



AGENDA
CITY OF LAKE WORTH BEACH
SPECIAL CITY COMMISSION MEETING - 2ND BUDGET HEARING
CITY HALL COMMISSION CHAMBER
MONDAY, SEPTEMBER 27, 2021 - 5:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Sarah Malega

PUBLIC HEARINGS:

- A. [Resolution No. 58-2021 – Second Public Hearing – adopt the Fiscal Year 2021-2022 final Millage Rate](#)
- B. [Resolution No. 59-2021 - Second Public Hearing - Adopt the Fiscal Year 2021-2022 final Debt Service Rate](#)
- C. [Resolution No. 60-2021 - Second Public Hearing - adopt the fiscal year 2021-2022 final City budget](#)

NEW BUSINESS:

- A. [Resolution No. 66-2021 – Establish the rates, fees and charges for the City Subregional Sewer Utility](#)
- B. [Resolution No. 67-2021 - Establish the rates, fees and charges for the Local Sewer System](#)
- C. [Resolution No. 68-2021 – Establish the rates and charges for the Water System for Fiscal Year 2021-2022](#)
- D. [Resolution No. 69-2021 – establishing the Electric Utility Rates for Fiscal Year 2021-2022](#)
- E. [Resolution No. 70-2021 - Fees and charges for City services for Fiscal Year 2021-2022](#)
- F. [Adopt the Fiscal Year 2021-2022 Position Count](#)
- G. [Ordinance No. 2021- 17 – Emergency Ordinance for Inclusion in County's Fire/Rescue MSTU](#)

ADJOURNMENT:

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

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

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 58-2021 – Second Public Hearing – adopt the Fiscal Year 2021-2022 final Millage Rate

SUMMARY:

The resolution sets the final Millage Rate of 5.4945 mils to fund the City's Proposed FY 2021-2022 operating Budget.

BACKGROUND AND JUSTIFICATION:

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

1. Notify the County Property Appraiser of the City's final millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and the City informed the Property Appraiser of the first hearing date and time (September 13, 2021, at 6:00 PM). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative millage rate and date and time of the first hearing.
2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 13, 2021 (this agenda) and City staff proposed a tentative millage rate and proposed budget to be adopted.
3. Advertise the final rate and final budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 22, 2021, at 6:00 PM.
4. At the second public hearing, the City Commission must adopt a final millage rate and final operating budget for fiscal year 2021-2022.
5. Subsequent to the final adoption, the City must deliver the resolution adopting the final millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

With the inclusion of the County Fire MSTU millage 3.4581, the City's maximum available Operating Millage cannot exceed 6.5419 mils. The tentative millage is 5.4945 mils (or \$5.4945 per \$1,000 assessed valuation), which is 8.27% more than the rolled-back rate of 5.0754 mils.

6. Resolution No. 58-2021 passed 4-0 (Mayor Resch was absent) at the First Public Hearing on September 13, 2021.

MOTION:

Move to approve/disapprove Resolution No. 58-2021 which adopts final millage rate of 5.4945 mils for the Fiscal Year 2021-2022.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 58-2021

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RESOLUTION NO. 58-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022, for the purpose of providing monies for the various funds of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2021 Tax Roll of Palm Beach County.

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

- (a) For the General Fund for the purpose of providing money for general municipal purposes, and for the improvement and general government of said City, 5.4945 mills, \$5.4945 per \$1,000 assessed valuation; which is 8.27% more than the rolled-back rate of 5.0754 mills (consistent with the previous fiscal year rate).

Section 3. The taxes above specified at the total millage rate of 5.4945 mills, \$5.4945 per \$1,000 assessed valuation, totaling the sum of \$11,372,373 (after allowance for a 3% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.

Section 4. The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2021 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, 2021.

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

Mayor Betty Resch	ABSENT
Vice Mayor Herman Robinson	AYE
Commissioner Sarah Malega	AYE
Commissioner Christopher McVoy	AYE
Commissioner Kimberly Stokes	AYE

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 13th day of September 2021.

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 Herman Robinson
Commissioner Sarah Malega
Commissioner Christopher McVoy
Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and enacted on the 22nd day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

Taxing Authority Code Description - Palm Beach County 2020

TAXAUTH	PCN Count	Taxing Authority	County			School		City		WMD			Independent Districts			TOTAL
			Operating	Debt	MSTU-Fire	Required Local	Discretionary	Operating	Debt	District	Basin	Construction	Children's Services	F.I.N.D.	Health Care District	
0007	2,432	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0011	2,801	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0014	18,058	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.6355
0016	16,247	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	18.4209
0017	2,835	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0019	35,316	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0020	83,017	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0022	18,026	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0028	313	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0035	100,561	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0036	18,700	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0059	50	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0060	16	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0298	1,498	ATLANTIS	4.7815	0.0309		3.2480	3.7620	7.6100		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.6910
0448	4,554	BELLE GLADE	4.7815	0.0309	3.4581	3.2480	3.7620	6.5419		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	24.0810
0615	50,231	BOCA RATON	4.7815	0.0309		3.2480	3.7620	3.5704	0.1082	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	18.0581
0662	267	BOCA RATON	4.7815	0.0309		3.2480	3.7620	3.5704	0.1082	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.1763
0898	37,074	BOYNTON BEACH	4.7815	0.0309		3.2480	3.7620	7.9000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.3977
0998	515	BRINY BREEZES	4.7815	0.0309		3.2480	3.7620	10.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	24.0810
1052	73	CLOUD LAKE	4.7815	0.0309	3.4581	3.2480	3.7620	0.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
1298	34,582	DELRAY BEACH	4.7815	0.0309		3.2480	3.7620	6.6611	0.1886	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.3474
1452	125	GLENRIDGE	4.7815	0.0309	3.4581	3.2480	3.7620	0.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
1898	16,602	GREENACRES	4.7815	0.0309		3.2480	3.7620	6.4000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.4810
2098	713	GULFSTREAM	4.7815	0.0309		3.2480	3.7620	3.7591		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.2568
2248	753	HAVERHILL	4.7815	0.0309	3.4581	3.2480	3.7620	4.5000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.0391
2498	4,287	HIGHLAND BEACH	4.7815	0.0309		3.2480	3.7620	3.2294	0.5584	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.2855
2698	2,271	HYPOLUXO	4.7815	0.0309		3.2480	3.7620	3.2000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.2810
2847	3,398	JUNO BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	1.9999		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.6354
3057	33,456	JUPITER	4.7815	0.0309		3.2480	3.7620	2.4633	0.1891	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	18.7209
3246	252	JUPITER INLET BEACH	4.7815	0.0309		3.2480	3.7620	5.5600		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.7374
3452	1,735	LAKE CLARK SHORES	4.7815	0.0309	3.4581	3.2480	3.7620	6.2798		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.8189
3650	3,798	LAKE PARK	4.7815	0.0309	3.4581	3.2480	3.7620	5.3474	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.3032

TAXAUTH	PCN Count	Taxing Authority	County			School		City		WMD			Independent Districts			TOTAL
			Operating	Debt	MSTU-Fire	Required Local	Discretionary	Operating	Debt	District	Basin	Construction	Children's Services	F.I.N.D.	Health Care District	
3845	15,360	LAKE WORTH BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	5.4945	1.1100	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.5603
4053	5,000	LANTANA	4.7815	0.0309	3.4581	3.2480	3.7620	3.5000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.4558
4148	1,881	LOXAHATCHEE GROVES	4.7815	0.0309	3.4581	3.2480	3.7620	3.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.5391
4298	367	MANALAPAN	4.7815	0.0309		3.2480	3.7620	3.1695		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	16.6672
4440	1,007	MANGONIA PARK	4.7815	0.0309		3.2480	3.7620	9.9000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.9810
4698	1,585	OCEAN RIDGE	4.7815	0.0309		3.2480	3.7620	5.3500		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.4310
4848	1,958	PAHOKEE	4.7815	0.0309	3.4581	3.2480	3.7620	6.5419		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	24.0810
5041	6,065	PALM BEACH	4.7815	0.0309		3.2480	3.7620	2.9962		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	16.4939
5044	4,233	PALM BEACH	4.7815	0.0309		3.2480	3.7620	2.9962		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	16.4939
5240	25,935	PALM BEACH GARDENS	4.7815	0.0309		3.2480	3.7620	5.5500	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.6310
5246	6,891	PALM BEACH GARDENS	4.7815	0.0309		3.2480	3.7620	5.5500	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.7274
5298	7	PALM BEACH GARDENS	4.7815	0.0309		3.2480	3.7620	5.5500	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.6310
5440	1,081	PALM BEACH SHORES	4.7815	0.0309		3.2480	3.7620	6.3500	0.4290	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.8600
5640	18,588	RIVIERA BEACH	4.7815	0.0309		3.2480	3.7620	8.4520		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.9497
5848	1,142	SOUTH BAY	4.7815	0.0309	3.4581	3.2480	3.7620	6.3089		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.8480
6046	3,841	TEQUESTA	4.7815	0.0309		3.2480	3.7620	6.6290		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.8064
6252	1,920	SOUTH PALM BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	3.5367		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.0758
6698	295	GOLF	4.7815	0.0309		3.2480	3.7620	6.5452		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.0429
6840	8,348	NORTH PALM BEACH	4.7815	0.0309		3.2480	3.7620	7.5000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.9977
7045	9,062	PALM SPRINGS	4.7815	0.0309	3.4581	3.2480	3.7620	3.5000	0.3104	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.7662
7248	15,327	ROYAL PALM BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	1.9200		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.4591
7348	25,267	WELLINGTON	4.7815	0.0309	3.4581	3.2480	3.7620	2.4700		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.0091
7440	43,279	WEST PALM BEACH	4.7815	0.0309		3.2480	3.7620	8.3465	0.1261	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.9703
7498	5,444	WEST PALM BEACH	4.7815	0.0309		3.2480	3.7620	8.3465	0.1261	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.9703
7748	1,135	WESTLAKE	4.7815	0.0309	3.4581	3.2480	3.7620	5.1250		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.6641
8440	3,570	WEST PALM BEACH DDA	4.7815	0.0309		3.2480	3.7620	8.3465	0.1261	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.9703
8898	1,535	DELRAY BEACH DDA	4.7815	0.0309		3.2480	3.7620	6.6611	0.1886	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.3474

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 59-2021 - Second Public Hearing - Adopt the Fiscal Year 2021-2022 final Debt Service Rate

SUMMARY:

The resolution sets the final Debt Service Millage Rate of 1.1100 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 2021-2022 receipts must cover debt service payments in the amount of \$2,152,588.

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 13, 2021, at 6:00 pm). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative debt service millage rate and date and time of the first hearing.
2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 13, 2021 (this agenda) and City staff proposed a tentative debt service millage rate and proposed budget to be adopted.
3. Advertise the final Debt Service Millage Rate and final budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 22, 2021 at 6:00 PM.
4. At the second public hearing, the City Commission must adopt a final debt service millage rate and budget for fiscal year 2021-2022.

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

6. Resolution No. 59-2021 passed unanimously at the First Public Hearing on September 13, 2021.

MOTION:

Move to approve/disapprove Resolution No. 59-2021 which adopts final debt service millage rate of 1.1100 mils for the Fiscal Year 2021-2022.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 59-2021

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RESOLUTION NO. 59-2021 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, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022, 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 2021 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, \$1.1100 mills, per \$1,000 assessed valuation.

Section 3. The taxes above specified at the total millage rate of \$1.1100 mills, per \$1,000 assessed valuation, totaling the sum of \$2,152,588 (after allowance for a 3% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.

Section 4. The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2021 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, 2021.

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

51		
52	Mayor Betty Resch	AYE
53	Vice Mayor Herman Robinson	AYE
54	Commissioner Sarah Malega	AYE
55	Commissioner Christopher McVoy	AYE
56	Commissioner Kimberly Stokes	AYE

57
58 The Mayor thereupon declared this resolution duly passed upon the first public
59 hearing on the 13th day of September 2021.

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

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

70
71 The Mayor thereupon declared this resolution duly passed and enacted on the 22nd
72 day of September 2021.

73
74
75 LAKE WORTH BEACH CITY COMMISSION

76
77
78 By: _____
79 Betty Resch, Mayor

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81 ATTEST:

82
83
84 _____
85 Melissa Ann Coyne, City Clerk

86
87

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 60-2021 - Second Public Hearing - adopt the fiscal year 2021-2022 final City budget

SUMMARY:

In accordance with the City's Code of Ordinances and Florida Statutes, the FY 2021-2022 final Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the final FY 2021-2022 Annual Operating Budget Appropriation equal \$165,232,782 and for the Capital Budget Appropriation equal \$62,361,000 for all City funds. Attached to is a schedule of expenditures by fund.

BACKGROUND AND JUSTIFICATION:

The final FY 2021-2022 Annual Budget is a level service budget compared to the FY 2021 budget and contains programs relating to City operations that provide core services to the City's taxpayers, residences and visitors.

Highlights of the FY 2021-2022 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 four budget workshops including Financial Modeling by Stantec in preparation of adopting this final budget. The City's FY 2021-2022 budget reflect an increase to fund balance, see the "FY 2022 Budget," schedule and is hereby submitted for approval.

Resolution No. 60-2021 passed 4-0 (Mayor Resch was absent) at the First Public Hearing on September 13, 2021 with the following changes:

- increased the operating budget by funding \$90,000 for the Leisure Services Assistant Director position
- increased the operating budget by funding \$40,000 for the Special Events Specialist position
- increased the operating budget by adding \$65,000 for the Grants Analyst, \$32,500 of which would come from ARPA funding
- decreased the operating budget by \$32,500 for half of the Grants Analyst position
- decreased the operating budget by \$30,000 from the Communications Specialist position which was eliminated
- increased Operating Budget revenues by 7,328

- changed funding in capital budget for annual vehicle replacement from borrowing to pay-go in the amount of \$200,000
- \$42,500 was deleted from the capital budget for payment to The Mid contract as the payment was made on December 10, 2020

MOTION:

Move to approve/disapprove Resolution 60-2021 adopting the final budget for Fiscal Year 2021-2022.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A

Resolution 60-2021

FY 2022 Budget

2022-2026 CIP Schedule

CIP Detail

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4 RESOLUTION NO. 60-2021, 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, 2021 AND ENDING SEPTEMBER 30, 2022;
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, 2021, ending and including September 30, 2022.
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 2020-2021, 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 2020-2021 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, 2021.

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

Mayor Betty Resch	ABSENT
Vice Mayor Herman Robinson	AYE
Commissioner Sarah Malega	AYE
Commissioner Christopher McVoy	AYE
Commissioner Kimberly Stokes	AYE

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 13th day of September 2021.

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 Herman Robinson
Commissioner Sarah Malega
Commissioner Christopher McVoy
Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and enacted on the 22nd day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

City of Lake Worth Beach
Fiscal Year 2022 Budget
Appropriation Summary

	Sources of Funds	Use of Fund Balance	Salaries	Benefits	Salaries plus Benefits	Operating	Total Uses of Funds	Net Revenues
General Fund	40,324,096	-	5,675,050	10,355,865	16,030,915	24,292,999	40,323,914	182
Building Permit Fund	1,217,150	600,000	702,346	339,520	1,041,866	685,481	1,727,347	89,803
Beach Fund	4,252,839	-	1,484,550	693,684	2,178,234	1,837,751	4,015,985	236,854
Code Remediation	364,000	-	-	-	-	313,000	313,000	51,000
Electric Fund	61,922,467	-	7,483,776	3,171,874	10,655,650	49,727,649	60,383,298	1,539,169
Water Fund	16,938,793	-	2,609,613	1,308,809	3,918,422	9,792,850	13,711,272	3,227,521
Local Sewer Fund	10,193,642	-	1,174,738	592,586	1,767,325	8,401,668	10,168,993	24,649
Golf Fund	1,453,500	-	263,251	53,928	317,180	1,096,876	1,414,056	39,444
Stormwater Fund	2,073,536	-	475,630	267,758	743,388	1,262,868	2,006,256	67,280
Garage Fund	894,200	182,000	286,031	150,594	436,625	638,836	1,075,461	739
Refuse Fund	6,699,573	-	1,598,413	897,509	2,495,922	3,835,662	6,331,584	367,989
IT Fund	2,560,201	-	547,332	256,523	803,855	1,631,326	2,435,181	125,020
Self Insurance Fund	3,133,110	-	236,488	112,615	349,103	2,782,568	3,131,672	1,438
Utility Conservation	-	10,000	-	-	-	7,074	7,074	2,926
Benefit Fund	9,160,957	-	126,369	61,226	187,595	8,921,679	9,109,274	51,682
Regional Sewer	9,176,459	-	188,519	101,581	290,099	8,788,316	9,078,415	98,044
Total	170,364,522	792,000	22,852,106	18,364,073	41,216,179	124,016,603	165,232,782	5,923,740

City of Lake Worth Beach
Fiscal Year 2022 Budget

ppd by: BTM

General Fund

		100,538	182	(115,356)
		FY 2021 Budget	FY 2022 Budget	Change
REVENUE AND EXPENDITURES - BY CATEGORY				
REVENUE				
Taxes				
	Ad valorem	11,372,373	12,424,147	1,051,774
	Sales, Use & Fuel & Fuel	1,010,000	1,010,000	-
	Utility Services Taxes	4,075,372	4,135,500	60,128
	Subtotal	16,457,745	17,569,647	1,111,902
	Permits, Fees and Special Assessments	-	-	-
	Business Licenses	1,000,000	1,000,000	-
	Permits	19,000	16,500	(2,500)
	Plan Review	25,000	25,000	-
	Special Assessments	-	-	-
	Other Permits and Fees	76,569	50,500	(26,069)
	Subtotal	1,120,569	1,092,000	(28,569)
	State Shared Revenues	-	-	-
	State Shared Revenues	4,688,100	4,710,000	21,900
	Shared Revenue Local Unit	490,000	350,000	(140,000)
	Payments in Lieu of Taxes	-	-	-
	Subtotal	5,178,100	5,060,000	(118,100)
	Other Revenues	-	-	-
	Charges for Services	1,905,480	1,915,583	10,103
	Judgements, fines and forfeits	1,028,900	1,036,900	8,000
	Interest, Rents, Contributions	111,550	144,050	32,500
	Transfers from Enterprise Funds and other Sources	12,489,538	13,505,916	1,016,378
	Use of Fund Balance	-	-	-
	Subtotal	15,535,468	16,602,449	1,066,981
	TOTAL REVENUE	38,291,882	40,324,096	2,032,214
EXPENDITURES				
<u>Administration</u>				
City Commissioners				
	Wages	157,500	157,500	(0)
	Benefits	67,338	67,338	-
	Subtotal	224,838	224,838	(0)
	Operating Expenditures	220,839	255,962	35,123
	Total	445,677	480,800	35,123

City of Lake Worth Beach

Fiscal Year 2022 Budget

General Fund

ppd by: BTM

		FY 2021 Budget	FY 2022 Budget	Change
City Manager		-	-	-
	Wages	349,751	385,448	35,697
	Benefits	102,950	120,400	17,450
	Subtotal	452,701	505,848	53,147
	Operating Expenditures	205,720	260,895	55,175
	Total	658,421	766,743	108,322
City Clerk		-	-	-
	Wages	298,994	294,527	(4,467)
	Benefits	139,039	144,876	5,838
	Subtotal	438,033	439,404	1,371
	Operating Expenditures	148,290	226,273	77,982
	Total	586,323	665,676	79,353
Internal Auditor		-	-	-
	Wages	120,490	123,918	3,428
	Benefits	30,399	31,582	1,183
	Subtotal	150,889	155,500	4,611
	Operating Expenditures	33,771	26,807	(6,964)
	Total	184,660	182,307	(2,353)
Administration Summary		-	-	-
	Wages	926,735	961,393	34,657
	Benefits	339,725	364,197	24,472
	Subtotal	1,266,460	1,325,589	59,129
	Operating Expenditures	608,621	769,937	161,316
	Total	1,875,081	2,095,526	220,445
Legal Counsel		-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	717,908	721,330	3,422
	Total	717,908	721,330	3,422
Financial Services		-	-	-
	Wages	1,011,996	1,093,811	81,815
	Benefits	459,671	529,054	69,383
	Subtotal	1,471,667	1,622,865	151,198
	Operating Expenditures	318,003	356,675	38,672
	Total	1,789,669	1,979,540	189,871

		FY 2021 Budget	FY 2022 Budget	Change
Human Resources		-	-	-
	Wages	63,265	108,694	45,429
	Benefits	31,143	54,259	23,116
	Subtotal	94,408	162,953	68,544
	Operating Expenditures	86,903	122,494	35,591
	Total	181,311	285,447	104,136
<u>Community Sustainability</u>		-	-	-
Administration				
	Wages	63,131	123,445	60,314
	Benefits	24,403	51,864	27,461
	Subtotal	87,534	175,309	87,775
	Operating Expenditures	50,013	55,217	5,204
	Total	137,548	230,526	92,978
Economic Development		-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
Planning and Zoning		-	-	-
	Wages	456,964	413,504	(43,460)
	Benefits	210,444	208,492	(1,952)
	Subtotal	667,408	621,996	(45,412)
	Operating Expenditures	160,561	154,672	(5,889)
	Total	827,968	776,668	(51,301)
Code Enforcement		-	-	-
	Wages	706,947	560,504	(146,443)
	Benefits	371,073	284,593	(86,480)
	Subtotal	1,078,020	845,098	(232,923)
	Operating Expenditures	272,251	273,383	1,132
	Total	1,350,272	1,118,481	(231,791)
Use and Occupancy		-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-

City of Lake Worth Beach

Fiscal Year 2022 Budget

General Fund

ppd by: BTM

		FY 2021 Budget	FY 2022 Budget	Change
Business Licenses		-	-	-
	Wages	31,740	33,861	2,121
	Benefits	39,678	23,110	(16,568)
	Subtotal	71,418	56,971	(14,447)
	Operating Expenditures	46,120	53,614	7,494
	Total	117,538	110,585	(6,953)
Planning and Design		-	-	-
	Wages	30,372	85,161	54,789
	Benefits	14,285	19,910	5,625
	Subtotal	44,658	105,072	60,414
	Operating Expenditures	56,322	57,022	699
	Total	100,980	162,093	61,113
Community Sustainability Summary		-	-	-
	Wages	1,289,155	1,216,475	(72,680)
	Benefits	659,884	587,970	(71,914)
	Subtotal	1,949,039	1,804,445	(144,593)
	Operating Expenditures	585,267	593,908	8,640
	Total	2,534,306	2,398,353	(135,953)
Public Safety		-	-	-
Police				
	Wages	-	-	-
	Benefits	3,551,200	3,910,269	359,069
	Subtotal	3,551,200	3,910,269	359,069
	Operating Expenditures	13,615,058	13,877,071	262,014
	Total	17,166,258	17,787,340	621,083
Fire				
	Wages	-	-	-
	Benefits	3,419,120	3,634,387	215,267
	Subtotal	3,419,120	3,634,387	215,267
	Operating Expenditures	46,900	46,900	-
	Total	3,466,020	3,681,287	215,267
Public Safety Summary		-	-	-
	Wages	-	-	-
	Benefits	6,970,320	7,544,656	574,336
	Subtotal	6,970,320	7,544,656	574,336
	Operating Expenditures	13,661,958	13,923,972	262,014
	Total	20,632,278	21,468,628	836,350

City of Lake Worth Beach

Fiscal Year 2022 Budget

General Fund

ppd by: BTM

		FY 2021 Budget	FY 2022 Budget	Change
<u>Public Services</u>		-	-	-
Administration				
	Wages	125,715	124,522	(1,193)
	Benefits	66,850	66,979	129
	Subtotal	192,565	191,501	(1,064)
	Operating Expenditures	146,892	194,479	47,587
	Total	339,458	385,980	46,522
Street Maintenance		-	-	-
	Wages	261,771	263,298	1,528
	Benefits	158,543	189,396	30,853
	Subtotal	420,314	452,695	32,381
	Operating Expenditures	613,191	1,074,138	460,947
	Total	1,033,504	1,526,833	493,328
Parking		-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	1,850	1,850	-
	Total	1,850	1,850	-
Grounds		-	-	-
	Wages	609,646	566,226	(43,420)
	Benefits	365,768	318,062	(47,706)
	Subtotal	975,414	884,288	(91,127)
	Operating Expenditures	1,161,355	1,173,757	12,402
	Total	2,136,769	2,058,045	(78,724)
Cemetery		-	-	-
	Wages	67,688	56,569	(11,119)
	Benefits	29,046	35,647	6,601
	Subtotal	96,734	92,216	(4,518)
	Operating Expenditures	165,423	177,030	11,607
	Total	262,157	269,246	7,089
Cemetery		-	-	-
	Wages	5,500	32,136	26,636
	Benefits	413	21,772	21,359
	Subtotal	5,913	53,908	47,995
	Operating Expenditures	145,000	145,000	-
	Total	150,913	198,908	47,995

City of Lake Worth Beach

Fiscal Year 2022 Budget

General Fund

ppd by: BTM

		FY 2021 Budget	FY 2022 Budget	Change
Maintenance		-	-	-
	Wages	533,946	376,005	(157,941)
	Benefits	284,777	210,474	(74,304)
	Subtotal	818,723	586,478	(232,245)
	Operating Expenditures	333,882	399,698	65,817
	Total	1,152,605	986,177	(166,429)
Public Services Summary				
		-	-	-
	Wages	1,604,266	1,418,755	(185,510)
	Benefits	905,398	842,330	(63,068)
	Subtotal	2,509,663	2,261,085	(248,578)
	Operating Expenditures	2,567,592	3,165,952	598,360
	Total	5,077,256	5,427,038	349,782
		-	-	-
		-	0	0
Recreation				
Administration				
	Wages	179,340	90,966	(88,374)
	Benefits	87,763	46,370	(41,393)
	Subtotal	267,103	137,336	(129,767)
	Operating Expenditures	108,794	137,762	28,968
	Total	375,897	275,099	(100,799)
Library				
	Wages	150,223	171,872	21,649
	Benefits	68,778	78,434	9,656
	Subtotal	219,001	250,306	31,305
	Operating Expenditures	236,715	232,740	(3,974)
	Total	455,716	483,047	27,331
Recreation				
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
Community Programs				
	Wages	302,181	322,391	20,210
	Benefits	129,846	141,446	11,601
	Subtotal	432,026	463,837	31,810
	Operating Expenditures	291,420	276,851	(14,569)
	Total	723,447	740,688	17,241

City of Lake Worth Beach

Fiscal Year 2022 Budget

General Fund

ppd by: BTM

		FY 2021 Budget	FY 2022 Budget	Change
Facilities		-	-	-
	Wages	169,939	185,358	15,419
	Benefits	97,703	116,807	19,104
	Subtotal	267,642	302,165	34,523
	Operating Expenditures	569,400	548,202	(21,198)
	Total	837,042	850,367	13,326
Special Events		-	-	-
	Wages	72,409	105,333	32,924
	Benefits	38,093	50,343	12,250
	Subtotal	110,502	155,676	45,174
	Operating Expenditures	275,962	603,020	327,058
	Total	386,464	758,696	372,232
Aquatics		-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
Recreation Summary		-	-	-
	Wages	874,093	875,921	1,829
	Benefits	422,182	433,399	11,217
	Subtotal	1,296,275	1,309,321	13,046
	Operating Expenditures	1,482,290	1,798,576	316,285
	Total	2,778,565	3,107,896	329,331
		-	-	-
		-	-	-
Non-Departmental				
	Professional Services	240,000	300,000	60,000
	Utilities	4,400	4,400	-
	Bad Debt	-	-	-
	Other	-	-	-
	Bank Service Charges	10,000	10,000	-
	Debt Service	425,269	233,050	(192,219)
	Transfers For Services	-	-	-
	Inter-Fund Transfers	1,925,300	2,292,706	382,406
	Subtotal	2,604,969	2,840,156	250,187
		-	-	-

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 General Fund

ppd by: BTM

			FY 2021 Budget	FY 2022 Budget	Change
	Total General Fund				
	Wages		5,769,510	5,675,050	(94,460)
	Benefits		9,788,322	10,355,865	567,542
		Subtotal	15,557,832	16,030,915	473,082
		Operating Expenditures	22,633,512	24,292,999	1,674,487
		Total Expenditures	38,191,344	40,323,914	2,147,570
			-	-	-

City of Lake Worth Beach
 FY 2022 Budget
 Building Permit Fund

pdd by : BTM

		278	89,803	
		FY 2021 Budget	FY 2022 Budget	Change
FUND	103			
	Permits, Fees and Special			
	Total Receipts	1,932,150	1,817,150	(115,000)
	<i>source test s=0</i>	-	-	-
	Community Development			
	Wages	668,392	702,346	33,954
	Benefits	325,182	339,520	14,338
	Subtotal	993,574	1,041,866	48,292
	Operating Expenditures	938,298	685,481	(252,816)
	Total Expenditures	1,931,872	1,727,347	(204,524)
	<i>source test s=0</i>	-	-	-
	Net Revenues	278	89,803	89,524
	<i>source test s=0</i>	-	-	-

City of Lake Worth Beach
 FY 2022 Budget
 Beach Fund

ppd by: BTM

		226,470	236,854	10,384
		FY 2021 Budget	FY 2022 Budget	Change
BEACH FUND				
<u>Revenues and Expenditures by Category</u>				
<u>Revenues</u>				
	Parking Revenue	2,379,800	3,015,146	635,346
	Pool and Beach	125,000	130,000	5,000
	Parking Fines	252,600	253,000	400
	Investment Income	13,000	13,000	-
	Rentals	945,608	841,693	(103,915)
	Other Income	5,000	-	(5,000)
	Total Sources	3,721,008	4,252,839	531,831
		<i>crossfoot test, s=0</i>		-
		<i>Source Test, s=0</i>		
<u>Expenditures</u>				
8050	Parking			
	Wages	346,468	336,902	(9,566)
	Benefits	180,709	177,019	(3,690)
	Subtotal	527,177	513,921	(13,256)
	Operating Expenditures	172,896	247,762	74,866
	Total	700,073	761,684	61,611
		-	-	-
8055	Casino Building			
	Wages	130,557	143,688	13,131
	Benefits	87,568	66,721	(20,847)
	Subtotal	218,125	210,409	(7,716)
	Operating Expenditures	243,330	236,285	(7,044)
	Total	461,455	446,694	(14,760)
		<i>crossfoot test, s=0</i>		0
		<i>Source Test, s=0</i>		-

City of Lake Worth Beach
FY 2022 Budget
Beach Fund

ppd by: BTM

			FY 2021 Budget	FY 2022 Budget	Change
8056	Ballroom				
		Wages	78,996	72,162	(6,834)
		Benefits	29,264	30,423	1,159
		Subtotal	108,260	102,584	(5,675)
		Operating Expenditures	61,652	70,507	8,855
		Total	169,912	173,091	3,179
			<i>crossfoot test, s=0</i>		-
			<i>Source Test, s=0</i>	-	-
8071	Pool				
		Wages	5,551	8,273	2,723
		Benefits	1,882	1,844	(38)
		Subtotal	7,432	10,118	2,685
		Operating Expenditures	22,173	20,962	(1,211)
		Total	29,605	31,080	1,475
			<i>crossfoot test, s=0</i>		-
			<i>Source Test, s=0</i>	-	-
8072	Beach				
		Wages	682,386	753,031	70,645
		Benefits	266,957	339,429	72,472
		Subtotal	949,343	1,092,460	143,117
		Operating Expenditures	91,184	85,648	(5,536)
		Total	1,040,527	1,178,108	137,581
			<i>crossfoot test, s=0</i>		(0)
			<i>Source Test, s=0</i>	-	-
8074	Beach Park				
		Wages	168,384	170,494	2,110
		Benefits	70,179	78,248	8,069
		Subtotal	238,562	248,741	10,179
		Operating Expenditures	661,700	645,651	(16,049)
		Total	900,262	894,392	(5,870)
			<i>crossfoot test, s=0</i>		0
			<i>Source Test, s=0</i>	-	-

City of Lake Worth Beach
FY 2022 Budget
Beach Fund

ppd by: BTM

			FY 2021 Budget	FY 2022 Budget	Change
8075	Pier				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	107,705	107,700	(5)
		Total	107,705	107,700	(5)
		<i>crossfoot test, s=0</i>			0
		<i>Source Test, s=0</i>	-	-	-
9000	Other				
		Wages			
		Benefits			
		Subtotal	-	-	-
		Operating Expenditures	85,000	423,236	338,236
		Total	85,000	423,236	338,236
		<i>crossfoot test, s=0</i>			-
		<i>Source Test, s=0</i>	-	-	-
		Total Uses of Funds	3,494,538	4,015,985	521,447
		<i>crossfoot test, s=0</i>			(0)
		<i>Source Test, s=0</i>	-	-	-
		Net Sources over Uses	226,470	236,854	10,384
		<i>crossfoot test, s=0</i>			0
		<i>Source Test, s=0</i>	-	(0)	(0)
	All Devisions				
		Wages	1,412,342	1,484,550	72,208
		Benefits	636,558	693,684	57,126
		Subtotal	2,048,900	2,178,234	129,334
		Operating Expenditures	1,445,638	1,837,751	392,113
		Total	3,494,538	4,015,985	521,447
					(0)

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Code Remediation Fund

ppd by: BTM

		56,000	51,000	
		FY 2021 Budget	FY 2022 Budget	Change
FUND	160			
Code Remediation Fund				
Revenues				
	Program Income	369,000	364,000	(5,000)
	Transfer From Fund Balance	-	-	-
	Total Sources of Funds	369,000	364,000	(5,000)
		-	-	-
Expenditures				
Administrative				
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating	313,000	313,000	-
	Total Expenditures	313,000	313,000	-
		-	-	-
	Net Revenues over Expenses	56,000	51,000	(5,000)
		-	-	-

City of Lake Worth Beach
Golf Course
FY 2022 Budget

		998	39,444	
		FY 2021 Budget	FY 2022 Budget	Change
FUND 404- Golf Fund				
<u>Revenue and Expense by Category</u>				
SOURCES OF FUNDS				
	Charges for Services	1,243,500	1,443,500	200,000
	Investment Income	-	-	-
	Rents	-	-	-
	Donations	10,000	10,000	-
	Other Income	-	-	-
	Transfers	-	-	-
	Use of Fund Balance	-	-	-
	TOTAL SOURCES OF FUNDS	1,253,500	1,453,500	200,000
USES OF FUNDS				
8030	Golf Course			
	Wages	193,478	263,251	69,773
	Benefits	43,167	53,928	10,761
	Subtotal	236,645	317,180	80,535
	Operating Expenditures	985,857	1,055,714	69,857
	Total	1,222,502	1,372,893	150,392
9010	Other			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-

City of Lake Worth Beach
Golf Course
FY 2022 Budget

			998	39,444	
			FY 2021 Budget	FY 2022 Budget	Change
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	30,000	41,163	11,163
		Total	30,000	41,163	11,163
		Category Summary			
		Wages	193,478	263,251	69,773
		Benefits	43,167	53,928	10,761
		Subtotal	236,645	317,180	80,535
		Operating Expenditures	1,015,857	1,096,876	81,020
		Total	1,252,502	1,414,056	161,554
		Net Sources over Uses	998	39,444	38,446

City of Lake Worth Beach
IT Internal Service Fund
FY 2022 Budget

ppd by: BTM

			73,593	125,020	
GL Acct Code			FY 2021	FY 2022	Change
Account Description			Budget	Budget	
Fund	510	Information Technology			
341		Assessment Discount			
	20	10 General Fund	920,563	1,086,597	166,034
	20	15 Beach Fund	74,832	102,087	27,255
	20	20 Electric Fund	599,855	676,308	76,452
	20	25 Water Fund	180,437	187,208	6,771
	20	30 Local Sewer Fund	180,437	187,655	7,217
	20	40 Golf Fund	33,316	35,826	2,510
	20	55 Stormwater Fund	25,531	23,195	(2,336)
	20	60 Sanitation Fund	55,679	102,214	46,534
	20	65 Building Services Fund	73,711	95,609	21,899
	20	75 Garage Fund	29,289	29,992	703
	20	80 Self Insurance Fund	8,246	5,101	(3,144)
	20	95 Utility Conservation Fund	15,321	7,074	(8,246)
	20	99 Benefit Fund	23,955	21,335	(2,619)
	90	90 Miscellaneous		-	-
		Subtotal	2,221,172	2,560,201	339,029
369		Other Miscellaneous Rev			
	90	90 Other			
		Subtotal	-	-	-
380		Other Sources			
381		Transfer From			
	40	1 Electric			
	0	0 Use of Fund Balance			
		Subtotal	-	-	-
		Total Sources of Funds	2,221,172	2,560,201	339,029
		<i>crossfoot test, s=0</i>			

