



**AGENDA**  
**CITY OF LAKE WORTH BEACH**  
**SPECIAL CITY COMMISSION MEETING - 1ST BUDGET HEARING**  
**CITY HALL COMMISSION CHAMBER**  
**THURSDAY, SEPTEMBER 08, 2022 – 5:01 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:** led by Commissioner Sarah Malega

**PUBLIC HEARINGS:**

- A. [Resolution No. 67-2022 – First Public Hearing – adopt the Fiscal Year 2022-2023 Tentative Millage Rate and set the second public hearing for September 22, 2022.](#)
- B. [Resolution No. 68-2022 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 22, 2022.](#)
- C. [Resolution No. 69-2022 - First Public Hearing - adopt the fiscal year 2022-2023 proposed City budget and set the second public hearing for September 22, 2022.](#)

**NEW BUSINESS:**

- A. [Resolution No. 70-2022 - establish the Stormwater Annual Assessment for Fiscal Year 2022-2023](#)
- B. [Resolution No. 71-2022 - establish the Refuse Services Annual Assessment for Fiscal Year 2022-2023](#)
- C. [Adopt the Fiscal Year 2023 Administrative Charge for Services](#)
- D. [Adopt the Fiscal Year 2023 Contribution from Enterprise Operations](#)

**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 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 67-2022 – First Public Hearing – Adopt the Fiscal Year 2022-2023 Tentative Millage Rate and set the second public hearing for September 22, 2022

**SUMMARY:**

The resolution sets the Tentative Millage Rate of 5.4945 mills to fund the City's Proposed FY 2022-2023 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 tentative 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 is conducting the first public hearing on September 8, 2022 (this agenda) and City staff is proposing a tentative millage rate and proposed budget to be adopted.
3. Advertise the tentative rate and proposed 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 2022-2023.
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 Municipal Service Taxing Units (MSTU) millage 3.4581, the City's maximum available Operating Millage cannot exceed 6.5419 mills. 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.

**MOTION:**

Move to approve/disapprove Resolution No. 67-2022 which adopts a tentative millage rate of 5.4945 mils for the Fiscal Year 2022-2023 and schedule the second public hearing for September 22, 2022.

**ATTACHMENT(S):**

Fiscal Impact Analysis – N/A  
Resolution 67-2022

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3 RESOLUTION NO. 67-2022 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 THE FISCAL YEAR  
7 BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023;  
8 REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT  
9 HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

10  
11 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY  
12 OF LAKE WORTH BEACH, FLORIDA, that:

13  
14 Section 1. There be and hereby is levied on all taxable property, real and personal,  
15 within the City of Lake Worth Beach for the fiscal year beginning October 1, 2022 and  
16 ending September 30, 2023, for the purpose of providing monies for the various funds of  
17 the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed  
18 valuation of all property located in the City of Lake Worth Beach, as shown upon the 2022  
19 Tax Roll of Palm Beach County.

20  
21 Section 2. The taxes levied hereby are specifically applied and apportioned for the  
22 purposes and at the millage rates per dollar of assessed valuation as aforesaid, as  
23 follows:

24  
25 (a) For the General Fund for the purpose of providing money for general  
26 municipal purposes, and for the improvement and general government of said City,  
27 5.4945 mils, \$5.4945 per \$1,000 assessed valuation; which is 12.21% more than  
28 the rolled-back rate of 4.8967 mils (consistent with the previous fiscal year rate).

29  
30 Section 3. The taxes above specified at the total millage rate of 5.4945 mils, \$5.4945  
31 per \$1,000 assessed valuation, totaling the sum of \$14,185,403 (after allowance for a 5%  
32 collection allowance) are hereby specifically allocated and apportioned to the respective  
33 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.  
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48 The passage of this resolution on first public hearing was moved by Commissioner  
49 \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_ and upon being put to a  
50 vote, the vote was as follows:

- 51
- 52 Mayor Betty Resch
- 53 Vice Mayor Christopher McVoy
- 54 Commissioner Sarah Malega
- 55 Commissioner Reinaldo Diaz
- 56 Commissioner Kimberly Stokes
- 57

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

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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 Reinaldo Diaz
- 69 Commissioner Kimberly Stokes
- 70

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

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75 LAKE WORTH BEACH CITY COMMISSION

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78 By: \_\_\_\_\_

79 Betty Resch, Mayor

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81 ATTEST:

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85 Melissa Ann Coyne, City Clerk

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 68-2022 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 22, 2022

**SUMMARY:**

The resolution sets the Tentative 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 2022-2023 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 is conducting the first public hearing on September 8, 2022 (this agenda) and City staff is proposing a tentative debt service millage rate and proposed budget to be adopted.
3. Advertise the tentative rate and proposed 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 2022-2023.

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.

**MOTION:**

Move to approve/disapprove Resolution No. 68-2022 which adopts a tentative debt service millage rate of 0.9200 mils for the Fiscal Year 2022-2023 and schedule the second public hearing on September 22, 2022.

**ATTACHMENT(S):**

Fiscal Impact Analysis – N/A  
Resolution 68-2022

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RESOLUTION NO. 68-2022 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 VOTER APPROVED DEBT SERVICE FUND 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 voter approved debt service fund 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 Debt Service Fund for the purpose of providing money for payment of debt service for the general obligation bond of said City, 0.9200 mils per \$1,000 assessed valuation.

Section 3. The taxes above specified at the total millage rate of 0.9200 mils, per \$1,000 assessed valuation, totaling the sum of \$2,159,088 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.

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



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

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 8<sup>th</sup> 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 Reinaldo Diaz
- Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and enacted on the 22<sup>nd</sup> 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 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 69-2022 - First Public Hearing - Adopt the fiscal year 2022-2023 proposed City budget and set the second public hearing for September 22, 2022

**SUMMARY:**

In accordance with the City's Code of Ordinances and Florida Statutes, the FY 2022-2023 Proposed Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the tentative FY 2022-2023 Annual Operating Budget Appropriation equal \$186,624,615 and for the Capital Budget Appropriation equal \$26,903,670 for all City funds.

**BACKGROUND AND JUSTIFICATION:**

The proposed FY 2022-2023 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 2022-2023 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 proposed budget. The City's FY 2022-2023 budget reflect an increase to fund balance, see the "FY 2023 Operating Budget," schedule and is hereby submitted for approval.

**MOTION:**

Move to approve/disapprove Resolution 69-2022 adopting the proposed budget for Fiscal Year 2022-2023 and schedule the second public hearing on September 22, 2022.

**ATTACHMENT(S):**

Fiscal Impact Analysis – N/A  
Resolution 69-2022  
FY 2023 Summary Schedule of Appropriation  
FY 2023 Operating Budget Appropriation  
FY 2023 Capital Improvement Program Appropriation  
FY 2023 Operating Budget Detail  
FY 2023 Capital Improvement Program Five Year Plan  
FY 2023 Capital Improvement Program Project Sheets

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4 RESOLUTION NO. 69-2022, A GENERAL APPROPRIATION  
5 RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL  
6 CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE  
7 AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING  
8 EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS  
9 AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR  
10 BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023;  
11 PROVIDING FOR THE EFFECTIVE DATE THEREOF  
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. As hereinafter stated in this resolution, the term "fiscal year" shall mean  
17 that period of time beginning October 1, 2022, ending and including September 30, 2023.  
18

19 Section 2. The funds and available resources and revenues, as set out in the City of  
20 Lake Worth Beach Approved Budget, are hereinafter incorporated by reference, be, and  
21 the same hereby are, appropriated to provide the monies to be used to pay the necessary  
22 operating and other expenses of the respective funds and departments of the City of Lake  
23 Worth Beach for the above described fiscal year.  
24

25 Section 3. Sums hereinafter incorporated by reference listed as operating and other  
26 uses or expenses of the respective funds and departments of the City be, and the same  
27 hereby are, appropriated and shall be paid out of the revenues herein appropriated for  
28 said fiscal year.  
29

30 Section 4. The revenues and the expenses for which appropriations are hereby made,  
31 all set forth above, shall be as follows:  
32

33 As set out in the City of Lake Worth Beach Approved Budget as on file  
34 in the Office of the City Clerk of the City of Lake Worth Beach.  
35

36 Section 5. The sums hereinbefore incorporated by reference based upon  
37 departmental estimates prepared by the City Manager, shall be, and the same hereby  
38 are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach  
39 government and its other enterprises for the fiscal year.  
40

41 Section 6. The fiscal year budget is automatically amended to re-appropriate  
42 encumbrances, outstanding contracts, capital outlay of project funds reserved or  
43 unexpended from Fiscal Year 2021-2022, said appropriation having been previously  
44 approved by the City Commission.  
45

46 Section 7. City Manager is hereby authorized and empowered to amend the budget to  
47 re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the  
48 general roll-over funds were actually dedicated in the Fiscal Year 2021-2022 budget.  
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50 Section 8. The City Manager is hereby authorized and empowered to amend the  
51 budget on an as needed basis in order to correct typographical errors or omissions that  
52 are purely scrivener's errors.

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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 \_\_\_\_\_ 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 Reinaldo Diaz
- Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 8<sup>th</sup> 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 Reinaldo Diaz
- Commissioner Kimberly Stokes

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

LAKE WORTH BEACH CITY COMMISSION

By: \_\_\_\_\_  
Betty Resch, Mayor

ATTEST:  
  
\_\_\_\_\_  
Melissa Ann Coyne, City Clerk



# 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
<b>REVENUES</b>					
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%
	<b>Total Revenues</b>	<b>40,324,096</b>	<b>43,884,827</b>	<b>3,560,731</b>	<b>8.83%</b>
			<b>(0)</b>	<b>-</b>	
	<b><u>EXPENDITURES</u></b>				
	<b><u>1010 - City Commission</u></b>				
	<b>Salaries and Benefits</b>				
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%
<b>Operating</b>				-	
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	-	
<b>1020- City Manager</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>				-	
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  
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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%
			-	-	
<b><u>1030- City Clerk</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
			-	-	
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	-	
<b><u>1040- Internal Auditor</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
			-	-	
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  
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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	<b>182,308</b>	<b>192,096</b>	<b>9,788</b>	5.37%
			(0.00)	-	
<b><u>1110- City Attorney</u></b>					
<b>Operating</b>					
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	<b>721,330</b>	<b>725,108</b>	<b>3,778</b>	0.52%
			-	-	
<b><u>1220- Finance</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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	<b>1,979,541</b>	<b>2,548,798</b>	<b>569,257</b>	28.76%
			0.00	-	
<b><u>1310- Human Resources</u></b>					
<b>Salaries and Benefits</b>					
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  
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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%
<b>Operating</b>			-	-	
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%
			-	-	
<b><u>2010- Community Sustainability- Administration</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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  
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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	<b>230,526</b>	<b>172,275</b>	<b>-58,251</b>	<b>-25.27%</b>
			-	-	
<b><u>2030- Planning and Zoning</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
			-	-	
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	<b>776,667</b>	<b>1,011,691</b>	<b>235,024</b>	<b>30.26%</b>
			-	-	
<b><u>2040- Code Enforcement</u></b>					
<b>Salaries and Benefits</b>					
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  
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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%
<b>Operating</b>			-	-	
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	<b>1,118,482</b>	<b>1,503,211</b>	<b>384,729</b>	<b>34.40%</b>
			(0.00)	-	
<b><u>2050- Business License</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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	<b>110,585</b>	<b>110,576</b>	<b>-9</b>	<b>-0.01%</b>
			-	-	
<b><u>2070- Strategic Planning &amp; Design</u></b>					
<b>Salaries and Benefits</b>					

City of Lake Worth Beach  
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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%
<b>Operating</b>			-	-	
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%
	<b>Department Total</b>	<b>162,094</b>	<b>88,891</b>	<b>-73,203</b>	<b>-45.16%</b>
			-	-	
<b><u>3010- Police Administration</u></b>					
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>17,787,340</b>	<b>18,045,623</b>	<b>258,283</b>	<b>1.45%</b>
			0.00	-	
<b><u>4010- Fire Administration</u></b>					
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>3,681,287</b>	<b>3,684,536</b>	<b>3,249</b>	<b>0.09%</b>
			-	-	
<b><u>5010- PW Administration</u></b>					
<b>Salaries and Benefits</b>					
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  
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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%
<b>Operating</b>			-	-	
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)	-	
<b>5020- PW Streets</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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  
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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%
			-	-	
<b><u>5030- PW Parking</u></b>					
<b>Operations</b>					
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%
			-	-	
<b><u>5040- PW Grounds</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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	-	
<b><u>5050 - PW Cemetery</u></b>					
<b>Salaries and Benefits</b>					
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  
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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%
<b>Operating</b>			-	-	
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%
	<b>Department Total</b>	<b>269,245</b>	<b>204,826</b>	<b>-64,419</b>	<b>-23.93%</b>
			-	-	
<b><u>5061 - PW Custodial</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
519.34-50	Other Contractual Services	145,000	145,000	-	
	<i>Subtotal</i>	145,000	145,000	-	0.00%
	<b>Department Total</b>	<b>198,908</b>	<b>201,567</b>	<b>2,659</b>	<b>1.34%</b>
			-	-	
<b><u>5062 - PW Maintenance</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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  
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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%
	<b>Department Total</b>	<b>986,177</b>	<b>1,159,966</b>	<b>173,789</b>	<b>17.62%</b>
			0.00	-	
<b>8010 - LS: Information Officer</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>275,098</b>	<b>288,826</b>	<b>13,728</b>	<b>4.99%</b>
			-	-	
<b>8020 - LS: Library</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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%
	<b>Department Total</b>	<b>483,045</b>	<b>666,603</b>	<b>183,558</b>	<b>38.00%</b>
			-	-	
<b>8061 - LS: Community Programs</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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)	-	
<b>8062 - LS: Facilities</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
			-	-	
<b>8063 - LS: Special Events</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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	<b>758,696</b>	<b>795,232</b>	<b>36,536</b>	<b>4.82%</b>
			(0.00)	-	
<b>9010- Non Departmental</b>					
<b>Operating</b>					
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	<b>2,840,156</b>	<b>4,138,236</b>	<b>1,298,080</b>	<b>45.70%</b>
			-	-	
	Total Expenditures	<b>40,323,905</b>	<b>43,706,021</b>	<b>3,382,116</b>	<b>8.39%</b>
			-	-	
	Net Revenues	<b>191</b>	<b>178,805</b>	<b>178,614</b>	<b>93515.37%</b>



