.82	(3,682)	-13.96%
	Defined Contribution Plan		627.94	628	#DIV/0!
23-00	Life & Health Insurance	27,166	19,605.06	(7,561)	-27.83%
24-10	Workers' Compensation	3,386	3,415.24	29	0.86%
	<i>Subtotal</i>	198,118	181,052	-17,066	-8.61%
Operating					
			-	-	
575.31-50	Internal IT Support	16,170	14,746.00	(1,424)	-8.81%
575.31-90	Professional Services Other	0	-	-	#DIV/0!
575.34-50	Other Contractual Services	33,150	33,300.00	150	0.45%
575.41-30	Postage & Freight	500	500.00	-	0.00%
575.43-10	Water	16,750	10,000.00	(6,750)	-40.30%
575.43-20	Sewer	11,200	11,200.00	-	0.00%
575.43-30	Electricity	47,500	47,500.00	-	0.00%
575.43-40	Refuse/Waste Disposal	3,900	8,500.00	4,600	117.95%
575.44-20	Operating/Capital Leasing	915	1,500.00	585	63.93%
575.45-10	Property/Liability	39,700	45,655	5,955	15.00%
575.46-10	Buildings	53,000	53,000.00	-	0.00%
575.51-10	Office Supplies	500	500.00	-	0.00%
575.52-20	Small Tools & Equipment	3,000	3,000.00	-	0.00%
575.52-40	Uniforms	2,000	3,500.00	1,500	75.00%
575.52-90	Other	8,000	14,000.00	6,000	75.00%
	<i>Subtotal</i>	236,285	246,901	10,616	4.49%
	Department Total	434,403	427,953	-6,450	-1.48%
			-	-	
8056- Ballroom					
Salaries and Benefits					
12-10	Regular	48,898	54,189.80	5,292	10.82%
13-10	Part-time	17,474	23,298.60	5,825	33.33%
14-10	Standard Overtime	2,550	2,550.00	-	0.00%
15-10	Longevity	450	708.75	259	57.50%
15-30	Other Pays	540	225.00	(315)	-58.33%
21-00	FICA Taxes	5,077	6,122.94	1,046	20.60%
22-10	Defined Benefit Plan	11,731	11,808.88	78	0.66%
22-20	Defined Contribution Plan	0	627.94	628	#DIV/0!
23-00	Life & Health Insurance	11,885	12,640.99	756	6.36%
24-10	Workers' Compensation	1,711	2,160.15	449	26.25%
	<i>Subtotal</i>	100,316	114,333	14,017	13.97%
Operating					
			-	-	
575.31-50	Internal IT Support	24,774	27,783.00	3,009	12.15%
575.31-90	Professional Services Other	3,350	3,350.00	-	0.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget
140 Beach Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
575.34-50	Other Contractual Services	10,000	10,000.00	-	0.00%
575.41-30	Postage & Freight	500	500.00	-	0.00%
575.43-50	Natural Gas	1,500	1,500.00	-	0.00%
575.45-10	Property/Liability	8,483	9,755	1,272	15.00%
575.46-10	Buildings	10,500	10,500.00	-	0.00%
575.46-21	Equipment-General	5,000	5,000.00	-	0.00%
575.47-00	Printing & Binding	1,000	1,000.00	-	0.00%
575.48-00	Promotional Activities	4,000	4,000.00	-	0.00%
575.51-10	Office Supplies	1,000	1,000.00	-	0.00%
575.54-00	Books, Publ, Subsc & Memb	400	400.00	-	0.00%
	<i>Subtotal</i>	70,507	74,788	4,281	6.07%
	Department Total	170,823	189,121	18,298	10.71%
			(0)	-	
8071- Pool					
Salaries and Benefits					
12-10	Regular	5,708	12,935.56	7,228	126.62%
13-10	Part-time	0	-	-	#DIV/0!
15-10	Longevity	0	33.75	34	#DIV/0!
15-30	Other Pays	315	225.00	(90)	-28.57%
21-00	FICA Taxes	437	989.57	553	126.45%
22-10	Defined Benefit Plan	1,369	1,594.17	225	16.45%
22-20	Defined Contribution Plan	0	627.94	628	#DIV/0!
23-00	Life & Health Insurance	26	577.71	552	2121.97%
24-10	Workers' Compensation	9	21.67	13	140.78%
	<i>Subtotal</i>	7,864	17,005	9,141	116.24%
Operating					
572.43-10	Water	5,800	5,800.00	-	0.00%
572.43-20	Sewer	2,025	2,700.00	675	33.33%
572.43-30	Electricity	3,357	3,500.00	143	4.26%
572.43-40	Refuse/Waste Disposal	480	480.00	-	0.00%
572.45-10	Property/Liability	9,300	10,695.00	1,395	15.00%
	<i>Subtotal</i>	20,962	23,175	2,213	10.56%
	Department Total	28,826	40,180	11,354	39.39%
			-	-	
8072- Beach					
Salaries and Benefits					
12-10	Regular	524,417	569,891.34	45,474	8.67%
13-10	Part-time	222,584	141,707.40	(80,877)	-36.34%
15-10	Longevity	450	5,017.50	4,568	1015.00%
15-30	Other Pays	1,080	450.00	(630)	-58.33%
21-00	FICA Taxes	58,960	54,437.30	(4,523)	-7.67%
22-10	Defined Benefit Plan	150,759	137,370.42	(13,389)	-8.88%
22-20	Defined Contribution Plan	0	1,255.88	1,256	#DIV/0!
23-00	Life & Health Insurance	105,472	162,166.00	56,694	53.75%
24-10	Workers' Compensation	23,997	27,844.12	3,847	16.03%
	<i>Subtotal</i>	1,087,719	1,100,140	12,421	1.14%
Operating					
572.31-50	Internal IT Support	24,796	26,472.00	1,676	6.76%
572.31-90	Professional Services Other	1,675	1,675.00	-	0.00%
572.34-50	Other Contractual Services	19,765	19,765.00	-	0.00%
572.40-10	Training/Registration	650	650.00	-	0.00%
572.41-30	Postage & Freight	300	300.00	-	0.00%
572.45-10	Property/Liability	17,612	20,254	2,642	15.00%
572.46-10	Buildings	2,000	2,000.00	-	0.00%
572.46-21	Equipment-General	600	320.00	(280)	-46.67%
572.46-22	Equipment-Garage	0	-	-	#DIV/0!

City of Lake Worth Beach
Fiscal Year 2023 Budget
140 Beach Fund

Account Code	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
572.47-00	Printing & Binding	300	300.00	-	0.00%
572.51-10	Office Supplies	550	650.00	100	18.18%
572.52-10	Gas, Lubricants & Oil	2,000	2,000.00	-	0.00%
572.52-40	Uniforms	6,000	6,000.00	-	0.00%
572.52-90	Other	8,950	7,500.00	(1,450)	-16.20%
572.54-00	Books, Publ, Subsc & Memb	450	175.00	(275)	-61.11%
572.64-00	Machinery & Equipment	0	7,500.00	7,500	#DIV/0!
	<i>Subtotal</i>	85,648	95,561	9,913	11.57%
	Department Total	1,173,367	1,195,701	22,334	1.90%
			0	-	
8074- Beach Park					
Salaries and Benefits					
12-10	Regular	144,115	139,335.17	(4,780)	-3.32%
13-10	Part-time	17,474	23,298.60	5,825	33.33%
14-10	Standard Overtime	1,900	3,000.00	1,100	57.89%
15-10	Longevity	1,425	1,650.00	225	15.79%
15-30	Other Pays	1,080	450.00	(630)	-58.33%
21-00	FICA Taxes	12,362	12,670.98	309	2.50%
22-10	Defined Benefit Plan	34,574	31,247.63	(3,326)	-9.62%
22-20	Defined Contribution Plan	0	1,255.88	1,256	#DIV/0!
23-00	Life & Health Insurance	25,996	26,501.30	505	1.94%
24-10	Workers' Compensation	5,261	5,171.87	(89)	-1.69%
	<i>Subtotal</i>	244,187	244,581	394	0.16%
Operating					
575.31-90	Professional Services Other	5,025	5,500.00	475	9.45%
575.34-50	Other Contractual Services	290,726	303,502.00	12,776	4.39%
575.43-10	Water	231,000	120,000.00	(111,000)	-48.05%
575.43-20	Sewer	2,450	2,450.00	-	0.00%
575.43-30	Electricity	11,550	11,550.00	-	0.00%
575.43-40	Refuse/Waste Disposal	14,200	17,048.64	2,849	20.06%
575.46-70	Structures & Improvements	35,000	38,000.00	3,000	8.57%
575.52-40	Uniforms	2,200	2,500.00	300	13.64%
	Equipment		9,000.00	9,000	#DIV/0!
575.52-90	Other	53,500	53,500.00	-	0.00%
	<i>Subtotal</i>	645,651	563,051	-82,600	-12.79%
	Department Total	889,838	807,632	-82,206	-9.24%
			-	-	
8075- Pier					
Operating					
579.45-10	Property/Liability	32,700	37,605.00	4,905	15.00%
579.46-65	Pier Maintenance	25,000	25,000.00	-	0.00%
579.63-63	Improve Other than Build	50,000	50,000.00	-	0.00%
	Department Total	107,700	112,605	4,905	4.55%
			-	-	
9010: Non-Departmental					
Operating					
579.58-70	Bank Charges and Fees	85,000	85,000.00	-	0.00%
	Indirect Charge Backs		156,124.72	156,125	#DIV/0!
579.71-20	Debt	238,236	510,712.00	272,476	114.37%
581.91-80	Transfer to Capital Pro	100,000	100,000.00	-	0.00%
	Department Total	423,236	851,837	428,601	101.27%
			-	-	
	Total Expenses	3,985,267	4,550,405	565,138	14.18%
			-	-	
	Net Revenues	267,572	8,544	(259,028)	-96.81%



Golf Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
404 Golf Fund

G/L No.	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
<u>REVENUES</u>					
347.32-20	Memberships	110,000	155,000	45,000	40.91%
347.32-30	Green Fees	1,200,000	1,200,000	-	0.00%
347.32-40	Cart Rental	15,000	15,000	-	0.00%
347.32-50	Club Services	15,000	20,000	5,000	33.33%
347.32-70	Merchandise Sales	45,000	70,000	25,000	55.56%
347.35-90	Other	58,500	58,500	-	0.00%
366.00-00	Donations	10,000	10,000	-	0.00%
		1,453,500	1,528,500	75,000	5.16%
		-	-	-	
<u>EXPENDITURES</u>					
<u>8030- Golf Fund</u>					
Salaries and Benefits					
12-10	Regular	79,783	90,079	10,296	12.91%
13-10	Part-time	180,889	204,187	23,298	12.88%
14-10	Standard Overtime	1,500	1,500	-	0.00%
15-10	Longevity	0	2,993	2,993	#DIV/0!
15-30	Other Pays	1,080	450	(630)	-58.33%
21-00	FICA Taxes	19,597	22,626	3,029	15.46%
22-10	Defined Benefit Plan	18,089	19,014	925	5.12%
22-20	401-a Plan	0	1,256	1,256	#DIV/0!
23-00	Life & Health Insurance	11,964	12,645	681	5.69%
24-10	Workers' Compensation	4,278	6,243	1,965	45.93%
	<i>Subtotal</i>	317,180	360,993	43,813	13.81%
Operating					
575.31-50	Internal IT Support	35,826	38,914	3,088	8.62%
575.34-50	Other Contractual Services	645,728	645,728	-	0.00%
575.41-30	Postage & Freight	750	750	-	0.00%
575.43-10	Water	19,260	19,260	-	0.00%
575.43-20	Sewer	10,050	10,050	-	0.00%
575.43-30	Electricity	71,400	71,400	-	0.00%
575.43-40	Refuse/Waste Disposal	15,900	15,900	-	0.00%
575.43-50	Natural Gas	12,000	12,000	-	0.00%
575.44-20	Operating/Capital Leasing	66,300	68,860	2,560	3.86%
575.45-10	Property/Liability	66,900	76,935	10,035	15.00%
575.46-10	Buildings	40,000	40,000	-	0.00%
575.46-21	Equipment-General	15,000	15,000	-	0.00%
575.46-30	Golf Carts	10,500	2,500	(8,000)	-76.19%
575.48-00	Promotional Activities	2,000	2,000	-	0.00%
575.51-10	Office Supplies	1,550	1,550	-	0.00%
575.52-75	Merchandise	40,000	48,000	8,000	20.00%
575.52-90	Other	1,000	1,000	-	0.00%
575.54-00	Books, Publ, Subsc & Memb	1,550	1,550	-	0.00%
	<i>Subtotal</i>	1,055,714	1,071,397	15,683	1.49%
	Department Total	1,372,894	1,432,390	59,496	4.33%
			-	-	
<u>9010- Golf NonDepartmental</u>					
Operating					
575.58-70	Bank Charges and Fees	30,000	30,000	-	0.00%
	Charge Back		55,406	55,406	#DIV/0!
579.71-20	Debt	11,163	8,629	(2,534)	-22.70%
	Department Total	41,163	94,035	52,872	128.44%
			-	-	

City of Lake Worth Beach
 Fiscal Year 2023 Budget
 404 Golf Fund

G/L No.	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	Total Expenses	1,414,057	1,526,425	112,368	7.95%
		1.05	-	-	
	Net Revenues	39,443	2,075	(37,368)	-94.74%
			-	(0)	



IT Fund

City of Lake Worth Beach

Fiscal Year 2023 Budget

510 IT

Account Code	Account Name	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>					
341.20-10	General Fund	934,003	1,086,597	1,146,830	60,233	5.54%
341.20-15	Beach Fund	74,832	102,087	111,368	9,281	9.09%
341.20-20	Electric Fund	599,855	676,308	747,531	71,223	10.53%
341.20-25	Water Fund	180,438	187,208	208,790	21,582	11.53%
341.20-30	Local Sewer Fund	46,277	187,655	65,198	(122,457)	-65.26%
341.20-40	Golf Fund	33,316	35,826	38,914	3,088	8.62%
341.20-55	Stormwater Fund	25,531	23,195	26,698	3,503	15.10%
341.20-60	Sanitation Fund	108,451	102,214	118,846	16,632	16.27%
341.20-65	Building Services Fund	73,711	95,609	106,335	10,726	11.22%
341.20-75	Garage Fund	29,289	29,992	33,460	3,468	11.56%
341.20-80	Self Insurance Fund	3,602	5,101	9,693	4,592	90.02%
341.20-95	Utility Conservation Fund	15,321	7,074	7,892	818	11.56%
341.20-99	Benefit Fund	24,673	21,335	-	(21,335)	-100.00%
	Total Revenues	2,149,299	2,560,201	2,621,555	61,354	2.40%
			0	-	-	
	<u>EXPENDITURES</u>					
	<u>1520- IT</u>					
	Salaries and Benefits					
12-10	Regular	514,559	534,882	590,612	55,730	10.42%
13-10	Part-time	0	0	23,299	23,299	#DIV/0!
14-10	Standard Overtime	12,624	6,000	13,000	7,000	116.67%
15-10	Longevity	1,725	1,950	2,700	750	38.46%
15-30	Other Pays	3,224	4,500	5,400	900	20.00%
21-00	FICA Taxes	39,830	40,918	47,959	7,041	17.21%
22-10	Defined Benefit Plan	93,048	128,525	145,573	17,048	13.26%
22-20	401-a Plan	0	0	-	-	#DIV/0!
23-00	Life & Health Insurance	62,618	86,196	102,711	16,515	19.16%
24-10	Workers' Compensation	569	883	3,911	3,028	342.97%
	<i>Subtotal</i>	728,197	803,854	935,165	131,311	16.34%
	Operating			-	-	
519.31-90	Professional Services Other	190,515	223,600	222,650	(950)	-0.42%
519.34-50	Other Contractual Services	0	48,484	-	(48,484)	-100.00%
519.40-10	Training/Registration	-2,484	52,000	52,000	-	0.00%
519.41-10	Telephone	309,881	343,180	337,780	(5,400)	-1.57%
519.41-30	Postage & Freight	7	500	500	-	0.00%
519.44-20	Operating/Capital Leasing	14,052	15,000	12,415	(2,585)	-17.23%
519.45-10	Property/Liability	3,116	3,116	3,583	467	15.00%
519.46-21	Equipment-General	49,987	155,450	153,250	(2,200)	-1.42%
519.46-22	Equipment-Garage	19,600	9,800	10,780	980	10.00%
519.47-00	Printing & Binding	166	2,500	2,500	-	0.00%
519.51-10	Office Supplies	290	2,000	2,000	-	0.00%
519.52-10	Gas, Lubricants & Oil	275	500	500	-	0.00%
519.52-20	Small Tools & Equipment	20,038	25,000	25,000	-	0.00%
519.52-65	Computer Software	540,787	677,284	814,067	136,783	20.20%
519.54-00	Books, Publ, Subsc & Memb	405	820	820	-	0.00%
519.64-40	Misc. Equipment	0	20,000	-	(20,000)	-100.00%
	<i>Subtotal</i>	1,146,634	1,579,234	1,637,845	58,611	3.71%
	Department Total	1,874,831	2,383,088	2,573,010	189,922	7.97%
				(0)	-	
	<u>5084- Refuse NonDepartmental</u>					
	Operating					
579.71-20	Debt	0	52,092	40,269	(11,823)	-22.70%
	Department Total	0	52,092	40,269	(11,823)	-22.70%
				-	-	

City of Lake Worth Beach
 Fiscal Year 2023 Budget
 510 IT

Account Code	Account Name	FY 2021 Actual	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	Total Expenses	1,874,831	2,435,180	2,613,279	178,099	7.31%
			-1	(0)	-	
	Net Revenues	274,468	125,021	8,276	(116,745)	-93.38%



Garage Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
530 Garage

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
<u>REVENUES</u>					
341.20-10	General Fund	292,400	317,240	24,840	8.50%
341.20-15	Beach Fund	14,700	16,170	1,470	10.00%
341.20-20	Electric Fund	147,400	156,750	9,350	6.34%
341.20-25	Water Fund	124,000	128,810	4,810	3.88%
341.20-30	Local Sewer Fund	67,300	54,120	(13,180)	-19.58%
341.20-35	Regional Sewer Fund	13,800	7,590	(6,210)	-45.00%
341.20-55	Stormwater Fund	6,900	7,590	690	10.00%
341.20-60	Sanitation Fund	57,900	47,520	(10,380)	-17.93%
341.20-65	Building Services Fund	0	35,574	35,574	#DIV/0!
341.20-70	IT Fund	9,800	10,780	980	10.00%
341.40-10	Labor	160,000	200,000	40,000	25.00%
395.00-00	Use of Fund Balance	182,000	330,000	148,000	81.32%
Total Revenues		1,076,200	1,312,144	235,944	21.92%
		0	-	-	
<u>EXPENDITURES</u>					
<u>5070: Garage Maintenance</u>					
Salaries and Benefits					
12-10	Regular	279,656	334,642	54,986	19.66%
14-10	Standard Overtime	6,000	6,000	-	0.00%
15-10	Longevity	375	1,800	1,425	380.00%
	Other Pays		-	-	#DIV/0!
21-00	FICA Taxes	21,394	26,059	4,665	21.81%
22-10	Defined Benefit Plan	67,198	82,482	15,284	22.74%
	Defined Contribution Plan		-	-	#DIV/0!
23-00	Life & Health Insurance	54,401	83,134	28,733	52.82%
24-10	Workers' Compensation	7,602	9,370	1,768	23.26%
	<i>Subtotal</i>	436,626	543,487	106,861	24.47%
Operating			-	-	
549.31-50	Internal IT Support	29,992	33,460	3,468	11.56%
549.34-50	Other Contractual Service	15,000	11,000	(4,000)	-26.67%
549.40-10	Training/Registration	1,500	1,500	-	0.00%
549.43-10	Water	2,500	2,500	-	0.00%
549.43-20	Sewer	1,500	2,000	500	33.33%
549.43-30	Electricity	9,000	10,000	1,000	11.11%
549.43-40	Refuse/Waste Disposal	2,600	3,800	1,200	46.15%
549.45-10	Property/Liability	39,794	45,763	5,969	15.00%
549.46-10	Buildings	10,000	6,500	(3,500)	-35.00%
549.46-21	Equipment-General	8,000	8,000	-	0.00%
549.46-22	Equipment-Garage	160,000	160,000	-	0.00%
549.46-26	Heavy Equipment	5,000	5,000	-	0.00%
549.51-10	Office Supplies	500	500	-	0.00%
549.52-10	Gas, Lubricants & Oil	7,000	7,000	-	0.00%
549.52-15	Inventory/Over-Short	200	200	-	0.00%
549.52-18	Inventory Clearing Acct	90,000	90,000	-	0.00%
549.52-20	Small Tools & Equipment	17,000	17,000	-	0.00%
549.52-40	Uniforms	4,000	4,000	-	0.00%
549.52-90	Other	12,000	11,000	(1,000)	-8.33%
	<i>Subtotal</i>	415,586	419,223	3,637	0.88%
Department Total		852,212	962,710	110,498	12.97%
			(0)	-	
<u>9010- NonDepartmental</u>					
Operating					

City of Lake Worth Beach
 Fiscal Year 2023 Budget
 530 Garage

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
519.71-20	Debt	223,250	345,166	121,916	54.61%
	Department Total	223,250	345,166	121,916	54.61%
			-	-	
	Total Expenses	1,075,462	1,307,876	232,414	21.61%
		1	-	-	
	Net Revenues	738	4,268	3,530	478.35%



Self Insurance Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
520 Self Insurance

Account Code	Account Name	FY 2022 Budget	FY 2023		Percent Change
			Revised Budget	FY 2022 to FY 2023 Change	
<u>REVENUES</u>					
341.20-10	General Fund	605,833	648,241	42,408	7.00%
341.20-15	Beach Fund	112,795	120,691	7,896	7.00%
341.20-16	Special Activities	0	47,987	47,987	#DIV/0!
341.20-20	Electric Fund	945,586	1,011,777	66,191	7.00%
341.20-25	Water Fund	537,692	575,332	37,640	7.00%
341.20-30	Local Sewer Fund	70,285	75,205	4,920	7.00%
341.20-35	Regional Sewer Fund	38,760	41,473	2,713	7.00%
341.20-40	Golf Fund	66,900	71,583	4,683	7.00%
341.20-55	Stormwater Fund	44,873	48,014	3,141	7.00%
341.20-60	Sanitation Fund	152,095	162,742	10,647	7.00%
341.20-65	Building Services Fund	1,735	1,856	121	7.00%
341.20-70	IT Fund	3,116	3,334	218	7.00%
341.20-75	Garage Fund	39,794	42,580	2,786	7.00%
341.20-95	Utility Conservation Fund	3,549	3,797	248	7.00%
341.21-10	General Fund	111,111	122,927	11,816	10.63%
341.21-15	Beach Fund	38,094	49,242	11,148	29.26%
341.21-16	Special Activities	0	3,153	3,153	#DIV/0!
341.21-20	Electric Fund	86,495	99,349	12,854	14.86%
341.21-25	Water Fund	75,051	75,644	593	0.79%
341.21-30	Local Sewer Fund	28,466	26,879	(1,587)	-5.58%
341.21-35	Regional Sewer Fund	4,338	4,511	173	3.99%
341.21-40	Golf Fund	4,278	6,250	1,972	46.10%
341.21-55	Stormwater Fund	22,878	24,256	1,378	6.02%
341.21-60	Sanitation Fund	80,773	88,449	7,676	9.50%
341.21-65	Building Service Fund	9,946	11,104	1,158	11.64%
341.21-70	IT Fund	883	4,079	3,196	361.95%
341.21-75	Garage Fund	7,602	9,420	1,818	23.91%
341.21-81	Benefit Fund	181	197	16	8.84%
361.10-10	Investments	40,000	40,000	-	0.00%
	Total Revenues	3,133,109	3,420,073	286,964	9.16%
		-1	-	-	
<u>EXPENDITURES</u>					
<u>1331- Property and Liability</u>					
Salaries and Benefits					
12-10	Regular	116,494	97,186	(19,308)	-16.57%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	2,300	2,500	200	8.70%
15-10	Longevity	0	244	244	#DIV/0!
15-30	Other Pays	0	1,575	1,575	#DIV/0!
21-00	FICA Taxes	8,912	7,626	(1,286)	-14.43%
22-10	Defined Benefit Plan	20,480	16,018	(4,462)	-21.79%
22-20	401-a Plan	3,126	3,220	94	3.01%

City of Lake Worth Beach
Fiscal Year 2023 Budget
520 Self Insurance

Account Code	Account Name	FY 2022 Budget	FY 2023		Percent Change
			Revised Budget	FY 2022 to FY 2023 Change	
23-00	Life & Health Insurance	23,612	20,149	(3,463)	-14.67%
24-10	Workers' Compensation	178	165	(13)	-7.18%
	<i>Subtotal</i>	175,102	148,682	-26,420	-15.09%
Operating			-	-	
513.31-10	Legal	140,000	150,000	10,000	7.14%
513.31-50	Internal IT Support	5,101	5,603	502	9.84%
513.31-90	Professional Services Other	4,100	4,200	100	2.44%
513.34-45	Employee Training	55,000	60,000	5,000	9.09%
513.34-50	Other Contractual Services	100,000	100,000	-	0.00%
513.40-10	Training/Registration	5,000	5,000	-	0.00%
513.40-20	Lodging/Transportation	3,000	3,000	-	0.00%
513.41-30	Postage & Freight	500	500	-	0.00%
513.44-20	Operating/Capital Leasing	2,475	2,500	25	1.01%
513.45-10	Property/Liability	110,000	126,500	16,500	15.00%
513.45-60	Non-Covered Losses	500,000	520,000	20,000	4.00%
513.45-70	Insurance Premium Paid	1,256,600	1,256,600	-	0.00%
513.46-21	Equipment-General	11,000	11,000	-	0.00%
513.47-00	Printing & Binding	2,000	2,000	-	0.00%
513.48-00	Promotional Activities	2,000	2,000	-	0.00%
513.49-60	Safety Incentives	15,000	15,000	-	0.00%
513.51-10	Office Supplies	2,000	2,000	-	0.00%
513.51-20	Office Furniture	5,000	5,000	-	0.00%
513.52-20	Small Tools & Equipment	2,000	-	(2,000)	-100.00%
513.54-00	Books, Publ, Subsc & Memb	1,250	1,250	-	0.00%
	<i>Subtotal</i>	2,222,026	2,272,153	50,127	2.26%
	Department Total	2,397,128	2,420,835	23,707	0.99%
			0	-	
<u>1132- Workers Compensation</u>					
Salaries and Benefits					
12-10	Regular	116,494	97,186	(19,308)	-16.57%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	1,200	1,200	-	0.00%
15-10	Longevity	0	244	244	#DIV/0!
15-30	Other Pays	0	1,575	1,575	#DIV/0!
21-00	FICA Taxes	8,912	7,527	(1,385)	-15.55%
22-10	Defined Benefit Plan	20,480	16,018	(4,462)	-21.79%
22-20	401-a Plan	3,126	3,220	94	3.01%
23-00	Life & Health Insurance	23,612	20,149	(3,463)	-14.67%
24-10	Workers' Compensation	178	165	(13)	-7.18%
	<i>Subtotal</i>	174,002	147,283	-26,719	-15.36%
Operating			-	-	
513.31-10	Legal	12,000	12,000	-	0.00%
513.31-50	Internal IT Support	3,657	4,090	433	11.84%
513.34-50	Other Contractual Services	185,000	335,000	150,000	81.08%
513.40-10	Training/Registration	12,000	12,000	-	0.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget
520 Self Insurance

Account Code	Account Name	FY 2022 Budget	FY 2023		Percent Change
			Revised Budget	FY 2022 to FY 2023 Change	
513.45-60	Non-Covered Losses	300,000	300,000	-	0.00%
513.45-80	Workmen's Comp Premium Pd	38,885	40,000	1,115	2.87%
513.52-20	Small Tools & Equipment	1,000	1,000	-	0.00%
	<i>Subtotal</i>	552,542	704,090	151,548	27.43%
	Department Total	726,544	851,373	124,829	17.18%
			-	-	
<u>9010- NonDepartmental</u>					
	Operating				
519.58-70	Bank Charges and Fees	8,000	8,000	-	0.00%
	Department Total	8,000	8,000	-	0.00%
			-	-	
	Total Expenses	3,131,672	3,280,208	148,536	4.74%
		0	-	-	
	Net Revenues	1,437	139,865	138,428	9633.10%



Employee Benefit Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
540 Employee Benefits

Account Code	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>				
338.10-01	County Contributions	14,000	200,000	186,000	1328.57%
			-	-	
	<i>Health Insurance Receipts</i>				
341.20-10	General Fund	1,139,277	1,390,383	251,106	22.04%
341.20-15	Beach Fund	245,301	303,619	58,318	23.77%
341.20-16	Special Activities	0	24,710	24,710	#DIV/0!
341.20-20	Electric Fund	980,569	1,188,245	207,676	21.18%
341.20-25	Water Fund	496,234	519,892	23,658	4.77%
341.20-30	Local Sewer Fund	231,109	229,645	(1,464)	-0.63%
341.20-35	Regional Sewer Fund	0	42,258	42,258	#DIV/0!
341.20-40	Golf Fund	9,598	12,645	3,047	31.75%
341.20-55	Stormwater Fund	98,755	95,691	(3,064)	-3.10%
341.20-60	Sanitation Fund	365,775	425,229	59,454	16.25%
341.20-65	Building Services Fund	145,500	190,444	44,944	30.89%
341.20-70	IT Fund	86,196	102,711	16,515	19.16%
341.20-75	Garage Fund	54,401	83,134	28,733	52.82%
341.20-80	Self Insurance Fund	47,224	40,298	(6,926)	-14.67%
341.20-99	Benefit Fund	720,000	20,149	(699,851)	-97.20%
	<i>Subtotal</i>	4,619,939	4,669,051	49,112	1.06%
			-	-	
	<i>Defined Benefit Pension Receipts</i>				
341.22-10	General Fund	1,064,918	1,262,052	197,134	18.51%
341.22-15	Beach Fund	293,213	275,762	(17,451)	-5.95%
341.22-16	Special Activities	0	28,416	28,416	#DIV/0!
341.22-20	Electric Fund	1,424,201	1,605,592	181,391	12.74%
341.22-25	Water Fund	530,783	546,537	15,754	2.97%
341.22-30	Local Sewer Fund	241,593	240,908	(685)	-0.28%
341.22-35	Regional Sewer Fund	0	40,599	40,599	#DIV/0!
341.22-40	Golf Fund	15,696	19,014	3,318	21.14%
341.22-55	Stormwater	108,656	102,244	(6,412)	-5.90%
341.22-60	Sanitation Fund	339,975	385,815	45,840	13.48%
341.22-65	Building Services Fund	116,350	194,500	78,150	67.17%
341.22-70	IT Fund	128,525	145,573	17,048	13.26%
341.22-75	Garage Fund	67,198	82,482	15,284	22.74%
341.22-80	Self Insurance Fund	40,960	32,035	(8,925)	-21.79%
	Employee Benefits Fund		16,018	16,018	#DIV/0!
	<i>Subtotal</i>	4,372,068	4,977,547	605,479	13.85%
			(0)	-	
	<i>Defined Contributions Pension Receipts</i>				
341.23-10	General Fund	81,564	109,680	28,116	34.47%
341.23-15	Beach Fund	0	5,651	5,651	#DIV/0!
341.23-16	Special Activities	0	1,884	1,884	#DIV/0!
341.23-20	Electric Fund	19,572	21,838	2,266	11.58%

City of Lake Worth Beach
Fiscal Year 2023 Budget
540 Employee Benefits

Account Code	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
341.23-25	Water Fund	21,392	22,033	641	3.00%
341.23-30	Local Sewer Fund	8,217	8,464	247	3.00%
341.23-40	Golf Fund	0	1,256	1,256	#DIV/0!
341.23-55	Stormwater Fund	1,630	-	(1,630)	-100.00%
341.23-60	Sanitation Fund	0	-	-	#DIV/0!
341.23-65	Building Services Fund	14,323	19,195	4,872	34.01%
	IT Fund		-	-	#DIV/0!
341.23-80	Self Insurance Fund	6,253	6,440	187	2.99%
			-	-	#DIV/0!
	Employee Benefits Fund		3,220	3,220	#DIV/0!
	<i>Subtotal</i>	152,951	199,661	46,710	30.54%
			-	-	
361.10-10	Investments	2,000	4,000	2,000	100.00%
			-	-	
	Total Revenues	9,160,958	10,050,259	889,301	9.71%
			(0)	-	
	<u>EXPENDITURES</u>				
	<u>1331- Property and Liability</u>				
	Salaries and Benefits				
	<u>1320- Administrative</u>				
	Salaries and Benefits				
12-10	Regular	125,869	97,186	(28,683)	-22.79%
14-10	Standard Overtime	500	500	-	0.00%
21-00	FICA Taxes	9,629	7,473	(2,156)	-22.39%
	Longevity		244	244	#DIV/0!
	Other Pays		1,575	1,575	#DIV/0!
	Defined Benefit Plan		16,018	16,018	#DIV/0!
22-20	401-a Plan	3,126	3,220	94	3.01%
23-00	Life & Health Insurance	25,558	20,149	(5,409)	-21.16%
24-10		181	165	(16)	-8.72%
	<i>Subtotal</i>	164,863	146,529	-18,334	-11.12%
	Operating		-	-	
513.31-50	Internal IT Support	25,000	-	(25,000)	-100.00%
513.34-45	Employee Training	37,000	40,000	3,000	8.11%
513.34-50	Other Contractual Services	68,000	70,000	2,000	2.94%
513.40-10	Training/Registration	2,000	2,000	-	0.00%
513.40-20	Lodging/Transportation	1,000	2,000	1,000	100.00%
513.41-30	Postage & Freight	1,750	1,750	-	0.00%
513.43-10	Water	1,730	1,750	20	1.16%
513.43-20	Sewer	800	800	-	0.00%
513.43-30	Electricity	2,950	2,950	-	0.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget
540 Employee Benefits

Account Code	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
513.43-40	Refuse/Waste Disposal	140	140	-	0.00%
513.44-20	Operating/Capital Leasing	3,000	3,000	-	0.00%
513.45-10	Property/Liability	6,048	6,955	907	15.00%
513.47-00	Printing & Binding	4,000	4,000	-	0.00%
513.48-00	Promotional Activities	4,000	4,000	-	0.00%
513.51-10	Office Supplies	2,000	2,000	-	0.00%
513.54-00	Books, Publ, Subsc & Memb	3,500	3,500	-	0.00%
	<i>Subtotal</i>	162,918	144,845	-18,073	-11.09%
	Department Total	327,781	291,374	-36,407	-11.11%
			(0)	-	
<u>1320- Benefits</u>					
Salaries and Benefits					
22-10	Defined Benefit Plan	4,522,733	4,975,006	452,273	10.00%
	Defined Contribution Plan		199,661	199,661	#DIV/0!
23-30	Life & Health Insurance PPO	4,019,961	4,100,360	80,399	2.00%
23-90	Supplemental Insurance	238,800	247,819	9,019	3.78%
	County Fire Pension Contribution		200,000	200,000	#DIV/0!
	Total Expenses	9,109,275	10,014,220	904,945	9.93%
		1	-	-	
	Net Revenues	51,683	36,038	(15,645)	-30.27%



Debt Service Fund

City of Lake Worth Beach

Fiscal Year 2023 Budget

FY 2023

Revised

Budget

Fund 203 - Debt Service Fund	
Amount to be raised / TRIM	2,159,088
Debt Service	
Interest	1,309,088
Principal	850,000
	<u>2,159,088</u>
Net Revenues	<u><u>-</u></u>



Electric Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>				
341.90-80	NSF and Bank Charges	35,000	35,000	-	0.00%
341.90-90	Miscellaneous	255,590	224,090	(31,500)	-12.32%
343.10-10	Fuel Surcharge/PCA - Residential	9,837,626	20,426,852	10,589,226	107.64%
343.10-20	Electric Sales - Base Energy Res	22,618,028	23,450,000	831,972	3.68%
343.10-21	Capacity/sb Gas South	5,061,617	3,129,541	(1,932,076)	-38.17%
343.11-10	Fuel Surcharge/PCA - Commerci	6,039,815	7,400,021	1,360,206	22.52%
343.11-20	Electric Sales - Base Energy Comr	9,042,454	10,850,000	1,807,546	19.99%
	PCA Gross Adjustment		-	-	#DIV/0!
343.11-21	Capacity	1,587,989	-	(1,587,989)	-100.00%
343.11-30	Demand Sales	4,284,163	3,990,000	(294,163)	-6.87%
343.12-10	Street Lighting	355,000	355,000	-	0.00%
343.15-10	Service Charge	670,000	670,000	-	0.00%
343.15-20	Penalties/Late Fees	520,000	520,000	-	0.00%
343.15-40	Private Area Lighting	250,000	250,000	-	0.00%
354.30-00	Tampering Fines	15,000	15,000	-	0.00%
361.10-10	Investments	253,845	253,845	-	0.00%
369.90-60	FDOT-Reimbursement	192,260	194,844	2,584	1.34%
369.90-90	Other	30,000	30,000	-	0.00%
369.90-93	CAIC	160,000	160,000	-	0.00%
382.15-00	Water	381,310	381,310	-	0.00%
382.30-00	Refuse	32,770	32,770	-	0.00%
382.60-00	Local Sewer	300,000	300,000	-	0.00%
	Total Revenues	61,922,467	72,668,273	10,745,806	17.35%
		-	-	-	
	<u>EXPENDITURES</u>				
	<u>1240- EU; Customer Service</u>				
	Salaries and Benefits				
12-10	Regular	504,837	620,200	115,363	22.85%
13-10	Part-time	37,262	-	(37,262)	-100.00%
14-10	Standard Overtime	39,140	39,140	-	0.00%
15-10	Longevity	2,775	2,625	(150)	-5.41%
21-00	FICA Taxes	41,471	50,440	8,969	21.63%
22-10	Defined Benefit Plan	130,260	152,866	22,606	17.35%
23-00	Life & Health Insurance	88,869	135,661	46,792	52.65%
24-10	Workers' Compensation	895	1,054	159	17.80%
	<i>Subtotal</i>	845,509	1,001,986	156,477	18.51%
	Operating		-	-	
513.31-50	Internal IT Support	232,925	252,657	19,732	8.47%
513.34-50	Other Contractual Services	978,626	1,126,238	147,612	15.08%
513.40-10	Training/Registration	2,500	10,000	7,500	300.00%
513.41-30	Postage & Freight	30,000	30,000	-	0.00%
513.43-10	Water	15,000	15,000	-	0.00%
513.43-20	Sewer	9,000	15,000	6,000	66.67%
513.43-30	Electricity	10,100	9,000	(1,100)	-10.89%
513.43-40	Refuse/Waste Disposal	2,340	2,340	-	0.00%
513.44-20	Operating/Capital Leasing	8,200	110,164	101,964	1243.46%
513.45-10	Property/Liability	50,352	57,905	7,553	15.00%
513.46-90	Other	2,500	2,500	-	0.00%
513.47-00	Printing & Binding	8,000	8,000	-	0.00%
513.48-00	Promotional Activities	15,000	15,000	-	0.00%
513.49-25	Collection Fees	20,000	20,000	-	0.00%
513.51-10	Office Supplies	18,000	25,000	7,000	38.89%
513.52-20	Small Tools & Equipment	600	600	-	0.00%
513.52-40	Uniforms	1,250	1,250	-	0.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
513.52-90	Other	600	600	-	0.00%
513.56-20	Equipment-Technology	10,000	106,000	96,000	960.00%
	<i>Subtotal</i>	1,414,993	1,807,254	392,261	27.72%
	Department Total	2,260,502	2,809,240	548,738	24.28%
			-	-	
6010- EU; Administration					
Salaries and Benefits					
12-10	Regular	588,824	602,399	13,575	2.31%
14-10	Standard Overtime	4,120	4,120	-	0.00%
15-10	Longevity	1,500	2,355	855	57.00%
15-30	Other Pays	9,180	7,560	(1,620)	-17.65%
21-00	FICA Taxes	43,934	46,610	2,676	6.09%
22-10	Defined Benefit Plan	80,153	83,219	3,066	3.83%
22-20	Defined Contribution Plan	19,572	21,838	2,266	11.58%
23-00	Life & Health Insurance	100,184	85,560	(14,624)	-14.60%
24-10	Workers' Compensation	911	995	84	9.27%
	<i>Subtotal</i>	848,378	854,656	6,278	0.74%
Operating					
			-	-	
531.31-10	Legal	100,000	100,000	-	0.00%
531.31-50	Internal IT Support	93,595	104,166	10,571	11.29%
531.31-90	Professional Services Other	404,160	413,760	9,600	2.38%
531.32-00	Accounting & Auditing	24,000	24,000	-	0.00%
531.34-50	Other Contractual Services	56,600	56,600	-	0.00%
531.40-10	Training/Registration	7,500	7,500	-	0.00%
531.40-20	Lodging/Transportation	5,000	5,000	-	0.00%
531.41-30	Postage & Freight	1,500	1,500	-	0.00%
531.43-10	Water	450	450	-	0.00%
531.43-20	Sewer	190	200	10	5.26%
531.43-30	Electricity	5,100	7,500	2,400	47.06%
531.43-40	Refuse/Waste Disposal	1,019	750	(269)	-26.40%
531.44-20	Operating/Capital Leasing	9,100	8,500	(600)	-6.59%
531.45-10	Property/Liability	52,412	56,080	3,668	7.00%
531.46-10	Buildings	38,000	38,000	-	0.00%
531.46-21	Equipment-General	4,000	4,000	-	0.00%
531.46-22	Equipment-Garage	4,900	-	(4,900)	-100.00%
531.47-00	Printing & Binding	6,000	6,000	-	0.00%
531.48-00	Promotional Activities	11,000	11,000	-	0.00%
531.49-10	Advertising	2,000	2,000	-	0.00%
531.49-90	Other	10,000	10,000	-	0.00%
531.51-10	Office Supplies	10,000	10,000	-	0.00%
531.52-55	Safety Compliance	25,000	25,000	-	0.00%
531.52-65	Computer Software	5,000	5,000	-	0.00%
531.54-00	Books, Pub, Subsc, & Memb	55,000	55,000	-	0.00%
	<i>Subtotal</i>	931,526	952,006	20,480	2.20%
	Department Total	1,779,904	1,806,662	26,758	1.50%
			-	-	
6020- EU; Engineering					
Salaries and Benefits					
12-10	Regular	937,351	999,130	61,779	6.59%
13-10	Part-time	0	31,075	31,075	#DIV/0!
14-10	Standard Overtime	4,120	4,000	(120)	-2.91%
15-10	Longevity	0	2,775	2,775	#DIV/0!
15-30	Other Pays	900	4,500	3,600	400.00%
21-00	FICA Taxes	75,581	79,117	3,536	4.68%
22-10	Defined Benefit Plan	187,599	238,343	50,744	27.05%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	129,923	145,573	15,650	12.05%
24-10	Workers' Compensation	13,189	20,485	7,296	55.32%