City of Lake Worth Beach
IT Internal Service Fund
FY 2022 Budget

ppd by: BTM

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Wages and Benefits			
12	10 Regular	548,623	534,882	(13,741)
	30 Natural Disaster Regular			-
14	10 Standard Overtime	6,000	6,000	-
	30 Natural Disaster Overtime			-
15	10 Longevity	2,850	1,950	(900)
	30 Other Pays	3,600	4,500	900
	Subtotal Wages	561,073	547,332	(13,741)
21	0 FICA Taxes	43,616	40,918	(2,697)
22	10 Defined Benefit Plan	95,623	128,525	32,902
	20 401-a Plan	13,000	-	(13,000)
23	0 Life & Health Insurance	63,291	86,196	22,905
24	10 Workers' Comp Regular	1,024	883	(141)
	Subtotal Benefits	216,554	256,523	39,969
	Wages and Benefits	777,628	803,855	26,227

City of Lake Worth Beach
IT Internal Service Fund
FY 2022 Budget

ppd by: BTM

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures	(0)	-	
31	10 Legal			
	90 Other	227,450	223,600	(3,850)
34	50 Other Contractual Service		48,484	48,484
40	10 Training/Registration	41,000	52,000	11,000
	20 Lodging/Transportation			-
41	10 Telephone	334,520	343,180	8,660
	30 Postage & Freight	500	500	-
44	20 Operating/Capital Leasing	12,415	15,000	2,585
45	10 Property/Liability	3,116	3,116	(0)
46	21 Equipment-General	125,930	155,450	29,520
	22 Equipment-Garage	9,800	9,800	-
	26 Heavy Equipment			-
47	0 Printing & Binding	5,000	2,500	(2,500)
49	10 Advertising		-	-
51	10 Office Supplies	2,000	2,000	-
52	10 Gas, Lubricants & Oil	500	500	-
	20 Small Tools & Equipment	25,000	25,000	-
	65 Computer Software	561,900	677,284	115,384
	90 Other			-
54	0 Books, Publ, Subsc & Memb	820	820	-
59	0 Depreciation		-	-
63	0 Improve Other than Build		-	-
64	15 Information Technology	-	-	-
	Debt Service		52,092	52,092
	40 Misc. Equipment	20,000	20,000	-
99	90 Reser for Future Cap Exp			-
	Subtotal; Operating Expenditures	1,369,951	1,631,326	261,375
	Department Total	2,147,579	2,435,181	287,602
	<i>crossfoot test, s=0</i>			
	Net Income	73,593	125,020	51,427

City of Lake Worth Beach
 FY 2022 Budget
 Electric Fund

ppd by: BTM

		4,072,235	1,539,169		
		FY 2021 Budget	FY 2022 Budget	Change	
FUND	401	<u>ELECTRIC FUND</u>			
<u>Revenue and Expenses By Category</u>					
<i>Sources of Funds</i>					
		Fees and charges	61,106,870	60,557,282	(549,588)
		Fines	15,000	15,000	-
		Investment Income	463,845	636,105	172,260
		Transfers and Use of Fund Balance	714,080	714,080	-
		Total sources of funds	62,299,795	61,922,467	(377,328)
<i>Use of Funds</i>					
		Customer Service			
		Wages	548,889	584,015	35,125
		Benefits	249,092	261,494	12,402
		Subtotal	797,981	845,508	47,527
		Operating Expenditures	1,401,925	1,414,993	13,068
		Total	2,199,906	2,260,502	60,595
		Administration			
		Wages	788,672	603,624	(185,048)
		Benefits	344,948	244,754	(100,194)
		Subtotal	1,133,620	848,378	(285,242)
		Operating Expenditures	943,245	931,526	(11,719)
		Total	2,076,865	1,779,905	(296,960)
		Engineering			
		Wages	1,024,680	942,371	(82,309)
		Benefits	461,430	406,291	(55,138)
		Subtotal	1,486,109	1,348,662	(137,447)
		Operating Expenditures	540,040	567,750	27,710
		Total	2,026,149	1,916,412	(109,737)
					-

City of Lake Worth Beach
 FY 2022 Budget
 Electric Fund

ppd by: BTM

			4,072,235	1,539,169	
			FY 2021 Budget	FY 2022 Budget	Change
			-	-	-
		Material Management Warehouse			
		Wages		134,576	134,576
		Benefits		68,537	68,537
		Subtotal		203,113	203,113
		Operating Expenditures		149,050	149,050
		Total		352,163	352,163
				-	-
		Power Plant			
		Wages	1,061,209	1,090,442	29,234
		Benefits	452,441	471,044	18,603
		Subtotal	1,513,649	1,561,487	47,837
		Operating Expenditures	31,870,765	32,052,699	181,934
		Total	33,384,414	33,614,185	229,771
			-	-	-
		Power System Operation			
		Wages	707,207	726,109	18,902
		Benefits	295,287	315,827	20,541
		Subtotal	1,002,494	1,041,937	39,443
		Operating Expenditures	447,773	655,271	207,498
		Total	1,450,266	1,697,207	246,941
					-
			-	-	-
		Distribution			
		Wages	3,168,817	2,737,733	(431,084)
		Benefits	1,318,047	1,100,201	(217,846)
		Subtotal	4,486,864	3,837,935	(648,930)
		Operating Expenditures	2,767,167	3,143,588	376,421
		Total	7,254,031	6,981,522	(272,509)
					-
			-	-	-

City of Lake Worth Beach
FY 2022 Budget
Electric Fund

ppd by: BTM

		4,072,235	1,539,169	
		FY 2021 Budget	FY 2022 Budget	Change
	Meter Shop			
	Wages	619,366	664,905	45,539
	Benefits	320,046	303,725	(16,321)
	Subtotal	939,412	968,630	29,218
	Operating Expenditures	505,622	551,164	45,542
	Total	1,445,034	1,519,794	74,760
		-	-	-
	Non-Departmental			
	Wages	-		
	Benefits	-		
	Subtotal	-	-	-
	Operating Expenditures	1,160,169	40,000	(1,120,169)
	Total	1,160,169	40,000	(1,120,169)
		-	-	-
	Non-Departmental			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	6,594,724	10,221,608	3,626,883
	Total	6,594,724	10,221,608	3,626,883
		-	-	-
		-	-	-
	Total Fund			
	Wages	7,918,840	7,483,776	(435,064)
	Benefits	3,441,290	3,171,874	(269,416)
	Subtotal	11,360,130	10,655,650	(704,480)
	Operating Expenditures	46,231,430	49,727,649	3,496,218
	Total	57,591,560	60,383,298	2,791,738
		-	-	-
		-	-	-
		4,708,235	1,539,169	(3,169,066)

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

PPD BY: BTM

		1,268,544	3,227,521	
		FY Budget 2021	FY 2022 Budget	Change
Revenues and Expenditures by Category				
<u>Sources of Funds</u>				
	Permits and Fees	2,000	2,000	-
	Intergovernmental Revenues	-	-	-
	Charges for Services	16,043,955	16,639,228	595,273
	Judgements and Fines	-	-	-
	Investment Income	145,866	145,000	(866)
	Impact Fees	137,578	137,565	(13)
	Other Income	-	-	-
	Transfers and Fund Balance	15,000	15,000	-
	Total Sources of Funds	16,344,400	16,938,793	594,393
	<i>crossfoot test s=0</i>			-
	<i>Source Test s=0</i>	-	-	-
<u>Uses of Funds</u>				
7010	Administration			
	Wages	537,996	550,783	12,786
	Benefits	252,750	233,102	(19,648)
	Subtotal	790,746	783,885	(6,861)
	Operating Expenditures	563,601	595,136	31,536
	Total	1,354,347	1,379,021	24,674
	<i>crossfoot test s=0</i>			(0)
	<i>Source Test s=0</i>	-	-	-

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

PPD BY: BTM

		1,268,544	3,227,521	
		FY Budget 2021	FY 2022 Budget	Change
7021	Pumping			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	303,000	308,625	5,625
	Total	303,000	308,625	5,625
				<i>crossfoot test s=0</i>
		-	-	-
				<i>Source Test s=0</i>
7022	Treatment			
	Wages	1,296,752	1,317,168	20,416
	Benefits	606,448	663,608	57,159
	Subtotal	1,903,200	1,980,776	77,576
	Operating Expenditures	2,497,090	2,536,748	39,658
	Total	4,400,291	4,517,524	117,234
				<i>crossfoot test s=0</i>
		-	-	0
				<i>Source Test s=0</i>
		-	-	-
7034	Transmision and Distribution			
	Wages	707,261	741,662	34,401
	Benefits	381,835	412,099	30,264
	Subtotal	1,089,096	1,153,761	64,665
	Operating Expenditures	939,989	1,082,466	142,477
	Total	2,029,085	2,236,227	207,142
				<i>crossfoot test s=0</i>
				(0)
				<i>Source Test s=0</i>
		-	-	-

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

PPD BY: BTM

			1,268,544	3,227,521	
			FY Budget 2021	FY 2022 Budget	Change
9000	Other				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	4,049,912	2,540,278	(1,509,634)
		Total	4,049,912	2,540,278	(1,509,634)
		<i>crossfoot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-
9000	Other Expenses				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	2,864,221	2,729,596	(134,625)
		Total	2,864,221	2,729,596	(134,625)
		<i>crossfoot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-
Expense Summary by Category					
		Wages	2,542,009	2,609,613	67,604
		Benefits	1,241,034	1,308,809	67,775
		Subtotal	3,783,043	3,918,422	135,379
		Operating Expenditures	11,217,813	9,792,850	(1,424,963)
		Total	15,000,856	13,711,272	(1,289,584)
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>			-
		Net Sources over Uses	1,343,544	3,227,521	1,883,977

City of Lake Worth Beach
Fiscal Year 2022 Budget
Sewer Fund

PPD By: BTM

		257,026	24,649	
		FY 2021 Budget	FY 2022 Budget	Change
FUND 403- Local Sewer				
<i>Revenue and Expenditures by Category</i>				
<u>SOURCES OF FUNDS</u>				
	Permits and Fees		-	-
	Charges for Services	9,698,411	10,101,227	402,816
	Investment Income	25,723	25,000	(723)
	Impact Fees	49,660	67,415	17,755
	Other Income	-	-	-
	Transfers from other Sources	-	-	-
	Use of Fund Balance	-	-	-
	Total Income	9,773,794	10,193,642	419,848
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
		-	-	-
<u>USES OF FUNDS</u>				
7010	Administration			
	Wages	295,042	275,625	(19,417)
	Benefits	132,860	127,157	(5,703)
	Subtotal	427,902	402,782	(25,120)
	Operating Expenditures	65,550	165,820	100,270
	Total	493,452	568,602	75,150
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
7221	Pumping			
	Wages	229,482	250,790	21,308
	Benefits	138,617	138,256	(362)
	Subtotal	368,099	389,046	20,946
	Operating Expenditures	274,075	268,779	(5,296)
	Total	642,175	657,825	15,650
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>		
		-	-	-

City of Lake Worth Beach
Fiscal Year 2022 Budget
Sewer Fund

		257,026	24,649	
		FY 2021 Budget	FY 2022 Budget	Change
7231	Collection			
	Wages	616,769	648,323	31,555
	Benefits	295,342	327,174	31,831
	Subtotal	912,111	975,497	63,386
	Operating Expenditures	477,286	730,017	252,731
	Total	1,389,397	1,705,514	316,116
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>	-	-
9010	Other			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	6,791,744	7,237,052	445,307
	Total	6,791,744	7,237,052	445,307
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>	-	-
	Expense Summary			
	Wages	1,141,292	1,174,738	33,446
	Benefits	566,820	592,586	25,766
	Subtotal	1,708,113	1,767,325	59,212
	Operating Expenditures	7,608,656	8,401,668	793,012
	Total	9,316,769	10,168,993	852,224
		<i>crossfoot error, s=0</i>		
		<i>Source Test, s=0</i>	-	-
	NET SOURCES OVER USES	457,026	24,649	(432,376)

City of Lake Worth Beach
 FY 2022 Budget
 Storm Water Fund

ppd by: BTM

			23,400	67,280	
			FY 2021 Budget	FY 2022 Budget	Change
FUND	408	Storm Water			
<i>Revenues and Expenditures by Category</i>					
SOURCES OF FUNDS					
	Taxes		20,000	18,900	(1,100)
	Permits & Fees		-	-	-
	Charges for Services		1,939,787	2,000,486	60,699
	Fines and Foreitures		-	-	-
	Investment Income		51,890	54,150	2,260
	Disposition of Fixed Assets		-	-	-
	Other Income		-	-	-
	Transfers		-	-	-
	Use of Fund Balance		-	-	-
		Total Sources of Funds	2,011,677	2,073,536	61,859
					<i>crossfoot test, s=0</i>
				-	<i>source test, s=0</i>
USES OF FUNDS					
5090	Stormwater Management				
		Wages	295,771	310,073	14,302
		Benefits	155,472	169,729	14,257
		Subtotal	451,243	479,802	28,559
		Operating Expenditures	443,225	435,779	(7,446)
		Total	894,468	915,581	21,113
					<i>crossfoot test s=0</i>
			-	-	<i>Source Test s=0</i>

City of Lake Worth Beach
 FY 2022 Budget
 Storm Water Fund

ppd by: BTM

			FY 2021 Budget	FY 2022 Budget	Change
5099	Street Sweeping				
		Wages	162,002	165,557	3,555
		Benefits	92,139	98,029	5,890
		Subtotal	254,140	263,586	9,445
		Operating Expenditures	279,356	152,239	(127,117)
		Total	533,497	415,825	(117,672)
			<i>crossfoot test s=0</i>		
			<i>Source Test s=0</i>	-	-
9010	Non-Departmental/Non Allocated				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	360,312	674,849	314,537
		Total	360,312	674,849	314,537
			<i>crossfoot test s=0</i>		
			<i>Source Test s=0</i>	-	-
	Department Summary by Category				
		Wages	457,773	475,630	17,857
		Benefits	247,611	267,758	20,147
		Subtotal	705,384	743,388	38,004
		Operating Expenditures	1,082,893	1,262,868	179,974
		Total	1,788,277	2,006,256	217,979
			<i>crossfoot test s=0</i>		
			<i>Source Test s=0</i>	-	-
		NET SOURCES OVER USES	223,400	67,280	(156,120)

City of Lake Worth Beach
FY 2022 Budget
Refuse Fund

ppd by: BTM

		524,580	367,989		
		FY 2021 Budget	FY 2022 Budget	Change	
FUND	410	Refuse			
<u>Revenue and Expenditures by Program</u>					
Sources of Funds					
		Taxes	128,900	128,900	-
		Charges for Services	6,705,823	6,475,423	(230,400)
		Investment Income	59,630	95,250	35,620
		Transfers and Fund Balance	-	-	-
		Total Sources of Funds	6,894,353	6,699,573	(194,780)
		<i>Source Test, s=0</i>	-	-	-
Uses of Funds					
5080		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	26,500	-	(26,500)
		Total	26,500	-	(26,500)
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>	-	-	-
5081	Residential Collection				
		Wages	982,554	946,917	(35,637)
		Benefits	578,105	536,740	(41,364)
		Subtotal	1,560,658	1,483,657	(77,001)
		Operating Expenditures	1,722,153	1,737,742	15,590
		Total	3,282,811	3,221,400	(61,411)
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>	-	-	-
5082	Commercial Collection				
		Wages	299,616	309,036	9,421
		Benefits	171,789	179,818	8,028
		Subtotal	471,405	488,854	17,449
		Operating Expenditures	885,984	890,590	8,006
		Total	1,357,389	1,379,444	25,455
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>	-	-	-

City of Lake Worth Beach
FY 2022 Budget
Refuse Fund

ppd by: BTM

		FY 2021 Budget	FY 2022 Budget	Change
5083	Wages and Benefits			
	Wages	256,026	267,626	21,942
	Benefits	114,938	133,265	18,327
	Subtotal	370,964	400,891	40,269
	Operating Expenditures	175,221	171,455	(3,766)
	Total	546,185	572,346	36,503
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>	-	-
5084	Roll-Offs			
	Wages	72,793	74,833	2,088
	Benefits	42,527	47,686	5,159
	Subtotal	115,320	122,519	7,246
	Operating Expenditures	112,671	111,002	(1,669)
	Total	227,991	233,522	5,578
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>	-	-
9010	Non-Departmental/UnAllocated			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	928,897	924,874	(4,023)
	Total	928,897	924,874	(4,023)
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>	-	-
	Summary of Expenses by Category			
	Wages	1,610,988	1,598,413	(2,186)
	Benefits	907,360	897,509	(9,851)
	Subtotal	2,518,348	2,495,922	(12,037)
	Operating Expenditures	3,851,425	3,835,662	(12,362)
	Total	6,369,773	6,331,584	(24,399)
		<i>crossfoot test s=0</i>		
		<i>Source Test s=0</i>	-	-
	Net Sources over Uses of Funds	524,580	367,989	(170,381)

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

		35,049	1,438	
		FY 2021 Budget	FY 2022 Budget	Change
FUND	520 Self Insurance Fund			
SOURCES OF FUNDS				
	Charges for Services	3,082,709	3,093,110	10,401
	Investment Earnings	30,000	40,000	10,000
	Other Income	-	-	-
	Settlements and Insurance Recovery	-	-	-
	Transfers	-	-	-
	Use of Fund Balance	-	-	-
		3,112,709	3,133,110	20,401
		<i>crossfoot test, s=0</i>		
		<i>source test, s=0</i>	-	-
USES OF FUNDS				
	Wages	232,922	118,794	(114,128)
	Benefits	97,531	56,308	(41,223)
	Subtotal	330,453	175,102	(155,351)
	Operating Expenditures	2,232,322	2,222,026	(10,296)
	Total	2,562,775	2,397,128	(165,647)
		<i>crossfoot test, s=0</i>		
		<i>source test, s=0</i>	-	-
	Wages	-	117,694	117,694
	Benefits	-	56,308	56,308
	Subtotal	-	174,002	174,002
	Operating Expenditures	506,885	552,542	45,657
	Total	506,885	726,544	219,659
		<i>crossfoot test, s=0</i>		
		<i>source test, s=0</i>	-	-

City of Lake Worth Beach
FY 2022
Self Insurance Fund Budget

			35,049	1,438	
			FY 2021 Budget	FY 2022 Budget	Change
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	8,000	8,000	-
		Total	8,000	8,000	-
		<i>crossfoot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-
Department Expense Summary					
		Wages	232,922	236,488	3,566
		Benefits	97,531	112,615	15,084
		Subtotal	330,453	349,103	18,650
		Operating Expenditures	2,747,207	2,782,568	35,362
		Total	3,077,660	3,131,672	54,012
		<i>crossfoot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-
		NET SOURCES OVER USES	35,049	1,438	(33,611)
		<i>crossfoot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-

City of Lake Worth Beach
FY 2022
Garage Fund Budget

			14,382	739	
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
Fund 530					
341		Assessment Discount			
	0	0 Charges for Services			
	20	10 General Fund	314,800	292,400	(22,400)
	20	15 Beach Fund	16,700	14,700	(2,000)
	20	20 Electric Fund	166,100	147,400	(18,700)
	20	25 Water Fund	101,300	124,000	22,700
	20	30 Local Sewer Fund	67,300	67,300	-
	20	35 Regional Sewer Fund	13,800	13,800	-
	20	40 Golf Fund			
	20	55 Stormwater Fund	22,517	6,900	(15,617)
	20	60 Sanitation Fund	66,800	57,900	(8,900)
	20	65 Building Services Fund	-	-	-
	20	70 IT Fund	9,800	9,800	-
	20	75 Garage Fund			
	20	95 Utility Conservation Fund	-	-	-
	20	99 Contributions-Other			
	40	10 Heavy Equipment / Fuel Charge Back	160,000	160,000	-
361		Donations			-
	10	10 Investments			-
	30	0 Unrealized Gain/(Loss)			-
	40	0 Realized Gain/(Loss)			-
364	0	0 Disp of Fixed Assets			-
					-
395	0	0 Fund Balance		182,000	182,000
		Subtotal	939,117	1,076,200	137,083

City of Lake Worth Beach
FY 2022
Garage Fund Budget

GL Acct Code	Account Description	14,382 FY 2021 Budget	739 FY 2022 Budget	Change
530				
	Transportation			
	Wages and Benefits			
12	10 Regular	331,086	279,656	(51,430)
	20 Leave Payout			
	30 Natural Disaster Regular			
14	10 Standard Overtime	6,000	6,000	
15	10 Longevity	-	375	375
	Other Benefits	276		
	Subtotal Wages	337,362	286,031	(51,055)
21	0 FICA Taxes	26,321	21,394	(4,928)
22	10 Defined Benefit Plan	75,628	67,198	(8,430)
	20 401-a Plan	-		
23	0 Life & Health Insurance	66,159	54,401	(11,758)
24	10 Workers' Comp Regular	7,383	7,602	220
	Subtotal Benefits	175,491	150,594	(24,896)
	Wages and Benefits	512,853	436,625	(75,952)
	Operating Expenditures	0		
30	60 Golf Course			
31	50 Internal IT Support	29,289	29,992	703
34	50 Other Contractual Service	12,000	15,000	3,000
40	10 Training/Registration	1,500	1,500	-
	30 Postage & Freight			-
43	10 Water	2,500	2,500	-
	20 Sewer	1,500	1,500	-
	30 Electricity	9,000	9,000	-
	40 Refuse/Waste Disposal	2,600	2,600	-
45	10 Property/Liability	39,794	39,794	-
46	10 Buildings	10,000	10,000	-
	21 Equipment-General	8,000	8,000	-
	22 Equipment-Garage	160,000	160,000	-

City of Lake Worth Beach
FY 2022
Garage Fund Budget

GL Acct Code			Account Description	14,382	739	
				FY 2021 Budget	FY 2022 Budget	Change
		26	Vehicles over 1 Ton	5,000	5,000	-
		27	Heavy Equip-ext repairs			
	51	10	Office Supplies	500	500	-
	52	10	Gas, Lubricants & Oil	7,000	7,000	-
		15	Inventory Over and Short	200	200	-
		18	Inventory Clearing Account	90,000	90,000	-
		19	Contra Clearing Account			
		20	Small Tools	17,000	17,000	-
		40	Uniforms	4,000	4,000	-
		90	Other	12,000	12,000	-
	58	70	Bank Charges and Fees			
	59	0	Depreciation			
	62	0	Buildings/Improvements			
	91	18	To General Fund	-		
			Subtotal; Operating Expenditures	411,882	415,586	3,703
			Department Total	924,735	852,211	(72,249)
			<i>crossfoot test, s=0</i>			
9010						
	64	30	Vehicles		-	
			Debt Service		223,250	223,250
			Department Total	-	223,250	223,250
			Total Uses of Funds	924,735	1,075,461	223,250
			Net Income	14,382	739	209,332

City of Lake Worth Beach
Fiscal Year 2022 Budget
Benefit Fund

GL Acct Code		Account Description	121,331 FY 2021 Budget	51,682 FY 2022 Budget	Change
FUND	540	Employee Benefits			
Summary of Sources and Uses					
Sources of Funds					
		Intergovernmental	14,000	14,000	-
		City Contributions- Health	4,739,961	4,619,937	(120,023)
		City Contributions- Pension	4,350,772	4,372,068	21,297
		City Contributions- 401 A	133,749	152,951	19,201
		Interest / Earnings	2,000	2,000	-
		Use of Fund Balance	-	-	-
			9,240,482	9,160,957	(79,525)
				-	-
Uses of Funds					
		Salaries	129,673	126,369	(3,304)
		Benefits	157,092	61,226	(95,865)
		Subtotal:	286,765	187,595	(99,169)
			-	-	-
		Operating	8,832,386	8,921,679	89,293
		Total	9,119,150	9,109,274	(9,876)
			-	-	-
			121,331	51,682	(69,649)
			-	-	-

City of Lake Worth Beach
 FY 2022 Budget
 Utility Conservation

			223	2,926	
GL Acct Code			FY 2021	FY 2022	Change
Account Description			Budget	Budget	
Fund	195				
REVENUES					
0					
361	10	10	Investments		-
	30	0	Unrealized Gain / (Loss)		-
	40	0	Realized Gain / (Loss)		-
395	0	0	Other Sources	175,000	10,000
			Total Sources of Funds	175,000	10,000

City of Lake Worth Beach
FY 2022 Budget
Utility Conservation

GL Acct Code			Account Description	FY 2021 Budget	FY 2022 Budget	Change
6015						
			Wages and Benefits			
531	12	10	Salaries & Wages - Regular	101,828		(101,828)
	12	20	Leave Payout			-
	14	10	Standard Overtime			-
	15	10	Longevity	675		(675)
	15	30	Special Pay			-
			Subtotal Wages	102,503	-	(102,503)
	21	0	FICA Taxes	8,095		(8,095)
	22	10	Defined Benefit Plan	23,260		(23,260)
	23	0	Life & Health Insurance	19,148		(19,148)
	24	10	Workers' Comp Regular	1,552		(1,552)
			Subtotal Benefits	52,056	-	(52,056)
			Wages and Benefits	154,559	-	(154,559)
			Operating Expenditures	-		
	31	50	Internal IT Support	15,321	7,074	(8,246)
	40	10	Training & Registration			-
	40	20	Lodging/Transportation			-
	41	30	Postage & Freight	500		(500)
	45	10	Property / Liability	4,198		(4,198)
	46	22	Equipment- Garage			-
	52	10	Gas, Lubricants, & Oil			-
519	49	30	Uncollectible Accounts			-
	58	70	Bank Charges and Fees	200		(200)
			Subtotal; Operating Expenditures	20,219	7,074	(13,144)
			Total Use of Funds	174,777	7,074	(167,703)
			Net Source over Use of Funds	223	2,926	2,703

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/											
Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test	
Governmental Funds											
General Fund											
General Government											
City Hall - HVAC Chiller Replacement									-	-	
City Hall - Bathroom Plumbing									-	-	
City Hall Annex - Impact Windows	150,000								150,000	-	
City Hall Annex - Plumbing									-	-	
Bistro Lighting	50,000					50,000			-	-	
Compass Facility - Elevator Upgrades									-	-	
Total General Government Fund	200,000	-	-	-	-	50,000	-	-	150,000	-	
									-	-	
Police											
PBSO Public Safety Complex - Chiller Replacement									-	-	
	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Cemetery											
<i>New Projects Identified: FY 2022</i>											
Pinecrest Cemetery Fencing	450,000								450,000	-	
IA Banks Cemetery Fencing	150,000								150,000	-	
Pinecrest Cemetery Mausoleum	745,000								745,000	-	
Total Cemetery	1,345,000	-	-	-	-	-	-	-	1,345,000	-	
									-	-	
Library											
Windows - Library - 15 N M St.	-								-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Recreation											
Sunset Park - Playground									-	-	
Sunset Ridge Park - Pavillion									-	-	
Sunset Ridge Park - Tennis Court Resurfacing									-	-	
NW Ballfields - Dugouts	120,000					120,000			-	-	
NW Ballfields - Replace Fence									-	-	
NW Ball Fields- Lighting Upgrades	50,000					50,000			-	-	
NW Ball Fields- Playground									-	-	
Wimbley Gym- Roof Replacement Project	-								-	-	
Howard Park Playground									-	-	
Memorial Park- Pavilion Renovation	594,225				266,500				327,725	-	
Memorial Park- Re-sodding									-	-	
South Bryant Park- Fitness Park									-	-	
South Bryant Park- Playground									-	-	
Bryant Park Jetty	62,000					62,000			-	-	
South Palm- Playground									-	-	
Total Leisure Services	826,225	-	-	-	266,500	232,000	-	-	327,725	-	
<i>crossfoot error s=0</i>											

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2022 Requests	Pay Go	/----- Source of Funds -----/						Not Funded	Test	
			Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing			
Street Maintenance											
Street Sweeper	300,000		300,000							-	-
Fund Balance - Refuse			150,000								
Fund Balance - Stormwater			150,000								
Roadway Projects: - sales tax proceeds already funded for FY 22	1,100,000	100,000	1,000,000							-	-
Paygo from Water Revenues - operations budget in future		40,000									
Paygo from Sewer Revenues		40,000									
Paygo from Stormwater Revenues		20,000									
Funding from Sales Tax to be allocated										-	-
Total Street Maintenance Fund	1,400,000	100,000	1,300,000	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Total General Fund	3,771,225	100,000	1,300,000	-	266,500	282,000	-	-	-	1,822,725	-
<i>crossfoot error s=0</i>										-	-
Beach Fund											
Rails / Decking - Beach Park	125,000		125,000							-	-
Pier Wood - Beach Park	-									-	-
Replace Roof - Benney's -	-									-	-
Beach Property Improvements- assume breakeven	6,000,000						6,000,000			-	-
Beach Dune Aluminum Railing	-									-	-
Casino Elevator Upgrades	50,000		50,000							-	-
Casino Stairwell Handrails										-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000							-	-
Total Beach Fund	6,225,000	-	225,000	-	-	-	6,000,000	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Golf Fund											
Snook Island	150,000					150,000				-	-
Clubhouse Roof Replacement										-	-
Total Golf Fund	150,000	-	-	-	-	150,000	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Garage Fleet Maintenance Fund											
Bucket Truck	150,000		150,000							-	-
Annual Vehicle Replacement Budget	200,000	200,000								-	-
<i>New Projects Identified: FY 2022</i>											
Fuel Tank Replacement	670,000	366,000	304,000							-	-
Water - Fund Balance		122,000									
Sewer - Fund Balance		122,000									
Electric - Paygo		122,000									
General - Fund Balance			122,000								
Refuse - Fund Balance			122,000								
Parking - Fund Balance			30,000								
Beach - Fund Balance			30,000								
Total Garage Fund	1,020,000	566,000	454,000	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2022 Requests	Pay Go	/----- Source of Funds -----/						Not Funded	Test
			Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing		
IT Fund										
Enterprise Resource Planning (ERP) Replacement	1,000,000								1,000,000	-
Computer Server Upgrades	50,000						50,000		-	-
Data Recovery Offsite Storage & Backup	50,000						50,000		-	-
Network Infrastructure Replacement	50,000						50,000		-	-
Network Security Upgrade and Replacement	50,000						50,000		-	-
Total Information Technology Fund	1,200,000	-	-	-	-	-	200,000	-	1,000,000	-
<i>crossfoot error s=0</i>										
Parking Fund										
Bohemiam									-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds										
	12,366,225	666,000	1,979,000	-	266,500	432,000	6,200,000	-	2,822,725	-
<i>crossfoot error s=0</i>										
ENTERPRISE FUNDS										
Electric Fund										
FDOT & PBC 6th Ave S. Improvements	200,000	200,000							-	-
2nd Tie Line	12,000,000							12,000,000	-	-
System Hardening & Reliability Improvement (SHRIP)	30,931,000							30,931,000	-	-
Line Truck Replacement	1,375,000							1,375,000	-	-
NERC Compliance Technology	108,500	108,500							-	-
Total Electric Fund	44,614,500	308,500	-	-	-	-	-	44,306,000	-	-
<i>crossfoot error s=0</i>										
Water Fund										
S Booster Repairs- N booster									-	-
Lake Osborne Watermain Replacement - SRF Funded	-								-	-
Water Distribution Pumping and Storage								-	-	-
Water Mains	1,150,000							1,150,000	-	-
Raw Water Wells	1,262,000							1,262,000	-	-
Water Treatment Plant Improvements	1,340,000					990,000		350,000	-	-
Total Water Fund	3,752,000	-	-	-	-	990,000	-	2,762,000	-	-
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Global manhole lining	150,000	150,000							-	-
Sewer Pump Station Improvements	625,000							625,000	-	-
Sewer System Pipe Network	1,620,000							1,620,000	-	-
Total Local Sewer Fund	2,395,000	150,000	-	-	-	-	-	2,245,000	-	-
<i>crossfoot error s=0</i>										
Stormwater Fund										
ST Outfall Check Valve	50,000	50,000							-	-
Stormwater Conveyance and collection improvements	400,000		400,000						-	-
Total Stormwater Fund	450,000	50,000	400,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										

City of Lake Worth Beach
FY 2022 CIP

		/----- Source of Funds -----/									
Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test	
Sanitation Fund											
Heavy Truck Replacement Budget	500,000							500,000	-	-	
Multi Camera System	116,000		116,000						-	-	
Grapple Truck	300,000		300,000						-	-	
1880 2nd Ave North- Roof Replacement	90,000	90,000							-	-	
1880 2nd Ave North- Sewer Lift Station	25,000	25,000							-	-	
Total Sanitation Fund	1,031,000	115,000	416,000	-	-	-	-	500,000	-	-	
<i>crossfoot error s=0</i>											
Regional Sewer Fund											
MPS Pump Replacement 101, 102, 103, 104	50,000	-	50,000						-	-	
Collection and System Improvements	525,000		525,000						-	-	
Total Regional Sewer Fund	575,000	-	575,000	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Shared Utility											
Public Works and Fleet Maintenance Facility									-	-	
Total Shared Utility	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Total: Enterprise Funds	52,817,500	623,500	1,391,000	-	-	990,000	-	49,813,000	-	-	
<i>crossfoot error s=0</i>											
Total City	65,183,725	1,289,500	3,370,000	-	266,500	1,422,000	6,200,000	49,813,000	2,822,725	-	
<i>crossfoot error s=0</i>											