# 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	FY 2022 to Percent Change
<b><u>REVENUES</u></b>					
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%
	<b>Total Revenues</b>	<b>1,817,150</b>	<b>2,402,000</b>	<b>584,850</b>	<b>32.19%</b>
		-	-	-	
<b><u>EXPENDITURES</u></b>					
<b><u>2020- Building Permits</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>1,683,455</b>	<b>2,314,717</b>	<b>631,262</b>	<b>37.50%</b>
			-	-	
<b><u>9010: Non-Departmental</u></b>					



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
<b>Operating</b>					
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	<b>1,727,347</b>	<b>2,393,642</b>	<b>666,295</b>	38.57%
		<b>(0)</b>	75,925	-	
	Net Revenues	<b>89,803</b>	<b>8,358</b>	<b>(81,445)</b>	-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
	<b><u>REVENUES</u></b>				
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!
	<b>Total Revenues</b>	<b>364,000</b>	<b>244,000</b>	<b>-120,000</b>	<b>-33%</b>
		0	-	-	
	<b><u>EXPENDITURES</u></b>				
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	<b>313,000</b>	<b>208,000</b>	<b>(105,000)</b>	<b>-34%</b>
			-	-	
	<b>Total Expenses</b>	<b>313,000</b>	<b>208,000</b>	<b>-105,000</b>	<b>-34%</b>
		-	-	-	
	<b>Net Revenues</b>	<b>51,000</b>	<b>36,000</b>	<b>(15,000)</b>	<b>-29%</b>
			-	-	



# 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
	<b><u>REVENUES</u></b>				
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%
		<b>4,252,839</b>	<b>4,558,949</b>	<b>306,110</b>	<b>7.20%</b>
		0	-	-	
	<b><u>EXPENDITURES</u></b>				
	<b><u>8050- Beach Parking</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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%
			-	-	
<b>8055- Casino Building</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
			-	-	
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%
			-	-	
<b>8056- Ballroom</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
			-	-	
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%
	<b>Department Total</b>	<b>170,823</b>	<b>189,121</b>	<b>18,298</b>	<b>10.71%</b>
			(0)	-	
<b>8071- Pool</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>28,826</b>	<b>40,180</b>	<b>11,354</b>	<b>39.39%</b>
			-	-	
<b>8072- Beach</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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	<b>1,173,367</b>	<b>1,195,701</b>	<b>22,334</b>	<b>1.90%</b>
			0	-	
<b>8074- Beach Park</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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	<b>889,838</b>	<b>807,632</b>	<b>-82,206</b>	<b>-9.24%</b>
			-	-	
<b>8075- Pier</b>					
<b>Operating</b>					
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	<b>107,700</b>	<b>112,605</b>	<b>4,905</b>	<b>4.55%</b>
			-	-	
<b>9010: Non-Departmental</b>					
<b>Operating</b>					
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	<b>423,236</b>	<b>851,837</b>	<b>428,601</b>	<b>101.27%</b>
			-	-	
	<b>Total Expenses</b>	<b>3,985,267</b>	<b>4,550,405</b>	<b>565,138</b>	<b>14.18%</b>
			-	-	
	<b>Net Revenues</b>	<b>267,572</b>	<b>8,544</b>	<b>(259,028)</b>	<b>-96.81%</b>





# 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
<b><u>REVENUES</u></b>					
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%
		<b>1,453,500</b>	<b>1,528,500</b>	<b>75,000</b>	<b>5.16%</b>
		-	-	-	
<b><u>EXPENDITURES</u></b>					
<b><u>8030- Golf Fund</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>1,372,894</b>	<b>1,432,390</b>	<b>59,496</b>	<b>4.33%</b>
			-	-	
<b><u>9010- Golf NonDepartmental</u></b>					
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>41,163</b>	<b>94,035</b>	<b>52,872</b>	<b>128.44%</b>
			-	-	

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
	<b>Total Expenses</b>	<b>1,414,057</b>	<b>1,526,425</b>	<b>112,368</b>	<b>7.95%</b>
		1.05	-	-	
	<b>Net Revenues</b>	<b>39,443</b>	<b>2,075</b>	<b>(37,368)</b>	<b>-94.74%</b>
			-	(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
	<b><u>REVENUES</u></b>					
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%
	<b>Total Revenues</b>	<b>2,149,299</b>	<b>2,560,201</b>	<b>2,621,555</b>	<b>61,354</b>	<b>2.40%</b>
			0	-	-	
	<b><u>EXPENDITURES</u></b>					
	<b><u>1520- IT</u></b>					
	<b>Salaries and Benefits</b>					
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%
	<b>Operating</b>			-	-	
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	<b>1,874,831</b>	<b>2,383,088</b>	<b>2,573,010</b>	<b>189,922</b>	<b>7.97%</b>
				(0)	-	
	<b><u>5084- Refuse NonDepartmental</u></b>					
	<b>Operating</b>					
579.71-20	Debt	0	52,092	40,269	(11,823)	-22.70%
	Department Total	<b>0</b>	<b>52,092</b>	<b>40,269</b>	<b>(11,823)</b>	<b>-22.70%</b>
				-	-	

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
	<b>Total Expenses</b>	<b>1,874,831</b>	<b>2,435,180</b>	<b>2,613,279</b>	<b>178,099</b>	7.31%
			-1	(0)	-	
	<b>Net Revenues</b>	<b>274,468</b>	<b>125,021</b>	<b>8,276</b>	<b>(116,745)</b>	-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
	<b><u>REVENUES</u></b>				
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%
	<b>Total Revenues</b>	<b>1,076,200</b>	<b>1,312,144</b>	<b>235,944</b>	<b>21.92%</b>
		0	-	-	
	<b><u>EXPENDITURES</u></b>				
	<b><u>5070: Garage Maintenance</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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%
	<b>Department Total</b>	<b>852,212</b>	<b>962,710</b>	<b>110,498</b>	<b>12.97%</b>
			(0)	-	
	<b><u>9010- NonDepartmental</u></b>				
	<b>Operating</b>				



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	<b>223,250</b>	<b>345,166</b>	<b>121,916</b>	54.61%
			-	-	
	<b>Total Expenses</b>	<b>1,075,462</b>	<b>1,307,876</b>	<b>232,414</b>	21.61%
		<b>1</b>	-	-	
	<b>Net Revenues</b>	<b>738</b>	<b>4,268</b>	<b>3,530</b>	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	
<b><u>REVENUES</u></b>					
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%
	<b>Total Revenues</b>	<b>3,133,109</b>	<b>3,420,073</b>	<b>286,964</b>	<b>9.16%</b>
		-1	-	-	
<b><u>EXPENDITURES</u></b>					
<b><u>1331- Property and Liability</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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	-	
<b><u>1132- Workers Compensation</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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	<b>726,544</b>	<b>851,373</b>	<b>124,829</b>	17.18%
			-	-	
<b><u>9010- NonDepartmental</u></b>					
	<b>Operating</b>				
519.58-70	Bank Charges and Fees	8,000	8,000	-	0.00%
	Department Total	<b>8,000</b>	<b>8,000</b>	-	0.00%
			-	-	
	<b>Total Expenses</b>	<b>3,131,672</b>	<b>3,280,208</b>	<b>148,536</b>	4.74%
		<b>0</b>	-	-	
	<b>Net Revenues</b>	<b>1,437</b>	<b>139,865</b>	<b>138,428</b>	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
	<b><u>REVENUES</u></b>				
338.10-01	County Contributions	14,000	200,000	186,000	1328.57%
			-	-	
	<b><i>Health Insurance Receipts</i></b>				
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%
			-	-	
	<b><i>Defined Benefit Pension Receipts</i></b>				
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)	-	
	<b><i>Defined Contributions Pension Receipts</i></b>				
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%
			-	-	
	<b>Total Revenues</b>	<b>9,160,958</b>	<b>10,050,259</b>	<b>889,301</b>	<b>9.71%</b>
			(0)	-	
	<b><u>EXPENDITURES</u></b>				
	<b><u>1331- Property and Liability</u></b>				
	<b>Salaries and Benefits</b>				
	<b><u>1320- Administrative</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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	<b>327,781</b>	<b>291,374</b>	<b>-36,407</b>	<b>-11.11%</b>
			(0)	-	
<b><u>1320- Benefits</u></b>					
<b>Salaries and Benefits</b>					
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!
	<b>Total Expenses</b>	<b>9,109,275</b>	<b>10,014,220</b>	<b>904,945</b>	<b>9.93%</b>
		<b>1</b>	-	-	
	<b>Net Revenues</b>	<b>51,683</b>	<b>36,038</b>	<b>(15,645)</b>	<b>-30.27%</b>



# 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
	<b><u>REVENUES</u></b>				
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%
	<b>Total Revenues</b>	<b>61,922,467</b>	<b>72,668,273</b>	<b>10,745,806</b>	<b>17.35%</b>
		-	-	-	
	<b><u>EXPENDITURES</u></b>				
	<b><u>1240- EU; Customer Service</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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%
	<b>Department Total</b>	<b>2,260,502</b>	<b>2,809,240</b>	<b>548,738</b>	<b>24.28%</b>
			-	-	
<b>6010- EU; Administration</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
			-	-	
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%
	<b>Department Total</b>	<b>1,779,904</b>	<b>1,806,662</b>	<b>26,758</b>	<b>1.50%</b>
			-	-	
<b>6020- EU; Engineering</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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%
	<b>Department Total</b>	<b>1,916,413</b>	<b>1,931,316</b>	<b>14,903</b>	<b>0.78%</b>
			0	-	
<b>6030- EU; Warehouse</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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%
	<b>Department Total</b>	<b>352,163</b>	<b>371,426</b>	<b>19,263</b>	<b>5.47%</b>
			(0)	-	
<b>6031- EU; Power Generation</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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	-	
<b>6033- EU; Power Operations</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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%
	<b>Department Total</b>	<b>1,697,207</b>	<b>2,751,903</b>	<b>1,054,696</b>	<b>62.14%</b>
			0	-	
<b><u>6034- EU; Distribution</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>			-	-	
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	-	
<b>6035- EU; Meter Shop</b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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
<b><u>6090 / 9010 EU; Non-Departmental</u></b>					
<b>Operating</b>					
591.58-30	Client Refund Interest Expense	40,000	40,000	-	
	<i>Subtotal</i>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.00%</b>
			-	-	
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>	<b>10,221,608</b>	<b>15,141,906</b>	<b>4,920,298</b>	<b>48.14%</b>
			-	-	
	<b>Total Expenses</b>	<b>60,383,298</b>	<b>71,242,788</b>	<b>10,859,490</b>	<b>17.98%</b>
		(0.43)	0	-	
	<b>Net Revenues</b>	<b>1,539,169</b>	<b>1,425,485</b>	<b>(113,684)</b>	<b>-7.39%</b>
			-	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
<b><u>REVENUES</u></b>					
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%
	<b>Total Revenues</b>	<b>16,938,793</b>	<b>17,271,075</b>	<b>332,282</b>	<b>1.96%</b>
		-	-	-	
<b><u>EXPENDITURES</u></b>					
<b><u>7010- Water Utility Administration</u></b>					
<b>Salaries and Benefits</b>					
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%
	<b>Operating</b>		-	-	
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%
	<b>Department Total</b>	<b>1,379,021</b>	<b>1,273,665</b>	<b>-105,356</b>	<b>-7.64%</b>
			-	-	
<b><u>7021- Water Utility Production</u></b>					
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>308,625</b>	<b>330,600</b>	<b>21,975</b>	<b>7.12%</b>

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
			-	-	
<b><u>7022- Water Utility Treatment</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>4,517,525</b>	<b>4,947,448</b>	<b>429,923</b>	<b>9.52%</b>
			-	-	
<b><u>7034- Water Utility Distribution</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
533.31-50	Internal IT Support	65,728	74,161	8,433	12.83%
533.34-10	Maintenance	133,500	133,500	-	0.00%