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	<i>Subtotal</i>	1,348,663	1,524,997	176,334	13.07%
Operating			-	-	
531.31-50	Internal IT Support	64,813	71,742	6,929	10.69%
531.31-90	Professional Services Other	10,000	10,000	-	0.00%
531.34-50	Other Contractual Services	265,000	90,000	(175,000)	-66.04%
531.40-10	Training/Registration	12,000	15,000	3,000	25.00%
531.40-20	Lodging/Transportation	4,000	4,000	-	0.00%
531.41-30	Postage & Freight	1,000	1,000	-	0.00%
531.43-10	Water	115	115	-	0.00%
531.43-20	Sewer	50	50	-	0.00%
531.43-30	Electricity	1,300	1,300	-	0.00%
531.43-40	Refuse/Waste Disposal	110	110	-	0.00%
531.45-10	Property/Liability	3,262	3,751	489	15.00%
531.46-21	Equipment-General	500	500	-	0.00%
531.46-22	Equipment-Garage	26,500	29,150	2,650	10.00%
531.52-10	Gas, Lubricants & Oil	3,600	3,600	-	0.00%
531.52-20	Small Tools & Equipment	5,000	5,000	-	0.00%
531.54-00	Books, Pub, Subsc, & Memb	1,000	1,000	-	0.00%
531.56-20	Equipment-Technology	169,500	170,000	500	0.29%
	<i>Subtotal</i>	567,750	406,318	-161,432	-28.43%
	Department Total	1,916,413	1,931,316	14,903	0.78%
			0	-	
6030- EU; Warehouse					
Salaries and Benefits					
12-10	Regular	134,576	142,223	7,647	5.68%
14-10	Standard Overtime	0	3,000	3,000	#DIV/0!
	Longevity		270	270	#DIV/0!
21-00	FICA Taxes	10,295	11,110	815	7.91%
22-10	Defined Benefit Plan	32,337	35,055	2,718	8.41%
23-00	Life & Health Insurance	23,632	26,054	2,422	10.25%
24-10	Workers' Compensation	2,273	2,475	202	8.87%
	<i>Subtotal</i>	203,113	220,186	17,073	8.41%
Operating			-	-	
531.34-50	Other Contractual Services	6,000	6,000	-	0.00%
531.40-10	Training/Registration	7,500	7,500	-	0.00%
531.41-30	Postage & Freight	3,500	3,500	-	0.00%
531.44-20	Operating/Capital Leasing	8,500	-	(8,500)	-100.00%
531.46-21	Equipment-General	67,500	67,500	-	0.00%
531.46-22	Equipment-Garage	6,900	7,590	690	10.00%
531.46-91	Warehouse Issues Supplies	5,000	15,000	10,000	200.00%
531.47-00	Printing & Binding	1,000	1,000	-	0.00%
531.49-90	Other	250	250	-	0.00%
531.51-10	Office Supplies	2,000	2,000	-	0.00%
531.52-20	Small Tools & Equipment	25,000	25,000	-	0.00%
531.52-90	Other	13,500	13,500	-	0.00%
531.54-00	Books, Pub, Subsc, & Memb	2,400	2,400	-	0.00%
	<i>Subtotal</i>	149,050	151,240	2,190	1.47%
	Department Total	352,163	371,426	19,263	5.47%
			(0)	-	
6031- EU; Power Generation					
Salaries and Benefits					
12-10	Regular	956,067	988,141	32,074	3.35%
14-10	Standard Overtime	128,750	128,750	-	0.00%
15-10	Longevity	1,125	5,325	4,200	373.33%
15-30	Other Pays	4,500	4,500	-	0.00%
21-00	FICA Taxes	73,139	85,442	12,303	16.82%
22-10	Defined Benefit Plan	200,063	243,555	43,492	21.74%

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
22-20	401-a Plan	12,347	-	(12,347)	-100.00%
23-00	Life & Health Insurance	170,348	188,281	17,933	10.53%
24-10	Workers' Compensation	15,147	16,128	981	6.48%
	<i>Subtotal</i>	1,561,486	1,660,123	98,637	6.32%
Operating			-	-	
531.31-50	Internal IT Support	81,490	91,771	10,281	12.62%
531.31-70	Environ Compliance	93,330	93,330	-	0.00%
531.31-90	Professional Services Other	8,000	8,000	-	0.00%
531.34-20	Purchase Power OUC	9,815,125	16,256,934	6,441,809	65.63%
531.34-22	F.P&L Transmission Cost	2,114,309	2,749,752	635,443	30.05%
531.34-23	Purchase Power Stanton	2,428,222	2,485,694	57,472	2.37%
531.34-25	Purch Power St. Lucie Nuclear	10,734,240	9,330,383	(1,403,857)	-13.08%
531.34-27	FPU - Gas Distribution	467,942	462,369	(5,573)	-1.19%
531.34-29	Gas South	4,731,745	2,812,747	(1,918,998)	-40.56%
531.34-30	Purch. Power - FMPA Solar I	0	269,480	269,480	#DIV/0!
531.34-31	Purch. Power - FMPA Solar II	0	-	-	#DIV/0!
531.34-50	Other Contractual Services	124,763	401,150	276,387	221.53%
531.40-10	Training/Registration	14,000	14,000	-	0.00%
531.40-30	Other	2,500	2,500	-	0.00%
531.41-30	Postage & Freight	2,500	2,500	-	0.00%
531.43-10	Water	75,000	75,000	-	0.00%
531.43-20	Sewer	60,000	70,000	10,000	16.67%
531.43-30	Electricity	6,500	6,500	-	0.00%
531.43-40	Refuse/Waste Disposal	8,000	8,000	-	0.00%
531.43-50	Natural Gas	250,000	250,000	-	0.00%
531.44-20	Operating/Capital Leasing	7,000	5,000	(2,000)	-28.57%
531.45-10	Property/Liability	682,473	784,844	102,371	15.00%
531.46-10	Buildings	15,000	15,000	-	0.00%
531.46-21	Equipment-General	30,775	30,775	-	0.00%
531.46-22	Equipment-Garage	6,900	7,590	690	10.00%
531.46-51	Boiler Plant	25,000	25,000	-	0.00%
531.46-52	Electrical Plant	98,200	98,200	-	0.00%
531.46-53	Steam Plant	20,000	20,000	-	0.00%
531.46-54	Other Plant	25,000	25,000	-	0.00%
531.47-00	Printing & Binding	2,500	2,500	-	0.00%
531.49-10	Advertising	2,000	2,000	-	0.00%
531.51-10	Office Supplies	2,000	2,000	-	0.00%
531.51-20	Office Furniture	500	500	-	0.00%
531.52-10	Gas, Lubricants & Oil	1,500	1,500	-	0.00%
531.52-12	Lubricants	2,500	2,500	-	0.00%
531.52-20	Small Tools & Equipment	5,000	5,000	-	0.00%
531.52-30	Chemicals	9,000	10,000	1,000	11.11%
531.52-40	Uniforms	2,500	2,500	-	0.00%
531.52-60	Lab	2,500	2,500	-	0.00%
531.52-90	Other	34,685	35,685	1,000	2.88%
531.54-00	Books, Pub, Subsc, & Memb	60,000	60,000	-	0.00%
	<i>Subtotal</i>	32,052,699	36,528,204	4,475,505	13.96%
	Department Total	33,614,185	38,188,327	4,574,142	13.61%
			0	-	
6033- EU; Power Operations					
Salaries and Benefits					
12-10	Regular	630,551	765,223	134,672	21.36%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	86,108	120,000	33,892	39.36%
15-10	Longevity	4,950	3,225	(1,725)	-34.85%
15-30	Other Pays	4,500	4,500	-	0.00%
21-00	FICA Taxes	48,237	67,720	19,483	40.39%
22-10	Defined Benefit Plan	151,513	188,611	37,098	24.48%

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	105,425	127,909	22,484	21.33%
24-10	Workers' Compensation	10,652	13,265	2,613	24.53%
	<i>Subtotal</i>	1,041,936	1,290,452	248,516	23.85%
Operating			-	-	
531.31-50	Internal IT Support	66,761	73,160	6,399	9.58%
531.31-90	Professional Services Other	441,201	519,761	78,560	17.81%
531.34-10	Maintenance	6,500	6,500	-	0.00%
531.34-50	Other Contractual Services	3,600	705,800	702,200	19505.56%
531.40-10	Training/Registration	50,000	25,000	(25,000)	-50.00%
531.41-10	Telephone	2,650	2,650	-	0.00%
531.43-10	Water	1,400	1,400	-	0.00%
531.43-20	Sewer	400	400	-	0.00%
531.43-30	Electricity	20,000	20,000	-	0.00%
531.43-40	Refuse/Waste Disposal	9,500	9,500	-	0.00%
531.44-20	Operating/Capital Leasing	3,200	3,200	-	0.00%
531.45-10	Property/Liability	40,809	46,930	6,121	15.00%
531.46-10	Buildings	1,000	1,000	-	0.00%
531.46-21	Equipment-General	1,000	4,000	3,000	300.00%
531.46-24	Equipment-Utilities	1,000	5,900	4,900	490.00%
531.47-00	Printing & Binding	1,000	1,000	-	0.00%
531.51-10	Office Supplies	2,000	2,000	-	0.00%
531.52-20	Small Tools & Equipment	250	250	-	0.00%
	Vehicle Purchase		30,000	30,000	#DIV/0!
531.56-20	Equipment-Technology	3,000	3,000	-	0.00%
	<i>Subtotal</i>	655,271	1,461,451	806,180	123.03%
	Department Total	1,697,207	2,751,903	1,054,696	62.14%
			0	-	
6034- EU; Distribution					
Salaries and Benefits					
12-10	Regular	2,270,087	2,167,802	(102,285)	-4.51%
13-10	Part-time	65,096	67,053	1,957	3.01%
14-10	Standard Overtime	396,550	408,446	11,896	3.00%
15-10	Longevity	1,500	10,275	8,775	585.00%
15-30	Other Pays	4,500	3,600	(900)	-20.00%
21-00	FICA Taxes	178,642	202,213	23,571	13.19%
22-10	Defined Benefit Plan	545,473	534,316	(11,157)	-2.05%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	340,196	358,372	18,176	5.34%
24-10	Workers' Compensation	35,890	35,111	(779)	-2.17%
	<i>Subtotal</i>	3,837,934	3,787,188	-50,746	-1.32%
Operating			-	-	
531.31-15	Equipment Test	15,000	15,000	-	0.00%
531.31-50	Internal IT Support	48,875	53,534	4,659	9.53%
531.31-70	Environmental Compl.	5,000	5,000	-	0.00%
531.31-90	Professional Services Other	100,000	100,000	-	0.00%
531.34-10	Maintenance	937,000	937,000	-	0.00%
531.34-50	Other Contractual Services	115,250	115,250	-	0.00%
531.34-75	Right of Way	26,000	26,000	-	0.00%
531.40-10	Training/Registration	7,500	22,500	15,000	200.00%
531.41-30	Postage & Freight	7,500	7,500	-	0.00%
531.43-10	Water	4,300	4,300	-	0.00%
531.43-20	Sewer	1,200	1,200	-	0.00%
531.43-30	Electricity	40,000	30,000	(10,000)	-25.00%
531.43-40	Refuse/Waste Disposal	5,500	25,000	19,500	354.55%
531.44-30	Vehicles	31,000	31,000	-	0.00%
531.45-10	Property/Liability	93,463	107,482	14,019	15.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
531.46-10	Buildings	10,000	10,000	-	0.00%
531.46-21	Equipment-General	37,500	37,500	-	0.00%
531.46-22	Equipment-Garage	60,100	58,520	(1,580)	-2.63%
531.46-25	Small Equipment	5,000	5,000	-	0.00%
531.46-26	Heavy Equipment	25,000	25,000	-	0.00%
531.46-27	Heavy Equip-ext. repairs	100,000	100,000	-	0.00%
531.46-40	Infrastructure	5,000	5,000	-	0.00%
531.46-71	Substation Equipment	385,000	267,000	(118,000)	-30.65%
531.46-72	Poles, Towers & Fixtures	300,000	265,000	(35,000)	-11.67%
531.46-73	Overhead Conductors	115,000	65,000	(50,000)	-43.48%
531.46-74	Underground Conductors	105,000	30,000	(75,000)	-71.43%
531.46-75	Line Transformers	342,000	220,000	(122,000)	-35.67%
531.46-76	Services	5,000	5,000	-	0.00%
531.46-91	Warehouse Issues	10,000	-	(10,000)	-100.00%
531.47-00	Printing & Binding	2,000	2,000	-	0.00%
531.49-10	Advertising	2,500	2,500	-	0.00%
531.49-90	Other	500	500	-	0.00%
531.52-10	Gas, Lubricants & Oil	70,000	70,000	-	0.00%
531.52-20	Small Tools & Equipment	45,000	45,000	-	0.00%
531.52-30	Chemicals	1,000	1,000	-	0.00%
531.52-40	Uniforms	50,000	50,000	-	0.00%
531.52-90	Other	28,000	31,900	3,900	13.93%
531.54-00	Books, Pub, Subsc, & Memb	2,400	2,400	-	0.00%
	<i>Subtotal</i>	3,143,588	2,779,086	-364,502	-11.60%
	Department Total	6,981,522	6,566,275	-415,247	-5.95%
			0	-	
6035- EU; Meter Shop					
Salaries and Benefits					
12-10	Regular	537,439	582,711	45,272	8.42%
13-10	Part-time	114,241	117,673	3,432	3.00%
14-10	Standard Overtime	10,300	20,000	9,700	94.17%
15-10	Longevity	2,925	5,325	2,400	82.05%
21-00	FICA Taxes	49,854	55,109	5,255	10.54%
22-10	Defined Benefit Plan	129,140	143,626	14,486	11.22%
23-00	Life & Health Insurance	114,920	132,835	17,915	15.59%
24-10	Workers' Compensation	9,811	10,916	1,105	11.27%
	<i>Subtotal</i>	968,630	1,068,195	99,565	10.28%
Operating					
531.31-15	Equipment Test	2,000	2,000	-	0.00%
531.31-50	Internal IT Support	87,849	100,501	12,652	14.40%
531.31-90	Professional Services Other	170,000	165,000	(5,000)	-2.94%
531.34-10	Maintenance	5,000	5,400	400	8.00%
531.34-50	Other Contractual Services	15,000	15,000	-	0.00%
531.40-10	Training/Registration	500	500	-	0.00%
531.40-20	Lodging/Transportation	500	500	-	0.00%
531.41-20	Mobile Radios	1,000	1,000	-	0.00%
531.41-30	Postage & Freight	1,000	1,000	-	0.00%
531.45-10	Property/Liability	22,815	26,237	3,422	15.00%
531.46-22	Equipment-Garage	49,000	53,900	4,900	10.00%
531.46-25	Small Equipment	1,000	1,000	-	0.00%
531.46-77	Meters	165,000	165,000	-	0.00%
531.46-79	Street Lights & School Signal	5,000	5,000	-	0.00%
531.52-10	Gas, Lubricants & Oil	7,500	7,500	-	0.00%
531.52-20	Small Tools & Equipment	3,000	3,000	-	0.00%
531.52-40	Uniforms	15,000	15,000	-	0.00%
	<i>Subtotal</i>	551,164	567,538	16,374	2.97%
	Department Total	1,519,794	1,635,734	115,940	7.63%
			-	-	

City of Lake Worth Beach
Fiscal Year 2023 Budget
401 Electric

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
<u>6090 / 9010 EU; Non-Departmental</u>					
Operating					
591.58-30	Client Refund Interest Expense	40,000	40,000	-	
	<i>Subtotal</i>	40,000	40,000	0	0.00%
			-	-	
519.58-70	Bank Charges and Fees	25,000	25,000	-	
519.71-20	Debt	3,007,418	6,162,935	3,155,517	
531.34-95	Interfund Admins Services	2,235,393	3,338,012	1,102,619	
	Transfer to Capital Project Fund		567,000	567,000	
531.49-70	Contribution to General Fund	4,953,797	5,048,959	95,162	
	<i>Subtotal</i>	10,221,608	15,141,906	4,920,298	48.14%
			-	-	
	Total Expenses	60,383,298	71,242,788	10,859,490	17.98%
		(0.43)	0	-	
	Net Revenues	1,539,169	1,425,485	(113,684)	-7.39%
			-	0	



Water Fund

City of Lake Worth Beach

Fiscal Year 2023 Budget

402 Water

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
<u>REVENUES</u>					
329.10-00	Other Permits and Fees	2,000	2,000	-	0.00%
343.30-10	Metered	16,469,228	16,551,575	82,347	0.50%
343.30-50	Service Charge	170,000	170,000	-	0.00%
361.10-10	Investments	145,000	145,000	-	0.00%
363.23-10	Residential	128,065	328,000	199,935	156.12%
363.23-11	Commercial	9,500	59,500	50,000	526.32%
369.90-90	Other	15,000	15,000	-	0.00%
	Total Revenues	16,938,793	17,271,075	332,282	1.96%
		-	-	-	
<u>EXPENDITURES</u>					
<u>7010- Water Utility Administration</u>					
Salaries and Benefits					
12-10	Regular	539,278	502,914	(36,364)	-6.74%
15-10	Longevity	525	1,699	1,174	223.57%
15-30	Other Pays	10,980	6,705	(4,275)	-38.93%
21-00	FICA Taxes	40,940	38,473	(2,467)	-6.03%
22-10	Defined Benefit Plan	77,191	69,650	(7,541)	-9.77%
22-20	401-a Plan	21,392	22,033	641	3.00%
23-00	Life & Health Insurance	83,195	80,627	(2,568)	-3.09%
24-10	Workers' Compensation	10,384	7,091	(3,293)	-31.71%
	<i>Subtotal</i>	783,885	729,192	-54,693	-6.98%
	Operating		-	-	
533.31-10	Legal	45,000	20,000	(25,000)	-55.56%
533.31-50	Internal IT Support	58,836	64,350	5,514	9.37%
533.31-90	Professional Services Other	258,700	235,843	(22,857)	-8.84%
533.32-00	Accounting & Auditing	30,000	30,000	-	0.00%
533.34-50	Other Contractual Services	148,800	148,000	(800)	-0.54%
533.40-10	Training/Registration	6,000	6,000	-	0.00%
533.40-20	Lodging/Transportation	2,000	2,000	-	0.00%
533.44-20	Operating/Capital Leasing	3,000	3,000	-	0.00%
533.46-21	Equipment-General	3,000	3,000	-	0.00%
533.46-22	Equipment-Garage	9,800	10,780	980	10.00%
533.47-00	Printing & Binding	4,500	4,500	-	0.00%
533.48-00	Promotional Activities	9,500	5,000	(4,500)	-47.37%
533.49-10	Advertising	2,500	2,500	-	0.00%
533.51-10	Office Supplies	6,000	2,000	(4,000)	-66.67%
533.52-90	Other	2,000	2,000	-	0.00%
533.54-00	Books, Publ, Subsc & Memb	1,500	1,500	-	0.00%
533.64-40	Misc. Equipment	4,000	4,000	-	0.00%
	<i>Subtotal</i>	595,136	544,473	-50,663	-8.51%
	Department Total	1,379,021	1,273,665	-105,356	-7.64%
			-	-	
<u>7021- Water Utility Production</u>					
Operating					
533.43-10	Water	1,100	1,100	-	0.00%
533.43-30	Electricity	155,625	160,000	4,375	2.81%
533.45-10	Property/Liability	30,000	34,500	4,500	15.00%
533.46-10	Buildings	5,000	5,000	-	0.00%
533.46-21	Equipment-General	10,000	10,000	-	0.00%
533.46-22	Equipment-Garage	6,900	-	(6,900)	-100.00%
533.46-46	Wells	100,000	120,000	20,000	20.00%
	Department Total	308,625	330,600	21,975	7.12%

City of Lake Worth Beach
Fiscal Year 2023 Budget
402 Water

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
			-	-	
<u>7022- Water Utility Treatment</u>					
Salaries and Benefits					
12-10	Regular	1,222,168	1,244,937	22,769	1.86%
14-10	Standard Overtime	92,000	92,000	-	0.00%
15-10	Longevity	3,000	9,188	6,188	206.25%
21-00	FICA Taxes	93,496	102,276	8,780	9.39%
22-10	Defined Benefit Plan	293,672	306,850	13,178	4.49%
23-00	Life & Health Insurance	234,905	279,271	44,366	18.89%
24-10	Workers' Compensation	41,535	43,567	2,032	4.89%
	<i>Subtotal</i>	1,980,776	2,078,088	97,312	4.91%
Operating					
533.31-50	Internal IT Support	62,644	70,279	7,635	12.19%
533.31-90	Professional Services Other	50,300	50,300	-	0.00%
533.34-50	Other Contractual Services	246,400	509,252	262,852	106.68%
533.34-75	Right of Way	950	950	-	0.00%
533.40-10	Training/Registration	5,000	5,000	-	0.00%
533.41-30	Postage & Freight	12,000	12,000	-	0.00%
533.43-10	Water	250,000	200,000	(50,000)	-20.00%
533.43-30	Electricity	510,000	560,000	50,000	9.80%
533.43-40	Refuse/Waste Disposal	1,500	1,500	-	0.00%
533.44-20	Operating/Capital Leasing	1,000	1,000	-	0.00%
533.45-10	Property/Liability	461,155	530,328	69,173	15.00%
533.46-10	Buildings	15,000	15,000	-	0.00%
533.46-21	Equipment-General	190,000	190,000	-	0.00%
533.46-22	Equipment-Garage	24,500	26,950	2,450	10.00%
533.46-26	Heavy Equipment	800	1,800	1,000	125.00%
533.47-00	Printing & Binding	8,000	8,000	-	0.00%
533.49-10	Advertising	1,500	1,500	-	0.00%
533.51-10	Office Supplies	2,000	2,000	-	0.00%
533.52-10	Gas, Lubricants & Oil	25,000	25,000	-	0.00%
533.52-20	Small Tools & Equipment	12,000	12,000	-	0.00%
533.52-30	Chemicals	504,500	504,500	-	0.00%
533.52-40	Uniforms	10,000	10,000	-	0.00%
533.52-60	Lab	80,000	70,000	(10,000)	-12.50%
533.52-90	Other	60,000	60,000	-	0.00%
533.54-00	Books, Publ, Subsc & Memb	2,500	2,000	(500)	-20.00%
	<i>Subtotal</i>	2,536,749	2,869,359	332,610	13.11%
	Department Total	4,517,525	4,947,448	429,923	9.52%
			-	-	
<u>7034- Water Utility Distribution</u>					
Salaries and Benefits					
12-10	Regular	665,537	689,868	24,331	3.66%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	75,000	100,000	25,000	33.33%
15-10	Longevity	0	7,125	7,125	#DIV/0!
15-30	Other Pays	1,125	-	(1,125)	-100.00%
21-00	FICA Taxes	50,914	60,425	9,511	18.68%
22-10	Defined Benefit Plan	159,920	170,037	10,117	6.33%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	178,133	159,994	(18,139)	-10.18%
24-10	Workers' Compensation	23,132	24,697	1,565	6.77%
	<i>Subtotal</i>	1,153,761	1,212,147	58,386	5.06%
Operating					
533.31-50	Internal IT Support	65,728	74,161	8,433	12.83%
533.34-10	Maintenance	133,500	133,500	-	0.00%



Local Sewer Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
403 Local Sewer

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
	<u>REVENUES</u>				
341.90-19	IPP Fees - Ind Pre Treat	15,056	17,000	1,944	12.91%
343.50-10	Measured Revenue	10,081,371	10,130,802	49,431	0.49%
343.58-57	South Palm Beach	4,800	4,800	-	0.00%
361.10-10	Investments	25,000	25,000	-	0.00%
363.23-10	Residential	55,000	205,000	150,000	272.73%
363.23-11	Commercial	12,415	42,500	30,085	242.33%
	Fund Balance		250,000	250,000	#DIV/0!
	Total Revenues	10,193,642	10,675,102	481,460	4.72%
		-	-	-	
	<u>EXPENDITURES</u>				
	<u>7010- Sewer Utility Administration</u>				
	Salaries and Benefits				
12-10	Regular	271,915	293,278	21,363	7.86%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	2,810	2,810	-	0.00%
15-10	Longevity	900	1,459	559	62.08%
15-30	Other Pays	0	2,025	2,025	#DIV/0!
21-00	FICA Taxes	20,801	22,651	1,850	8.89%
22-10	Defined Benefit Plan	49,509	55,563	6,054	12.23%
22-20	401-a Plan	6,587	6,785	198	3.01%
23-00	Life & Health Insurance	46,052	56,896	10,844	23.55%
24-10	Workers' Compensation	4,208	3,356	(852)	-20.25%
	<i>Subtotal</i>	402,782	444,822	42,040	10.44%
	Operating		-	-	
535.31-10	Legal	5,000	5,000	-	0.00%
535.31-50	Internal IT Support	10,120	10,847	727	7.18%
535.34-50	Other Contractual Services	150,700	150,700	-	0.00%
	<i>Subtotal</i>	165,820	166,547	727	0.44%
	Department Total	568,602	611,369	42,767	7.52%
			-	-	
	<u>7221- Sewer Utility Pumping</u>				
	Salaries and Benefits				
12-10	Regular	230,790	226,612	(4,178)	-1.81%
14-10	Standard Overtime	20,000	30,000	10,000	50.00%
15-10	Longevity		2,194	2,194	#DIV/0!
21-00	FICA Taxes	17,655	19,631	1,976	11.19%
22-10	Defined Benefit Plan	55,456	55,855	399	0.72%
23-00	Life & Health Insurance	59,193	65,365	6,172	10.43%
24-10	Workers' Compensation	5,951	6,040	89	1.49%
	<i>Subtotal</i>	389,045	405,696	16,651	4.28%
	Operating		-	-	
535.31-50	Internal IT Support	19,446	21,550	2,104	10.82%
535.34-75	Right of Way	18,500	18,500	-	0.00%
535.40-10	Training/Registration	2,100	2,100	-	0.00%
535.41-20	Mobile Radios	150	150	-	0.00%
535.43-10	Water	17,500	10,000	(7,500)	-42.86%
535.43-20	Sewer	600	600	-	0.00%
535.43-30	Electricity	45,000	32,000	(13,000)	-28.89%
535.44-20	Operating/Capital Leasing	12,000	12,000	-	0.00%
535.45-10	Property/Liability	27,784	31,952	4,168	15.00%
535.46-21	Equipment-General	13,000	13,000	-	0.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget
403 Local Sewer

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
535.46-22	Equipment-Garage	11,800	12,980	1,180	10.00%
535.46-26	Heavy Equipment	20,000	20,000	-	0.00%
535.46-27	Heavy Equip-ext repairs	25,000	25,000	-	0.00%
535.46-45	Mains	10,000	10,000	-	0.00%
535.46-90	Other	500	500	-	0.00%
535.49-10	Advertising	300	300	-	0.00%
535.51-10	Office Supplies	1,000	1,000	-	0.00%
535.52-10	Gas, Lubricants & Oil	10,000	12,000	2,000	20.00%
535.52-20	Small Tools & Equipment	20,000	20,000	-	0.00%
535.52-30	Chemicals	7,500	15,000	7,500	100.00%
535.52-40	Uniforms	3,500	3,000	(500)	-14.29%
535.54-00	Books, Publ, Subsc & Memb	600	600	-	0.00%
535.64-40	Misc. Equipment	2,500	2,500	-	0.00%
	<i>Subtotal</i>	268,780	264,732	-4,048	-1.51%
	Department Total	657,825	670,427	12,602	1.92%
			(0)	-	
<u>7231- Sewer Utility Collection</u>					
Salaries and Benefits					
12-10	Regular	586,673	542,145	(44,528)	-7.59%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	60,000	80,000	20,000	33.33%
15-10	Longevity	1,650	4,140	2,490	150.91%
15-30	Other Pays	0	630	630	#DIV/0!
21-00	FICA Taxes	44,745	47,594	2,849	6.37%
22-10	Defined Benefit Plan	136,628	129,490	(7,138)	-5.22%
22-20	401-a Plan	1,630	1,679	49	2.98%
23-00	Life & Health Insurance	125,864	107,385	(18,479)	-14.68%
24-10	Workers' Compensation	18,307	17,435	(872)	-4.76%
	<i>Subtotal</i>	975,497	930,497	-45,000	-4.61%
Operating					
535.31-50	Internal IT Support	30,216	32,800	2,584	8.55%
535.34-50	Other Contractual Services	135,000	280,000	145,000	107.41%
535.40-10	Training/Registration	2,600	2,600	-	0.00%
535.41-30	Postage & Freight	1,000	1,000	-	0.00%
535.43-40	Refuse/Waste Disposal	5,000	5,500	500	10.00%
535.45-10	Property/Liability	42,501	48,876	6,375	15.00%
535.46-21	Equipment-General	10,000	10,000	-	0.00%
535.46-22	Equipment-Garage	58,100	41,140	(16,960)	-29.19%
535.46-26	Heavy Equipment	35,000	35,000	-	0.00%
535.46-27	Heavy Equip-ext repairs	60,000	60,000	-	0.00%
535.46-45	Mains	100,000	200,000	100,000	100.00%
535.46-70	Structures & Improvements	50,000	50,000	-	0.00%
535.46-90	Other	100	100	-	0.00%
535.47-00	Printing & Binding	500	500	-	0.00%
535.51-10	Office Supplies	1,000	1,000	-	0.00%
535.52-10	Gas, Lubricants & Oil	30,000	30,000	-	0.00%
535.52-20	Small Tools & Equipment	15,000	15,000	-	0.00%
535.52-30	Chemicals	40,000	40,000	-	0.00%
535.52-40	Uniforms	4,000	4,000	-	0.00%
535.64-40	Misc. Equipment	110,000	-	(110,000)	-100.00%
	<i>Subtotal</i>	730,017	857,516	127,499	17.47%
	Department Total	1,705,514	1,788,013	82,499	4.84%
			-	-	
<u>9010- Sewer Utility NonDepartmental</u>					
Operating					

City of Lake Worth Beach
Fiscal Year 2023 Budget
403 Local Sewer

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
519.58-70	Bank Charges and Fees	133,333	50,000	(83,333)	-62.50%
519.71-20	Debt	263,019	497,841	234,822	89.28%
535.34-80	Reg System Expense	5,125,429	5,006,986	(118,443)	-2.31%
535.34-95	Interfund Admins Services	899,780	899,780	-	0.00%
	EU Admin Fee		300,000	300,000	#DIV/0!
535.49-70	Contribution to General Fund	815,491	834,008	18,517	2.27%
	Department Total	7,237,052	7,588,615	351,563	4.86%
			300,000	-	
	Total Expenses	10,168,993	10,658,425	489,432	4.81%
		0.34	300,000	-	
	Net Revenues	24,649	16,677	(7,972)	-32.34%



Regional Sewer Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget 405 Regional Sewer

G/L No.	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
<u>REVENUES</u>					
343.53-59	Lake Clark Shores	14,804	14,804	-	0.00%
343.54-51	Lake Worth	149,571	149,571	-	0.00%
343.54-52	Palm Springs	96,021	96,021	-	0.00%
343.54-53	Lantana	47,919	47,919	-	0.00%
343.54-54	Atlantis	14,360	14,360	-	0.00%
343.54-55	PBCC	3,198	3,198	-	0.00%
343.54-56	Manalapan	4,501	4,501	-	0.00%
343.54-57	South Palm Beach	10,126	10,126	-	0.00%
343.55-51	Lake Worth	3,741,934	4,110,657	368,723	9.85%
343.55-52	Palm Springs	1,755,804	1,965,831	210,027	11.96%
343.55-53	Lantana	1,042,662	1,229,061	186,399	17.88%
343.55-54	Atlantis	317,362	347,362	30,000	9.45%
343.55-55	PBCC	27,227	24,009	(3,218)	-11.82%
343.55-56	Manalapan	76,454	77,317	863	1.13%
343.55-57	South Palm Beach	153,713	173,215	19,502	12.69%
343.55-59	Lake Clark Shores	338,286	400,099	61,813	18.27%
343.56-51	Lake Worth	607,298	746,758	139,460	22.96%
343.56-52	Palm Springs	389,870	479,400	89,530	22.96%
343.56-53	Lantana	194,562	239,242	44,680	22.96%
343.56-54	Atlantis	58,306	71,696	13,390	22.97%
343.56-55	PBCC	12,984	15,965	2,981	22.96%
343.56-56	Manalapan	18,273	22,470	4,197	22.97%
343.56-57	South Palm Beach	41,115	50,557	9,442	22.96%
343.56-59	Lake Clark Shores	60,109	73,913	13,804	22.96%
	Total Revenues	9,176,459	10,368,052	1,191,593	12.99%
		0	-	-	
<u>EXPENDITURES</u>					
<u>7421- Regional Sewer, Pumping</u>					
Salaries and Benefits					
12-10	Regular	163,519	164,718	1,199	0.73%
14-10	Standard Overtime	25,000	25,500	500	2.00%
	Longevity		2,156	2,156	#DIV/0!
21-00	FICA Taxes	12,509	14,552	2,043	16.33%
22-10	Defined Benefit Plan	39,291	40,599	1,308	3.33%
23-00	Life & Health Insurance	45,442	42,258	(3,184)	-7.01%
24-10	Workers' Compensation	4,338	4,511	173	3.98%
	<i>Subtotal</i>	290,099	294,293	4,194	1.45%
Operating					
535.31-90	Professional Services Other	115,000	85,000	(30,000)	-26.09%
535.32-00	Accounting & Auditing	10,000	16,441	6,441	64.41%
535.34-50	Other Contractual Services	69,000	70,380	1,380	2.00%
535.34-75	Right of Way	1,500	1,530	30	2.00%
535.34-80	Reg System Expense	360,000	380,000	20,000	5.56%
535.34-84	Regional Exp - Flow-Contra	-1,050,842	(500,000)	550,842	-52.42%
535.34-85	Regional Exp - Flow	6,422,705	6,551,200	128,495	2.00%
535.34-87	Regional Exp - ECR R&R	1,382,518	1,700,000	317,482	22.96%
535.40-10	Training/Registration	2,500	2,500	-	0.00%
535.43-10	Water	25,000	26,000	1,000	4.00%
535.43-20	Sewer	1,800	2,500	700	38.89%
535.43-30	Electricity	170,000	176,375	6,375	3.75%
535.43-40	Refuse/Waste Disposal	3,500	3,600	100	2.86%
535.45-10	Property/Liability	36,914	42,451	5,537	15.00%
535.46-21	Equipment-General	60,000	118,000	58,000	96.67%
535.46-22	Equipment-Garage	6,900	7,590	690	10.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget 405 Regional Sewer

G/L No.	Account Name	FY 2022 Budget	FY 2023 Revised Budget	FY 2022 to FY 2023 Change	Percent Change
535.46-27	Heavy Equip-ext repairs	80,000	82,600	2,600	3.25%
535.46-60	Meters/Lines	43,000	44,400	1,400	3.26%
535.51-10	Office Supplies	1,500	1,600	100	6.67%
535.52-10	Gas, Lubricants & Oil	18,000	18,600	600	3.33%
535.52-20	Small Tools & Equipment	4,000	4,200	200	5.00%
535.52-30	Chemicals	290,000	300,000	10,000	3.45%
	<i>Subtotal</i>	8,052,995	9,134,967	1,081,972	13.44%
	Department Total	8,343,094	9,429,261	1,086,167	13.02%
			(0)	-	
9010- Non-Departmental					
Operating					
519.58-70	Bank Charges and Fees	1,013	3,900	2,887	285.00%
535.34-95	Interfund Admins Services	734,308	734,308	-	0.00%
	Department Total	735,321	738,208	2,887	0.39%
			-	-	
	Total Expenses	9,078,415	10,167,469	1,089,054	12.00%
		(0.37)	(0)	-	
	Net Revenues	98,044	200,583	102,539	104.59%
			0	-	



Stormwater Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget
408 Stormwater

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
<u>REVENUES</u>					
311.10-30	Delinquent	13,900	8,000	(5,900)	-42.45%
311.10-50	Interest - Delinquent	5,000	5,000	-	0.00%
343.70-10	S/Water Fees Residential	1,315,967	1,315,967	-	0.00%
343.70-20	S/Water Fees Commercial	748,000	748,000	-	0.00%
343.70-30	Discount	-63,481	(63,500)	(19)	0.03%
361.10-10	Investments	50,000	50,000	-	0.00%
361.10-20	Tax Collections	4,000	4,000	-	0.00%
361.10-40	Assessments	150	150	-	0.00%
	Total Revenues	2,073,536	2,067,617	-5,919	-0.29%
		0	-	-	
<u>EXPENDITURES</u>					
<u>5090- Stormwater Utility</u>					
Salaries and Benefits					
12-10	Regular	304,173	299,815	(4,358)	-1.43%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	5,000	8,000	3,000	60.00%
15-10	Longevity	900	2,038	1,138	126.47%
15-30	Other Pays	0	2,700	2,700	#DIV/0!
21-00	FICA Taxes	23,265	23,548	283	1.22%
22-10	Defined Benefit Plan	72,959	73,898	939	1.29%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	62,285	75,589	13,304	21.36%
24-10	Workers' Compensation	11,655	16,158	4,503	38.63%
	<i>Subtotal</i>	480,237	501,746	21,509	4.48%
Operating					
538.31-10	Legal	2,000	2,000	-	0.00%
538.31-50	Internal IT Support	23,195	26,698	3,503	15.10%
538.31-90	Professional Services Other	49,000	50,000	1,000	2.04%
538.34-10	Maintenance	10,000	10,000	-	0.00%
538.34-50	Other Contractual Services	175,000	120,000	(55,000)	-31.43%
538.34-60	Commissions	20,000	20,000	-	0.00%
538.34-70	Tipping Fees	5,000	-	(5,000)	-100.00%
538.34-75	Right of Way	10,000	8,000	(2,000)	-20.00%
538.40-10	Training/Registration	1,500	1,500	-	0.00%
538.40-20	Lodging/Transportation	570	570	-	0.00%
538.45-10	Property/Liability	26,914	30,951	4,037	15.00%
538.46-22	Equipment-Garage	6,900	7,590	690	10.00%
538.46-26	Heavy Equipment	10,000	10,000	-	0.00%
538.46-27	Heavy Equip-ext repairs	30,000	30,000	-	0.00%
538.46-40	Infrastructure	50,000	40,000	(10,000)	-20.00%
538.48-00	Promotional Activities	200	200	-	0.00%
538.51-10	Office Supplies	500	500	-	0.00%
538.52-10	Gas, Lubricants & Oil	7,000	6,000	(1,000)	-14.29%
538.52-20	Small Tools & Equipment	6,000	6,000	-	0.00%
538.52-40	Uniforms	1,000	1,000	-	0.00%
538.52-90	Other	1,000	1,000	-	0.00%
	<i>Subtotal</i>	435,779	372,009	-63,770	-14.63%
	Department Total	916,016	873,755	-42,261	-4.61%
			-	-	
<u>5099- Stormwater Utility; Street Sweeping</u>					
Salaries and Benefits					
12-10	Regular	165,032	115,003	(50,029)	-30.31%

City of Lake Worth Beach
Fiscal Year 2023 Budget
408 Stormwater

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
15-10	Longevity	525	687	162	30.86%
21-00	FICA Taxes	12,625	8,798	(3,827)	-30.32%
22-10	Defined Benefit Plan	35,682	28,346	(7,336)	-20.56%
22-20	401-a Plan	1,630	-	(1,630)	-100.00%
23-00	Life & Health Insurance	36,807	24,242	(12,565)	-34.14%
24-10	Workers' Compensation	11,228	7,999	(3,229)	-28.76%
	<i>Subtotal</i>	263,529	185,074	-78,455	-29.77%
	Operating		-	-	
538.31-50	Internal IT Support	1,530	-	(1,530)	-100.00%
538.34-50	Other Contractual Services	120,000	80,000	(40,000)	-33.33%
538.34-70	Tipping Fees	10,000	10,000	-	0.00%
538.40-10	Training/Registration	500	500	-	0.00%
538.40-20	Lodging/Transportation	500	500	-	0.00%
538.45-10	Property/Liability	17,959	19,216	1,257	7.00%
538.46-27	Heavy Equip-ext repairs	1,000	1,000	-	0.00%
538.52-20	Small Tools & Equipment	750	750	-	0.00%
	<i>Subtotal</i>	152,239	111,966	-40,273	-26.45%
	Department Total	415,768	297,040	-118,728	-28.56%
			-	-	
	9010- Stormwater Utility;				
	Non-Departmental				
519.58-70	Bank Charges and Fees	7,000	7,000	-	0.00%
519.71-20	Debt	389,833	575,989	186,156	47.75%
538.34-95	Interfund Admins Services	109,603	125,154	15,551	14.19%
538.49-70	Contribution to General Fund	165,883	165,883	-	0.00%
	Department Total	672,319	874,026	201,707	30.00%
			-	-	
	Total Expenditures	2,004,103	2,044,821	40,718	2.03%
			-	-	
	Net Revenues	69,433	22,796	(46,637)	-67.17%
			-	-	