City of Lake Worth Beach
FY 2022 CIP

/----- Sorce of Funds -----/									
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	100,000							100,000	-
City Hall - Bathroom Plumbing								-	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing	52,000							52,000	-
Bistro Lighting	-							-	-
Compass Facility - Elevator Upgrades	125,000							125,000	-
Total General Government Fund	277,000	-	-	-	-	-	-	277,000	-
								-	
Police									
PBSO Public Safety Complex - Chiller Replacement	100,000							100,000	-
	100,000	-	-	-	-	-	-	100,000	-
								-	
								-	
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
								-	
Library									
Windows - Library - 15 N M St.	125,000							125,000	-
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
								-	
Recreation									
Sunset Park - Playground								-	-
Sunset Ridge Park - Pavillion	100,000							100,000	-
Sunset Ridge Park - Tennis Court Resurfacing								-	-
NW Ballfields - Dugouts	-							-	-
NW Ballfields - Replace Fence	100,000							100,000	-
NW Ball Fields- Lighting Upgrades	50,000							50,000	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project	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	-
Bryant Park Jetty	150,000							150,000	-
South Palm- Playground								-	-
Total Leisure Services	690,000	-	-	-	-	-	-	690,000	-
								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated								-	
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	
Total General Fund	1,942,000	-	-	-	-	-	-	1,942,000	-
<i>crossfoot error s=0</i>								-	
Beach Fund									
Rails / Decking - Beach Park								-	-
Pier Wood - Beach Park	25,000		25,000					-	-
Replace Roof - Benney's -	-							-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	-							-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails	50,000		50,000					-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	125,000	-	125,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000	200,000						-	-
<i>New Projects Identified: FY 2022</i>								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									
Enterprise Resource Planning (ERP) Replacement	1,000,000							1,000,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	-							-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,150,000	-	-	-	-	150,000	-	1,000,000	-
<i>crossfoot error s=0</i>									
Parking Fund									
Bohemiam	2,458,985							2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
Total Governmental Funds									
	5,875,985	200,000	125,000	-	-	150,000	-	5,400,985	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	12,725,000		-				12,725,000	-	-
Line Truck Replacement	500,000						500,000	-	-
NERC Compliance Technology								-	-
Total Electric Fund	13,225,000	-	-	-	-	-	13,225,000	-	-
<i>crossfoot error s=0</i>									
Water Fund									
S Booster Repairs- N booster	1,500,000						1,500,000	-	-
Lake Osborne Watermain Replacement - SRF Funded	-							-	-
Water Distribution Pumping and Storage								-	-
Water Mains	1,175,000						1,175,000	-	-
Raw Water Wells	1,080,000						1,080,000	-	-
Water Treatment Plant Improvements	1,700,000						1,700,000	-	-
Total Water Fund	5,455,000	-	-	-	-	-	5,455,000	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Global manhole lining	150,000	150,000						-	-
Sewer Pump Station Improvements	350,000						350,000	-	-
Sewer System Pipe Network	1,100,000						1,100,000	-	-
Total Local Sewer Fund	1,600,000	150,000	-	-	-	-	1,450,000	-	-
<i>crossfoot error s=0</i>									
Stormwater Fund									
ST Outfall Check Valve	50,000	50,000						-	-
Stormwater Conveyance and collection improvements	300,000	300,000						-	-
Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System								-	-
Grapple Truck								-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	1,200,000		1,200,000					-	-
Total Regional Sewer Fund	1,250,000	50,000	1,200,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	22,380,000	550,000	1,200,000	-	-	-	20,630,000	-	-
<i>crossfoot error s=0</i>									
Total City	28,255,985	750,000	1,325,000	-	-	150,000	20,630,000	5,400,985	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/									
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement								-	-
City Hall - Bathroom Plumbing								-	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing								-	-
Bistro Lighting								-	-
Compass Facility - Elevator Upgrades								-	-
Total General Government Fund	-	-	-	-	-	-	-	-	-
Police									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Recreation									
Sunset Park - Playground								-	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing								-	-
NW Ballfields - Dugouts	50,000							50,000	-
NW Ballfields - Replace Fence								-	-
NW Ball Fields- Lighting Upgrades								-	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project								-	-
Howard Park Playground								-	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding								-	-
South Bryant Park- Fitness Park	50,000							50,000	-
South Bryant Park- Playground								-	-
Bryant Park Jetty								-	-
South Palm- Playground	85,000							85,000	-
Total Leisure Services	185,000	-	-	-	-	-	-	185,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	
Total General Fund	935,000	-	-	-	-	-	-	935,000	-
<i>crossfoot error s=0</i>								-	
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	100,000		100,000					-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
<i>crossfoot error s=0</i>								-	
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement	272,500							272,500	-
Total Golf Fund	272,500	-	-	-	-	-	-	272,500	-
<i>crossfoot error s=0</i>								-	
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000	200,000						-	-
<i>New Projects Identified: FY 2022</i>								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Sorce of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
<i>crossfoot error s=0</i>								-	
Parking Fund									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
								-	-
Total Governmental Funds	3,277,500	200,000	150,000	20,000	-	200,000	-	2,707,500	-
<i>crossfoot error s=0</i>								-	
								-	
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	20,300,000						20,300,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology								-	-
Total Electric Fund	20,800,000	500,000	-	-	-	-	20,300,000	-	-
<i>crossfoot error s=0</i>								-	
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	-						-	-	-
Water Distribution Pumping and Storage								-	-
Water Mains	950,000						950,000	-	-
Raw Water Wells	2,180,000						2,180,000	-	-
Water Treatment Plant Improvements	825,000						825,000	-	-
Total Water Fund	3,955,000	-	-	-	-	-	3,955,000	-	-
<i>crossfoot error s=0</i>								-	
Local Sewer Fund									
Global manhole lining	150,000	150,000						-	-
Sewer Pump Station Improvements	400,000						400,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,540,000	150,000	-	-	-	-	1,390,000	-	-
<i>crossfoot error s=0</i>								-	
Stormwater Fund									
ST Outfall Check Valve	50,000	50,000						-	-
Stormwater Conveyance and collection improvements	300,000	300,000						-	-
Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	300,000		300,000					-	-
Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	27,495,000	1,050,000	300,000	-	-	-	26,145,000	-	-
<i>crossfoot error s=0</i>									
Total City	30,772,500	1,250,000	450,000	20,000	-	200,000	26,145,000	2,707,500	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/									
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement								-	-
City Hall - Bathroom Plumbing	125,000							125,000	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing								-	-
Bistro Lighting								-	-
Compass Facility - Elevator Upgrades								-	-
Total General Government Fund	125,000	-	-	-	-	-	-	125,000	-
Police									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Recreation									
Sunset Park - Playground	60,000							60,000	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing								-	-
NW Ballfields - Dugouts								-	-
NW Ballfields - Replace Fence								-	-
NW Ball Fields- Lighting Upgrades								-	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project	-							-	-
Howard Park Playground	100,000							100,000	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding	150,000							150,000	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground								-	-
Bryant Park Jetty								-	-
South Palm- Playground								-	-
Total Leisure Services	310,000	-	-	-	-	-	-	310,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	1,185,000	-	-	-	-	-	-	1,185,000	-
<i>crossfoot error s=0</i>								-	-
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	100,000		100,000					-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000	200,000						-	-
<i>New Projects Identified: FY 2022</i>								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
<i>crossfoot error s=0</i>								-	
Parking Fund									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
								-	
Total Governmental Funds	3,255,000	200,000	150,000	20,000	-	200,000	-	2,685,000	-
<i>crossfoot error s=0</i>								-	
								-	
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	11,550,000						11,550,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology								-	-
Total Electric Fund	12,050,000	500,000	-	-	-	-	11,550,000	-	-
<i>crossfoot error s=0</i>								-	
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	-							-	-
Water Distribution Pumping and Storage								-	-
Water Mains	350,000						350,000	-	-
Raw Water Wells	1,500,000						1,500,000	-	-
Water Treatment Plant Improvements	600,000						600,000	-	-
Total Water Fund	2,450,000	-	-	-	-	-	2,450,000	-	-
<i>crossfoot error s=0</i>								-	
Local Sewer Fund									
Global manhole lining	150,000						150,000	-	-
Sewer Pump Station Improvements	325,000						325,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,465,000	-	-	-	-	-	1,465,000	-	-
<i>crossfoot error s=0</i>								-	
Stormwater Fund									
ST Outfall Check Valve	50,000		50,000					-	-
Stormwater Conveyance and collection improvements	300,000		300,000					-	-
Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	360,000		360,000					-	-
Total Regional Sewer Fund	410,000	50,000	360,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	17,225,000	550,000	710,000	-	-	-	15,965,000	-	-
<i>crossfoot error s=0</i>									
Total City	20,480,000	750,000	860,000	20,000	-	200,000	15,965,000	2,685,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/										
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test	
Governmental Funds										
General Fund										
General Government										
City Hall - HVAC Chiller Replacement								-	-	
City Hall - Bathroom Plumbing								-	-	
City Hall Annex - Impact Windows								-	-	
City Hall Annex - Plumbing								-	-	
Bistro Lighting								-	-	
Compass Facility - Elevator Upgrades								-	-	
Total General Government Fund	-	-	-	-	-	-	-	-	-	-
Police										
PBSO Public Safety Complex - Chiller Replacement								-	-	
	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Cemetery										
<i>New Projects Identified: FY 2022</i>										
Pinecrest Cemetery Fencing								-	-	
IA Banks Cemetery Fencing								-	-	
Pinecrest Cemetery Mausoleum								-	-	
Total Cemetery	-	-	-	-	-	-	-	-	-	-
Library										
Windows - Library - 15 N M St.								-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Recreation										
Sunset Park - Playground								-	-	
Sunset Ridge Park - Pavillion								-	-	
Sunset Ridge Park - Tennis Court Resurfacing	80,000							80,000	-	
NW Ballfields - Dugouts								-	-	
NW Ballfields - Replace Fence								-	-	
NW Ball Fields- Lighting Upgrades								-	-	
NW Ball Fields- Playground	60,000							60,000	-	
Wimbley Gym- Roof Replacement Project								-	-	
Howard Park Playground								-	-	
Memorial Park- Pavilion Renovation								-	-	
Memorial Park- Re-sodding								-	-	
South Bryant Park- Fitness Park								-	-	
South Bryant Park- Playground								-	-	
Bryant Park Jetty								-	-	
South Palm- Playground								-	-	
Total Leisure Services	140,000	-	-	-	-	-	-	140,000	-	-
<i>crossfoot error s=0</i>										

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	890,000	-	-	-	-	-	-	890,000	-
<i>crossfoot error s=0</i>								-	-
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing								-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	70,000	-	50,000	20,000	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000	200,000						-	-
<i>New Projects Identified: FY 2022</i>								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
<i>crossfoot error s=0</i>									
Parking Fund									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
Total Governmental Funds									
	2,860,000	200,000	50,000	20,000	-	200,000	-	2,390,000	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	16,500,000						16,500,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology								-	-
Total Electric Fund	17,000,000	500,000	-	-	-	-	16,500,000	-	-
<i>crossfoot error s=0</i>									
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000						3,500,000	-	-
Water Distribution Pumping and Storage	2,000,000						2,000,000	-	-
Water Mains	350,000						350,000	-	-
Raw Water Wells	1,000,000						1,000,000	-	-
Water Treatment Plant Improvements	-							-	-
Total Water Fund	6,850,000	-	-	-	-	-	6,850,000	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Global manhole lining	150,000		150,000					-	-
Sewer Pump Station Improvements	300,000						300,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,440,000	-	150,000	-	-	-	1,290,000	-	-
<i>crossfoot error s=0</i>									
Stormwater Fund									
ST Outfall Check Valve	50,000		50,000					-	-
Stormwater Conveyance and collection improvements	300,000		300,000					-	-
Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	300,000		300,000					-	-
Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	26,490,000	550,000	800,000	-	-	-	25,140,000	-	-
<i>crossfoot error s=0</i>									
Total City	29,350,000	750,000	850,000	20,000	-	200,000	25,140,000	2,390,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/-----/ Source of Funds -----/									
Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	100,000	-	-	-	-	-	-	100,000	-
City Hall - Bathroom Plumbing	125,000	-	-	-	-	-	-	125,000	-
City Hall Annex - Impact Windows	150,000	-	-	-	-	-	-	150,000	-
City Hall Annex - Plumbing	52,000	-	-	-	-	-	-	52,000	-
Bistro Lighting	50,000	-	-	-	50,000	-	-	-	-
Compass Facility - Elevator Upgrades	125,000	-	-	-	-	-	-	125,000	-
Total General Government Fund	602,000	-	-	-	50,000	-	-	552,000	-
	-	-	-	-	-	-	-	-	-
Police									
PBSO Public Safety Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000	-
	100,000	-	-	-	-	-	-	100,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing	450,000	-	-	-	-	-	-	450,000	-
IA Banks Cemetery Fencing	150,000	-	-	-	-	-	-	150,000	-
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-	745,000	-
Total Cemetery	1,345,000	-	-	-	-	-	-	1,345,000	-
	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000	-
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Recreation									
Sunset Park - Playground	60,000	-	-	-	-	-	-	60,000	-
Sunset Ridge Park - Pavillion	100,000	-	-	-	-	-	-	100,000	-
Sunset Ridge Park - Tennis Court Resurfacing	80,000	-	-	-	-	-	-	80,000	-
NW Ballfields - Dugouts	170,000	-	-	-	120,000	-	-	50,000	-
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000	-
NW Ball Fields- Lighting Upgrades	100,000	-	-	-	50,000	-	-	50,000	-
NW Ball Fields- Playground	60,000	-	-	-	-	-	-	60,000	-
Wimbley Gym- Roof Replacement Project	140,000	-	-	-	-	-	-	140,000	-
Howard Park Playground	100,000	-	-	-	-	-	-	100,000	-
Memorial Park- Pavilion Renovation	594,225	-	-	-	-	-	-	594,225	-
Memorial Park- Re-sodding	150,000	-	-	-	-	-	-	150,000	-
South Bryant Park- Fitness Park	50,000	-	-	-	-	-	-	50,000	-
South Bryant Park- Playground	150,000	-	-	-	-	-	-	150,000	-
Bryant Park Jetty	212,000	-	-	-	62,000	-	-	150,000	-
South Palm- Playground	85,000	-	-	-	-	-	-	85,000	-
Total Leisure Services	2,151,225	-	-	-	232,000	-	-	1,919,225	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	266,500	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Cummulative Requests	/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Street Maintenance									-	
Street Sweeper	300,000	-	300,000	-	-	-	-	-	-	-
Fund Balance - Refuse										
Fund Balance - Stormwater										
Roadway Projects: - sales tax proceeds already funded for FY 22	4,100,000	100,000	1,000,000	-	-	-	-	3,000,000	-	
Paygo from Water Revenues - operations budget in future										
Paygo from Sewer Revenues										
Paygo from Stormwater Revenues										
Funding from Sales Tax to be allocated										
Total Street Maintenance Fund	4,400,000	100,000	1,300,000	-	-	-	-	3,000,000	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Total General Fund	8,723,225	100,000	1,300,000	-	282,000	-	-	7,041,225	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	266,500	-	
Beach Fund										
Rails / Decking - Beach Park	125,000	-	125,000	-	-	-	-	-	-	
Pier Wood - Beach Park	25,000	-	25,000	-	-	-	-	-	-	
Replace Roof - Benney's -	60,000	-	-	60,000	-	-	-	-	-	
Beach Property Improvements- assume breakeven	6,000,000	-	-	-	-	6,000,000	-	-	-	
Beach Dune Aluminum Railing	200,000	-	200,000	-	-	-	-	-	-	
Casino Elevator Upgrades	50,000	-	50,000	-	-	-	-	-	-	
Casino Stairwell Handrails	50,000	-	50,000	-	-	-	-	-	-	
Lockhart Pier - Structural Piling Reparis	250,000	-	250,000	-	-	-	-	-	-	
Total Beach Fund	6,760,000	-	700,000	60,000	-	6,000,000	-	-	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Golf Fund										
Snook Island	150,000	-	-	-	150,000	-	-	-	-	
Clubhouse Roof Replacement	272,500	-	-	-	-	-	-	272,500	-	
Total Golf Fund	422,500	-	-	-	150,000	-	-	272,500	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund										
Bucket Truck	150,000	-	150,000	-	-	-	-	-	-	
Annual Vehicle Replacement Budget	1,000,000	1,000,000	-	-	-	-	-	-	-	
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-	-	
Fuel Tank Replacement	670,000	366,000	304,000	-	-	-	-	-	-	
Water - Fund Balance										
Sewer - Fund Balance										
Electric - Paygo										
General - Fund Balance										
Refuse - Fund Balance										
Parking - Fund Balance										
Beach - Fund Balance										
Total Garage Fund	1,820,000	1,366,000	454,000	-	-	-	-	-	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Cummulative Requests	/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
IT Fund									-	
Enterprise Resource Planning (ERP) Replacement	6,500,000	-	-	-	-	-	-	-	6,500,000	-
Computer Server Upgrades	250,000	-	-	-	-	250,000	-	-	-	-
Data Recovery Offsite Storage & Backup	200,000	-	-	-	-	200,000	-	-	-	-
Network Infrastructure Replacement	250,000	-	-	-	-	250,000	-	-	-	-
Network Security Upgrade and Replacement	250,000	-	-	-	-	250,000	-	-	-	-
Total Information Technology Fund	7,450,000	-	-	-	-	950,000	-	-	6,500,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Parking Fund										
Bohemiam	2,458,985	-	-	-	-	-	-	-	2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	-	2,458,985	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds	27,634,710	1,466,000	2,454,000	60,000	432,000	6,950,000	-	-	16,272,710	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	266,500	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS										
Electric Fund										
FDOT & PBC 6th Ave S. Improvements	200,000	200,000	-	-	-	-	-	-	-	-
2nd Tie Line	12,000,000	-	-	-	-	-	12,000,000	-	-	-
System Hardening & Reliability Improvement (SHRIP)	92,006,000	-	-	-	-	-	92,006,000	-	-	-
Line Truck Replacement	3,375,000	1,500,000	-	-	-	-	1,875,000	-	-	-
NERC Compliance Technology	108,500	108,500	-	-	-	-	-	-	-	-
Total Electric Fund	107,689,500	1,808,500	-	-	-	-	105,881,000	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Water Fund										
S Booster Repairs- N booster	1,500,000	-	-	-	-	-	1,500,000	-	-	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000	-	-	-	-	-	3,500,000	-	-	-
Water Distribution Pumping and Storage	2,000,000	-	-	-	-	-	2,000,000	-	-	-
Water Mains	3,975,000	-	-	-	-	-	3,975,000	-	-	-
Raw Water Wells	7,022,000	-	-	-	-	-	7,022,000	-	-	-
Water Treatment Plant Improvements	4,465,000	-	-	-	990,000	-	3,475,000	-	-	-
Total Water Fund	22,462,000	-	-	-	990,000	-	21,472,000	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Local Sewer Fund										
Global manhole lining	750,000	450,000	150,000	-	-	-	150,000	-	-	-
Sewer Pump Station Improvements	2,000,000	-	-	-	-	-	2,000,000	-	-	-
Sewer System Pipe Network	5,690,000	-	-	-	-	-	5,690,000	-	-	-
Total Local Sewer Fund	8,440,000	450,000	150,000	-	-	-	7,840,000	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Stormwater Fund										
ST Outfall Check Valve	250,000	150,000	100,000	-	-	-	-	-	-	-
Stormwater Conveyance and collection improvements	1,600,000	600,000	1,000,000	-	-	-	-	-	-	-
Total Stormwater Fund	1,850,000	750,000	1,100,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Cummulative Requests	/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Sanitation Fund									-	
Heavy Truck Replacement Budget	2,500,000	-	-	-	-	-	2,500,000	-	-	-
Multi Camera System	116,000	-	116,000	-	-	-	-	-	-	-
Grapple Truck	300,000	-	300,000	-	-	-	-	-	-	-
1880 2nd Ave North- Roof Replacement	90,000	90,000	-	-	-	-	-	-	-	-
1880 2nd Ave North- Sewer Lift Station	25,000	25,000	-	-	-	-	-	-	-	-
Total Sanitation Fund	3,031,000	115,000	416,000	-	-	-	2,500,000	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104	250,000	200,000	50,000	-	-	-	-	-	-	-
Collection and System Improvements	2,685,000	-	2,685,000	-	-	-	-	-	-	-
Total Regional Sewer Fund	2,935,000	200,000	2,735,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Shared Utility										
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-	-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Total: Enterprise Funds	146,407,500	3,323,500	4,401,000	-	990,000	-	137,693,000	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Total City	174,042,210	4,789,500	6,855,000	60,000	1,422,000	6,950,000	137,693,000	16,272,710	-	-
	-	-	-	-	-	-	-	266,500	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						5 Year Cumulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast		
	sales tax								
	Borrowing								
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	-	-	-	100,000	-	-	-	-	100,000
City Hall - Bathroom Plumbing	-	-	-	-	-	-	125,000	-	125,000
City Hall Annex - Impact Windows	-	-	150,000	-	-	-	-	-	150,000
City Hall Annex - Plumbing	-	-	-	52,000	-	-	-	-	52,000
Bistro Lighting	-	-	50,000	-	-	-	-	-	50,000
Compass Facility - Elevator Upgrades	-	-	-	125,000	-	-	-	-	125,000
Total General Government Fund	2,306,000	-	200,000	277,000	-	-	125,000	-	602,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Police									
PBSO Public Safety Complex - Chiller Replacement	-	-	-	100,000	-	-	-	-	100,000
	150,000	-	-	100,000	-	-	-	-	100,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing	-	-	450,000	-	-	-	-	-	450,000
IA Banks Cemetery Fencing	-	-	150,000	-	-	-	-	-	150,000
Pinecrest Cemetery Mausoleum	-	-	745,000	-	-	-	-	-	745,000
Total Cemetery	-	-	1,345,000	-	-	-	-	-	1,345,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	-	-	-	125,000	-	-	-	-	125,000
Total Library Services	75,000	-	-	125,000	-	-	-	-	125,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Recreation									
Sunset Park - Playground	-	-	-	-	-	-	60,000	-	60,000
Sunset Ridge Park - Pavillion	-	-	-	100,000	-	-	-	-	100,000
Sunset Ridge Park - Tennis Court Resurfacing	-	-	-	-	-	-	-	80,000	80,000
NW Ballfields - Dugouts	-	-	120,000	-	50,000	-	-	-	170,000
NW Ballfields - Replace Fence	-	-	-	100,000	-	-	-	-	100,000
NW Ball Fields- Lighting Upgrades	-	-	50,000	50,000	-	-	-	-	100,000
NW Ball Fields- Playground	-	-	-	-	-	-	-	60,000	60,000
Wimbley Gym- Roof Replacement Project	-	-	-	140,000	-	-	-	-	140,000
Howard Park Playground	-	-	-	-	-	-	100,000	-	100,000
Memorial Park- Pavilion Renovation	-	-	594,225	-	-	-	-	-	594,225
Memorial Park- Re-sodding	-	-	-	-	-	-	150,000	-	150,000
South Bryant Park- Fitness Park	-	-	-	-	50,000	-	-	-	50,000
South Bryant Park- Playground	-	-	-	150,000	-	-	-	-	150,000
Bryant Park Jetty	-	-	62,000	150,000	-	-	-	-	212,000
South Palm- Playground	-	-	-	-	85,000	-	-	-	85,000
Total Leisure Services	120,000	185,000	826,225	690,000	185,000	310,000	140,000	-	2,151,225
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests	
Street Maintenance									-
Street Sweeper	-	-	300,000	-	-	-	-	-	300,000
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	-	-	1,100,000	750,000	750,000	750,000	750,000	750,000	4,100,000
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated	1,000,000	1,000,000	-	-	-	-	-	-	-
Total Street Maintenance Fund	1,000,000	1,000,000	1,400,000	750,000	750,000	750,000	750,000	750,000	4,400,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Total General Fund	3,941,000	1,185,000	3,771,225	1,942,000	935,000	1,185,000	890,000	890,000	8,723,225
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Beach Fund									-
Rails / Decking - Beach Park	-	-	125,000	-	-	-	-	-	125,000
Pier Wood - Beach Park	-	-	-	25,000	-	-	-	-	25,000
Replace Roof - Benney's -	-	-	-	-	20,000	20,000	20,000	20,000	60,000
Beach Property Improvements- assume breakeven	-	-	6,000,000	-	-	-	-	-	6,000,000
Beach Dune Aluminum Railing	-	-	-	-	100,000	100,000	-	-	200,000
Casino Elevator Upgrades	-	-	50,000	-	-	-	-	-	50,000
Casino Stairwell Handrails	-	-	-	50,000	-	-	-	-	50,000
Lockhart Pier - Structural Piling Reparis	-	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Beach Fund	530,000	100,000	6,225,000	125,000	170,000	170,000	170,000	70,000	6,760,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Golf Fund									-
Snook Island	-	-	150,000	-	-	-	-	-	150,000
Clubhouse Roof Replacement	-	-	-	-	272,500	-	-	-	272,500
Total Golf Fund	75,000	-	150,000	-	272,500	-	-	-	422,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund									-
Bucket Truck	-	-	150,000	-	-	-	-	-	150,000
Annual Vehicle Replacement Budget	-	350,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>New Projects Identified: FY 2022</i>									
Fuel Tank Replacement	-	-	670,000	-	-	-	-	-	670,000
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	1,500,000	350,000	1,020,000	200,000	200,000	200,000	200,000	200,000	1,820,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cumulative Requests	
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	-	-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	6,500,000
Computer Server Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Data Recovery Offsite Storage & Backup	50,000	-	50,000	-	50,000	50,000	50,000	50,000	200,000
Network Infrastructure Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Network Security Upgrade and Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Information Technology Fund	200,000	150,000	1,200,000	1,150,000	1,700,000	1,700,000	1,700,000	1,700,000	7,450,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Parking Fund									-
Bohemiam	-	-	-	2,458,985	-	-	-	-	2,458,985
Total Parking Fund	-	-	-	2,458,985	-	-	-	-	2,458,985
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Governmental Funds	19,768,480	2,025,000	12,366,225	5,875,985	3,277,500	3,255,000	2,860,000	27,634,710	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	460,000	-	200,000	-	-	-	-	-	200,000
2nd Tie Line	10,000,000	-	12,000,000	-	-	-	-	-	12,000,000
System Hardening & Reliability Improvement (SHRIP)	17,120,000	14,489,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	92,006,000	
Line Truck Replacement	-	500,000	1,375,000	500,000	500,000	500,000	500,000	3,375,000	
NERC Compliance Technology	-	-	108,500	-	-	-	-	-	108,500
Total Electric Fund	28,889,870	17,355,000	44,614,500	13,225,000	20,800,000	12,050,000	17,000,000	107,689,500	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Water Fund									
S Booster Repairs- N booster	1,156,419	-	-	1,500,000	-	-	-	-	1,500,000
Lake Osborne Watermain Replacement - SRF Funded	3,750,000	15,000	-	-	-	-	3,500,000	3,500,000	
Water Distribution Pumping and Storage	-	-	-	-	-	-	2,000,000	2,000,000	
Water Mains	-	-	1,150,000	1,175,000	950,000	350,000	350,000	3,975,000	
Raw Water Wells	-	-	1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000	
Water Treatment Plant Improvements	-	-	1,340,000	1,700,000	825,000	600,000	-	4,465,000	
Total Water Fund	13,171,271	6,397,421	3,752,000	5,455,000	3,955,000	2,450,000	6,850,000	22,462,000	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Local Sewer Fund									
Global manhole lining	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
Sewer Pump Station Improvements	-	-	625,000	350,000	400,000	325,000	300,000	2,000,000	
Sewer System Pipe Network	-	-	1,620,000	1,100,000	990,000	990,000	990,000	5,690,000	
Total Local Sewer Fund	572,000	963,000	2,395,000	1,600,000	1,540,000	1,465,000	1,440,000	8,440,000	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Stormwater Fund									
ST Outfall Check Valve	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Stormwater Conveyance and collection improvements	-	-	400,000	300,000	300,000	300,000	300,000	1,600,000	
Total Stormwater Fund	2,372,000	1,235,770	450,000	350,000	350,000	350,000	350,000	1,850,000	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests	
Sanitation Fund									-
Heavy Truck Replacement Budget	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Multi Camera System	-	-	116,000	-	-	-	-	-	116,000
Grapple Truck	-	-	300,000	-	-	-	-	-	300,000
1880 2nd Ave North- Roof Replacement	-	-	90,000	-	-	-	-	-	90,000
1880 2nd Ave North- Sewer Lift Station	-	-	25,000	-	-	-	-	-	25,000
Total Sanitation Fund	525,000	500,000	1,031,000	500,000	500,000	500,000	500,000	500,000	3,031,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Regional Sewer Fund									-
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Collection and System Improvements	-	-	525,000	1,200,000	300,000	360,000	300,000	300,000	2,685,000
Total Regional Sewer Fund	1,150,000	1,940,000	575,000	1,250,000	350,000	410,000	350,000	350,000	2,935,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
									-
Shared Utility									-
Public Works and Fleet Maintenance Facility	3,000,000	1,500,000	-	-	-	-	-	-	-
Total Shared Utility	3,000,000	1,500,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
Total: Enterprise Funds	49,680,141	29,891,191	52,817,500	22,380,000	27,495,000	17,225,000	26,490,000	26,490,000	146,407,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
Total City	69,448,621	31,916,191	65,183,725	28,255,985	30,772,500	20,480,000	29,350,000	29,350,000	174,042,210
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-



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

Department General Government	Project Duration FY23	Life Expectancy 8 YEARS	Priority 1
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Project Title
City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

Project Description/Justification
The existing chiller unit at City Hall is approximately 7 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.



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 maximizes its energy usage and efficiency.

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

Operating Cost Impact

Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.

Project's Impact on Other Departments

City Hall operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department General Government	Project Duration FY22	Life Expectancy 25 years	Priority 1
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Project Title
City Hall - Bathroom Renovation Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

Project Description/Justification
The existing bathroom facilities at City Hall are dated and are in need of complete renovation. There are four (4) bathrooms in total servicing staff and the public. The current conditions do not represent the level of quality and standards that is acceptable to staff and the public.



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 renovation of the bathroom facilities will provide a clean and updated facility for the staff and public that utilize City Hall.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		125,000
		Total Expenditures	\$ 125,000

Operating Cost Impact

The current operating costs of the existing facility will be similar once the bathrooms are renovated.

Project's Impact on Other Departments

The City will provide a high quality amenity that is pleasant and safe to utilize.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		113,000					113,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		125,000					
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY22	30 years	1

<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>
City Hall Annex Building - Impact Windows	

Project Location
414 Lake Avenue

Project Description/Justification
The existing facility at the City Hall Annex contains multiple existing windows that are not impact resistant. 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	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

During hurricane season staff spends approximately 80 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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		145,000					145,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY23	50 years	1

Project Title

City Hall Annex - Plumbing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

The existing plumbing system at the Annex is dated and needs to be completely replaced. The new system will meet new codes and minimize the potential for backups and leaks at 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 plumbing system which meets current codes and is sound.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		52,000
		Total Expenditures	\$ 52,000

Operating Cost Impact

The operating costs for the new plumbing upgrades system will be minimal and are approximately \$2,500 per year with the jetting of clogged lines and damaged fixture replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			2,000				2,000
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			52,000				
Total Funding Sources	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

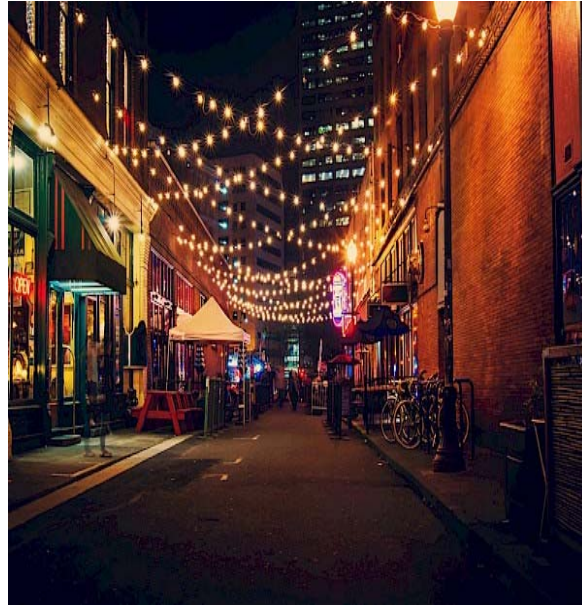
Project Location

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	2022
	Grant	Improve / Build	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		50,000					50,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		50,000					50,000
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY25	30 years	1

Project Title

Compass Facility - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

202 N H Street

Project Description/Justification

The Compass Facility located at 2nd Ave North and Dixie Hwy has an existing elevator system that is requiring an upgrade of the cab, electrical and hydraulic systems to maintain proper operation. The elevator system currently functions, however repairs are becoming more difficult as the unit ages and parts become scarce and unavailable.



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	2025
TBD			125,000
		Total Expenditures	\$ 125,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments. The Facility is utilized for the public and the LGBTQ population.


Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					125,000		125,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Funding Sources							
TBD					125,000		-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 50,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Police	FY23	8 YEARS	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
PBSO Public Safety Complex - Chiller Replacement			
Project Location			
120 North G Street			
Project Description/Justification			
<p>The existing chiller unit at the Public Safety Complex is approximately 10 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
<p>Providing a public facility that maximizes its energy usage and efficiency.</p>			
FISCAL DETAILS			
Account Number	Account Description	2023	
TBD		100,000	
Total Expenditures		\$ 100,000	

Operating Cost Impact							
Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.							
Project's Impact on Other Departments							
Public Safety operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.							
Expenditures							
Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD		100,000					
							-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Pinecrest Cemetery Fencing 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 fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be incuded typical of cemeteries.



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

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


FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	450,000
		Total Expenditures	\$ 450,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		425,000					425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		450,000					450,000
							-
Total Funding Sources	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
IA Banks Cemetery Fencing Project	

Project Location	
IA Banks Cemetery	

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

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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		140,000					140,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	100 Years	3

Project Title

Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

The Pinecrest Cemetery site is nearly sold out and the demand for sites is strong. The installation of a mausoleum structure situated on the cemetery property would result in the addition of many new sites for the loved ones. Additionally, the potential for a positive revenue stream would cover the cost of the project and operating costs over time.



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

A valuable asset for the City to provide for a final resting place for the loved ones as well as cover the costs of construction and operation over time. Revenues of approximately \$10,000 are projected

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Cemetery Improve Build	745,000
		Total Expenditures	\$ 745,000

Operating Cost Impact

Once constructed, the asset will carry an operating cost of approximately \$10,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues		10,000	10,000	10,000	10,000	40,000	
Other						-	
Total Off-Sets	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
NET COST	\$ -	\$ 745,000	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ 705,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD	745,000						
Total Funding Sources	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY22	30 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Public Library - Impact windows



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	2022-2026
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		45,000					45,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					50,000
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department
Leisure Services - Recreation

Project Duration
FY25

Life Expectancy

Priority

Project Title
Sunset Park Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
Sunset Park

Project Description/Justification
Playground will be reaching it's life expectancy. Composite parts are starting to fade due to exposure to the sun. Rust and delamination starting to develop around under carriage and support mounts.



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	2025
	TBD		
		Total Expenditures	\$ 60,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation					\$ 60,000		60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Funding Sources							
TBD					60,000		60,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000



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

Department Leisure Services - Recreation	Project Duration FY23	Life Expectancy 20 YEARS	Priority 2
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Project Title
Sunset Ridge Park - Pavilion Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Sunset Ridge Park - 14th Ave N and N A St

Project Description/Justification
Sunset Ridge Park is a community asset that is utilized every day for the enjoyment of the residents and public. The west pavilion structure is dilapidated and will require a new roof and renovated bathroom amenities.



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 renovation of the west pavilion will provide a high quality amenity for the park users.

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

Operating Cost Impact

The existing west pavilion has roof leaks and the bathroom facilities are not up to standards for both ADA and as a public amenity. The costs of maintenance will remain the same for this project once completed.

Project's Impact on Other Departments

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



Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			6,000				6,000
Land/ROW Acquisition							-
Construction			94,000				94,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

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





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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2026	5 years	2
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Tennis Court Resurfacing		 	
Project Location			
Sunset Ridge Park			
Project Description/Justification			
<p>Sunset ridge tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>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.</p>			
Project's Return on Investment			
The city will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS	Account Number	Account Description	2026
		Total Expenditures	\$ 80,000

Operating Cost Impact							
The tennis courts would be closed for the duration of the resurfacing work.							
Project's Impact on Other Departments							
No other departments would be impacted by this project							
Expenditures							
Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						80,000	80,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Funding Sources							
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						80,000	80,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000





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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2022/2023	20 years	1
Project Title			
NW Ball Field Dugouts		Relevant Graphic Details (GIS or photo inserted) 	
#1, 2 & 3 FY22			
#4 FY23			
Project Location			
NW Ball Fields			
Project Description/Justification			
NW ballfields are the City's primary baseball athletic complex utilized by the city's youth baseball league. The existing dugouts have deteriorated significantly and needs full replacement. Numerous support posts are beyond repair and separated from the concrete base. Full dugout replacements are needed as a safe accommodation for the public during activity. Fields 1-3 need to be fixed in FY22, Field 4 can withstand another year but will need replacement in FY23.			
Strategic Goals Relevance/Categorical Criteria			
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice			
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.			
Project's Return on Investment			
The City will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS		Account Number	Account Description
Grant		Total Expenditures	\$ 120,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
Construction would have no impact on other departments.							
Expenditures							
Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		120,000					120,000
Equipment							-
Testing							-
Operating Costs		FY22	FY23	FY24	FY25	FY26	
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Funding Sources							
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		120,000					120,000
							-
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2023	20 years	2
Project Title		Relevant Graphic Details (GIS or photo inserted)	
NW Ball Fields fencing			
Project Location			
NW Ball Fields			
Project Description/Justification			
<p>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.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>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.</p>			
Project's Return on Investment			
<p>The City will provide a high quality amenity that is pleasant and safe to utilize.</p>			
FISCAL DETAILS		2023	
	Account Number	Account Description	
TBD		Total Expenditures	\$ 100,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
Construction would have no impact on other departments.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000				100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				100,000
							-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000



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

Department
Leisure Services - Recreation

Project Duration
FY2022/2023

Life Expectancy
10-15 years

Priority
1

Project Title

NW Ball Fields lighting upgrades

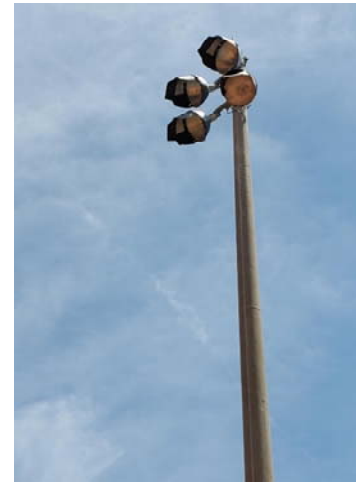
Project Location

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	Account Number	Account Description	2022-2023
Grant		Total Expenditures	\$ 50,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
New LED fixtures would greatly reduce the amount of time city staff spend on repairs of the current old fixtures. There's no impact on other departments for installation.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000					50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		50,000					50,000
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



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

Department
Leisure Services - Recreation

Project Duration
FY2026

Life Expectancy
8 years

Priority
2

Project Title

Nw Ball Fields Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

NW Ball Fields

Project Description/Justification

R&R playground due to life expectancy. All composite pieces are starting to fade due to sun exposure. Slides are starting to develop hairline cracks. Rust starting to develop around hardware and on support structures.