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
533.34-50	Other Contractual Services	108,000	256,500	148,500	137.50%
533.34-75	Right of Way	8,600	8,600	-	0.00%
533.40-10	Training/Registration	2,700	2,000	(700)	-25.93%
533.41-30	Postage & Freight	2,000	1,500	(500)	-25.00%
533.43-10	Water	2,000	2,000	-	0.00%
533.43-20	Sewer	1,000	1,000	-	0.00%
533.43-30	Electricity	30,000	30,000	-	0.00%
533.44-20	Operating/Capital Leasing	16,000	16,000	-	0.00%
533.45-10	Property/Liability	46,538	53,519	6,981	15.00%
533.46-10	Buildings	2,000	2,000	-	0.00%
533.46-21	Equipment-General	3,000	3,000	-	0.00%
533.46-22	Equipment-Garage	82,800	91,080	8,280	10.00%
533.46-26	Heavy Equipment	8,100	10,000	1,900	23.46%
533.46-27	Heavy Equip-Ext Repairs	5,000	5,000	-	0.00%
533.46-45	Mains	150,000	150,000	-	0.00%
533.46-47	Hydrants	50,000	30,000	(20,000)	-40.00%
533.46-60	Meters/Lines	200,000	200,000	-	0.00%
533.47-00	Printing & Binding	1,000	1,000	-	0.00%
533.51-10	Office Supplies	3,500	3,500	-	0.00%
533.52-10	Gas, Lubricants & Oil	28,000	28,000	-	0.00%
533.52-20	Small Tools & Equipment	20,000	20,000	-	0.00%
533.52-40	Uniforms	8,000	7,000	(1,000)	-12.50%
533.54-00	Books, Publ, Subsc & Memb	1,000	1,000	-	0.00%
533.64-00	Machinery & Equipment	4,000	4,000	-	0.00%
533.64-40	Misc. Equipment	100,000	-	(100,000)	-100.00%
	<i>Subtotal</i>	1,082,466	1,134,360	51,894	4.79%
	<b>Department Total</b>	<b>2,236,227</b>	<b>2,346,506</b>	<b>110,279</b>	<b>4.93%</b>
			(0)	-	
<b>9010- Water Utility Non-Departmental</b>					
<b>Operating</b>					
519.58-70	Bank Charges and Fees	133,333	50,000	(83,333)	-62.50%
519.71-20	Debt	2,540,278	2,662,281	122,003	4.80%
	To Electric Utility- Admin Services		381,310	381,310	#DIV/0!
533.34-95	Interfund Admins Services	1,241,160	1,241,160	-	0.00%
533.49-70	Contribution to General Fund	1,355,103	1,381,686	26,583	1.96%
	<b>Department Total</b>	<b>5,269,874</b>	<b>5,716,437</b>	<b>446,563</b>	<b>8.47%</b>
			-	-	
	<b>Total Expenses</b>	<b>13,711,272</b>	<b>14,614,657</b>	<b>903,385</b>	<b>6.59%</b>
		0.44	-	-	
	<b>Net Revenue</b>	<b>3,227,521</b>	<b>2,656,418</b>	<b>(571,103)</b>	<b>-17.69%</b>
			-	-	



# 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
	<b><u>REVENUES</u></b>				
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!
	<b>Total Revenues</b>	<b>10,193,642</b>	<b>10,675,102</b>	<b>481,460</b>	<b>4.72%</b>
		-	-	-	
	<b><u>EXPENDITURES</u></b>				
	<b><u>7010- Sewer Utility Administration</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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%
	<b>Department Total</b>	<b>568,602</b>	<b>611,369</b>	<b>42,767</b>	<b>7.52%</b>
			-	-	
	<b><u>7221- Sewer Utility Pumping</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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%
	<b>Department Total</b>	<b>657,825</b>	<b>670,427</b>	<b>12,602</b>	<b>1.92%</b>
			(0)	-	
<b><u>7231- Sewer Utility Collection</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>1,705,514</b>	<b>1,788,013</b>	<b>82,499</b>	<b>4.84%</b>
			-	-	
<b><u>9010- Sewer Utility NonDepartmental</u></b>					
<b>Operating</b>					

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	<b>7,237,052</b>	<b>7,588,615</b>	<b>351,563</b>	<b>4.86%</b>
			300,000	-	
	<b>Total Expenses</b>	<b>10,168,993</b>	<b>10,658,425</b>	<b>489,432</b>	<b>4.81%</b>
		0.34	300,000	-	
	<b>Net Revenues</b>	<b>24,649</b>	<b>16,677</b>	<b>(7,972)</b>	<b>-32.34%</b>



# 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
	<b><u>REVENUES</u></b>				
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%
	<b>Total Revenues</b>	<b>9,176,459</b>	<b>10,368,052</b>	<b>1,191,593</b>	<b>12.99%</b>
		0	-	-	
	<b><u>EXPENDITURES</u></b>				
	<b><u>7421- Regional Sewer, Pumping</u></b>				
	<b>Salaries and Benefits</b>				
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%
	<b>Operating</b>		-	-	
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	<b>8,343,094</b>	<b>9,429,261</b>	<b>1,086,167</b>	13.02%
			(0)	-	
<b>9010- Non-Departmental</b>					
<b>Operating</b>					
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	<b>735,321</b>	<b>738,208</b>	<b>2,887</b>	0.39%
			-	-	
	<b>Total Expenses</b>	<b>9,078,415</b>	<b>10,167,469</b>	<b>1,089,054</b>	12.00%
		(0.37)	(0)	-	
	Net Revenues	<b>98,044</b>	<b>200,583</b>	<b>102,539</b>	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
<b><u>REVENUES</u></b>					
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%
	<b>Total Revenues</b>	<b>2,073,536</b>	<b>2,067,617</b>	<b>-5,919</b>	<b>-0.29%</b>
		0	-	-	
<b><u>EXPENDITURES</u></b>					
<b><u>5090- Stormwater Utility</u></b>					
<b>Salaries and Benefits</b>					
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%
<b>Operating</b>					
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%
	<b>Department Total</b>	<b>916,016</b>	<b>873,755</b>	<b>-42,261</b>	<b>-4.61%</b>
			-	-	
<b><u>5099- Stormwater Utility; Street Sweeping</u></b>					
<b>Salaries and Benefits</b>					
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>	<b>263,529</b>	<b>185,074</b>	<b>-78,455</b>	<b>-29.77%</b>
	<b>Operating</b>		-	-	
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>	<b>152,239</b>	<b>111,966</b>	<b>-40,273</b>	<b>-26.45%</b>
	Department Total	<b>415,768</b>	<b>297,040</b>	<b>-118,728</b>	<b>-28.56%</b>
			-	-	
	<b>9010- Stormwater Utility;</b>				
	<b>Non-Departmental</b>				
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	<b>672,319</b>	<b>874,026</b>	<b>201,707</b>	<b>30.00%</b>
			-	-	
	<b>Total Expenditures</b>	<b>2,004,103</b>	<b>2,044,821</b>	<b>40,718</b>	<b>2.03%</b>
			-	-	
	<b>Net Revenues</b>	<b>69,433</b>	<b>22,796</b>	<b>(46,637)</b>	<b>-67.17%</b>
			-	-	



# 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
<b><u>REVENUES</u></b>					
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%
	<b>Total Revenues</b>	<b>6,699,573</b>	<b>6,699,573</b>	<b>-</b>	<b>0.00%</b>
		0	-	-	
<b><u>EXPENDITURES</u></b>					
<b>5081- Refuse Collections</b>					
<b>Salaries and Benefits</b>					
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>	<b>1,483,657</b>	<b>1,602,122</b>	<b>118,465</b>	<b>7.98%</b>
<b>Operating</b>					
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 2022 to FY 2023 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>	<b>1,737,742</b>	<b>1,244,105</b>	<b>-493,637</b>	<b>-28.41%</b>
	Department Total	<b>3,221,399</b>	<b>2,846,228</b>	<b>-375,171</b>	<b>-11.65%</b>
			0	-	
<b>5082- Refuse Commercial</b>					
<b>Salaries and Benefits</b>					
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>	<b>488,854</b>	<b>511,992</b>	<b>23,138</b>	<b>4.73%</b>
<b>Operating</b>					
			-	-	
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>	<b>890,590</b>	<b>911,174</b>	<b>20,584</b>	<b>2.31%</b>
	Department Total	<b>1,379,444</b>	<b>1,423,166</b>	<b>43,722</b>	<b>3.17%</b>
			0	-	
<b>5083- Refuse Recycling</b>					
<b>Salaries and Benefits</b>					
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 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%
	<b>Operating</b>		-	-	
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)	-	
<b>5084- Refuse Roll Offs</b>					
<b>Salaries and Benefits</b>					
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%
	<b>Operating</b>		-	-	
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
<b>5084- Refuse NonDepartmental</b>					
<b>Operating</b>					
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%
			-	-	
	<b>Total Expenses</b>	<b>6,331,582</b>	<b>6,137,275</b>	<b>-194,307</b>	<b>-3.07%</b>
		-2	0	-	
	<b>Net Revenues</b>	<b>367,991</b>	<b>562,298</b>	<b>194,307</b>	<b>52.80%</b>



# 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
<b>REVENUE AND EXPENDITURES - BY CATEGORY</b>					
<b>REVENUE</b>					
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
	<b>TOTAL REVENUE</b>	<b>40,300,941</b>	<b>43,884,827</b>	<b>3,583,886</b>	<b>8.89%</b>
		-	-	-	-
<b>EXPENDITURES</b>					
<b><u>Administration</u></b>					
<b>City Commissioners</b>					
	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%
		-	-	-	-
<b>City Manager</b>					
	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
<b><u>Public Safety</u></b>		-	-	-	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
<b><u>Public Safety Summary</u></b>		-	-	-	-
	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)
<b><u>Public Services</u></b>		-	-	-	(0)
<b>Administration</b>					
	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%
			-	-	-
<b>Street Maintenance</b>					
	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
<b>Parking</b>					
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	1,850	-	(1,850)	-100.00%
	Total	1,850	-	(1,850)	-100.00%
			-	-	-
<b>Grounds</b>					
	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	
	<b>Cemetery</b>				
	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%
			-	-	
	<b>Custodial</b>				
	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)	
	<b>Maintenance</b>				
	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%
				-	
	<b>Public Services Summary</b>				
	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%
				-	
				-	
	<b>Recreation</b>				
	<b>Administration</b>				
	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)	
	<b>Library</b>				
	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%
				-	
	<b>Recreation</b>				
	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
<b>FUND 404- Golf Fund</b>				
<b><i>Summary of Revenue and Expense</i></b>				
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
<b>FUND 510- Information Technology</b>				
<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
<b>FUND 530- Garage Fund</b>				
<b><i>Summary of Revenue and Expense</i></b>				
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
<b>SOURCES OF FUNDS</b>				
	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	-	-	-
		<b>3,133,381</b>	<b>3,420,072</b>	<b>286,691</b>
				<i>crossfoot test, s=0</i>
		-	-	-
				<i>source test, s=0</i>
<b>USES OF FUNDS</b>				
	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>
<b>Department Expense Summary</b>				
	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>
	<b>NET SOURCES OVER USES</b>	<b>1,776</b>	<b>139,862</b>	<b>138,086</b>

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
<b>Summary of Sources and Uses</b>				
<b>Sources of Funds</b>				
	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	-	-	-
	<b>Total Sources of Funds</b>	<b>9,176,506.37</b>	<b>10,050,262.23</b>	<b>873,755.86</b>
		-	-	-
<b>Uses of Funds</b>				
	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
	<b>Total Uses of Funds</b>	<b>9,109,237.91</b>	<b>10,014,221.00</b>	<b>904,983.09</b>
		-	-	-
	<b>Net Sources over Uses</b>	<b>67,268.45</b>	<b>36,041.23</b>	<b>(31,227.23)</b>



# 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
<b><u>Revenue and Expenses By Category</u></b>					
<b>Sources of Funds</b>					
	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>	-	-	-	
<b>Use of Funds</b>					
<b>Customer Service</b>					
	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>	-	-	-	
<b>Administration</b>					
	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>	-	-	-	
<b>Engineering</b>					
	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>	-	-	-	
<b>Material Management Warehouse</b>					
	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>	-	-	-	
<b>Power Plant</b>					
	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>	-	-	-	
<b>Power System Operation</b>					
	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			
<b>Revenues and Expenditures by Category</b>				
<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
<b>FUND 403- Local Sewer</b>				
<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
<b>SOURCES OF FUNDS</b>				
	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>	-	-	-
<b>USES OF FUNDS</b>				
<b>Pumping</b>				
	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>	-	-	-
<b>Non Allocated</b>				
	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>	-	-	-
<b>Department Expense Summary</b>				

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
<b>FUND</b>	<b>408</b>	<b>Storm Water</b>			
<b><u>Revenues and Expenditures by Category</u></b>					
<b>SOURCES OF FUNDS</b>					
	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>	-	-	-
<b>USES OF FUNDS</b>					
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
<b><u>Revenue and Expenditures by Program</u></b>				
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