Refuse Fund

City of Lake Worth Beach
Fiscal Year 2023 Budget 410 Refuse

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
<u>REVENUES</u>					
311.10-30	Delinquent	25,000	25,000	-	0.00%
311.10-50	Interest - Delinquent	8,900	8,900	-	0.00%
313.80-00	Refuse	95,000	95,000	-	0.00%
343.40-10	Refuse Fees- Residential	3,430,000	3,430,000	-	0.00%
343.40-20	Refuse-Fees Commercial	2,800,000	2,800,000	-	0.00%
343.40-25	Discount	-110,077	(110,077)	-	0.00%
343.40-30	Special Collections	230,000	230,000	-	0.00%
343.40-31	Tax Exempt	500	500	-	0.00%
343.40-40	Tipping Fees	10,000	10,000	-	0.00%
343.40-50	Recycling Fees-Commercial	85,000	85,000	-	0.00%
343.40-55	Recycling Fee-Residential	10,000	10,000	-	0.00%
343.40-70	Refuse Fees - Roll Offs	20,000	20,000	-	0.00%
361.10-10	Investments	90,000	90,000	-	0.00%
361.10-40	Assessments	4,000	4,000	-	0.00%
369.90-27	Assessment Income	1,250	1,250	-	0.00%
	Total Revenues	6,699,573	6,699,573	-	0.00%
		0	-	-	
<u>EXPENDITURES</u>					
5081- Refuse Collections					
Salaries and Benefits					
12-10	Regular	823,954	918,067	94,113	11.42%
13-10	Part-time	35,928	-	(35,928)	-100.00%
14-10	Standard Overtime	80,000	80,000	-	0.00%
15-10	Longevity	5,775	5,678	(98)	-1.69%
15-30	Other Pays	1,260	3,330	2,070	164.29%
21-00	FICA Taxes	65,694	76,352	10,658	16.22%
22-10	Defined Benefit Plan	197,714	226,284	28,570	14.45%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	221,946	238,521	16,575	7.47%
24-10	Workers' Compensation	51,386	53,892	2,506	4.88%
	<i>Subtotal</i>	1,483,657	1,602,122	118,465	7.98%
Operating					
534.31-50	Internal IT Support	28,719	32,962	4,243	14.77%
534.34-50	Other Contractual Services	35,000	35,000	-	0.00%
534.34-51	City Contractual Services	10,000	10,000	-	0.00%
534.34-60	Commissions	32,000	32,000	-	0.00%
534.34-70	Tipping Fees	380,000	380,000	-	0.00%
534.40-10	Training/Registration	4,500	4,500	-	0.00%
534.40-20	Lodging/Transportation	500	500	-	0.00%
534.41-30	Postage & Freight	30	30	-	0.00%
534.43-10	Water	4,000	4,000	-	0.00%
534.43-20	Sewer	400	400	-	0.00%
534.43-30	Electricity	1,400	1,400	-	0.00%
534.43-40	Refuse/Waste Disposal	170,000	170,000	-	0.00%
534.45-10	Property/Liability	72,483	83,355	10,872	15.00%
534.46-21	Equipment-General	1,000	1,000	-	0.00%
534.46-22	Equipment-Garage	48,100	36,740	(11,360)	-23.62%
534.46-26	Heavy Equipment	200,000	200,000	-	0.00%
534.46-27	Heavy Equip-ext repairs	110,000	110,000	-	0.00%
534.47-00	Printing & Binding	6,700	6,700	-	0.00%
534.48-00	Promotional Activities	2,500	2,500	-	0.00%
534.51-10	Office Supplies	410	410	-	0.00%
534.52-10	Gas, Lubricants & Oil	110,000	110,000	-	0.00%
534.52-20	Small Tools & Equipment	10,000	10,000	-	0.00%

City of Lake Worth Beach
Fiscal Year 2023 Budget 410 Refuse

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2023 to FY 2022 Change	Percent Change
534.52-40	Uniforms	3,000	3,000	-	0.00%
534.52-90	Other	7,000	7,000	-	0.00%
534.64-30	Vehicles	500,000	2,608	(497,392)	-99.48%
	<i>Subtotal</i>	1,737,742	1,244,105	-493,637	-28.41%
	Department Total	3,221,399	2,846,228	-375,171	-11.65%
			0	-	
5082- Refuse Commercial					
Salaries and Benefits					
12-10	Regular	281,661	290,065	8,404	2.98%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	22,500	22,500	-	0.00%
15-10	Longevity	4,875	4,017	(858)	-17.60%
15-30	Other Pays	0	819	819	#DIV/0!
21-00	FICA Taxes	21,547	23,911	2,364	10.97%
22-10	Defined Benefit Plan	67,680	71,495	3,815	5.64%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	75,332	83,000	7,668	10.18%
24-10	Workers' Compensation	15,259	16,185	926	6.07%
	<i>Subtotal</i>	488,854	511,992	23,138	4.73%
Operating					
			-	-	
534.31-50	Internal IT Support	26,603	31,034	4,431	16.66%
534.34-50	Other Contractual Services	7,000	7,000	-	0.00%
534.34-51	City Contractual Services	7,500	7,500	-	0.00%
534.34-70	Tipping Fees	420,000	420,000	-	0.00%
534.40-10	Training/Registration	500	500	-	0.00%
534.40-20	Lodging/Transportation	500	500	-	0.00%
534.41-30	Postage & Freight	240	30	(210)	-87.50%
534.43-10	Water	4,000	4,000	-	0.00%
534.43-20	Sewer	350	400	50	14.29%
534.43-30	Electricity	1,400	1,400	-	0.00%
534.43-40	Refuse/Waste Disposal	150	150	-	0.00%
534.45-10	Property/Liability	73,887	84,970	11,083	15.00%
534.46-22	Equipment-Garage	9,800	10,780	980	10.00%
534.46-26	Heavy Equipment	60,000	60,000	-	0.00%
534.46-27	Heavy Equip-ext repairs	100,000	100,000	-	0.00%
534.47-00	Printing & Binding	0	5,000	5,000	#DIV/0!
534.51-10	Office Supplies	410	410	-	0.00%
534.52-10	Gas, Lubricants & Oil	45,000	45,000	-	0.00%
534.52-20	Small Tools & Equipment	10,750	10,000	(750)	-6.98%
534.52-32	Dumpsters/Receptacle	120,000	120,000	-	0.00%
534.52-40	Uniforms	2,000	2,000	-	0.00%
534.52-90	Other	500	500	-	0.00%
	<i>Subtotal</i>	890,590	911,174	20,584	2.31%
	Department Total	1,379,444	1,423,166	43,722	3.17%
			0	-	
5083- Refuse Recycling					
Salaries and Benefits					
12-10	Regular	240,826	285,533	44,707	18.56%
13-10	Part-time	0	-	-	#DIV/0!
14-10	Standard Overtime	25,000	25,000	-	0.00%
15-10	Longevity	1,800	774	(1,026)	-57.00%
15-30	Other Pays	0	441	441	#DIV/0!
21-00	FICA Taxes	18,423	23,756	5,333	28.95%
22-10	Defined Benefit Plan	57,867	70,378	12,511	21.62%
22-20	401-a Plan	0	-	-	#DIV/0!
23-00	Life & Health Insurance	47,185	88,772	41,587	88.14%

City of Lake Worth Beach
Fiscal Year 2023 Budget 410 Refuse

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
24-10	Workers' Compensation	9,789	12,800	3,011	30.75%
	<i>Subtotal</i>	400,890	507,453	106,563	26.58%
	Operating		-	-	
534.31-50	Internal IT Support	24,168	28,206	4,038	16.71%
534.34-50	Other Contractual Services	3,300	3,300	-	0.00%
534.34-51	City Contractual Services	10,000	10,310	310	3.10%
534.40-10	Training/Registration	1,200	1,200	-	0.00%
534.40-20	Lodging/Transportation	1,500	1,500	-	0.00%
534.41-30	Postage & Freight	500	500	-	0.00%
534.43-10	Water	4,000	4,000	-	0.00%
534.43-20	Sewer	350	350	-	0.00%
534.43-30	Electricity	1,200	1,000	(200)	-16.67%
534.43-40	Refuse/Waste Disposal	150	350	200	133.33%
534.45-10	Property/Liability	5,577	6,414	837	15.00%
534.46-26	Heavy Equipment	20,000	25,000	5,000	25.00%
534.46-27	Heavy Equip-ext repairs	25,000	20,000	(5,000)	-20.00%
534.47-00	Printing & Binding	6,500	6,500	-	0.00%
534.48-00	Promotional Activities	40,000	40,000	-	0.00%
534.51-10	Office Supplies	310	310	-	0.00%
534.52-10	Gas, Lubricants & Oil	15,000	15,000	-	0.00%
534.52-20	Small Tools & Equipment	8,000	8,000	-	0.00%
534.52-40	Uniforms	3,000	3,000	-	0.00%
534.52-90	Other	400	400	-	0.00%
534.54-00	Books, Publ, Subsc & Memb	1,300	1,300	-	0.00%
	<i>Subtotal</i>	171,455	176,640	5,185	3.02%
	Department Total	572,345	684,092	111,747	19.52%
			(0)	-	
5084- Refuse Roll Offs					
Salaries and Benefits					
12-10	Regular	69,558	71,646	2,088	3.00%
14-10	Standard Overtime	4,000	4,000	-	0.00%
15-10	Longevity	1,275	173	(1,103)	-86.47%
21-00	FICA Taxes	5,321	5,787	466	8.76%
22-10	Defined Benefit Plan	16,714	17,659	945	5.65%
23-00	Life & Health Insurance	21,311	14,936	(6,375)	-29.91%
24-10	Workers' Compensation	4,339	4,604	265	6.10%
	<i>Subtotal</i>	122,518	118,804	-3,714	-3.03%
	Operating		-	-	
534.31-50	Internal IT Support	22,723	26,644	3,921	17.26%
534.31-90	Professional Services Other	6,000	6,000	-	0.00%
534.34-51	City Contractual Services	10,000	10,000	-	0.00%
534.34-70	Tipping Fees	26,000	26,000	-	0.00%
534.41-30	Postage & Freight	100	100	-	0.00%
534.43-10	Water	2,500	2,500	-	0.00%
534.43-20	Sewer	400	400	-	0.00%
534.43-30	Electricity	1,300	1,300	-	0.00%
534.43-40	Refuse/Waste Disposal	130	130	-	0.00%
534.44-20	Operating/Capital Leasing	3,700	3,700	-	0.00%
534.45-10	Property/Liability	149	171	22	15.00%
534.46-26	Heavy Equipment	6,000	6,000	-	0.00%
534.46-27	Heavy Equip-ext repairs	6,000	6,000	-	0.00%
534.52-10	Gas, Lubricants & Oil	6,000	6,000	-	0.00%
534.52-32	Dumpsters/Receptacle	20,000	20,000	-	0.00%
	<i>Subtotal</i>	111,002	114,945	3,943	3.55%
	Department Total	233,520	233,749	229	0.10%
			0	-	

City of Lake Worth Beach
Fiscal Year 2023 Budget 410 Refuse

G/L No.	Account Name	FY 2022 Budget	FY 2023 City Commission Budget	FY 2022 to FY 2023 Change	Percent Change
5084- Refuse NonDepartmental					
Operating					
519.58-70	Bank Charges and Fees	8,000	8,000	-	0.00%
519.71-20	Debt	78,138	103,304	25,166	32.21%
534.34-95	Interfund Admins Services	250,770	250,770	-	0.00%
534.49-70	Contribution to General Fund	535,966	535,966	-	0.00%
581.91-53	I/S Fund - Garage	52,000	52,000	-	0.00%
	Department Total	924,874	950,040	25,166	2.72%
			-	-	
	Total Expenses	6,331,582	6,137,275	-194,307	-3.07%
		-2	0	-	
	Net Revenues	367,991	562,298	194,307	52.80%

Capital Improvement Program
Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	/----- Source of Funds -----/							Funding Not Identified or not Funded
								Appropriations							
								Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
Governmental Funds															
General Fund															
General Government															
City Hall Annex - Impact Windows; (\$150K request eliminated and combined with Annex Restoration)	-					-	-	-	-	-	-	-	-	-	
City Hall Annex - Plumbing (\$52K request eliminated and combined with Annex Restoration)	-					-	-	-	-	-	-	-	-	-	
City Hall - Exterior Paint and Waterproofing	75,000					75,000	-	-	-	-	-	75,000	-	-	
City Hall Annex Restoration	2,000,000					2,000,000						2,000,000		-	
Bistro Lighting	65,000					65,000	65,000	-	-	-	-	-	-	-	
City Hall Chamber Renovations	85,000					85,000	-	-	-	-	-	-	-	85,000	
Total General Government Fund	2,225,000	-	-	-	-	2,225,000	65,000	-	-	-	-	2,075,000	-	85,000	
<i>cf error =0</i>						-	-	-	-	-	-	-	-	-	
Community Sustainability															
Mobility Plan	150,000					150,000	-	-	-	-	-	150,000	-	-	
Housing Initiative	2,500,000					2,500,000						2,500,000		-	
<i>cf error =0</i>						2,650,000	-	-	-	-	-	2,650,000	-	-	
Fire															
Fire Station #1 - Exterior Painting and Waterproofing	60,000					60,000	-	-	-	-	-	60,000	-	-	
Total Fire	60,000	-	-	-	-	60,000	-	-	-	-	-	60,000	-	-	
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	
Cemetery															
Pinecrest Cemetery Fencing / Gate	62,500					62,500	-	62,500	-	-	-	-	-	-	
IA Banks Cemetery Fencing	175,000					175,000	-	-	-	-	-	-	-	175,000	
Total Cemetery	237,500	-	-	-	-	237,500	-	62,500	-	-	-	-	-	175,000	
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	

Capital Improvement Program
Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded
								Pay Go	Fund Balance	Transfers			New Borrowing		
										From Other Funds	Grant /SRF	Sales Tax		ARPA	
ENTERPRISE FUNDS															
Electric Fund															
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-
System Hardening & Reliability Improvement (SHRIP)			16,650,000	16,300,000	750,000	33,700,000	-	-	-	-	-	-	-	33,700,000	-
FDOT Lake Worth Road Street Lighting	220,000					220,000	220,000	-	-	-	-	-	-	-	-
Bucket Truck (2) Replacement	300,000	750,000	750,000	350,000		2,150,000	-	300,000	-	-	-	-	-	-	1,850,000
New Forklift	67,000					67,000	-	67,000	-	-	-	-	-	-	-
City Hall Annex - Customer Service Building Improvements	1,500,000					1,500,000	-	-	-	-	-	-	-	1,500,000	-
Power Plant Meter Upgrades	100,000					100,000	-	100,000	-	-	-	-	-	-	-
Total Electric Fund	2,287,000	750,000	17,400,000	16,650,000	750,000	37,837,000	220,000	567,000	-	-	-	-	-	35,200,000	1,850,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-	-
Water Fund															
Lake Osborne Watermain Replacement - SRF Funded		-	-	3,500,000		3,500,000	3,500,000	-	-	-	-	-	-	-	-
Raw Water Wells	600,000	1,000,000	600,000	250,000	1,000,000	3,450,000	-	-	-	-	-	-	-	3,450,000	-
Water Treatment Plant Improvements	1,340,000	1,700,000	825,000	350,000	-	4,215,000	990,000	-	-	-	-	-	-	3,225,000	-
Well #18 New Construction	662,000					662,000	-	-	-	-	-	-	-	662,000	-
Water Distribution Mains	1,150,000	1,575,000	950,000	350,000	350,000	4,375,000	-	-	-	-	-	-	-	2,800,000	1,575,000
Total Water Fund	3,752,000	4,275,000	2,375,000	4,450,000	1,350,000	16,202,000	4,490,000	-	-	-	-	-	-	10,137,000	1,575,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-	-
Local Sewer Fund															
Global manhole lining		150,000	150,000	150,000		450,000	-	300,000	150,000	-	-	-	-	-	-
Sewer Pump Station Improvements		400,000	325,000	300,000		1,025,000	-	-	-	-	-	-	-	1,025,000	-
Sewer System Pipe Network		990,000	990,000	990,000		2,970,000	-	-	-	-	-	-	-	2,970,000	-
Lift Station 5 Improvements	175,000					175,000	-	-	-	-	-	-	-	175,000	-
Lift Station 25 Improvements	250,000					250,000	-	-	-	-	-	-	-	250,000	-
Local Sewer Pump Station Improvements	200,000					200,000	-	-	-	-	-	-	-	200,000	-
Local Sewer System Pipe Network	1,470,000	1,090,000	990,000	990,000	990,000	5,530,000	-	-	-	-	-	-	-	3,550,000	1,980,000
PBC 10th Ave N at Boutwell FM Upsizing	150,000					150,000	-	-	-	-	-	-	-	150,000	-
Total Local Sewer Fund	2,245,000	2,630,000	2,455,000	2,430,000	990,000	10,750,000	-	300,000	150,000	-	-	-	-	8,320,000	1,980,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-	-

Capital Improvement Program
Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded	
								Pay Go	Fund Balance	Transfers			New Borrowing			
										From Other Funds	Grant /SRF	Sales Tax		ARPA		
Stormwater Fund																
Outfall Check Valve						-	-	-	-	-	-	-	-	-	-	-
Stormwater Conveyance and collection improvements					300,000	300,000	-	-	-	-	-	-	-	-	-	300,000
Stormwater Main NRP Projects-3 S Palm Park	600,000					600,000	-	-	-	-	300,000	-	300,000	-	-	-
Stormwater Main NRP Projects Parrot Cove	900,000					900,000	-	-	-	-	450,000	-	450,000	-	-	-
Stormwater Main NRP Projects-4 Eden Park	600,000					600,000	-	-	-	-	300,000	-	300,000	-	-	-
Vac Truck 153 Replacement	300,000					300,000	-	-	300,000	-	-	-	-	-	-	-
16th Avenue North Outfall Check Valve Repairs	250,000	-	-	-	-	250,000	-	-	-	-	-	-	250,000	-	-	-
West Village Art loft	100,000					100,000	-	-	-	-	-	-	100,000	-	-	-
Total Stormwater Fund	2,750,000	-	-	-	300,000	3,050,000	-	-	300,000	-	1,050,000	-	1,400,000	-	-	300,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Sanitation Fund																
Heavy Truck Replacement Budget	375,000	500,000	500,000	500,000	500,000	2,375,000	-	1,000,000	375,000	-	-	-	-	1,000,000	-	-
Total Sanitation Fund	375,000	500,000	500,000	500,000	500,000	2,375,000	-	1,000,000	375,000	-	-	-	-	1,000,000	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Regional Sewer Fund																
MPS Pump Replacement 101, 102, 103, 104		50,000	50,000	50,000		150,000	-	-	150,000	-	-	-	-	-	-	-
Collection and System Improvements		300,000	360,000	300,000		960,000	-	-	960,000	-	-	-	-	-	-	-
Pipe lining and replacement upgrades	350,000	350,000	360,000			1,060,000	-	-	1,060,000	-	-	-	-	-	-	-
Pump Upgrades	175,000	100,000				275,000	-	-	275,000	-	-	-	-	-	-	-
Total Regional Sewer Fund	525,000	800,000	770,000	350,000	-	2,445,000	-	-	2,445,000	-	-	-	-	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<i>cross foot error s=0</i>																
Total: Enterprise Funds	11,934,000	8,955,000	23,500,000	24,380,000	3,890,000	72,659,000	4,710,000	1,867,000	3,270,000	-	1,050,000	-	1,400,000	54,657,000	-	5,705,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<i>cross foot error s=0</i>																
Total City	36,863,670	10,455,000	24,900,000	25,780,000	5,090,000	103,088,670	7,775,000	2,329,500	4,358,559	-	1,920,000	1,545,000	14,513,611	54,657,000	-	15,990,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
City Hall - Exterior Paint and Waterproofing	

Project Location
7 North Dixie Highway

Project Description/Justification
 The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.

Strategic Plan Alignment
 Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
 The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		75,000
		Total Expenditures	\$ 75,000

Operating Cost Impact

City Hall requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

Project's Impact on Other Departments

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Sources							
TBD		75,000					75,000
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Public Works

Project Duration
FY22-23

Life Expectancy
50 years

Priority
1

Project Title

City Hall Annex Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

The existing historic facility is more than a century old and needs considerable system upgrades and renovations. The scope of this project will bring the facility up to current code.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The new Facility will provide an up to code structure, efficiencies in operations, and minimize liability to the City.

FISCAL DETAILS	Account Number	Account Description	2022
TBD		Fund Balance	2,000,000
		Total Expenditures	\$ 2,000,000

Operating Cost Impact

System upgrades (HVAC, electrical, plumbing) and renovations to this historic facility will reduce operational costs by incorporating new energy efficiency features and amenities.

Project's Impact on Other Departments

Being that the City's museum, Electric Utility Customer Service, and the Library's book shop all operate out of this facility, these renovations are necessary to ensure a safe and effective building for years to come.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		200,000					200,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,800,000					1,800,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Fund Balance			2,000,000				
Total Funding Sources	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location

Downtown between Dixie and Federal
J St, K St, L St, M St



Project Description/Justification

The City of Lake Worth Beach's downtown is in need of some streetscape enhancements. The addition of bistro lighting will increase the ambiance of the corridor and further the goal of creating a destination. This project request is only for the engineering / design work, as all poles and wire spans must meet or exceed windloads and other specifications detailed in the current Florida Building Code.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2023
	Grant	Improve / Build	65,000
		Total Expenditures	\$ 65,000

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$1,500 per year.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operating of city trucks and vehicles.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Sources							
Grant		65,000					65,000
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	25	2

Project Title	Relevant Graphic Details (GIS or photo inserted)
City Hall - Commission Chamber Renovation	

Project Location	
7 North Dixie Highway	

Project Description/Justification

The existing commission chamber at City Hall is functional for its intended purpose, but a renovation to modernize the space is requested to provide a vibrant, acoustical, and up-to-date public gathering space. The renovation would include sound insulation, flooring, drywall the concrete walls, electrical upgrades, sound upgrades, new pucs and seating, updated dias, and artisitic accents.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice

1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		85,000
		Total Expenditures	\$ 85,000

Operating Cost Impact

The existing commission chamber at City Hall is operational and achieves the needs for the intended purpose, the operating impact for a renovation would be absorbed into the current budget.

Project's Impact on Other Departments

A unique and inviting space for the public, commission, and staff to gather and conduct City business operations.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		3,000					3,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Funding Sources							
TBD		85,000					85,000
							-
							-
Total Funding Sources	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Fire Station #1 - Exterior Painting and Waterproofing	

Project Location
120 N G St

Project Description/Justification
 The existing exterior paint and sealing around Fire Station #2 was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.



Strategic Plan Alignment
 Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
 The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		60,000
		Total Expenditures	\$ 60,000

Operating Cost Impact

Fire Station #1 requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

Project's Impact on Other Departments

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		60,000					60,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources							
TBD		60,000					60,000
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Pinecrest Cemetery Gate Project	

Project Location
Pinecrest Cemetery

Project Description/Justification
The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The gate project would eliminate all public vehicular access with the exception of two main entrance/exit locations on South A Street.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	62,500
		Total Expenditures	\$ 62,500

Operating Cost Impact

Currently no fencing or gates exist, however the installation of the proposed gates would eliminate unwanted vehicular traffic and desecration of gravesites. Gates may get damaged / vandalized and will be scheduled for repairs within operating budgets.

Project's Impact on Other Departments

No impact to other Departments

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		62,500					62,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
Funding Sources							
TBD		62,500					62,500
Total Funding Sources	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
----------------------	---

IA Banks Cemetery Fencing Project



Project Location
IA Banks Cemetery

Project Description/Justification
The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculed typical of cemeteries.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	175,000
		Total Expenditures	\$ 175,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		165,000					165,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Off-Set Categories							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Sources							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		175,000					175,000
							-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY23	30 years	1

Project Title
Public Library - Impact windows

Relevant Graphic Details (GIS or photo inserted)



Project Location
15 North M Street

Project Description/Justification
The existing facility at the library contains multiple existing windows that are not impact resistant. The City has replaced many of the windows with impact, however, there are many that remain to be replaced. The project will complete the full replacement of all remaining non-impact windows with hurricane rated impact windows that match the historical appearance of the facility.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The project will install a new impact windows which meets current codes and historical requirements. Additionally, each hurricane season staff spends approximately 80 man hours placing protective coverings that will no longer be required.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		120,000
		Total Expenditures	\$ 120,000

Operating Cost Impact

During hurricane season staff spends approximately 40 man hours installing protective coverings which will no longer be required. Additionally, new impact windows will improve the energy efficiency of the building.

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		115,000					115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		120,000					120,000
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure	FY23/FY24	20	1

Project Title
Skate Park

Relevant Graphic Details (GIS or photo inserted)

Project Location

Project Description/Justification

A skatepark can be a great investment for a neighborhood or community. These recreational areas provide benefits to community residents and encourage economic development.. Parks that are focused on combating childhood obesity may be eligible for funding through various grants, which would be a potential source of funding for a skatepark.



Strategic Plan Alignment

1A , 1E , 2E, 3C ,

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000
		Total Expenditures	\$ 1,500,000

Operating Cost Impact

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working environment.

Project's Impact on Other Departments

This project would impact Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Contingency 10%							-

Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant							-
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure	FY23/FY24	20	1

Project Title
Spillway Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
398 Maryland Dr #300, Lake Worth, FL 33460

Project Description/Justification
Area needs attention as it's frequented by people everyday/night for fishing.



Strategic Plan Alignment
1A , 1D, 1E , 2 C, 2D , 2E, 3A, 3C , 4C

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000
		Total Expenditures	\$ 1,500,000

Operating Cost Impact

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working environment.

Project's Impact on Other Departments

This project would impact Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Contingency 10%							-

Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant							-
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2023	20 years	2

Project Title **Relevant Graphic Details (GIS or photo inserted)**

NW Ball Fields fencing



Project Location
NW Ball Fields

Project Description/Justification
The NW ballfields are the City's primary baseball athletic complex utilized for the city partnered youth baseball. The existing perimeter fencing around all fields has both sustained damage and is showing significant oxidation. Numerous support posts, bottom rails and chain link areas are in need of replacment. All existing material should be removed and replaced with new galvanized fencing.



Strategic Goals Relevance/Categorical Criteria
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The City will provide a high quality amenity that is pleasant and safe to utilize.

FISCAL DETAILS	Account Number	Account Description	2023
TBD		Total Expenditures	\$ 100,000

Operating Cost Impact

During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.

Project's Impact on Other Departments

Construction would have no impact on other departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000				100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				100,000
							-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Leisure Services

Project Duration
FY2023

Life Expectancy
10-15 years

Priority
1

Project Title

NW Ball Fields lighting upgrades

Project Location

NW Ball Fields

Project Description/Justification

NW ballfields are the City's baseball athletic complex primarily utilized for the city's youth baseball league. The existing lights are outdated, repaired regularly by city staff or contractors and do not adequately light the field during night time activity. New LED fixtures would better light the playing field (greatly improving visibility for safe play), reduce maintenance cost, consume less electricity and eliminate glare caused by the older light fixtures.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The City will provide a high quality amenity that is pleasant and safe to utilize. In addition LED fixtures would reduce energy consumption by approximately \$5,000 per year/ per field.

FISCAL DETAILS

2023-2024

Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	656,611

Operating Cost Impact

During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.

Project's Impact on Other Departments

New LED fixtures would greatly reduce the amount of time city staff spend on repairs of the current old fixtures. There's no impact on other departments for installation.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			656,611				656,611
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Leisure Services - Recreation	Project Duration FY23	Life Expectancy 30 years	Priority 2
--	---------------------------------	------------------------------------	----------------------

Project Title
Wimbly Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1515 Wingfield Street

Project Description/Justification
The Wimbly Gym will soon be in need of a new roof. The existing roof will soon be beyond its useful life.



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
A facility that does not have exposure to the elements and potential for mold growth. Exposure to the elements would be detrimental to the gym's floor.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		140,000
		Total Expenditures	\$ 140,000

Operating Cost Impact

Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately \$1,500 per year and unforeseen roof repairs of \$25,000 per year if left untreated.

Project's Impact on Other Departments

Recreation activities in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			7,000				7,000
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			128,000				128,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			140,000				
Total Funding Sources	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY23	6 years	2

Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



Project Description/Justification
Existing playground is reaching it's life expectancy. Playground deteriorating rapidly due to sun exposure and salt water environment. Support undermounts and brackets are starting to fail due to severe corrosion. Rubber hand grips are deteriorating. Composite materials are starting to fade.

Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2023
TBD			150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

Project's Impact on Other Departments

The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation			150,000				150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD		150,000					150,000
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title
Bryant Park Jetty - Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location
Bryant Park

Project Description/Justification
The existing jetty located in Bryant Park is in need of repair. In fact, the northern portion has been permanently blocked due to its unsafe condition. This project request is only for the engineering / design work as well as the associated permits.



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2023
Grant		Improve / Build	62,000
Total Expenditures			\$ 62,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			62,000				62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		62,000					62,000



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	30 years	1

<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>
Roadway Projects	

Project Location
City wide - All Districts

Project Description/Justification

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	1,345,000
		Total Expenditures	\$ 1,345,000

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$15,000 per year. Roadway sweeping and repairs due to damages will be required at a cost of approximately \$500 per year.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operating of city trucks and vehicles.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
Total Funding Sources	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	30 years	1

Project Title
Road - Sidewalk - ADA Projects

Relevant Graphic Details (GIS or photo inserted)



Project Location
Districts 1, 2, 3, & 4

Project Description/Justification
While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. The project scope consists of addressing infrastructure issues in areas that weren't covered under the bond.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

Will decrease sidewalk and roadway repairs in the near future by addressing deferred maintenance.

Road - Sidewalk - ADA

Projects

Project's Impact on Other Departments

N/A

While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. The project

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000					1,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Off-Set Categories							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Sources							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		1,000,000					1,000,000
Grant							-
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	B.5- Utilities:
A.2- Revenue #2	-	B.2- Debt Service Costs:	B.6- Materials/Supplies:
A.3- Revenue #3	-	B.3- Contract Services:	B.7- Equipment:
A.4- Revenue #4	-	B.4- Fixed Costs:	B.8- Miscellaneous:
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	
			1,000,000.00



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	30 years	1

Project Title
City-wide ADA Ramp Additions & Improvements

Relevant Graphic Details (GIS or photo inserted)



Project Location
Districts 1, 2, 3, & 4

Project Description/Justification
While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$877,966 and the City's local cost share is \$175,593.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		1,053,559
		Total Expenditures	\$ 1,053,559

Operating Cost Impact

Will decrease ADA ramp repairs in the near future by addressing deferred maintenance.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
TBD	175,593						1,053,559
Grant	877,966						-
Total Funding Sources	\$ -	\$ 1,053,559	\$ -	\$ -	\$ -	\$ -	\$ 1,053,559

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Building Fund	FY23/FY24	20	1

Project Title
1900 Building Customer Service Security and Access

Relevant Graphic Details (GIS or photo inserted)

Project Location
1900 Second Avenue North

Project Description/Justification
Building improvement project to renovate the existing customer service area to provide for security access for both Community Sustainability and Electric Utilities. Additional improvements include reconfiguring customer service staffing areas for improved security and additional office space.



Strategic Plan Alignment
2C, 4C, 4E, 5A, 5B, 5D

Project's Return on Investment
The ROI will be enhanced security and safety for staff as well as improved delivery of services.

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		555,000
		Total Expenditures	\$ 555,000

Operating Cost Impact

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working environment.

Project's Impact on Other Departments

This project would impacts Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			50,000				50,000
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction				500,000			500,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000
Funding Sources							
103-2020-515.62-10			55,000	500,000			555,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Beach Fund

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title
Beach Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Casino Property

Project Description/Justification



Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2024/25
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

Operating Cost Impact

Project's Impact on Other Departments

This project is not expected to have any major impacts on other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development			6,000,000				6,000,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			6,000,000				-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
1

Project Title

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

The Casino Building elevator system on the south end of the building requires cab upgrades and electrical work to ensure peak performance. The salt environment has corroded much of the cab and vulnerable components and have become too far gone for maintenance work performed by staff.



Strategic Plan Alignment

Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

Providing a public facility that meets ADA compliance and is accessible for all.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD		50,000					
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Beach Fund	Project Duration FY23	Life Expectancy 15 years	Priority 2
---------------------------------	---------------------------------	------------------------------------	----------------------

Project Title
Casino - Stairwell Handrails

Relevant Graphic Details *(GIS or photo inserted)*

Project Location
10 S. Ocean Blvd

Project Description/Justification
The Casino Building stairwell handrails are deteriorating and require a significant amount of maintenance with sanding, scraping and painting work by staff. The project would remove the existing handrail systems and replace with proper handrail that will not deteriorate in the saltwater environment.



Strategic Plan Alignment
Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment
Providing a public facility that meets ADA compliance and is accessible for all.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD			50,000				-
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY23-27	15 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
----------------------	---

William O. Lockhart Pier - Structural Piling Repairs

Project Location

Beach Casino Property - Pier

Project Description/Justification

The William O. Lockhart Municipal pier is a City landmark. The pier has recently undergone partial renovation of the structural pilings, support structure and wood decking. The completed project accounted for about 1/3 of the necessary repairs and regular ongoing repairs to the pilings, support beams and wood decking are required.



Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

The existing pier structure requires regular scheduled ongoing maintenance to ensure years of usage and enjoyment. These repairs will ensure a structurally sound investment for the City.

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Improve Build	250,000
		Total Expenditures	\$ 250,000

Operating Cost Impact

The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.

Project's Impact on Other Departments

This project is not expected to have any major impacts on other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs								
Project Development								-
Design								-
Permitting			3,000	3,000	3,000	3,000	3,000	15,000
Land/ROW Acquisition								-
Construction			47,000	47,000	47,000	47,000	47,000	376,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories								
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL		
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 250,000
Funding Sources								
Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	
TBD		50,000	50,000	50,000	50,000	50,000	250,000	
								-
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.								
Net Operational Impact:								
A. Revenues Generated:			B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:				-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:				-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:				-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:				-
Revenue Totals (A.1 to- A.4)	-	Expense Totals (B.1 to- B.8)						-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Public Works	Project Duration FY23	Life Expectancy 15 years	Priority 1
-----------------------------------	---------------------------------	------------------------------------	----------------------

Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

The current bucket truck operated and utilized by the Facilities Maintenance Division has been totaled and cannot be repaired based on equipment age. The Division relies heavily on a bucket truck for multiple tasks including but not limited to: electrical work, painting, roof repairs, banners, window work, shade sail install/removal, and hurricane shutters.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Increase in safety and efficiency of the Division staff by way of eliminating the need to utilize ladders and other Department equipment.

FISCAL DETAILS	Account Number	Account Description	2023
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

The current bucket truck is in the City budget and is allocated to the Facilities Maintenance fund.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		150,000					-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Public Works

Project Duration
FY23-27

Life Expectancy
10 years

Priority
2

Project Title

Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement. The following vehicles are schedule for replacement: #294 - Ford Ranger, #295 - Ford Ranger, #192 - Ford F250, #598 - Ford Explorer



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of technician. As the fleet cycles through replacements of vehicles, a 10% annual reduction in maintenance and repairs costs can be expected.

FISCAL DETAILS	Account Number	Account Description	2023
	FLEET FUND	Vehicle Replacment	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

Reduction in major repairs costs due to new vehicle replacement. New vehicle will still carry the annual maintenance costs for fluid changes, tires, etc. The new vehicle will reduce maintenance and repair costs by approximately 10% from the previous year.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources							
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
							-
							-
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Public Works

Project Duration
FY 23

Life Expectancy
30 YEARS

Priority
1

Project Title

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

The Fleet Maintenance Facility is in the process of being designed for a new facility. The existing fuel tanks have reached their useful life at 30 years and are no longer insurable. The project will replace both the unleaded and the diesel 10,000 gallon fuel tanks with new tanks.



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

5A - Ensure, effective, consistent and seamless services that exceed customer expectations.

Project's Return on Investment

The fuel tank replacement project will ensure a system that meets code and is ready to service the needs of the City during normal operations and emergency management.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Equipment	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

The fuel tanks are being replaced with equal size tanks so no savings in costs are anticipated.

Project's Impact on Other Departments

Improved reliability to service the City needs during normal operations and in times of emergency management.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000					1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		1,000,000					1,000,000
							-
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Public Works

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Fleet Maintenance Division - Forklift Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

The existing forklift for the Fleet Maintenance Division is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become increasingly difficult to acquire.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2023
	FLEET FUND	Vehicle Replacement	75,000
		Total Expenditures	\$ 75,000

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
FLEET FUND		75,000					75,000
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

GF 60

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY23	5	1

Project Title
Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center

Project Description/Justification
The City has been using the Naviline ERP system for nearly 15 years. The Finance Department has requested that the City migrate to a more suitable ERP platform. This request is to fund a market analysis to determine the most suitable ERP replacement platform, procure it, and complete the migration process. The funding includes the market analysis, project management services, the cost to procure the technology infrastructure, software, training, and professional services. The project is estimated to take 5 years to complete.

ERP

Strategic Goals Relevance/Categorical Criteria
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment
N/A. This project is to maintain existing levels of service.

FISCAL DETAILS	2023
TBD	4,000,000

Total Expenditures \$ 4,000,000

Operating Cost Impact

This project is expected to increase the City's operating costs compared to the existing system.

Project's Impact on Other Departments

All City departments rely on the City's ERP for daily operations to conduct City business, and to provide services to the residents, business, and visitors to the City. ERP systems include the financial systems (general ledger, accounts receivable and payables, payroll, asset inventory), and modules for all the City Departments including Community Sustainability, Leisure Services, Human Resources, Utilities, and Public Services.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			4,000,000				4,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD		4,000,000					4,000,000
Total Funding Sources	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23	20	1

Project Title
NERC CIP & Security System Camera Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Lake Worth Electric Utility Substations and Critical Infrastructure



Project Description/Justification
Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video surveillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveillance at Hypoluxo, Canal, East Switch Substations and at the Solar Generation Facility. Access control will be provided to Hypoluxo, Canal and East-Switch Station, Power Plant Control Room and System Operations.



Strategic Plan Alignment
1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment
Mitigate potential fines due to non-compliance.

FISCAL DETAILS	Account Number	Account Description	2023
	421-6020-531-63.15		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Funding Sources							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
Total Funding Sources	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23	20	1

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

Lake Worth Road from Military Trail to Palm Beach State College Entrance

Project Description/Justification

The FDOT is completing roadway, force-main, sidewalk and street lighting improvements along the Lake Worth Road Corridor. As the electrical provider and maintaining agency, the Electric Utility is working with FDOT to complete the Roadway lighting improvements and will be reimbursed once completed.

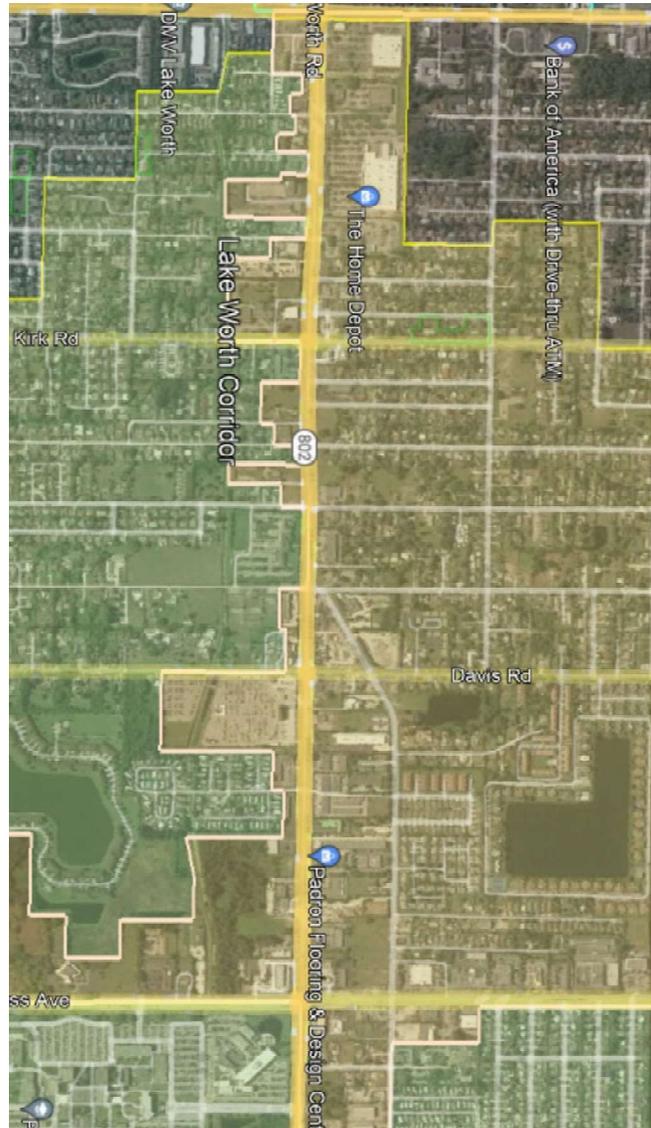
Strategic Plan Alignment

1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

ROI for this project will be based on revenue generated from the street-lighting maintenance agreement and improved vehicular and pedestrian safety.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	421-6020-531-63.15		220,000
		Total Expenditures	\$ 220,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		220,000	-	-	-	-	220,000
Total Funding Sources	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY23

Life Expectancy
10 Years

Priority
2

Project Title

Replacement of two AM55 bucket trucks, one DT65 digger derrick and one AT37G bucket truck

Project Location

Electric Utility

Project Description/Justification

As part of the Electric Utilities Fleet replacement program, the CLWB Electric Utility would like to replace One bucket truck (#553), one digger derrick truck (#555) and one small bucket truck (#557). Unit #553 are 55 ft. bucket truck and are approx. 15 years old. Unit #555 is a medium size digger derrick and is approx. 11 years old. Unit# 557 is a smaller bucket truck and is approx. 10 years old. All units are at or near end of life. The bucket trucks are utilized in daily work activities to maintain the electric utility system. An additional larger digger derrick is needed for line-crews to complete storm-hardening activities and install heavier poles. The new vehicles will provide improved reliability for the line crews and lower maintenance costs.

Strategic Plan Alignment

2C, 4C, 4E,4F,5D

Project's Return on Investment

Replacement of old equipment with new equipment to minimize down-time, lower maintenance & operational costs and improve line crew efficiency.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	401-6034-531-64-30	Machinery/Equip Vehicles	300,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

Reduce annual maintenance and repair costs by replacing older fleet vehicles.

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	580,500	300,000	750,000	750,000	350,000		2,730,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 580,500	\$ 300,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 2,730,500
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 580,500	\$ 300,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 2,730,500
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
421-6034-531-64-30	580,000	300,000	750,000	750,000	350,000		2,730,000
Fund Balance		-	-	-	-		-
							-
Total Funding Sources	\$ 580,000	\$ 300,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 2,730,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY23

Life Expectancy
10 Years

Priority
3

Project Title
New Forklift

Relevant Graphic Details (GIS or photo inserted)

Project Location
Utility Warehouse

Project Description/Justification
The purchase of a new High Capacity Outdoor Forklift for the Utility Warehouse. This new forklift will replace the existing forklift that was purchased in 2003, entered into the City of Lake Worth Beach Asset Register as Asset ID 363 and surpassed its listed expected life in 2013. The requested forklift will have a lifting capacity of 15,500 lbs, opposed to the existing forklift's capacity of 5,750 lbs, allowing Warehouse personnel to safely transport larger items such as three-phase padmount transformers.