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	2026
TBD		Total Expenditures	\$ 60,000

Operating Cost Impact							
Project's Impact on Other Departments							
The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation						\$ 60,000	60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						60,000	60,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY22	30 years	2

Project Title
Wimbly Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1515 Wingfield Street

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		140,000
		Total Expenditures	\$ 140,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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

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

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



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

Leisure Svs. Fund 21

Department	Project Duration	Life Expectancy	Priority
Recreation	FY21	15 years	1

Project Title
Howard Park Playground Improvements Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1699 Wingfield (Howard Park)



Project Description/Justification
The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The project will enhance the park and provide an amenity for the public that is of high standards for quality and aesthetic.

Strategic Goals Relevance/Categorical Criteria
5-A Provide safe services

Project's Return on Investment
Maintain safe, updated playground for residents.

FISCAL DETAILS		2021
Account Number	Account Description	-
TBD		100,000
	Total Expenditures	\$ 100,000

Operating Cost Impact

The park is existing and current maintenance costs will be similar to prior to improvements.

Howard Park
Playground
Improvements Project

Project's Impact on Other Departments

n/a

The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (CDBG Grant)		100,000					100,000
Total Off-Sets	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD		100,000					100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY22	20 YEARS	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Memorial Park - Pavilion Renovation Project



Project Location
Memorial Park - 6th Ave South and South A Street

Project Description/Justification
 Memorial Park Athletic Complex is the City's primary multi-use athletic complex utilized for football, soccer and other outdoor activity. The playing field was recently reconstructed and is in great condition, however the existing pavilion, bathrooms and concession area are well beyond their useful lives and currently do not meet ADA compliance. The pavilion is deteriorating beyond repair and needs full replacement. The bathroom facilities do not meet ADA compliance and based on the usage require expansion to accommodate the public during events. The concession is a makeshift area that needs expansion to accommodate proper concession activity and food/beverage storage.

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 renovation of the Memorial Park pavilion, bathrooms and concessions will provide a first class athletic facility that will accommodate the current and future growth of the City's athletic programs, while achieving an aesthetically beautiful, safe and enjoyable experience.

FISCAL DETAILS	Account Number	Account Description	2022
	Grant		266,560
	TBD		327,665
		Total Expenditures	\$ 594,225

Operating Cost Impact							
The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		594,225					594,225
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		266,560					266,560
TBD		327,665					327,665
Total Funding Sources	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2025	7-10 years	2
Project Title			
Memorial Field Resodding	Relevant Graphic Details (GIS or photo inserted)		
Project Location			
Memorial Park			
Project Description/Justification			
Memorial field is utilized by both youth football and youth soccer for the Lake Worth Beach community. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated. Steps would include excavation of present sod/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed.			
Strategic Goals Relevance/Categorical Criteria			
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.			
Project's Return on Investment			
The city will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS			
Account Number	Account Description		2025
TBD			150,000
Total Expenditures		\$	150,000

Operating Cost Impact							
During renovation the field would be closed for all activity/rentals.							
Project's Impact on Other Departments							
If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					150,000		150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD					150,000		150,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000



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

Department
Leisure Services - Recreation

Project Duration
FY24

Life Expectancy
7 years

Priority
1

Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



Project Description/Justification
The existing Fitness Equipment has reached its useful life. Equipment is constantly being repaired and replaced due to exposure to salt water environment. All moving parts are susceptible to malfunction due to exposure due to proximity to the intracoastal. All the fitness pieces are rusted and starting to delaminate.

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	2024
TBD			50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

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



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

Department Leisure Services - Recreation	Project Duration FY23	Life Expectancy 6 years	Priority 2
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Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



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

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

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

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



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

Department
Public Works

Project Duration
FY22

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	2022
Grant		Improve / Build	62,000
Total Expenditures			\$ 62,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		62,000					62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		62,000					62,000
							-
Total Funding Sources	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

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

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



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

Department

Leisure Services - Recreation

Project Duration

FY24

Life Expectancy

Priority

Project Title

South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Palm Park



Project Description/Justification

The existing playground will be reaching its life expectancy. Playground deteriorating rapidly due to exposure to salt water environment. Hairline cracks are starting to develop on the slides. Under carriage and brackets are starting to severely corrode and delaminate.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment (risk mitigation): Mitigates high degree of risk to City, customers, and environment. Employee/public safety concerns.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2024
TBD			85,000
		Total Expenditures	\$ 85,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation				\$ 85,000			85,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Funding Sources							
TBD				85,000			85,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000



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

Department Public Works - Street Maintenance	Project Duration FY22	Life Expectancy 10 years	Priority 1
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Project Title
Street Sweeper Purchase

Relevant Graphic Details (GIS or photo inserted)

Project Location
Streets Maintenance Division

Project Description/Justification
The Streets Division is actively engaged in the daily street sweeping of the City's roadway network. Currently, the Division performs in-house sweeping with one sweeper, and outsources half of the City to a contracted vendor. The purchase of a second City sweeper will enable full in-house services to attend to the needs and requirements of the City's stormwater NPDES permit.



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
An increase in the service interval for street sweeping services and removal of trash, debris and litter from the stormwater system.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Equipment	200,000
	TBD		100,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

The current City expenditure for Street Sweeping contractual services is \$150,000 annually. Once a second sweeper is purchased, the contractual services will be reduced to minor services related to street sweeping, vendor backup during equipment downtime, etc.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Sources							
TBD		100,000					100,000
Fund Balance		200,000					200,000
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

The MID Development
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

16th Ave N and Dixie Hwy



Project Description/Justification

The City of Lake Worth Beach agreed to infrastructure improvements to the roadways adjacent to the MID project located at 16th Ave N, 17th Ave N and Dixie Hwy. These improvements include mill and resurface, curbing, sidewalks, and ADA improvements.

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	2022
	TBD	Improve / Build	42,500
		Total Expenditures	\$ 42,500

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		42,500					42,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		42,500					42,500
Total Funding Sources	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title
Roadway Projects

Relevant Graphic Details *(GIS or photo inserted)*

Project Location
City wide - All Districts

Project Description/Justification

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	750,000	750,000	750,000	750,000	4,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
Funding Sources							
TBD		1,000,000	750,000	750,000	750,000	750,000	4,000,000
							-
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000

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

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



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

Beach Fund 46

Department Leisure Services	Project Duration FY22	Life Expectancy 30+ years	Priority High
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Project Title
Boardwalk Railing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Park
10 S. Ocean Blvd.

Project Description/Justification
Fifty percent (50%) of our oceanside boardwalk railing is made from anodized aluminum and the remainder is made of wood. The wood portion is rotting and splitting, with nails showing, while the other half is upright and eye-pleasing.



Strategic Goals Relevance/Categorical Criteria
Eye pleasing, uniformity throughout beach park, no safety issues with rotting wood and nails.

Project's Return on Investment
There is not a monetary return on investment as we do not charge for beach access. The aluminum rails require zero maintenance, are better looking and will add to the continued uniformity of our beachfront and there would not be any safety issues with rotting wood and nails. It would be ethically and litigiously beneficial to make it as safe an environment as possible. There is also the benefit of a pleasant looking landscape.

FISCAL DETAILS			2022
Account Number	Account Description	Amount	
TBD			125,000
	Total Expenditures	\$	125,000

Operating Cost Impact

These rails would be a one time purchase and do not require any maintenance upkeep. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

Project's Impact on Other Departments

Work will be performed by an outside contractor so other department impact is slight. This would only affect Purchasing for RFP and PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			125,000				125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ 125,000	\$ 2,022		\$ -	\$ 125,000
TBD							
TBD			125,000				125,000
Total Funding Sources	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000

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

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



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

Beach Fund 47

Department
Leisure Services

Project Duration
FY 23

Life Expectancy
Unpredictable due to weather conditions

Priority
High

Project Title
Pier Wood Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
William O. Lockhart Pier
10 S. Ocean Blvd.

Project Description/Justification
Replace rotten pier planks and repair wood structure .



Strategic Goals Relevance/Categorical Criteria
Public safety while walking on pier, removing trip hazards and rottenboards and ensuring tight planks during hurricanes.

Project's Return on Investment
Safe environment

FISCAL DETAILS		2021
Account Number	Account Description	Amount
TBD		25,000
	Total Expenditures	\$ 25,000

Operating Cost Impact

These would be one-time purchases to replace any rotting or deteriorated planks. Benny's on the Beach currently maintains the cleanliness of the pier. With the recent (FY 2019) renovations to the pier, this impact could be spread over several years, based on the conditions of the pier wood. This is affected by the weather, especially hurricanes. The more mild our weather, the longer the current pier wood will remain intact.

Project's Impact on Other Departments

Pier wood is specific to particular vendors. Other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment				25,000			25,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ -			\$ -	\$ 25,000
Funding Sources							
TBD					25,000		25,000
Total Funding Sources	\$ -	\$ -	\$ -			\$ -	\$ 25,000

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

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



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

Department
Beach Fund

Project Duration
FY22

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	2023/24
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		6,000,000					
Total Funding Sources	\$ -	\$ 6,000,000			\$ -	\$ -	

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

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



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

Department
Beach Fund

Project Duration
FY23-24

Life Expectancy
30 years

Priority
2

Project Title

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

Project Location

Beach Casino Property - Dunes

Project Description/Justification

The existing dune railing is failing in multiple locations and requires constant maintenance to repair and replace. The railing is made of pressure treated wood and plastic wood which does not hold up to the severe salt and sun environment. New railings would meet ADA compliance and be constructed of aluminum. Approximately 1,000 linear feet of aluminum railing would be replaced over a 2 year period.



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

Currently the existing railing is failing in multiple locations and requires constant maintenance from staff. New railing would eliminate this regular task and provide for many years of worry free usage.

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

Once constructed and installed, the new railing will eliminate the need for maintenance and repairs, saving approximately \$10,000 per year in material and labor costs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			3,000	3,000			6,000
Land/ROW Acquisition							-
Construction			97,000	97,000			194,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000	100,000			200,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

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



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

Department
Beach Fund

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000					50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			50,000				
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY22-26	15 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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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	2022/23/24
	TBD	Improve Build	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact							
The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		3,000					3,000
Land/ROW Acquisition							-
Construction		47,000					47,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					50,000
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title

Snook Island Dock Addition / Golf Course Pier -
Engineering and Design

Project Location

Snook Island

Project Description/Justification

The City of Lake Worth Beach's Golf Course has the ability to further increase its visitorship with an additional amenity. The construction of a fixed pier complete with gangway and floating docks will accommodate four to six boat slips extending approximately 300 linear feet in to the Intracoastal in close proximity to the golf course clubhouse. This project request is only for the engineering / design work as well as the associated permits.

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	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

Project's Impact on Other Departments


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

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

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



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

Department	Project Duration	Life Expectancy	Priority
Golf Fund	FY24	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Clubhouse Roof Replacement			
Project Location			
1 7th Ave North			
Project Description/Justification			
<p>The Golf course Clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
<p>Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.</p>			
FISCAL DETAILS	Account Number	Account Description	2024
	TBD		272,500
		Total Expenditures	\$ 272,500

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							
The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design				15,000			15,000
Permitting				7,500			7,500
Land/ROW Acquisition							-
Construction				250,000			250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD				272,500			
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department
Public Works

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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



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

Garage Fund 59

Department
Public Works

Project Duration
FY22-26

Life Expectancy
10

Priority
2

Project Title

Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement.



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS	Account Number	2022
TBD		200,000
Total Expenditures		\$ 200,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Funding Sources							
TBD		200,000	200,000	200,000	200,000		1,000,000
		-					-
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
40 years

Priority
1

Project Title

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Equipment	670,000
		Total Expenditures	\$ 670,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		15,000					15,000
Land/ROW Acquisition							-
Construction							-
Equipment		655,000					655,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		670,000					670,000
Total Funding Sources	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

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

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



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

GF 60

Department Information Technology	Project Duration FY22-26	Life Expectancy 5	Priority 1
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Project Title
Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center

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

ERP

Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment

N/A. This project is to maintain existing levels of service.

FISCAL DETAILS	2022
TBD	1,000,000
Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Funding Sources							
TBD		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$25,000)**

GF 61

Department Information Technology	Project Duration FY20/24	Life Expectancy 5	Priority 1
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Project Title
Computer Server Upgrades/Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center



Project Description/Justification
Computer servers provide the hardware to run the City's shared applications, databases, file storage, and backup systems. These devices have a 5 year expected useful life. This funding is to expand the current capacity or replace the servers every five years. This also provides a refresh on the Windows operating system to keep it within the support window to have access to security patches and upgrades from Microsoft for cybersecurity.

Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS		2022
Sales Tax	Machinery & Equipment / Information Technology	50,000
Total Expenditures		\$ 50,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs. IT typically purchases 5 years of annual maintenance and support with the server as this is the least expensive way to procure this service. So there is no impact to operating costs.

Project's Impact on Other Departments

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily activities and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assets, IT assets have an expected useful life and need to be replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 62

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22-26	5	1

Project Title

Data Recovery, Offsite Storage & Backup

Relevant Graphic Details (GIS or photo inserted)

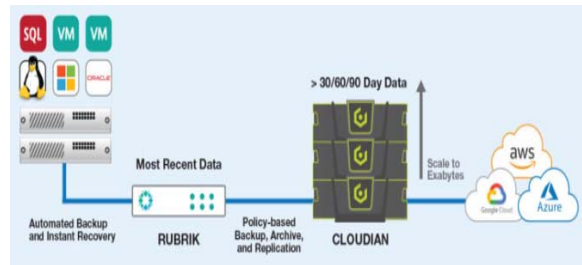
Project Location

City IT Data Center



Project Description/Justification

As the City continues to create new data and launch new applications and programs, the capacity needs for both onsite and offsite storage continues to grow. IT is responsible for ensuring all City data is protected which includes ensuring the data is backed up and securely stored. The City's backup system is scalable so adding capacity to the existing system is required to continue to handle the ever growing amount of data to be backed up.



Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS		2022
510-1520-519.64-15	Machinery & Equipment / Information Technology	50,000
Total Expenditures		\$ 50,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs. However, there will be minor increases to the operational costs. When expanding the backup capabilities, there are two sets of directly related costs. First, there is the cost for the additional hardware and software licenses for the backup system and the annually recurring maintenance and support. Additionally, there is an increase in the cost for the offsite, redundant cloud storage of the City's backups.

Project's Impact on Other Departments

On a periodic basis, IT receives requests to restore data that was inadvertently deleted or overwritten. To meet this expectation, IT needs to have the data backed up so that it can be restored. Additionally, backups of data are needed to be able to recover and restore services resulting from a successful cyberattack. Having the ability to recover from a successful cyberattack allows the City the option to not pay ransoms.

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs									
Project Development									-
Design									-
Permitting									-
Land/ROW Acquisition									-
Construction									-
Equipment				50,000		50,000	50,000	50,000	200,000
Testing									-
Operating Costs									
On-Going Operations									-
Maintenance									-
Personnel Costs									-
Other (SPECIFY)									-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Off-Set Categories									
New Revenues									-
Other (SPECIFY)									-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 200,000
Funding Sources									
Sales Tax				50,000		50,000	50,000	50,000	200,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 200,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 63

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22/26	5	1

Project Title

Network Infrastructure Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center and City Sites

Project Description/Justification

IT provides a robust and reliable network to provide voice, data, and video services for the City to perform daily operations. The network infrastructure consists of various Cisco devices including routers, switches, wireless access points, and cabling. The devices have a 5 year expected useful life. This funding is to replace the network infrastructure devices every five years. This also provides a refresh on the vendor's support and maintenance to keep it within the support window to have access to security patches and upgrades from the vendor to increase the City's cybersecurity posture.



Strategic Goals Relevance/Categorical Criteria

- Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
- C. Sustain infrastructure investments.

FISCAL DETAILS	2022
Sales Tax	50,000
Total Expenditures	\$ 50,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 64

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22/26	5	1

Project Title

Network Security Upgrades and Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center and City Sites



Project Description/Justification

Due to the recent increase in cybersecurity attacks targeting municipal governments, IT has and continues to deploy network security measures to safeguard the City's network infrastructure. As the cyber threat landscape continues to evolve, IT will need to respond with new hardware and software counter-measures. This funding is to provide IT with the needed resources to procure and deploy those new counter-measures. This funding will also be used to replace network security devices that have reached the end of their 5 year expected useful life to maintain support from the vendor.



Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

Sales Tax	2022 50,000
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Total Expenditures	\$	50,000
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**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Parking Fund

Project Duration
FY22/FY23

Life Expectancy
30 plus years

Priority
1st

Project Title

The Bohemian Public
Parking Garage Component

Relevant Graphic Details (GIS or photo inserted)

Project Location

East Coast Street

Project Description/Justification

Infrastructure payment for 120 spaces in public parking garage on the first two levels of the parking garage associated with The Bohemian Apartment Development

Strategic Plan Alignment

Pillar I-C, E Pillar II-C, Pillar III-C, F, Pillar IV-C, E

Project's Return on Investment

Increased amount of public parking spaces

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		-
		Total Expenditures	2,458,985

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			2,458,985				2,458,985
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 2,458,985	\$ -	\$ -	\$ -	\$ 2,458,985

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 2,458,985	\$ -	\$ -	\$ -	\$ 2,458,985

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			2,458,958				
Total Funding Sources	\$ -	\$ -	\$ 2,458,958	\$ -	\$ -	\$ -	\$ -

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

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



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

Electric Fund 2

Department Electric	Project Duration FY 19-22	Life Expectancy 20	Priority 1
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Project Title

FDOT & Palm Beach County 6th Avenue South Roadway Improvements Project

Project Location

6th AVE S. & I-95 interchange west to Congress

Project Description/Justification

The FDOT and Palm Beach County 6th Ave S. improvements project is currently at 50% design phase. The scope of work includes new I-95 off ramps, roadway widening on the north side of 6th Ave. S. approximately 800 ft. west of I-95, bike lanes new bridge over Lake Osborne Dr. & Center Dr. Limits of construction are from Congress Ave east to the east side of the 6th Ave. S and I-95 interchange. Impacts to the Electric Utility include utility pole adjustments, relocation and utility coordination. The City bears all relocation costs of its own facilities.

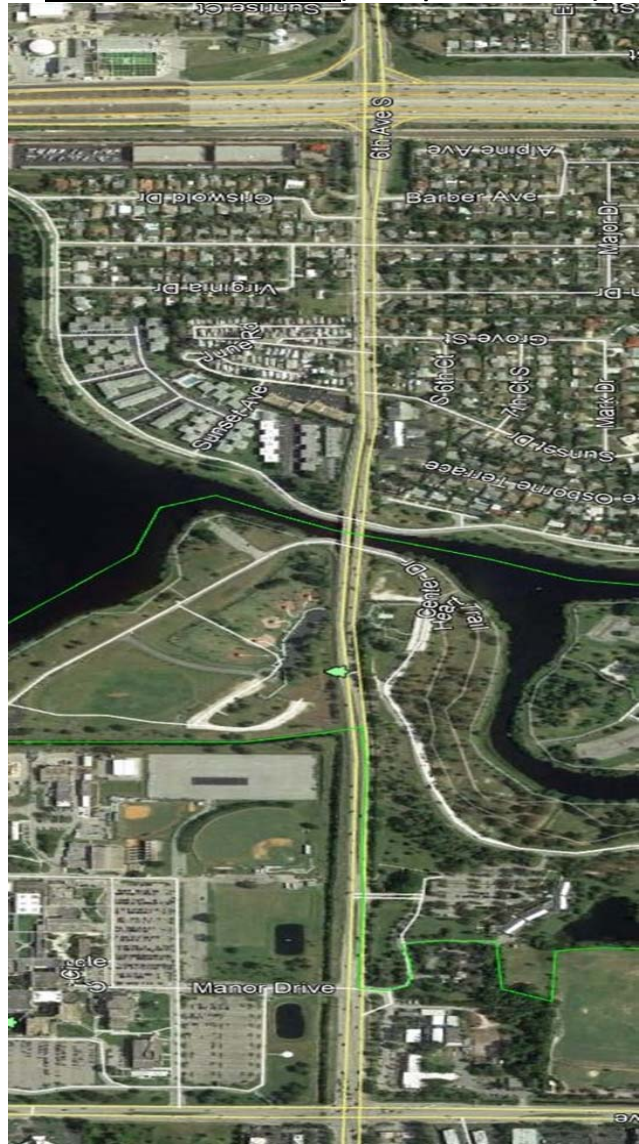
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor, new bike lane and raised bridges which inhibit passage of Emergency Services and LW service vehicles.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

	2021 Amount
TBD	200,000

Total Expenditures	\$ 200,000
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This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction			200,000				200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Off-Set Categories							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
TBD		200,000					200,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

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

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



Capital Improvement Program (CIP)

Project Request Form

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

Department Electric	Project Duration FY21-23	Life Expectancy 20	Priority 1
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Project Title
New 138kV Tie-Line

Relevant Graphic Details (GIS or photo inserted)

Project Location
Entire Electrical Service Territory

Project Description/Justification
The CLWB Electric Utility is currently evaluating several options to construct a second 138kV Transmission tie-line. The new tie-line when constructed and placed in service will provide the City with the level of redundancy and reliability to meet the City's power needs. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages.

Strategic Goals Relevance/Categorical Criteria
Provide a second 138kV Transmission Tie-Line to improve system reliability.

Project's Return on Investment
ROI for this project will be based on revenue savings generated from decommissioning steam generation assets and reduction in O&M related costs.



FISCAL DETAILS	2022
TBD	12,000,000
Total Expenditures	\$ 12,000,000

Operating Cost Impact

Operating costs will be reduced due to retiring of generation assets and reduced O&M.

Project's Impact on Other Departments

No impacts to other departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design		1,000,000					1,000,000
Permitting							-
Land/ROW Acquisition							-
Construction		10,000,000	12,000,000				22,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD		11,000,000	12,000,000				23,000,000
Total Funding Sources	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY22	20	1

Project Title
System Hardening & Reliability Improvement Program

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Service Area

Project Description/Justification
The LW Electric Utility is embarking on a system wide, hardening and reliability improvement program for the electrical distribution system. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages. **Updated 7/30/2021**



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

Project's Return on Investment
ROI for this project will be based on improved system reliability indices resulting in an increase in revenue by minimizing power outages and reduced outage durations.

FISCAL DETAILS	Account Number	Account Description	2022
TBD			30,931,000
		Total Expenditures	\$ 30,931,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	42,109,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	134,115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

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

NET COST \$ 42,109,000 \$ 30,931,000 \$ 12,725,000 \$ 20,300,000 \$ 11,550,000 \$ 16,500,000 \$ 134,115,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	42,109,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	134,115,000
							-
							-
Total Funding Sources	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

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

Net Operational Impact:

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



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

Electric Fund 8

Department	Project Duration	Life Expectancy	Priority
Electric	FY20-24	10	3

Project Title

Line Trucks Replacement

Relevant Graphic Details



Project Location

Replace aged trucks throughout the fleet

Project Description / Justification

Current trucks are beyond end of life and cost more money to maintain and repair. Also due to the age of the trucks, there are risks of safety hazard and liability to personnel and property.

Strategic Goals Relevance/Categorical Criteria

Improved crew efficiency and lower maintenance cost.

Project's Return on Investment

Work processes become easier and faster with reliable vehicles

FISCAL DETAILS

	2022	
TBD	\$	1,375,000
Total Expenditures	\$	1,375,000

Operating Cost Impact

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

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design							
Permitting	-			-			-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	\$ -		1,375,000				1,375,000
Equipment	-		-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			1,375,000				1,375,000
Other Financing/City Funds	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000

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

Net Operational Impact:

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



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

Department
Electric

Project Duration
FY22

Life Expectancy
5 Years

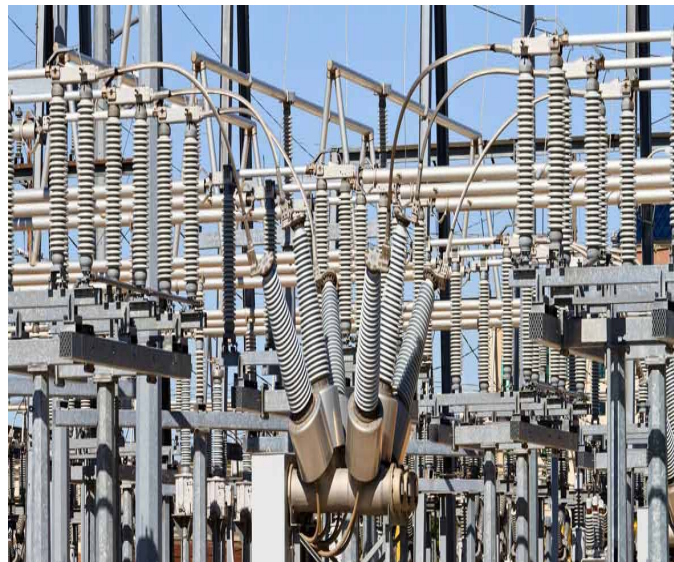
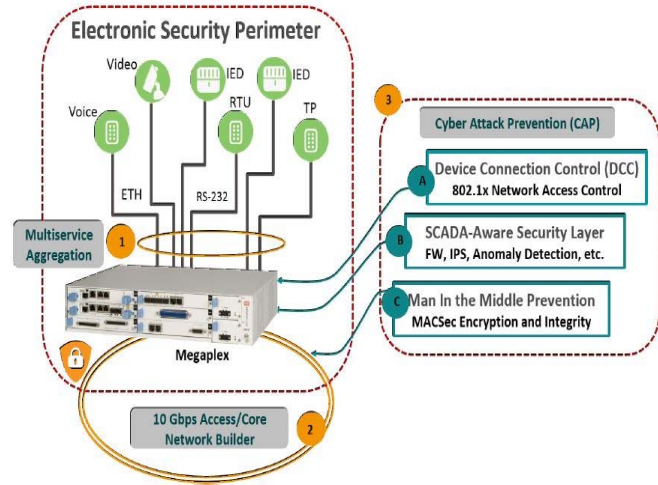
Priority
1

Project Title
NERC Compliance Technology

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Utility

Project Description/Justification
As part of the Electric Utilities addition of a 2nd 138kV Transmission Line and to ensure proper compliance with NERC and SERC Regulatory agencies that will require LWBEU to take on additional compliance functions (TOP) as well as new Critical Infrastructure Polices, the Electric Utility will be required to have very strict access control and surveillance at certain sites



Strategic Plan Alignment
2C, 4E,4F,5D

Project's Return on Investment
New equipment to ensure proper security of the City's Transmission Elements to ensure compliance with new Standards as mandated by NERC and SERC.

FISCAL DETAILS	Account Number	Account Description	2022
Pay Go			108,500
Total Expenditures			\$ 108,500

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		108,500					108,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Pay Go	108,500						108,500
							-
Total Funding Sources	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

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

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



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

Water Fund 16

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23	50	3

Project Title

South Booster Station Repairs

Project Location

South Booster Station, 15th Ave S and S E Street

Project Description/Justification

This project will provide important structural repairs to the South Booster Station, both the ground storage tank and the building that houses the pumps. The project includes concrete and structural repairs to the walls and roof of the ground storage tank. Repairs were recently done to the North Booster Station and ground storage tank there. Both tanks are around the same age and maintenance is necessary to keep them in service providing backup storage for fire protection and high demands. This project will also include addition of a mixer to provide greater mixing in the tank and prevent nitrification.

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water system

FISCAL DETAILS		2023	
Account Number	Description	\$	Amount
TBD	Improve Other than Build / Infrastructure	\$	1,500,000
	Total Expenditures	\$	1,500,000

Operating Cost Impact

This project will prolong life of the south booster station and ground storage tank and reduce downtime.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	1,500,000	-	-	1,500,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Off-Set Categories							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Funding Sources							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
TBD	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

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

Net Operational Impact:

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



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

Water Fund 17

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY21-26	50	1

Project Title
Lake Osborne Estates Watermain Replacement

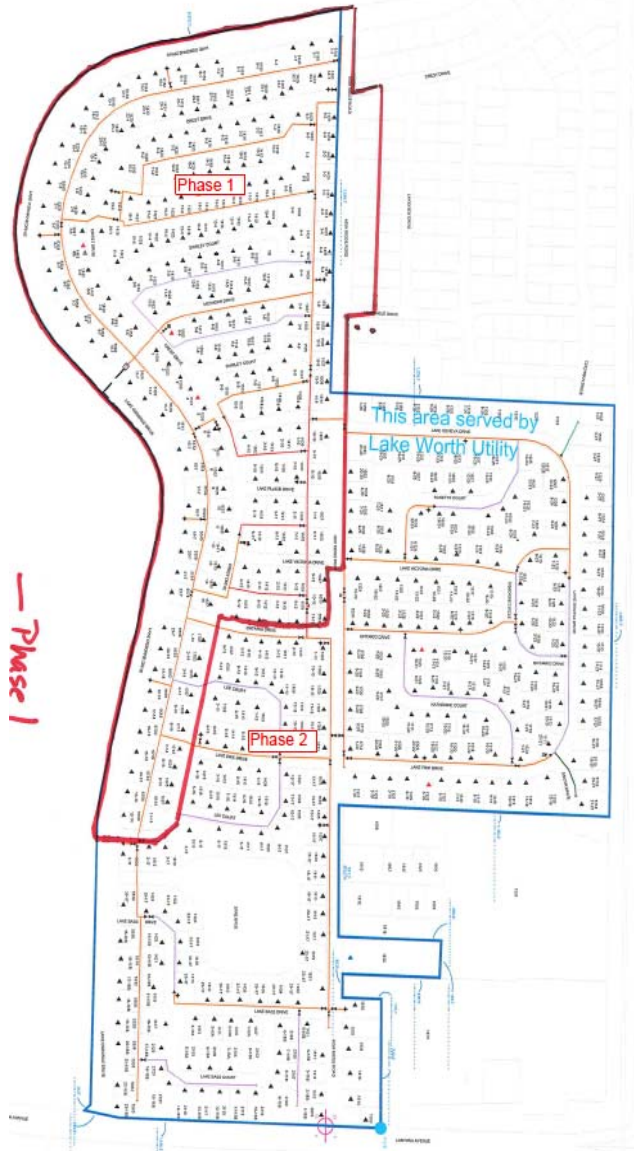
Project Location
Lake Osborne Estates

Project Description/Justification
This project will replace all of the vitrified clay water mains primarily located in the easements and alleys behind homes, in addition to some areas where the watermains are in the roadway. The project is proposed to be carried out over three years, with 2019 and 2020 having construction of Phase 1. Design of Phase 2 is proposed in FY 2024 and will replace the old watermains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. Replacement of this old, easily broken watermain is necessary to provide consistent water quality, pressure and reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs that this area has been subject to in the past.

Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Resilience and redundancy

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Description	2026
TBD		3,500,000
	Total Expenditures	\$ 3,500,000

Operating Cost Impact

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

Project's Impact on Other Departments

This project is not expected to impact other departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						3,500,000	3,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Off-Set Categories							
New Revenues							-
TBD							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Funding Sources							
TBD	-	-	-	-		3,500,000	3,500,000
	-	-		-			
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000

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:	-	B.6- Materials/Supplies:			-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:			-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:			-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY26	40	1

Project Title
Water Distribution Pumping and Storage Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide

Project Description/Justification
This project will replace and rehabilitate the offsite north and south booster stations and ground storage tanks on those sites, as well as the north elevated storage tank. Included are upgrades to and adding a mixer in the ground storage tanks, chemical feed process improvements and pump and piping repairs. These improvements will provide a more resilient system for years to come.



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

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

FISCAL DETAILS	Account Number	Account Description	2026
New Borrowing			2,000,000
		Total Expenditures	\$ 2,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

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

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

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY22	40	1

Project Title
Water Distribution Capital Project

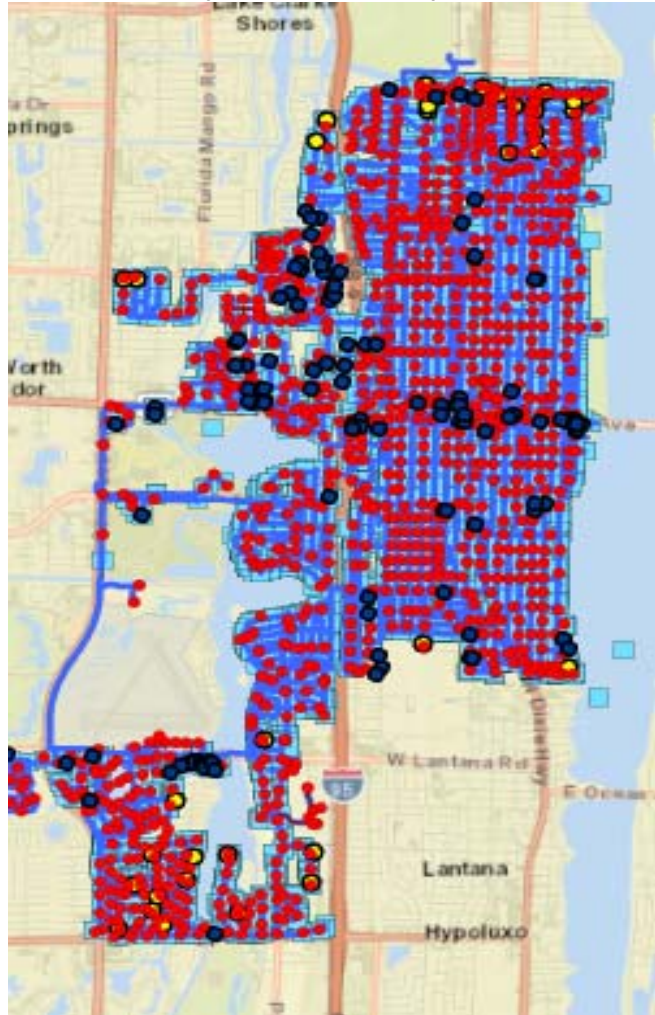
Project Location
City-wide

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	2022
TBD			1,150,000
		Total Expenditures	\$ 1,150,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000
Funding Sources							
TBD		1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
Total Funding Sources	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY22/26	50	1

Project Title

Water Treatment Wells Capital Projects

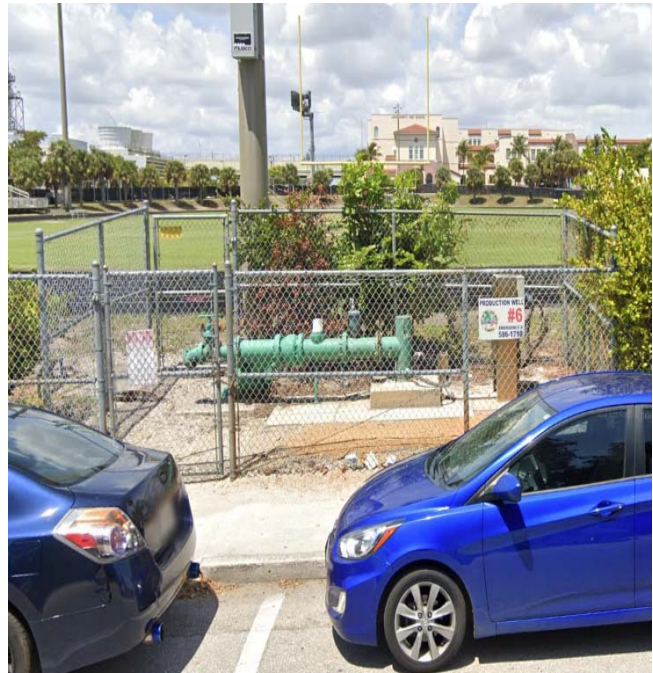
Relevant Graphic Details (GIS or photo inserted)

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.