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	
<b>Governmental Funds</b>															
<b>General Fund</b>															
<b>General Government</b>															
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>						-	-	-	-	-	-	-	-	-	
<b>Community Sustainability</b>															
Mobility Plan	150,000					150,000	-	-	-	-	-	150,000	-	-	
Housing Initiative	2,500,000					2,500,000						2,500,000		-	
Total Community Sustainability Fund	2,650,000	-	-	-	-	2,650,000	-	-	-	-	-	2,650,000	-	-	
<i>cf error =0</i>						-	-	-	-	-	-	-	-	-	
<b>Fire</b>															
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>						-	-	-	-	-	-	-	-	-	
<b>Cemetery</b>															
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 From Other Funds	Grant /SRF	Sales Tax	ARPA		New Borrowing	
<b>Library</b>																-
Windows - Library - 15 N M St.	120,000					120,000	-	-	-	-	-	-	120,000	-	-	-
Total Library Services	120,000	-	-	-	-	120,000	-	-	-	-	-	-	120,000	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Recreation</b>																-
Skate Park	1,500,000					1,500,000	1,500,000	-	-	-	-	-	-	-	-	-
Spillway Park	1,500,000					1,500,000	1,500,000									-
NW Ballfields - Replace Fence	100,000					100,000	-	-	-	-	-	-	-	-	-	100,000
NW Ball Fields- Lighting Upgrades	656,611					656,611	-	-	-	-	-	-	656,611	-	-	-
Wimbley Gym- Roof Replacement Project	140,000					140,000	-	-	-	-	-	-	140,000	-	-	-
Howard Park Playground						-	-	-	-	-	-	-	-	-	-	-
Memorial Park- Pavilion Renovation	-					-	-	-	-	-	-	-	-	-	-	-
Memorial Park- Re-sodding						-	-	-	-	-	-	-	-	-	-	-
South Bryant Park- Fitness Park						-	-	-	-	-	-	-	-	-	-	-
South Bryant Park- Playground	150,000					150,000	-	-	-	-	-	-	150,000	-	-	-
Bryant Park Jetty	62,000					62,000	-	-	-	-	-	-	62,000	-	-	-
Total Leisure Services	4,108,611	-	-	-	-	4,108,611	3,000,000	-	-	-	-	-	1,008,611	-	-	100,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Street Maintenance</b>																-
Roadway Projects: - sales tax proceeds already funded for FY 22	1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000	-	200,000	-	-	-	1,145,000	-	-	-	4,000,000
Sidewalk and ADA Special Projects	1,000,000					1,000,000							1,000,000			-
Roads / ADA Improvements	1,053,559					1,053,559	-	-	183,559	-	870,000	-	-	-	-	-
Total Street Maintenance Fund	3,398,559	1,000,000	1,000,000	1,000,000	1,000,000	7,398,559	-	200,000	183,559	-	870,000	1,145,000	1,000,000	-	-	4,000,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Total General Fund	12,799,670	1,000,000	1,000,000	1,000,000	1,000,000	16,799,670	3,065,000	262,500	183,559	-	870,000	1,145,000	6,913,611	-	-	4,360,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Building Fund</b>																-
1900 Customer Service Security and Access	555,000					555,000	-	-	555,000	-	-	-	-	-	-	-
Total Building Fund	555,000	-	-	-	-	555,000	-	-	555,000	-	-	-	-	-	-	-
<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		Sales Tax	ARPA	New Borrowing		
										From Other Funds	Grant /SRF					
<b>Beach Fund</b>																-
Beach Property Improvements	6,000,000					6,000,000	-	-	-	-	-	-	1,050,000	-		4,950,000
Casino Elevator Upgrades	50,000					50,000	-	-	-	-	-	-	50,000	-		-
Casino Stairwell Handrails	50,000					50,000	-	-	-	-	-	-	-	-		50,000
Lockhart Pier - Structural Piling Repairs	50,000		-	-		50,000	-	-	-	-	-	-	-	-		50,000
<b>Total Beach Fund</b>	<b>6,150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>		<b>5,050,000</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-		-
<b>Golf Fund</b>																-
Clubhouse Roof Replacement		300,000				300,000	-	-	-	-	-	-	-	-		300,000
<b>Total Golf Fund</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>300,000</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-		-
<b>Garage Fleet Maintenance Fund</b>																-
Bucket Truck	150,000					150,000	-	-	-	-	-	-	-	-		150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000	-	200,000	350,000	-	-	-	-	-		450,000
Fuel Tank Replacement	1,000,000					1,000,000	-	-	-	-	-	-	1,000,000	-		-
Forklift Replacement	75,000					75,000	-	-	-	-	-	-	-	-		75,000
<b>Total Garage Fund</b>	<b>1,425,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,225,000</b>	<b>-</b>	<b>200,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>		<b>675,000</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-		-
<b>IT Fund</b>																-
Enterprise Resource Planning (ERP) Replacement	4,000,000	-	-	-		4,000,000	-	-	-	-	-	-	4,000,000	-		-
Computer Server Upgrades			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-		-
Data Recovery Offsite Storage & Backup			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-		-
Network Infrastructure Replacement			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-		-
Network Security Upgrade and Replacement			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-		-
<b>Total Information Technology Fund</b>	<b>4,000,000</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>4,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>4,000,000</b>	<b>-</b>		<b>-</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-		-
<b>Total Governmental Funds</b>	<b>24,929,670</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,200,000</b>	<b>30,429,670</b>	<b>3,065,000</b>	<b>462,500</b>	<b>1,088,559</b>	<b>-</b>	<b>870,000</b>	<b>1,545,000</b>	<b>13,013,611</b>	<b>-</b>		<b>10,385,000</b>
<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	
<b>ENTERPRISE FUNDS</b>															
<b>Electric Fund</b>															
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>						-	-	-	-	-	-	-	-	-	-
<b>Water Fund</b>															
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>						-	-	-	-	-	-	-	-	-	-
<b>Local Sewer Fund</b>															
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		
<b>Stormwater Fund</b>																-
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	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	-	-	-	250,000	-	-	-
West Village Art loft	100,000					100,000	-	-	-	-	-	-	100,000	-	-	-
<b>Total Stormwater Fund</b>	<b>2,550,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>350,000</b>	<b>3,050,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>1,050,000</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation Fund</b>																-
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	-	-
<b>Total Sanitation Fund</b>	<b>375,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,375,000</b>	<b>-</b>	<b>1,000,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Regional Sewer Fund</b>																-
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	-	-	-	-	-	-	-
<b>Total Regional Sewer Fund</b>	<b>525,000</b>	<b>800,000</b>	<b>770,000</b>	<b>350,000</b>	<b>-</b>	<b>2,445,000</b>	<b>-</b>	<b>-</b>	<b>2,445,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Total: Enterprise Funds</b>	<b>11,734,000</b>	<b>9,005,000</b>	<b>23,550,000</b>	<b>24,430,000</b>	<b>3,940,000</b>	<b>72,659,000</b>	<b>4,710,000</b>	<b>1,867,000</b>	<b>3,270,000</b>	<b>-</b>	<b>1,050,000</b>	<b>-</b>	<b>1,400,000</b>	<b>54,657,000</b>	<b>-</b>	<b>5,705,000</b>
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
<b>Total City</b>	<b>36,663,670</b>	<b>10,505,000</b>	<b>24,950,000</b>	<b>25,830,000</b>	<b>5,140,000</b>	<b>103,088,670</b>	<b>7,775,000</b>	<b>2,329,500</b>	<b>4,358,559</b>	<b>-</b>	<b>1,920,000</b>	<b>1,545,000</b>	<b>14,413,611</b>	<b>54,657,000</b>	<b>-</b>	<b>16,090,000</b>
<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	Test	
		Future / Non- Appropriated Grants	Appropriations							Footnote			New Borrowing
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA					
<b>Governmental Funds</b>													
<b>General Fund</b>													
<b>General Government</b>													
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>											-	-	
<b>Community Sustainability</b>													
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>											-	-	
<b>Fire</b>													
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>											-	-	
<b>Cemetery</b>													
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>											-	-	
<b>Library</b>													
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 -----/														
Project Title	FY 2023 Requests	Future / Non-Appropriated Grants	Appropriations								Funding Not Identified or not Funded	Test		
			Transfers					Grant	Sales Tax	ARPA			Footnote	New Borrowing
			Pay Go	Fund Balance	From Other Funds									
<b>Recreation</b>														
Skate Park	1,500,000	1,500,000										-	-	
Spillway Park	1,500,000	1,500,000										-	-	
NW Ballfields - Replace Fence	100,000											100,000	-	
NW Ball Fields- Lighting Upgrades	656,611								656,611	R		-	-	
Wimbly 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	-	-	-	-	-	-	1,008,611		-	100,000	-	
	<i>cross foot error s=0</i>											-		
<b>Street Maintenance</b>														
<i>Roadway Projects: - sales tax proceeds already funded for FY 22</i>	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	6,913,611			-	360,000	-	
	<i>cross foot error s=0</i>											-		
<b>Building Fund</b>														
1900 Customer Service Security and Access	555,000			555,000								-	-	
Total Building Fund	555,000	-	-	555,000	-	-	-	-			-	-	-	
	<i>cross foot error s=0</i>											-		
<b>Beach Fund</b>														
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 -----/										Test		
		Future / Non-Appropriated Grants	Appropriations								Funding Not Identified or not Funded			
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing				
<b>Golf Fund</b>														
Clubhouse Roof Replacement													-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>cross foot error s=0</i>												-	-
<b>Garage Fleet Maintenance Fund</b>														
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	<sup>s</sup>			-	-
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>												-	-
<b>IT Fund</b>														-
Enterprise Resource Planning (ERP) Replacement	4,000,000								4,000,000	<sup>s</sup>			-	-
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>												-	-
<b>Total Governmental Funds</b>	<b>24,929,670</b>	<b>3,065,000</b>	<b>262,500</b>	<b>888,559</b>	<b>-</b>	<b>870,000</b>	<b>1,145,000</b>	<b>13,013,611</b>	<b>-</b>		<b>-</b>		<b>5,685,000</b>	<b>-</b>
	<i>cross foot error s=0</i>												-	-

City of Lake Worth Beach  
 FY 2023  
 Schedule of CIP Appropriations

Project Title	FY 2023 Requests	Future / Non-Appropriated Grants	FUNDING SOLUTION								Funding Not Identified or not Funded	Test
			Appropriations									
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing		
<b>ENTERPRISE FUNDS</b>												
<b>Electric Fund</b>												
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								-	-
<b>Total Electric Fund</b>	<b>2,287,000</b>	<b>220,000</b>	<b>567,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,500,000</b>	<b>-</b>
	<i>cross foot error s=0</i>											
<b>Water Fund</b>												
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	-
<b>Total Water Fund</b>	<b>3,752,000</b>	<b>990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,762,000</b>	<b>-</b>
	<i>cross foot error s=0</i>											
<b>Local Sewer Fund</b>												
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	-
<b>Total Local Sewer Fund</b>	<b>2,245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,245,000</b>	<b>-</b>
	<i>cross foot error s=0</i>											

City of Lake Worth Beach  
 FY 2023  
 Schedule of CIP Appropriations

		/----- FUNDING SOLUTION -----/											
		Appropriations											
		Future / Non-Appropriated Grants	Transfers							Footnote	New Borrowing	Funding Not Identified or not Funded	Test
Project Title	FY 2023 Requests		Pay Go	Fund Balance	From Other Funds	Grant	Sales Tax	ARPA					
<b>Stormwater Fund</b>													
	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	50,000						250,000	R		(200,000)	-	
	West Village Art loft	100,000						100,000	R		-	-	
	<b>Total Stormwater Fund</b>	<b>2,550,000</b>	-	-	300,000	-	1,050,000	-	1,400,000		-	(200,000)	
	<i>cross foot error s=0</i>										-		
<b>Sanitation Fund</b>													
	Heavy Truck Replacement Budget	375,000			375,000						-	-	
	<b>Total Sanitation Fund</b>	<b>375,000</b>	-	-	375,000	-	-	-	-		-	-	
	<i>cross foot error s=0</i>										-		
<b>Regional Sewer Fund</b>													
	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						-	-	
	<b>Total Regional Sewer Fund</b>	<b>525,000</b>	-	-	525,000	-	-	-	-		-	-	
	<i>cross foot error s=0</i>										-		
											-		
	<b>Total: Enterprise Funds</b>	<b>11,734,000</b>	1,210,000	567,000	1,200,000	-	1,050,000	-	1,400,000		6,507,000	(200,000)	
	<i>cross foot error s=0</i>										-	-	
	<b>Total City</b>	<b>36,663,670</b>	4,275,000	829,500	2,088,559	-	1,920,000	1,145,000	14,413,611		6,507,000	5,485,000	
											-	-	
	( 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	Future / Non-Appropriated Grants	FUNDING SOLUTION								Funding Not Identified or not Funded	Test	
			Appropriations										
			Pay Go	Fund Balance	Transfers		Grant	Sales Tax	ARPA	Footnote			New Borrowing
From Other Funds													
<b><i>Projects Sourced from Standard ARPA funds</i></b>													
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			
<b><i>Projects Sourced from Restricted ARPA funds</i></b>													
Housing Initiative										2,500,000			
NW Ball Fields- Lighting Upgrades										656,611			
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										4,556,611			
<b>Total Recommended ARPA Projects</b>										14,413,611			



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23	10 years	1

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

<b>Project Location</b>
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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		75,000
		<b>Total Expenditures</b>	<b>\$ 75,000</b>

**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
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Funding Sources</b>							
TBD		75,000					75,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



## 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
		<b>Total Expenditures</b>	<b>\$ 2,000,000</b>

**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
<b>Capital Costs</b>							
Project Development							-
Design		200,000					200,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,800,000					1,800,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Fund Balance			2,000,000				
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



**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

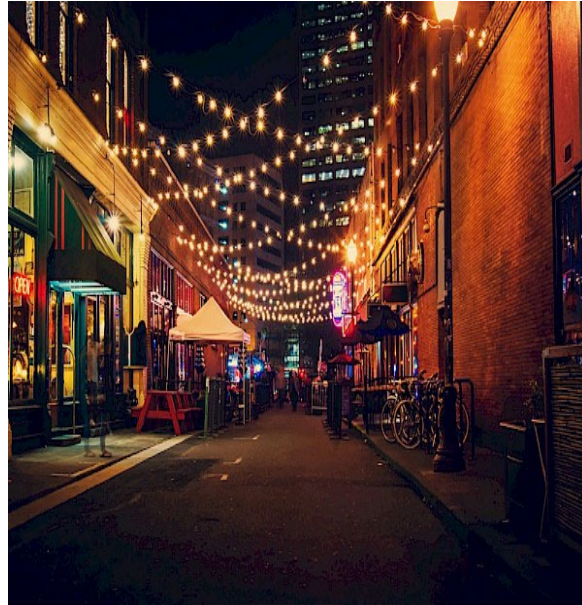
**Project Location**

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.

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Grant		65,000					65,000
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23	25	2

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

<b>Project Location</b>	
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 pues 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
		<b>Total Expenditures</b>	<b>\$ 85,000</b>



**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.

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

<b>Net Operational Impact:</b>					
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23	10 years	1

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

<b>Project Location</b>
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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		60,000
		<b>Total Expenditures</b>	<b>\$ 60,000</b>

**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.

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Cemetery	FY23	40 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
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.

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

**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
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		62,500					62,500
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
<b>Funding Sources</b>							
TBD		62,500					62,500
<b>Total Funding Sources</b>	\$ -	\$ 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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-	



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Cemetery	FY23	40 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
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IA Banks Cemetery Fencing Project



<b>Project Location</b>
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.

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

<b>Operating Cost Impact</b>							
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.							
<b>Project's Impact on Other Departments</b>							
No impact to other Departments							
<b>Expenditures</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		165,000					165,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
TBD		175,000					175,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 120,000</b>



**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
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		115,000					115,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

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

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		120,000					120,000
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 1,500,000</b>

**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
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Contingency 10%							-

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant							-
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

**Department**  
Leisure

**Project Duration**  
FY23/FY24

**Life Expectancy**  
20

**Priority**  
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
		<b>Total Expenditures</b>	<b>\$ 1,500,000</b>

**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

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

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
Grant							-
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
TBD		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**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.