Strategic Plan Alignment



Project's Return on Investment
This machinery will allow the warehouse staff to move inventory above the current level of 6,000 lbs to a maximum of 15,500 lbs.

FISCAL DETAILS	Account Number	Account Description	2023
FY 2023 Budget	Pay - Go	Machinery & Equip (EU)	67,000
		Total Expenditures	\$ 67,000

Operating Cost Impact

N/A

Project's Impact on Other Departments

This new equipment will eliminate borrowing line trucks from Transmission & Distribution division; hence, not disrupting their schedule work flow.

Expenditures	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		67,000					67,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Off-Set Categories	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Funding Sources	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
Fund Balance		67,000					67,000
Total Funding Sources	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23	20	4

Project Title
Annex Building - 1st Floor Renovations

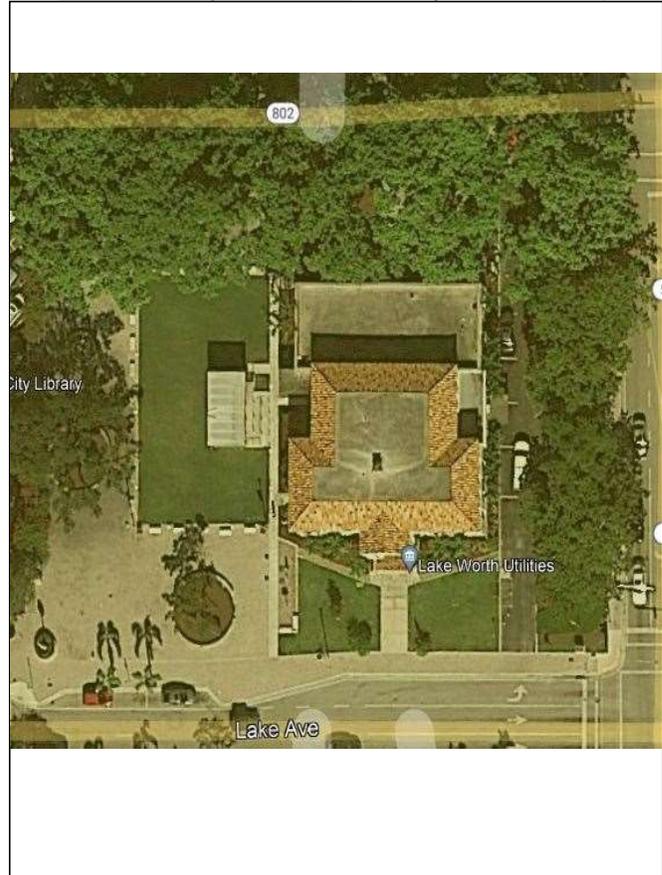
Project Location
414 Lake Avenue

Project Description/Justification
Building improvement project to renovate the existing office space, break room, public restroom and staff restrooms, on the first floor of the City Hall Annex Building. Additional improvements include adding an emergency generator and window replacement. Project benefits include improved work space promoting a good working environment.

Strategic Plan Alignment
2C,2D, 3B,4C, 4E, 5B, 5E

Project's Return on Investment
The ROI for this project would include reduced operating costs.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000
		Total Expenditures	\$ 1,500,000

Operating Cost Impact

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working environment.

Project's Impact on Other Departments

This project would impacts the Customer Service Department during renovations

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development	7,100						7,100
Design		50,000					50,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,450,000					1,450,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
401-6020-531-34-50	7,100						7,100
Series 2022 Bond		1,500,000					1,500,000
							-
Total Funding Sources	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Engineering

Project Duration
FY23

Life Expectancy
15 yrs

Priority
3

Project Title
Power Plant Meter Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
117 College st. Lake Worth FL

Project Description/Justification
To replace all 21 meters at power plant per the request of FPL and OUC to transition to modern communications protocols. Allows for the removal of land line phone circuits which are costing CLWB \$1200 per month. This change will result in an overall monthly savings for the city and improve metering accuracy between the electric utility and its operating partners.

Strategic Plan Alignment



Project's Return on Investment
Monthly savings from outdated and expensive phone lines. Improvement in accuracy and uptime of metering data to reduce billing errors.

FISCAL DETAILS	Account Number	Account Description	2023
FY2023	401-6020-531-6315	Engineering	100,000
Total Expenditures			\$ 100,000

Operating Cost Impact

No additional operating costs expected.

Project's Impact on Other Departments

No impact to other departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		100,000					100,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

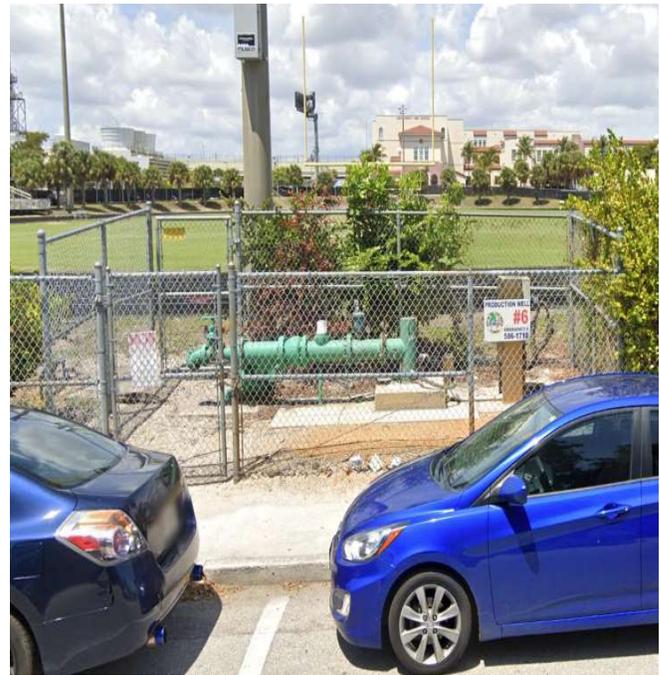
Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23-27	50	1

Project Title
Raw Water Wells

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various raw water wells

Project Description/Justification
This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the raw water surficial and floridan wells that provide water to the water treatment plant. The project will reinforce and replace many components of the wells to provide a longer lasting, resilient raw water feed system including upgrades and new raw watermains to connect the new wells.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	600,000
		Total Expenditures	\$ 600,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		60,000	100,000	60,000		100,000	320,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	540,000	900,000	540,000		900,000	3,220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		600,000	1,000,000	600,000	-	1,000,000	3,540,000
							-
Total Funding Sources	\$ -	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23-27	50	1

Project Title
Water Treatment Plant Improvements

Project Location
Water Treatment Plant and offsite boosters stations

Project Description/Justification
This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant, offsite booster stations, and elevated tanks. The project will reinforce and replace many components of the water treatment system to provide a longer lasting, resilient water treatment process system.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
A more resilient, longer lasting water treatment process system that will require less maintenance and provide potable water to customers.

FISCAL DETAILS	Account Number	Account Description	2023
	422-7022-533.63-00	Improve other than Build	1,340,000
		Total Expenditures	\$ 1,340,000

Operating Cost Impact

This project will lessen the operating costs only minimally to run the Water Treatment Plant as less time will be spent by staff working on small projects and repairs.

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
Total Funding Sources	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Water Treatment

Project Duration
FY23

Life Expectancy
50

Priority
1

Project Title
Well #18 New Construction

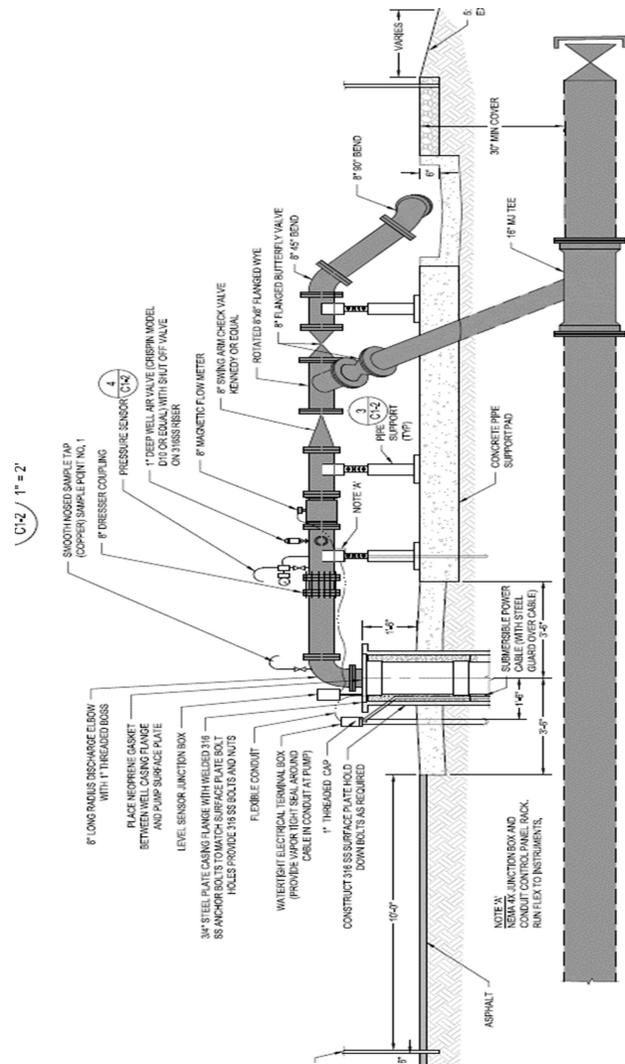
Project Location
TBD

Project Description/Justification
The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 8-inch well installed to an overall well depth of approximately 250-feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well

Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	662,000
Total Expenditures			\$ 662,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							
Permitting							
Land/ROW Acquisition							
Construction		662,000	-				662,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		662,000	-	-	-	-	662,000
							-
Total Funding Sources	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



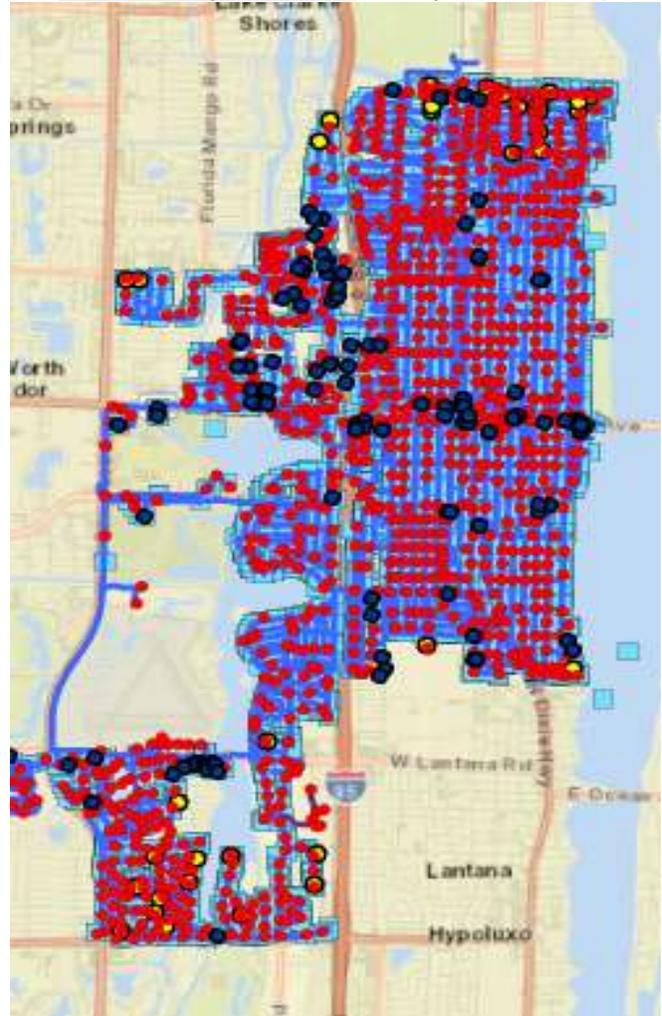
Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY23-27	40	1

Project Title
Water Distribution Mains

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide



Project Description/Justification
This project will replace existing watermains that are beyond their useful life, construct new watermains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide a more resilient system for years to come.

Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

FISCAL DETAILS	Account Number	Account Description	2023
	422-7034-533.63-15, 63-60	Improve other than Build	1,150,000
		Total Expenditures	\$ 1,150,000

Operating Cost Impact

This project shall have a minimal impact to reduce staff's time spent fixing broken watermains and other maintenance on the old watermain pipes.

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		115,000	157,500	95,000	35,000	35,000	437,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,035,000	1,417,500	855,000	315,000	315,000	3,937,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
Funding Sources							
Water Fund		1,150,000	1,575,000	950,000	350,000	350,000	4,375,000
							-
							-
Total Funding Sources	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY23	30 years	1

Project Title
Lift Station 5 Improvements

Project Location
Lift Station #5, 3525 Lake Osborne Drive

Project Description/Justification
This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater pump stations.
Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	175,000
		Total Expenditures	\$ 175,000

Operating Cost Impact

This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		17,500					
Permitting							
Land/ROW Acquisition							
Construction		157,500					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		175,000	-	-	-	-	-
							-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY23	30 years	1

Project Title
Lift Station 25 Improvements

Project Location
Lift Station #25, 6950 Congress Ave

Project Description/Justification
This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater pump stations.
Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	250,000
		Total Expenditures	\$ 250,000

Operating Cost Impact

This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		25,000					
Permitting							
Land/ROW Acquisition							
Construction		225,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
Local Sewer Fund	250,000	-	-	-	-	-	-
							-
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY23	30 years	1

Project Title
Local Sewer Pump Station Improvements

Project Location
throughout service area

Project Description/Justification
This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater pump stations.
Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		20,000					
Permitting							
Land/ROW Acquisition							
Construction		180,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		200,000	-	-	-	-	-
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY23-27	30 years	1

Project Title
Local Sewer System Pipe Network

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide



Project Description/Justification
This project includes replacement and lining of the sewer collection system pipe network, both the gravity and pressurized forcemain system. Many portions of pipe in the collection system are beyond their useful life and collapsing, joints are cracked or separated and causing excess water to flow into the system (inflow and infiltration) and in general need of repair. The manholes that provide connections between the pipes are also in need of structural repair and coatings.

Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	1,470,000
		Total Expenditures	\$ 1,470,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		147,000	109,000	99,000	99,000	99,000	553,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,323,000	981,000	891,000	891,000	891,000	4,977,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		1,470,000	1,090,000	990,000	990,000	990,000	5,530,000
							-
Total Funding Sources	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY23	30 years	1

Project Title
PBC 10th Ave N at Boutwell FM Upsizing

Relevant Graphic Details (GIS or photo inserted)

Project Location
Boutwell & 10th Ave N

Project Description/Justification
Palm Beach County is currently designing intersection upgrades to the intersection at Boutwell Road and 10th Avenue North. The City proposes including utility upgrades as part of this project while the area is under construction. The sewer portion of work includes a new 6" PVC forcemain to connect to the new 6" PVC forcemain from the Park of COMmerce Phase 1A project on Boutwell Road and connecting to the existing 6" forcemain on Boutwell Road north of 10th Ave North.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	150,000
Total Expenditures			\$ 150,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000					150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		150,000	-	-	-	-	150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

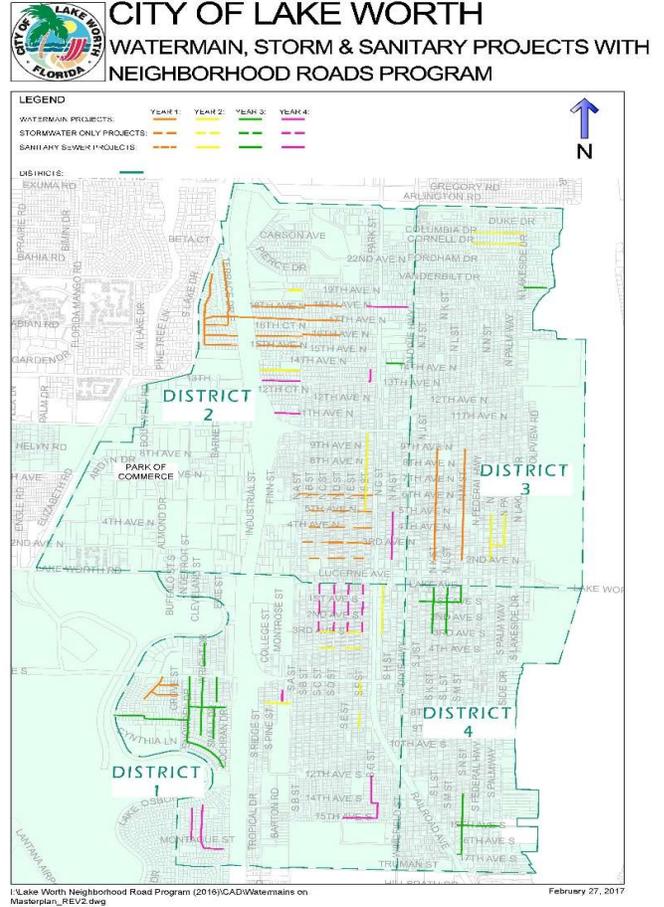
Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Location
District 3



Strategic Goals Relevance/Categorical Criteria
Healthy, Safety, Environment

Project's Return on Investment
Resilience and redundancy of the stormwater collection system

FISCAL DETAILS			2023
Account Number	Description	Amount	
428-5090-538.63-15	Improve other than Build		600,000
	Total Expenditures	\$	600,000

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	600,000					4,175,580
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867

Operating Costs

On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-

Total Expenditures	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
---------------------------	--------------	------------	------	------	------	------	--------------

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
-----------------	--------------	------------	------	------	------	------	--------------

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-
Total Funding Sources	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:	B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-



Capital Improvement Program (CIP)

Project Request Form

(For Projects / Items Costing Over \$50,000)

Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Title

Stormwater Main NRP Projects- Parrot Cove Storm Resilience

Relevant Graphic Details (GIS or photo inserted)

Check out <http://lakeworthroads.com/master-plan> to see a visual map

Project Location

City-Wide

Project Description/Justification

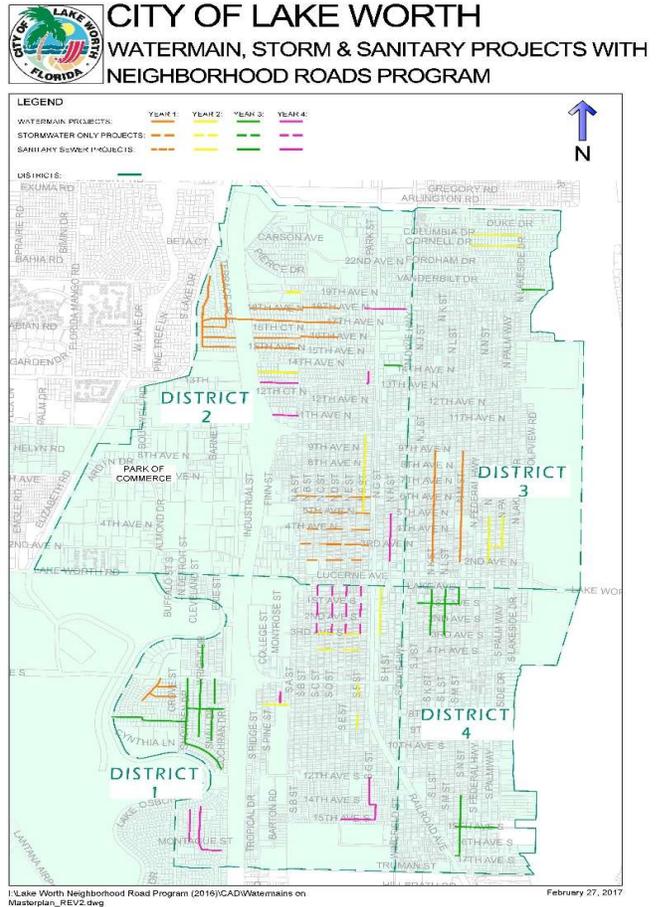
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed sewer rehabilitation project schedule with the Stormwater Masterplan and Public Services Roadway & Sidewalk Masterplan. Stormwater main installations and replacements identified in the plan were prioritized based on the stormwater modeling for capacity and treatment in the Masterplan.

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS

Account Number	Description	Amount	2023
	Improve other than Build		900,000
	Total Expenditures	\$	900,000

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	900,000					900,000
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-						-
	-						-
	-	-					-
	-						-
	-						-

Operating Costs

On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-

Total Expenditures

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

Off-Set Categories

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-

Total Off-Sets

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

NET COST

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

Funding Sources

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	900,000	-	-	-	-	900,000
							-

Total Funding Sources

\$	-	\$	900,000	\$	-	\$	-	\$	-	\$	900,000
----	---	----	---------	----	---	----	---	----	---	----	---------

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:		
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)		-



Capital Improvement Program (CIP)

Project Request Form

(For Projects / Items Costing Over \$50,000)

Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Title

Stormwater Main NRP Projects-4 Eden Park

Relevant Graphic Details (GIS or photo inserted)

Check out <http://lakeworthroads.com/master-plan> to see a visual map

Project Location

District 4

Project Description/Justification

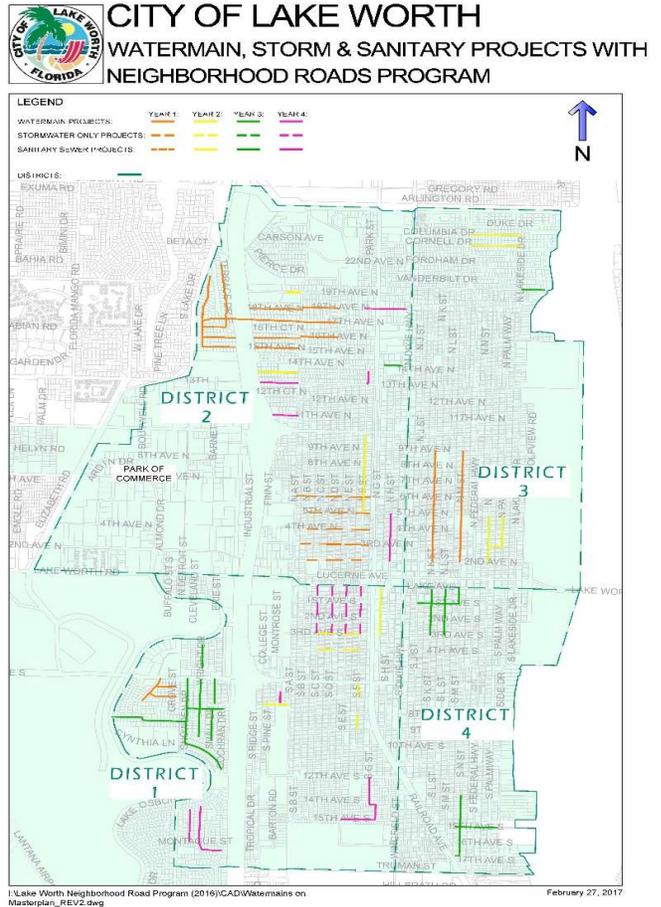
This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king tide events, stormwater is unable to be properly discharged into the Lake Worth Lagoon. In order to make the stormwater system more resilient to sea level rise and higher tides, the stormwater collection system will be improved to include the installation of a stormwater pump station and a new outfall with a tidal check valve.

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS

2023

Account Number	Description	Amount
428-5090-538.63-15	Improve other than Build	600,000
	Total Expenditures	\$ 600,000

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	600,000					4,175,580
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867

Operating Costs

On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-

Total Expenditures \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,572,867

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
							-

Total Off-Sets \$ - \$ - \$ - \$ - \$ - \$ - \$ -

NET COST \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,572,867

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-
Total Funding Sources	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:	B. Expenses Incurred:				
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP)

Project Request Form

(For Projects / Items Costing Over \$50,000)

Department Stormwater	Project Duration FY23	Life Expectancy 15	Priority 2
---------------------------------	---------------------------------	------------------------------	----------------------

Project Title
Vac Truck 153 Replacement

Project Location
N/A

Project Description/Justification
The Stormwater Utility Department actively engages in the process of cleaning and televising the City's stormwater piping and manhole system. The existing vacuum truck (Equipment #153) was purchased in 2003 and has reached the end of its useful life and repairs are too costly not worth doing. The vacuum truck is an essential piece of equipment in ensuring the City's stormwater infrastructure is clean, free from blockages, and intact.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

Project's Return on Investment
An operational vacuum truck is essential for staff to make efficient repairs to sewer piping.

FISCAL DETAILS	2023
428-5090-538.63-15	Improve other than Build \$ 300,000
	Total Expenditures \$ 300,000

Operating Cost Impact

The maintenance cost to keep the vacuum truck in mint condition is approximately \$5,000 per year.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance			5,000	5,000	5,000	5,000	20,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
Off-Set Categories							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund	-	300,000	5,000	5,000	5,000	5,000	320,000
Total Funding Sources	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	300,000.00
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			300,000.00



Capital Improvement Program (CIP) Project Request Form

(For Projects / Items Costing Over \$50,000)

Department
Stormwater

Project Duration
FY23-27

Life Expectancy
20

Priority
3

Project Title

Outfall Check Valve Repairs

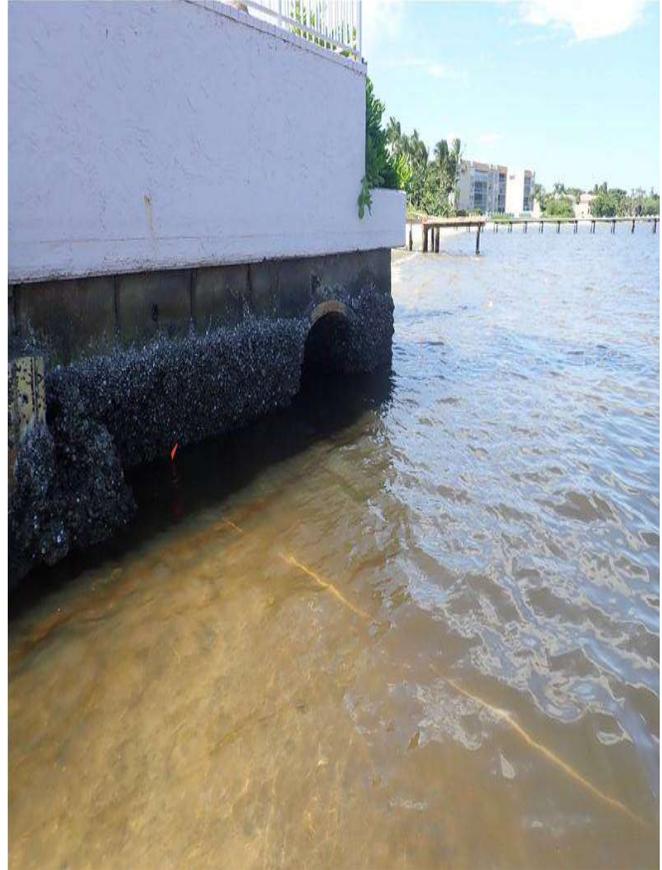
Project Location

Citywide

Project Description/Justification

This project includes repair, rehabilitation and installing new stormwater outfalls that discharge to the Lake Worth Lagoon. The repair will be assessed what is best suited for each location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description	2023
428-5090-538-63.15	Improve other than Build	50,000
Total Expenditures		\$ 50,000

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:	B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Stormwater	FY23	30	1

Project Title
West Village Art lofts

Relevant Graphic Details (GIS or photo inserted)



Project Location
N F St and Lucerne Ave

Project Description/Justification
This project includes upgrades of the stormwater collection and conveyance system. The West Village Art Lofts were built with a finished floor elevation that is barely above the N F St crown of road. When intense rains occur, the storm system takes time to convey the water, but the stormwater builds up and has flooded the residents townhomes at this location. The City is working with the developer and owners to remedy this situation.

Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2023
	428-5090-538.63-15	Improve other than Build	100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design			-	-	-	-	-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000	-	-	-	-	100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund		100,000	-	-	-	-	100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	
			-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Public Works	Project Duration FY23-27	Life Expectancy 10 years	Priority 1
-----------------------------------	------------------------------------	------------------------------------	----------------------

<u>Project Title</u> Heavy Equipment Truck Replacement - Solid Waste	<u>Relevant Graphic Details (GIS or photo inserted)</u>
--	--

Project Location
Solid Waste and Recycling Division

Project Description/Justification
The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler truck.



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Vehicle Replacement	375,000
		Total Expenditures	\$ 375,000

Operating Cost Impact

Reduction in truck repair costs and labor time for repairs. As heavy trucks have been replaced in recent years, it has reduced the repair costs by approximately \$25-50k per year.

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		375,000	500,000	500,000	500,000	500,000	2,375,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
Funding Sources							
TBD		375,000	500,000	500,000	500,000	500,000	2,375,000
Total Funding Sources	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Regional Sewer	Project Duration FY23-27	Life Expectancy 30 years	Priority 1
-------------------------------------	------------------------------------	------------------------------------	----------------------

Project Title
Pipe lining and replacement upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

Project Description/Justification
The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pipe lining, replacement and manhole rehabilitations are included.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2023
	426-7490-535.63-15		350,000
		Total Expenditures	\$ 350,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		35,000	30,000	20,000	36,000	30,000	151,000
Permitting							-
Land/ROW Acquisition							-
Construction		315,000	270,000	180,000	324,000	270,000	1,359,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		350,000	300,000	200,000	360,000	300,000	1,510,000
							-
Total Funding Sources	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Regional Sewer	Project Duration FY23-24	Life Expectancy 30 years	Priority 1
-------------------------------------	------------------------------------	------------------------------------	----------------------

Project Title
Pump Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

Project Description/Justification
The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pump improvements, replacements and rebuilds for the pump stations are included.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2023
	426-7490-535.63-15		175,000
		Total Expenditures	\$ 175,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		17,500	10,000				27,500
Permitting							-
Land/ROW Acquisition							-
Construction		157,500	90,000				247,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		175,000	100,000	-	-	-	275,000
							-
Total Funding Sources	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

TITLE:

Resolution No. 74-2022 – establishing the Electric Utility Rates for Fiscal Year 2023

SUMMARY:

Resolution 74-2022 establishes the Electric Utility Rates for Fiscal Year 2023 effective October 1, 2022; to provide operational revenues for said period.

BACKGROUND AND JUSTIFICATION:

The proposed FY2023 Electric Utility Rates and charges reflects changes from FY 2022; and is presented as part of the Electric Utility revenue projections included in the FY 2023 Annual Operating Budget. The rates include Base Energy Charge and Power Cost Adjustment (PCA).

MOTION:

Move to approve/disapprove Resolution No. 74-2022 establishing the Fiscal Year 2023 final rates and charges for the Electric Utility.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 74-2022

RESOLUTION NO. 74-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES, AND REGULATIONS FOR ALL ELECTRICITY SOLD BY THE CITY OF LAKE WORTH BEACH, FLORIDA FOR USE OF ELECTRIC LIGHT AND POWER SYSTEM; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its service; and

WHEREAS, the rates set forth herein are just and equitable and serve a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA as follows:

Section 1. Definitions: For the purpose of this resolution, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural in the present tense include the future, words in the plural include the singular, and words in the singular include the plural.

- A. "Shall" is always mandatory and not merely directory.
- B. "Net Metering Accounts" are those customer accounts with the City's Electric Utility where the customer has applied to the City's Electric Utility; installed a Customer-Owned Renewable Generation System (as defined in the Net Metering Program Rules and Regulations); executed a City Interconnection Agreement; has been approved by the Electric Utility for interconnection with the City's electric system; and, remains in compliance with the City's Net Metering Program. All rates applicable to Net Metering Accounts are governed by Resolution No. 45-2019 (as may be amended from time to time).
- C. "Purchased Power Cost Adjustment (PCA)" The cost of electricity is affected by the price of fuel and the purchase price of power supply. The PCA is an adjustment charge caused by an increased or decreased in the cost to purchase or supply power to customers. It is shown on the customer's bill as a credit or a surcharge to the price per kilowatt-hour. The customer's utility bill may have a credit, as the cost of power supply decreases, or it may have a surcharge when the costs increase.

Section 2. The following schedules shall be the rates charged and the regulations imposed by the City of Lake Worth Beach, Florida, on all electric power sold by the City of Lake Worth Beach, Florida for lighting, heating and power purposes, to wit:

A. Regular Residential Electric (Schedule R-S)

1. Designation: Regular Residential Electric
2. Applicable: For domestic electric purposes in private residences and individually metered apartments. Residential rates shall apply for electric energy used in commonly-owned facilities in condominiums and cooperative apartment buildings, subject to the following criteria:
 - a. 100% of the energy is used exclusively for the co-owner's benefit.
 - b. None of the energy is used in any endeavor which sells or rents a commodity or provides service for a fee.
 - c. Each point of delivery will be separately metered and billed.
 - d. A responsible legal entity is established as the customer to whom the City of Lake Worth Beach can render its bills for said service.
 - e. A cooperative or condominium requesting residential rates shall apply for the rate and establish the above criteria.
3. Limitations: Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder. Recognized rooming houses, tourist homes and dwellings accommodating more than four paying guests supplied through a single meter will not be served under this schedule.
4. Service: Single phase, 60 cycles at available standard voltage. Three phase service may be furnished but only under special arrangements and at the option of the City of Lake Worth Beach.
5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each electric account receiving a bill. \$10.55 per month.
 - b. Energy Charge per kWh

	First 1,000 KWH's	Excess
Base Energy	\$0.06900	\$0.08900
Power Cost Adjustment	\$0.06092	\$0.07092
Capacity	N/A	N/A
Total	\$0.12992	\$0.15992

6. The rates listed above include all administrative charges from the City of Lake Worth Beach.
7. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.
9. Minimum Bill: The minimum bill for electric use shall be charged at \$35.00 per month.

- B. Regular Commercial Service (Schedule C-S)
1. Designation: Regular Commercial Electric.
 2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
 3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
 4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
 5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each electric account receiving a bill. \$17.00 per month.
 - b. Energy Charge per kWh.

	All kWhs
Base Energy	\$0.08700
Power Cost Adjustment	\$0.06302
Capacity	N/A
Total	\$0.15002

6. The rates listed above includes all administrative charges from the City of Lake Worth Beach.
 7. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
 8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.
 9. Minimum Bill: The minimum bill for electric use shall be \$50.00 per month for single phase service and \$100.00 per month for poly phase service.
- C. Demand Commercial Service (Schedule CD-S)
1. Designation: Demand Commercial Electric
 2. Applicable: For customers who qualifies for service under Schedule C-S above and has a peak demand of 25 kW or greater for three (3) consecutive months:
 3. Limitations: Auxiliary or stand-by service or resale not permitted hereunder.
 4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
 5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each electric account receiving a bill. \$130.00 per month.
 - b. Energy Charge per KWH

	All kWhs	Demand - KW
Base Energy	\$0.05200	\$12.00
Power Cost Adjustment	\$0.06302	
Capacity Charge	N/A	
Total	\$0.11502	\$12.00

6. The rates listed above include all administrative charges from the City of Lake Worth Beach.
7. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.
8. Power Factor Adjustment: When demand is measured with a kW meter and customer's power factor in any month is below 95% the measured demand may be adjusted to 95% power factor.
9. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
10. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.
11. Minimum Bill: The minimum bill for electric use shall be \$250.00 per month.

D. Regular Time of Use Commercial Service (Schedule CT-S)

1. Designation: Time of Use Commercial Service
2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each electric account receiving a bill. \$30.00 per month.
 - b. Energy Charge:
 - i. Off Peak \$0.0840 per kWh
 - ii. On Peak \$0.2600 per kWh
 - iii. Determination of Off-Peak Period: October – May: The off-peak period is defined as the hours between 1:00 p.m. and 6:00 a.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: New Year's Day, Memorial Day, Thanksgiving Day, and Christmas Day. June – September: The off-peak period is defined as the hours between 7:00 p.m. and 2:00 p.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: Independence Day and Labor Day. All other hours are considered on peak hours.

6. Term of Contract: One year and thereafter until terminated at the option of either party by the giving of not less than thirty (30) days advance written notice of the effective date of termination.
 7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
 8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.
 9. Minimum Bill: The minimum bill for electric use shall be \$50.00 per month for single phase service and \$100.00 per month for poly phase service.
- E. Time of Use Demand Commercial Service (Schedule CDT-S)
1. Designation: Time of Use Demand Commercial Service
 2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
 3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
 4. Service: Single or three phase, 60 cycles and at any available standard 416 voltage, at the option of the City of Lake Worth Beach.
 5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each Electric account receiving a bill. \$140.00 per month.
 - b. Energy Charge:
 - i. Off Peak \$0.0620 per kWh
 - ii. On Peak \$0.2400 per kWh
 - iii. Demand Charge: \$7.00 per kW.
 - iv. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.
 - v. Power Factor Adjustment: When demand is measured with a kW 438 meter and customer's power factor in any month is below 95% the measured demand may be adjusted to 95% power factor.
 - vi. Determination of Off-Peak Period: October – May: The off-peak period is defined as the hours between 1:00 p.m. and 6:00 a.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: New Year's Day, Memorial Day, Thanksgiving Day, and Christmas Day.
 - vii. June – September: The off-peak period is defined as the hours between 7:00 p.m. and 2:00 p.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: Independence Day and Labor Day. All other hours are considered on peak hours.
 6. Term of Contract: One year and thereafter until terminated at the option of either party by the giving of not less than thirty (30) days advance written notice of the effective date of termination.
 7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.

8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.
9. Minimum Bill: The minimum bill for electric use shall be \$140.00 per month.

F. Electric Vehicle Charging Level II (Schedule EV2-S)

1. Designation: Electric Vehicle Charging Level II
2. Applicable: For City owned public electric vehicle Level II charging stations.
 - a. None of the energy is used in any endeavor which sells or rents a commodity or provides service for a fee.
 - b. Each point of delivery will be separately metered and billed.
 - c. Limitations: Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.

3. Energy Charge per kWh

	All KWH's
Base Energy	\$0.05148
Power Cost Adjustment	\$0.06180
Capacity	\$0.01020
Total	\$0.12348

4. The rates listed above include all administrative charges from the City of Lake Worth Beach.
5. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
6. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.

G. Private Area Lighting (Schedule L-P)

1. Designation: Private Area Lighting
2. Applicable: For year-round outdoor security lighting of yards, driveways, walkways, parking lots, parks, and other areas, under the following conditions:
 - a. Lights to be served hereunder shall be at locations that are easily and economically accessible to the City of Lake Worth Beach equipment and personnel for construction and maintenance.
 - b. Original location of lighting fixtures shall be by mutual agreement and shall not be located so as to create a public nuisance.
 - c. Any relocation requested by customer after installation shall be made at customer's expense. All new lighting units provided under this Schedule shall be the high pressure sodium vapor (conservation lighting) type.
3. Limitations:
 - a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.
 - b. The City of Lake Worth Beach, while exercising reasonable diligence at all times to furnish service hereunder, does not guarantee continuous lighting and will not be liable for damages for any interruption, deficiency or failure of service and reserves the right to interrupt service at any time for necessary repairs to lines or equipment.

4. Service: Service includes lamp renewals, energy from approximately dusk each day until approximately dawn the following day and maintenance of facilities. The City of Lake Worth Beach will replace all burned out lamps and will maintain its facilities during regular daytime working hours as soon as practicable following notification by the customer that such work is necessary. The City of Lake Worth Beach shall be permitted to enter the customer's premises at all reasonable times for the purpose of inspecting, maintaining, installing and removing any or all of its equipment and facilities. Single phase, 60 cycles at available standard voltage. Three phase service may be furnished but only under special arrangements and at the option of the City of Lake Worth Beach.
5. Term of Service: Not less than one (1) year.
6. Monthly Rates: A fixed monthly charge based on the number of units installed shall be charged based on the following schedule.
 - a. Standard Lighting:

Description Unit Cost per Month

175 Watt (7,000 Lumen) Mercury –Vapor Street Light Unit on Existing Pole	\$12.21
400 Watt (20,500 Lumen) Mercury-Vapor Street Light Unit on Existing Pole	\$19.15
1,000 Watt (55,000 Lumen) Mercury-Vapor Street Light Unit on Existing Pole	\$37.68
100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$9.93
250 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$14.26
360 Watt High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$17.05
400 Watt (50,000 Lumen) High Pressure Sodium Vapor Street Light Unit on existing pole	\$17.15
48 Watt LED Street Light Unit on Existing Pole	\$9.00
70 Watt LED Street Light Unit on Existing Pole	\$9.70
80 Watt LED Street Light Unit on Existing Pole	\$9.70
101 Watt LED Street Light Unit on Existing Pole	\$16.30
110 Watt LED Street Light Unit on Existing Pole	\$16.30
133 Watt LED Street Light Unit on Existing Pole	\$16.30
150 Watt LED Street Light Unit on Existing Pole	\$16.30
Wood Pole and span of Overhead Conductors or Pole used only for Light	\$10.00
Concrete Pole and Span of Overhead Conductors or Pole used only for Light	\$15.00
Underground Conductors up to 150 feet	\$1.33
Underground Conductors from 150 feet to 300 feet	\$2.68

7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.

H. Street Lighting (Schedule L-S)

1. Designation: Street Lighting
2. Applicable: For lighting of public right-of ways.
3. Limitations:
 - a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.
 - b. The City of Lake Worth Beach, while exercising reasonable diligence at all times to furnish service hereunder, does not guarantee continuous lighting and will not be liable for damages for any interruption, deficiency or failure of service and reserves the right to interrupt service at any time for necessary repairs to lines or equipment.
 - c. Should the City of Lake Worth Beach be required by the customer to replace the street light(s) with a light (or lights) of another type or rating, then the customer may be required to pay the estimated labor, vehicle use and other direct costs involved in replacing the fixtures.
4. Service: Service includes lamp renewals, energy from approximately dusk each day until dawn the following day and maintenance of City of Lake Worth Beach owned street lighting systems.
5. Term of Service: For not less than ten (10) years for City of Lake Worth Beach facilities or customer will be required to pay depreciated cost of installed facilities plus cost of removal.
6. Monthly Rates:
 - a. A fixed monthly charge based on the number of units installed shall be charged based on the following schedule.
 - b. Conservation Lighting:

Description Unit Cost per Month

100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$7.85
150 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$9.33
250 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$12.26
360 Watt High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$15.19
400 Watt (50,000 Lumen) High Pressure Sodium Vapor Street Light Unit on existing pole	\$17.09
48 Watt LED Street Light Unit on Existing Pole	\$9.00
70 Watt LED Street Light Unit on Existing Pole	\$9.70
80 Watt LED Street Light Unit on Existing Pole	\$9.70
101 Watt LED Street Light Unit on Existing Pole	\$16.30
110 Watt LED Street Light Unit on Existing Pole	\$16.30
133 Watt LED Street Light Unit on Existing Pole	\$16.30
150 Watt LED Street Light Unit on Existing Pole	\$16.30

c. Appurtenances:

Description Unit Cost per Month

Wood Pole and span of Overhead Conductors \$10.00 or Pole used only for Light
 Concrete Pole and Span of Overhead Conductors \$15.00 or Pole used only for Light
 Underground Conductors up to 150 feet \$1.33
 Underground Conductors from 150 feet to 300 feet \$2.68

7. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth in Section 3 below.
8. Outside City Limits Surcharge:
 - A. Surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth in Section 4 below.