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	2022
	TBD		1,262,000
		Total Expenditures	\$ 1,262,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
							-
							-
Total Funding Sources	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY22-25	50	1

Project Title

Water Treatment Process Capital Projects

Project Location

Water Treatment Plant

Project Description/Justification

This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant processes and onsite storage tanks. The project will reinforce and replace many components of the water treatment system to provide a longer lasting, resilient water treatment process system.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

A more resilient, longer lasting water treatment process system that will require less maintenance and provide potable water to customers.

FISCAL DETAILS	Account Number	Account Description	2022
	422-7022-533.63-00	Improve other than Build	1,340,000
		Total Expenditures	\$ 1,340,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
Total Funding Sources	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

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

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



Capital Improvement Program (CIP)

Local Sewer Fund 43

Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Sewer Utilities	FY 21-26	20 years	2

Project Title
Global Manhole Lining

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide

Project Description/Justification
Manholes are designed as an access point for wastewater mains and can also be a source of infiltration and inflow (I & I). Surface water can enter through manhole covers that are subject to ponding/flooding or in sag conditions. Rehabilitation of sanitary sewer manholes to like-new condition will reduce infiltration, restore structural integrity, and decrease treatment expense by decreasing flow sent to the treatment plant. The extra volume of water that should be flowing into the storm sewer system rather than the sanitary sewer system can overload the sewage collection system pipes causing backups or spills of raw sewage. By implementing a proper I & I program the City can both decrease operating expenses associated with sanitary sewer pumping and provide extra capacity within the City's existing system without expansion.



Strategic Goals Relevance/Categorical Criteria
Increase in structural integrity and decrease in flow to be collected and treated.

Project's Return on Investment
Lower flows to be pumped by wastewater system resulting in lower costs

FISCAL DETAILS		2022
423-7231-535.63-15	Improvement other than Buildings	\$ 150,000
	Total Expenditures	\$ 150,000

Operating Cost Impact

This project will decrease the emergency calls for collapsed manholes needing significant repairs

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Funding Sources	Prior Years	2022					TOTAL
		FY22	FY23	FY24	FY25	FY26	
TBD	-	150,000	150,000	150,000	150,000	150,000	750,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY22-26	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Local Sewer Pump Station Improvements			
Project Location			
City-wide			
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.			
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			
		TBD	2022
			625,000
		Total Expenditures	\$ 625,000

Operating Cost Impact							
This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.							
Project's Impact on Other Departments							
None.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		625,000	350,000	400,000	325,000	300,000	2,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		625,000	350,000	400,000	325,000	300,000	2,000,000
							-
Total Funding Sources	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY22-26	30 years	1

Project Title

Local Sewer Collection Capital Project

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	2022
	TBD	Improve other than Build/In	1,620,000
		Total Expenditures	\$ 1,620,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
							-
							-
Total Funding Sources	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

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

Net Operational Impact:

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



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

Stormwater Fund 55

Department Stormwater Utilities	Project Duration FY22-26	Life Expectancy 50 years	Priority 1
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Project Title
Outfall Check Valve Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various

Project Description/Justification
The City's stormwater system has approximately 30 different stormwater outfalls to the Lake Worth Lagoon and C-51 canal. This project serves to address backflow of the canal and intracoastal water into the City's stormwater system during high tides and water levels by installing a check valve that only allows water passage one way out from the City's system. Two outfalls check valves were installed in 2017; both at Bryant Park.



Strategic Goals Relevance/Categorical Criteria
Resiliency

Project's Return on Investment
Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

FISCAL DETAILS		2022
Account Number	Description	Amount
408-5090-519-63-15	Improve other than Build	50,000
	Total Expenditures	\$ 50,000

Operating Cost Impact

Once these new outfall check valves are installed, they will require annual maintenance to clear them and make sure they are operating properly. This may be contracted out or done by in-house staff.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

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



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

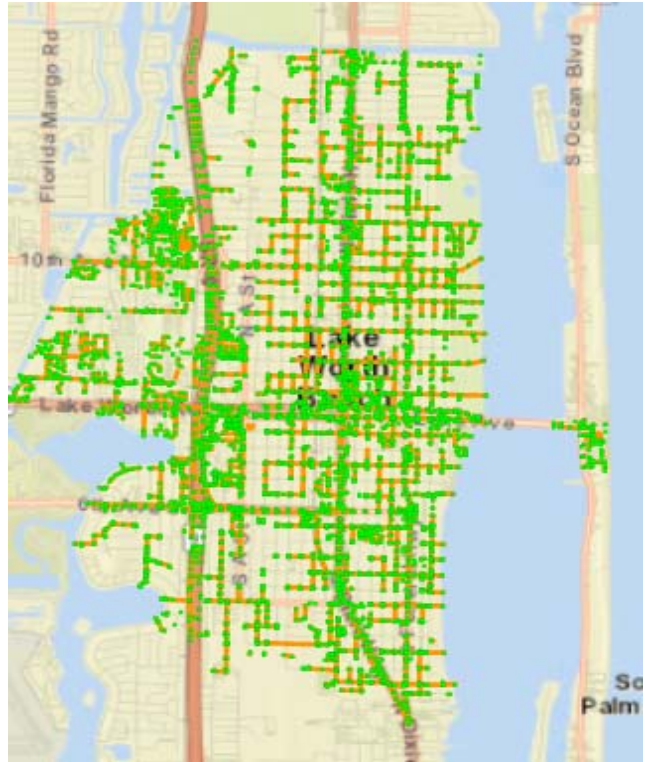
Department	Project Duration	Life Expectancy	Priority
Stormwater	FY22-26	30	1

Project Title
Stormwater Capital Project

Project Location
City-wide

Project Description/Justification
This project include necessary upgrades and rehabilitation and repair of the stormwater collection and conveyance system. The system is comprised of inlet structures, manholes, drainage pipe, control structures, and outfalls. Several portions of the system are beyond their useful life and are deteriorated, damaged, and collapsed. Many components require replacment, repair or lining of the pipes to prevent excess inflow and infiltration during rain events that overwhelm the system. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system. Project includes manhole rehabilitation, structure replacement, pipe lining and replacement and outfall repair and replacment

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 stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2022
	New Borrowing		400,000
		Total Expenditures	\$ 400,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		70,000	30,000	30,000	30,000	30,000	190,000
Permitting							-
Land/ROW Acquisition							-
Construction		330,000	270,000	270,000	270,000	270,000	1,410,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		400,000	300,000	300,000	300,000	300,000	1,600,000
							-
Total Funding Sources	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

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

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



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

Department Public Works	Project Duration FY22-26	Life Expectancy 10 years	Priority 1
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<u>Project Title</u> Heavy Equipment Truck Replacement - Solid Waste	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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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 grapple 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	2022-2026
	TBD	Vehicle Replacement	500,000
		Total Expenditures	\$ 500,000

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources							
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
							-
							-
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title

Solid Waste Fleet Management - Multi Camera System Implementation

Relevant Graphic Details (GIS or photo inserted)

Project Location

Solid Waste - Heavy Equipment

Project Description/Justification

In an effort to increase operational efficiency and optimize our assets, Public Works would like to implement multi camera vehicle systems . Not only will this be beneficial from a liability standpoint in protecting our heavy fleet, but the system will also provide important vehicle data such as tracking via GPS, idle time, speed, and much more that will increase fleet management capabilities.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
5A - Ensure, effective, consistent and seamless services that exceed customer expectations.

Project's Return on Investment

Increase in safety and efficiency of the Division staff as well as providing video documentation should incidents occur.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE		116,000
		Total Expenditures	\$ 116,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		116,000					116,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		116,000					
Total Funding Sources	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
10 years

Priority
1

Project Title

Solid Waste Division - Grapple Truck

Relevant Graphic Details (GIS or photo inserted)

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 addition of a specialty crew utilized solely for the purposes of removing illegal dump piles, eviction piles, alleyway dumping and other bulk items to provide enhanced and efficient cleanup of the Cities major thoroughfares, alleyways and roadways. The purchase of a new grapple truck and a new pickup truck are required to outfit the crew.



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	2022
	FUND BALANCE	Equipment Purchase	300,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

The addition of a specialty Solid Waste crew to collect illegal dumping will add 3 new positions and 1 new vehicle (1 heavy equipment).

Project's Impact on Other Departments

This item will not impact other Departments, but will have an impact on the overall appearance of the City and cleanliness throughout all the major thoroughfares and alleyways.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues (Citations)	50,000	50,000	50,000	50,000	50,000	250,000	
Other							-
Total Off-Sets	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
NET COST	\$ -	\$ 250,000	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ 50,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD	300,000					300,000	
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Sanitation Fund	FY23	30 Years	1

Project Title

1880 2nd Ave North - Roof Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

1880 2nd Ave North

Project Description/Justification

The existing roof at 1880 2nd Ave North was constructed in 2002 and is nearing the end of its useful life. Replacement has been recommended by a roofing consultant within the next 2 years.



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

The replacement of the roof at 1880 2nd Ave North will reduce operational costs with maintenance and repair and also provide a safe environment for the staff and public that utilize the facility.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve Build	90,000
		Total Expenditures	\$ 90,000

Operating Cost Impact

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

Project's Impact on Other Departments

Refuse and Street operations in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		10,000					10,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Funding Sources							
TBD		90,000					90,000
Total Funding Sources	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

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

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



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$25,000)**

EF 61

Department Sanitation Fund	Project Duration FY22	Life Expectancy 15	Priority 1
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Project Title
Sewer Lift Station

Relevant Graphic Details (GIS or photo inserted)

Project Location
1880 2nd Ave North

Project Description/Justification
The lift station located at the entrance to the 1880 building that houses Refuse and Streets currently pumps to the gravity main. It is constantly clogged and in need of being pumping out by the Sewer Dept.



Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

Project's Return on Investment
A facility that is sanitary for both employees and the public who frequently visit

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		25,000
		Total Expenditures	\$ 25,000

Operating Cost Impact

Reduction in maintenance costs/time of Utility staff who currently have to utilize the Vac truck when issues arise to clear the system.

Project's Impact on Other Departments

A facility that is sanitary and an operation that is not exposed to foul smell.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			25,000				25,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Funding Sources							
TBD			25,000				25,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

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

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



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

Regional Sewer Fund 66

Department Regional Sewer	Project Duration FY22-26	Life Expectancy 20 years	Priority 1
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Project Title
Master Pump Station Pump Repair and Rebuild

Relevant Graphic Details (GIS or photo inserted)

Project Location
212 S Golfview Ave

Project Description/Justification
The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWRF) were installed in 2007. The pumps are starting to need to be rebuilt and repaired after twelve years of use. There are four of these submersible pumps and the station can only be without one of the pumps to maintain operations, so it is imperative that they be maintained.



Strategic Goals Relevance/Categorical Criteria
Safety, Environment

Photo credit:
<http://www.1057567.ru/catalog.aspx?nid=1485>

Project's Return on Investment
Resiliency and reliability of subregional system

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

Operating Cost Impact

This will provide a longer lasting pump station with less downtime due to optimal pump condition.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
Pay Go	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

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



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

Department Regional Sewer	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Regional Sewer Capital Project

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 upgrades, mechanical, structural, electrical and chemical repair at the pump stations and lining and replacement of the pipe network and rehab of the manholes 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	2022
	Fund Balance		525,000
		Total Expenditures	\$ 525,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		52,500		200,000	36,000	30,000	318,500
Permitting							-
Land/ROW Acquisition							-
Construction		472,500	1,200,000	100,000	324,000	270,000	2,366,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Fund Balance		525,000	1,200,000	300,000	360,000	300,000	2,685,000
Total Funding Sources	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

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

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



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

Department
Public Works

Project Duration
FY22-23

Life Expectancy
50 years

Priority
1

Project Title

Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Works Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City.



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 that is hurricane CAT5 rated and provide efficiencies in operations and minimize liability to the City.

FISCAL DETAILS	Account Number	Account Description	2022
Refuse	410	Fund Balance	1,500,000
		Total Expenditures	\$ 1,500,000

Operating Cost Impact

The construction of a new fleet maintenance and Public Works facility will reduce operational costs of the facility by incorporating new code mandated energy efficiency features and amenities. Reduction in energy costs are forecasted to be approximately \$12,000 per year. Annual maintenance to the facility inclusive of elevator, HVAC, plumbing, pressure cleaning, parking lot, and janitorial will be approximately \$10,000 per year.

Project's Impact on Other Departments

The Fleet Facility will increase productivity for staff and provide more services to the Public from one building. Additionally, the facility will serve as a new Emergency Operations Center and house the staff and infrastructure required during an emergency.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,500,000					1,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Funding Sources							
Fund Balance		1,500,000					-
Total Funding Sources	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: September 21, 2021

DEPARTMENT: Water Utilities

TITLE:

Resolution No. 66-2021 – Establish the rates, fees and charges for the City Subregional Sewer Utility

SUMMARY:

Resolution 66-2021 establishes rates and charges for the subregional sewer utility based on the recommendations of the subregional board for FY 2022.

BACKGROUND AND JUSTIFICATION:

The Lake Worth Beach Subregional System is made up of wastewater collection systems that connect to the Lake Worth Beach system and include the City of Lake Worth Beach and seven other entities (Town of Lantana, City of Atlantis, Town of Manalapan, Town of South Palm Beach, Village of Palm Springs, Town of Lake Clarke Shores and Palm Beach State College).

The Subregional system transports the other entities' wastewater through the City's Subregional System to the East Central Regional Water Reclamation Facility (ECR). The Lake Worth Beach Subregional System includes several major gravity interceptors, a master pump station (MPS) located in Bryant Park, a 36-inch forcemain, a repump station (RPS) located north of 2nd Avenue North, a pump station at Palm Beach State College and a second section of 36-inch forcemain that transfers flow to the Palm Beach County portion of the regional system and eventually to the ECR.

The operating agreement approved on March 5, 2013 contained a rate calculation methodology for use during the term of the agreement. The proposed rates were calculated in accordance with this method.

The City held a meeting with the Subregional Customer Member Board to discuss these proposed rates as required under the new agreements. All members attended and the Board is recommending approval of the rates.

MOTION:

Move to approve/disapprove Resolution 66-2021 establishing the Fiscal Year 2022 rates and charges for the City Subregional Sewer Utility.

ATTACHMENT(S):

Resolution 66-2021
FY2022 Budget Letter
2022 Final Rate Calculator

RESOLUTION NO. 66-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF THE REGIONAL SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH BEACH; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS OR CONFLICTING PARTS OF RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, an evaluation of the level of regional sewer system rates establishes a need to revise the rates and charges as set forth herein in order to meet the several objectives identified by the evaluation.

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

Section 1. The following schedules, except as otherwise provided, shall be the rates, fees and charges for the use of and for the services and facilities furnished or to be furnished by the regional sewage disposal system, to be paid by those entities who use the regional sewage disposal system.

1. East Central Regional Water Reclamation Facility Renewal & Replacement Payment

A fixed charge to each customer based on the contribution requirements billed to the City of Lake Worth Beach regional sewer system for the East Central Regional Water Reclamation Facility in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. For FY 2022 the charge is:

ECR R&R Per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$607,298.08
Palm Springs	28.200%	\$389,870.08
Lantana	14.073%	\$194,562.36
Atlantis	4.217%	\$58,306.19
PBSC	0.939%	\$12,983.65
Manalapan	1.322%	\$18,273.28
South Palm Beach	2.974%	\$41,114.88
Lake Clarke Shores	4.348%	\$60,109.48
Total:	100.00%	\$ 1,382,518.00

2. East Central Regional Water Reclamation Facility Debt Payment

A fixed charge to each customer based on the annual State Revolving Fund

loan and other indebtedness requirements billed to the City of Lake Worth regional sewer system for the East Central Regional Water Reclamation Facility in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. Note that debt service is included in the ECR Operations and Maintenance charges.

3. Lake Worth Regional Sewer System Renewal & Replacement Charge

A fixed charge to each customer to recover the cost of scheduled system renewal and replacements and reserve requirements of the City of Lake Worth regional sewer system based on the renewal and replacement cost and reserve requirements of the regional sewer system in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. For FY 2022 the charge is:

Lake Worth Beach Subregional R&R per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$149,571.29
Palm Springs	28.200%	\$96,021.00
Lantana	14.073%	\$47,918.71
Atlantis	4.217%	\$14,360.22
PBSC	0.939%	\$3,197.74
Manalapan	1.322%	\$4,500.52
South Palm Beach	2.974%	\$10,126.17
Lake Clarke Shores	4.348%	\$14,804.35
Total:	100.000%	\$340,500.00

4. Palm Beach County Force Main Capital Reserve Charge

A fixed charge to each customer to recover the cost of the subregional sewer system share of planned Palm Beach County capital projects. The capital assessment was collected in FY2020 and FY2021 and there is no planned collection needed for FY2022. The capital amount to be reserved annually will be multiplied against the percentage of total capacity reserved by each customer. For FY 2022, the charge is:

PBC Subregional R&R Per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$ 0
Palm Springs	28.200%	\$ 0
Lantana	14.073%	\$ 0
Atlantis	4.217%	\$ 0
PBSC	0.939%	\$ 0
Manalapan	0.322%	\$ 0
South Palm Beach	0.974%	\$ 0
Lake Clarke Shores	4.348%	\$ 0
Total:	100.000%	\$ 0

5. Operations & Maintenance Charge

A volume charge will be applied to each thousand gallons of metered volume to recover the annual operating and maintenance costs directly related to the transmission, treatment, and disposal of sewage utilizing the City of Lake Worth Beach regional sewer system.

Operations & Maintenance Charge effective as of the dates listed:

All Customers Excluding City of Palm Springs

Effective Date:	10/1/2021
Charge:	\$2.449

Village of Palm Springs

Effective Date:	10/1/2021
Charge:	\$2.153

Section 2. Should any section or provision of this resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or any part thereof other than the part declared to be invalid.

Section 3. If any provision of this resolution, or the application thereof any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or applications, and to this end, the provisions of this resolution are declared severable.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 5. This resolution shall be in effect for billings issued on or after October 1, 2021.

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

- Mayor Betty Resch
- Vice Mayor Herman Robinson
- Commissioner Sarah Malega
- Commissioner Christopher McVoy
- Commissioner Kimberly Stokes

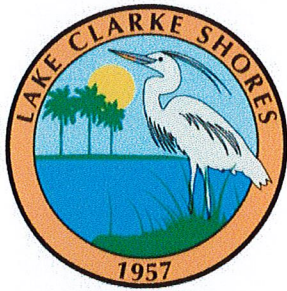
The Mayor thereupon declared this resolution duly passed and adopted this 22nd day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk



Town of Lake Clarke Shores

Palm Beach County's Premier Lakeside Community Since 1957

August 24, 2021

Paul R. Shalhoub
Mayor

Robert M. W. Shalhoub
Vice Mayor

Gregory Freebold
President Pro-Tem

Valentin Rodriguez, Jr.
Council Member

Albert Pavon
Council Member

Daniel P. Clark, P.E.
Town Manager

Mary Pinkerman
Town Clerk

William Smith, III
Chief of Police

Mr. Brian Shields, P.E.
City Engineer
City of Lake Worth
7 North Dixie Highway
Lake Worth, FL 33460

Re: FY2022 Utility Wastewater Budget

Dear Brian:

On the 27th of March 2013, the City of Lake Worth entered into an Interlocal Agreement with City of Atlantis, Town of Lantana, Town of Manalapan, the Village of Palm Springs, the Town of South Palm Beach and Palm Beach State College. On the 17th of September 2013, the Town of Lake Clarke Shores entered into a similar Interlocal Agreement with the City of Lake Worth.

The purpose of the agreements was to define wastewater service and wastewater facilities cost sharing. The Parties to the Interlocal Agreement are to participate in a Sub Regional Sewer Member Board. The Member Board has specific duties and responsibilities as defined within the agreements.

On June 17, 2021 the Member Board met with the City of Lake Worth Utility staff and their consultants and reviewed the proposed FY2022 utility wastewater budget. It was the consensus of the Member Board that the proposed FY2022 utility wastewater budget is acceptable. The Member Board recommends adoption of the FY2022 Utility Budget as presented and then Amended on August 23, 2021 and the associated bulk O & M rates and special assessment.

Town of Lake Clarke Shores

Daniel P. Clark, P.E., Town Manager
Member Board Chair

**City of Lake Worth
Regional Sewer
2022 Budget Summary**

Entity	2-Year Historical Avg Flows		Flow Rate Cost/Th.Gal	Estimated O & M Cost	LW R & R	LW Assess R & R	ECR R & R	FY2020		Total Estimated Cost
	Percent	Flows						ECR R & R	PBC R & R	
South Palm Beach	2.00%	62,767	2.4494	153,712.85	10,126.17	0.00	41,114.88	16,966.60	0.00	221,920.51
Palm Springs	25.96%	815,529	2.1534	1,755,804.01	96,021.00	0.00	389,870.08	160,880.29	0.00	2,402,575.38
Manalapan	0.99%	31,219	2.4494	76,454.19	4,500.52	0.00	18,273.28	7,540.49	0.00	106,768.48
Atlantis	4.12%	129,590	2.4494	317,362.15	14,360.22	0.00	58,306.19	24,060.11	0.00	414,088.66
Lantana	13.55%	425,757	2.4494	1,042,662.04	47,918.71	0.00	194,562.36	80,286.36	0.00	1,365,429.48
PBSC	0.35%	11,118	2.4494	27,226.91	3,197.74	0.00	12,983.65	5,357.72	0.00	48,766.02
Lake Clarke Shores	4.40%	138,135	2.4494	338,286.32	14,804.35	0.00	60,109.48	24,804.24	0.00	438,004.39
Lake Worth	48.63%	1,527,967	2.4494	3,741,933.88	149,571.29	0.00	607,298.08	250,602.18	0.00	4,749,405.43
Totals	100%	3,142,080		7,453,442.35	340,500.00	-	1,382,518.00	570,497.99	-	9,746,958.34

City of Lake Worth
Regional Sewer - FY2020 ECR R & R Payback
2022 Budget Summary
Options - Annual or Monthly

Month	Total Payment	Balance
-------	------------------	---------

Short Payment -ECR R&R	1,303,156.00
True-Up Refund	<u>732,658.52</u>
Amount owed by Partners	570,497.48

<u>ECR R&R Per Entity</u>	<u>MGD</u>	<u>Capacity</u>	<u>Annual</u>	<u>Monthly</u>
South Palm Beach	0.342	2.974%	16,966.60	1,414
Palm Springs	3.243	28.200%	160,880.29	13,407
Manalapan	0.152	1.322%	7,540.49	628
Atlantis	0.485	4.217%	24,060.11	2,005
Lantana	1.6184	14.073%	80,286.36	6,691
PBSC	0.108	0.939%	5,357.72	446
Lake Clark Shores	0.5	4.348%	24,804.24	2,067
LW	5.0516	43.927%	250,602.18	20,884
Total	11.5	100.000%	<u>570,497.58</u>	<u>47,542</u>

LAKE WORTH SUBREGIONAL SEWER SYSTEM - FY 2022 CALCULATIONS

Revenue Requirements

Fixed Costs (for Pass-Through Charges)

	FY 2022
ECR WWTF	
ECR Loans	\$ -
ECR R&R	1,382,518
Refund	-
Fleet Reserve Fund	-
Subtotal ECR WWTF	\$ 1,382,518
Palm Beach County Transmission	
Palm Beach County R&R	-
PBC - Water Supply Sewage	-
Subtotal PBC Transmission	\$ -
Lake Worth SubRegional	
Lake Worth R&R (0.5% System Value)	\$ 340,500
Subtotal Lake Worth SubRegional	\$ 340,500
Total Fixed Costs	\$ 1,723,018

Costs Allocated on Flow (for O&M Rate)

	FY 2022
ECR WWTF	
ECR Flow Charges	\$ 6,422,705
ECR refund	(1,050,842)
ECR true-up based on actual flows	-
Subtotal ECR WWTF	\$ 5,371,863
Palm Beach County Transmission	
Palm Beach County Flow Charges	360,000
Subtotal PBC Transmission	\$ 360,000
Lake Worth SubRegional	
Salary & Related Expenses	\$ 307,430
Professional Services	193,200
Utilities	
Electric	170,000
Water	25,938
Sewer	1,755
2 Year Average	3,500
Supplies	256,000
Repairs and Maintenance	196,800
Misc	-
Interest	-
Depreciation	-
Bank Charges	3,884
Insurance -Per 2020 allocation	36,914
Contrib to General Fund - 2022 calculated	528,258
Subtotal Lake Worth SubRegional	\$ 1,723,680
Total Costs Allocated on Flow	\$ 7,455,543
Total Revenue Requirements	\$ 9,178,561

2-Year Historical Avg Flows as of September 30, 2020

	Historical	
	Flows	Percent
South Palm Beach	62,767	1.998%
Palm Springs	815,529	25.955%
Manalapan	31,219	0.994%
Atlantis	129,590	4.124%
Lantana	425,757	13.550%
PBSC	11,118	0.354%
Lake Worth	1,527,967	48.629%
Lake Clark Shores	138,135	4.396%
Total Actual Annual Flows	3,142,080	100.000%

Rate and Charge Calculations for FY 2022

O&M Rate Requirements

Cost for LW Subregion	
Cost for PBC Exp.	
Cost for ECRWRF Exp.	
Total O&M Rate Revenue Requirements	
Hist. Flows (2-Yr Avg ending 09/30/2020)	
Calc'd General O&M Rate per 1,000 gallons	

	FY 2022
Cost for LW Subregion	\$ 1,723,680
Cost for PBC Exp.	360,000
Cost for ECRWRF Exp.	5,371,863
Total O&M Rate Revenue Requirements	\$ 7,455,543
Hist. Flows (2-Yr Avg ending 09/30/2020)	3,142,080
Calc'd General O&M Rate per 1,000 gallons	\$ 2.373

% O&M, All Except Palm Springs (for MPS)	40.0%
Hist. Flows, all Except Palm Springs	2,326,551
Percentage of O&M Applic. For All	60.0%
Hist. Flows (2-Yr Avg ending 09/30/2020)	3,142,080

O&M Rate Calculations

	Revenue Req.	Calc'd Rate
Palm Springs		
Cost for LW Subregion, Applic to All	\$ 1,034,208	\$ 0.329
Cost for PBC Exp.	360,000	\$ 0.115
Cost for ECRWRF Exp.	5,371,863	\$ 1.710
Palm Springs O&M Rate per 1,000 gallons	\$ 6,766,071	2.153

Add'l for Cost, All Except Palm Springs

Rate for All Except Palm Springs

Cost for LW Subregion, Except Palm Springs	\$ 1,723,680	\$ 0.625
Cost for PBC Exp.	360,000	\$ 0.115
Cost for ECRWRF Exp.	5,371,863	\$ 1.710
O&M Rate per 1,000 gallons, all others	\$ 7,455,543	2.449
		9.25%

Fixed Cost Pass Throughs (Annual)

LW SubReg. R&R	
LW Assesmt R&R	
PBC R&R	
ECR R&R	
SRF Debt Service	
Total Annual Pass Through Amts	\$ 1,723,018

Allocations of Fixed Costs (Reserved Capacity)

LW SubRegional R&R Per Entity

South Palm Beach	0.342
Palm Springs	3.243
Manalapan	0.152
Atlantis	0.485
Lantana	1.6184
PBSC	0.108
Lake Clark Shores	0.5
Lake Worth	5.0516
Total	11.5

ECR R&R Per Entity

South Palm Beach	0.342
Palm Springs	3.243
Manalapan	0.152
Atlantis	0.485
Lantana	1.6184
PBSC	0.108
Lake Clark Shores	0.5
LW	5.0516
Total	11.5

LW Assessment R&R

South Palm Beach	0.342
Palm Springs	3.243
Manalapan	0.152
Atlantis	0.485
Lantana	1.6184
PBSC	0.108
Lake Clark Shores	0.5
LW	5.0516
Total	11.5

PBC R&R Per Entity

South Palm Beach	0.342
Palm Springs	3.243
Manalapan	0.152
Atlantis	0.485
Lantana	1.6184
PBSC	0.108
Lake Clark Shores	0.5
LW	5.0516
Total	11.5

MGD	Resv'd. Capacity	Revenue Req.	
		Annual	Monthly
		\$ 340,500	
		-	
		1,382,518	
		-	
		\$ 1,723,018	

MGD	Capacity	Annual	Monthly
0.342	2.974%	10,126.17	843.85
3.243	28.200%	96,021.00	8,001.75
0.152	1.322%	4,500.52	375.04
0.485	4.217%	14,360.22	1,196.68
1.6184	14.073%	47,918.71	3,993.23
0.108	0.939%	3,197.74	266.48
0.5	4.348%	14,804.35	1,233.70
5.0516	43.927%	149,571.29	12,464.27
11.5	100.000%	340,500.00	\$ 28,375.00

MGD	Capacity	Annual	Monthly
0.342	2.974%	41,114.88	3,426
3.243	28.200%	389,870.08	32,489
0.152	1.322%	18,273.28	1,523
0.485	4.217%	58,306.19	4,859
1.6184	14.073%	194,562.36	16,214
0.108	0.939%	12,983.65	1,082
0.5	4.348%	60,109.48	5,009
5.0516	43.927%	607,298.08	50,608
11.5	100.000%	1,382,518.00	115,210

MGD	Capacity	Annual	Monthly
0.342	2.974%	0.00	-
3.243	28.200%	0.00	-
0.152	1.322%	0.00	-
0.485	4.217%	0.00	-
1.6184	14.073%	0.00	-
0.108	0.939%	0.00	-
0.5	4.348%	0.00	-
5.0516	43.927%	0.00	-
11.5	100.000%	0.00	0.00

**LAKE WORTH SUBREGIONAL SEWER SYSTEM
FY 2022 CALCULATIONS LINE ITEM BUDGET BREAKDOWN**

Calculations Sheet Line Item	From Detailed Line Item Budget Worksheet		FY 2022 Budget
	Account Number	Account Description	
Revenue Requirements			
Fixed Costs (for Pass-Through Charges)			
ECR WWTF			
SRF loan ⁽¹⁾	405-7421-535.34-86	Regional Exp -SRF Loan	\$ -
ECR R&R ⁽²⁾	405-7421-535.34-87	Regional Exp -ECR R & R	1,382,518
Refund			
Fleet Reserve Fund			
Subtotal ECR WWTF	405-7421-535.34-87		\$ 1,382,518
Palm Beach County Transmission			
Palm Beach County R&R	405-7421-535.34-88	Regional Exp - R & R	
PBC - Water Supply Sewage	405-7414-535.34-85	Regional Exp – Flow	-
Subtotal PBC Transmission			\$ -
Lake Worth SubRegional			
Lake Worth R&R (0.5% System Value) ⁽³⁾	426-7490-535.62-20, 63-15	LW R&R capital expenditure accts	\$ 340,500
Subtotal Lake Worth SubRegional			\$ 340,500
Total Fixed Costs			\$ 1,723,018
Costs Allocated on Flow (for O&M Rate)			
ECR WWTF			
ECR Flow Charges	405-7421-535.34-85	Regional Exp -Flow	\$ 6,422,705
ECR refund			\$ (1,050,842)
ECR true-up based on actual flows			\$ -
Subtotal ECR WWTF	Subtotal		\$ 5,371,863
Palm Beach County Transmission			
Palm Beach County Flow Charges	405-7421-535.34-80	Reg System Expense	\$ 360,000
Subtotal PBC Transmission	Subtotal		\$ 360,000
Lake Worth SubRegional			
Salary & Related Expenses (2.5 FTEs)	405-7421-535.12-10	Regular	\$ 161,922
	405-7421-535.12-30	Natural Disaster Regular	-
	405-7421-535.12-20	Leave Payout	-
	405-7421-535.12-25	Other increases	-
2 Year Average	405-7421-535.12-60	Voluntary Lay-Off	-
	405-7421-535.14-10	Standard Overtime	25,500
	405-7421-535.14-30	Natural Disaster Overtime	1,700
	405-7421-535.15-10	Longevity	1,836
	405-7421-535.15-30	Other Pays	-
	405-7421-535.21-00	FICA Taxes	12,027
	405-7421-535.22-10	Defined Benefit Plan	56,200
	405-7421-535.23-00	Life & Health Insurance	41,746
	405-7421-535.24-10	W/C (Workers Comp) Regular	6,500
	405-7421-535.25-00	Unemployment Compensation	-
	Subtotal		\$ 307,430
Professional Services	405-7410-535.31-10	Legal	\$ -
	405-7421-535.31-90	Other	115,000
		Litigation ⁽⁴⁾	
		Contingency, triennial rate study	
	405-7421-535.32-00	Accounting & Auditing	8,000
	405-7421-535.34-50	Other Contractual Service	69,000
		Annual Report	
		Allowance for Engineering	
		SCADA Maintenance	
		DEP Permit	
	405-7421-535.34-75	Right of Way	1,200
	Subtotal		\$ 193,200

Utilities			
Water	405-7421-535.43-10	Water	25,938
Sewer	405-7421-535.43-20	Sewer	1,755
Electric	405-7421-535.43-30	Electricity	\$ 170,000
Refuse	405-7421-535.43-40	Refuse/Waste Disposal	3,500
	Subtotal		\$ 201,193
Supplies	405-7421-535.40-10	Training/Registration	\$ 2,500
	405-7421-535.41-20	Mobile Radios	-
	405-7421-535.51-10	Office Supplies	1,500
	405-7421-535.52-10	Gas, Lubricants & Oil	18,000
	405-7421-535.52-20	Small Tools & Equipment	4,000
	405-7421-535.52-30	Chemicals	230,000
	405-7421-535.52-90	Other	-
	Subtotal		\$ 256,000
Repairs and Maintance	405-7421-535.46-21	Equipment-General	\$ 60,000
	405-7421-535.46-22	Equipment-Garage	13,800
	405-7421-535.46-26	Heavy Equipment	-
	405-7421-535.46-27	Heavy Equip-ext repairs	80,000
	405-7421-535.46-60	Meters/Lines	43,000
	Subtotal		\$ 196,800
Misc	405-9010-519.58-70	Bank Charges and Fees	\$ 3,884
	405-7410-535.49-30	Uncollectible Accounts	-
	405-9010-533.49-30	Uncollectible Accounts	-
			\$ 3,884
Interest ⁽⁴⁾	405-7490-535.72-00	Interest	\$ -
Depreciation ⁽⁴⁾	405-7490-535.59-00	Depreciation	-
Insurance -Per 2019 allocation ⁽⁵⁾	405-7421-535.45-10	Property/Liability	36,914
Contrib to general Fund - 2021 alloc. ⁽⁶⁾	405-9010-535.34-95	Interfund Admins Services	528,258
	Subtotal		\$ 565,172
Subtotal Lake Worth SubRegional			\$ 1,723,680
Total Costs Allocated on Flow			\$ 7,455,543
Total Revenue Requirements			\$ 9,178,561

Notes:

- (1) SRF Loan was retired in FY 2012.
- (2) Amount of ECR R&R per draft budget for FY 2022
- (3) Calculated as shown on System Replacement Value Worksheet - check R&R tab
- (4) Adjusted out since not a direct O&M expense.
- (5) Insurance amount adjusted to amount as determined by comprehensive insurance study.
- (6) As Calculated on Administrative Charges Worksheet for FY2021 approved budget

Revenues Regional Sewer O&M

405-0000-343.55-51	Lake Worth	\$	3,741,934
405-0000-343.55-52	Palm Springs		1,755,804
405-0000-343.55-53	Lantana		1,042,662
405-0000-343.55-54	Atlantis		317,362
405-0000-343.55-55	PBSC		27,227
405-0000-343.55-56	Manalapan		76,454
405-0000-343.55-57	South Palm Beach		153,713
405-0000-343.55-59	Lake Clark Shores		338,286
Subtotal		\$	7,453,442

Revenues Regional Sewer ECR R&R

405-0000-343.56-51	Lake Worth	\$	607,298
405-0000-343.56-52	Palm Springs		389,870
405-0000-343.56-53	Lantana		194,562
405-0000-343.56-54	Atlantis		58,306
405-0000-343.56-55	PBSC		12,984
405-0000-343.56-56	Manalapan		18,273
405-0000-343.56-57	South Palm Beach		41,115
405-0000-343.56-59	Lake Clark Shores		60,109
Subtotal		\$	1,382,518

Revenues Regional Sewer LW R&R

406-0000-343.54-51	Lake Worth	\$	149,571
406-0000-343.54-52	Palm Springs		96,021
406-0000-343.54-53	Lantana		47,919
406-0000-343.54-54	Atlantis		14,360
406-0000-343.54-55	PBSC		3,198
406-0000-343.54-56	Manalapan		4,501
406-0000-343.54-57	South Palm Beach		10,126
406-0000-343.54-59	Lake Clark Shores		14,804
Subtotal		\$	340,500

Revenues Regional Sewer LW Assesmnt R&R

406-0000-343.54-51	Lake Worth	\$	-
406-0000-343.54-52	Palm Springs		-
406-0000-343.54-53	Lantana		-
406-0000-343.54-54	Atlantis		-
406-0000-343.54-55	PBSC		-
406-0000-343.54-56	Manalapan		-
406-0000-343.54-57	South Palm Beach		-
406-0000-343.54-59	Lake Clark Shores		-
Subtotal		\$	-

Revenues Regional Sewer PBC R&R

405-0000-343.53-51	Lake Worth	\$	-
405-0000-343.53-52	Palm Springs		-
405-0000-343.53-53	Lantana		-
405-0000-343.53-54	Atlantis		-
405-0000-343.53-55	PBSC		-
405-0000-343.53-56	Manalapan		-
405-0000-343.53-57	South Palm Beach		-
405-0000-343.53-58	Lake Clark Shores		-
Subtotal		\$	-

Total Revenues**\$ 9,176,460****Difference**

\$ (2,100)

**City of Lake Worth Beach
Regional Sewer Lake Worth Subregional R & R
as of 5/23/21**

		FY2022
Projected Beginning Balance as of 10/01/2021		<u>\$1,265,199</u>
<u>Additions for 2022:</u>		
Lake Worth	406-0000-343.54-51	149,571
Palm Springs	406-0000-343.54-52	96,021
Lantana	406-0000-343.54-53	47,919
Atlantis	406-0000-343.54-54	14,360
Palm Beach State College	406-0000-343.54-55	3,198
Manalapan	406-0000-343.54-56	4,501
South Palm Beach	406-0000-343.54-57	10,126
Lake Clark Shores	406-0000-343.54-59	14,804
		<u>340,500</u>
<u>Purchases in 2021:</u>		
Investment Income	406-0000-361.10-10	17,436
	406-0000-361.30-00	1,013
	406-0000-361.40-00	100
Capital:		
ICW Forcemain Replacement design	426-7490-535.62-20	(150,000)
Pump Refurb	426-7490-535.63-15	
Bank Charges	406-9010-519.58-70	(3,884)
Projected R & R Balance for end FY22		<u><u>\$1,470,364</u></u>

**Estimated spend thru in FY 2022*

**City of Lake Worth Beach
Regional Sewer PBC R & R Assessment
as of 5/23/21**

Projected Beginning Balance as of 10/01/2021	FY2022
	\$1,533,560

Additions for 2022:

Lake Worth	405-0000-343.53-51	0
Palm Springs	405-0000-343.53-52	0
Lantana	405-0000-343.53-53	0
Atlantis	405-0000-343.53-54	0
Palm Beach State College	405-0000-343.53-55	0
Manalapan	405-0000-343.53-56	0
South Palm Beach	405-0000-343.53-57	0
Lake Clark Shores	405-0000-343.53-59	0
		0

Purchases in 2022:

PBC R&R projects	405-7421-535.34-88	
PS 5229 PLC Replacement		(24,000)
PS 5229 Roof rehab and hatches		(126,000)
PS 5229 AC Rehab		(70,000)
PBC Shared Forcemain Assessment		(460,000)
PS 5229 Generator Upgrades/repairs		
PS 5229 Valves, cleaning, site lighting, etc		(42,000)
PS 5236 Move odophos system, yard pipin		(41,000)
PS 5241 new station rebuild		(173,000)
Lake Bass Canal Aerial Forcemain Reloca		(350,000)
Florida Mango ARV relocation		(75,000)

Projected R & R Balance for end FY22	\$172,560
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EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 67-2021 - Establish the rates, fees and charges for the Local Sewer System

SUMMARY:

Resolution 67-2021 establishes the rates and charges for the City's Local Sewer System for Fiscal Year 2021-2022. **There have been no changes in the rates and charges since fiscal year (2020-2021).**

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach contracts with Stantec, formerly known as Burton & Associates, on an ongoing basis to provide a yearly Revenue Sufficiency Analysis. This analysis provides a multi-year projection of the sufficiency of revenues for the Local Sewer Utility to meet current and projected financial requirements and determine the level of revenue increases necessary in each year to provide adequate revenues to fund all identified cost requirements.

The results of the current Fiscal Year 2021-2022 rate sufficiency analysis have shown that no rate changes are needed.

Future costs for the local sewer utility are related to costs to maintain the system and continue Infiltration & Inflow improvements, as well as Palm Beach County regional transmission system capital projects. These projects are needed to maintain the reliability and environmental requirements of the sewer system.

MOTION:

Move to approve/disapprove Resolution No. 67-2021 establishing the Fiscal Year 2021-2022 rates and charges for the City's Local Sewer System.

ATTACHMENT(S):

Fiscal Impact Analysis - N/A
Resolution 67-2021

RESOLUTION NO. 67-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH BEACH; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS OR PARTS OF RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, an evaluation of the level of sewer system rates establishes a need to revise the rates and charges as set forth herein in order to meet the several objectives identified by the evaluation; and

WHEREAS, the City Commission finds that the rates established herein are fair and equitable and serve a valid public purpose.

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

Section 1. The following schedules, except as otherwise provided, shall be the rates, fees and charges for the use of and for the services and facilities furnished or to be furnished by the sewage disposal system, to be paid by the owner, tenant or occupant of each lot or parcel of land which may be connected with or may use the sewage disposal system by or through any part of the sewer system of the City of Lake Worth Beach. These charges are those necessary to cover operation, maintenance and replacement costs.

Accounts, which are served and metered by the Lake Worth Beach Utilities Water System.

- 1. Customer Charge effective as of the dates listed:

Effective Date:	10/1/2021
Charge:	\$5.45

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each sewer account receiving a bill.

Base Facility Charge:

Residential Accounts:

A fixed charge designed to recover a portion of the fixed costs of the sewer system will be applied to each Equivalent Residential Unit (ERU), which is defined as follows:

“ERU” shall stand for “Equivalent Residential Unit” and shall mean the

average amount of wastewater discharged by a residential facility in terms of the reserved capacity needed to serve that facility. One ERU is, by definition, equal to one single family residence. Each residential unit in a multi-family complex or mobile home park unit is equivalent to 66% of one ERU or as calculated in accordance with Chapter 18, Article IV, Code of Ordinances of the City of Lake Worth Beach.

Base Facility Charge effective as of the dates listed:

Effective Date:	10/1/2021	
Charge:	\$11.39	per ERU
Charge:	\$7.52	per multi-family residential unit or mobile home unit (66% of 1 ERU)

Commercial and Industrial Use Accounts:

A fixed charge designed to recover a portion of the fixed costs of the sewer system will be applied to each water meter based upon the size of the meter:

Base Facility Charge effective as of the dates listed:

Effective Date:	10/1/2021
5/8 X 3/4" Meter	\$11.39
1" Meter	\$28.46
1-1/2" Meter	\$56.92
2" Meter	\$91.07
3" Meter	\$182.14
4" Meter	\$284.57
6" Meter	\$569.17
8" Meter	\$847.57

For meter sizes larger than those shown in the table, the Director shall determine the charge on a case by case basis.

2. Volume Charge effective as of the dates listed:

Effective Date:	10/1/2021
Charge:	\$0.509

A volume charge based on those costs related directly to the transmission, treatment and disposal of sewage generated.

Residential use:

A residential use is defined as a use consisting of a minimum of one dwelling unit but shall not include transient facilities.

A volume charge will be applied to each hundred gallons of water consumed up to a maximum of twelve thousand (12,000) gallons per ERU for individually metered, single or multi-unit residential accounts or six thousand (6,000) gallons per ERU for master-metered, multi-unit residential accounts.

Commercial use:

A commercial use shall include all non-residential uses, including but not limited to motels, hotels, nursing homes, restaurants, commercial businesses and institutions.

A volume charge will be applied to each hundred gallons of water consumed.

Industrial Use Class:

An industrial use shall be defined as a commercial use that is able to demonstrate that over fifty percent (50%) of its water usage is not returned to the City sewer system.

A volume charge would be applied to each hundred gallons of water consumed up to a maximum flow as approved by the Water Utilities Director. This limitation for this charge is established to provide for the use of water for industrial and other uses that do not generate sewage.

Accounts, which are not served by the Lake Worth Beach Water Utilities System.

1. Customer Charge effective as of dates listed:

Effective Date:	10/1/2021
Charge:	\$5.45

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each sewer account receiving a bill.

2. Base Facility Charge effective as of dates listed:

Effective Date:	10/1/2021	
Charge:	\$11.39	Per ESU
Charge:	\$7.52	Per mutli-family or mobile home (66% of 1 ESU)

A fixed charge designed to recover a portion of the fixed costs of the sewer system will be applied to each Equivalent Service Unit (ESU), which is defined as follows:

A single-family residence: Each residential unit in a multi-family complex such as duplexes, triplexes, apartment buildings and condominiums. Each separate living unit in a mobile home or trailer park complex. Each washing machine in a commercial laundry. Each multiple of four (4) sewer fixtures or fraction thereof, in a commercial or institutional establishment such as an office, store, hotel, motel, combination store/apartment, office/apartment, nursing home, etc.

3. Fixture Charge effective as of dates listed:

Effective Date:	10/1/2021
Charge:	\$11.39

A fixture charge applied to each sewer plumbing fixture defined as toilet, sink, washing machine, shower, bathtub, floor drain, drinking fountain and other fixtures as defined in the Florida Building Code for non-residential uses. Four plumbing fixtures shall be assumed for all single family residential and each residential unit in a multi-family complex and separate living unit in a mobile home or trailer park.

Collection of Sewer Service Charge:

The sewer service charges shall become effective as to each lot or parcel of land which may be connected with the sewage disposal system by or through any part of the sewer system of the City of Lake Worth Beach, upon the placing of the sewage disposal system in operation and the construction of all connections thereto from the sanitary sewer serving such lot or parcel.

In cases where water is furnished by the Lake Worth Beach Utilities System, the amount of the sewer service charges shall be included in the bills for water rendered by the City of Lake Worth Beach. In all cases where water is furnished by any plant or system other than the Lake Worth Beach Utilities System, bills shall be rendered for the amount of such sewer service charges in the same manner as bills are rendered for water. If the amount of such sewer service charges shall not be paid by the due date shown on the bill, the City of Lake Worth Beach may discontinue furnishing water to such premises, and shall disconnect the same from the Lake Worth Beach Utilities System, and shall proceed forthwith to recover the amount of such sewer service charges in such lawful manner as it may deem advisable. The City of Lake Worth Beach may enter into contracts with the County of Palm Beach, City of West Palm Beach, or any municipality, public utility, special authority or government unit in Palm Beach County for the treatment and disposal of sewage collected outside the territorial limits of the City of Lake Worth Beach and pumped and delivered to some part of the sewer system of the City of Lake Worth Beach; provided, however, that notwithstanding any of the other provisions of this resolution, the charges to be paid for the treatment and disposal of such sewage shall not be less

than an amount which is fair and equitable taking into account the cost to the City of Lake Worth Beach of such treatment and disposal and the principal and interest requirements of the bonds issued pursuant to Lake Worth Utilities Authority Resolution No. U-18-75. That certain State Bond Loan Agreement between the Lake Worth Utilities Authority and the Department of Environmental Regulation of the State of Florida is dated January 6, 1976. User charges will be reviewed periodically to assure adequate revenue to cover operation, maintenance and replacement costs and a proportional distribution of costs among users. Users will receive annually, a notification of the current rate structure.

Section 2. With respect to any premises or users situated outside the corporate limits of the City of Lake Worth Beach, which premises or users now or hereafter have active connections to the sewage disposal system of the City, there shall be charged a rate equal to the charge established for service to residents of the City, plus a surcharge equal to twenty-five percent (25%) of such charge as outlined in the Policies & Procedures Manual.

The foregoing surcharge shall apply to users with whom the City has now or shall hereafter contract for services at charges established in such contracts unless the contract does not allow for a surcharge.

Section 3. Average Billing Calculation. The average billing process will establish a monthly bill which will be based on the average sewer bill for the preceding twelve (12) calendar months. If the residence or apartment has been occupied for the last twelve (12) months and the customer can qualify as an existing customer, the previous tenant's or owner's bill may be used to estimate the average monthly billing.

The average billing calculation will be reviewed and adjustments made to correct for changes in rates, or usage or other factors to be implemented on the bills issued during June and December of each year.

Section 4. Should any section or provision of this resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or any part thereof other than the part declared to be invalid.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 6. This resolution shall be in effect for billings issued on or after October 1, 2021.

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

Mayor Betty Resch
Vice Mayor Herman Robinson
Commissioner Sarah Malega

Commissioner Christopher McVoy
Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and adopted this 22nd day of September 2021.

LAKE WORTH BEACH CITY COMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 68-2021 – Establish the rates and charges for the Water System for Fiscal Year 2021-2022

SUMMARY:

Resolution 68-2021 establishes the rates and charges for the City's Water System for Fiscal Year 2021-2022. **There have been no changes in the rates and charges since fiscal year (2019-2020).**

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach contracts with Stantec, formerly known as Burton & Associates, on an ongoing basis to provide a yearly Revenue Sufficiency Analysis. This analysis provides a multi-year projection of the sufficiency of revenues for the Water Utility to meet current and projected financial requirements and determine the level of revenue increases necessary in each year to provide adequate revenues to fund all identified cost requirements.

The results of the current FY 2021-2022 rate sufficiency analysis have shown that no rate changes are needed.

Continued conservation efforts including water conservation education materials and the City's block rate structure will assure that the City remains a leader in water conservation efforts.

MOTION:

Move to approve/disapprove Resolution No. 68-2021 establishing the rates and charges for the City Water Utility for Fiscal Year 2021-2022.

ATTACHMENT(S):

Fiscal Impact Analysis - N/A
Resolution 68-2021

RESOLUTION NO. 68-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR WATER SYSTEMS RATES AND CHARGES FOR FISCAL YEAR 2021-2022; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, an evaluation of the water system rates established that the rates and charges established for Fiscal Year 2020-2021 do not need to be changed; and

WHEREAS, the City Commission finds the rates and charges for the City's Water System for Fiscal Year 2021-2022 as set forth herein are fair and equitable and serve a valid public purpose.

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

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

"Shall" is always mandatory and not merely directory.

"Phase I water shortage", "Phase II water shortage", "Phase III water shortage", and "Phase IV water shortage", shall refer to the phases of water shortage that may be declared by the South Florida Water Management District pursuant to the Florida Administrative Code Chapter 40E-21.

"ERU" shall stand for "Equivalent Residential Unit" and shall mean the average amount of potable water used by a residential facility in terms of the reserved capacity needed to serve that facility. One (1) ERU is, by definition, equal to one (1) single-family residence. Each residential unit in a multi-family complex or mobile home park unit is equivalent to 66% of one ERU, or as calculated in accordance with Chapter 18, Article VI, Code of Ordinances of the City of Lake Worth Beach.

Section 2: The following schedules shall be the rate charged by the City of Lake Worth Beach for all water sold by the City of Lake Worth Beach for all purposes, to wit:

GENERAL SERVICE – SCHEDULE NO. 1

Designation: General Service

Applicable: For commercial, industrial, and governmental use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2021
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/01/2021
5/8" x 3/4" Meter	\$15.83
1" Meter	\$39.61
1-1/2" Meter	\$79.19
2" Meter	\$126.73
3" Meter	\$253.47
4" Meter	\$396.02
6" Meter	\$792.06
8" Meter	\$1,230.06

For meter sizes larger than those shown in the table, the Director shall determine the charge on a case-by-case basis.

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/01/2021
Block 1	\$.341
Block 2	\$.525
Block 3	\$.711
Block 4	\$1.244
Block 5	\$1.561

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in hundreds of gallons):

Meter Size	Block 1		Block 2		Block 3		Block 4		Block 5	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	40	41	80	81	120	121	200	201	∞
1"	1	100	101	200	201	300	301	500	501	∞
1-1/2"	1	200	201	400	401	600	601	1,000	1001	∞
2"	1	320	321	640	641	960	961	1,600	1601	∞
3"	1	640	640	1,280	1281	1,920	1921	3,200	3201	∞
4"	1	1,000	1001	2,000	2001	3,000	3001	5,000	5001	∞
6"	1	2,000	2001	4,000	4001	6,000	6001	10,000	10001	∞
8"	1	4,000	4001	6,000	6001	8,000	9001	12,000	12001	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 59-2019 or latest revision thereof.

RESIDENTIAL – SCHEDULE NO. 2

Designation: Residential

Applicable: For individually metered single-family customers, master-metered single-family residential units, individually metered multi-family customers, master-metered multi-family residential units, cottages, apartments, trailers or mobile home parks use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2021
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date	10/01/2021	ERU
Charge:	\$15.83	Per ERU
Charge:	\$10.45	Per multi-family residential unit or mobile home unit (66% of 1 ERU)

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each ERU served, as defined above.

Volume Charge: Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/01/2021
Block 1	\$.341
Block 2	\$.525
Block 3	\$.711
Block 4	\$1.244
Block 5	\$1.561

The amount of water consumption in each block subject to the rates in the table above is for each meter served per month, as defined above, and is as follows (in hundreds of gallons):

Water Use Per Meter Per Month Blocks	Single-Unit Accounts		Multi-Unit Accounts	
	Minimum	Maximum	Minimum	Maximum
Block 1	1	40	1	20
Block 2	41	80	21	40
Block 3	81	120	41	60
Block 4	121	200	61	100
Block 5	201	∞	101	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 59-2019 or latest revision thereof.

UNMETERED FIRE LINE – SCHEDULE NO. 3

Designation: Fire Service

Applicable: All buildings requiring this service.

Monthly Rate: Rates effective as of the dates listed:

Effective Date:	10/01/2021
2" Connection	\$30.35
4" Connection	\$78.39
6" Connection	\$156.89
8" Connection	\$254.71
10" Connection	\$391.74
12" Connection	\$666.10

TEMPORARY HYDRANT METER: Charge effective as of dates listed:

10/01/2021

Meter Deposit: \$525.00
 Activation Fee: \$35.00

Application Fee:	\$17.00
Fee to move a hydrant meter:	\$30.00
Minimum charge per month:	\$253.47

IRRIGATION SERVICE – SCHEDULE NO. 4

Designation: Irrigation Service

Applicable: For any customer with an independent meter for irrigation use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2021
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

Base Facility Charge, effective as of the dates listed:

Effective Date:	10/01/2021
5/8" x 3/4" Meter	\$15.83
1" Meter	\$39.61
1-1/2" Meter	\$79.19
2" Meter	\$126.73
3" Meter	\$253.47
4" Meter	\$396.02
6" Meter	\$792.06

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

Volume Charge: Rates for each hundred gallons of meter water consumption effective as of the dates listed:

Effective Date:	10/01/2021
Block 1	\$.711
Block 2	\$1.244
Block 3	\$1.561

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in hundreds of gallons):

Meter Size	Block 1		Block 2		Block 3	
	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	100	101	200	201	∞

1"	1	250	251	500	501 ∞
1-1/2"	1	500	501	1,000	1,001 ∞
2"	1	800	801	1,600	1,601 ∞
3"	1	1,600	1,601	3,200	3,201 ∞
4"	1	2,500	2,501	5,000	5,001 ∞
6"	1	5,000	5,001	10,000	10,001 ∞

Meter Deposit: Reference City of Lake Worth Resolution No. 59-2019 or latest revision thereof.

Section 3: It is the City’s intention to maintain Phase I (3 days per week) water restrictions within the City’s service area. However, in the event that a Phase II or IV mandatory water restriction is declared by the South Florida Water Management District or other authority having jurisdiction upon the City to reduce water production, the Volume Charge listed in Section 2 above will be adjusted upwards by fifteen percent (15%). The application of the water restriction surcharge is to maintain net revenue margins of the utility system, which may be eroded due to reduced sales resulting from the imposed water restrictions, to meet debt service covenants on any outstanding indebtedness allocable to utility system and to promote water conservation. The water consumption rates will be adjusted and will be applicable to all water use above the first consumption block usage range as referenced in Section 1 – General Service – Schedule No. 1 for the commercial, industrial and governmental use and Section 2 – Residential – Schedule No. 2 for individually metered single-family and multiple-family residential, as well as master metered multiple-family residential use.

The water restriction surcharge will not be applied to the base facility charge, unmetered fire line charge or the wastewater rates for service. The water restriction surcharge shall be applied by the City beginning with the first billing cycle following the declared mandatory Phase IV water restrictions as imposed by the South Florida Water Management District or other authority having jurisdiction.

The mandatory water restriction surcharge shall be discontinued by the City beginning at the first billing cycle following the removal or lifting of the Phase IV water restrictions by the South Florida Water Management District or other authority having jurisdiction.

Section 4: Average Billing Calculation: The average billing process will establish a monthly bill, which will be based on the average water bill for the preceding 12 calendar months. If the residence or apartment has been occupied for the last 12 months and the customer can qualify as an existing customer, the previous tenant or owner’s bill may be used to estimate the average monthly billing.

The average billing calculation will be reviewed and adjustments made to correct for changes in rates, usage, or other factors to be implemented on the bills issued during June and December of each year.

Section 5: With respect to any premises or users situated outside the corporate limits of the City of Lake Worth Beach, which premises or users now or hereafter have active connections with the water system of the City, there shall be charged a rate equal to the

charges established for service to residents of the City, plus a surcharge equal to twenty-five percent (25%) of such charge as outlined in the Policies & Procedures Manual. The foregoing surcharge shall not apply to users with whom the City has now or shall hereafter contract for services at charges established in such contracts unless the contract provides for surcharges.

Section 6: If any provision of this resolution, or the application thereof any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or applications, and to this end, the provisions of this resolution are declared severable.

Section 7: All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 8: This resolution shall be in effect for billings issued on or after the 1st day of October 2021.

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

Mayor Betty Resch
Vice Mayor Herman Robinson
Commissioner Sarah Malega
Commissioner Christopher McVoy
Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and adopted this 22nd day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF ELECTRIC UTILITY MEETING

AGENDA DATE: September 22, 2021

TITLE:

Resolution No. 69-2021 – establishing the Electric Utility Rates for Fiscal Year 2021-2022

SUMMARY:

Resolution 69-2021 establishes the Electric Utility Rates for Fiscal Year 2021-2022 effective October 1st 2021; to provide operational revenues for said period.

BACKGROUND AND JUSTIFICATION:

The proposed FY2022 Electric Utility Rates and charges reflects no changes from FY 2021; and is presented as part of the Electric Utility revenue projections included in the FY 2022 Annual Operating Budget.

MOTION:

Move to approve/disapprove Resolution No. 69-2021 establishing the Fiscal Year 2022 final rates and charges for the Electric Utility.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 69-2021

RESOLUTION NO. 69-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES, AND REGULATIONS FOR ALL ELECTRICITY SOLD BY THE CITY OF LAKE WORTH BEACH, FLORIDA FOR USE OF ELECTRIC LIGHT AND POWER SYSTEM; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE

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

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

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

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

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

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

- A. Regular Residential Electric (Schedule R-S)

1. Designation: Regular Residential Electric
2. Applicable: For domestic electric purposes in private residences and individually metered apartments. Residential rates shall apply for electric energy used in commonly-owned facilities in condominiums and cooperative apartment buildings, subject to the following criteria:
 - a. 100% of the energy is used exclusively for the co-owner's benefit.
 - b. None of the energy is used in any endeavor which sells or rents a commodity or provides service for a fee.
 - c. Each point of delivery will be separately metered and billed.
 - d. A responsible legal entity is established as the customer to whom the City of Lake Worth Beach can render its bills for said service.
 - e. A cooperative or condominium requesting residential rates shall apply for the rate and establish the above criteria.
3. Limitations: Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder. Recognized rooming houses, tourist homes and dwellings accommodating more than four paying guests supplied through a single meter will not be served under this schedule.
4. Service: Single phase, 60 cycles at available standard voltage. Three phase service may be furnished but only under special arrangements and at the option of the City of Lake Worth Beach.
5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each electric account receiving a bill. \$10.53 per month.
 - b. Energy Charge per kWh
6. The rates listed above include all administrative charges from the City of Lake Worth Beach.
7. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth below.

8

	First 1,000 KWH's	Excess
Base Energy-kWh	0.05148	0.0788
Fuel	0.03578	0.0390
Capacity	0.01020	0.0102
Total	0.09746	0.1280

Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.

9. Minimum Bill: The minimum bill for electric use shall be charged at \$31.40 per month.

- B. Regular Commercial Service (Schedule C-S)
1. Designation: Regular Commercial Electric.
 2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
 3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
 4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
 5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each electric account receiving a bill. \$16.66 per month.
 - b. Charge per kWh.

	All kWhs
Base Energy - kWh	0.0704
Fuel	0.03578
Capacity	0.0102
Total	0.11638

6. The rates listed above includes all administrative charges from the City of Lake Worth Beach.
 7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
 8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
 9. Minimum Bill: The minimum bill for electric use shall be \$50.00 per month.
- C. Demand Commercial Service (Schedule CD-S)
1. Designation: Demand Commercial Electric
 2. Applicable: For customers who qualifies for service under Schedule C-S above and has a peak demand of 18 kW or greater for three (3) consecutive months:
 3. Limitations: Auxiliary or stand-by service or resale not permitted hereunder.
 4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
 5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each electric account receiving a bill. \$120.00 per month.
 - b. Charge per KWH

	All kWhs	Demand - KW
Base Energy-kWh	0.0355	\$ 14.48
Fuel	0.0289	
Capacity	0.0102	
Total	0.0746	\$14.48

6. The rates listed above include all

administrative charges from the City of Lake Worth Beach.

7. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.
8. Power Factor Adjustment: When demand is measured with a kW meter and customer's power factor in any month is below 95% the measured demand may be adjusted to 95% power factor.
9. Purchased Power Cost Adjustment Charge:
 - A. Purchased Power Cost Adjustment Charge will be applied as set forth below.
10. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
11. Minimum Bill: The minimum bill for electric use shall be \$140.00 per month.

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

1. Designation: Time of Use Commercial Service
2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each electric account receiving a bill. \$28.97 per month.
 - b. Energy Charge:
 - i. Off Peak \$0.0846 per kWh
 - ii. On Peak \$0.2651 per kWh
 - iii. Determination of Off-Peak Period: October – May: The off-peak period is defined as the hours between 1:00 p.m. and 6:00 a.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: New Year's Day, Memorial Day, Thanksgiving Day, and Christmas Day. June – September: The off-peak period is defined as the hours between 7:00 p.m. and 2:00 p.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: Independence Day and Labor Day. All other hours are considered on peak hours.

6. Term of Contract: One year and thereafter until terminated at the option of either party by the giving of not less than thirty (30) days advance written notice of the effective date of termination.
 7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
 8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
 9. Minimum Bill: The minimum bill for electric use shall be \$50.00 per month.
- E. Time of Use Demand Commercial Service (Schedule CDT-S)
1. Designation: Time of Use Demand Commercial Service
 2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
 3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
 4. Service: Single or three phase, 60 cycles and at any available standard 416 voltage, at the option of the City of Lake Worth Beach.
 5. Monthly Rates:
 - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each Electric account receiving a bill. \$130.32 per month.
 - b. Energy Charge:
 - i. Off Peak \$0.0627 per kWh
 - ii. On Peak \$0.2432 per kWh
 - iii. Demand Charge: \$7.39 per kW.
 - iv. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.
 - v. Power Factor Adjustment: When demand is measured with a kW 438 meter and customer's power factor in any month is below 95% the measured demand may be adjusted to 95% power factor.
 - vi. Determination of Off-Peak Period: October – May: The off-peak period is defined as the hours between 1:00 p.m. and 6:00 a.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: New Year's Day, Memorial Day, Thanksgiving Day, and Christmas Day.
 - vii. June – September: The off-peak period is defined as the hours between 7:00 p.m. and 2:00 p.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: Independence Day and Labor Day. All other hours are considered on peak hours.
 6. Term of Contract: One year and thereafter until terminated at the option of either party by the giving of not less than thirty (30) days advance written notice of the effective date of termination.
 7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
 8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
 9. Minimum Bill: The minimum bill for electric use shall be \$140.00 per month.

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

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

	All KWH's
Base Energy-kWh	0.05148
Fuel	0.03578
Capacity	0.0102
Total	0.09746

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

G. Private Area Lighting (Schedule L-P)

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

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

Description Unit Cost per Month 175 Watt (7,000 Lumen) \$11.63

Mercury-Vapor Existing Pole Street Light Unit on	
400 Watt (20,500 Lumen) Mercury-Vapor Street Light Unit on Existing Pole	\$18.24
1,000 Watt (55,000 Lumen) Mercury-Vapor Street Light Unit on Existing Pole Conservation Lighting: Description 100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$35.89 unit cost per month \$9.46
250 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$13.58
360 Watt High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$16.24
400 Watt (50,000 Lumen) High Pressure Sodium Vapor Street Light Unit on existing pole Appurtenances: Description Wood Pole and span of Overhead Conductors or Pole used only for Light	\$16.33 unit cost per month \$2.55
Concrete Pole and Span of Overhead Conductors or Pole used only for Light	\$3.82
Underground Conductors up to 150 feet	\$1.27
Underground Conductors from 150 feet to 300 feet	\$2.55

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

H. Street Lighting (Schedule L-S)

1. Designation: Street Lighting
2. Applicable: For lighting of public right-of ways. All new lighting units provided under this Schedule shall be the high pressure sodium vapor (conversation) type.
3. Limitations:
 - a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.

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

Description Unit Cost per Month

100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$7.48
150 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$8.89
250 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$11.68
360 Watt High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$14.47
400 Watt (50,000 Lumen) High Pressure Sodium Vapor Street Light Unit on existing pole	\$16.28

- c. Appurtenances:

Description Unit Cost per Month

Wood Pole and span of Overhead Conductors \$2.55 or Pole used only for Light
 Concrete Pole and Span of Overhead Conductors \$3.82 or Pole used only for Light
 Underground Conductors up to 150 feet \$1.27
 Underground Conductors from 150 feet to 300 feet \$2.55

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

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

A+B+C+D
 X (1+F)
 E

where:

A = The actual purchased power costs for the month and includes power supply from all sources including St. Lucie, Stanton, Purchase Power and generating fuel & transmission

B = Purchased Power cost paid in customer rates for month, which is equal to (PCA from last month plus base power costs) divided by 1 plus system loss estimate (7 percent) times MWh's of purchased power (Purchased power includes power supply & transmission from all resources)

C = Projected power supply cost for up to next twelve months

D = Projected power supply costs recovered in base rates remainder of year, which is equal to the projected purchased power in MWh's times base rate divided by 1 plus system losses (estimated at 7 percent)

E = The projected sales over remainder of year equal to projected MWh's of purchased power divided by 1 plus system losses (estimated at 7 percent)

F = The contribution factor to the General Fund of the City.

The base power cost included in the base rates is \$ 81.80 per MWh.

The purchased power cost adjustment charge will be reconciled periodically but at a minimum of once a year and trued up between estimated billing units defined as MWh's of purchased power divided by 1 plus system losses and actual billing units.

The calculation of the purchased power cost adjustment will be lagging by two months. For example, the power supply for the month of September will be charged to customers beginning in November that year.

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

Section 5. Nothing in this resolution shall prohibit the City of Lake Worth Beach from entering into an agreement to provide electricity and electric utility services to or within any unit of government or governmental subdivision with terms and conditions other than contained herein.

Section 6. All resolutions or parts of resolutions in conflict herewith are expressly repealed.

Section 7. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications

of the resolution, which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared severable.

Section 8. This resolution shall be in effect for billings issued on or after October 1, 2021.

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

- Mayor Betty Resch
- Vice Mayor Herman Robinson
- Commissioner Sarah Malega
- Commissioner Christopher McVoy
- Commissioner Kim Stokes

The Mayor thereupon declared this resolution duly passed and adopted this _____ day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 70-2021 - Fees and charges for City services for Fiscal Year 2021-2022

SUMMARY:

Resolution No. 70-2021 establishes the fees and charges for City services for the Fiscal Year commencing October 1, 2021 and ending September 30, 2022.

BACKGROUND AND JUSTIFICATION:

The City Commission has the authority to set fees and charges for City services pursuant to the City's Home Rule Power, Florida Statutes, the City's Charter, the City's Code of Ordinances and other authorities. Since 2012, the City has established a comprehensive schedule of all City fees and charges for general government services. Resolution No. 70-2021 sets forth the schedule of fees and charges which represent a reasonable reimbursement to the City for its actual costs in providing City services for the 2021-2022 fiscal year.

MOTION:

Move to approve/disapprove Resolution No. 70-2021 establishing fees and charges for City services for Fiscal Year 2021-2022

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 70-2021
Fee Schedule

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RESOLUTION NO. 70-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, ESTABLISHING REASONABLE FEES FOR CITY SERVICES AND OTHER CHARGES FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR CONFLICTS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida provides a variety of services to its residents and the public for the overall general health, safety and welfare of the City and its utility areas; and

WHEREAS, the City Commission desires to establish fees and charges for such City services in an amount that is based upon a reasonable reimbursement to the City for its actual costs in providing such services; and

WHEREAS, the City Commission adopted a comprehensive fees and charges structure for the first time for the 2012-2013 fiscal year for City services; and,

WHEREAS, the City Commission finds the adoption of the fees and charges set forth herein for Fiscal Year 2021-2022 serves a valid public purpose.

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

SECTION 1: The foregoing recitals are incorporated into this resolution as true and correct statements.

SECTION 2: The schedule of fees and charges for the 2021-2022 fiscal year which is attached hereto as Exhibits A, B and C and incorporated herein is hereby adopted.

SECTION 3: Except as revised by this resolution, all other fees and charges adopted by the City remain unchanged.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 5. If any provision of this resolution or the application thereof to any person or circumstances is held invalid, the invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to this end the provisions of this resolution are declared severable.

SECTION 6: This resolution shall become effective upon adoption with the fees and charges set forth herein to apply October 1, 2021.

47 The passage of this resolution was moved by Commissioner
48 _____, seconded by _____, and upon being put to a
49 vote, the vote was as follows:

50

51 Mayor Betty Resch
52 Vice Mayor Herman Robinson
53 Commissioner Sarah Malega
54 Commissioner Christopher McVoy
55 Commissioner Kimberly Stokes

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57 The Mayor thereupon declared this resolution duly passed and enacted on the 22nd
58 day of September 2021.