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

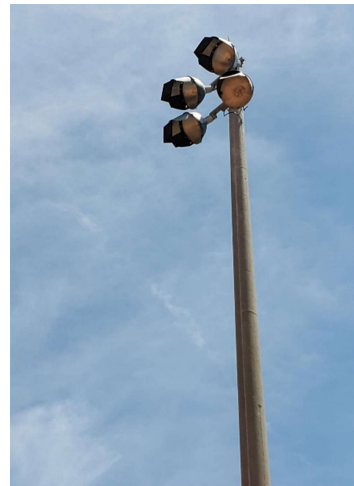
**Project Location**

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	
	<b>Total Expenditures</b>	<b>\$</b>	<b>656,611</b>



**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.

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



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

<b>Department</b> Leisure Services - Recreation	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 30 years	<b>Priority</b> 2
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**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
		<b>Total Expenditures</b>	<b>\$ 140,000</b>

**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
<b>Capital Costs</b>							
Project Development							-
Design			7,000				7,000
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			128,000				128,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

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

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 150,000</b>

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation			150,000				150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	
TBD		150,000					150,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 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
<b>Total Expenditures</b>			<b>\$ 62,000</b>

**Operating Cost Impact**

**Project's Impact on Other Departments**

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



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

<b>Department</b> Public Works	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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<b><u>Project Title</u></b> Roadway Projects	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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**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.

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



**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
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 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							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 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
<b>Total Funding Sources</b>	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		1,000,000
		<b>Total Expenditures</b>	<b>\$ 1,000,000</b>

**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

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

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	1,000,000.00	B.8- Miscellaneous:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		<b>1,000,000.00</b>	



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 1,053,559</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 555,000</b>

**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

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

<b>Net Operational Impact:</b>					
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



## 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
		<b>Total Expenditures</b>	<b>\$ 6,000,000</b>



**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
<b>Capital Costs</b>							
Project Development			6,000,000				6,000,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

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

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



## 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
		<b>Total Expenditures</b>	<b>\$ 50,000</b>

**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.

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

<b>Net Operational Impact:</b>					
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b> Beach Fund	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15 years	<b>Priority</b> 2
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**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		50,000
		<b>Total Expenditures</b>	<b>\$ 50,000</b>

**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.

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Beach Fund	FY23-27	15 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
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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
		<b>Total Expenditures</b>	<b>\$ 250,000</b>

**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
<b>Capital Costs</b>								
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								-
<b>Operating Costs</b>								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Off-Set Categories</b>								
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL		
New Revenues								-
Other								-
								-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 250,000
<b>Funding Sources</b>								
Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	
TBD		50,000	50,000	50,000	50,000	50,000	250,000	
								-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>								
<b>Net Operational Impact:</b>								
<b>A. Revenues Generated:</b>			<b>B. Expenses Incurred:</b>					
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:				-
<b>Revenue Totals (A.1 to- A.4)</b>	-	<b>Expense Totals (B.1 to- B.8)</b>						-



**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.

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



**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.

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



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

<b>Department</b> Public Works	<b>Project Duration</b> FY23-27	<b>Life Expectancy</b> 10 years	<b>Priority</b> 2
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**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.

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

**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.

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD	Equipment	1,000,000
		<b>Total Expenditures</b>	<b>\$ 1,000,000</b>

**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.

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
TBD		1,000,000					1,000,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b> Public Works	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15 years	<b>Priority</b> 2
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**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.

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

**Operating Cost Impact**

Reduction in repairs costs due to new replacement.

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
FLEET FUND		75,000					75,000
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	





**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.

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**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.

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>					<b>-</b>



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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.

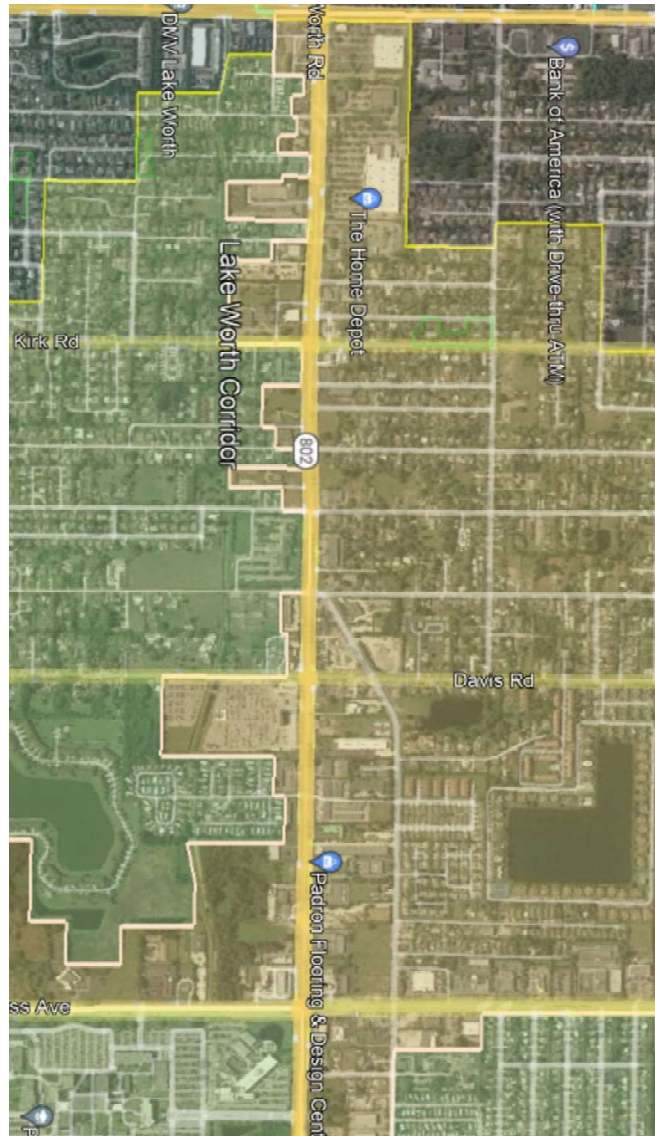
**Strategic Plan Alignment**

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
		<b>Total Expenditures</b>	<b>\$ 220,000</b>

**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.

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
TBD		220,000	-	-	-	-	220,000
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



## 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
<b>Total Expenditures</b>		<b>\$ 300,000</b>

**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.

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

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

<b>Net Operational Impact:</b>					
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>



**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

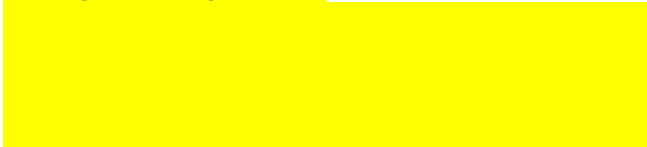
**Relevant Graphic Details (GIS or photo inserted)**

**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.

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



**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.

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Fund Balance		67,000					67,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



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

<b>Department</b> Electric Fund	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 20	<b>Priority</b> 4
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**Project Title**  
Annex Building - 1st Floor Renovations

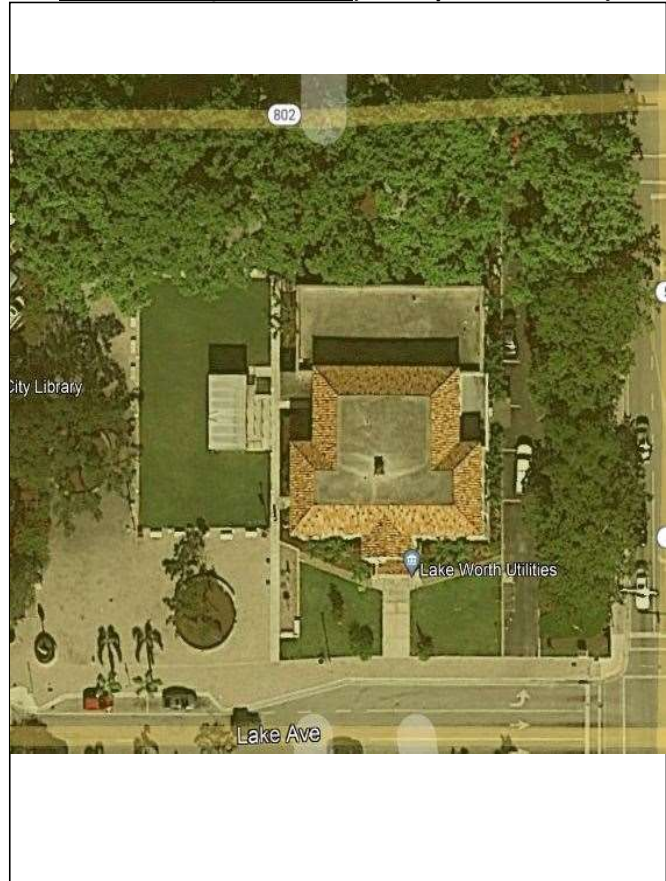
**Project Location**  
414 Lake Avenue

**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
		<b>Total Expenditures</b>	<b>\$ 1,500,000</b>

**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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
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%							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	<b>\$ 7,100</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,100</b>
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 7,100</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,100</b>
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
401-6020-531-34-50	7,100						7,100
Series 2022 Bond		1,500,000					1,500,000
							-
<b>Total Funding Sources</b>	<b>\$ 7,100</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,100</b>

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>					<b>-</b>



**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.

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

**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
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		100,000					100,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

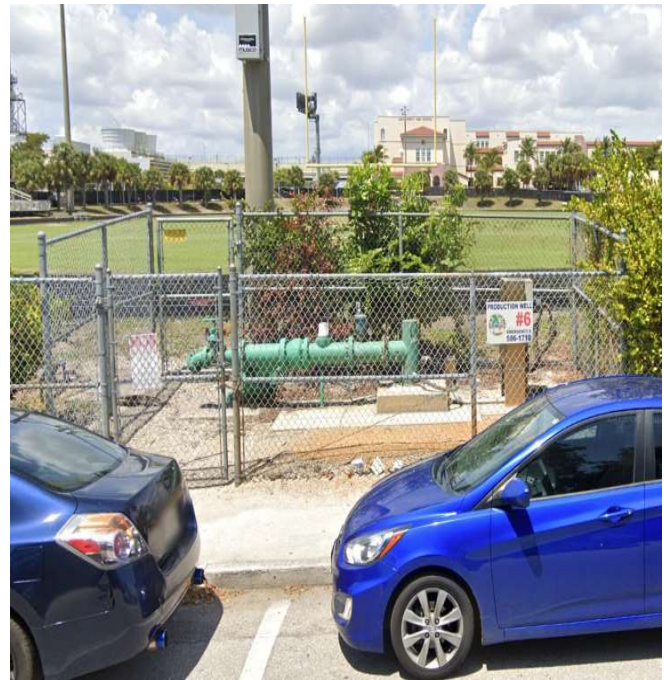
<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY23-27	50	1

**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
		<b>Total Expenditures</b>	<b>\$ 600,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	<b>\$ 340,000</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 3,540,000</b>

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

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

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>				
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>-</b>



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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.

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



**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Water Fund		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
<b>Total Funding Sources</b>	\$ -	\$ 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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>				
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-



**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Water Fund		662,000	-	-	-	-	662,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY23-27	40	1

**Project Title**  
Water Distribution Mains

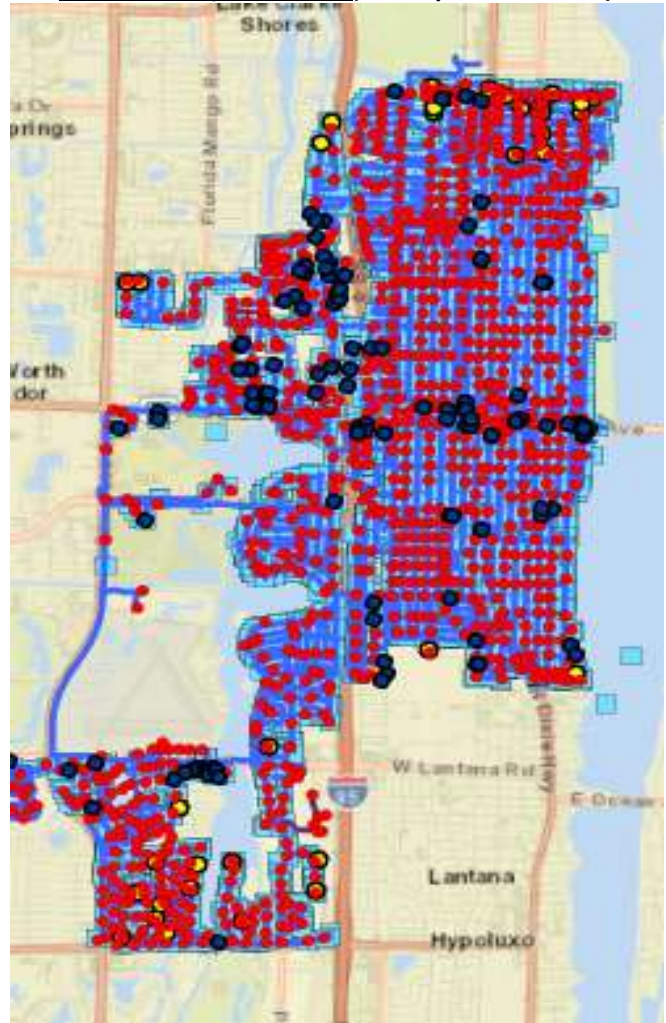
**Project Location**  
City-wide

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

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

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

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



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

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
<b>Funding Sources</b>							
Water Fund		1,150,000	1,575,000	950,000	350,000	350,000	4,375,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 175,000</b>

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		17,500					
Permitting							
Land/ROW Acquisition							
Construction		157,500					
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Local Sewer Fund		175,000	-	-	-	-	-
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 250,000</b>



**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.

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 200,000</b>

**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.

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

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

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 1,470,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
<b>Total Expenditures</b>			<b>\$ 150,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Local Sewer Fund		150,000	-	-	-	-	150,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