Section 3. Purchased Power Cost Adjustment (PCA): A Purchased Power Cost Adjustment Charge (PCA) shall be established for a projected 3 month period for energy sales during that period as follows:

$$PCA = (A + B + C) / D$$

where:

A = The projected purchased power costs for the projected 3 month period comprised of costs such as the FMPA Stanton 1 variable costs, the FMPA Municipal Solar Project power costs, supplemental purchased power capacity, energy and directly related costs, Lake Worth Beach electric utility power generating fuel, and transmission costs

B = A true-up amount representing the over or under recovery of purchased power costs from the prior period

C = The amount transferred to or from the Rate Stabilization Fund for the projected period

D = The projected total retail sales in MWh for the projected 3 month period

The purchased power cost adjustment charge will be reconciled quarterly and trued up between estimated costs and billing units and actual costs and billing units.

Section 4. Surcharge For Service Outside The Municipal Limits: With respect to any residents, premises and/or users outside the corporate limits of the City of Lake Worth Beach, Florida, where such residents, premises and/or users now or hereafter have or use electrical utility service with the electrical system of the City of Lake Worth Beach, they shall be charged a rate for the electricity they use equal to the charge established for service to the residents, premises and/or users within the City of Lake Worth Beach, Florida, plus any applicable taxes or fees that are required in the Code of Ordinances or Resolutions of the specific jurisdiction in which those accounts reside. Such taxes and fees are collected by the City of Lake Worth Beach and remitted directly to the appropriate County or Municipal entity.

Section 5. Nothing in this resolution shall prohibit the City of Lake Worth Beach from entering into an agreement to provide electricity and electric utility services to or within any unit of government or governmental subdivision with terms and conditions other than contained herein.

Section 6. All resolutions or parts of resolutions in conflict herewith are expressly repealed.

Section 7. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared severable.

Section 8. This resolution shall be in effect for billings issued on October 1st, 2022.

The passage of this resolution was moved by_____, seconded by_____and upon being put to a vote, the vote was as follows:

Mayor Betty Resch
Vice Mayor Christopher McVoy
Commissioner Sarah Malega
Commissioner Kimberly Stokes
Commissioner Reinaldo Diaz

The Mayor thereupon declared this resolution duly passed and enacted on the 22nd day of September 2022.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Water Utilities

TITLE:

Resolution No. 75-2022 – Establish the rates and charges for the Water System for Fiscal Year 2023

SUMMARY:

Resolution 75-2022 establishes the rates and charges for the City's Water System for Fiscal Year 2023. There have been no changes in the rates and charges since fiscal year 2020.

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach contracts with Stantec on an ongoing basis to provide a yearly Revenue Sufficiency Analysis. This analysis provides a multi-year projection of the sufficiency of revenues for the Water Utility to meet current and projected financial requirements and determine the level of revenue increases necessary in each year to provide adequate revenues to fund all identified cost requirements.

The results of the current FY2022 rate sufficiency analysis have shown that no rate changes are needed.

Continued conservation efforts including water conservation education materials and the City's block rate structure will assure that the City remains a leader in water conservation efforts.

MOTION:

Move to approve/disapprove Resolution No. 75-2022 establishing the rates and charges for the City Water Utility for Fiscal Year 2023.

ATTACHMENT(S):

Fiscal Impact Analysis - N/A
Resolution 75-2022

RESOLUTION NO. 75-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR WATER SYSTEMS RATES AND CHARGES FOR FISCAL YEAR 2023; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its services; and

WHEREAS, an evaluation of the water system rates established that the rates and charges established for Fiscal Year 2022 do not need to be changed; and

WHEREAS, the City Commission finds the rates and charges for the City's Water System for Fiscal Year 2023 as set forth herein are fair and equitable and serve a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION TO THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

Section 1: For the purpose of this resolution, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural in the present tense include the future, words in the plural include the singular, and words in the singular include the plural.

"Shall" is always mandatory and not merely directory.

"Phase I water shortage", "Phase II water shortage", "Phase III water shortage", and "Phase IV water shortage", shall refer to the phases of water shortage that may be declared by the South Florida Water Management District pursuant to the Florida Administrative Code Chapter 40E-21.

"ERU" shall stand for "Equivalent Residential Unit" and shall mean the average amount of potable water used by a residential facility in terms of the reserved capacity needed to serve that facility. One (1) ERU is, by definition, equal to one (1) single-family residence. Each residential unit in a multi-family complex or mobile home park unit is equivalent to 66% of one ERU, or as calculated in accordance with Chapter 18, Article VI, Code of Ordinances of the City of Lake Worth Beach.

Section 2: The following schedules shall be the rate charged by the City of Lake Worth Beach for all water sold by the City of Lake Worth Beach for all purposes, to wit:

GENERAL SERVICE – SCHEDULE NO. 1

Designation: General Service

Applicable: For commercial, industrial, and governmental use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2022
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/01/2022
5/8" x 3/4" Meter	\$15.83
1" Meter	\$39.61
1-1/2" Meter	\$79.19
2" Meter	\$126.73
3" Meter	\$253.47
4" Meter	\$396.02
6" Meter	\$792.06
8" Meter	\$1,230.06

For meter sizes larger than those shown in the table, the Director shall determine the charge on a case-by-case basis.

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/01/2022
Block 1	\$.341
Block 2	\$.525
Block 3	\$.711
Block 4	\$1.244
Block 5	\$1.561

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in hundreds of gallons):

Meter Size	Block 1		Block 2		Block 3		Block 4		Block 5	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	40	41	80	81	120	121	200	201	∞
1"	1	100	101	200	201	300	301	500	501	∞
1-1/2"	1	200	201	400	401	600	601	1,000	1001	∞
2"	1	320	321	640	641	960	961	1,600	1601	∞
3"	1	640	640	1,280	1281	1,920	1921	3,200	3201	∞
4"	1	1,000	1001	2,000	2001	3,000	3001	5,000	5001	∞
6"	1	2,000	2001	4,000	4001	6,000	6001	10,000	10001	∞
8"	1	4,000	4001	6,000	6001	8,000	9001	12,000	12001	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 59-2019 or latest revision thereof.

RESIDENTIAL – SCHEDULE NO. 2

Designation: Residential

Applicable: For individually metered single-family customers, master-metered single-family residential units, individually metered multi-family customers, master-metered multi-family residential units, cottages, apartments, trailers or mobile home parks use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2022
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date	10/01/2022	ERU
Charge:	\$15.83	Per ERU
Charge:	\$10.45	Per multi-family residential unit or mobile home unit (66% of 1 ERU)

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each ERU served, as defined above.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/01/2022
Block 1	\$.341
Block 2	\$.525
Block 3	\$.711
Block 4	\$1.244
Block 5	\$1.561

The amount of water consumption in each block subject to the rates in the table above is for each meter served per month, as defined above, and is as follows (in hundreds of gallons):

Water Use Per Meter Per Month Blocks	Single-Unit Accounts		Multi-Unit Accounts	
	Minimum	Maximum	Minimum	Maximum
Block 1	1	40	1	20
Block 2	41	80	21	40
Block 3	81	120	41	60
Block 4	121	200	61	100
Block 5	201	∞	101	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 59-2019 or latest revision thereof.

UNMETERED FIRE LINE – SCHEDULE NO. 3

Designation: Fire Service

Applicable: All buildings requiring this service.

Monthly Rate: Rates effective as of the dates listed:

Effective Date:	10/01/2022
2" Connection	\$30.35
4" Connection	\$78.39
6" Connection	\$156.89
8" Connection	\$254.71
10" Connection	\$391.74
12" Connection	\$666.10

TEMPORARY HYDRANT METER: Charge effective as of dates listed:

10/01/2022

Meter Deposit: \$525.00
 Activation Fee: \$35.00

Application Fee:	\$17.00
Fee to move a hydrant meter:	\$30.00
Minimum charge per month:	\$253.47

IRRIGATION SERVICE – SCHEDULE NO. 4

Designation: Irrigation Service

Applicable: For any customer with an independent meter for irrigation use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2022
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/01/2022
5/8" x 3/4" Meter	\$15.83
1" Meter	\$39.61
1-1/2" Meter	\$79.19
2" Meter	\$126.73
3" Meter	\$253.47
4" Meter	\$396.02
6" Meter	\$792.06

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

Volume Charge: Rates for each hundred gallons of meter water consumption effective as of the dates listed:

Effective Date:	10/01/2022
Block 1	\$.711
Block 2	\$1.244
Block 3	\$1.561

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in hundreds of gallons):

	Block 1		Block 2		Block 3	
Meter Size	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	100	101	200	201	∞

1"	1	250	251	500	501 ∞
1-1/2"	1	500	501	1,000	1,001 ∞
2"	1	800	801	1,600	1,601 ∞
3"	1	1,600	1,601	3,200	3,201 ∞
4"	1	2,500	2,501	5,000	5,001 ∞
6"	1	5,000	5,001	10,000	10,001 ∞

Meter Deposit: Reference City of Lake Worth Resolution No. 59-2019 or latest revision thereof.

Section 3: It is the City’s intention to maintain Phase I (3 days per week) water restrictions within the City’s service area. However, in the event that a Phase II or IV mandatory water restriction is declared by the South Florida Water Management District or other authority having jurisdiction upon the City to reduce water production, the Volume Charge listed in Section 2 above will be adjusted upwards by fifteen percent (15%). The application of the water restriction surcharge is to maintain net revenue margins of the utility system, which may be eroded due to reduced sales resulting from the imposed water restrictions, to meet debt service covenants on any outstanding indebtedness allocable to utility system and to promote water conservation. The water consumption rates will be adjusted and will be applicable to all water use above the first consumption block usage range as referenced in Section 1 – General Service – Schedule No. 1 for the commercial, industrial and governmental use and Section 2 – Residential – Schedule No. 2 for individually metered single-family and multiple-family residential, as well as master metered multiple-family residential use.

The water restriction surcharge will not be applied to the base facility charge, unmetered fire line charge or the wastewater rates for service. The water restriction surcharge shall be applied by the City beginning with the first billing cycle following the declared mandatory Phase IV water restrictions as imposed by the South Florida Water Management District or other authority having jurisdiction.

The mandatory water restriction surcharge shall be discontinued by the City beginning at the first billing cycle following the removal or lifting of the Phase IV water restrictions by the South Florida Water Management District or other authority having jurisdiction.

Section 4: Average Billing Calculation: The average billing process will establish a monthly bill, which will be based on the average water bill for the preceding 12 calendar months. If the residence or apartment has been occupied for the last 12 months and the customer can qualify as an existing customer, the previous tenant or owner’s bill may be used to estimate the average monthly billing.

The average billing calculation will be reviewed and adjustments made to correct for changes in rates, usage, or other factors to be implemented on the bills issued during June and December of each year.

Section 5: With respect to any premises or users situated outside the corporate limits of the City of Lake Worth Beach, which premises or users now or hereafter have active connections with the water system of the City, there shall be charged a rate equal to the

charges established for service to residents of the City, plus a surcharge equal to twenty-five percent (25%) of such charge as outlined in the Policies & Procedures Manual. The foregoing surcharge shall not apply to users with whom the City has now or shall hereafter contract for services at charges established in such contracts unless the contract provides for surcharges.

Section 6: If any provision of this resolution, or the application thereof any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or applications, and to this end, the provisions of this resolution are declared severable.

Section 7: All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 8: This resolution shall be in effect for billings issued on or after the 1st day of October 2022.

The passage of this resolution was moved by Commissioner _____, seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Mayor Betty Resch
Vice Mayor Christopher McVoy
Commissioner Sarah Malega
Commissioner Kimberly Stokes
Commissioner Reinaldo Diaz

The Mayor thereupon declared this resolution duly passed and adopted this 22nd day of September 2022.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Water Utilities

TITLE:

Resolution No. 76-2022 – Establishing the rates, fees and charges for the City Subregional Sewer Utility

SUMMARY:

Resolution 76-2022 establishes rates and charges for the subregional sewer utility based on the recommendations of the subregional board for FY 2023. These charges are based upon the reserved capacity of each Entity.

BACKGROUND AND JUSTIFICATION:

The Lake Worth Beach Subregional System is made up of wastewater collection systems that connect to the Lake Worth Beach system and include the City of Lake Worth Beach and seven other entities (Town of Lantana, City of Atlantis, Town of Manalapan, Town of South Palm Beach, Village of Palm Springs, Town of Lake Clarke Shores and Palm Beach State College).

The Subregional system transports the other entities' wastewater through the City's Subregional System to the East Central Regional Water Reclamation Facility (ECR). The Lake Worth Beach Subregional System includes several major gravity interceptors, a master pump station (MPS) located in Bryant Park, a 36-inch forcemain, a repump station (RPS) located north of 2nd Avenue North, a pump station at Palm Beach State College and a second section of 36-inch forcemain that transfers flow to the Palm Beach County portion of the regional system and eventually to the ECR.

The operating agreement approved on March 5, 2013 contained a rate calculation methodology for use during the term of the agreement. The proposed rates were calculated in accordance with this method.

The City held a meeting with the Subregional Customer Member Board to discuss these proposed rates as required under the new agreements. All members attended and the Board is recommending approval of the rates.

MOTION:

Move to approve/disapprove Resolution 76-2022 establishing the Fiscal Year 2023 rates and charges for the City Subregional Sewer Utility.

ATTACHMENT(S):

Fiscal Impact – N/A

Resolution 76-2022

FY2023 Budget Letter and Final Rate Calculator

RESOLUTION NO. 76-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF THE REGIONAL SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH BEACH; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS OR CONFLICTING PARTS OF RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its service; and

WHEREAS, an evaluation of the level of regional sewer system rates establishes a need to revise the rates and charges as set forth herein in order to meet the several objectives identified by the evaluation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

Section 1. The following schedules, except as otherwise provided, shall be the rates, fees and charges for the use of and for the services and facilities furnished or to be furnished by the regional sewage disposal system, to be paid by those entities who use the regional sewage disposal system.

1. East Central Regional Water Reclamation Facility Renewal & Replacement Payment

A fixed charge to each customer based on the contribution requirements billed to the City of Lake Worth Beach regional sewer system for the East Central Regional Water Reclamation Facility in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. For FY 2023 the charge is:

ECR R&R Per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$994,150.00
Palm Springs	28.200%	\$638,219.00
Lantana	14.073%	\$318,500.00
Atlantis	4.217%	\$95,448.00
PBSC	0.939%	\$21,254.00
Manalapan	1.322%	\$29,913.00
South Palm Beach	2.974%	\$67,305.00
Lake Clarke Shores	4.348%	\$98,400.00
Total:	100.00%	\$2,363,189.00

2. East Central Regional Water Reclamation Facility Debt Payment

A fixed charge to each customer based on the indebtedness requirements

billed to the City of Lake Worth Beach regional sewer system for the East Central Regional Water Reclamation Facility in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. Note that debt service is included in the ECR Operations and Maintenance charges.

3. Lake Worth Regional Sewer System Renewal & Replacement Charge

A fixed charge to each customer to recover the cost of scheduled system renewal and replacements and reserve requirements of the City of Lake Worth regional sewer system based on the renewal and replacement cost and reserve requirements of the regional sewer system in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. For FY 2023 the charge is:

Lake Worth Beach Subregional R&R per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$158,137.00
Palm Springs	28.200%	\$101,520.00
Lantana	14.073%	\$50,663.00
Atlantis	4.217%	\$15,183.00
PBSC	0.939%	\$3,381.00
Manalapan	1.322%	\$4,758.00
South Palm Beach	2.974%	\$10,706.00
Lake Clarke Shores	4.348%	\$15,652.00
Total:	100.000%	\$360,000.00

4. Palm Beach County Force Main Capital Reserve Charge

A fixed charge to each customer to recover the cost of the subregional sewer system share of planned Palm Beach County capital projects. The capital assessment was collected in FY2020 and FY2021 and there is no planned collection needed for FY2023.

5. Operations & Maintenance Charge

A volume charge will be applied to each thousand gallons of metered volume to recover the annual operating and maintenance costs directly related to the transmission, treatment, and disposal of sewage utilizing the City of Lake Worth Beach regional sewer system.

Operations & Maintenance Charge effective as of the dates listed:

All Customers Excluding Village of Palm Springs

Effective Date:	10/1/2022
Charge:	\$2.863

Village of Palm Springs

Effective Date:	10/1/2022
Charge:	\$2.548

Section 2. Should any section or provision of this resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or any part thereof other than the part declared to be invalid.

Section 3. If any provision of this resolution, or the application thereof any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or applications, and to this end, the provisions of this resolution are declared severable.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 5. This resolution shall be in effect for billings issued on or after October 1, 2022.

The passage of this resolution was moved by Commissioner ____, seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

- Mayor Betty Resch
- Vice Mayor Christopher McVoy
- Commissioner Sarah Malega
- Commissioner Kimberly Stokes
- Commissioner Reinaldo Diaz

The Mayor thereupon declared this resolution duly passed and adopted this 22nd day of September 2022.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk



Town of Lake Clarke Shores

Palm Beach County's Premier Lakeside Community Since 1957

August 16, 2022

Paul R. Shalhoub
Mayor

Robert M. W. Shalhoub
Vice Mayor

Gregory Freebold
President Pro-Tem

Valentin Rodriguez, Jr.
Council Member

Robert Gonzalez
Council Member

Daniel P. Clark, P.E.
Town Manager

Mary Pinkerman
Town Clerk

William Smith, III
Chief of Police

Mr. Brian Shields, P.E.
City of Lake Worth
7 North Dixie Highway
Lake Worth, FL 33460

Re: FY2023 Utility Budget

Dear Mr. Shields:

On the 27th of March 2013, the City of Lake Worth entered into an Interlocal Agreement with City of Atlantis, Town of Lantana, Town of Manalapan, the Village of Palm Springs, the Town of South Palm Beach and Palm Beach State College. On the 17th of September 2013, the Town of Lake Clarke Shores entered into a similar Interlocal Agreement with the City of Lake Worth.

The purpose of the agreements was to define wastewater service and wastewater facilities cost sharing. The Parties to the Interlocal Agreement are to participate in a Sub Regional Sewer Member Board. The Member Board has specific duties and responsibilities as defined within the agreements.

On June 16, 2022 the Member Board met with the City of Lake Worth Utility staff and their consultants and reviewed the proposed FY2023 utility wastewater budget. It was the consensus of the Member Board that the proposed FY2023 utility wastewater budget is acceptable. The Member Board recommends adoption of the FY2023 Utility Budget as presented on June 16, 2022 and the associated bulk O & M rates and special assessment.

Town of Lake Clarke Shores

Daniel P. Clark, P.E., Town Manager
Member Board Chair

City of Lake Worth Beach
Regional Sewer
2023 Proposed Budget Summary
rev June 28, 2022

Entity	2-Year Historical Avg Flows		Flow Rate Cost/Th.Gal	Estimated O & M Cost	Credit from FY21 True Up	LW R & R	ECR R & R	PBC R & R	Total Estimated Cost
	Percent	Flows							
South Palm Beach	2.02%	64,899	2.863	185,913.10	(8,327.85)	10,706.09	67,305.27	0.00	255,596.61
Palm Springs	25.98%	836,533	2.548	2,132,850.84	(102,402.52)	101,520.00	638,219.30	0.00	2,770,187.62
Manalapan	0.90%	28,969	2.863	82,984.96	(3,769.33)	4,758.26	29,913.45	0.00	113,887.34
Atlantis	4.04%	130,148	2.863	372,826.70	(16,884.50)	15,182.61	95,447.54	0.00	466,572.35
Lantana	14.30%	460,499	2.863	1,319,160.53	(101,928.92)	50,662.96	318,499.57	0.00	1,586,394.13
PBSC	0.28%	8,996	2.863	25,769.07	(1,247.92)	3,380.87	21,254.30	0.00	49,156.32
Lake Clarke Shores	4.66%	149,907	2.863	431,083.59	(19,066.25)	15,652.17	98,399.52	0.00	526,069.03
Lake Worth Beach	47.83%	1,540,163	2.863	4,410,347.39	(342,199.16)	158,137.04	994,150.05	0.00	5,220,435.33
Totals	100%	3,220,115		8,960,936.18	(595,826.45)	360,000.00	2,263,189.00	-	10,988,298.73

LAKE WORTH SUBREGIONAL SEWER SYSTEM - FY 2023 CALCULATIONS

Revenue Requirements

Fixed Costs (for Pass-Through Charges)	FY 2023
ECR WWTF	
ECR Loans	\$ -
ECR R&R	2,263,189
Refund	-
Fleet Reserve Fund	-
Subtotal ECR WWTF	\$ 2,263,189
Palm Beach County Transmission	
Palm Beach County R&R	-
PBC - Water Supply Sewage	-
Subtotal PBC Transmission	\$ -
Lake Worth SubRegional	
Lake Worth R&R (0.5% System Value)	\$ 360,000
Subtotal Lake Worth SubRegional	\$ 360,000
Total Fixed Costs	\$ 2,623,189
Costs Allocated on Flow (for O&M Rate)	
ECR WWTF	
ECR Flow Charges	\$ 7,199,281
ECR refund	(482,096)
ECR true-up based on actual flows	-
Subtotal ECR WWTF	\$ 6,717,185
Palm Beach County Transmission	
Palm Beach County Flow Charges	365,000
Subtotal PBC Transmission	\$ 365,000
Lake Worth SubRegional	
Salary & Related Expenses	\$ 315,783
Professional Services	166,910
Utilities	
Electric	176,375
Water	26,716
Sewer	1,812
Refuse	3,614
Supplies	326,900
Repairs and Maintenance	231,300
Misc	-
Interest	-
Depreciation	-
Bank Charges	3,884
Insurance -Per 2020 allocation	36,914
Contrib to General Fund - 2023 calculated	588,543
Subtotal Lake Worth SubRegional	\$ 1,878,751
Total Costs Allocated on Flow	\$ 8,960,936
Total Revenue Requirements	\$ 11,584,125

Rate and Charge Calculations for FY 2023

O&M Rate Requirements	FY 2023
Cost for LW Subregion	\$ 1,878,751
Cost for PBC Exp.	365,000
Cost for ECRWRF Exp.	6,717,185
Total O&M Rate Revenue Requirements	\$ 8,960,936
Hist. Flows (2-Yr Avg ending 09/30/2021)	3,220,115
Calc'd General O&M Rate per 1,000 gallons	\$ 2.783
% O&M, All Except Palm Springs (for MPS)	40.0%
Hist. Flows, all Except Palm Springs	2,383,582
Percentage of O&M Applic. For All	60.0%
Hist. Flows (2-Yr Avg ending 09/30/2021)	3,220,115

O&M Rate Calculations

Palm Springs		Revenue Req.	Calc'd Rate
Cost for LW Subregion, Applic to All	\$ 1,127,251	\$	0.350
Cost for PBC Exp.	365,000	\$	0.113
Cost for ECRWRF Exp.	6,717,185	\$	2.086
Palm Springs O&M Rate per 1,000 gallons	\$ 8,209,436		2.548
Add'l for Cost, All Except Palm Springs	\$ 751,500	\$	0.315
Rate for All Except Palm Springs			
Cost for LW Subregion, Except Palm Springs	\$ 1,878,751	\$	0.665
Cost for PBC Exp.	365,000	\$	0.113
Cost for ECRWRF Exp.	6,717,185	\$	2.086
O&M Rate per 1,000 gallons, all others	\$ 8,960,936		2.863
			8.39%

Fixed Cost Pass Throughs (Annual)

LW SubReg. R&R	\$ 360,000	Revenue Req.
LW Assesmt R&R	-	
PBC R&R	-	
ECR R&R	2,263,189	
SRF Debt Service	-	
Total Annual Pass Through Amts	\$ 2,623,189	

Allocations of Fixed Costs (Reserved Capacity)

LW SubRegional R&R Per Entity	MGD	Resv'd. Capacity	Annual	Monthly
South Palm Beach	0.342	2.974%	10,706.09	892.17
Palm Springs	3.243	28.200%	101,520.00	8,460.00
Manalapan	0.152	1.322%	4,758.26	396.52
Atlantis	0.485	4.217%	15,182.61	1,265.22
Lantana	1.6184	14.073%	50,662.96	4,221.91
PBSC	0.108	0.939%	3,380.87	281.74
Lake Clark Shores	0.5	4.348%	15,652.17	1,304.35
Lake Worth	5.0516	43.927%	158,137.04	13,178.09
Total	11.5	100.000%	360,000.00	\$ 30,000.00

**2-Year Historical Avg Flows
as of September 30, 2021**

Historical	
Flows	Percent
South Palm Beach	2.015%
Palm Springs	25.978%
Manalapan	0.900%
Atlantis	4.042%
Lantana	14.301%
PBSC	0.279%
Lake Worth	47.829%
Lake Clark Shores	4.655%
Total Actual Annual Flows	100.000%

ECR R&R Per Entity

South Palm Beach
Palm Springs
Manalapan
Atlantis
Lantana
PBSC
Lake Clark Shores
LW
Total

MGD	Capacity	Annual	Monthly
0.342	2.974%	67,305.27	5,609
3.243	28.200%	638,219.30	53,185
0.152	1.322%	29,913.45	2,493
0.485	4.217%	95,447.54	7,954
1.6184	14.073%	318,499.57	26,542
0.108	0.939%	21,254.30	1,771
0.5	4.348%	98,399.52	8,200
5.0516	43.927%	994,150.05	82,846
11.5	100.000%	2,263,189.00	188,599

L W Assessment R&R

South Palm Beach
Palm Springs
Manalapan
Atlantis
Lantana
PBSC
Lake Clark Shores
LW
Total

MGD	Capacity	Annual	Monthly
0.342	2.974%	0.00	-
3.243	28.200%	0.00	-
0.152	1.322%	0.00	-
0.485	4.217%	0.00	-
1.6184	14.073%	0.00	-
0.108	0.939%	0.00	-
0.5	4.348%	0.00	-
5.0516	43.927%	0.00	-
11.5	100.000%	0.00	0.00

PBC R&R Per Entity

South Palm Beach
Palm Springs
Manalapan
Atlantis
Lantana
PBSC
Lake Clark Shores
LW
Total

MGD	Capacity	Annual	Monthly
0.342	2.974%	0.00	-
3.243	28.200%	0.00	-
0.152	1.322%	0.00	-
0.485	4.217%	0.00	-
1.6184	14.073%	0.00	-
0.108	0.939%	0.00	-
0.5	4.348%	0.00	-
5.0516	43.927%	0.00	-
11.5	100.000%	0.00	0.00

**LAKE WORTH SUBREGIONAL SEWER SYSTEM
FY 2023 CALCULATIONS LINE ITEM BUDGET BREAKDOWN**

Calculations Sheet Line Item	From Detailed Line Item Budget Worksheet		FY 2022 Budget	FY 2023 Budget
	Account Number	Account Description		
Revenue Requirements				
Fixed Costs (for Pass-Through Charges)				
ECR WWTF				
SRF loan ⁽¹⁾	405-7421-535.34-86	Regional Exp -SRF Loan	\$	-
ECR R&R ⁽²⁾	405-7421-535.34-87	Regional Exp -ECR R & R	\$ 1,382,518	2,263,189
Refund				
Fleet Reserve Fund				
Subtotal ECR WWTF	405-7421-535.34-87			\$ 2,263,189
Palm Beach County Transmission				
Palm Beach County R&R	405-7421-535.34-88	Regional Exp - R & R	\$	-
PBC - Water Supply Sewage	405-7414-535.34-85	Regional Exp – Flow		-
Subtotal PBC Transmission				\$ -
Lake Worth SubRegional				
Lake Worth R&R (0.5% System Value) ⁽³⁾	426-7490-535.62-20, 63-15	LW R&R capital expenditure accts	\$ 340,500	\$ 360,000
Subtotal Lake Worth SubRegional				\$ 360,000
Total Fixed Costs				\$ 2,623,189
Costs Allocated on Flow (for O&M Rate)				
ECR WWTF				
ECR Flow Charges	405-7421-535.34-85	Regional Exp -Flow	\$ 6,422,705	\$ 7,199,281
ECR refund	405-7421-535.34-84	Credit back from flow (contra)	\$ (1,050,842)	\$ (482,096)
Subtotal ECR WWTF	Subtotal			\$ 6,717,185
Palm Beach County Transmission				
Palm Beach County Flow Charges	405-7421-535.34-80	Reg System Expense	\$ 360,000	\$ 365,000
Subtotal PBC Transmission	Subtotal			\$ 365,000
Lake Worth SubRegional				
Salary & Related Expenses (2.5 FTEs)	405-7421-535.12-10	Regular	\$ 161,922	\$ 166,780
	405-7421-535.12-30	Natural Disaster Regular		-
	405-7421-535.12-20	Leave Payout		-
	405-7421-535.12-25	Other increases		-
2 Year Average	405-7421-535.12-60	Voluntary Lay-Off		-
	405-7421-535.14-10	Standard Overtime	\$ 25,500	25,500
	405-7421-535.14-30	Natural Disaster Overtime	\$ 1,700	1,700
	405-7421-535.15-10	Longevity	\$ 1,836	1,836
	405-7421-535.15-30	Other Pays		-
	405-7421-535.21-00	FICA Taxes	\$ 12,027	12,388
	405-7421-535.22-10	Defined Benefit Plan	\$ 56,200	57,886
	405-7421-535.23-00	Life & Health Insurance	\$ 41,746	42,998
	405-7421-535.24-10	W/C (Workers Comp) Regular	\$ 6,500	6,695
	405-7421-535.25-00	Unemployment Compensation		-
	Subtotal			\$ 315,783
Professional Services				
	405-7410-535.31-10	Legal		\$ -
	405-7421-535.31-90	Other	\$ 115,000	85,000
		Litigation ⁽⁴⁾		
		Annual Report (\$28k)		
		Allowance for Engineering		
		Contingency, triennial rate study (FY22 only)		
	405-7421-535.32-00	Accounting & Auditing	\$ 8,000	10,000
	405-7421-535.34-50	Other Contractual Service	\$ 69,000	70,380
		SCADA Maintenance		
		DEP Permit		
	405-7421-535.34-75	Right of Way	\$ 1,200	1,530
	Subtotal			\$ 166,910
Utilities				
Water	405-7421-535.43-10	Water	\$ 25,938	26,716
Sewer	405-7421-535.43-20	Sewer	\$ 1,755	1,812
Electric	405-7421-535.43-30	Electricity	\$ 170,000	176,375
Refuse	405-7421-535.43-40	Refuse/Waste Disposal	\$ 3,500	3,614
	Subtotal			\$ 208,517
Supplies				
	405-7421-535.40-10	Training/Registration	\$ 2,500	\$ 2,500
	405-7421-535.41-20	Mobile Radios		-
	405-7421-535.51-10	Office Supplies	\$ 1,500	1,600
	405-7421-535.52-10	Gas, Lubricants & Oil	\$ 18,000	18,600
	405-7421-535.52-20	Small Tools & Equipment	\$ 4,000	4,200
	405-7421-535.52-30	Chemicals	\$ 230,000	300,000
	405-7421-535.52-90	Other		-
	Subtotal			\$ 326,900
Repairs and Maintenance				
	405-7421-535.46-21	Equipment-General	\$ 60,000	\$ 100,000
	405-7421-535.46-22	Equipment-Garage	\$ 13,800	6,900
	405-7421-535.46-26	Heavy Equipment		-
	405-7421-535.46-27	Heavy Equip-ext repairs	\$ 80,000	80,000
	405-7421-535.46-60	Meters/Lines	\$ 43,000	44,400
	Subtotal			\$ 231,300
Misc				
	405-9010-519.58-70	Bank Charges and Fees	\$ 3,884	\$ 3,884
	405-7410-535.49-30	Uncollectible Accounts		-
	405-9010-533.49-30	Uncollectible Accounts		-
				\$ 3,884

Interest ⁽⁴⁾	405-7490-535.72-00	Interest		\$	-
Depreciation ⁽⁴⁾	405-7490-535.59-00	Depreciation			-
Insurance -Per 2019 allocation ⁽⁵⁾	405-7421-535.45-10	Property/Liability	\$	36,914	36,914
Contrib to general Fund - 2021 alloc. ⁽⁶⁾	405-9010-535.34-95	Interfund Admins Services	\$	528,258	588,543
	Subtotal			\$	625,457

Subtotal Lake Worth SubRegional **\$ 1,878,751**

Total Costs Allocated on Flow **\$ 8,960,936**

Total Revenue Requirements \$ 9,178,561 **\$ 11,584,125**

Notes:

- (1) SRF Loan was retired in FY 2012.
- (2) Amount of ECR R&R per draft budget for FY 2023
- (3) Calculated as shown on System Replacement Value Worksheet - check R&R tab
- (4) Adjusted out since not a direct O&M expense.
- (5) Insurance amount adjusted to amount as determined by comprehensive insurance study.
- (6) As Calculated on Administrative Charges Worksheet for FY2022 approved budget

Revenues Regional Sewer O&M

405-0000-343.55-51	Lake Worth	3,741,934	\$	4,410,347
405-0000-343.55-52	Palm Springs	1,755,804		2,132,851
405-0000-343.55-53	Lantana	1,042,662		1,319,161
405-0000-343.55-54	Atlantis	317,362		372,827
405-0000-343.55-55	PBSC	27,227		25,769
405-0000-343.55-56	Manalapan	76,454		82,985
405-0000-343.55-57	South Palm Beach	153,713		185,913
405-0000-343.55.59	Lake Clark Shores	338,286		431,084
Subtotal		7,453,442	\$	8,960,936

Revenues Regional Sewer ECR R&R

405-0000-343.56-51	Lake Worth	607,298	\$	994,150
405-0000-343.56-52	Palm Springs	389,870		638,219
405-0000-343.56-53	Lantana	194,562		318,500
405-0000-343.56-54	Atlantis	58,306		95,448
405-0000-343.56-55	PBSC	12,984		21,254
405-0000-343.56-56	Manalapan	18,273		29,913
405-0000-343.56-57	South Palm Beach	41,115		67,305
405-0000-343.56-59	Lake Clark Shores	60,109		98,400
Subtotal		1,382,517	\$	2,263,189

Revenues Regional Sewer LW R&R

406-0000-343.54-51	Lake Worth	149,571	\$	158,137
406-0000-343.54-52	Palm Springs	96,021		101,520
406-0000-343.54-53	Lantana	47,919		50,663
406-0000-343.54-54	Atlantis	14,360		15,183
406-0000-343.54-55	PBSC	3,198		3,381
406-0000-343.54-56	Manalapan	4,501		4,758
406-0000-343.54-57	South Palm Beach	10,126		10,706
406-0000-343.54-59	Lake Clark Shores	14,804		15,652
Subtotal		\$ 340,500	\$	360,000

Revenues Regional Sewer PBC R&R

405-0000-343.53-51	Lake Worth		\$	-
405-0000-343.53-52	Palm Springs			-
405-0000-343.53-53	Lantana			-
405-0000-343.53-54	Atlantis			-
405-0000-343.53-55	PBSC			-
405-0000-343.53-56	Manalapan			-
405-0000-343.53-57	South Palm Beach			-
405-0000-343.53.58	Lake Clark Shores			-
Subtotal			\$	-

Total Revenues **Totals** **\$ 11,584,125**

Difference of Revenue Required vs Revenue In \$ (0)

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Financial Services

TITLE:

Resolution No. 77-2022 - Fees and charges for City services in Fiscal Year 2023

SUMMARY:

Resolution No. 77-2022 establishes the fees and charges for City services provided across all departments in Fiscal Year 2023.

BACKGROUND AND JUSTIFICATION:

The City Commission has the authority to set fees and charges for City services pursuant to the City's Home Rule Power, Florida Statutes, the City's Charter, the City's Code of Ordinances and other authorities. Since 2012, the City has established a comprehensive schedule of all City fees and charges for general government services. Resolution No. 77-2022 sets forth the schedule of fees and charges which represent a reasonable reimbursement to the City for its actual costs in providing City services for the fiscal year 2023.

MOTION:

Move to approve/disapprove Resolution No. 77-2022 establishing fees and charges for City services in Fiscal Year 2023

ATTACHMENT(S):

Fiscal Impact Analysis – N/A

Resolution 77-2022

FY2023 Schedule of Fees and Service Charges

Summary of Fees Changes – Supplemental Item

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

RESOLUTION NO. 77-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, ESTABLISHING REASONABLE FEES FOR CITY SERVICES AND OTHER CHARGES FOR THE 2023 FISCAL YEAR; PROVIDING FOR CONFLICTS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida provides a variety of services to its residents and the public for the overall general health, safety and welfare of the City and its utility areas; and

WHEREAS, the City Commission desires to establish fees and charges for such City services in an amount that is based upon a reasonable reimbursement to the City for its actual costs in providing such services; and

WHEREAS, the City Commission adopted a comprehensive fees and charges structure for the first time since 2012 for City services; and,

WHEREAS, the City Commission finds the adoption of the fees and charges set forth herein for Fiscal Year 2023 serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF LAKE WORTH BEACH, FLORIDA, that:

SECTION 1: The foregoing recitals are incorporated into this resolution as true and correct statements.

SECTION 2: The schedule of fees and charges for the 2023 fiscal year which is attached hereto as "FY2023 Schedule of Fees and Service Charges" and incorporated herein is hereby adopted.

SECTION 3: Except as revised by this resolution, all other fees and charges adopted by the City remain unchanged.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 5. If any provision of this resolution or the application thereof to any person or circumstances is held invalid, the invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to this end the provisions of this resolution are declared severable.

SECTION 6: This resolution shall become effective upon adoption with the fees and charges set forth herein to apply October 1, 2022.

47 The passage of this resolution was moved by Commissioner
48 _____, seconded by _____, and upon being put to a
49 vote, the vote was as follows:

50

51 Mayor Betty Resch
52 Vice Mayor Christopher McVoy
53 Commissioner Sarah Malega
54 Commissioner Kimberly Stokes
55 Commissioner Reinaldo Diaz

56

57 The Mayor thereupon declared this resolution duly passed and enacted on the 22nd
58 day of September 2022.

59

60

61

LAKE WORTH BEACH CITY COMMISSION

62

63

64

By: _____
Betty Resch, Mayor

65

66

67

ATTEST:

68

69

70

71

Melissa Ann Coyne, City Clerk

72

**CITY OF LAKE WORTH BEACH
FY 2023 SCHEDULE OF FEES AND
CHARGES FOR SERVICES
Effective October 1, 2022**



**FY 2023 Schedule of Fees
Exhibit A – General Government
Exhibit B – Electric Fund
Exhibit C – Water Fund**

Prepared by Financial Services

Effective: October 1, 2022

TABLE OF CONTENTS
“FY 2023 Schedule of Fees and Charges for
Services” (Effective – October 1, 2022)

EXHIBIT A

CITY CLERK

LIEN SEARCH & PUBLIC RECORDS FEES

Lien Search Fees 1
Reproduction Fees, Public Records Request Fees 2

CEMETERY FEES

Opening & Closing Graves 3
Disinterment 3
Sale of Burial Units, Veterans Plots 4
Reconvey Plot to City, Name Change on Deed 4

REGISTERED DOMESTIC PARTNERSHIP FEES

Registration of Domestic Partnership... 5
Amend Registered Domestic Partnership 5
Terminate Registered Domestic Partnership 5

CANDIDATE QUALIFYING FEES

Candidate Qualifying Fee 6

LEISURE SERVICES

RECREATION

Athletic Fields, Youth Activity Sports 7
Family Bingo Night, Game Night, Senior Social Club 7
Indoor Recreational Facility, TULIP Insurance 8
Recreation / Outdoor Picnic Pavilion Fees 9
Special Events Fees, Rental Rates Schedule 10-12

TABLE OF CONTENTS
“FY 2023 Schedule of Fees And Charges
for Services” (Effective – October 1, 2022)

BEACH

Beach Park-Outdoor Picnic Pavilion Fees 13

PIER

Pier Admission Fees 14
Pier Parking Pass 14
Pier Parking Violation / Penalty 14

PARKING

Long Term Parking Fees 15
Beach, Boat Ramp and City Parking Violations 16-19

LIBRARY

Overdue Fees, Proctored Exams 20
Photocopies, Library Cards/Replacement Cards Fees 20
Annex Meeting Room Rental 21
Library Meeting Room Rental 22

HISTORICAL MUSEUM

Photograph Reductions, Usage Fees (per image) 23
Entrance Fees, Research Fees 23

CASINO BALLROOM & BEACH COMPLEX

Casino Ballroom Rentals 24
Ocean View Terrace (Only). 25
Common Area Maintenance 26

GOLF

Membership Fees, Cart Fees, Annual Trail Fees 27
Daily Golf Fees 28

TABLE OF CONTENTS
“FY 2023 Schedule of Fees And Charges
for Services” (Effective – October 1, 2022)

PUBLIC WORKS

PERMIT FEES

General Permit Application Fees..... 29

INSPECTION FEES

Inspection & Re-Inspection Fees 30
Other Miscellaneous Fees..... 30
Right of Way Easement Fees 30
Public Utility Easement Application Fees 30

RIGHT-OF-WAY USE FEES

Right-of-Way Use Permit Fees..... 31

REFUSE COLLECTION & DISPOSAL

Dumpster Fee Schedule.....32
Return Trip Fees..... 32
Compactor Fees..... 32
Waste Removal Fees 33
Recycling Fees 34
Refuse Collection Fees.....35

COMMUNITY SUSTAINABILITY

CODE COMPLIANCE

Administrative Costs 36
Administrative Costs (Cont'd) & Miscellaneous Fees37
Registration of Foreclosed, Abandoned, Vacant Properties38

TABLE OF CONTENTS
“FY 2023 Schedule of Fees And Charges
for Services” (Effective – October 1, 2022)

**CODE ENFORCEMENT LIEN REDUCTION, RECONSIDERATION OF SALE AND
LIEN RELEASE, PROCESSING STIPULATION**

Lien Application, Lien Recording Fees and Release of Liens 39

BUILDING DIVISION

Permit Fees, Plan Filing & Review Fees..... 41

Permit Extension Fees, Expired Permit Renewals, Refund of Permit Fees 42

Re-Inspection Fees, Certificate of Occupancy, Board of Appeal..... 42

After Hours Inspection, Fire Administrative Fees..... 42

Contracted Service Copies, Unproductive Inspection..... 43

Change Contractor, Unscheduled Inspection 44

BUSINESS TAX RECEIPTS AND REGULATIONS

Use and Occupancy certificates – Application Fees 45

Use & Occupancy certificates – Inspection Fees 46

Use & Occupancy certificates – Advertisement Fees 47

PLANNING, ZONING & HISTORICAL PRESERVATION

Land Development Regulations (LDRs)

Miscellaneous Fees..... 48

Planning & Zoning Fees..... 49-52

(Abandonment, Alcohol License sign-off, Annexation, Appeals, Community Residence, Comprehensive Planning, Dev of regional Impact, Dev of Significant Impact, Distance Proximity Waivers for Alcohol, Murals, Planned Development, Resubmitted application, Right of Way, Sidewalk Café Review, Site Plans, Subdivisions, Time Extensions, Use Permits, Variance Fees, Zoning fees.)