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LAKE WORTH BEACH CITY COMMISSION

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By: _____
Betty Resch, Mayor

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67 ATTEST:

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71 _____
Melissa Ann Coyne, City Clerk

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**CITY OF LAKE WORTH BEACH
FY 2022 SCHEDULE OF FEES AND
CHARGES FOR SERVICES
Effective October 1, 2021**



**FY 2022 Schedule of Fees
Exhibit A – General Government
Exhibit B – Water Fund
Exhibit C – Electric Fund**

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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Lien Search Fees	Resident	Non-Resident	Deposit
Lien Search Fees	<p>Regular / Standard Request Time * \$35.00 is allocated to the Building Fund</p> <p>Rush / Urgent Request Times * \$70.00 is allocated to the Building Fund</p>	<p>\$ 110.00</p> <p>220.00</p>	<p>\$ 110.00</p> <p>220.00</p>	<p>\$ -</p> <p>-</p>
Footnote / Explanation				
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Misc / Reproduction Fees	Costs
(Reference FS 119.07)		
Photo Copies	One-sided copy (not more than 14" X 8.5")	\$ 0.15
Photo Copies	Double-sided copy (not more than 14" X 8.5")	0.20
Certified Copies	Cost for one certified copy	1.00
(City Ordinance 2-10.5)	Public Records Requests	
Special Service Charge ¹	Up to one hour of Staff time	No Charge
Special Service Charge ²	Extensive use of resources and staff time (exceeding one hour)	Burdened Rate *
Electronic Copies	Electronic Copy (CD or DVD)	1.00
Brick Pavers	Cultural Plaza Tree Commemorative Paver (each)	100.00
Notarize Documents	Per document notarized	5.00
Footnote / Explanation		
*	Burdened rate - is the employee hourly rate of pay plus hourly amount for benefit costs which include (Social Security, Medical, Pension, and other fringe benefits costs) to the nearest 15 minutes.	
1	Up to one hour of staff time	
2	Extended use of staff time exceeding one hour	
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Weekdays Before 3.00 p.m.	After 3.00 p.m. and Saturdays	Sundays or Holidays
Pinecrest Cemetery & I.A. Banks Memorial Park	(Opening and Closing Graves)			
	Infant Graves	\$ 300.00	\$ 450.00	\$ 850.00
	Adult Graves	600.00	850.00	1,005.00
	Cremaains*	225.00	400.00	N/A
	Hourly operational cost commencing 30 minutes beyond any scheduled service / vault installation	85.00	100.00	115.00
Pinecrest Cemetery & I.A. Banks Memorial Park	(Disinterments - Weekdays Only)			
	Weekdays Only			
	Infant Graves	850.00	N/A	N/A
	Adult Graves	850.00	N/A	N/A
	Cremaains*	300.00	N/A	N/A
Footnote / Explanation				
*	Optional Standard Single Urn Vault - \$60.00, Optional Compact Urn Valut - \$50.00			
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Resident	Non-Resident	Deposit
Pinecrest Cemetery & I.A. Banks Memorial Park	Sale of Burial Units Unsold lots set aside for Infant burial All other unsold lots for adults (except Veterans lots) Veterans Plots Unsold lots in all Veteran Plots Installation of Veteran Stones and Markers Reconvey Plot to the City The City shall pay the owner, the original amount paid for the plot or \$300: whichever is greater Name Change on Interment deed Administrative Costs for Name Change	 \$ 150.00 750.00 No Charge 100.00 Greater of \$300: or original cost 50.00	 \$ 350.00 1,200.00 500.00 100.00 Greater of \$300: or original 50.00	 \$ - - - - - -
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Registered Domestic Partnership Fees	Costs
Domestic Partnership	Registration of Domestic Partnership	\$ 50.00
Domestic Partnership	Amend Registered Domestic Partnership	25.00
Domestic Partnership	Terminate Registered Domestic Partnership	25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Candidate Qualifying Fee	Costs
Candidate Qualifying Fee	Candidate Qualifying Fee	\$ 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
		Athletic Fields	North West Ball Field	\$ 40.00
* Rates per hour, Unless noted per day	Northwest Concession fee, per day	150.00	150.00	-
	Northwest Concession fee, 4 or more days	500.00 flat fee		
	Manzo Field Press Box Daily Flat Rate	125.00	125.00	125.00
	Manzo Field Clubhouse Daily Flat Rate	125.00	125.00	125.00
	Sunset Park Multi-Purpose Field	40.00	40.00	100.00
	Sunset Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	100.00
	Howard Park Multi- Purpose Field	40.00	40.00	100.00
	Howard Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	100.00
	Memorial Park Multi- Purpose Field	40.00	40.00	100.00
	Memorial Park Multi- Purpose Field Daily Flat Rate	125.00	125.00	100.00
	Futsal Court (Howard, Royal Poinciana)	40.00	40.00	100.00
	Futsal Court	40.00	40.00	100.00
	Basketball Court	40.00	40.00	100.00
	Tennis Court	40.00	40.00	100.00
	Lights (all Fields)	20.00	20.00	-
	Field Prep (football or soccer)	80.00	80.00	-
	Field Prep (baseball or softball)		40.00	-
	Field Dragging Baseball - per occurrence	20.00	20.00	-
	Staff Person	25.00	25.00	-
Youth Activity /Sports (Per Season)	Youth Basketball	65 - 85	65 - 85	-
	Jr. Basketball (5-7 Years)			-
	Bitty Sports (3-5 Years)	45 - 55	45 - 55	-
	Youth Soccer	85 - 100	85 - 100	-
	Youth Football	85 to 150	85 to 150	-
	Youth Flag Football	55 - 65	55 - 65	-
	Cheerleading	85 - 150	85 - 150	-
	Flag Football Tournament			
	Per Team	70.00	70.00	-
	Per Person	10.00	10.00	-
	Adult Flag Football Team	450.00	450.00	-
	Adult Basketball-individual	50.00	50.00	-
	Adult Basketball Team			-
	Adult Soccer (18 Years & Older)			-
	Per Team	350.00	350.00	-
	Per Person	25.00	25.00	-
	Archery Tag	5.00	5.00	-
	Summer Camp	600.00	600.00	-
	Rec. Pass - Includes Archer & Rec Nite Out	75.00	75.00	-
	Winter Schools Out: Camp	100.00 - 150.00	100.00 - 150.00	-
	Highschool Dance: Teen Dance	10.00 - 20.00	10.00 - 20.00	-
	Middle School dance: Teen Dance	10.00 - 20.00	10.00 - 20.00	-
	5K Run	15-25	15-25	-
	Zombie Run	15.00	15.00	-
	High School Hot Spot Program	35.00	35.00	-
	Rec Night Out	5.00	5.00	-
	5K Run	15-25	15-25	-
	Art Class	10 - 20	10 - 20	-
	Rec Night Out	5.00	5.00	-
	Zumba	5 - 15	5 - 15	-
	Escape Room	5 - 10	5 - 10	-
	<u>Yoga</u>	5 - 15	5 - 15	-
	Family Bingo Night	2 - 10	2 - 10	-
	Game Night	10 -15	10-15	-
	Senior Social Club (annual)	35.00	45.00	-
	Recognized Sports Providers <u>20%</u> charge	10-25	10-25	-



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Indoor Recreational Facility *Per hour	Gymnasium Osborne Community Center (Full Room) Osborne Community Center (Half Room) Gym Meeting Room	\$ 250.00 80.00 45.00 45.00	\$ 250.00 80.00 45.00 45.00	\$ 500.00 100.00 100.00 100.00
TULIP Insurance	Facility Rentals Less than 200 participants 201 - 750 participants 751 - 1,500 participants 1,501 - 3,000 participants	<u>Class I</u> 155.00 180.00 245.00 429.00	<u>Class II</u> 185.00 210.00 321.00 548.00	- - - -



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees * Hourly rate, 2 Hour minimum	Picnic Pavilions (Sunrise to Sunset) Hourly rate			
	Bryant Park Pavilion Sunset	\$35.00	\$ 45.00	\$ 105.00
	Ridge Park Pavilion	25.00	35.00	105.00
	Memorial Park Pavilion	25.00	35.00	105.00
	Howard Park Pavilion	25.00	35.00	105.00
	Barton Pavilion	35.00	45.00	105.00
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
LEISURE SERVICES	Special Events Fees	
SPECIAL EVENTS		
Application Fee*	Taxable	\$ 53.00
	Non-taxable	\$ 50.00
Event Fees	Lake Worth Beach business, group or individual	
	# of Attendees 100 - 300	\$ 350.00
	300 - 400	\$ 450.00
	500 - 700	\$ 550.00
	700 - 1,000	\$ 650.00
	1,000+	\$ 1,100.00
	Non-Lake Worth Beach business, group or individual	
	# of Attendees 100 - 300	\$ 650.00
	300 - 400	\$ 750.00
	500 - 700	\$ 950.00
	700 - 1,000	\$ 1,300.00
	1,000+	\$ 2,500.00
	Non-Profit Organization	
	# of Attendees 100 - 300	\$ 500.00
	300 - 400	\$ 650.00
	500 - 700	\$ 850.00
	700 - 1,000	\$ 950.00
	1,000+	\$ 1,400.00
Security Deposits**	One (1) Day Event	\$ 600.00
	Two (2) Day Event	\$ 2,500.00
	Three (3) Day Event	\$ 5,000.00
Bryant Park North Wedding	Grounds only; two (2) hour use	\$ 660.00
Event Staff and City Services***	Minimum of one (1) Special Event staff required ; rate per hour, per person	\$ 18.00 per hour x per person
	Utilities	\$ 15.00 per hour
	City Electrician (on-call); rate per hour	\$ 100.00 per hour
	Grounds Maintenance; rate per hour, per person; minimum 4 hours required	\$ 30.00 per hour x per person
	Dumpster Charges (8 yd)	\$ 541.11 per day
	Parking; rate per hour, per space	\$ 2.00
	Parking Staff Attendants	\$ 16.00 per hour x per person
	Parking Staff Supervisor	\$ 22.00 per hour x per person
	Parking Staff Manager	\$ 35.00 per hour x per person
Right-of-Way (ROW) and Maintenance of Traffic (MOT)	Administrative Fee	\$ 35.00
	Review Fee	\$ 105.00
Concession Fees****	Merchandise	
	1 - 5 stations	\$ 250.00
	6 - 10 stations	\$ 500.00
	11+ stations	\$ 750.00
	Beverage / Food	
	1 - 5 stations	\$ 300.00
	6 - 10 stations	\$ 600.00
	11+ stations	\$ 900.00
	Alcohol	
	1 - 3 stations	\$ 500.00
	4 - 6 stations	\$ 1,000.00
	6+ stations	\$ 2,500.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided
LEISURE SERVICES	Special Events Fees
NOTES	
*Applications must be submitted 6 months in advance of event with non-refundable application fee.	
**Security deposits are due 14 days prior to event. Security deposits are refundable. All or a portion of this deposit may be forfeited due to unsatisfactory facility conditions, non-compliance or breach of contract, or for event cancellation less than six (6) weeks prior to event date.	
*** These charges are for maintenance and other City staff hired by the event organizer or deemed necessary by the City due to event impact. These fees may be charged to the event organizer after event conclusion based on impact to the City and/or additional services provided.	
****Fees are charged to the event organizer for sale of food, beverages, alcohol and merchandise.	
A City invoice will be submitted to the event organizer for remittance 14 days prior to event.	
The event organizer is required to attend any pre/post event meetings and venue inspections.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Recreation/ Rental Rate Schedule	Rentals for Residents & Non Residents
<p>Special Events Fees *</p> <ol style="list-style-type: none"> 1. Booking Deposit/Application Fee Due and payable upon application for event. 2. Damage Deposit This is a refundable deposit of all events. The amount of this Deposit is \$600-5,000 and is due 6 weeks prior to the event. All Or a portion of this deposit may be forfeited due to Unsatisfactory facility conditions, non-compliance or breach of Contract, non-return of issued key or additional cost incurred By the City of Lake Worth, or for event cancellation less than 6 Weeks prior to schedule date. Fee based upon facility, previous Damage history, risk of damage and event components. 3. Daily Use Fees A daily use Fee will be Charged for each day utilized for the Event, set-up, breakdown, and those days deemed by the City Of Lake Worth to impact Facilities. 4. Other Fees/Administrative Fees <p style="text-align: center;">Event Classification</p>These fees are based upon a classification system which is tied to the type and size of the event. The fees range for a Category 1, 2, 3 fee. 5. Concession Fees Fees are charged to outside vendors for sale of food and beverages, alcohol, and merchandise according to a pre-determined rate Schedule. 6. Service Fee These are fees charged for maintenance and other City staff hired by permittee or deemed necessary by City due to event impact. These fees may be charged to the event after event conclusion based on impact to City and or additional services provided. 7. Taxes Taxes for fees, rentals and/or sales are the responsibility of the permittee. If you are tax exempt, a certificate with proof of exemption must be provided at the time of application. 		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Pool	Resident	Non-Resident	Deposit
	POOL CLOSED UNTIL FURTHER NOTICE			
Pool Admission	Children (3years & under)	Free	Free	-
	Youth (ages 4 to 17 years old)	\$ 3.00	\$ 4.00	\$ -
	Adult (18 years & older)	4.00	5.00	-
	Group Rates	2.00	2.00	-
Pool Passes	Adult (18 years & older) ⁽¹⁾	60.00	75.00	-
	Youth (ages 4 to 17 years old)	45.00	60.00	-
Water Exercise Class	Pass ⁽²⁾	50.00	50.00	-
	Drop in visit	5.00	5.00	-
Aquatics Programs	Junior Life Guard Program	500.00	500.00	-
	Returning Child	475.00	475.00	-
	Mom & Tot Program ⁽³⁾	25.00	35.00	-
	Learn to Swim Program	40.00	50.00	-
	Lane Rental per hour (tax not included)	15 per/hr	15 per/hr	-
	Swim Team/Person (includes 2 workouts a day)	3.00	3.00	-
Class Rentals	Diving Shop Pool rentals (daily)	50.00	50.00	-
	Diving Shop / Student	2.00	2.00	-
	Lifeguard Certification ARC Class Pool Rental (daily)	50.00	50.00	-
Pool Rental	Pool Rental per hour (after hours rates)	50.00	65.00	250.00
	Lifeguards (\$15: per hr - minimum 2 guards 2 hours)	15 per/hr	15 per/hr	-
Footnote / Explanation				
1	Pre paid pool pass is for 20 entries into the pool for 75% of total cost, no expiration			
2	Water exercise pass include 15 entries , no expiration			
3	Includes 10 visits children under 3 and 1 adult.			
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Beach Park	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees	Picnic Pavilion: Sunrise to Sunset (All rates are hourly)			
	Barton Pavilion	\$ 35.00	\$ 45.00	\$ 105.00
Footnote / Explanation				
*				
@				
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2				
3				
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Pier Passes and Violations	
Pier Passes	Rates for access to William O'Lockhart Pier are as follows: Adult Pier Fishing Pass (includes taxes) Childrens Pier Fishing Pass (includes taxes) Sightseeing Only Pass (no parking pass allowed) (includes taxes)	\$3.00-\$5.00 \$1.00-\$4.00 \$1.00-2.00
Pier Parking Pass	Pier Parking Pass with Pier Access Four (4) hours maximum parking time Lower level beach parking only	\$ 5.00
Pier Parking Pass Violation	Over four (4) hour maximum limit	\$ 40.00

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience fees may be due.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees		
LEISURE SERVICES	City Parking	Resident	Non-Resident	
Parking Fees	<p>Pre-Paid Parking Rates For Individual Parking Spaces/Convenience Fee</p> <p>Convenience Fee When payments are presented in person at the Customer Service office to pay for citations, a convenience fee will be added to offset the added costs of handling in person presentation of payments. No additional convenience fee will be charged for payments made via Lock Box or mail. Online payments may incur a convenience fee.</p> <p>Ballroom Rental Parking Per Hour//Convenience Fee</p> <p>Parking fees (hourly) for events (meters) and parking space rentals/Convenience Fee Parking space rental rates/leasing will be on an individual basis.</p>		Hourly \$2.00 - \$5.00	
				\$ 2.00
				\$ 2.00
				\$ 1.00 - \$5.00
Beach Parking	<p>Beach Beach Parking (per hour)/Convenience Fee Old Bridge Park Parking (per hour)/Convenience Fee Old Bridge Park Parking (tenant/employee pass-per month) includes tax.</p> <p>General parking meter fees throughout the City/Convenience Fee.</p> <p>Beach Parking Decal (Annual Resident) Beach Parking Decal (Seasonal Resident)</p>	\$ 60.00 \$ 90.00	\$2.00 - \$5.00 \$2.00 - \$5.00 \$1.00 - \$5.00	\$ 40.00 + tax + tax
Boat Ramp	<p>Bryant Park Boat Ramp and Boat Ramp over flow (per day)</p> <p>Boat Ramp Trailer Parking Decal Annual Florida Resident</p> <p>Boat Ramp Trailer Parking Decal Annual Non-Florida Resident</p> <p>Boat Ramp Trailer Parking Decal Annual Commercial</p>	\$ 15.00 \$ 75.00 \$ 225.00	\$ 15.00 \$ 225.00 \$ 225.00	24 hours + tax + tax + tax
	<p>Hang tags are issued on a case by case basis</p> <p>Permits/Decals for residents, guests, employees, commercial vehicles and others costs will vary.</p> <p>Fee for lost, stolen or destroyed replacement decals (beach, boat, employee, business, residential, hang tag, swim or other)</p> <p><u>Company Vehicle Requirements</u> Business Vehicle registration in company name. The person seeking the the decal may be referred to parking manager.</p> <p><u>Leased Vehicle Requirements</u> Residents with leased vehicles for which a parking decal is sought shall additionally furnish a notarized copy of the lease in his or her name.</p>			Varies Varies \$7.50 + tax \$60.00 + tax \$90.00 + tax

Notes

Rates subject to change.
 No Parking Decals/Permits are prorated.
 All applicable taxes for all parking permits/decals, citations, hang tags, space/lot rentals and designations shall be due, as applicable.
 Daily flat rate for all parking personnel working events.
 Parking policies as approved by City Commission.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Beach, Boat Ramp and City Parking Violations	
	A. All parking violations at the Beach Complex and Old Bridge Park shall be charged a civil penalty of \$40.00, unless set forth herein this schedule.	\$ 40.00
	B. Drivers who illegally park in or obstruct designated disabled parking spaces or access areas will be fined \$250.00 throughout the City per F.S. 316.1955 (1), (2).	\$ 250.00
	C. Boat Ramp and Boat Ramp Overflow parking violations	\$ 50.00
	D. Delinquent fees will be done on an individual basis with various fees due.	Varies
Administrative Fees	Administrative fee for dismissing parking citation for improperly or not displaying disabled placard, plate or permit.	\$ 10.00
	Administrative fee for dismissing parking citation for improperly entering the vehicle plate number or zone number.	\$ 10.00
	Administrative fee for not displaying valid vehicle plate or registration (for registered vehicle).	\$ 10.00
	Administrative fee for not displaying a valid resident or beach decal.	\$ 10.00
	Administrative fee for not having a temporary hang tag in view.	\$ 10.00
	Administrative fee for not having legal letters/numbers of a disabled placard or permit visible.	\$ 10.00
	Administrative fee for entering the plate number of a boat trailer and not the vehicle plate number.	\$ 10.00
	Administrative fee for dismissing parking citation as allowed by parking policies.	\$ 10.00
Delinquent parking violations; additional fees Sec. 21-43	(a) Municipal parking violations fines and penalties for which full payment is not received within forty-five (45) calendar days from the date of issuance will be subject to no more that an additional twenty-five percent (25%) cost.	25%
	(b) Pursuant to F.S. 938.35, parking violations, fines and penalties for which full payment is not received within 90 (ninety) calendar days from the date of issuance will also be subject to an additional collection fee, if the account is referred to a private attorney who is a member in good standing of the Florida Bar or to a collection agency who is registered and in good standing pursuant to F.S. ch. 559, each retained by the city pursuant to its applicable procurement practices to pursue the collection of such unpaid financial obligations. The amount of such collection fee shall not exceed twenty-five percent (25%) of the amount owed at the time the account is referred to the attorney or agents for collection, or in the actual amount charged by such private attorney or agents for collection, whichever is less.	25%
Waiver	The Leisure Services Director or their designee may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed decal/permit or meter receipt when a valid permit or receipt is later produced, disabled vehicles, verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, or verified meter malfunction or other situations.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	City Parking Violations	
21-19	The sale of motor vehicles on public parking lots, public streets and roadways is prohibited.	\$ 40.00
21-33h	Parking in a red zone (red curb).	\$ 100.00
21-37.2	Vehicle displaying a valid disabled permit over 4 hours.	\$ 40.00
21-39	The violator shall have fifteen (15) calendar days to pay the stated penalty or to request an appeal hearing form (may require <u>notarization</u> for the municipal parking violation).	
21-61a 1, 2	Vehicles with 3 or more unpaid citations may be immobilized.	
21-61a, 1	Any vehicle with three or more citations over 15 days old may be immobilized.	
21-61a, 2	Any vehicle not lawfully displaying a license plate or vehicle identification number may be immobilized.	
21-61b	Vehicle immobilization fee	\$ 60.00
21-61 c,	An immobilization device shall be removed, by an authorized representative during business hours. After hours, a city representative, including a tow company representative may do this. A customer may remove an immobilization device, with proper code and payment to the vendor.	Varies
21-61d	Any vehicle immobilization device tampering, removing or destruction fee	\$ 500.00
21-62a(7),c	Towed vehicle/citation fee	\$ 60.00
21-64	Special Magistrates may hold hearings and render fees for all parking issues in the City.	
21-65	All unpaid citations will be paid before release of any towed vehicle.	
21-67	The towing, storage, and/or immobilization charges and parking fines occasioned by the immobilization/impoundment of a motor vehicle pursuant to this article shall constitute a lien upon the vehicle, and may disposed of according to Ordinance, City contracts, or State Statutes.	
21-70 a,b	An appeal for an immobilization device and/or towed vehicle may be completed on the appropriate form may require a notarized signature within 3 days. An appeal fee will apply.	\$25.00 - \$50.00
21-70d,g	The Special Magistrates shall hold hearings and make final judgment on all parking citations, hearing costs, fees, fines and penalties, dismissals, tow fees and citations.	\$0 - \$1,500
Administrative Fees	Administrative fee may be assessed when payments are presented in person. Mailings related to parking items may be required to pay a fee. Postal fees for mailed permits, documents, proofs, etc.	\$ 2.00 Cost will vary Cost will vary



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Parking Violations Beach, City Areas, Streets and Alleys	
7-18a	Parking a motor vehicle in any area not located in beach area parking lots.	\$ 40.00
7-18b	Parking in designated/marked spaces only, or large vehicles must pay for all spaces.	\$ 40.00
7-18c	Parking in beach area lots must pay designated rates.	\$ 40.00
7-18c	Parking in more than 2 motorcycles in a space.	\$ 40.00
7-18d	No parking in public right of ways in beach area.	\$ 40.00
7-18g	No parking a vehicle with an obscured license plate or registration decal.	\$ 40.00
7-19a	Any recreational vehicle or trucks of one ton or greater prohibited in beach area.	\$ 40.00
7-19a	All one ton or greater prohibited and 3/4 ton vehicles or greater restricted to lower lot.	\$ 40.00
7-19b (1)	Commercial vehicle over 20 minutes in beach area.	\$ 40.00
7-19c	Buses may discharge or load passengers in the lower lot, and must not block any roadway or other lane.	\$ 40.00
7-20.	Overnight lodging in vehicle, with warning.	\$ 40.00
7-21d	No resident or beach, tenant employee Parking Decal.	\$ 40.00
7-22.	Unauthorized parking in or obstructing a disabled parking space or access area.	\$ 250.00
7-23.	The violator shall have fifteen (15) days to pay citation or appeal for a hearing and submit form.	
7-54a	Undesignated space at Boat Ramp.	\$ 50.00
7-54b,d	Overtime at Bryant Park Boat Ramp.	\$ 50.00
7-54c,d	No valid boat ramp decal.	\$ 50.00
15-29a	No person shall lodge in or about any automobile, truck, camping or recreational vehicle or similar vehicle parked upon any public street, public right of way, parking lot or other public property within City limits	
21-2a,b	Expired tag/Registration/No tag.	\$ 40.00
21-33a	Double Parking.	\$ 40.00
21-33b	Parking on a sidewalk.	\$ 40.00
21-33c	In or within 20' of street intersection.	\$ 40.00
21-33d	Outside designated parking space, or in two spaces.	\$ 40.00
21-33e	Parallel parking with wheels more than 12" from curb or street edge.	\$ 40.00
21-33f	Facing against closest traffic flow.	\$ 40.00
21-33g	In angle space with back of vehicle to meter or curb.	\$ 40.00
21-33h	Where signs, street or curb marking prohibit.	\$ 40.00
21-33h	Where curb markings are red.	\$ 100.00
21-33i	Parking in or on a bicycle path.	\$ 40.00
21-33j	Parking more than 2 motorcycles in a space.	\$ 40.00
21-33.1	Parking in a fire lane.	\$ 100.00
21-33.2	Parking in an alley. Not allowing 10 feet.	\$ 40.00
21-33.3b	Prohibited vehicles parked overnight in residential area, tractor trailers, semi trucks, tow trucks, busses, dump trucks, construction equipment, vans used for sale of food/beverage, stretch limos, bucket or boom trucks or swamp buggies/halftracks.	\$ 40.00
21-34a	On or within 50' of RR crossing.	\$ 40.00
21-34b	Within 15' of fire hydrant.	\$ 100.00
21-34c	In front of public or private driveway	\$ 40.00
21-34d	Within 20' of driveway for Fire Station.	\$ 40.00
Waiver	The Leisure Services Director or their designee may dismiss/void parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit, plate, placard or valid permit or receipt is later produced; disabled vehicles, vehicles used on verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, verified meter malfunction or similar situations.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Parking Violations Beach, City Areas, Streets and Alleys	
21-33h	Electric Vehicle Parking Only	\$ 40.00
21-34e	On bridge	\$ 40.00
21-34f	In a lane or obstructing traffic	\$ 40.00
21-35e	Overtime at parking meter, or timed zone	\$ 40.00
21-35f	Unlawful to alter, duplicate, damage or destroy a pay station receipt, permit tag, placard, or decal used for parking control issues, in an attempt to defraud the City	\$ 40.00
21-36a, b	Commercial vehicle in street or alley in residential district OR commercial vehicle in industrial district over one (1) hour (does not include trucks of less than 3/4 capacity not involved in deliveries, service collection or construction)	\$ 40.00
21-37a	Recreational vehicles or trucks of 3/4 ton or greater in residential district, street or alley, or over (1) hour in a commercial district	\$ 40.00
21-37.1	Parked on right-of-way between sidewalk and raised curb in residential district	\$ 40.00
21-37.2	Unauthorized parking in or obstructing a disabled parking space or access area	\$ 250.00
21-38	Leaving vehicle unattended while running	\$ 40.00
21-39	Failure to pay penalties or file an appeal for violations within 15 calendar days from the time of issuance of the violation shall result in citation amount doubling	
21-61d	Cost of repair or replacement of a vehicle immobilization device	\$ 500.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Library Services	
Overdue Fees	28 day items (after 90 days) 7 and 14 day items (per day)	Replacement cost + \$5.00 \$ 1.00
Lost or damaged item	Damaged item, but usable Damaged item, but unusable Lost item	\$ 5.00 Replacement cost + \$5.00 Replacement cost + \$5.00
Proctored Exams	By appointment only	\$15.00 per hour
Copies / Print Outs	Copies (per page) B&W/Color Scan (per page) Scan to fax (per page)	0.15/.50 \$ 0.05 \$ 0.50
Library Cards	Residents / Library Co-op member area resident Non-Resident 3 month library card Non-Resident 1-year library card Lost / Replacement library card 2 free replacements	Free \$ 15.00 \$ 35.00 \$ 3.00
Device Usage	Library Card Holders Library Card Holders each additional hour Non Library Card Holders Non Library Card Holders each additional hour	Free - 1 hr/day \$ 1.00 Free 15 minutes \$ 2.00



EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Annex Meeting Room Rental	Per hour
Meeting Room Annex (In City Hall Annex Bld.)	City of Lake Worth Beach Govt. Friends of the Library Govt. meeting (open to public) Non-Profit 501c3, Community groups, Education Non-commercial / Private use - regular library hours Sundays, Mondays, Evenings after Library Hours Commercial / Promotional Sundays, Mondays, Evenings after Library Hours CATERING FEE - ALL GROUPS	No Charge No Charge No Charge No Charge 25.00 50.00 75.00 150.00 50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Library Meeting Room Rental	Per hour
Library Meeting Room	City of Lake Worth Beach Govt.	No Charge
	Friends of the Library	No Charge
	Govt. meeting	No Charge
	Non-Profit 501c3, Community groups	No Charge
	Non-commercial / Private use - regular library hours	50.00
	Sundays, Mondays, Evenings after library hours	100.00
	Commercial / Promotional	75.00
	Sundays, Mondays, Evenings after Library Hours	150.00
	CATERING FEE - ALL GROUPS	50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Lake Worth Beach Historical Museum	Fees
Conditions of use	All photographs, after paying the appropriate fees, must include the credit line, "Photograph courtesy of the Museum of the City of Lake Worth Beach, FL" All copyright is retained by the Museum of the City of Lake Worth Beach, FL.	
Photograph Reproductions	Scanned images - 600 dpi / jpgs / per image - e-mailed	\$5.00
Photographic Usage Fees (per image)	<p>Personal display only (home or office)</p> <p>Publication (one time use)</p> <p>Exhibition - NO PUBLICATION RIGHTS INCLUDED (per image)</p> <p>Projection use (scanned image to jpg format at 600 dpi)</p>	<p>No charge</p> <p>\$ 25.00</p> <p>\$ 15.00</p> <p>\$ 10.00</p>
Entrance Fees	<p>Regular Museum hours</p> <p>After hours - by appointment (per person)</p>	<p>Free</p> <p>\$ 5.00</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)				
LEISURE SERVICES	Casino Ballroom & Beach Complex	50% required to hold rental space				
Casino Ballroom Beach Complex	Casino Ballroom includes both OceanView & Intercoastal Terrace for Cocktail Hour.					
	<p>Hourly Rate</p> <p>Weekday SUN-TH</p>	<p>Hourly Rate Lake Worth Beach Residents and Non - Profit</p>	<p>Day Rate</p>	<p>Day Rate Lake Worth Beach Residents and Non - Profit</p>	<p>Additional Hour</p>	<p>(Overages)</p>
	<p>Min Two (2) Hours</p> <p>11 AM - 11 PM</p>	<p>\$ 220.00</p>	<p>\$ 187.00</p>	<p>\$ 2,200.00</p>	<p>\$ 1,870.00</p>	<p>\$ 300.00</p>
	<p>Hourly Rate</p> <p>Friday, Saturday & Holidays Six (6) Hour Minimum</p> <p>9AM - 1AM</p>	<p>Hourly Rate Lake Worth Beach Residents and Non - Profit</p> <p>341.00</p>	<p>Day Rate</p> <p>253.00</p>	<p>Day Rate Lake Worth Beach Residents and Non - Profit</p> <p>3,410.00</p>	<p>Day Rate Lake Worth Beach Residents and Non - Profit</p> <p>2,750.00</p>	<p>Additional Hour</p> <p>400.00</p>
	<p>Beach, Courtyard, Terrace & Ballroom Ceremony (Ceremony Fees apply to allocations - 2 Hour Maximum (10AM - Dusk) Includes 100 white Resin Fold Out Chairs & One (1) 36" Low Ceremony Table</p>					
	<p>Ceremony Fee without Ballroom Rental</p>	<p>660.00</p>				
	<p>Ceremony Fee with Ballroom Rental</p>	<p>Weekday M-Th 200.00</p>	<p>Fri - Sun 330.00</p>			
	<p>Additional Ceremony Chairs Available for Rent</p>	<p>2.00 per chair</p>				
Footnote / Explanation						
<p>Down payment policy</p>	<p>50% rental deposit required to reserve rental space</p>					
<p>Damage Policy</p>	<p>The City retains the right to charge all applicable fees to repair or replace damages arising from lessee rental of the ballroom without limit. A refundable damage deposit of \$1,000: will be collected at the time of rental. If damages exceed the refundable deposit, the renter shall be responsible for the total charge.</p>					