# Capital Improvement Program (CIP) Project Request Form

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

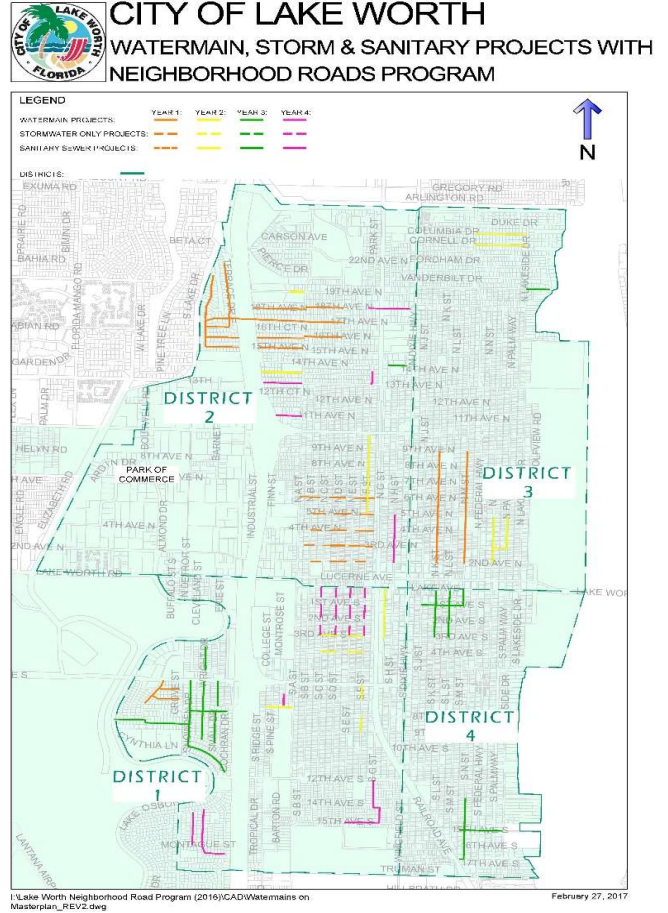
**Department**  
Stormwater Utilities

**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
	<b>Total Expenditures</b>	<b>\$</b>	<b>600,000</b>



**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
<b>Capital Costs</b>							
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**

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**

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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>-</b>



# 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**

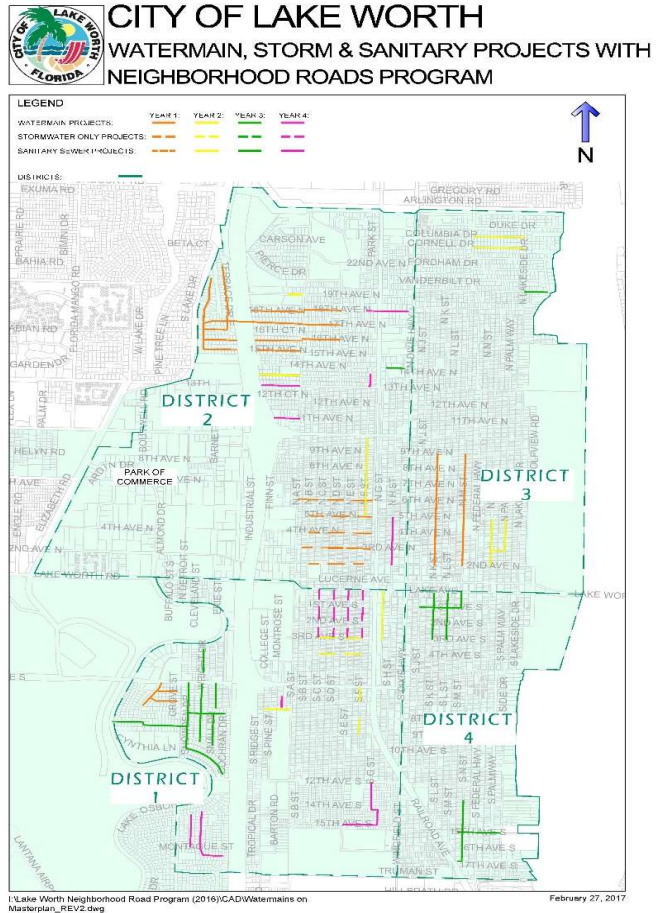
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed 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
	<b>Total Expenditures</b>	<b>\$</b>	<b>900,000</b>

**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
<b>Capital Costs</b>							
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	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-

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

**NET COST** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



# 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**

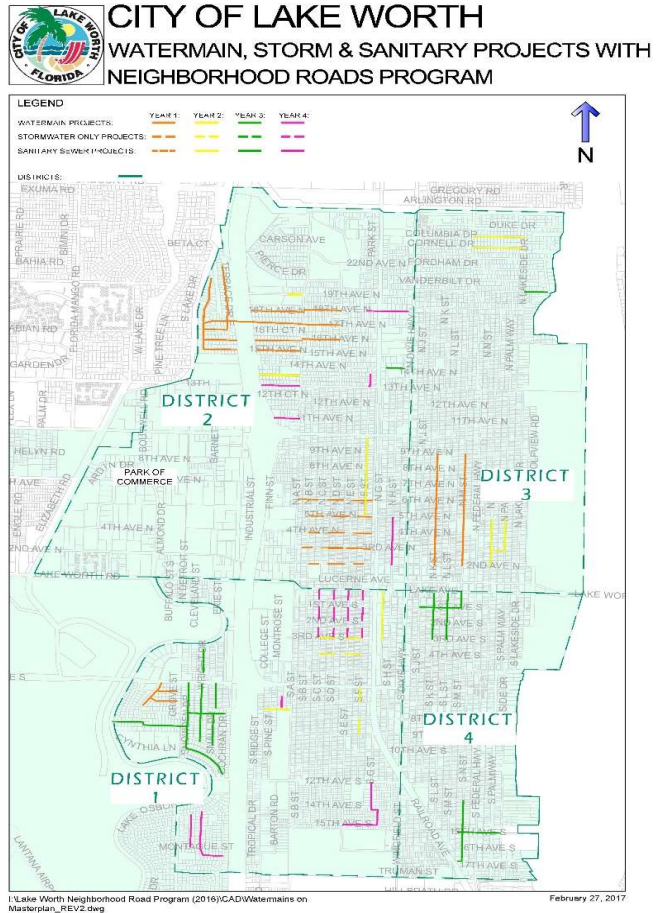
This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king 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
	<b>Total Expenditures</b>	<b>\$ 600,000</b>

**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
<b>Capital Costs</b>							
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					
							-
<b>Total Funding Sources</b>	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



# Capital Improvement Program (CIP)

## Project Request Form

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

<b>Department</b> Stormwater	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15	<b>Priority</b> 2
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**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.

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

**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
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance			5,000	5,000	5,000	5,000	20,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
<b>Off-Set Categories</b>							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 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
<b>Total Funding Sources</b>	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			<b>300,000.00</b>



# Capital Improvement Program (CIP) Project Request Form

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

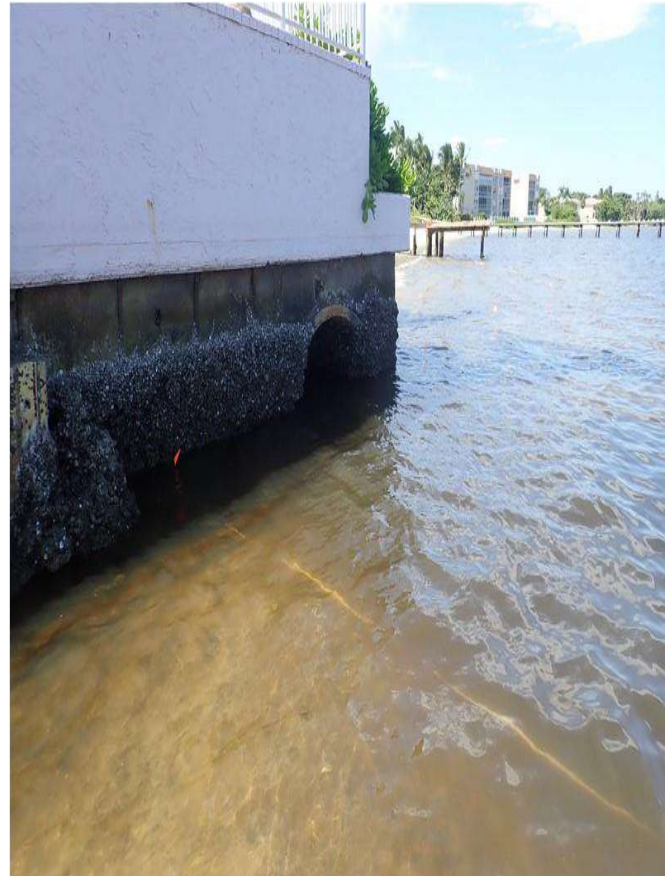
<b>Department</b> Stormwater	<b>Project Duration</b> FY23-27	<b>Life Expectancy</b> 20	<b>Priority</b> 3
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**Project Title**  
Outfall Check Valve Repairs

**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
	<b>Total Expenditures</b>	<b>\$ 50,000</b>



**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total Funding Sources</b>	\$ -	\$ 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:**

<b>A. Revenues Generated:</b>	<b>B. Expenses Incurred:</b>					
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
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
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Stormwater Fund		100,000	-	-	-	-	100,000
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>			
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>	
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	
			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23-27	10 years	1

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

**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
		<b>Total Expenditures</b>	<b>\$ 375,000</b>

**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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b> Regional Sewer	<b>Project Duration</b> FY23-27	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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**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
		<b>Total Expenditures</b>	<b>\$ 350,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

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

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b> Regional Sewer	<b>Project Duration</b> FY23-24	<b>Life Expectancy</b> 30 years	<b>Priority</b> 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
		<b>Total Expenditures</b>	<b>\$ 175,000</b>



**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Regional Sewer Fund		175,000	100,000	-	-	-	275,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-

Summary Schedule Of Appropriations FY 2023

	Sources of Funds									Uses of Funds							
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	Net Sources over Uses
<b>OPERATING BUDGET</b>																	
<b>Governmental Funds</b>																	
General Fund	28,883,399	-	15,001,428						43,884,827	6,821,156	11,093,970	22,630,853	262,500	2,897,547		43,706,026	178,801
Building Permit Fund	1,452,000	950,000	-						2,402,000	1,111,239	542,964	739,440	-	-	-	2,393,643	8,357
Code Remediation Fund	244,000	-	-						244,000	-	-	208,000				208,000	36,000
Beach Fund	4,558,949	-							4,558,949	1,475,507	745,319	2,229,579	100,000			4,550,405	8,544
Golf Course Fund	1,528,500	-							1,528,500	299,209	61,784	1,165,432				1,526,425	2,075
IT Fund	2,621,555	-							2,621,555	635,011	300,154	1,678,114				2,613,279	8,276
Garage Fund	982,144	330,000							1,312,144	342,442	201,045	764,389				1,307,876	4,268
Self Insurance Fund	3,420,072								3,420,072	201,710	94,257	2,984,243				3,280,210	139,862
Employee Benefit Fund	10,050,262								10,050,262	97,686	48,844	9,867,691				10,014,221	36,041
Debt Service Fund	2,159,088								2,159,088			2,159,088				2,159,088	-
Subtotal; Governmental Funds	55,899,969	1,280,000	15,001,428	-	-	-	-	-	72,181,397	10,983,960	13,088,336	44,426,829	362,500	2,897,547	-	71,759,173	422,224
<i>cross foot error</i>									-							-	(0)
<b>Enterprise Funds</b>																	
Electric Utility	72,668,273								72,668,273	7,867,921	3,539,864	59,835,003				71,242,788	1,425,485
Water Utility	17,271,075								17,271,075	2,654,436	1,364,991	10,595,229				14,614,656	2,656,419
Local Sewer Utility	10,425,102	250,000							10,675,102	1,185,293	595,725	8,877,410				10,658,428	16,674
Regional Sewer	10,368,052								10,368,052	192,374	101,920	9,873,175				10,167,469	200,583
Stormwater	2,067,617								2,067,617	428,243	258,578	1,358,001				2,044,822	22,795
Refuse	6,699,573								6,699,573	1,712,043	1,028,332	3,396,904				6,137,279	562,294
Subtotal; Enterprise Funds	119,499,692	250,000	-	-	-	-	-	-	119,749,692	14,040,310	6,889,410	93,935,722	-	-	-	114,865,442	4,884,250
<i>cross foot error</i>									-							-	-
<b>Combined City Operating Budget</b>	175,399,661	1,530,000	15,001,428	-	-	-	-	-	191,931,089	25,024,270	19,977,746	138,362,551	362,500	2,897,547	-	186,624,615	5,306,474

Summary Schedule Of Appropriations FY 2023

	Sources of Funds									Uses of Funds							
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	Net Sources over Uses
<b>CAPITAL BUDGET</b>																	
<b>Governmental Funds</b>																	
General Fund		183,559		262,500	870,000	1,145,000	6,913,611		9,374,670						9,374,670	9,374,670	-
Building Permit Fund		555,000							555,000						555,000	555,000	-
Code Remediation Fund									-							-	-
Beach Fund							1,100,000		1,100,000						1,100,000	1,100,000	-
Golf Course Fund									-							-	-
IT Fund							4,000,000		4,000,000						4,000,000	4,000,000	-
Garage Fund		150,000					1,000,000		1,150,000						1,150,000	1,150,000	-
Self Insurance Fund									-							-	-
Employee Benefit Fund									-							-	-
Debt Service Fund									-							-	-
Subtotal; Governmental Funds	-	888,559	-	262,500	870,000	1,145,000	13,013,611	-	16,179,670	-	-	-	-	-	16,179,670	16,179,670	-
<i>cross foot error</i>									-							-	-
<b>Enterprise Funds</b>																	
Electric Utility				567,000				1,500,000	2,067,000						2,067,000	2,067,000	-
Water Utility								2,762,000	2,762,000						2,762,000	2,762,000	-
Local Sewer Utility								2,245,000	2,245,000						2,245,000	2,245,000	-
Regional Sewer		525,000							525,000						525,000	525,000	-
Stormwater		300,000			1,050,000		1,400,000		2,750,000						2,750,000	2,750,000	-
Refuse		375,000							375,000						375,000	375,000	-
Subtotal; Enterprise Funds	-	1,200,000	-	567,000	1,050,000	-	1,400,000	6,507,000	10,724,000	-	-	-	-	-	10,724,000	10,724,000	-
<i>cross foot error</i>									-							-	-
<b>Combined City Capital Budget</b>	-	2,088,559	-	829,500	1,920,000	1,145,000	14,413,611	6,507,000	26,903,670	-	-	-	-	-	26,903,670	26,903,670	-