TABLE OF CONTENTS
“FY 2023 Schedule of Fees And Charges
for Services” (Effective – October 1, 2022)

Building Permit Zoning Review 53
(New Construction, Additions, Interior Reno/Build-outs, Generators/HVAC Equip, Demolitions, Signs, Screen Enclosures, Dumpster Enclosures, Awnings, Parking Lot Resurface, re-stripe, re-submittal fees.)

Business Tax Receipt Zoning Review..... 54

Historic Preservation Fees 54

Sustainable Bonus Incentive Program 55

Cost Recovery for Consultant & Professional Services 56

Economic Investment & Incentive Program Rates (LDRs) 57

Addressing Fees, Digital Fees 58

GENERAL GOVERNMENT FEES

DISHONORED CHECK FEES

Returned Check Fees..... 59

EXHIBIT B

ELECTRIC UTILITY

UTILITY CUSTOMER SERVICES

Miscellaneous Fees 60 - 68

EXHIBIT C

WATER & SEWER UTILITY

UTILITY CUSTOMER SERVICES

Miscellaneous Fees 69 - 79



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Lien Search Fees	
Lien Search Fees	Regular / Standard Request Time * \$35.00 is allocated to the Building Fund	125.00
	Regular (Utility Only) / Standard Request Time	85.00
	Rush / Urgent Request Times * \$70.00 is allocated to the Building Fund	250.00
	Rush (Utility Only) / Urgent Request Times	170.00
Footnote / Explanation		
*		
@		
1		
2		
3		
4		
5		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Misc / Reproduction Fees	Costs
(Reference FS 119.07)		
Photo Copies	One-sided copy (not more than 14" X 8.5")	\$ 0.15
Photo Copies	Double-sided copy (not more than 14" X 8.5")	0.20
Certified Copies	Cost for one certified copy	1.00
(City Ordinance 2-10.5)	Public Records Requests	
Special Service Charge ¹	Up to one hour of Staff time	No Charge
Special Service Charge ²	Extensive use of resources and staff time (exceeding one hour)	Burdened Rate *
Electronic Copies	Electronic Copy (CD or DVD)	1.00
Brick Pavers	Cultural Plaza Tree Commemorative Paver (each)	100.00
Notarize Documents	Per document notarized	5.00
Footnote / Explanation		
*	Burdened rate - is the employee hourly rate of pay plus hourly amount for benefit costs which include (Social Security, Medical, Pension, and other fringe benefits costs) to the nearest 15 minutes.	
1	Up to one hour of staff time	
2	Extended use of staff time exceeding one hour	
3		
4		
5		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Weekdays Before 3.00 p.m.	After 3.00 p.m. and Saturdays	Sundays or Holidays
Pinecrest Cemetery & I.A. Banks Memorial Park	(Opening and Closing Graves)			
	Infant Graves	\$ 300.00	\$ 450.00	\$ 850.00
	Adult Graves	600.00	850.00	1,005.00
	Cremains*	225.00	400.00	N/A
	Hourly operational cost commencing 30 minutes beyond any scheduled service / vault installation	85.00	100.00	115.00
Pinecrest Cemetery & I.A. Banks Memorial Park	(Disinterments - Weekdays Only)	Weekdays Only		
	Infant Graves	850.00	N/A	N/A
	Adult Graves	850.00	N/A	N/A
	Cremains*	300.00	N/A	N/A
Footnote / Explanation				
*	Optional Standard Single Urn Vault - \$50.00, Optional Large Urn Vault - \$60.00			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Resident	Non-Resident	Deposit
Pinecrest Cemetery & I.A. Banks Memorial Park	<p>Sale of Burial Units</p> <p>Unsold lots set aside for Infant burial</p> <p>All other unsold lots for adults (except Veterans lots)</p> <p>Veterans Plots</p> <p>Unsold lots in all Veteran Plots</p> <p>Installation of Veteran Stones and Markers</p> <p>Reconvey Plot to the City</p> <p>The City shall pay the owner, the original amount paid for the plot or \$300: whichever is greater</p> <p>Name Change on Interment deed</p> <p>Administrative Costs for Name Change</p>	<p>\$ 200.00</p> <p>950.00</p> <p>No Charge</p> <p>175.00</p> <p>Greater of \$300 or original cost</p> <p>50.00</p>	<p>\$ 400.00</p> <p>1,450.00</p> <p>600.00</p> <p>175.00</p> <p>Greater of \$300 or original cost</p> <p>50.00</p>	<p>\$ -</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>
Footnote / Explanation				
*	an additional \$52 perpetual care fee shall be applied to the sale of each burial unit			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Registered Domestic Partnership Fees	Costs
Domestic Partnership	Registration of Domestic Partnership	\$ 50.00
Domestic Partnership	Amend Registered Domestic Partnership	25.00
Domestic Partnership	Terminate Registered Domestic Partnership	25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Candidate Qualifying Fee	Costs
Candidate Qualifying Fee	Candidate Qualifying Fee	\$ 100.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
		Athletic Fields * Rates per hour, Unless noted per day	North West Ball Field	\$ 40.00
	Northwest Concession fee, per day	150.00	150.00	-
	Northwest Concession fee, 4 or more days	500.00 flat fee		
	Manzo Field Press Box Daily Flat Rate	125.00	125.00	105.00
	Manzo Field Clubhouse Daily Flat Rate	125.00	125.00	105.00
	Sunset Park Multi-Purpose Field	40.00	40.00	105.00
	Sunset Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	105.00
	Howard Park Multi- Purpose Field	40.00	40.00	105.00
	Howard Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	105.00
	Memorial Park Multi- Purpose Field	40.00	40.00	105.00
	Memorial Park Multi- Purpose Field Daily Flat Rate	125.00	125.00	105.00
	Futsal Court (Howard, Royal Poinciana)	40.00	40.00	105.00
	Futsal Court	40.00	40.00	105.00
	Basketball Court	40.00	40.00	105.00
	Tennis Court	40.00	40.00	105.00
	Lights (all Fields)	25.00	25.00	-
	Field Prep (football or soccer)	80.00	80.00	-
	Field Prep (baseball or softball)	40.00	40.00	-
	Field Dragging Baseball - per occurrence	20.00	20.00	-
	Scoreboard	50- 100	50-100	-
	Staff Person (monitor)	25.00	25.00	-
Youth Activity /Sports (Per Season)	Youth Basketball	65 - 85	65 - 85	-
	Jr. Basketball (5-7 Years)			-
	Bitty Sports (3-5 Years)	45 - 55	45 - 55	-
	Youth Soccer	85 - 100	85 - 100	-
	Youth Football	150 - 210	150 - 210	-
	Youth Flag Football	55 - 65	55 - 65	-
	Cheerleading	85 - 150	85 - 150	-
	Flag Football Tournament	80 - 150	80 - 150	-
	Adult Flag Football Team	450 - 600	450 - 600	-
	Adult Basketball-individual	50 - 75	50 - 75	-
	Adult Basketball Team	300 - 500	300 - 500	-
	Adult Soccer (18 Years & Older)	50 - 75	50 - 75	-
	Archery Tag	5.00	5.00	-
	Summer Camp	600.00	600.00	-
	Winter Schools Out: Camp	100.00 - 150.00	100.00 - 150.00	-
	Highschool Dance: Teen Dance	10.00 - 20.00	10.00 - 20.00	-
	Middle School dance: Teen Dance	10.00 - 20.00	10.00 - 20.00	-
	5K Run	20 - 30	20 - 30	-
	Rec Night Out	5.00	5.00	-
	Art Class	10 - 30	10 - 30	-
	Zumba	5 - 15	5 - 15	-
	Escape Room	5 - 10	5 - 10	-
	<u>Yoga</u>	<u>5 - 15</u>	<u>5 - 15</u>	-
	Family Bingo Night	<u>2 - 10</u>	<u>2 - 10</u>	-
	Game Night	<u>10 -15</u>	<u>10-15</u>	-
	Senior Social Club (annual)	20 - 40	25 - 45	-
	Recognized Sports Providers <u>20%</u> charge	10-25	10-25	-
VENDOR	Vendor Registration Fee	50.00 Each Occurrence	50.00 Each Occurrence	
	Vendor Application Fee	25	25	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Indoor Recreational Facility *Per hour	Gymnasium Osborne Community Center	\$ 250.00 80.00	\$ 250.00 80.00	\$ 500.00 105.00
TULIP Insurance	Facility Rentals Less than 200 participants 201 - 750 participants 751 - 1,500 participants 1,501 - 3,000 participants	<u>Class I</u> 155.00 180.00 245.00 429.00	<u>Class II</u> 185.00 210.00 321.00 548.00	- - - -



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees * Hourly rate, 2 Hour minimum				
	Picnic Pavilions (Sunrise to Sunset) Hourly rate			
	Bryant Park Pavillion	\$40.00	\$ 50.00	\$ 105.00
	Sunset Ridge Park Pavilion	30.00	40.00	105.00
	Memorial Park Pavillion	30.00	40.00	105.00
	Howard Park Pavillion	30.00	40.00	105.00
Barton Pavillion	40.00	50.00	105.00	
Footnote / Explanation				
*				
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided		
LEISURE SERVICES	Special Events Fees		
SPECIAL EVENTS			
Application Fee*	Taxable	\$ 53.00	
	Non-taxable	\$ 50.00	
Event Fees	Lake Worth Beach business, group or individual		
	# of Attendees 100 - 300	\$ 350.00	
	300 - 400	\$ 450.00	
	500 - 700	\$ 550.00	
	700 - 1,000	\$ 650.00	
	1,000+	\$ 1,100.00	
	Non-Lake Worth Beach business, group or individual		
	# of Attendees 100 - 300	\$ 650.00	
	300 - 400	\$ 750.00	
	500 - 700	\$ 950.00	
	700 - 1,000	\$ 1,300.00	
	1,000+	\$ 2,500.00	
	Non-Profit Organization		
	# of Attendees 100 - 300	\$ 500.00	
	300 - 400	\$ 650.00	
500 - 700	\$ 850.00		
700 - 1,000	\$ 950.00		
1,000+	\$ 1,400.00		
Security Deposits**	One (1) Day Event	\$ 600.00	
	Two (2) Day Event	\$ 2,500.00	
	Three (3) Day Event	\$ 5,000.00	
Bryant Park North Wedding	Grounds only; two (2) hour use	\$ 660.00	
Event Staff and City Services***	Minimum of one (1) Special Event staff required ; rate per hour, per person	\$ 18.00 per hour x per person	
	Utilities	\$ 15.00 per hour	
	City Electrician (on-call); rate per hour	\$ 100.00 per hour	
	Grounds Maintenance; rate per hour, per person; minimum 4 hours required	\$ 30.00 per hour x per person	
	Dumpster Charges (8 yd)	\$ 541.11 per day	
	Parking; rate per hour, per space	\$ 2.00	
	Parking Staff Attendants	\$ 16.00 per hour x per person	
	Parking Staff Supervisor	\$ 22.00 per hour x per person	
Parking Staff Manager	\$ 35.00 per hour x per person		
Right-of-Way (ROW) and Maintenance of Traffic (MOT)	Administrative Fee	\$ 35.00	
	Review Fee	\$ 105.00	
Concession Fees****	Merchandise	1 - 5 stations	\$ 250.00
		6 - 10 stations	\$ 500.00
		11+ stations	\$ 750.00
	Beverage / Food	1 - 5 stations	\$ 300.00
		6 - 10 stations	\$ 600.00
		11+ stations	\$ 900.00
	Alcohol	1 - 3 stations	\$ 500.00
		4 - 6 stations	\$ 1,000.00
		6+ stations	\$ 2,500.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided
LEISURE SERVICES	Special Events Fees

NOTES

*Applications must be submitted 6 months in advance of event with non-refundable application fee.

**Security deposits are due 14 days prior to event. Security deposits are refundable. All or a portion of this deposit may be forfeited due to unsatisfactory facility conditions, non-compliance or breach of contract, or for event cancellation less than six (6) weeks prior to event date.

*** These charges are for maintenance and other City staff hired by the event organizer or deemed necessary by the City due to event impact. These fees may be charged to the event organizer after event conclusion based on impact to the City and/or additional services provided.

****Fees are charged to the event organizer for sale of food, beverages, alcohol and merchandise.

A City invoice will be submitted to the event organizer for remittance 14 days prior to event.

The event organizer is required to attend any pre/post event meetings and venue inspections.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Recreation/ Rental Rate Schedule	Rentals for Residents & Non Residents
<p>Special Events Fees *</p> <p>1. Booking Deposit/Application Fee Due and payable upon application for event.</p> <p>2. Damage Deposit This is a refundable deposit of all events. The amount of this Deposit is \$600-5,000 and is due 6 weeks prior to the event. All Or a portion of this deposit may be forfeited due to Unsatisfactory facility conditions, non-compliance or breach of Contract, non-return of issued key or additional cost incurred By the City of Lake Worth, or for event cancellation less than 6 Weeks prior to schedule date. Fee based upon facility, previous Damage history, risk of damage and event components.</p> <p>3. Daily Use Fees A daily use Fee will be Charged for each day utilized for the Event, set-up, breakdown, and those days deemed by the City Of Lake Worth to impact Facilities.</p> <p>4. Other Fees/Administrative Fees</p> <p style="text-align: center;">Event Classification</p> <p>These fees are based upon a classification system which is tied to the type and size of the event. The fees range for a Category 1, 2, 3 fee.</p> <p>5. Concession Fees Fees are charged to outside vendors for sale of food and beverages, alcohol, and merchandise according to a pre-determined rate Schedule.</p> <p>6. Service Fee These are fees charged for maintenance and other City staff hired by permittee or deemed necessary by City due to event impact. These fees may be charged to the event after event conclusion based on impact to City and or additional services provided.</p> <p>7. Taxes Taxes for fees, rentals and/or sales are the responsibility of the permittee. If you are tax exempt, a certificate with proof of exemption must be provided at the time of application.</p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Beach Park	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees	Picnic Pavilion: Sunrise to Sunset (All rates are hourly)			
	Barton Pavilion	\$ 35.00	\$ 45.00	\$ 105.00
Aquatics Programs	Junior Life Guard Program	500.00	500.00	
	Returning Child	475.00	475.00	
Footnote / Explanation				
*				
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Pier Passes and Violations	
Pier Passes	Rates for access to William O'Lockhart Pier are as follows: Adult Pier Fishing Pass (includes taxes) Childrens Pier Fishing Pass (includes taxes) Sightseeing Only Pass (no parking pass allowed) (includes taxes)	\$3.00-\$5.00 \$1.00-\$4.00 \$1.00-3.00
Pier Parking Pass	Pier Parking Pass with Pier Access Four (4) hours maximum parking time Lower level beach parking only	\$ 6.00
Pier Parking Pass Violation	Over four (4) hour maximum limit	\$ 40.00

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees		
LEISURE SERVICES	Citywide and Garage Parking	Resident	Non-Resident	
Parking Fees	<p>Pre-Paid Parking Rates For Individual Parking Spaces/Convenience Fee</p> <p>Convenience Fee When payments are presented in person at the Customer Service Parking office to pay for citations, a convenience fee will be added to offset the added costs of handling in person presentment of payments. No additional convenience fee will be charged for payments made via Lock Box or mail. Online payments may incur a convenience fee.</p> <p>Ballroom Rental Parking Per Hour//Convenience Fee</p> <p>Parking fees (hourly) for events (meters) and parking space rentals/Convenience Fee Parking space rental rates/leasing will be on an individual basis.</p>		Hourly	\$ 1.00 - \$5.00
				\$ 2.00
				\$ 2.00
				\$ 1.00 - \$5.00
				N/A
Parking Rates	<p>Citywide Beach Parking (per hour)/Convenience Fee Old Bridge Park Parking (per hour)/Convenience Fee Old Bridge Park Parking (tenant/employee permit-per month) includes tax.</p> <p>General parking meter fees throughout the City, including all garages/Convenience Fee.</p> <p>Beach Parking Permit (Annual Resident) Beach Parking Permit (Seasonal Resident)</p>	\$ 60.00		\$ 1.00 - \$5.00 \$ 1.00 - \$5.00 \$ 40.00
			\$ 90.00	
Boat Ramp	<p>Bryant Park Boat Ramp and Boat Ramp over flow (per day)</p> <p>Boat Ramp Trailer Parking Permit Annual Florida Resident</p> <p>Boat Ramp Trailer Parking Permit Annual Non-Florida Resident</p> <p>Boat Ramp Trailer Parking Permit Annual Commercial</p>	\$ 15.00 \$ 75.00 \$ 225.00 \$ 225.00	\$ 15.00	24 hours
	<p>Hang tags are issued on a case by case basis/cost</p> <p>Permits for residents, guests, employees, commercial vehicles and others cost</p> <p>Fee for lost, stolen or destroyed replacement permits (beach, boat, employee, business, residential, hang tag, swim or other)</p> <p><u>Company Vehicle Requirements</u> Business Vehicle registration in company name. The person seeking the permit may be referred to parking manager.</p> <p><u>Leased Vehicle Requirements</u> Residents with leased vehicles for which a parking permit is sought shall additionally furnish a notarized copy of the lease in his or her name.</p>			\$0 - \$200.00 \$0 - \$300.00 \$7.50 \$60.00 \$90.00
Notes				
Rates subject to change.				
Parking Permits are not prorated.				
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.				
Daily flat rate for all parking personnel working events shall be due.				
Varies				
Parking policies as approved by City Commission.				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Beach, Boat Ramp, Citywide and Garage Parking Violations	
A.	All parking violations at the Beach Complex and Old Bridge Park shall be charged a civil penalty of \$40.00, unless set forth herein this schedule.	\$ 40.00
B.	Drivers who illegally park in or obstruct designated disabled parking spaces or access areas will be fined \$250.00 throughout the City per F.S. 316.1955 (1), (2).	\$ 250.00
C.	Boat Ramp and Boat Ramp Overflow parking violations	\$ 50.00
D.	Delinquent fees will be done on an individual basis with various fees due.	Varies
Administrative Fees	Administrative fee for dismissing parking citation for improperly or not displaying disabled placard, plate or permit.	\$ 10.00
	Administrative fee for dismissing parking citation for improperly entering the vehicle plate number or zone number.	\$ 10.00
	Administrative fee for not displaying valid vehicle plate or registration (for registered vehicle).	\$ 10.00
	Administrative fee for not having a temporary hang tag in view.	\$ 10.00
	Administrative fee for not having legal letters/numbers of a disabled placard or permit visible.	\$ 10.00
	Administrative fee for dismissing parking citation as allowed by parking policies.	\$ 10.00
Delinquent parking violations; additional fees Sec. 21-43	(a) Municipal parking violations fines and penalties for which full payment is not received within forty-five (45) calendar days from the date of issuance will be subject to no more that an additional twenty-five percent (25%) cost.	25%
	(b) Pursuant to F.S. 938.35, parking violations, fines and penalties for which full payment is not received within 90 (ninety) calendar days from the date of issuance will also be subject to an additional collection fee, if the account is referred to a private attorney who is a member in good standing of the Florida Bar or to a collection agency who is registered and in good standing pursuant to F.S. ch. 559, each retained by the city pursuant to its applicable procurement practices to pursue the collection of such unpaid financial obligations. The amount of such collection fee shall not exceed twenty-five percent (25%) of the amount owed at the time the account is referred to the attorney or agents for collection, or in the actual amount charged by such private attorney or agents for collection, whichever is less.	25%
Parking Office	The Parking Office may sell merchandise and collect sales tax.	\$0 to \$500
Waiver	The Leisure Services Director, Parking Director, Parking Manager or their designee(s) may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced, disabled vehicles, verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, or verified meter malfunction or other situations.	

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE	Citywide and Garage Parking Violations	
21-19	The sale of motor vehicles on public parking lots, public streets and roadways is prohibited.	\$ 40.00
21-33h	Parking in a red zone (red curb).	\$ 100.00
21-37.2	Vehicle displaying a valid disabled permit over 4 hours.	\$ 40.00
21-39	The violator shall have fifteen (15) calendar days to pay the stated penalty or to request an appeal hearing form (may require <u>notarization</u> for the municipal parking violation).	
21-61a 1, 2	Vehicles with 3 or more unpaid citations may be immobilized.	N/A
21-61a, 1	Any vehicle with three or more citations over 15 days old may be immobilized.	N/A
21-61a, 2	Any vehicle not lawfully displaying a license plate or vehicle identification number may be immobilized.	N/A
21-61b	Vehicle immobilization fee	\$ 60.00
21-61 c,	An immobilization device shall be removed, by an authorized representative during business hours. After hours, a city representative, including a tow company representative, may do this. A customer may remove an immobilization device, with proper code and payment to the vendor and City.	Varies
21-61d	Any vehicle immobilization device tampering, removing or destruction fee	\$ 500.00
	Vehicle immobilization removal fee	\$ 0 to \$200.00
21-62a(7),c	Towed vehicle/citation fee	\$ 60.00
21-64	Special Magistrates may hold hearings and render fees for all parking issues in the City.	N/A
21-65	All unpaid citations will be paid before release of any towed vehicle.	
21-67	The towing, storage, and/or immobilization charges and parking fines occasioned by the immobilization/impoundment of a motor vehicle pursuant to this article shall constitute a lien upon the vehicle, and may disposed of according to Ordinance, City contracts, or State Statutes.	N/A
21-70 a,b	An appeal for an immobilization device and/or towed vehicle may be completed on the appropriate form may require a notarized signature within 3 days. An appeal fee will apply.	\$25.00 - \$50.00
21-70d,g	The Special Magistrates shall hold hearings and make final judgment on all parking citations, hearing costs, fees, fines and penalties, dismissals, tow fees and citations.	\$ 0 - \$1,500
Administrative Fees	Administrative fee may be assessed when payments are presented in person. Mailings related to parking items may be required to pay a fee. Postal fees for mailed permits, documents, proofs, etc.	\$ 2.00 Cost will vary Cost will vary

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations Beach, City Areas, Streets and Alleys	
7-18a	Parking a motor vehicle in any area not located in beach area parking lots.	\$ 40.00
7-18b	Parking in designated/marked spaces only, or large vehicles must pay for all spaces.	\$ 40.00
7-18c	Parking in beach area lots must pay designated rates.	\$ 40.00
7-18c	Parking in more than 2 motorcycles in a space.	\$ 40.00
7-18d	No parking in public right of ways in beach area.	\$ 40.00
7-18g	No parking a vehicle with an obscured license plate or registration decal.	\$ 40.00
7-19a	Any recreational vehicle or trucks of one ton or greater prohibited in beach area.	\$ 40.00
7-19a	All one ton or greater prohibited and 3/4 ton vehicles or greater restricted to lower lot.	\$ 40.00
7-19b (1)	Commercial vehicle over 20 minutes in beach area.	\$ 40.00
7-19c	Buses may discharge or load passengers in the lower lot, and must not block any roadway or other lane.	\$ 40.00
7-21d	No resident or beach, tenant employee Parking Permit.	\$ 40.00
7-22.	Unauthorized parking in or obstructing a disabled parking space or access area.	\$ 250.00
7-23.	The violator shall have fifteen (15) days to pay citation or appeal for a hearing and submit form.	N/A
7-54a	Undesignated space at Boat Ramp.	\$ 50.00
7-54b,d	Overtime at Bryant Park Boat Ramp.	\$ 50.00
7-54c,d	No valid boat ramp permit.	\$ 50.00
15-29a	No person shall lodge in or about any automobile, truck, camping or recreational vehicle or similar vehicle parked upon any public street, public right of way, parking lot or other public property within City limits	\$ 40.00
21-2a,b	Expired tag/Registration/No tag.	\$ 40.00
21-33a	Double Parking.	\$ 40.00
21-33b	Parking on a sidewalk.	\$ 40.00
21-33c	In or within 20' of street intersection.	\$ 40.00
21-33d	Outside designated parking space, or in two spaces.	\$ 40.00
21-33e	Parallel parking with wheels more than 12" from curb or street edge.	\$ 40.00
21-33f	Facing against closest traffic flow.	\$ 40.00
21-33g	In angle space with back of vehicle to meter or curb.	\$ 40.00
21-33h	Where signs, street or curb marking prohibit.	\$ 40.00
21-33h	Where curb markings are red.	\$ 100.00
21-33i	Parking in or on a bicycle path.	\$ 40.00
21-33j	Parking more than 2 motorcycles in a space.	\$ 40.00
21-33.1	Parking in a fire lane.	\$ 100.00
21-33.2	Parking in an alley. Not allowing 10 feet.	\$ 40.00
21-33.3b	Prohibited vehicles parked overnight in residential area, tractor trailers, semi trucks, tow trucks, busses, dump trucks, construction equipment, vans used for sale of food/beverage, stretch limos, bucket or boom trucks or swamp buggies/halftracks.	\$ 40.00
21-34a	On or within 50' of RR crossing.	\$ 40.00
21-34b	Within 15' of fire hydrant.	\$ 100.00
21-34c	In front of public or private driveway	\$ 40.00
21-34d	Within 20' of driveway for Fire Station.	\$ 40.00
Waiver	The Leisure Services Director or their designee(s) may dismiss/void parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit, plate, placard or valid permit or receipt is later produced; disabled vehicles, vehicles used on verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, verified meter malfunction or similar situations.	

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations Beach, City Areas, Streets and Alleys	
21-33h	Electric Vehicle Parking Only	\$ 40.00
21-34e	On bridge	\$ 40.00
21-34f	In a lane or obstructing traffic	\$ 40.00
21-35e	Overtime at parking meter, or timed zone	\$ 40.00
21-35f	Unlawful to alter, duplicate, damage or destroy a pay station receipt, permit tag, placard, or permit used for parking control issues, in an attempt to defraud the City	\$ 40.00
21-36a, b	Commercial vehicle in street or alley in residential district OR commercial vehicle in industrial district over one (1) hour (does not include trucks of less than 3/4 capacity not involved in deliveries, service collection or construction)	\$ 40.00
21-37a	Recreational vehicles or trucks of 3/4 ton or greater in residential district, street or alley, or over (1) hour in a commercial district	\$ 40.00
21-37.1	Parked on right-of-way between sidewalk and raised curb in residential district	\$ 40.00
21-37.2	Unauthorized parking in or obstructing a disabled parking space or access area	\$ 250.00
21-38	Leaving vehicle unattended while running	\$ 40.00
21-39	Failure to pay penalties or file an appeal for violations within 15 calendar days from the time of issuance of the violation shall result in citation amount doubling	N/A
21-61d	Cost of repair or replacement of a vehicle immobilization device	\$ 500.00
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Library Services	
Overdue Fees	28 day items (after 90 days) 7 and 14 day items (per day)	Replacement cost + \$5.00 \$ 1.00
Lost or damaged item	Damaged item, but usable Damaged item, but unusable Lost item	\$ 5.00 Replacement cost + \$5.00 Replacement cost + \$5.00
Proctored Exams	By appointment only	\$15.00 per hour
Copies / Print Outs	Copies (per page) B&W/Color Scan (per page) Scan to fax (per page)	0.15/.50 \$ 0.05 \$ 0.50
Library Cards	Residents / Library Co-op member area resident Non-Resident 3 month library card Non-Resident 1-year library card Lost / Replacement library card 2 free replacements	Free \$ 15.00 \$ 35.00 \$ 3.00
Device Usage	Library Card Holders Library Card Holders each additional hour Non Library Card Holders Non Library Card Holders each additional hour	Free - 1 hr/day \$ 1.00 Free 15 minutes \$ 2.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Annex Meeting Room Rental	Per hour
Meeting Room Annex (In City Hall Annex Bld.)	City of Lake Worth Beach Govt. Friends of the Library Govt. meeting (open to public) Non-Profit 501c3, Community groups, Education Non-commercial / Private use - regular library hours Sundays, Mondays, Evenings after Library Hours Commercial / Promotional Sundays, Mondays, Evenings after Library Hours CATERING FEE - ALL GROUPS	No Charge No Charge No Charge No Charge 25.00 50.00 75.00 150.00 50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Library Meeting Room Rental	Per hour
Library Meeting Room	City of Lake Worth Beach Govt.	No Charge
	Friends of the Library	No Charge
	Govt. meeting	No Charge
	Non-Profit 501c3, Community groups	No Charge
	Non-commercial / Private use - regular library hours	50.00
	Sundays, Mondays, Evenings after library hours	100.00
	Commercial / Promotional	75.00
	Sundays, Mondays, Evenings after Library Hours	150.00
	CATERING FEE - ALL GROUPS	50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
	Lake Worth Beach Historical Museum	Fees
Conditions of use	All photographs, after paying the appropriate fees, must include the credit line, "Photograph courtesy of the Museum of the City of Lake Worth Beach, FL" All copyright is retained by the Museum of the City of Lake Worth Beach, FL.	
Photograph Reproductions	Scanned images - 600 dpi / jpgs / per image - e-mailed	\$5.00
Photographic Usage Fees (per image)	Personal display only (home or office)	No charge
	Publication (one time use)	\$ 25.00
	Exhibition - NO PUBLICATION RIGHTS INCLUDED (per image)	\$ 15.00
	Projection use (scanned image to jpg format at 600 dpi)	\$ 10.00
Entrance Fees	Regular Museum hours	Free
	After hours - by appointment (per person)	\$ 5.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)				
LEISURE SERVICES	Casino Ballroom & Beach Complex	50% required to hold rental space				
Casino Ballroom Beach Complex	Casino Ballroom includes both OceanView & Intercoastal Terrace for Cocktail Hour.					
	<p>Hourly Rate</p> <p>Weekday SUN-TH</p>	<p>Hourly Rate Lake Worth Beach Residents and Non - Profit</p>	<p>Day Rate</p>	<p>Day Rate Lake Worth Beach Residents and Non - Profit</p>	<p>Additional Hour</p>	
	<p>Min Two (2) Hours</p> <p>11 AM - 11 PM</p>	<p>\$ 220.00</p>	<p>\$ 187.00</p>	<p>\$ 2,200.00</p>	<p>\$ 1,870.00</p> <p>(Overages)</p> <p>\$ 300.00</p>	
	<p>Hourly Rate</p> <p>Friday, Saturday & Holidays</p> <p>Six (6) Hour Minimum</p> <p>9AM - 1AM</p>	<p>Hourly Rate Lake Worth Beach Residents and Non - Profit</p> <p>253.00</p>	<p>Day Rate</p> <p>3,410.00</p>	<p>Day Rate Lake Worth Beach Residents and Non - Profit</p> <p>2,750.00</p>	<p>Additional Hour</p> <p>400.00</p>	
	<p>Beach, Courtyard, Terrace & Ballroom Ceremony (Ceremony Fees apply to allocations - 2 Hour Maximum (10AM - Dusk) Includes 100 white Resin Fold Out Chairs & One (1) 36" Low Ceremony Table</p>					
	<p>Cereomny Fee without Ballroom Rental</p>	<p>660.00</p>				
	<p>Ceremony Fee with Ballroom Rental</p>	<p>Weekday M-Th 200.00</p>	<p>Fri - Sun 330.00</p>			
	<p>Additional Ceremony Chairs Available for Rent</p>	<p>2.00 per chair</p>				
Footnote / Explanation						
Down payment policy	50% rental deposit required to reserve rental space					
Damage Policy	The City retains the right to charge all applicable fees to repair or replace damages arising from lessee rental of the ballroom without limit. A refundable damage deposit of \$1,000: will be collected at the time of rental. If damages exceed the refundable deposit, the renter shall be responsible for the total charge.					



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	OCEANVIEW TERRACE ONLY (8 hour Rental)	50% required to hold rental space
	<p>Lake Worth Beach Residents and Non-Profit</p> <p>Regular Rate</p> <p>Weekday SUN-TH</p> <p style="text-align: right;">\$ 390.00</p> <p>Friday, Saturday & Holidays</p> <p style="text-align: right;">649.00</p> <p style="text-align: center;">Intracoastal Terrace Only (8 Hour Rental)</p> <p>Lake Worth Beach Residents and Non-Profit</p> <p>Regular Rate</p> <p>Weekday SU - TH</p> <p style="text-align: right;">253.00</p> <p>Friday, Saturday & Holidays</p> <p style="text-align: right;">506.00</p> <p>Kitchen Rental Fee</p> <p style="text-align: right;">715.00</p> <p>Kitchen Storage Fee</p> <p style="text-align: right;">300.00</p> <p>Damage / Failure to Clean - Deposit</p> <p style="text-align: right;">1,000.00</p> <p>Required on All Rentals</p> <p>Tulip Insurance 200 or less</p> <p style="text-align: right;">155.00</p> <p>Parking</p> <p style="text-align: right;">2.00 per hour, per vehicle: No Exceptions</p> <p>All Ballroom Rentals include up to 24 - 60" round tables, 22 - 6' banquet tables, 15 - 72" round tables & 10-36" round high/low cocktail tables, One Porable Bar, 200 silver Chiavari chairs and 100 white padded folding chairs.</p> <p>Prices do not include sales tax.</p> <p>Proper non-profit paperwork is required with contract to receive non-profit rates and tax-exemption.</p> <p>Resident discount requires proof of residency.</p> <p>Ballroom Capacity: Reception & Classroom; 250 Banquet Terrace Capacity: 100</p> <p>Lake Worth Beach Casino Building 10 S. Ocean Blvd. #204 Lakeworth, FL 33460 561-533-7395 ejeancome@lakeworthbeachfl.gov www.lakeworthbeachfl.gov/casino</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Casino Building			
<p>Common Area Maintenance (C.A.M)</p>	<p>C.A.M will be charged to each Casino Tenant based on the negotiated terms of payment in each tenant's lease. For instance, where a lease does not currently exist, fair market rates will be evaluated to determine the appropriate amount of C.A.M to charge.</p>		<p>TBD *, if no current lease exists</p>	
Footnote / Explanation				
*	TBD - To Be Determined			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Golf	
Memberships @	Annual Member ⁽¹⁾	\$ 1,650.00
	Annual Member Cart Included ⁽²⁾	\$ 3,150.00
	Seasonal Member ⁽³⁾	\$ 1,450.00
	Seasonal Member Cart Included ⁽⁴⁾	\$ 2,350.00
	Frequent Player Card ⁽⁵⁾	\$ 125.00
Cart Fees	18 Holes	\$ 25.00
	9 Holes	\$ 15.00
Club Service Fees	FSGA Handicap Fee	\$ 25.00
	Locker Fee	\$ 50.00
	Bag Storage Fee	\$ 100.00
	Pull Cart Storage	\$ 150.00
Annual Trail Fee	Single	\$ 1,500.00
(Lake Worth Beach residents only)	With Partner	\$ 2,500.00
Footnote / Explanation		
@	Memberships are valid for one year from purchase date, excluding seasonal memberships. Price shown excludes tax. All members receive 10% off pro shop merchandise.	
1	Golf cart not included, walking Fee: \$10 for 18 holes or \$5 for 9 holes, cart fee: \$25 for 18 holes or \$15 for 9 holes	
2	Locker rental, bag storage & Handicap Fee included with purchase of "annual member cart included" (\$175.00 value)	
3	Valid from 11/1/2022 to 4/30/2023 - Golf cart not included, walking Fee: \$10 for 18 holes or \$5 for 9 holes, cart fee: \$25 for 18 holes or \$15 for 9 holes	
4	Valid from 11/1/2022 to 4/30/2023	
5	1 free round, discounted green fees, 30 minute price break, 12 day booking window, special guest pricing on Friday's all summer (May-September)	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE	Golf	18 Holes	9 Holes	LWB Residents 18 Holes
Daily Fees @	October - December			
	7:00 - 11:29	50.00 - 60.00	30.00 - 35.00	45.00 - 55.00
	11:30 - 2:29	40.00 - 50.00	25.00 - 30.00	35.00 - 45.00
	After 2:30	30.00 - 40.00	20.00 - 25.00	25.00 - 35.00
	January - March			
	7:00 - 11:29	60.00 - 70.00	35.00 - 40.00	55.00 - 65.00
	11:30-2:29	55.00 - 65.00	30.00 - 35.00	50.00 - 60.00
	After 2:30	40.00 - 50.00	25.00 - 30.00	35.00 - 45.00
	April - September			
	7:00 - 11:29	35.00 - 45.00	25.00 - 30.00	30.00 - 40.00
	11:30 -3:29	30.00 - 40.00	20.00 - 25.00	25.00 - 35.00
	After 3:30	20.00 - 30.00	15.00 - 20.00	20.00 - 25.00
	City Employees	Lake Worth Beach employees may play 18 holes for \$25.00 or 9 holes for \$15.00 after 12.00 pm.	\$ 25.00	\$ 15.00
Footnote / Explanation				
@	Coupons and Other Discounts: At the discretion of the Golf Course Operations Manager the golf course may offer discounts, Groupon, Living Social, tournament rates or other similar specials to stimulate play and stay competitive with other area courses.			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
		Resident	Non-Resident	Deposit
PUBLIC SERVICES	Public Services Fees - Continued			
Public Services Inspection and Re-Inspection Fees	3 A. First technical inspection B. First technical failed inspection C. Second failed inspection without corrections D. Third and subsequent inspection without corrections	No Charge No Charge \$ 50.00 200.00	N/A N/A N/A N/A	N/A N/A N/A N/A
Other Miscellaneous Fees	4 A. Unproductive Inspection Inspection (defined as not ready for inspection, no building access, no plans, no permit or no Notice of Commencement (NOC) on site, no site access, or site / building too dangerous to inspect. B. Unscheduled Inspection Unscheduled inspection shall be performed at a fee of \$50.00 per request, and contingent upon the availability of inspectors C. After hours Inspections (weekdays / two-hour minimum) Upon written request three (3) days in advance, payment of appropriate fees, contingent upon the availability of inspectors. Inspections outside normal work hours shall be charged as follows: On weekdays , a two-hour minimum at \$75 per hour is charged. On weekends , a two-hour minimum at \$75 per hour is charged. D. New Banner Installation (fee includes mounting hardware) E. Existing Banner Re-installation F. Sign/Post Installation Fee (materials provided by applicant)	50.00 50.00 75.00 150.00 50.00 75.00	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Right of Way Easement Fees	5 A. Right of Way Easement (i) (fees for contractors, developers, owners, etc.)	150.00	N/A	N/A
Public Utility Easement Application	6 A. Right of Way Easement (i) (fees for public utility service providers)	150.00	N/A	N/A
Footnote / Explanation				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
PUBLIC SERVICES	Public Works Fees	Costs
Right-of-Way Use Fees	Right Of Way Use Initial Permit Review <u>Short Term:</u> Right of Way Use Permit is not to exceed thirty (30) Days. Permit may be renewed up to a maximum of three (3) times per each renewal not exceeding one hundred twenty (120) consecutive days. <u>Long Term:</u> Right of Way Use will be determined during the permitting process. <u>Use of Public Parking (per stall/per day)</u>	\$ 25.00 25.00 40.00 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)					
PUBLIC WORKS	Solid Waste Collection & Disposal						
Dumpster Rates	*Commercial, Industrial and Government Properties: <u>(For Garbage Dumpsters)</u>						
	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME	7 TIME
	2YD	142.53	213.80	285.08	356.34	427.61	498.88
	4YD	277.15	415.73	554.30	692.76	831.46	970.04
	6YD	405.83	608.75	811.67	1,014.59	1,217.50	1,420.42
	8YD	541.11	811.67	1,082.22	1,352.78	1,623.33	1,893.89
Return Trip Flat Rate	50.00						
Compactor Rates	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME	7 TIME
	6YD	667.16	1,000.74	1,334.32	1,667.90	2,001.48	2,335.06
Footnote / Explanation							
	<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p> <p>5 Return Trip rate applies when initial collection isn't possible due to customer failing to provide safe and unobstructed access.</p> <p>6 An additional fee of \$8/month shall be added for properties requesting a lock bar be utilized on their container</p>						



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste Collection & Disposal	Resident (per month)	Commercial (per month)	Contractor (per month)
Waste Removal Fees	<p>Downtown Commercial Properties <u>(Other Than Garbage Dumpsters)</u></p> <p>95 gal. each container, 3 times / week</p> <p>Other Commercial Properties 95 gal. cart - 2 times / week</p> <p>Primary Property Account Assessment A minimum administrative ready to serve charge shall be made against all commercial, industrial, and governmental property of \$39.80 per month. This fee shall be billed to the main property account. No removal services are included in this fee.</p> <p>Mobile Home Park Properties (per unit) Holtz Mobile Home Park Holiday II Mobile Home Park Palm Beach Mobile Home Park Orange Grove Mobile Home Park</p>		<p>\$ 75.77</p> <p>\$46.13</p> <p>39.80</p>	
Footnote / Explanation				
	<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p>			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste / Recycling	Resident (per month)	Commercial (per pull)	
Other Fees	<p>Citation Fee: Administrative fee for all properties issued non-compliance violations</p> <p>¹ Yard Waste, Discarded Furniture, Bulk Waste- Over 4 c.yds Fines - 0 to 12 cubic yards (per cubic yard) Fines - over 12 cubic yards (per cubic yard)</p> <p>² Construction / Demolition Debris Deposited on the Ground Fines - 0 to 4 cubic yards (per cubic yard) Fines - 5 cubic yards and above (per cubic yard)</p> <p>³ Non Truck Access fees \$5.67 per 95 gal. container</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	
Footnote / Explanation				
1	Roll Off is required for any construction/demolition debris			
2	Early Out and Volume Violations are omitted if Lake Worth Beach Waste Division is contacted the morning of trash being deposited for a Special Pickup, excluding construction/demolition material.			
3	Cases where trucks cannot enter property , a \$5.67 per 95 gal. container per collection event fee is established			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste - Other		Commercial	
Misc. Solid Waste Fees	Roll-off Franchise Fees			
	Annual Permit Fee.....		Per Contract	
	Franchise Activity Fee.....		Per Contract	
	Revocation or Suspension of Franchise			
	Appeal Fee.....		500.00	
	Violation of Exclusive Commercial Solid Waste Collection *			
	First Violation (per day).....		250.00	
	Second Violation (per day).....		350.00	
	Third and subsequent violation (per day)		500.00	
	Decorative Dumpster Wrap (Installation included)*			
2 YD	\$ 2,150.00			
4 YD	2,550.00			
6 YD	2,750.00			
8 YD	3,320.00			
Footnote / Explanation				
<p>* Decorative Dumpster Wraps are only available in locations where due to limited space on site, both the Public Works Department and Building Department are in agreement a dumpster enclosure is not an option. While there are preselected LWB wraps to choose from, this decorative option is contingent upon location and much be approved by the Public Works Department.</p>				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)	
COMMUNITY SUSTAINABILITY	Code Compliance (Cont'd)	Costs	Other Costs
Administrative Costs (Cont'd)	<p>Additional Costs</p> <p>1 The rate established by the U.S. Post Office</p> <p>2 If posting is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer.</p> <p>3 If hand-delivery is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance staff.</p> <p>4 If additional photographs (more than 4) are required, they shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer.</p> <p>5 If any other action is required to be taken by the Code Compliance staff that is over and above the customary official handling of a code compliance case, it shall be assessed at the fully burdened rate of the staff.</p> <p>6 If Building Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p> <p>7 If Zoning Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p>		
	Remedial Services Administrative Fee	\$ 150.00	
	If Remedial Services are required more than 2 times in a 12 month period	\$300.00	
	If preparation for Tax Roll is required for Remedial Services (per case)	\$ 75.00	
Miscellaneous Fees	Remedial Services Contractor		Cost of Services
	Boarding Certificate Fee	\$ 100.00	
	Code Violation Verification Letter	\$ 100.00	
	Code Violation Verification Letter (Update within 1 month)	\$ 25.00	
Footnote / Explanation			
*	<p><i>Fully Burdened Rate - is the employee hourly rate of pay plus hourly amount for Benefits costs which includes (Social Security, Medical, Pension, and Other Fringe Benefits costs)</i></p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Code Enforcement Lien Reduction, Reconsideration of Sale and Lien Release, Processing Stipulation	Costs
(Application Fees for relief under Article VI "Code Enforcement")	1 Lien Reduction, initial application	\$ 250.00
	2 Lien Reduction, each additional application	250.00
	3 Reconsideration for sale	250.00
	4 Release of lien application; requesting City Attorney's determination of unenforceability	250.00
	5 Stipulation	150.00
	Extension of Time	\$ 150.00
Recording Fees	6 Release of Lien Recording Fees	27.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Administrative Servicing and Processing	Administrative Fee for Servicing and Processing Applications that are not Building Permits	\$25.00 per item
Penalty Permit Fee	Working without proper permit	Permit fee plus 2x permit fee w/o surcharges
Same Day Inspection Fee	Fees Charged for requesting same day inspection	100.00 per Inspection
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Fees	Minimum permit fee for Total Value of Construction up to 3,000 value	\$ 65.00
	Fees based on percentage of Total Value of Construction	
	The first \$500,000 of Total Value of Construction, plus	2.25%
	The Total Value of Construction from \$500,001 to \$1,500,000, plus	1.50%
	The Total Value of Construction from \$1,500,001 to \$2,500,000, plus	1.00%
	The Total Value of Construction from \$2,500,001 to \$12,500,000, plus	0.50%
	The Total Value of Construction above \$12,500,001	0.25%
Plan Filing Fee	50% of the estimated total permit fee shall be paid upon submittal of permit application. This fee is non-refundable.	
Plan Review Fee	First submittal is included in Plan Filing Fee Second submittal-No Charge Third submittal - (same critique items from second reviews) Each Additional submittal-a fee of 4 times the Plan Filing Fee, per 553, F.S.	50.00/per page
	Please refer to Public Services, Electric Utilities and Water Utilities sections for departmental plan review fees.	
Revisions	Base fee of 50.00, plus an additional 10.00 per plan page. Any construction valuation increase is subject to additional permit fees.	
Expedited Plan Review	Based fee of 100.00, plus 50.00 per plan page. Expedited review of revisions will be conducted with a base fee of 50.00, plus 25.00 per plan page. Based upon availability of the plans examiner(s) during normal work week.	
Paper Permit Submittal	\$15, includes first 100 pages 11 x 17 and smaller. \$1 per page for plans larger than 11 x 17.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Extension Fee	First Extension Second Extension Additional extensions Permit extension allowed by law in excess of 6 months	\$ 50.00 \$ 75.00 \$ 100.00 \$ 500.00
Expired Permit Renewals	Permits which have expired may be renewed, in accordance with the City of Lake Worth Beach's Administrative Amendments to the Florida Building Code Section 105.4, Conditions of the Permit. A fee of 10 % of the then current permit fee shall be due but the fee shall be no less than the current permit fee	\$50.00 < 6 months \$50.00 + 10% > 6 months
Refund of Permit fees	Prior to the issuance of the permit: After payment in full of permit fees, and prior to the commencement of construction, a refund of 50% of such fees may be requested. Any request must be in writing, addressed to the Building Official, and be notarized. Fifty percent (50%) or \$81, whichever is greater, shall be retained by the City. No refund will be issued once construction has commenced, application expires or permit expires.	
Work completed without Required Inspections		\$ 250.00
Re-inspection fee	First technical inspection failed Second filed inspection without corrections Third and subsequent inspections w/o corrections	N/C \$ 50.00 \$ 200.00
Temporary Certificate of Occupancy or Completion (TCO/TCC)	Valid for a period of 30 to 60 days. Additional time extensions may be permitted by the Building Official for a period of 30 days.	\$ 500.00 \$ 250.00
Board of Appeals	Construction Board of Adjustment and Appeal Application	\$ 250.00
Change of Contractor	Change of Contractor	\$ 50.00
Unscheduled Inspections	Unscheduled inspections shall be performed by request, and contingent upon the availability of inspectors (Same Day Inspection).	\$ 100.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a four-hour minimum at \$75 per hour is charged.	\$300.00 (\$150.00 per hour. 2 hr minimum)
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving fire/Rescue permits, plan reviews or inspections.	\$ 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Contracted Service Copies	Outsourced copy service-actual cost charged by third-party company plus \$25 administrative fee. In-House copies (when available) \$10 per plan page plus \$50 administrative fee. Actual cost plus \$25.00	
Miscellaneous Copies	25 cents Per page each 8 1/2" x 11" document 35 cents Per page each 8 1/2" x 14" document 50 cents Per page each 11" x 17" document	\$0.25 per page (8.5 X 11) 0.35 per page (8.5 X 14) 0.50 per page (11 X 17)
Unproductive Inspection	Inspection (defined as not ready for inspection, no building access, no plans, permit or required NOC on site, no site access, or site/building too dangerous to inspect)	\$ 50.00
2nd Unproductive Inspection	Same notice as unproductive inspection	\$ 250.00
Special Inspector Refunds	Plan Review Inspection Refunds do not include state surcharges or administrative fees.	25% 25%
30 yr Recertification Program	Review of statutory required 30 year recertification report and filing including comments	\$ 500.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Change of Contractor	Change of Contractor	\$ 50.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a two-hour minimum at \$75 per hour is charged.	
Local Product Approval	(Current NOA's issued through Miami-Dade County, and other Florida Building Commission approved product evaluation entities, listed in Rule 9B-72, Section 9B-72.100(1)(a), if approved for Local Product Approval by the Building Official, may result in a reduced fee. The reduced fee will be determined by the Building Official based upon staff time involved in approving such Local product Approval. Local Product Approvals are site-specific)	1,500.00
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving Fire/Rescue permits, plan reviews or inspections.	25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Application Fees for Use & Occupancy Certificates:</p> <p>(a) Single residential rental property Plus each individual dwelling unit</p> <p>(b) Single Commercial / industrial property Plus each individual dwelling unit Plus each individual tenant business Plus each individual mobile home lot</p> <p>Application fee for exemption from use and occupancy</p>	<p>\$ 50.00 5.00</p> <p>75.00 5.00 5.00 5.00</p> <p>50.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Inspection fees for Use and Occupancy certificates and Business Tax receipt applications:</p> <p>1 Single-Family; townhome; multi-level condominium \$ 75.00</p> <p>2 Apartment; mobile home; single-level condominium 50.00</p> <p>3 Individual Standard Hotel or Motel Room 25.00</p> <p>4 Individual Extended Stay Room or Hotel/Motel Suite 35.00</p> <p>5 Individual Assisted Living/Retirement/Nursing Care Room 25.00</p> <p>6 Individual Assisted Living/Retirement/Nursing Care Suite/Apartment 35.00</p> <p>7 Commercial under 2,500 square feet 75.00</p> <p>8 Commercial between 2,500 square feet and 7,500 square feet 100.00</p> <p>9 Commercial over 7,500 square feet \$125 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>10 Industrial under 2,500 square feet 100.00</p> <p>11 Industrial between 2,500 square feet and 7,500 square feet 125.00</p> <p>12 Industrial over 7,500 square feet or larger \$150 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>13 Second and subsequent reinspection fee, per unit 50.00</p> <p>14 Home occupations will be charged the residential rate shown above See lines 1, 2, 3</p> <p><u>Note: Due to the Covid Pandemic the inspection fees may be reduced by 50% for inspections involving only the exterior of properties.</u></p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (Land Development Regulations-LDRs)	Costs
ADVERTISEMENT FEES	<p>Display Advertising Fees All applications that require display advertising for a public hearing / meeting.</p> <p>Legal Advertising Fees All applications that require legal advertising for a public hearing / meeting.</p> <p>Site Posting Sign</p>	<p>Cost Recovery</p> <p>Cost Recovery</p> <p>30.00 each</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
MISCELLANEOUS FEES	Color Zoning or Future Land Use (FLU) Map	Current color copy rate
	Black and White Zoning or FLU Map	Current black/white copy rate
	Comprehensive Plan	Current copy rate
	Zoning Confirmation Letter	60.00
	Zoning Confirmation Letter - Specific Use	150.00
	Zoning Interpretation Letter	250.00
	Certificate of Non-Conformity	200.00
	Hearing Postponement Request by Applicant after First Request	50.00 + -advertising cost
	Records File Retrieval (per box)	Cost Recovery
	Cost Recovery - Consultant Fees	Cost Recovery
	Cost Recovery - Staff Research	45.00 per hour after 1st hour
	Cost Recovery - Legal Review Additional	200.00 per hour after 1st hour
Footnote / Explanation		
	<ol style="list-style-type: none"> 1. <i>BTR & Unity of Title Fees are duplicate and being deleted</i> 2. <i>Replace Current Retrieval Rate with Cost Recovery for consistency</i> 	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES	Abandonment	
	Right-of Way	\$ 1,500.00
	Other	1,500.00
	Alcohol License Sign-off	
	New License	100.00
	Name Change	50.00
	Temporary Special Event	50.00
	Annexation	1,000.00
	Legal Description & Boundary Survey Review	Cost Recovery, plus \$100
	Appeals	
	Appeal of Zoning Interpretation	250.00
	Appeal of Administrative Decision	300.00
	Appeal of Board Action (To Commission)	500.00
	Community Residences	
	Location Research Request	100.00
	Annual State Sign-off	50.00
	Comprehensive Planning	
	FLU Map Amendment - Small (<10 acres)	3,000.00
	FLU Map Amendment - Large (>10 acres)	5,000.00
	Comprehensive Plan Text Amendment	3,000.00
	Concurrency Certificate of Exemption	100.00
	Concurrency Certificate of Reservation	100.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Development of Regional Impact (DRI) DRI Regular DRI Major Amendment DRI Minor Amendment</p> <p>Development of Significant Impact (DSI) DSI Regular DSI Major Amendment DSI Minor Amendment</p> <p>Distance Proximity Waivers Alcohol Alcohol License Gaming/Indoor Recreation Community Residences</p> <p>Murals Application Review and Board Approval Mural installed without approvals</p> <p>Planned Developments (PD) Residential Planned Development Mixed Use Planned Development Urban Planned Development Major PD Amendment Minor PD Amendment Performance Standard Review</p> <p>Resubmittal of Application After Two (2) notices of Incompleteness</p> <p>Review of Project Performance Reports Pre and post project completion report reviews</p>	<p></p> <p>\$ 5,000.00 3,000.00 1,000.00</p> <p>3,000.00 \$ 3,000.00 \$ 300.00</p> <p>\$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00</p> <p>\$ 150.00 \$ 500.00</p> <p>\$ 3,500.00 \$ 4,000.00 \$ 3,000.00 \$ 1,750.00 \$ 750.00 \$ 1,000.00</p> <p>25% of Original Application Fees</p> <p>\$ 250.00 each review</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Right-of-Way Permits Revocable Permit \$ 1,250.00 Encroachment Permit \$ 1,250.00</p> <p>Sidewalk Café Review/Sign-off \$ 25.00</p> <p>Site Plans (Includes Review by Site Plan Review Committee plus base fee for each department review - SPRC) Minor Site Plan Approval \$ 1,500.00 Minor Site Plan Amendment \$ 500.00 Minor Site Plan Modification \$ 50.00 Major Site Plan Approval \$ 3,000.00 Major Site Plan Amendment \$ 1,500.00 Additional SPRT Reviews (beyond initial application and 2 resubmittals) \$ 300.00</p> <p>Public Services \$ 75.00 Landscape \$ 75.00 Electric Utilities \$ 75.00 Water/Sewer Utilities Minor site plan approval/amendment \$ 35.00 Major site plan approval/amendment \$ 75.00 Administrative review non-resident \$ 25.00 Conditional use review \$ 25.00</p> <p>Stormwater Minor site plan approval/amendment \$ 75.00 Major site plan approval/amendment \$ 125.00 Administrative review non-resident \$ 35.00 Conditional use review \$ 35.00</p> <p>Subdivisions Minor Subdivisions \$ 250.00 Major Subdivisions & Plat Review \$ 2,500.00 Unity of Title Review (New or Release) \$ 250.00 Engineering Review Cost Recovery</p> <p>Time Extensions Administrative Approval \$ 250.00 Board Approval \$ 750.00</p> <p>Use Permits Administrative - Residential Use \$ 350.00 Administrative - Non-Residential Use \$ 500.00 Conditional - Residential Use \$ 700.00 Conditional - Non-Residential Use \$ 1,500.00 Conditional -Wireless Telecommunication Equip & Facilities \$ 2,500.00</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	Variance Fees	
	Single Family Residential (SFR)	\$ 350.00
	Single Family Residential-each additional	\$ 100.00
	Multi-Family Residential (MFR)	\$ 1,500.00
	Multi-Family Residential - each additional	\$ 200.00
	Non-Residential and Mixed Use (NR &MU)	\$ 1,500.00
	Non-Residential and Mixed Use - each additional	\$ 200.00
	Signs	\$ 500.00
	Administrative Adjustment	\$ 250.00
	Zoning	
	Text Amendment	\$ 3,000.00
	Zoning Map Amendment / Rezone	\$ 2,500.00
	New Construction	
	Single Family Residential	\$ 45.00
	Multi-Family Residential	\$ 90.00
	Non-Residential Single Use	\$ 90.00
	Mixed-Use	\$ 125.00
	Additions	
	Single Family	\$ 30.00
	Multi-Family Residential	\$ 50.00
	Non-Residential Single Use	\$ 50.00
	Mixed Use	\$ 50.00
	Interior Renovations / Build-Outs	
	Single Family Residential	\$ 25.00
	Multi-Family Residential	\$ 25.00
	Non-Residential Single Use	\$ 25.00
	Mixed-Use	\$ 25.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUILDING PERMIT ZONING REVIEW	<p>Generators / HVAC Equipment</p> <p>Single Family Residential \$ 25.00</p> <p>Multi-Family Residential \$ 40.00</p> <p>Non-Residential Single Use \$ 40.00</p> <p>Mixed Use \$ 40.00</p> <p>Demolitions \$ 25.00</p> <p>Fences/Walls \$ 25.00</p> <p>Pools \$ 25.00</p> <p>Driveways \$ 25.00</p> <p>Signs</p> <p>Window \$ 30.00</p> <p>Wall Mounted \$ 30.00</p> <p>Free Standing \$ 50.00</p> <p>Other \$ 50.00</p> <p>Screen Enclosures \$ 25.00</p> <p>Dumpster Enclosures \$ 25.00</p> <p>Awnings \$ 25.00</p> <p>Parking Lot Resurface / Restripe</p> <p>20 space or less \$ 25.00</p> <p>21 or more parking spaces \$ 50.00</p> <p>Miscellaneous Projects (requiring zoning fees) \$ 25.00</p> <p>Resubmittal Fee (per each after the initial resubmittal if it requires zoning review) \$ 25.00</p> <p>Revision Review Fee (If requires additional zoning review) \$ 25.00</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUSINESS TAX RECEIPT ZONING REVIEW	Single Family Residential	\$20
	Multi-Family Residential	\$50
	Non-Residential Single Use	\$50
	Mixed Use & Non-Residential Multiple Uses	\$60
HISTORIC PRESERVATION FEES	Ad Valorem Tax Exemption	\$ 250.00
	Historic Site/Structure Designation	\$ 125.00
	Historic District Designation	10.00 per platted lot, Max 500.00
Fee Change	Historic Structure Marker	\$ 125.00
	Property Research Fee	50.00 per hour after 1st hour
	Historic Waiver per Waiver	\$ 150.00
	Work without an Approved CoA	Four Times Regular Fee
	Historic Preservation Review without CoA	\$ 25.00
	<u>Pre-application Review After 3 Reviews/Meetings</u>	COA Fees to be credited back to the applicant at application submittal
	Certificate of Appropriateness - Residential	
	Alteration	\$ 50.00
	Addition	\$ 75.00
	Partial Demolition - Primary Structure	\$ 75.00
	Partial Demolition - Accessory Structure	\$ 50.00
	Full Demolition - Primary Structure	\$ 500.00
	Full Demolition - Accessory Structure	\$ 250.00
	Demolition - Feature	\$ 100.00
	Relocation	\$ 500.00
	New Construction (<3,000 sf)	\$ 250.00
	New Construction (>3,000 sf)	\$ 350.00
	New Construction - Accessory Structure Non Habitable	\$ 100.00
	Certificate of Appropriateness - Non-Residential	
	Alteration	\$ 75.00
	Addition	\$ 100.00
	Partial Demolition - Primary Structure	\$ 100.00
	Partial Demolition - Accessory Structure	\$ 75.00
	Full Demolition - Primary Structure	\$ 500.00
	Full Demolition - Accessory Structure	\$ 250.00
	Demolition - Feature	\$ 100.00
	Relocation	\$ 500.00
	New Construction (<3,000 sf)	\$ 300.00
	New Construction - Accessory Structure Non Habitable	\$ 150.00
	New Construction (>3,000 sf)	\$ 500.00
Footnote / Explanation		
	1. Increase business license review fee to more accurately reflect staff review time.	



EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Sustainable Bonus Incentive Program (SBI)	Value of Project Improvements Required For Base Line Projects	\$7.50 per square foot for all building area above the second floor.
	Value of Project Improvements Required For Density, Intensity and Height Incentives	\$15.00 per square foot for all building area above the second floor.
	Industrial Development Incentive Rate for Industrial - Park of Commerce - I-POC Zoning District	\$3.00 per square foot for all buildings above 30'-0" in height for single story buildings and structures
	Value can be part of an approved project, a combination of improvement value and a contribution to the City's Sustainable Bonus Incentive Program Trust Fund (Trust Fund) or a contribution to the Trust Fund equal to the required value of project improvements.	
Development Agreement	SBI Application Review Fee	\$150.00
	Preparation of Economic Incentive Development Agreement	\$1,000.00
Transfer of Development Rights (TDR)	Transfer Development Rights Program Cost Funding to be placed in TDR Infrastructure Trust Fund	\$15.00 per square foot
	TDR Application Review Fee	\$500.00
Lake Worth Beach Affordable/ Workforce Housing Program	Review of program application, preparation of restrictive covenant and necessary agreements	\$1,500.00
	Review of required annual report/audit for approved affordable/workforce housing program projects	\$500
	Annual penalty fee for each residential unit not meeting restrictive covenant requirements	\$15 per sq. ft.
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Lake Worth Beach Economic Investment Incentive Program Rates (LDRs)	Values
	<p style="text-align: center;">Utility revenue incentives are based on overall conditioned square footage of spaces with the project</p> <p><u>1. Water and Sewer Utility Calculation</u> Water/Sewer - \$0.0999 per sq. ft. (Based on the projected Water/Sewer Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><u>2. Stormwater Utility Calculation</u> Stormwater - \$0.04 per sq. ft. (Based on the projected Stormwater Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project</p> <p><u>3. Electric Utility Calculation</u> Electric - \$0.50 per sq. ft. (Based on the projected Electric Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p>	<p style="text-align: center;">\$0.0999 per sq ft</p> <p style="text-align: center;">\$0.04 per sq ft</p> <p style="text-align: center;">\$0.50 per sq ft</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Addressing Fees	Vanity Change of Address Address Creation Request	\$45.00 per application
Department Printer Fees	8 1/2" X 11" 8 1/2" x 14" 11" x 17"	0.25 per page 0.35 per page 0.50 per page
Plotting Printer Charges	18" x 24" 24" x 36" 24" x 40" 36" x 48" Custom	11.00 per page 21.00 per page 24.00 per page 42.00 per page 3.50 per square foot
Digital Material	Existing Layer New Layer	200.00 + Digital Delivery Staff Costs + Equipment + Delivery
Digital Delivery	CD/DVD Disc Electronic Media (restricted by size) Flash Drive/External Drive	5.00 per disc Free 5.00 per drive
Scanning Charges	24" x 36" Custom Scanning	8.00 per page 2.00 per square foot
Administration Fee	Administration Fee per request	25.00 per request
Staff Costs	Hourly fee applied for projects over 45 minutes	35.00 an hour
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
Finance Services	General Government Fees	Costs
Dishonored Check Service Fees *	If face value of dishonored check does not exceed \$50.00: If face value of dishonored check exceeds \$50.00 but does not exceeds \$300: If face value of dishonored check exceeds \$300: OR five percent (5%) of the face amount of check, whichever is greater	\$ 40.00 45.00 55.00
Footnote / Explanation		
*	<i>The above fees shall be charged for each check dishonored by the bank upon which it is drawn.</i>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 1. Deposits</p> <p>A) Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non-payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) <u>Residential Service</u> The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
C)	<p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>Non-Residential (Commercial) General Service</p> <p><u>Electric</u> The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u> The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>A) If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City. Unpaid utility accounts incurred by customers who are the residential property owners create a lien on the property and these liens remain on the property until unpaid utility bills are paid in full.</p> <p>B) In an effort to reduce the amount of unpaid utility accounts and third-party collection efforts, the City has eliminated the return of residential deposits to non-property owners (residential tenants) until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p>C) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
	<p>When payments are presented in person at the Customer Service office or if a customer requests copies of their utility bills, a convenience fee will be added to the required bill in order to offset the added costs of handling.</p>	\$2.00/bill
	<p>When payments are made using a Debit Card, Credit Card or electronic check a convenience fee will be applied by the payment processing vendor</p>	\$3.75 per \$500 transaction
7)	<p>Special Field Services for Convenience of Customer.</p> <p>When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made.</p>	\$30.00
8)	<p>If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.</p> <p>Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	\$140.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services A) B) C) A) B) C) A) B) C) A) B) C) A) B)	<p><u>Section 7. Returned Items</u></p> <p>A service charge of Twenty-Five Dollars (\$25.00) if the face value does not exceed \$50.00;</p> <p>Thirty Dollars (\$30.00) if the face value exceeds \$50.00 but does not exceed \$300.00;</p> <p>Forty Dollars (\$40.00) if the face value exceeds \$300.00, or five percent (5%) of the face amount, whichever is greater, shall be charged for each item dishonored by the bank upon which it is drawn.</p> <p><u>Section 8. Late Fees</u></p> <p>The City of Lake Worth Beach shall charge a late fee to any customer whose payment is not received on the due date and to whom a reminder notice is mailed. The late fee shall be assessed and added to the bill at the time the notice is sent.</p> <p>The late fee shall be charged on all residential, commercial and demand metered accounts. For those customers who need assistance in paying or tracking their bills, a duplicate late notice will be mailed to the customer designated third party at no additional charge.</p> <p>Late fee may be waived for units of government where proof is presented that their normal structural payment requisition system extends beyond the due date.</p> <p><u>Section 9. Demand Transfers/Collection Charges</u></p> <p>Without notice, in the event that an applicant responsible for one or more active utility accounts creates, or in the past created, a delinquency which resulted in finalizing the account via customer request or force, the City of Lake Worth Beach will transfer the delinquency to any of the applicant's present account(s) and will be treated as a "previous balance." This includes accounts where the previous applicant is benefitting from City service and the account is in a different name.</p> <p>Accounts in previous or current owner's name must have a zero balance for any applicant to establish service.</p> <p>An inactive, delinquent utility account may be referred by the City of Lake Worth Beach to an attorney and/or collection agency after reasonable efforts have been made to collect the amount owing. If such a referral is made, reasonable attorney and/or collection agency fees may be added to the customer's bill.</p> <p><u>Section 10. Meter Testing and/or Meter Changes</u></p> <p>The City of Lake Worth Beach routinely conducts a testing and maintenance program on its meters.</p> <p>Upon request of the customer, the City of Lake Worth Beach will test or change a meter. If the meter has been tested within the last two (2) years and a new test verifies satisfactory operation, a service charge will be charged to the customer's account</p>	<p></p> <p>\$25.00</p> <p>\$30.00</p> <p>\$40.00 or 5% if greater</p> <p>\$11.00 or 1.5% of delinquent balance, whichever is greater</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p>\$65.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 11. Meter Tampering/Current Diversion.</u></p> <p>Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p><u>Section 12. Franchise Fees.</u></p> <p>The Monthly Rate of each rate schedule is increased by the specified percentage factor for each franchise area as set forth in the Franchise Fee Factors which are incorporated herein by reference and filed with the Florida Public Service Commission. This percentage factor shall be applied after other appropriate adjustments.</p> <p><u>Section 13. Overhead/Underground Differential.</u></p> <p>Underground distribution system service is available. However, the cost of construction differential between underground service and normal overhead service as estimated by the City of Lake Worth Beach shall be paid in advance by the customer.</p> <p><u>Section 14. Underground Individual Service.</u></p> <p>Underground individual service, up to 200 AMP capacity, is available upon request by the customer. The cost of installation depends upon type of service, length and actual site conditions. As an alternative to paying Lake Worth Beach Utilities for doing all of the work, the customer may provide all the necessary facilities (i.e. ducts, pedestals, pads, etc.), subject to the approval of the City of Lake Worth Beach with the customer paying the balance of costs that the City of Lake Worth Beach estimates are remaining. For service in excess of 200 AMP capacity, installation shall be by a licensed contractor in a manner approved by the Electrical Division of the City of Lake Worth Beach.</p> <p><u>Section 15. General Area and Street Lighting.</u></p> <p>In areas where street lighting and/or private area lighting are not generally available, installation of such lighting service will be provided at the customer's expense. This cost will be a contribution in aid of construction, payable in advance. As an option, upon approval of the Electrical Utility of the City of Lake Worth Beach, installation may be by customer's contractor.</p> <p><u>Section 16. Special Conditions.</u></p> <p>If specific electrical service other than that stated above is required, the City of Lake Worth, at the customer's request, will provide such service based on the estimated cost of installing such additional electrical equipment. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth Beach, including service charges.</p>	<p>\$200.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services A) B)	<u>Section 17. Miscellaneous.</u> Reimbursement for Extra Expenses The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer. Inspection of Customer's Installation All electrical installations or changes should be inspected upon completion by competent authority to ensure that wiring, grounding, fixtures and devices have been installed in accordance with the National Electrical Code and such local rules as may be in effect. Where governmental inspection is required by local rules or ordinances, the City of Lake Worth Beach cannot render service until such inspection has been made and formal notice of approval has been received by the City of Lake Worth Beach from the inspecting authority. The City of Lake Worth Beach reserves the right to inspect the customer's installation prior to rendering service and from time to time thereafter but assumes no responsibility whatsoever for any portion thereof.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided		Fees (\$)																				
WATER UTILITY	WATER & SEWER UTILITY CHARGES		Costs																				
Building Department	<p>1. Reserved Capacity Charges: These fees are paid to the building department at the time of building permit issuance. Equivalent Residential Unit (ERU) shall be defined in accordance with the WUPP.¹</p> <p>Multi-family complexes and each mobile home park unit on a property shall be defined to be 66% of one ERU.</p> <p>Water Capacity Charge: per ERU Sewer Capacity Charge: per ERU</p> <p>Meter Size # of ERUs</p> <table style="width: 100%; border: none;"> <tr><td>5/8 x 3/4"</td><td style="text-align: right;">1</td></tr> <tr><td>1"</td><td style="text-align: right;">2.5</td></tr> <tr><td>1 1/2"</td><td style="text-align: right;">5</td></tr> <tr><td>2"</td><td style="text-align: right;">8</td></tr> <tr><td>3"</td><td style="text-align: right;">15</td></tr> <tr><td>4"</td><td style="text-align: right;">25</td></tr> <tr><td>6"</td><td style="text-align: right;">50</td></tr> <tr><td>8"</td><td style="text-align: right;">80</td></tr> </table> <p>Upsizing of the meter: Current Capacity and Meter Fees for the upsized meter, less a credit for Capacity and Meter fees and other fees for the original meter.</p>	5/8 x 3/4"	1	1"	2.5	1 1/2"	5	2"	8	3"	15	4"	25	6"	50	8"	80		<p>\$ 3,659.00</p> <p>2,483.00</p>				
5/8 x 3/4"	1																						
1"	2.5																						
1 1/2"	5																						
2"	8																						
3"	15																						
4"	25																						
6"	50																						
8"	80																						
Customer Services	<p>2. Water Meter Set and Tap Fees: Fees are paid to Customer Service at the time of utility service application. For sizes not listed, fee is based on actual costs determined by the City. For meters larger than 2", taps are done by a licensed contractor.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Meter Size</td> <td style="width: 20%;"></td> <td style="width: 20%;">Meter Set Only</td> <td style="width: 20%;">Tap and Meter Set</td> </tr> <tr> <td>3/4"</td> <td></td> <td>\$ 310.00</td> <td>\$ 1,428.00</td> </tr> <tr> <td>1"</td> <td></td> <td>\$ 400.00</td> <td>\$ 1,550.00</td> </tr> <tr> <td>1 1/2"</td> <td></td> <td>\$ 640.00</td> <td>\$ 2,320.00</td> </tr> <tr> <td>2"</td> <td></td> <td>\$ 850.00</td> <td>\$ 2,535.00</td> </tr> </table> <p>3. Cancellation fee: 25.00 minimum or Actual Expense</p> <p>4. Asphalt repair: Actual Expense</p> <p>5. Sanitary sewer lateral and tap Fee: (0 -10 feet) (10 feet +) 2,500.00 Actual Expense Determined by the City</p> <p style="text-align: center;"><i>Contact Customer Service to Move Meter</i></p>	Meter Size		Meter Set Only	Tap and Meter Set	3/4"		\$ 310.00	\$ 1,428.00	1"		\$ 400.00	\$ 1,550.00	1 1/2"		\$ 640.00	\$ 2,320.00	2"		\$ 850.00	\$ 2,535.00		<p>25.00 minimum or Actual Expense</p> <p>Actual Expense</p> <p>2,500.00 Actual Expense Determined by the City</p>
Meter Size		Meter Set Only	Tap and Meter Set																				
3/4"		\$ 310.00	\$ 1,428.00																				
1"		\$ 400.00	\$ 1,550.00																				
1 1/2"		\$ 640.00	\$ 2,320.00																				
2"		\$ 850.00	\$ 2,535.00																				
Footnote / Explanation																							
W.U.P.P. ¹	Water Utility Policy and Procedures																						



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER UTILITY	WATER & SEWER UTILITY CHARGES	Costs
Customer Services	<p>7 Backflow Device Administrative Fee, per year</p> <p>8 Cross connection involving a private water system, which is a health hazard, per day.</p> <p>9 Cross connection involving a private water system, which is not a health hazard, per day.</p> <p>10 Failing to test or maintain backflow prevention assemblies, as required, per violation.</p> <p>11 Unmetered Fire Line Inspection Charge, prior to operation.</p>	<p>\$ 25.00</p> <p>1,000.00</p> <p>500.00</p> <p>500.00</p> <p>210.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department		Description of Services Provided	Fees (\$)	
WATER UTILITY		WATER & SEWER UTILITY CHARGES	Costs	
Customer Services	15	Fats, Oils and Grease Permit Application and Renewal Fee, per year.	\$ 100.00	
	16	Fats, Oils and Grease removal surcharge fee, per event	250.00	
	17	Fats, Oils and Grease waste surcharge Compliance fee (FOG), per month	100.00	
	18	Annual private sewer system inspection fee Septic Tank and Drain Field Gravity sewer system, per manhole Private Lift Station	100.00 25.00 100.00	
	Community Sustainability /Customer Service	19	Water and Sewer Utility Building Permit Review Fee	
		{	Initial Permit Application and Review	
		{	0 - 2 Acres	75.00
		{	>2 - 10 Acres	150.00
		{	> 10 Acres	200.00
		{	Second Review	No Charge
		{	Third Review	100.00
		20	Stormwater Utility Building Permit Review Fee	
{	Initial Permit Application and Review			
{	0 - 2.5 Acres	75.00		
{	>2.5 Acres	150.00		
{	Second Review	No Charge		
{	Third Review	100.00		
Footnote / Explanation				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITIES	WATER AND SEWER UTILITY CHARGES	Costs
<p>Utility Customer Services</p>	<p>Section 1. Deposits</p> <p>A) Generally</p> <p>Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non- payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) Residential Service</p> <p>The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITIES	WATER AND SEWER UTILITY CHARGES	Costs
C)	<p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>Non-Residential (Commercial) General Service</p> <p><u>Electric</u> The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u> The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services A)	<u>Section 2. Deposit Review/Adjustment Policy.</u> Residential In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances: <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, 6 Other evidence suggesting high risk of delinquency. If any of the above exist, the residential account balance shall be adjusted to the amount required for an individual whose Consumer Information Check suggests a high risk of delinquency. B) Non-Residential (Commercial) General Service. The City shall require an adjustment of a non-residential deposit balance under the following circumstances: <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50). C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein. D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
<p>Utility Customer Services</p> <p>A)</p> <p>B)</p>	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City.</p> <p>Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 6. Service Charge.</p> <p>A) Initial Service or Transfer of Service.</p> <p>1) Initial application for utility service(s). This charge is due at the time of application. \$17.00/account</p> <p>2) Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application. \$17.00/account</p> <p>B) Connections/Disconnections/Reconnections.</p> <p>1) Initial connection, transfer of service, or a connection for an existing account, PER METER:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested. \$35.00</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested. \$45.00</p> <p>2) Disconnection when terminating service:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge. NC</p> <p>3) Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. \$35.00</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed \$45.00</p> <p style="padding-left: 40px;">Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed \$90.00</p> <p style="padding-left: 40px;">scheduled for reconnection. Same day service is not guaranteed. \$45.00</p> <p>4) Special Handling of Billing Notices and Payments for Convenience of Customer.</p> <p style="padding-left: 40px;">When payments are presented in person at the Customer Service office a convenience fee will be added to the required bill amount in order to offset the added costs of handling in person presentment of payments. \$2.00/bill</p> <p>5) Special Field Services for Convenience of Customer.</p> <p style="padding-left: 40px;">When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made. \$30.00</p> <p style="padding-left: 40px;">If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made. \$140.00</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
6)	<p>Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	\$25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services A) B) C) A) B) C) A) B) A) B) C)	<p><u>Section 7. Returned Checks/Payment Issues</u></p> <p>A service charge of Twenty-Five Dollars (\$25.00) if the payment amount does not exceed \$50.00;</p> <p>Thirty Dollars (\$30.00) if the payment amount exceeds \$50.00 but does not exceed \$300.00;</p> <p>Forty Dollars (\$40.00) if the payment amount exceeds \$300.00, or five percent (5%) of the payment amount, whichever is greater, shall be charged for each item dishonored by the bank upon which it is drawn.</p> <p><u>Section 8. Late Fees</u></p> <p>The City of Lake Worth Beach shall charge a late fee to any customer whose payment is not received on the due date and to whom a reminder notice is mailed. The late fee shall be assessed and added to the bill at the time the notice is sent.</p> <p>The late fee shall be charged on all residential, commercial and demand metered accounts. For those customers who need assistance in paying or tracking their bills, a duplicate late notice will be mailed to the customer designated third party at no additional charge.</p> <p>Late fee may be waived for units of government where proof is presented that their normal structural payment requisition system extends beyond the due date.</p> <p><u>Section 9. Demand Transfers/Collection Charges</u></p> <p>Without notice, in the event that an applicant responsible for one or more active utility accounts creates, or in the past created, a delinquency which resulted in finalizing the account via customer request or force, the City of Lake Worth Beach will transfer the delinquency to any of the applicant's present account(s) and will be treated as a "previous balance." This includes accounts where the previous applicant is benefitting from City service and the account is in a different name.</p> <p>An inactive, delinquent utility account may be referred by the City of Lake Worth Beach to an attorney and/or collection agency after reasonable efforts have been made to collect the amount owing. If such a referral is made, reasonable attorney and/or collection agency fees may be added to the customer's bill.</p> <p><u>Section 10. Meter Testing and/or Meter Changes</u></p> <p>The City of Lake Worth Beach routinely conducts a testing and maintenance program on its meters.</p> <p>Upon request of the customer, the City of Lake Worth Beach will test or change a meter. If the meter has been tested within the last two (2) years and a new test verifies satisfactory operation, a service charge will be charged to the customer's account</p> <p>If the customer requests a new meter after a new test verifies Satisfactory operation, the service charge and meter set fee shall be Charged to the customer's account.</p>	<p></p> <p>\$25.00</p> <p>\$30.00</p> <p>\$40.00 or 5% if greater</p> <p>\$11.00 or 1.5% of delinquent balance, whichever is greater</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p>\$65.00</p>
Footnote / Explanation		

Changes to FY2023 fee Schedule

	FY 2022	FY 2023	Page#	Notes
City Clerk				
Lien Search				
Regular / Standard Request Time	110	125	1	
Regular (Utility Only) / Standard Request Time	75	85	1	
* \$70.00 is allocated to the Building Fund	220	250	1	
Rush (Utility Only) / Urgent Request Times	150	170	1	
Cemetery Fees				
Footnote: an additional \$52 perpetual care fee shall be applied to the sale of each burial unit	0	52	4	New Fee
Candidate Qualifying Fee				
Candidate Qualifying Fee	25	100	6	
Leisure Services				
Deposits for athletic Fields				
North West Ball Field Deposit	100	105	7	
Manzo Field Press Box Daily Flat Rate	125	105	7	
Manzo Field Clubhouse Daily Flat Rate	125	105	7	
Sunset Park Multi-Purpose Field	100	105	7	
Sunset Park Multi-Purpose Field Daily Flat Rate	100	105	7	
Howard Park Multi- Purpose Field	100	105	7	
Howard Park Multi-Purpose Field Daily Flat Rate	100	105	7	
Memorial Park Multi- Purpose Field	100	105	7	
Memorial Park Multi- Purpose Field Daily Flat Rate	100	105	7	
Futsal Court (Howard, Royal Poinciana)	100	105	7	
Futsal Court	100	105	7	
Basketball Court	100	105	7	
Tennis Court	100	105	7	
User Fees				
Lights (all Fields)	20	25	7	
Field Prep (baseball or softball)	0	40	7	New Fee for Residents
Scoreboard	0	50-100	7	New Fee - Range depending upon service
Youth Football	85-150	150-210	7	Range depending upon service
Flag Football Tournament	0	80-150	7	New Fee - Range depending upon service
Per team	70	0	7	Eliminated
Per person	10	0	7	Eliminated
Adult Flag Football Team	450	450-600	7	New Range depending upon service
Adult Basketball-individual	50	50-75	7	New Range depending upon service
Adult Basketball Team	0	300-500	7	New Fee - Range depending upon service
Adult Soccer (18 Years & Older)	0	50-75	7	New Fee - Range depending upon service
Per Team	350	0	7	Eliminated
Per Person	25	0	7	Eliminated
Rec. Pass - Includes Archer & Rec Nite Out	75	0	7	Eliminated
5K Run	15-25	20-30	7	Range depending upon service
Zombie Run	15	0	7	Eliminated
High School Hot Spot Program	35	0	7	Eliminated
Art Class	10-20	10-30	7	Range depending upon service
Senior Social Club (annual)	35-45	(20-40)(25-45)	7	Range by service and by Residents , Non residents