Summary Schedule Of Appropriations FY 2023

	Sources of Funds									Uses of Funds							
	Operating Sources of Funds	Fund Balance	Transfers From Other Funds	Pay Go Transfer	Grants	Sales Tax	ARPA	Bond	Total Sources of Funds	Salaries	Benefits	Operating	Transfer to Capital Projects	Transfer to CRA	CIP	Total Uses of Funds	Net Sources over Uses
<b>COMBINED; OPERATING &amp; CAPITAL</b>																	
<b>Governmental Funds</b>																	
General Fund	28,883,399	183,559	15,001,428	262,500	870,000	1,145,000	6,913,611	-	53,259,497	6,821,156	11,093,970	22,630,853	262,500	2,897,547	9,374,670	53,080,696	178,801
Building Permit Fund	1,452,000	1,505,000	-	-	-	-	-	-	2,957,000	1,111,239	542,964	739,440	-	-	555,000	2,948,643	8,357
Code Remediation Fund	244,000	-	-	-	-	-	-	-	244,000	-	-	208,000	-	-	-	208,000	36,000
Beach Fund	4,558,949	-	-	-	-	-	1,100,000	-	5,658,949	1,475,507	745,319	2,229,579	100,000	-	1,100,000	5,650,405	8,544
Golf Course Fund	1,528,500	-	-	-	-	-	-	-	1,528,500	299,209	61,784	1,165,432	-	-	-	1,526,425	2,075
IT Fund	2,621,555	-	-	-	-	-	4,000,000	-	6,621,555	635,011	300,154	1,678,114	-	-	4,000,000	6,613,279	8,276
Garage Fund	982,144	480,000	-	-	-	-	1,000,000	-	2,462,144	342,442	201,045	764,389	-	-	1,150,000	2,457,876	4,268
Self Insurance Fund	3,420,072	-	-	-	-	-	-	-	3,420,072	201,710	94,257	2,984,243	-	-	-	3,280,210	139,862
Employee Benefit Fund	10,050,262	-	-	-	-	-	-	-	10,050,262	97,686	48,844	9,867,691	-	-	-	10,014,221	36,041
Debt Service Fund	2,159,088	-	-	-	-	-	-	-	2,159,088	-	-	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	13,013,611	-	88,361,067	10,983,960	13,088,336	44,426,829	362,500	2,897,547	16,179,670	87,938,843	422,224
<i>cross foot error</i>									-							-	(0)
<b>Enterprise Funds</b>																	
Electric Utility	72,668,273	-	-	567,000	-	-	-	1,500,000	74,735,273	7,867,921	3,539,864	59,835,003	-	-	2,067,000	73,309,788	1,425,485
Water Utility	17,271,075	-	-	-	-	-	-	2,762,000	20,033,075	2,654,436	1,364,991	10,595,229	-	-	2,762,000	17,376,656	2,656,419
Local Sewer Utility	10,425,102	250,000	-	-	-	-	-	2,245,000	12,920,102	1,185,293	595,725	8,877,410	-	-	2,245,000	12,903,428	16,674
Regional Sewer	10,368,052	525,000	-	-	-	-	-	-	10,893,052	192,374	101,920	9,873,175	-	-	525,000	10,692,469	200,583
Stormwater	2,067,617	300,000	-	-	1,050,000	-	1,400,000	-	4,817,617	428,243	258,578	1,358,001	-	-	2,750,000	4,794,822	22,795
Refuse	6,699,573	375,000	-	-	-	-	-	-	7,074,573	1,712,043	1,028,332	3,396,904	-	-	375,000	6,512,279	562,294
Subtotal; Enterprise Funds	119,499,692	1,450,000	-	567,000	1,050,000	-	1,400,000	6,507,000	130,473,692	14,040,310	6,889,410	93,935,722	-	-	10,724,000	125,589,442	4,884,250
<i>cross foot error</i>									-							-	-
<b>Combined City</b>	175,399,661	3,618,559	15,001,428	829,500	1,920,000	1,145,000	14,413,611	6,507,000	218,834,759	25,024,270	19,977,746	138,362,551	362,500	2,897,547	26,903,670	213,528,285	5,306,474
<i>cross foot error</i>									-							-	0

	Operating Sources of Funds	Fund Balance	Transfers From Other Funds
<b>Fund Balance Analysis</b>			
<b>Governmental Funds</b>			
General Fund	3,110,312	183,559	2,926,753
Building Permit Fund	4,485,370	1,505,000	2,980,370
Code Remediation Fund	467,259	-	467,259
Beach Fund	3,318,369	-	3,318,369
Golf Course Fund	155,831	-	155,831
IT Fund	(0)	-	(0)
Garage Fund	1,087,153	480,000	607,153
Self Insurance Fund	918,883	-	918,883
Employee Benefit Fund	-	-	-
Debt Service Fund		-	-
Subtotal; Governmental Funds	13,543,176	2,168,559	11,374,617
<i>cross foot error</i>			
<b>Enterprise Funds</b>			
Electric Utility		-	-
Water Utility		-	-
Local Sewer Utility	1,464,626	250,000	1,214,626
Regional Sewer	2,127,516	525,000	1,602,516
Stormwater	2,843,901	300,000	2,543,901
Refuse	6,049,114	375,000	5,674,114
Subtotal; Enterprise Funds	12,485,157	1,450,000	11,035,157
<i>cross foot error</i>			
<b>Combined City</b>	26,028,333	3,618,559	22,409,774
<i>cross foot error</i>			

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 70-2022 - Establish the Stormwater Annual Assessment for Fiscal Year 2022-2023

**SUMMARY:**

This resolution establishes the annual assessment rate for Stormwater Services for Fiscal Year 2022-2023 in the amount of \$78.25 per Equivalent Residential Unit (ERU). There is no change in the rate from prior fiscal year.

**BACKGROUND AND JUSTIFICATION:**

In order to re-impose Stormwater Services Assessment rate for the Fiscal Year commencing October 1, 2022, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms the Stormwater Assessment Roll with a rate of \$78.25 per ERU. There is no increase in the rate for Fiscal Year 2022-2023.

The adoption process is governed generally by the statute known as Truth in Millage (TRIM) and as the City is using the Uniform Assessment Collection Act under Chapter 197, Florida Statutes, for the collection of the assessment.

**MOTION:**

Move to approve/disapprove Resolution 70-2022 establishing the Stormwater Annual Assessment for Fiscal Year 2022-2023

**ATTACHMENT(S):**

Fiscal Impact Analysis N/A  
Resolution 70-2022

RESOLUTION NO. 70-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, RELATING TO THE PROVISION OF STORMWATER MANAGEMENT SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH, FLORIDA; IMPOSING STORMWATER SERVICE ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY; APPROVING THE RATE OF ASSESSMENT; CONFIRMING, APPROVING AND ADOPTING THE STORMWATER ASSESSMENT ROLL FOR FISCAL YEAR 2023; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD AND PROVIDING AN EFFECTIVE DATE

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This resolution of the City of Lake Worth Beach, Florida (the "City") is adopted pursuant to City Ordinance No. 2009-22 (as may be amended from time to time, and as codified in Chapter 2, Article XVIII of the City Code of Ordinances, the "Assessment Ordinance"), City Resolution No. 40-2009 (as amended and supplemented from time to time, and as particularly supplemented by Resolution No. 45-2009, the "Initial Assessment Resolution"), Sections 166.021, 166.041, and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This resolution constitutes the Annual Assessment Resolution as defined in the Assessment Ordinance. All capitalized terms in this Resolution not otherwise defined herein shall have the meanings defined in the Assessment Ordinance and the Initial Assessment Resolution.

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) Pursuant to the Assessment Ordinance, the City Commission adopted the Initial Assessment Resolution, which provided for the apportionment of Stormwater Service Assessments on the bases on Equivalent Residential Units ("ERUs") and mailed notice to affected property owners that the Assessed Property would be assessed at the rate of \$75.60 per ERU, for the Fiscal Year commencing October 1, 2009.

(B) The Assessment Ordinance (1) requires adoption of an Annual Assessment Resolution for each Fiscal Year confirming or amending the Stormwater Assessment Roll, (2) sets forth a procedure for the correction of errors and omissions, and (3) provides that if the proposed Assessment for any parcel of property exceeds the amount set forth in the mailed notice to affected property owners, or if an Assessment is imposed against property not previously subject thereto, the Commission shall provide published and mailed notice to the owner of such property and conduct a public hearing prior to adoption of the Annual Assessment Resolution.

(C) The cost of providing Stormwater management services has only changed once since adoption of the Initial Assessment Resolution. In Fiscal Year 2019-2020, the rate was increased to \$78.25 per ERU. For Fiscal Year 2022-2023, the rate for the

Stormwater management services assessment remains as \$78.25 per ERU as set forth in the Assessment Roll.

(D) In order to re-impose Stormwater Service Assessments for the Fiscal Year commencing October 1, 2022, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms or amends the Stormwater Assessment Roll.

(E) Pursuant to the Assessment Ordinance, the Annual Assessment Resolution shall confirm the Assessment Roll to reflect the then applicable portion of the cost of the Capital Improvements or Essential Services to be paid by assessments. As the proposed assessment does not for any parcel of property exceed the maximum amount established in the previous years' notices nor is the assessment imposed against a property not previously subject thereto, a public hearing is not required prior to the adoption of the Annual Assessment Resolutions, pursuant to the Assessment Ordinance. The imposition of Stormwater Service Assessments for Stormwater management services, facilities, and programs each fiscal year is an equitable and efficient method of allocating and apportioning the Stormwater Cost among parcels of Assessed Property.

(F) The Stormwater Management Services provided for in the Initial Assessment Resolution and contemplated herein are Essential Services which possess a logical relationship to the use and enjoyment of, and relieve a burden created by and provide a special benefit to Improved Property by properly, safely and cost effectively managing stormwater generated on the property.

(G) The benefits derived from the Stormwater Management Services exceed the cost of the Stormwater Service Assessments imposed hereunder. The Stormwater Service Assessments for any Tax Parcel within the City does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel within the City.

(H) The legislative determinations of special benefit and fair apportionment contained in Section 1.04 of the Initial Assessment Resolution are hereby readopted, ratified and confirmed.

(I) Each parcel of Assessed Property within the City will be specially benefited by the City's provision of Stormwater management services, facilities, and programs in an amount not less than the Stormwater Service Assessment for such parcel, computed in the manner set forth in the Initial Assessment Resolution.

(J) Adoption of this Annual Assessment Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment Resolution from the Stormwater management services, facilities, or programs to be provided and a legislative determination that the Stormwater Service Assessments are fairly and reasonably apportioned among the properties that receive the special benefit.



**SECTION 4. APPROVAL OF ASSESSMENT ROLL; IMPOSITION OF ASSESSMENTS.**

(A) The Stormwater Assessment Roll, on file in the Office of the City Clerk and incorporated herein by this reference, is hereby approved, confirmed and adopted for Fiscal Year 2022-2023. The Stormwater Assessment Roll shall be certified to the Tax Collector by September 15, 2022, pursuant to Section 197.3632(5), Florida Statutes.

(B) The apportionment approach described in Section 3.03 of the Initial Assessment Resolution is hereby approved and adopted as the basis for allocating the Stormwater Cost for the Fiscal Year 2023 among Assessed Property.

(C) A special assessment computed in the manner described in the Initial Assessment Resolution is hereby levied and imposed on all Tax Parcels described in the Stormwater Assessment Roll in order to fund the Stormwater Cost for the Fiscal Year commencing October 1, 2022 at rate of \$78.25 per ERU.

(D) Parcels of Assessed Property described in the Stormwater Assessment Roll are hereby found to be specially benefited by the provision of the Stormwater management services, facilities, and programs described or referenced in the Initial Assessment Resolution based upon an assessment amount for each ERU of \$78.25.

(E) Stormwater Service Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

**SECTION 5. COLLECTION OF ASSESSMENTS.** The Fiscal Year 2022-2023 Stormwater Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act as provided for in Section 3.05 of the Initial Assessment Resolution, Section 3.01 of the Assessment Ordinance, and Section 197.3632, Florida Statutes.

**SECTION 6. EFFECT OF ADOPTION OF RESOLUTION.** The adoption of this Annual Assessment Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Stormwater Service Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within twenty (20) days from the date of this Annual Assessment Resolution.

**SECTION 7. REPEAL OF INCONSISTENT RESOLUTIONS.** Any resolutions or parts thereof in conflict herewith are hereby superseded and repealed to the extent of such conflict.

**SECTION 8. EFFECTIVE DATE.** This Annual Assessment Resolution shall take effect immediately upon its adoption.

The passage of this resolution on first 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 Reinaldo Diaz  
Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and adopted on the 8<sup>th</sup> 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 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 71-2022 - Establish the Refuse Services Annual Assessment for Fiscal Year 2022-2023

**SUMMARY:**

This resolution is the Annual Assessment Resolution setting the Special Assessment fee of \$245.15 per Equivalent Residential Unit (ERU) for Refuse Services for Fiscal Year 2022-2023. There is no change in the rate from prior fiscal year.