	Vendor Registration Fee	0	50	7	New Fee
	Vendor Application Fee	0	25	7	New Fee
Indoor Rec.					
	Deposit for Osborne Community Center	100	105	8	
	Osborne Community Center (Half Room)	45 Fee, 100 Deposit	0	8	Eliminated
	Gym Meeting Room	45 Fee, 100 Deposit	0	8	Eliminated
Outdoor Pavilion					
	Bryant Park Pavilion	35-45	40-50	9	Residents 40 , Non Residents 50
	Sunset Ridge Park Pavilion	25-35	30-40	9	Residents 30 , Non Residents 40
	Memorial Park Pavilion	25-35	30-40	9	Residents 30 , Non Residents 40
	Howard Park Pavilion	25-35	30-40	9	Residents 30 , Non Residents 40
	Barton Pavilion	35-45	40-50	9	Residents 40 , Non Residents 50
Pool					
	Remove All Fees / Charges				Eliminated
Pier Parking Pass					
	Sightseeing Only Pass (no parking pass allowed) (includes taxes)	1 - 2	1 - 3	14	
	Pier Parking Pass with Pier Access	5	6	14	
Parking Fees					
	Pre-Paid Parking Rates For Individual Parking Spaces/Convenience Fee	2-5 / Hour	1-5 / Hour	15	
Parking Rates City Wide					
	Beach Parking (per hour)/Convenience Fee	2-5 / Hour	1-5 / Hour	15	
	Old Bridge Park Parking (per hour)/Convenience Fee	2-5 / Hour	1-5 / Hour	15	
	Beach Parking Permit (Annual Resident)	60 +Taxes	60	15	Removed Taxes
	Beach Parking Permit (Seasonal Resident)	90 +Taxes	90	15	Removed Taxes
Boat Ramp					
	Resident Boat Ramp Trailer Parking Permit	75 +Taxes	75	15	Removed Taxes
	Non Resident Boat Ramp Trailer Parking Permit	225 +Taxes	225	15	Removed Taxes
	Commercial Boat Ramp Trailer Parking Permit	225 +Taxes	225	15	Removed Taxes
	Hang tags are issued on a case by case basis	Varies	0-200	15	Range depending upon service
	Permits/Decals for residents, guests, employees, commercial vehicles and others	Varies	0-300	15	Range depending upon service
	Fee for lost, stolen or destroyed replacement permits (beach, boat, employee, business, residential, hang tag, swim or other)	7.5 +Tax	7.5	15	Removed Taxes
	Business Vehicle registration in company name. The person seeking the permit may be referred to parking manager.	60 +Tax	60	15	Removed Taxes
	Residents with leased vehicles for which a parking permit is sought shall additionally furnish a notarized copy of the lease in his or her name.	90 +Tax	90	15	Removed Taxes
administrative Fees					
	Administrative fee for not displaying a valid resident or beach decal.	10	0	16	Eliminated
	Administrative fee for entering the plate number of a boat trailer and not the vehicle plate number.	10	0	16	Eliminated
Parking Office					
	The Parking office may sell merchandise and collect tax	0	0-500	16	
Citywide and Garage Parking Violations					
	Vehicle immobilization removal fee	0	0-200	17	New Fee
Golf					
	Annual Member Fee (1)	1,400.00	1,650.00	27	
	Cart Fee	1,500.00	-	27	Eliminated
	Annual Member Fee Cart Included (2)	-	3,150.00	27	combined Member Annual fee With Cart included
	Seasonal Member (3)	1,200.00	1,450.00	27	

	Seasonal Cart Fee	800.00	-	27	Eliminated
	Seasonal Member cart Included (4)	-	2,350.00	27	combined Seasonal Member Annual fee With Cart included
	Frequent Player Card (5)	93.46	125.00	27	
	18 Holes	20.00	25.00	27	
	9 Holes	10.00	15.00	27	
	Single Player	800.00	1,500.00	27	
	With Partner	1,200.00	2,500.00	27	
Daily Fees					
	October - December				
	7:00 - 11:30	35-55,25-30,30-50	50-60,30-35,45-55	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	11:31 - 2:30	30-45,20-25,25-40	40-50,25-30,35-45	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	After 2:30	20-35,20-25,15-30	30-40,20-25,25-35	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	January - March				
	7:00 - 11:30	50-65,30-35,45-60	60-70,35-40,55-65	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	11:31-2:30	45-55,25-30,40-50	55-65,30-35,50-60	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	After 2:30	30-40,25-30,25-35	40-50,25-30,35-45	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	April - September				
	7:00 - 11:30	30-40,15-20,25-35	35-45,25-30,30-40	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	11:31 -2:30	25-30,15-20,20-25	30-40,20-25,25-35	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	After 2:30	15-25,15-20,10-20	20-30,15-20,20-25	28	18 Holes , 9 Holes Non Resident- 18 Holes Resident
	Employee Rate				
	18 holes for \$25.00 or 9 holes for \$15.00 after 12.00 pm.	20-10	25-15	28	18 Holes (25), 9 Holes (15)
Public Works					
	Dumpster Rate				
	Added "7th Time" based on Size				
	2Yd	0	498.88	32	New Fee
	4Yd	0	970.04	32	New Fee
	6Yd	0	1420.42	32	New Fee
	8Yd	0	1893.89	32	New Fee
	Return Trip Flat Rate				
	Return Trip Flat Rate	0	50	32	New Fee
	Compactor Rates based on number of trips for 6YD				
	2 Time	0	667.16	32	New Fee
	3 Time	0	1000.74	32	New Fee
	4 Time	0	1334.32	32	New Fee
	5 Time	0	1667.9	32	New Fee
	6 Time	0	2001.48	32	New Fee
	7 Time	0	2335.06	32	New Fee
	Footnote: 6 An additional fee of \$8/month shall be added for properties requesting a lock bar be utilized on their container.	0	8	32	New Fee
	Waste Removal Fees				
	Changed to 95 gal. cart - 2 times / week	142.53	46.13	33	For Commercial used to be 1 to 4 carts
	Mobile Home Park Properties (per unit)	24.20	8.28 - 32.46	33	Range depending on Mobile Home Park
	Misc. Refuse Fees				
	Decorative Dumpster Wrap (Installation included)*				
	2 YD	1,700.00	2,150.00	35	
	4 YD	2,200.00	2,550.00	35	
	6 YD	2,400.00	2,750.00	35	
	8 YD	3,100.00	3,320.00	35	

Community Sustainability						
Permit Fees						
	Change in " The Total Value of Construction from \$2,500,001 to \$12,500,000, plus Added The Total Value of Construction above \$12,500,001	0.50%	0.50%	41	Was "The Total Value of Construction above \$2,500,001"	
		0	0.25%	41	New Fee	
Expired Permit Renew						
	A fee of 10% of the then current permit fee shall be due	30%	10%	42		
Recertification Program						
	Added Review of statutory required 30 year recertification report and filing including comments	-	500.00	43	New Fee	
Unscheduled inspection						
	Unscheduled Inspections	100.00	-	44	Eliminated	
Advertisement Fee						
	Annexation	1,000.00	-	47	Eliminated	
Miscellaneous Fee						
	Unity of Title Release	50.00	-	48	Eliminated	
	BTR Zoning Review - Residential	15.00	-	48	Eliminated	
	BTR Zoning Review - Non Residential	15.00	-	48	Eliminated	
	Use & occupancy Zoning Review	15.00	-	48	Eliminated	
Planning & Zoning						
	Added Legal Description & Boundary Survey Review	-	Cost Recovery +100	49	New Fee	
	Mural Certificate Review	25.00	-	50	Eliminated	
	(TDR) Transfer Development Rights	500.00	-	50	Eliminated	
	Added Performance Standard Review	-	1,000.00	50	New Fee	
	Added Pre and post project completion report reviews	-	250.00	50	New Fee Each Review	
	Boat / Recreational Vehicle Parking	250.00	-	52	Eliminated	
Business						
	Single Family Residential	15.00	20.00	54		
	Multi-Family Residential	25.00	50.00	54		
	Non-Residential Single Use	35.00	50.00	54		
	Mixed Use & Non-Residential Multiple Uses	50.00	60.00	54		
Fee Change						
	Historic Structure Marker	119	125	54		
Development Agreement						
	Preparation of Economic Incentive Development Agreement	500.00	1,000.00	55		
	TDR Application Review Fee	250.00	500.00	55		
Lake Worth Beach Affordable/Workforce Housing Program						
	Added Review of program application, preparation of restrictive covenant and necessary agreements		1,500.00	55	New Fee	
	Added Review of required annual report/audit for approved affordable/workforce housing program projects	-	500.00	55	New Fee	
	Added Annual penalty fee for each residential unit not meeting restrictive covenant requirements	0	15/SQ FT	55	New Fee	
Special Project Verifications for Grants, Development Incentives, Housing Credits and Similar Applications						
	Recovery of staff costs for reviewing and verifying information on projects requesting tax credits, housing credits, grants, development incentives and such related requests.	45	45 Plus	56	\$45 per project application plus cost recovery of staff time after 1 hour	

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2022

DEPARTMENT: Human Resources

TITLE:

Adopt the Fiscal Year 2023 Position Count

SUMMARY:

The Fiscal Year 2023 Position Count provides a compilation of all authorized full-time and part-time positions. It is the blueprint for allocation of staff resources.

BACKGROUND AND JUSTIFICATION:

The Fiscal Year 2023 Position Count is a stand-alone document that provides a summary of all authorized full-time and part-time positions. It reflects the current year Position Count and all proposed changes in the upcoming year. Information provided includes fund, position title, position number, action taken if any, and total by division/department as applicable.

In summary, the Fiscal Year 2023 Position Count reflects a total of 405 funded positions as compared to 400 positions for the FY 2022 budget. This is an increase of 5 positions which include reclassifications and other changes. Funding for the personnel services, which include related ancillary benefit costs, are included in the FY 2023 Annual Operating Budget.

These are the new positions that have been added for the fiscal year 2023 budget:

- Community Sustainability – Assistant Building Official
- Building - Administrative Assistant Building
- Library – Library Associate I
- Library – Literacy Program Specialist
- Electric – Engineering Consultant

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2023 Position Count, subject to final adoption of the Fiscal Year 2023 Annual Operating Budget.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
FY 2023 Position Count

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
GENERAL FUND				GENERAL FUND			
<i>COMMISSION - 001-1010</i>				<i>COMMISSION - 001-1010</i>			
MAYOR	1998	1010		MAYOR	1998	1010	
CITY COMMISSIONER	1997	1010		CITY COMMISSIONER	1997	1010	
CITY COMMISSIONER	1997	1010		CITY COMMISSIONER	1997	1010	
CITY COMMISSIONER	1997	1010		CITY COMMISSIONER	1997	1010	
CITY COMMISSIONER	1997	1010		CITY COMMISSIONER	1997	1010	
TOTAL		5		TOTAL		5	
<i>CITY MANAGER - 001-1020</i>				<i>CITY MANAGER - 001-1020</i>			
CITY MANAGER	1995	1020		CITY MANAGER	1995	1020	
ASSISTANT CITY MANAGER	1882	1020		ASSISTANT CITY MANAGER	1882	1020	
EXECUTIVE ASSISTANT TO THE CM	7849	1020		EXECUTIVE ASSISTANT TO THE CM	7849	1020	
STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020		STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020	
GRANTS ANALYST	1332	1020		EXECUTIVE ASSISTANT - COMMISSION	5001	1030	
TOTAL		5		TOTAL		5	
<i>CITY CLERK - 001-1030</i>				<i>CITY CLERK - 001-1030</i>			
CITY CLERK	1095	1030		CITY CLERK	1095	1030	
CLERICAL ASSISTANT - PT	1031	1030		CLERICAL ASSISTANT - PT	1031	1030	
DEPUTY CITY CLERK	1065	1030		DEPUTY CITY CLERK	1065	1030	
EXECUTIVE ASSISTANT - CLERK	1066	1030		EXECUTIVE ASSISTANT - CLERK	1066	1030	
POLLWORKERS	1096	1030	ONCE A YEAR	POLLWORKERS	1096	1030	
EXECUTIVE ASSISTANT - COMMISSION	5001	1030	DEPARTMENT CORRECTION				
TOTAL		6		TOTAL		5	
<i>INTERNAL AUDITOR - 001-1040</i>				<i>INTERNAL AUDITOR - 001-1040</i>			
INTERNAL AUDITOR	1151	1040		INTERNAL AUDITOR	1151	1040	
TOTAL		1		TOTAL		1	
<i>FINANCE - 001-1220</i>				<i>FINANCE - 001-1220</i>			
DIRECTOR OF FINANCE	1195	1220		DIRECTOR OF FINANCE	1195	1220	
ASSISTANT FINANCE DIRECTOR	1196	1220		ASSISTANT FINANCE DIRECTOR	1196	1220	
CONTROLLER	1194	1220		CONTROLLER	1194	1220	
ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220		ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220	
INTERN	1661	1220		ACCOUNTANT I	1661	1220	
ACCOUNTANT I	1130	1220		ACCOUNTANT I	1130	1220	
ACCOUNTANT I	1130	1220		ACCOUNTANT I	1130	1220	
ACCOUNTANT I	1130	1220		ACCOUNTANT I	1130	1220	
ACCOUNTANT II	1140	1220		ACCOUNTANT II	1140	1220	
ACCOUNTANT II	1140	1220		ACCOUNTANT II	1140	1220	
ACCOUNTANT II	1140	1220		ACCOUNTANT II	1140	1220	
ACCOUNTANT II	1140	1220		ACCOUNTANT II	1140	1220	
ACCOUNTANT III	1145	1220		ACCOUNTANT III	1145	1220	
ACCOUNTANT III	1145	1220	RECLASS	SR. ACCOUNTANT	1145	1220	
CUSTOMER SERVICE MANAGER	7852	1220		CUSTOMER SERVICE MANAGER	7852	1220	
PURCHASING AGENT	1331	1220		PURCHASING AGENT	1331	1220	
PURCHASING AGENT	1331	1220		PURCHASING AGENT	1331	1220	
BUDGET MANAGER	7842	1220		BUDGET MANAGER	7842	1220	
			DEPARTMENT CORRECTION	GRANTS ANALYST- PT	1332	1020	
TOTAL		17		TOTAL		18	

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
<u>COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN- 001-2070</u>				<u>COMMUNITY SUSTAINABILITY - STRATEGIC PLANNING & DESIGN- 001-2070</u>			
DIR COMMUNITY SUSTAINABILITY	1940	2070	DEPARTMENT CORRECTION	DIR COMMUNITY SUSTAINABILITY	1940	2070	
TOTAL		1		TOTAL		1	
<u>COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050</u>				<u>COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050</u>			
CUSTOMER SERVICE TECH	1687	2050		CUSTOMER SERVICE TECH	1687	2050	
CUSTOMER SERVICE TECH	1687	2050		CUSTOMER SERVICE TECH	1687	2050	
SR CUSTOMER SERVICE TECH	1699	2050		SR CUSTOMER SERVICE TECH	1699	2050	
TOTAL		3		TOTAL		3	
<u>PUBLIC SERVICES - ADMIN- 001-5010</u>				<u>PUBLIC SERVICES - ADMIN- 001-5010</u>			
PUBLIC SERVICES DIR	3195	5010		PUBLIC SERVICES DIR	3195	5010	
ASST DIRECTOR PUBLIC SERVICES	3196	5010		ASST DIRECTOR PUBLIC SERVICES	3196	5010	
OFFICE MANAGER	1705	5010		OFFICE MANAGER	1705	5010	
ADMINISTRATIVE ASSISTANT	7833	5010		ADMINISTRATIVE ASSISTANT	7833	5010	
TOTAL		4		TOTAL		4	
<u>PUBLIC SERVICES - STREETS -001-5020</u>				<u>PUBLIC SERVICES - STREETS -001-5020</u>			
STREETS SUPERVISOR	3187	5020		STREETS SUPERVISOR	3187	5020	
TRAFFIC MAINTENANCE TECH	3155	5020		TRAFFIC MAINTENANCE TECH	3155	5020	
TRAFFIC MAINTENANCE TECH	3155	5020		TRAFFIC MAINTENANCE TECH	3155	5020	
TRAFFIC MAINTENANCE TECH	3155	5020		TRAFFIC MAINTENANCE TECH	3155	5020	
TRAFFIC MAINTENANCE TECH	3155	5020		TRAFFIC MAINTENANCE TECH	3155	5020	
MAINTENANCE TECH	3017	5020		MAINTENANCE TECH	3017	5020	
MAINTENANCE TECH	3017	5020		MAINTENANCE TECH	3017	5020	
TOTAL		7		TOTAL		7	
<u>GROUNDS MAINTENANCE -001-5040</u>				<u>GROUNDS MAINTENANCE -001-5040</u>			
LEAD CHEMICAL SPRAY TECHNICAN	3144	5040		LEAD CHEMICAL SPRAY TECHNICAN	3144	5040	
EQUIPMENT OPERATOR II	3006	5040		EQUIPMENT OPERATOR II	3006	5040	
EQUIPMENT OPERATOR II	3006	5040		EQUIPMENT OPERATOR II	3006	5040	
EQUIPMENT OPERATOR II	3006	5040		EQUIPMENT OPERATOR II	3006	5040	
GROUNDS MAINTENANCE SUPV	3180	5040		GROUNDS MAINTENANCE SUPV	3180	5040	
PARKS MAINT SPECIALIST I (GRD)	3142	5040		PARKS MAINT SPECIALIST I (GRD)	3142	5040	
PARKS MAINT SPECIALIST I (GRD)	3142	5040		PARKS MAINT SPECIALIST I (GRD)	3142	5040	
PARKS MAINT SPECIALIST I (GRD)	3142	5040		PARKS MAINT SPECIALIST I (GRD)	3142	5040	
PARKS MAINT SPECIALIST I (GRD)	3142	5040		PARKS MAINT SPECIALIST I (GRD)	3142	5040	
PARK MAINT SPECIALIST I	7840	5040		PARK MAINT SPECIALIST I	7840	5040	
PARK MAINTENANCE SPECIALIST I	7840	5040		PARK MAINTENANCE SPECIALIST I	7840	5040	
PARKS MAINTENANCE SPEC II	3139	5040		PARKS MAINTENANCE SPEC II	3139	5040	
PARKS MAINTENANCE SPEC II	3139	5040		PARKS MAINTENANCE SPEC II	3139	5040	
IRRIGATION MAINTTECHN/GARDENER	3146	5040		IRRIGATION MAINTTECHN/GARDENER	3146	5040	
LEAD MAINTENANCE TECHNICIAN	3149	5040		LEAD MAINTENANCE TECHNICIAN	3149	5040	
LEAD MAINTENANCE TECHNICIAN	3149	5040		LEAD MAINTENANCE TECHNICIAN	3149	5040	
TOTAL		16		TOTAL		18	
<u>CEMETARY 001-5050</u>				<u>CEMETARY 001-5050</u>			
EQUIPMENT MECHANIC	5018	5050		EQUIPMENT MECHANIC	5018	5050	
TOTAL		1		TOTAL		1	
<u>BUILDING MAINTENANCE - 001-5060</u>				<u>BUILDING MAINTENANCE - 001-5060</u>			
TRADES CREW CHIEF	3022	5060		TRADES CREW CHIEF	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060		BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060		BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060		BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060		BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BUILDING MAINTENANCE SUPV	3188	5060	UNFUNDED	BUILDING MAINTENANCE SUPV	3188	5060	
ELECTRICIAN	3129	5060		ELECTRICIAN	3129	5060	
CHIEF HVAC TECHNICIAN	1701	5060		CHIEF HVAC TECHNICIAN	1701	5060	
PAINTER	3120	5060	UNFUNDED	PAINTER	3120	5060	
CARPENTER	3123	5060		CARPENTER	3123	5060	
CHIEF PLUMBER	1702	5060		CHIEF PLUMBER	1702	5060	
CUSTODIAN	3010	5060		CUSTODIAN	3010	5060	
TOTAL		12		TOTAL		12	

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
<u>LIBRARY 001-8020</u>				<u>LIBRARY 001-8020</u>			
LIBRARY MANAGER	7834	8020		LIBRARY MANAGER	7834	8020	
LIBRARIAN I	7046	8020		LIBRARIAN I	7046	8020	
LIBRARY ASSOC I	7025	8020		LIBRARY ASSOC I	7025	8020	
LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020	UNFUNDED	LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020	
LIBRARY ASSOC I	7025	8020	RECLASS	LIBRARY ASSOC I	7025	8020	
			NEW-GRANT FUNDED	LITERACY PROGRAM SPECIALIST	7876	8020	
TOTAL		5		TOTAL		7	
<u>RECREATION/ADMIN/COMMUNICATION - 001-8061</u>				<u>RECREATION/ADMIN/COMMUNICATION - 001-8061</u>			
DIRECTOR OF LEISURE SERVICES	2000	8061		DIRECTOR OF LEISURE SERVICES	2000	8061	
ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061		ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061	
RECREATION ADMINISTRATIVE COORD	1654	8061		RECREATION ADMINISTRATIVE COORD	1654	8061	
ATHLETIC COORDINATOR	7530	8061		ATHLETIC COORDINATOR	7530	8061	
RECREATION COUNSELOR I - PT	7505	8061		RECREATION COUNSELOR I - PT	7505	8061	
RECREATION COUNSELOR I - PT	7505	8061		RECREATION COUNSELOR I - PT	7505	8061	
RECREATION COUNSELOR I - PT	7505	8061		RECREATION COUNSELOR I - PT	7505	8061	
RECREATION CTR ASSIST - PT	7515	8061		RECREATION CTR ASSIST - PT	7515	8061	
RECREATION CTR ASSIST - PT	7515	8061		RECREATION CTR ASSIST - PT	7515	8061	
RECREATION CTR ASSIST - PT	7515	8061		RECREATION CTR ASSIST - PT	7515	8061	
RECREATION CTR ASSIST - PT	7515	8061		RECREATION CTR ASSIST - PT	7515	8061	
RECREATION LEADER - PT	7516	8061		RECREATION LEADER - PT	7516	8061	
SPECIAL EVENTS ASSISTANT	1074	8061		SPECIAL EVENTS ASSISTANT	1074	8061	
REC LEADER	7516	8061		REC LEADER	7516	8061	
REC PROGRAM COORDINATOR	7571	8061		REC PROGRAM COORDINATOR	7571	8061	
RECREATION MANAGER	7535	8061		RECREATION MANAGER	7535	8061	
SENIOR WEBMASTER - EMER COMM OFF	4180	8010		SENIOR WEBMASTER - EMER COMM OFF	4180	8010	
PUBLIC INFO OFF - EMER INFO OFF	2511	8010		PUBLIC INFO OFF - EMER INFO OFF	2511	8010	
PARKS OPERATION SUPER	1709	8061		PARKS OPERATION SUPER	1709	8061	
PARKS MAINTENANCE TECH	1713	8061		PARKS MAINTENANCE TECH	1713	8061	
PARKS MAINTENANCE SPEC II	3139	8061		PARKS MAINTENANCE SPEC II	3139	8061	
PARKS MAINT SPECIALIST I (GRD)	3142	8061		PARKS MAINT SPECIALIST I	3142	8061	
TOTAL		21		TOTAL		21	
BEACH FUND				BEACH FUND			
<u>BEACH PARKING - 140-8050</u>				<u>BEACH PARKING - 140-8050</u>			
SR. MANAGER OF PARKING OPERATIONS	7838	8050		SR. MANAGER OF PARKING OPERATIONS	7838	8050	
PARKING ENFORCEMENT OFFICER-FT	2110	8050		PARKING ENFORCEMENT OFFICER-FT	2110	8050	
PARKING ENFORCEMENT OFFICER-FT	2110	8050		PARKING ENFORCEMENT OFFICER-FT	2110	8050	
PARKING ENFORCEMENT OFFICER-FT	2110	8050		PARKING ENFORCEMENT OFFICER-FT	2110	8050	
PARKING DIVISION SUPERVISOR	1200	8050		PARKING DIVISION SUPERVISOR	1200	8050	
PARKING CUSTOMER SERVICE REP	1201	8050		PARKING CUSTOMER SERVICE REP	1201	8050	
PARKING ENFORCEMENT OFFICER-FT	2110	8050		PARKING ENFORCEMENT OFFICER-FT	2110	8050	
PARKING ENFORCEMENT OFFICER-PT	2100	8050		PARKING ENFORCEMENT OFFICER-PT	2100	8050	
PARKING ENFORCEMENT OFFICER-PT	2100	8050		PARKING ENFORCEMENT OFFICER-PT	2100	8050	
TOTAL		9		TOTAL		9	
<u>CASINO BUILDING - 140-8055</u>				<u>CASINO BUILDING - 140-8055</u>			
FACILITIES MANAGER	1655	8055		FACILITIES MANAGER	1655	8055	
LEAD MAINTENANCE TECHNICAN	1710	8055		LEAD MAINTENANCE TECHNICAN	1710	8055	
BEACH MAINT WORKER-PT	3005	8055		BEACH MAINT WORKER-PT	3005	8055	
BEACH MAINT WORKER-PT	3005	8055		BEACH MAINT WORKER-PT	3005	8055	
BEACH MAINT WORKER-PT	3005	8055		BEACH MAINT WORKER-PT	3005	8055	
BEACH MAINT WORKER-PT	3005	8055		BEACH MAINT WORKER-PT	3005	8055	
BEACH MAINT WORKER-PT	3005	8055		BEACH MAINT WORKER-PT	3005	8055	
EXECUTIVE ASSISTANT-LEISURE	5006	8055		EXECUTIVE ASSISTANT-LEISURE	5006	8055	
PARKS MAINT SPECIALIST I	7840	8055		PARKS MAINT SPECIALIST I	7840	8055	
PARKS MAINT SPECIALIST I	7840	8055		PARKS MAINT SPECIALIST I	7840	8055	
TOTAL		10		TOTAL		10	

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
<u>BALLROOM/SPECIAL EVENTS - 140-8056</u>				<u>BALLROOM/SPECIAL EVENTS - 140-8056</u>			
ASSISTANT EVENT COORDINATOR	1075	8056		ASSISTANT EVENT COORDINATOR	1075	8056	
SPECIAL EVENTS MANAGER	1061	8056		SPECIAL EVENTS MANAGER	1061	8056	
SPECIAL EVENTS SPECIALIST	1074	8056		SPECIAL EVENTS SPECIALIST	1074	8056	
TOTAL		3		TOTAL		3	
<u>POOL 140-8071</u>				<u>POOL 140-8071</u>			
CASHIER - PT	1106	8071	UNFUNDED	CASHIER - PT	1106	8071	
LIFEGUARD POOL - PT	7537	8071	UNFUNDED	LIFEGUARD POOL - PT	7537	8071	
LIFEGUARD POOL - PT	7537	8071	UNFUNDED	LIFEGUARD POOL - PT	7537	8071	
LIFEGUARD POOL - PT	7537	8071	UNFUNDED	LIFEGUARD POOL - PT	7537	8071	
TOTAL		4		TOTAL		4	
<u>BEACH - 140-8072</u>				<u>BEACH - 140-8072</u>			
AQUATICS MANAGER	1706	8072		AQUATICS MANAGER	1706	8072	
CHIEF LIFEGUARD	7545	8072		CHIEF LIFEGUARD	7545	8072	
LIEUTENANT LIFEGUARD	7539	8072		LIEUTENANT LIFEGUARD	7539	8072	
LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072		LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH	7535	8072		LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH - PT	7536	8072	RECLASS	LIFEGUARD CAPTAIN - TRAINING OFFICER- PT	7884	8072	
LIFEGUARD BEACH - PT	7536	8072	RECLASS	LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH-PT	7536	8072	RECLASS	LIFEGUARD BEACH	7535	8072	
LIFEGUARD BEACH - PT	7536	8072	RECLASS				
LIFEGUARD BEACH-PT	7536	8072	RECLASS				
LIFEGUARD BEACH-PT	7536	8072		LIFEGUARD BEACH - PT	7536	8072	
LIFEGUARD BEACH-PT	7536	8072		LIFEGUARD BEACH - PT	7536	8072	
LIFEGUARD BEACH-PT	7536	8072		LIFEGUARD BEACH - PT	7536	8072	
LIFEGUARD BEACH - PT	7536	8072		LIFEGUARD BEACH-PT	7536	8072	
TOTAL		21		TOTAL		19	
ELECTRIC FUND				ELECTRIC FUND			
<u>CUSTOMER SERVICE - 401-1240</u>				<u>CUSTOMER SERVICE - 401-1240</u>			
UTILITIES ACCOUNTANT	1135	1240		UTILITIES ACCOUNTANT	1135	1240	
BILLING SPECIALIST	4010	1240		BILLING SPECIALIST	4010	1240	
BILLING SPECIALIST	4010	1240		BILLING SPECIALIST	4010	1240	
BILLING SPECIALIST	4010	1240		BILLING SPECIALIST	4010	1240	
CUSTOMER SERVICE MANAGER	1716	1240		CUSTOMER SERVICE MANAGER	1716	1240	
CUSTOMER SERVICE REP	4005	1240		CUSTOMER SERVICE REP	4005	1240	
CUSTOMER SERVICE REP	4005	1240		CUSTOMER SERVICE REP	4005	1240	
CUSTOMER SERVICE REP	4005	1240		CUSTOMER SERVICE REP	4005	1240	
CUSTOMER SERVICE REP	4005	1240		CUSTOMER SERVICE REP	4005	1240	
ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240		ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240	
CUSTOMER SERVICE SUPERVISOR	4008	1240		CUSTOMER SERVICE SUPERVISOR	4008	1240	
CUSTOMER SERVICE SUPERVISOR	4008	1240		CUSTOMER SERVICE SUPERVISOR	4008	1240	
CUSTOMER SERVICE SUPERVISOR	4008	1240		CUSTOMER SERVICE SUPERVISOR	4008	1240	
UTILITY BUSINESS SERVICE MGR	4015	1240		UTILITY BUSINESS SERVICE MGR	4015	1240	
CUSTOMER SERVICE MANAGER- PT	4015		UNFUNDED	CUSTOMER SERVICE MANAGER- PT	4015	1240	
TOTAL		14		TOTAL		15	
<u>ADMIN - 401-6010</u>				<u>ADMIN - 401-6010</u>			
ELECTRIC UTILITIES DIRECTOR	4196	6010		ELECTRIC UTILITIES DIRECTOR	4196	6010	
EXECUTIVE ASSISTANT - ELECTRIC	5004	6010		EXECUTIVE ASSISTANT - ELECTRIC	5004	6010	
BUDGET MANAGER	1660	6010		BUDGET MANAGER	1660	6010	
INTERN - ADMIN	5749	6010		INTERN - ADMIN	5749	6010	
BUDGET & OPS ANALYST		6010		BUDGET & OPS ANALYST	5014	6010	
				Energy Conservation Manager	5014	6010	
TOTAL		5		TOTAL		6	

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
ENGINEERING - 401-6020				ENGINEERING - 401-6020			
INTERN - ELECTRIC UTILITY	6068	6020		INTERN - ELECTRIC UTILITY	6068	6020	
INTERN - ELECTRIC UTILITY	6068	6020		INTERN - ELECTRIC UTILITY	6068	6020	
TRANSMISSION & SUBSTATION ENGINEER MA	7837	6020		TRANSMISSION & SUBSTATION ENGINEER MANAG	7837	6020	
OPERATIONAL TECH NETWORK ENGINEER	7851	6020		OPERATIONAL TECH NETWORK ENGINEER	7851	6020	
DISTRIBUTION ENGINEERING MANAGER	4193	6020		DISTRIBUTION ENGINEERING MANAGER	4193	6020	
SR. STAFF ENGINEER	7847	6020		SR. STAFF ENGINEER	7847	6020	
DISTRIBUTION ENGINEER	4184	6020		DISTRIBUTION ENGINEER	4184	6020	
RELAY PROTECTION & CONTROL ENGINEER	4184	6020		RELAY PROTECTION & CONTROL ENGINEER	4184	6020	
ENGINEERING SERVICES MANAGER	4200	6020		ENGINEERING SERVICES MANAGER	4200	6020	
OPERATIONAL TECHNOLOGY ENGINEERING M	4071	6020		OPERATIONAL TECHNOLOGY ENGINEERING M	4071	6020	
OPERATIONAL TECH SOFTWARE SUPPORT	4071	6020	RECLASS NEW- TEMPORARY	ELECTRICAL DISTRIBUTION ENGINEER	7880	6020	
				ENGINEERING CONSULTANT- PT	7883	6020	
TOTAL		11		TOTAL		12	
WAREHOUSE - 401-6030				WAREHOUSE - 401-6030			
PARTS AND PROPERTY CLERK	4540	6034		PARTS AND PROPERTY CLERK	4540	6034	
PARTS AND PROPERTY CLERK	7854	6034		PARTS AND PROPERTY CLERK	7854	6034	
PROJECT MATERIALS COORDINATOR	7854	6034		PROJECT MATERIALS COORDINATOR	7854	6034	
TOTAL		3		TOTAL		3	
POWER GENERATION - 401-6031				POWER GENERATION - 401-6031			
ADMIN IT TRAINING INTERFACE	1700	6031		ADMIN IT TRAINING INTERFACE	1700	6031	
AUXILLARY EQUIPMENT OPERATOR	4514	6031		AUXILLARY EQUIPMENT OPERATOR	4514	6031	
CHIEF ELECTRICIAN	4520	6031		CHIEF ELECTRICIAN	4520	6031	
AUXILLARY EQUIPMENT OPERATOR	4514	6031		AUXILLARY EQUIPMENT OPERATOR	4514	6031	
AUXILLARY EQUIPMENT OPERATOR	4514	6031		AUXILLARY EQUIPMENT OPERATOR	4514	6031	
COMBINED CONTROL ROOM OPERATOR	4506	6031		COMBINED CONTROL ROOM OPERATOR	4506	6031	
MECHANIC	4534	6031		MECHANIC	4534	6031	
MECHANIC/WELDER	4530	6031		MECHANIC/WELDER	4530	6031	
POWER PLANT ELECTRICIAN	4532	6031		POWER PLANT ELECTRICIAN	4532	6031	
ASSISTANT DIRECTOR - POWER GEN	4056	6031		ASSISTANT DIRECTOR - POWER GEN	4056	6031	
SHIFT LEADER	4500	6031		SHIFT LEADER	4500	6031	
SHIFT LEADER RELIEF	4502	6031		SHIFT LEADER RELIEF	4502	6031	
TOTAL		12		TOTAL		12	
SYSTEM OPERATIONS - 401-6033				SYSTEM OPERATIONS - 401-6033			
ASSISTANT DIRECTOR - SYS OPS	4043	6033		ASSISTANT DIRECTOR - SYS OPS	4043	6033	
SYSTEM OPERATOR I	4041	6033		SYSTEM OPERATOR I	4041	6033	
SYSTEM OPERATOR I	4041	6033		SYSTEM OPERATOR I	4041	6033	
SYSTEM OPERATOR I	4041	6033		SYSTEM OPERATOR I	4041	6033	
SYSTEM OPERATOR II	4042	6033		SYSTEM OPERATOR II	4042	6033	
SYSTEM OPERATOR II	4042	6033		SYSTEM OPERATOR II	4042	6033	
SYSTEM OPERATOR II	4042	6033		SYSTEM OPERATOR II	4042	6033	
NERC COMPLIANCE MANAGER	4042	6033		NERC COMPLIANCE MANAGER	4042	6033	
NERC DOCUMENT CONTROL SUPERVISOR	4042	6033		NERC DOCUMENT CONTROL SUPERVISOR	4042	6033	
NERC SYSTEM OPERATOR	4042	6033		NERC SYSTEM OPERATOR	4042	6033	
NERC SYSTEM OPERATOR	4042	6033		NERC SYSTEM OPERATOR	4042	6033	
TOTAL		11		TOTAL		11	

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
WATER FUND				WATER FUND			
<u>ADMIN - 402-7010</u>				<u>ADMIN - 402-7010</u>			
ASSISTANT WATER UTILITIES DIRECTOR	4090	7010		ASSISTANT WATER UTILITIES DIRECTOR	4090	7010	
BUDGET ANALYST	1336	7010		BUDGET ANALYST	1336	7010	
EXECUTIVE ASSISTANT - WATER	5005	7010		EXECUTIVE ASSISTANT - WATER	5005	7010	
WATER/ SEWER UTILITIES DIRECTOR	4083	7010		WATER/ SEWER UTILITIES DIRECTOR	4083	7010	
ASSISTANT WATER ENGINEERING DIRECTOR	5028	7010		ASSISTANT WATER ENGINEERING DIRECTOR	5028	7010	
TOTAL		5		TOTAL		5	
<u>WATER TREATMENT - 402-7022</u>				<u>WATER TREATMENT - 402-7022</u>			
ADMIN ASST	5011	7022		ADMIN ASST	5011	7022	
LABORATORY ADMIN	4241	7022		LABORATORY ADMIN	4241	7022	
LABORATORY ASSISTANT WTR TR	4236	7022		LABORATORY ASSISTANT WTR TR	4236	7022	
TREATMENT OPERATOR A	4240	7022		TREATMENT OPERATOR A	4240	7022	
TREATMENT OPERATOR A	4240	7022		TREATMENT OPERATOR A	4240	7022	
TREATMENT OPERATOR A	4240	7022		TREATMENT OPERATOR A	4240	7022	
TREATMENT OPERATOR A	4240	7022		TREATMENT OPERATOR A	4240	7022	
TREATMENT OPERATOR A	4240	7022		TREATMENT OPERATOR A	4240	7022	
TREATMENT OPERATOR B	4242	7022		TREATMENT OPERATOR B	4242	7022	
TREATMENT OPERATOR B	4244	7022		TREATMENT OPERATOR B	4244	7022	
TREATMENT OPERATOR C	4244	7022		TREATMENT OPERATOR C	4244	7022	
TREATMENT OPERATOR C	4244	7022		TREATMENT OPERATOR C	4244	7022	
WATER PLANT MECHANIC HELPER	4238	7022		WATER PLANT MECHANIC HELPER	4238	7022	
WATER/SEWER ELECTRICIAN	4246	7022		WATER/SEWER ELECTRICIAN	4246	7022	
WATER PRODUCTION MAINT MECHANIC	4248	7022		WATER PRODUCTION MAINT MECHANIC	4248	7022	
WATER PRODUCTION MAINT MECHANIC	4248	7022		WATER PRODUCTION MAINT MECHANIC	4248	7022	
WATER TREATMENT PLANT MANAGER	1708	7022		WATER TREATMENT PLANT MANAGER	1708	7022	
WATER TREATMENT SPEC/CHIEF	4080	7022		WATER TREATMENT SPEC/CHIEF	4080	7022	
TOTAL		18		TOTAL		18	
<u>WATER DISTRIBUTION - 402-7034</u>				<u>WATER DISTRIBUTION - 402-7034</u>			
EQUIPMENT OPERATOR	4220	7034		EQUIPMENT OPERATOR	4220	7034	
EQUIPMENT OPERATOR	4220	7034		EQUIPMENT OPERATOR	4220	7034	
FOREMAN	4212	7034		FOREMAN	4212	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
UTILITY SERVICE WORKER	5008	7034		UTILITY SERVICE WORKER	5008	7034	
WATERMETER FOREMAN	4208	7034		WATERMETER FOREMAN	4208	7034	
WATER METER REPAIR WORKER	4234	7034		WATER METER REPAIR WORKER	4234	7034	
WATER METER REPAIR WORKER	4234	7034		WATER METER REPAIR WORKER	4234	7034	
WATER SEWER FIELD MANAGER	1707	7034		WATER SEWER FIELD MANAGER	1707	7034	
TOTAL		13		TOTAL		13	
LOCAL SEWER				LOCAL SEWER			
<u>SEWER COLLECTION - 403-7221/403-7231</u>				<u>SEWER COLLECTION - 403-7221/403-7231</u>			
LIFT STATION FOREMAN	4260	7221		LIFT STATION FOREMAN	4260	7221	
LIFT STATION MECHANIC	4265	7221		LIFT STATION MECHANIC	4265	7221	
LIFT STATION MECHANIC	4265	7221		LIFT STATION MECHANIC	4265	7221	
LIFT STATION MECHANIC	4265	7221		LIFT STATION MECHANIC	4265	7221	
LIFT STATION MECHANIC	4265	7221		LIFT STATION MECHANIC	4265	7221	
EQUIPMENT OPERATOR	5013	7231		EQUIPMENT OPERATOR	5013	7231	
SEWER UTILITY SERVICE WORKER	5009	7231		SEWER UTILITY SERVICE WORKER	5009	7231	
SEWER UTILITY SERVICE WORKER	5009	7231		SEWER UTILITY SERVICE WORKER	5009	7231	
SEWER UTILITY SERVICE WORKER	5009	7231		SEWER UTILITY SERVICE WORKER	5009	7231	
SEWER UTILITY SERVICE WORKER	5009	7231		SEWER UTILITY SERVICE WORKER	5009	7231	
SEWER/WATER ELECTRICIAN	5012	7231		SEWER/WATER ELECTRICIAN	5012	7231	
FOREMAN	5017	7231		FOREMAN	5017	7231	
LINE TECHNICIAN	4225	7231		LINE TECHNICIAN	4225	7231	
TOTAL		13		TOTAL		13	

FY 2022 Position Count				FY 2023 Position Count			
Position Title	Position Number	Home Dept	NOTES	Position Title	Position Number	Home Dept	
IT FUND				IT FUND			
<i>IT</i>				<i>IT</i>			
IT DIRECTOR	1295	1520		IT DIRECTOR	1295	1520	
ASSISTANT IT DIRECTOR	1290	1520		ASSISTANT IT DIRECTOR	1290	1520	
IT MANAGER	7859	1520		IT MANAGER	7859	1520	
SR. SYSTEMS & NETWORK ANALYST	1224	1520		SR. SYSTEMS & NETWORK ANALYST	1224	1520	
NETWORK ADMINISTRATOR	1224	1520	UNFUNDED	NETWORK ADMINISTRATOR	1224	1520	
GIS COORDINATOR	1689	1520		GIS COORDINATOR	1689	1520	
PC TECHNICIAN	1222	1520		PC TECHNICIAN	1222	1520	
PC TECHNICIAN	1222	1520		PC TECHNICIAN	1222	1520	
PC TECHNICIAN- PART TIME	7860	1520		PC TECHNICIAN- PART TIME	7860	1520	
TOTAL		9		TOTAL		9	
GARAGE				GARAGE			
<i>GARAGE</i>				<i>GARAGE</i>			
EQUIPMENT MANAGER	7836	5070		EQUIPMENT MANAGER	7836	5070	
EQUIPMENT MECHANIC	3035	5070		EQUIPMENT MECHANIC	3035	5070	
EQUIPMENT MECHANIC	3035	5070		EQUIPMENT MECHANIC	3035	5070	
GARAGE MANAGER	3183	5070		GARAGE MANAGER	3183	5070	
GARAGE STORE SPECIALIST/SVC WR	3029	5070		GARAGE STORE SPECIALIST/SVC WR	3029	5070	
EQUIPMENT MECHANIC	3035	5070		EQUIPMENT MECHANIC	3035	5070	
TOTAL		6		TOTAL		6	
FY22 Counts				FY23 Counts			
			NOTES				
Full Time Funded Positions		356		Full Time Funded Positions		360	
Part Time Funded Positions		44		Part Time Funded Positions		45	
Position Count Total		414		Position Count Total		423	
FY22 Funded Position Count		400		FY23 Funded Position Count		405	