**BACKGROUND AND JUSTIFICATION:**

Pursuant to the Assessment Ordinance (Chapter 2, Article XVIII of the City's Code of Ordinances) and City Resolution Nos. 41-2009 and 46-2009 (the "Initial Assessment Resolution"), since 2009, the City has adopted an annual special assessment for Refuse Services including facilities and programs (formerly known as, "Solid Waste Services, facilities and programs"). Once adopted, the annual assessment is levied on each assessed property owner's tax bill and collected by the Tax Collector.

This Resolution will adopt the assessment amount of \$245.15 per ERU as the annual assessment and approves the assessment roll which has to be certified to the Tax Collector by September 15, 2022.

The City has provided the required notices and advertisements for this resolution to be heard at a public hearing as required by the City's Code and section 197.3632, Florida Statutes. At the public hearing, the public may provide comment and objections to the assessment.

**MOTION:**

Move to approve/disapprove Resolution 71-2022 – establishing the Refuse Services Annual Assessment for Fiscal Year 2022-2023.

**ATTACHMENT(S):**

Fiscal Impact Analysis – N/A  
Resolution 71-2022

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RESOLUTION NO. 71-2022 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, RELATING TO THE PROVISION OF REFUSE SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH, FLORIDA; RATIFYING AND CONFIRMING THE INTIAL ASSESSMENT RESOLUTION INCLUDING THE DETERMINATION THAT CERTAIN REAL PROPERTY IS SPECIFICALLY BENEFITED BY REFUSE SERVICES, FACILITIES AND PROGRAMS AND THE METHOD OF ASSESSING ASSOCIATED REFUSE SERVICES COSTS AGAINST REAL PROPERTYT SPECIALLY BENEFITED THEREBY; ESTABLISHING OTHER TERMS AND CONDITIONS OF THE ASSESSMENTS; APPROVING THE FISCAL YEAR 2022-2023 ASSESSMENT ROLL; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This resolution of the City of Lake Worth Beach, Florida (the "City") is adopted pursuant to City Ordinance No. 2009-22 (as may be amended from time to time, and as codified in Chapter 2, Article XVIII of the City Code of Ordinances, the "Assessment Ordinance"), City Resolution No. 41-2009 (as amended and supplemented from time to time, and as particularly supplemented by Resolution No. 46-2009, the "Initial Assessment Resolution"), Sections 166.021, 166.041, and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This resolution constitutes both the Final Assessment Resolution and the Annual Assessment Resolution (the "Annual Assessment Resolution") as defined in the Assessment Ordinance due to the increase in the assessment amount as compared to the prior fiscal years. See *Atlantic Gulf Communities Corp. v. City of Port St. Lucie*, 764 So. 2d 14 (Fla. 4th DCA 1999) (when the assessment is increased, it is deemed to be levied for the first time under section 197.3632(4)(a), Florida Statutes). All capitalized terms in this resolution not otherwise defined herein shall have the meanings defined in the Assessment Ordinance and the Initial Assessment Resolution. "Refuse Services" as used herein shall replace the definition previously used for "Solid Waste Services, including facilities and programs".

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) The findings provided in Section 1.04 of the Initial Assessment Resolution are hereby ratified, confirmed, and incorporated as if set forth fully herein.

48 (B) On August 18, 2009, the City Commission adopted the Initial Assessment  
49 Resolution which described the Refuse Services, including facilities and programs (then  
50 referred to as the "Solid Waste Services, including facilities and programs"), provided for  
51 the funding thereof through Refuse Services Assessments and the method of assessing  
52 the cost of such services against the real property located within the City that will be  
53 specifically benefited thereby, established a public hearing to consider imposition of the  
54 Assessments, directed preparation of the preliminary Refuse Services Assessment Roll  
55 and the provision of the notices required by the Assessment Ordinance.  
56

57 (C) Pursuant to the Assessment Ordinance, the City Commission is required to  
58 repeal or confirm the Initial Assessment Resolution, with such amendments as the City  
59 Commission deems appropriate, after hearing concerns and receiving comments or  
60 objections of interested parties.  
61

62 (D) Pursuant to Resolution 28-2020, the cost of providing Refuse Services  
63 including facilities and programs has only changed once since adoption of the Initial  
64 Assessment Resolution in 2009. For Fiscal Year 2020-2021, the rate of Solid Waste  
65 Services Assessments was increased to \$245.15 per ERU. For Fiscal Year 2022-2023,  
66 the rate for the Solid Waste Services Assessment remains as \$245.15 per ERU as set  
67 forth in the Assessment Roll.  
68

69 (E) Pursuant to Resolution No. 37-2021, the Refuse Service Assessment Roll  
70 has heretofore been filed at the offices of the City Clerk, 7 North Dixie Highway, Lake  
71 Worth Beach, Florida, and made available for public inspection.  
72

73 (F) As required by the terms of the Assessment Ordinance and the Initial  
74 Assessment Resolution, notice of a public hearing has been published and mailed to each  
75 affected property owner notifying such property owner of the opportunity to be heard. The  
76 proof of publication and mailing are available for inspection at the Financial Services  
77 Department.  
78

79 (G) A public hearing has been duly held on September 8, 2022 and comments  
80 and objections of all interested persons have been heard and considered as required by  
81 law.  
82

83 (H) The imposition of Refuse Service Assessments for Refuse Services,  
84 including facilities and programs for each fiscal year is an equitable and efficient method  
85 of allocating and apportioning the Refuse Services Cost among parcels of Assessed  
86 Property.  
87

88 (I) The Assessments contemplated hereunder will be imposed by the City  
89 Commission, not the Property Appraiser or Tax Collector. Any activity of the Property  
90 Appraiser or Tax Collector under the provisions of this Resolution shall be construed  
91 solely as ministerial.  
92

93 (J) The benefits derived from the Refuse Services including facilities and  
94 programs exceed the amount of the Assessments levied and imposed hereunder. The  
95 Assessment for any Tax Parcel subject thereto does not exceed the proportional benefits  
that such Tax Parcel will receive compared to any other Tax Parcel.

96  
97 (K) The Refuse Services provided for in the Initial Assessment Resolution and  
98 contemplated herein are Essential Services which possess a logical relationship to the  
99 use and enjoyment of, and relieve a burden created by and provide a special benefit to  
100 the Assessed Property by properly, safely and cost effectively disposing of refuse  
101 generated on the property.  
102

103 (L) Each parcel of Assessed Property within the City will be specially benefited  
104 by the City's provision of Refuse Services, facilities, and programs in an amount not less  
105 than the Refuse Services Assessment for such parcel, computed in the manner set forth  
106 in the Initial Assessment Resolution.  
107

108 (M) Adoption of this Annual Assessment Resolution constitutes a legislative  
109 determination that all parcels assessed derive a special benefit in a manner consistent  
110 with the legislative declarations, determinations and findings as set forth in the  
111 Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment  
112 Resolution from the Refuse Services, facilities and programs to be provided and a  
113 legislative determination that the Refuse Services Assessments are fairly and reasonably  
114 apportioned among the properties that receive the special benefit.  
115

116 (N) The City Commission hereby finds and determines that the Assessments to  
117 be imposed in accordance with this Resolution provide an equitable method of funding  
118 the Refuse Services including facilities and programs by fairly and reasonably allocating  
119 the Refuse Services Cost among specially benefited property.  
120

121 SECTION 4. RATIFICATION AND CONFIRMATION OF INITIAL  
122 ASSESSMENT RESOLUTION AND PREVIOUSLY IMPOSED ASSESSMENTS  
123

124 (A) The Initial Assessment Resolution is hereby ratified and confirmed.  
125

126 (B) Any and all prior actions of the City Commission associated with the  
127 imposition of Refuse Services Assessments or similar fees and charges of every nature  
128 whatsoever for previous Fiscal Years, including the fees, charges and non-ad valorem  
129 assessments imposed and collected for Fiscal Year 2021-2022, are hereby approved,  
130 ratified and confirmed in their entirety.  
131

132 SECTION 5. APPROVAL OF ASSESSMENT ROLL. The Refuse Services  
133 Assessment Roll, which is on file with the City Clerk and incorporated herein by reference,  
134 is hereby approved. The Refuse Services Assessment Roll shall be certified to the Tax  
135 Collector by September 15, 2022, pursuant to Section 197.3632(5), Florida Statutes.  
136

137 SECTION 6. REFUSE SERVICES ASSESSMENTS.  
138

139 (A) The Tax Parcels described in the Refuse Services Assessment Roll are  
140 hereby found to be specially benefited by the provision of Refuse Services. The  
141 apportionment methodology for the Refuse Services Assessments, as set forth in Section  
142 3.03 of the Initial Assessment Resolution, is hereby approved. Accordingly, a Refuse  
143 Services Assessment in the amount of \$245.15 per ERU is hereby levied and imposed

144 against each Tax Parcel described in the Refuse Services Assessment Roll.

145  
146 (B) The Refuse Services Assessment shall constitute a lien against Assessed  
147 Property equal in rank and dignity with the liens of all state, county, district or municipal  
148 taxes and other non-ad valorem assessments. Except as otherwise provided by law, such  
149 lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall  
150 be deemed perfected upon adoption of this Resolution and shall attach to the property  
151 included on the Refuse Services Assessment Roll as of January 1, 2023, the lien date for  
152 ad valorem taxes.

153  
154 SECTION 7. COLLECTION OF ASSESSMENTS. The Refuse Services  
155 Assessments imposed hereunder shall be collected pursuant to the provisions of the  
156 Initial Assessment Resolution and Uniform Assessment Collection Act. Upon adoption  
157 hereof and of the Annual Assessment Resolution for subsequent Fiscal Years, the City  
158 Manager shall cause the certification and delivery of the Refuse Services Assessment  
159 Roll to the Tax Collector by September 15, 2022, in the manner prescribed by the Uniform  
160 Assessment Collection Act.

161  
162 SECTION 8. EFFECT OF ANNUAL ASSESSMENT RESOLUTION. The  
163 adoption of this Annual Assessment Resolution shall be the final adjudication of the  
164 issues presented herein and in the Initial Assessment Resolution (including, but not  
165 limited to, the method by which the Assessments are computed and apportioned, the  
166 Refuse Services Assessment Roll, the rate of Assessment and the imposition or  
167 ratification of Assessments and any and all prior actions of the City Commission  
168 associated with the imposition of Assessments or similar fees and charges of every nature  
169 for previous years, including fees, charges and non-ad valorem assessments imposed  
170 and collected for Fiscal Year 2021-2022), unless proper steps are initiated in a court of  
171 competent jurisdiction to secure relief within twenty (20) days from the date of the City  
172 Commission's adoption of this Annual Assessment Resolution.

173  
174 SECTION 9. REPEAL OF INCONSISTENT RESOLUTIONS. Any resolutions  
175 or parts thereof in conflict herewith are hereby superseded and repealed to the extent of  
176 such conflict.

177  
178 SECTION 10. EFFECTIVE DATE. This Annual Assessment Resolution shall  
179 take effect immediately upon its adoption.

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182 The passage of this resolution was moved by Commissioner \_\_\_\_\_,  
183 seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote  
184 was as follows:

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187 Mayor Betty Resch  
188 Vice Mayor Christopher McVoy  
189 Commissioner Sarah Malega  
190 Commissioner Reinaldo Diaz  
191 Commissioner Kimberly Stokes

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The Mayor thereupon declared this resolution duly passed and adopted on the 8<sup>th</sup> 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 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Adopt the Fiscal Year 2023 Administrative Charge for Services

**SUMMARY:**

The Fiscal Year 2023 Administrative Charge for Services are charges for current services of the General Fund to Enterprise Operations and Special Revenue Funds.

**BACKGROUND AND JUSTIFICATION:**

The City of Lake Worth Beach Administrative Charge for Services are charges for current services. It includes all costs related to services performed by general fund activities for enterprise operations and special revenue funds. All other Administrative Charge for Services is calculated based on the budget of the enterprise operation/special revenue fund and the administrative service costs of the General Fund. The Administrative Charge for Services are reviewed annually and budgeted accordingly. The Fiscal Year 2023 Administrative Charge for Services total is \$6,930,926.

Enterprise Operations and Special Revenue Funds	Calculated Administrative Charge for Services
Electric	\$3,338,012
Water	1,241,160
Local Sewer	899,780
Regional Sewer	734,308
Stormwater	125,154
Refuse	250,770
Building	75,925
Golf	55,406
Beach	156,125
Garage	54,286
Total Administrative Charge for Services	\$6,930,926

**MOTION:**

Move to approve/disapprove the adoption of the Fiscal Year 2023 Administrative Charge for Services, subject to final adoption of the Fiscal Year 2023 Annual Operating Budget on September 22, 2022.

**ATTACHMENT(S):**

Fiscal Impact Analysis - N/A

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 8, 2022

**DEPARTMENT:** Financial Services

**TITLE:**

Adopt the Fiscal Year 2023 Contribution from Enterprise Operations

**SUMMARY:**

The Fiscal Year 2023 Contributions from Enterprise Operations are a portion of enterprise receipts made to the General Fund.

**BACKGROUND AND JUSTIFICATION:**

The City of Lake Worth Beach Contributions from Enterprise Operations are based on current service levels. Contribution amounts are calculated based on a percentage of the budget of the enterprise operation. The Contributions from Enterprise Operations are reviewed annually and budgeted accordingly. The Fiscal Year 2023 Contribution from Enterprise Operations total is \$7,966,028.

Enterprise Operations	Calculated Contributions
Electric	\$5,048,959
Water	1,381,686
Local Sewer	834,008
Stormwater	165,409
Refuse	535,966
Total Contributions: \$7,966,028	

**MOTION:**

Move to approve/disapprove the adoption of the Fiscal Year 2023 Contributions from Enterprise Operations, subject to final adoption of the Fiscal Year 2023 Annual Operating Budget on September 22, 2022.

**ATTACHMENT(S):**

Fiscal Impact Analysis - N/A