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	OCEANVIEW TERRACE ONLY (8 hour Rental)	50% required to hold rental space
	Lake Worth Beach Residents and Non-Profit	Regular Rate
	Weekday SUN-TH	\$ 583.00
	\$ 390.00	
	Friday, Saturday & Holidays	840.00
	Intracoastal Terrace Only (8 Hour Rental)	
	Lake Worth Beach Residents and Non-Profit	Regular Rate
	Weekday SU - TH	700.00
	253.00	
	Friday, Saturday & Holidays	715.00
	506.00	
	Kitchen Rental Fee	300.00
	Kitchen Storage Fee	715.00
	Damage / Failure to Clean - Deposit	1,000.00
	Required on All Rentals	
	Tulip Insurance 200 or less	155.00
	Parking	2.00 per hour, per vehicle: No Exceptions
	<p>All Ballroom Rentals include up to 24 - 60" round tables, 22 - 6' banquet tables, 15 - 72" round tables & 10-36" round high/low cocktail tables, One Portable Bar, 200 silver Chiavari chairs and 100 white padded folding chairs.</p> <p>Prices do not include sales tax.</p> <p>Proper non-profit paperwork is required with contract to receive non-profit rates and tax-exemption.</p> <p>Resident discount requires proof of residency.</p> <p>Ballroom Capacity: Reception & Classroom; 250 Banquet Terrace Capacity: 100</p> <p>Lake Worth Beach Casino Building 10 S. Ocean Blvd. #204 Lakeworth, FL 33460 561-533-7395 ejeancome@lakeworthbeachfl.gov www.lakeworthbeachfl.gov/casino</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Casino Building			
Common Area Maintenance (C.A.M)	C.A.M will be charged to each Casino Tenant based on the negotiated terms of payment in each tenant's lease. For instance, where a lease does not currently exist, fair market rates will be evaluated to determinethe appropriate amount of C.A.M to charge.		TBD, if no current lease exists	
Footnote / Explanation				
*	TBD - To Be Determined			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Golf	
Memberships @	Member Fee	\$ 1,400.00
	Cart Fee (1)	\$ 1,500.00
	Seasonal Member Fee (2)	\$ 1,200.00
	Seasonal Cart Fee	\$ 800.00
	Frequent Player Card	\$ 93.46
Cart Fees	18 Holes	\$ 20.00
	9 Holes	\$ 10.00
Club Service Fees	FSGA Handicap Fee	\$ 25.00
	Locker Fee	\$ 50.00
	Bag Storage Fee	\$ 100.00
	Pull Cart Storage	\$ 150.00
Annual Trail Fee (3)(4)	Unlimited	\$ 800.00
	Unlimited w/ Partner	\$ 1,200.00
Footnote / Explanation		
@	Memberships are valid for one year from purchase date, and the price shown excludes tax.	
1	Locker rental, bag storage & Handicap Fee included with purchase of annual member fee & annual Cart fee	
2	Valid from 11/1/2021 to 4/30/2022 - Cart fee \$20 for 18 holes or \$10 for 9 holes	
3	Must provide valid proof of insurance on personal golf cart. LWBGC does not store personal carts.	
4	The Member Fee must be purchased in addition to the Annual Trail Fee membership per person.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)			
LEISURE SERVICES	Golf	18 Holes	9 Holes Resident	LWB Residents 18 Holes	
Daily Fees @	October - December				
	7:00 - 11:30	35.00 - 55.00	25.00 - 30.00	30.00 - 50.00	
	11:31 - 2:30	30.00 - 45.00	20.00 - 25.00	25.00 - 40.00	
	After 2:30	20.00 - 35.00	20.00 - 25.00	15.00 - 30.00	
	January - March				
	7:00 - 11:30	50.00 - 65.00	30.00 - 35.00	45.00 - 60.00	
	11:31-2:30	45.00 - 55.00	25.00 - 30.00	40.00 - 50.00	
	After 2:30	30.00 - 40.00	25.00 - 30.00	25.00 - 35.00	
	April - September				
	7:00 - 11:30	30.00 - 40.00	15.00 - 20.00	25.00 - 35.00	
	11:31 -2:30	25.00 - 30.00	15.00 - 20.00	20.00 - 25.00	
	After 2:30	15.00 - 25.00	15.00 - 20.00	10.00 - 20.00	
	City Employees	Lake Worth Beach employees may play 18 holes for \$20.00 or 9 holes for \$10.00 after 12.00 pm.	\$ 20.00	\$ 10.00	
	Group Rate	20 or more players for three or more consecutive weeks receive a \$10 discount off rack rate (November - March). \$5 discount off rack rate (April - October)			
Footnote / Explanation					
@	Coupons and Other Discounts: At the discretion of the Golf Course Operations Manager the golf course may offer discounts, Groupon, Living Social, tournament rates or other similar specials to stimulate play and stay competitive with other area courses.				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Public Works Fees	Resident	Non-Resident	Deposit
General Permit Application Fees	<p>2 Calculated at 3% of value of work described on application or minimum values listed below for each type, whichever is greater.</p> <p>A. Initial Permit Application and Review:</p> <p>(i) Commercial Hardscape- Includes but not limited to Demolition, Sidewalks, Curb Cuts, Dumpster Enclosures, Storm Drainage</p> <p>(ii) Residential Hardscape - Includes but not limited to: Demolition, Sidewalks, Curb Cuts & Storm Drainage</p> <p>(iii) Commercial Landscape</p> <p>(iv) Residential Landscape</p> <p>B. Public Works 2nd Review</p> <p>C. Public Works 3rd Review</p> <p>D. Permit Renewal Fee (Residential)</p> <p>E. Permit Renewal Fee (Commercial)</p> <p>F. Sidewalk Café Permit Review Fee</p> <p>G. Sidewalk Café Permit (per Square Foot)</p> <p>H. Maintenance of Traffic Plan Review Fee</p> <p>I. Roadway Closure/Obstruction (Daily Rate)¹</p> <p>J. Roadway Closure/Obstruction - Daily Rate For a Nonprofit ²</p> <p>K. Sidewalk Closure/Obstruction (Daily Rate)³</p> <p>L. Sidewalk Closure/Obstruction - Daily Rate For a Nonprofit ⁴</p> <p>M. Variance Agreement</p>	<p>150.00</p> <p>80.00</p> <p>100.00</p> <p>80.00</p> <p>No Charge</p> <p>100.00</p> <p>80.00</p> <p>150.00</p> <p>150.00</p> <p>7.00</p> <p>105.00</p> <p>75.00</p> <p>45.00</p> <p>75.00</p> <p>45.00</p> <p>250.00</p>	<p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p>	
Footnote / Explanation				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
		Resident	Non-Resident	Deposit
PUBLIC WORKS	Public Works Fees - Continued			
Public Services Inspection and Re-Inspection Fees	3 A. First technical inspection B. First technical failed inspection C. Second failed inspection without corrections D. Third and subsequent inspection without corrections	No Charge No Charge \$ 50.00 200.00	N/A N/A N/A N/A	N/A N/A N/A N/A
Other Miscellaneous Fees	4 A. Unproductive Inspection Inspection (defined as not ready for inspection, no building access, no plans, no permit or no Notice of Commencement (NOC) on site, no site access, or site / building too dangerous to inspect. B. Unscheduled Inspection Unscheduled inspection shall be performed at a fee of \$50.00 per request, and contingent upon the availability of inspectors C. After hours Inspections (weekdays / two-hour minimum) Upon written request three (3) days in advance, payment of appropriate fees, contingent upon the availability of inspectors. Inspections outside normal work hours shall be charged as follows: On weekdays , a two-hour minimum at \$75 per hour is charged. On weekends , a two-hour minimum at \$75 per hour is charged. D. New Banner Installation (fee includes mounting hardware) E. Existing Banner Re-installation F. Sign/Post Installation Fee (materials provided by applicant)	50.00 50.00 75.00 150.00 50.00 75.00	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Right of Way Easement Fees	5 A. Right of Way Easement (i) (fees for contractors, developers, owners, etc.)	150.00	N/A	N/A
Public Utility Easement Application	6 A. Right of Way Easement (i) (fees for public utility service providers)	150.00	N/A	N/A
Footnote / Explanation				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
PUBLIC WORKS	Public Works Fees	Costs
Right-of-Way Use Fees	Right Of Way Use Initial Permit Review <u>Short Term:</u> Right of Way Use Permit is not to exceed thirty (30) Days. Permit may be renewed up to a maximum of three (3) times per each renewal not exceeding one hundred twenty (120) consecutive days. <u>Long Term:</u> Right of Way Use will be determined during the permitting process. <u>Use of Public Parking (per stall/per day)</u>	\$ 25.00 25.00 40.00 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
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PUBLIC WORKS	Solid Waste Collection & Disposal	
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Dumpster Rates	*Commercial, Industrial and Government Properties: (For Garbage Dumpsters)					
	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME
	2YD	142.53	213.80	285.08	356.34	427.61
	3YD	213.80	320.71	427.61	534.52	641.41
	4YD	277.15	415.73	554.30	692.76	831.46
	6YD	405.83	608.75	811.67	1,014.59	1,217.50
	8YD	541.11	811.67	1,082.22	1,352.78	1,623.33

Footnote / Explanation

1	For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.
2	Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.
3	Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority
4	Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste Collection & Disposal	Resident (per month)	Commercial (per month)	Contractor (per month)
Waste Removal Fees	<p>Downtown Commercial Properties <u>(Other Than Garbage Dumpsters)</u></p> <p>95 gal. each container, 3 times/weeks.....</p> <p>Other Commercial Properties 95 gal. 1- 4 carts 2 times/weeks.....</p> <p>Primary Property Account Assessment A minimum ready to serve charge shall be made against all commercial, industrial and governmental property of \$39.80 per month. This fee shall be billed to the party in whose name the water service is made available. No removal services are included in this fee.</p> <p>Mobile Home Park Properties</p>	<p></p> <p></p> <p></p> <p>24.20</p>	<p>\$ 75.77</p> <p>\$142.53</p> <p>39.80</p>	
Footnote / Explanation				
	<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p>			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste / Recycling	Resident (per month)	Commercial (per pull)	
Other Fees	<p>* Early Out Violations: For all properties the fine for Early out Violation</p> <p>¹ Yard Waste, Discarded Furniture, Bulk Waste- Over 4 c.yds Fines - 0 to 12 cubic yards (per cubic yard) Fines - over 12 cubic yards (per cubic yard)</p> <p>² Construction / Demolition Debris Deposited on the Ground Fines - 0 to 4 cubic yards (per cubic yard) Fines - 5 cubic yards and above (per cubic yard)</p> <p>³ Non Truck Access fees \$5.67 per 95 gal. container</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	
Footnote / Explanation				
*	For all properties, the fine for a trash pickup in response to a Solid Waste Ordinance Early Out Violation shall be \$20.00. In addition, the fees provided in applicable sections shall be imposed			
1	Roll Off is required for any construction/demolition debris			
2	Early Out and Volume Violations are omitted if Lake Worth Beach Waste Division is contacted the morning of trash being deposited for a Special Pickup, excluding construction/demolition material.			
3	Cases where trucks cannot enter property , a \$5.67 per 95 gal. container per collection event fee is established			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Refuse Collection		Commercial	
Misc. Refuse Fees	<p>Roll-off Franchise Fees Annual Permit Fee..... Cremains* Franchise Activity Fee.....</p> <p>Revocation or Suspension of Franchise Appeal Fee.....</p> <p>Violation of Exclusive Commercial Refuse Collection * First Violation..... Second Violation..... Third and subsequent violation.....</p> <p>Decorative Dumpster Wrap (Installation included)* 2 YD 4 YD 6 YD 8 YD</p>		<p>Per Contract Per Contract Per Contract</p> <p>500.00</p> <p>250.00 350.00 500.00</p> <p>\$ 1,700.00 2,200.00 2,400.00 3,100.00</p>	
Footnote / Explanation				
1	While there are preselected LWB wraps to choose from, this decorative option is contingent upon location and must be approved by the Public Works Department.			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)			
COMMUNITY SUSTAINABILITY	Code Compliance	Costs - see table below			
	Code Compliance Prosecution - Unit Costs				
Administrative Costs		Hourly Rates	Burden Multiplier	Time Hour	Cost
A.	Case Preparation				
	Compliance Manager	\$38.70	1.7	1	\$65.79
	Compliance Officer	\$20.80	1.7	3	\$106.08
	Code Administration	\$16.80	1.7	1	\$28.56
	Director	\$57.69	1.7	0.1	\$9.81
	Building Official	\$39.73	1.7	0.25	\$16.89
	Administrative Costs (Postings, Copies, Photographs)				\$25.82
					Subtotal
					\$252.94
B.	Case Review				
	Compliance Manager	\$38.70	1.7	0.5	\$32.90
	Compliance Officer	\$20.80	1.7	0.5	\$17.68
	Code Administration	\$16.80	1.7	1	\$28.56
	Director	\$57.69	1.7	0	\$0.00
	Administrative Costs (Copies, Files)				\$2.25
					Subtotal
					\$81.39
C.	Case Hearing - Uncontested Case				
	Special Magistrate	\$165.00	1	0.15	\$24.75
	Compliance Manager	\$38.70	1.7	0.15	\$9.87
	Compliance Officer	\$20.80	1.7	0.15	\$5.30
	Code Administration	\$16.80	1.7	0.7	\$19.99
	Director	\$57.69	1.7	0	\$0.00
	Administrative Costs (Copies, Orders, Postage)				\$4.05
	Recording Fees				\$27.00
					Subtotal
					\$90.96
D.	Case Hearing - Contested Case				
	Special Magistrate	\$165.00	1	0.5	\$82.50
	Compliance Manager	\$38.70	1.7	0.5	\$32.90
	Compliance Officer	\$20.80	1.7	0.5	\$17.68
	Code Administration	\$16.80	1.7	1.75	\$49.98
	Director	\$57.69	1.7	0	\$0.00
	Administrative Costs (Copies, Orders, Postage)				\$4.05
	Recording Fees				\$27.00
					Subtotal
					\$214.11
Total of (A + B + C)	Total Unit Cost - Uncontested Hearing				\$425.29
Total of (A + B + D)	Total Unit Cost - Contested Hearing				\$548.43
	Contested Hearings Lasting Longer than 30 minutes may be subject to additional charges.				
Footnote / Explanation					
*	Contested hearings lasting longer than 30 minutes may be subject to additional charges.				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)	
COMMUNITY SUSTAINABILITY	Code Compliance (Cont'd)	Costs	Other Costs
Administrative Costs (Cont'd)	Additional Costs		
	1 The rate established by the U.S. Post Office		Postal Rate
	2 If posting is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer .		Burdened Rate
	3 If hand-delivery is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance staff .		Burdened Rate
	4 If additional photographs (more than 4) are required, they shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer .		Burdened Rate
	5 If any other action is required to be taken by the Code Compliance staff that is over and above the customary official handling of a code compliance case, it shall be assessed at the fully burdened rate of the staff.		Burdened Rate
	6 If Building Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.		Burdened Rate
	7 If Zoning Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.		Burdened Rate
	Remedial Services Administrative Fee	\$ 150.00	
	If Remedial Services are required more than 2 times in a 12 month period	\$300.00	
	If preparation for Tax Roll is required for Remedial Services (per case)	\$ 75.00	
Miscellaneous Fees	Remedial Services Contractor Boarding Certificate Fee		Cost of Services
		\$ 100.00	
	Code Violation Verification Letter	\$ 100.00	
	Code Violation Verification Letter (Update within 1 month)	\$ 25.00	
Footnote / Explanation			
*	<i>Fully Burdened Rate - is the employee hourly rate of pay plus hourly amount for Benefits costs which includes (Social Security, Medical, Pension, and Other Fringe Benefits costs)</i>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Code Compliance - Foreclosure Registry Program	Costs
Registration of Foreclosed, Abandoned, Vacant Properties	Registration of Foreclosed, Abandoned, and/or Vacant Improved/Unimproved Properties First Year Second Year Third Year Fourth Year Fifth Year Each Subsequent Year	\$200 Annually \$300 Annually \$400 Annually \$500 Annually \$600 Annually \$750 Annually
Nuisance Fees	Chronic Nuisance Administration Fee-First Offence Chronic Nuisance Administration Fee- Subsequent Offences Chronic Nuisance Abatement Fee Chronic Nuisance Attorney Fees	\$200 \$500 Cost of Services Cost of Services
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Code Enforcement Lien Reduction, Reconsideration of Sale and Lien Release, Processing Stipulation	Costs
(Application Fees for relief under Article VI "Code Enforcement")	1 Lien Reduction, initial application	\$ 250.00
	2 Lien Reduction, each additional application	250.00
	3 Reconsideration for sale	250.00
	4 Release of lien application; requesting City Attorney's determination of unenforceability	250.00
	5 Stipulation	150.00
	Extension of Time	\$ 150.00
Recording Fees	6 Release of Lien Recording Fees	27.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Administrative Servicing and Processing	Administrative Fee for Servicing and Processing Applications that are not Building Permits	\$25.00 per item
Penalty Permit Fee	Working without proper permit	Permit fee plus 2x permit fee w/o surcharges
Same Day Inspection Fee	Fees Charged for requesting same day inspection	100.00 per Inspection
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Fees	Minimum permit fee for Total Value of Construction up to 3,000 value Fees based on percentage of Total Value of Construction The first \$500,000 of Total Value of Construction, plus The Total Value of Construction from \$500,001 to \$1,500,000, plus The Total Value of Construction from \$1,500,001 to \$2,500,000, plus The Total Value of Construction above \$2,500,001	\$ 65.00 2.25% 1.50% 1.00% 0.50%
Plan Filing Fee	50% of the estimated total permit fee shall be paid upon submittal of permit application. This fee is non-refundable.	
Plan Review Fee	First submittal is included in Plan Filing Fee Second submittal-No Charge Third submittal - (same critique items from second reviews) Each Additional submittal-a fee of 4 times the Plan Filing Fee, per 553, F.S. Please refer to Public Services, Electric Utilities and Water Utilities sections for departmental plan review fees.	50.00/per page
Revisions	Base fee of 50.00, plus an additional 10.00 per plan page. Any construction valuation increase is subject to additional permit fees.	
Expedited Plan Review	Based fee of 100.00, plus 50.00 per plan page. Expedited review of revisions will be conducted with a base fee of 50.00, plus 25.00 per plan page. Based upon availability of the plans examiner(s) during normal work week.	
Paper Permit Submittal	\$15, includes first 100 pages 11 x 17 and smaller. \$1 per page for plans larger than 11 x 17.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Extension Fee	First Extension Second Extension Additional extensions Permit extension allowed by law in excess of 6 months	\$ 50.00 \$ 75.00 \$ 100.00 \$ 500.00
Expired Permit Renewals	Permits which have expired may be renewed, in accordance with the City of Lake Worth Beach's Administrative Amendments to the Florida Building Code Section 105.4, Conditions of the Permit. A fee of 30% of the then current permit fee shall be due but the fee shall be no less than the current permit fee	\$50.00 < 6 months \$50.00 + 10% > 6 months
Refund of Permit fees	Prior to the issuance of the permit: After payment in full of permit fees, and prior to the commencement of construction, a refund of 50% of such fees may be requested. Any request must be in writing, addressed to the Building Official, and be notarized. Fifty percent (50%) or \$81, whichever is greater, shall be retained by the City. No refund will be issued once construction has commenced, application expires or permit expires.	
Work completed without Required Inspections		\$ 250.00
Re-inspection fee	First technical inspection failed Second filed inspection without corrections Third and subsequent inspections w/o corrections	N/C \$ 50.00 \$ 200.00
Temporary Certificate of Occupancy or Completion (TCO/TCC)	Valid for a period of 30 to 60 days. Additional time extensions may be permitted by the Building Official for a period of 30 days.	\$ 500.00 \$ 250.00
Board of Appeals	Construction Board of Adjustment and Appeal Application	\$ 250.00
Change of Contractor	Change of Contractor	\$ 50.00
Unscheduled Inspections	Unscheduled inspections shall be performed by request, and contingent upon the availability of inspectors (Same Day Inspection).	\$ 100.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a four-hour minimum at \$75 per hour is charged.	\$300.00 (\$150.00 per hour. 2 hr minimum)
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving fire/Rescue permits, plan reviews or inspections.	\$ 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Contracted Service Copies	Outsourced copy service-actual cost charged by third-party company plus \$25 administrative fee. In-House copies (when available) \$10 per plan page plus \$50 administrative fee. Actual cost plus \$25.00	
Miscellaneous Copies	25 cents Per page each 8 1/2" x 11" document 35 cents Per page each 8 1/2" x 14" document 50 cents Per page each 11" x 17" document	\$0.25 per page (8.5 X 11) 0.35 per page (8.5 X 14) 0.50 per page (11 X 17)
Unproductive Inspection	Inspection (defined as not ready for inspection, no building access, no plans, permit or required NOC on site, no site access, or site/building too dangerous to inspect)	\$ 50.00
2nd Unproductive Inspection	Same notice as unproductive inspection	\$ 250.00
Special Inspector Refunds	Plan Review Inspection Refunds do not include state surcharges or administrative fees.	25% 25%
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Change of Contractor	Change of Contractor	\$ 50.00
Unscheduled Inspections	Unscheduled inspections shall be performed by request, and contingent upon the availability of inspectors (Same Day Inspection).	100.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a two-hour minimum at \$75 per hour is charged.	
Local Product Approval	(Current NOA's issued through Miami-Dade County, and other Florida Building Commission approved product evaluation entities, listed in Rule 9B-72, Section 9B-72.100(1)(a), if approved for Local Product Approval by the Building Official, may result in a reduced fee. The reduced fee will be determined by the Building Official based upon staff time involved in approving such Local product Approval. Local Product Approvals are site-specific)	1,500.00
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving Fire/Rescue permits, plan reviews or inspections.	25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Application Fees for Use & Occupancy Certificates:</p> <p>(a) Single residential rental property Plus each individual dwelling unit</p> <p>(b) Single Commercial / industrial property Plus each individual dwelling unit Plus each individual tenant business Plus each individual mobile home lot</p> <p>Application fee for exemption from use and occupancy</p>	<p>\$ 50.00 5.00</p> <p>75.00 5.00 5.00 5.00</p> <p>50.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Inspection fees for Use and Occupancy certificates and Business Tax receipt applications:</p> <p>1 Single-Family; townhome; multi-level condominium \$ 75.00</p> <p>2 Apartment; mobile home; single-level condominium 50.00</p> <p>3 Individual Standard Hotel or Motel Room 25.00</p> <p>4 Individual Extended Stay Room or Hotel/Motel Suite 35.00</p> <p>5 Individual Assisted Living/Retirement/Nursing Care Room 25.00</p> <p>6 Individual Assisted Living/Retirement/Nursing Care Suite/Apartment 35.00</p> <p>7 Commercial under 2,500 square feet 75.00</p> <p>8 Commercial between 2,500 square feet and 7,500 square feet 100.00</p> <p>9 Commercial over 7,500 square feet \$125 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>10 Industrial under 2,500 square feet 100.00</p> <p>11 Industrial between 2,500 square feet and 7,500 square feet 125.00</p> <p>12 Industrial over 7,500 square feet or larger \$150 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>13 Second and subsequent reinspection fee, per unit 50.00</p> <p>14 Home occupations will be charged the residential rate shown above See lines 1, 2, 3</p> <p><u>Note: Due to the Covid Pandemic the inspection fees may be reduced by 50% for inspections involving only the exterior of properties.</u></p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (Land Development Regulations-LDRs)	Costs
ADVERTISEMENT FEES	<p>Annexation Application Fees Legal Description & Boundary Survey Review</p> <p>Display Advertising Fees All applications that require display advertising for a public hearing / meeting.</p> <p>Legal Advertising Fees Conditional All applications that require legal advertising for a public hearing / meeting.</p> <p>Site Posting Sign</p>	<p>\$ 1,000.00 Cost Recovery</p> <p>Applicant to pay actual rates</p> <p>Applicant to pay actual rates</p> <p>30.00 each</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
MISCELLANEOUS FEES	Color Zoning or Future Land Use (FLU) Map	Current color copy rate
	Black and White Zoning or FLU Map	Current black/white copy rate
	Comprehensive Plan	Current copy rate
	Zoning Confirmation Letter	60.00
	Zoning Confirmation Letter - Specific Use	150.00
	Zoning Interpretation Letter	250.00
	Unity of Title Release	50.00
	Certificate of Non-Conformity	200.00
	Hearing Postponement Request	50.00 + Actual advertising cost
	BTR Zoning Review - Residential	15.00
	BTR Zoning Review - Non Residential	15.00
	Use & occupancy Zoning Review	15.00
	Records File Retrieval (per box)	Current Retrieval Rate
	Cost Recovery - Consultant Fees	Applicant to pay actual rates
	Cost Recovery - Staff Research	45.00 per hour after 1st hour
	Cost Recovery - Legal Review Additional	200.00 per hour after 1st hour
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES	<p>Abandonment</p> <p>Right-of Way</p> <p>Other</p> <p>Alcohol License Sign-off</p> <p>New License</p> <p>Name Change</p> <p>Temporary Special Event</p> <p>Annexation</p> <p>Appeals</p> <p>Appeal of Zoning Interpretation</p> <p>Appeal of Administrative Decision</p> <p>Appeal of Board Action (To Commission)</p> <p>Community Residences</p> <p>Location Research Request</p> <p>Annual State Sign-off</p> <p>Comprehensive Planning</p> <p>FLU Map Amendment - Small (<10 acres)</p> <p>FLU Map Amendment - Large (>10 acres)</p> <p>Comprehensive Plan Text Amendment</p> <p>Concurrency Certificate of Exemption</p> <p>Concurrency Certificate of Reservation</p>	<p></p> <p>\$ 1,500.00</p> <p>1,500.00</p> <p></p> <p>100.00</p> <p>50.00</p> <p>50.00</p> <p>1,000.00</p> <p></p> <p>250.00</p> <p>300.00</p> <p>500.00</p> <p></p> <p>100.00</p> <p>50.00</p> <p></p> <p>3,000.00</p> <p>5,000.00</p> <p>3,000.00</p> <p>100.00</p> <p>100.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Development of Regional Impact (DRI) DRI Regular DRI Major Amendment DRI Minor Amendment</p> <p>Development of Significant Impact (DSI) DSI Regular DSI Major Amendment DSI Minor Amendment</p> <p>Distance Proximity Waivers Alcohol Alcohol License Gaming/Indoor Recreation Community Residences</p> <p>Murals Application Review and Board Approval Mural Certificate Review Mural installed without approvals</p> <p>Planned Developments (PD) Residential Planned Development Mixed Use Planned Development Urban Planned Development Major PD Amendment Minor PD Amendment Transfer Development Rights (TDR)</p> <p>Resubmittal of Application After Two (2) notices of Incompleteness</p>	<p>\$ 5,000.00 3,000.00 1,000.00</p> <p>3,000.00 3,000.00 300.00</p> <p>1,200.00 1,200.00 1,200.00 1,200.00</p> <p>150.00 25.00 500.00</p> <p>3,500.00 4,000.00 3,000.00 1,750.00 750.00 500.00</p> <p>25% of Original Application Fees</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Right-of-Way Permits Revocable Permit Encroachment Permit</p> <p>Sidewalk Café Review/Sign-off</p> <p>Site Plans (Includes Review by Site Plan Review Committee plus base fee for each department review - SPRC) Minor Site Plan Approval Minor Site Plan Amendment Minor Site Plan Modification Major Site Plan Approval Major Site Plan Amendment Additional SPRT Reviews (beyond initial application and 2 resubmittals)</p> <p>Public Services Landscape Electric Utilities Water/Sewer Utilities Major site plan approval/amendment Minor site plan approval/amendment Administrative review non-resident Conditional use review</p> <p>Stormwater Major site plan approval/amendment Minor site plan approval/amendment Administrative review non-resident Conditional use review</p> <p>Subdivisions Minor Subdivisions Major Subdivisions</p> <p>Unity of Title Review (New or Release) Engineering Review</p> <p>Time Extensions Administrative Approval Board Approval</p> <p>Use Permits Administrative - Residential Use Administrative - Non-Residential Use Conditional - Residential Use Conditional - Non-Residential Use Conditional -Wireless Telecommunication Equip & Facilities</p>	<p>\$ 1,250.00 1,250.00</p> <p>25.00</p> <p>1,500.00 500.00 50.00 3,000.00 1,500.00 300.00</p> <p>75.00 75.00 75.00</p> <p>35.00 75.00 25.00 25.00</p> <p>75.00 125.00 35.00 35.00</p> <p>250.00 2,500.00</p> <p>250.00 Cost Recovery</p> <p>250.00 750.00</p> <p>350.00 500.00 700.00 1,500.00 2,500.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	Variance Fees	
	Single Family Residential (SFR)	\$ 350.00
	Single Family Residential-each additional	100.00
	Multi-Family Residential (MFR)	1,500.00
	Multi-Family Residential - each additional	200.00
	Non-Residential and Mixed Use (NR &MU)	1,500.00
	Non-Residential and Mixed Use - each additional	200.00
	Boat / Recreational Vehicle Parking	250.00
	Signs	500.00
	<u>Administrative Adjustment</u>	250.00
	Zoning	
	Text Amendment	3,000.00
	Zoning Map Amendment / Rezone	2,500.00
Building Permit Zoning Review	New Construction	
	Single Family Residential	45.00
	Multi-Family Residential	90.00
	Non-Residential Single Use	90.00
	Mixed-Use	125.00
	Additions	
	<u>Single Family</u>	30.00
	Multi-Family Residential	50.00
	Non-Residential Single Use	50.00
	Mixed Use	50.00
	Interior Renovations / Build-Outs	
	Single Family Residential	25.00
	Multi-Family Residential	25.00
	Non-Residential Single Use	25.00
	Mixed-Use	25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUILDING PERMIT ZONING REVIEW	<p>Generators / HVAC Equipment</p> <p>Single Family Residential</p> <p>Multi-Family Residential</p> <p>Non-Residential Single Use</p> <p>Mixed Use</p> <p>Demolitions</p> <p>Fences/Walls</p> <p>Pools</p> <p>Driveways</p> <p>Signs</p> <p>Window</p> <p>Wall Mounted</p> <p>Free Standing</p> <p>Other</p> <p>Screen Enclosures</p> <p>Dumpster Enclosures</p> <p>Awnings</p> <p>Parking Lot Resurface / Restripe</p> <p>21 or more parking spaces</p> <p>Miscellaneous Projects (requiring zoning fees)</p> <p>Resubmittal Fee (per each after the initial resubmittal if it requires zoning review)</p> <p>Revision Review Fee (If requires additional zoning review)</p>	<p>\$ 25.00</p> <p>40.00</p> <p>40.00</p> <p>40.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>30.00</p> <p>30.00</p> <p>50.00</p> <p>50.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>50.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUSINESS TAX RECEIPT	Single Family Residential	\$ 15.00
ZONING REVIEW	Multi-Family Residential	25.00
	Non-Residential Single Use	35.00
		50.00
	Mixed Use	50.00
HISTORIC PRESERVATION FEES	Ad Valorem Tax Exemption	250.00
	Historic Site/Structure Designation	125.00
	Historic District Designation	10.00 per platted lot, Max 500.00
Fee Change	Historic Structure Marker	119.00
	Property Research Fee	50.00 per hour after 1st hour
	Historic Waiver	150.00
	Work without an Approved CoA	Four Times Regular Fee
	Historic Preservation Review without CoA	25.00
	<u>Pre-application Review After 3 Reviews/Meetings</u>	COA Fees to be credited back to the applicant at application submittal
	Certificate of Appropriateness - Residential	
	Alteration	50.00
	Addition	75.00
	Partial Demolition - Primary Structure	75.00
	Partial Demolition - Accessory Structure	50.00
	Full Demolition - Primary Structure	500.00
	Full Demolition - Accessory Structure	250.00
	Demolition - Feature	100.00
	Relocation	500.00
	New Construction (<3,000 sf)	250.00
	New Construction (>3,000 sf)	350.00
	New Construction - Accessory Structure Non Habitable	100.00
	Certificate of Appropriateness - Non-Residential	
	Alteration	75.00
	Addition	100.00
	Partial Demolition - Primary Structure	100.00
	Partial Demolition - Accessory Structure	75.00
	Full Demolition - Primary Structure	500.00
	Full Demolition - Accessory Structure	250.00
	Demolition - Feature	100.00
	Relocation	500.00
	New Construction (<3,000 sf)	300.00
	New Construction - Accessory Structure Non Habitable	150.00
	New Construction (>3,000 sf)	500.00
Footnote / Explanation		



EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Sustainable Bonus Incentive Program (SBI)	Value of Project Improvements Required For Base Line Projects	\$7.50 per square foot for all building area above the second floor.
	Value of Project Improvements Required For Density, Intensity and Height Incentives	\$15.00 per square foot for all building area above the second floor.
	Industrial Development Incentive Rate for Industrial - Park of Commerce - I-POC Zoning District	\$3.00 per square foot for all buildings above 30'-0" in height for single story buildings and structures
	Value can be part of an approved project, a combination of improvement value and a contribution to the City's Sustainable Bonus Incentive Program Trust Fund (Trust Fund) or a contribution to the the Trust Fund equal to the required value of project improvements.	
	SBI Application Review Fee	\$150.00
Development Agreement	Preparation of Economic Incentive Development Agreement	\$500.00
Transfer of Development Rights (TDR)	Transfer Development Rights Program Cost Funding to be placed in TDR Infrastructure Trust Fund	\$15.00 per square foot
	TDR Application Review Fee	\$250.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
<p>Cost Recovery for Consultant and Professional Services</p> <p>Special Project Verifications for Grants, Development Incentives, Housing Credits and Similar Applications</p>	<p>Recovery of actual costs incurred related to outside professional assistance or expert consultants to review development applications.</p> <p>Recovery of staff costs for reviewing and verifying information on projects requesting tax credits, housing credits, grants, development incentives and such related requests.</p>	<p>Applicant to Pay Actual Cost of Service Provided</p> <p>\$45 per project application</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Lake Worth Beach Economic Investment Incentive Program Rates (LDRs)	Values
	<p>Utility revenue incentives are based on overall conditioned square footage of spaces with the project</p> <p><u>1. Water and Sewer Utility Calculation</u></p> <p>Water/Sewer - \$0.0999 per sq. ft. (Based on the projected Water/Sewer Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><u>2. Stormwater Utility Calculation</u></p> <p>Stormwater Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><u>3. Electric Utility Calculation</u></p> <p>Electric - \$0.50 per sq. ft. (Based on the projected Electric Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p>	<p>\$0.0999 per sq ft</p> <p>\$0.04 per sq ft</p> <p>\$0.50 per sq ft</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Addressing Fees	Vanity Change of Address Address Creation Request	\$45.00 per application
Department Printer Fees	8 1/2" X 11" 8 1/2" x 14" 11" x 17"	0.25 per page 0.35 per page 0.50 per page
Plotting Printer Charges	18" x 24" 24" x 36" 24" x 40" 36" x 48" Custom	11.00 per page 21.00 per page 24.00 per page 42.00 per page 3.50 per square foot
Digital Material	Existing Layer New Layer	200.00 + Digital Delivery Staff Costs + Equipment + Delivery
Digital Delivery	CD/DVD Disc Electronic Media (restricted by size) Flash Drive/External Drive	5.00 per disc Free 5.00 per drive
Scanning Charges	24" x 36" Custom Scanning	8.00 per page 2.00 per square foot
Administration Fee	Administration Fee per request	25.00 per request
Staff Costs	Hourly fee applied for projects over 45 minutes	35.00 an hour
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
FINANCIAL SERVICES	General Government Fees	Costs
Dishonored Check Service Fees *	If face value of dishonored check does not exceed \$50.00: If face value of dishonored check exceeds \$50.00 but does not exceeds \$300: If face value of dishonored check exceeds \$300: OR five percent (5%) of the face amount of check, whichever is greater	\$ 40.00 45.00 55.00
Footnote / Explanation		
*	<i>The above fees shall be charged for each check dishonored by the bank upon which it is drawn.</i>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 1. Deposits</p> <p>A) Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non-payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) Residential Service The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
C)	<p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>Non-Residential (Commercial) General Service</p> <p><u>Electric</u></p> <p>The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u></p> <p>The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
<p>Utility Customer Services</p>	<p>Section 2. Deposit Review/Adjustment Policy.</p> <p>A) Residential</p> <p>In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Balance due on a prior final bill; 4 Evidence of Illegal Use; or, 5 Other evidence suggesting high risk of delinquency. <p>If any of the above exist, the residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p>B) Non-Residential (Commercial) General Service.</p> <p>The City shall require an adjustment of a non-residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Balance due on a prior final bill; 4 Evidence of Illegal Use; or, <p>If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p>C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein.</p> <p>D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>A) If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City. Unpaid utility accounts incurred by customers who are the residential property owners create a lien on the property and these liens remain on the property until unpaid utility bills are paid in full.</p> <p>B) In an effort to reduce the amount of unpaid utility accounts and third-party collection efforts, the City has eliminated the return of residential deposits to non-property owners (residential tenants) until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p>C) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<u>Section 6. Service Charge.</u>	
A)	Initial Service or Transfer of Service.	
1)	Initial application for utility service(s). This charge is due at the time of application.	\$17.00/account
2)	Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.	\$17.00/account
B)	Connections/Disconnections/Reconnections.	
1)	Initial connection, transfer of service, or a connection for an existing account, PER METER:	
	Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested.	\$35.00
	All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested.	\$45.00
2)	Disconnection when terminating service:	
	Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge.	NC
3)	Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:	
	Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays.	\$35.00
	All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed	\$45.00
	Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed	\$90.00
	In all cases where payment is received in full, service will be scheduled for reconnection. Same day service is not guaranteed.	\$45.00
4)	Reconnection of service at pole after disconnection for non-payment or violation of a rule or regulation, and when payment of the total outstanding balance plus re-connection fee has been received, PER METER:	\$140.00
5)	Temporary connection of service for Fairs, Exhibits, Constructions, Projects, Displays, etc., PER METER:	\$525.00
	Monday through Friday, 8:00 A.M. through 6:00 P.M., except holidays. This charge is due at the time of application.	
	Service not available at other hours except by special arrangement with Director of Utilities.	
6)	Special Handling of Billing Notices and Payments for Convenience of Customer.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
	<p>When payments are presented in person at the Customer Service office or if a customer requests copies of their utility bills, a convenience fee will be added to the required bill in order to offset the added costs of handling.</p> <p>When payments are made using a Debit Card, Credit Card or electronic check a convenience fee will be applied by the payment processing vendor</p> <p>7) Special Field Services for Convenience of Customer.</p> <p>When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made.</p> <p>If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.</p> <p>8) Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	<p>\$2.00/bill</p> <p>\$3.75 per \$500 transaction</p> <p>\$30.00</p> <p>\$140.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<u>Section 7. Returned Items</u>	
A)	A service charge of Twenty-Five Dollars (\$25.00) if the face value does not exceed \$50.00;	\$25.00
B)	Thirty Dollars (\$30.00) if the face value exceeds \$50.00 but does not exceed \$300.00;	\$30.00
C)	Forty Dollars (\$40.00) if the face value exceeds \$300.00, or five percent (5%) of the face amount, whichever is greater, shall be charged for each item dishonored by the bank upon which it is drawn.	\$40.00 or 5% if greater
	<u>Section 8. Late Fees</u>	
A)	The City of Lake Worth Beach shall charge a late fee to any customer whose payment is not received on the due date and to whom a reminder notice is mailed. The late fee shall be assessed and added to the bill at the time the notice is sent.	\$11.00 or 1.5% of delinquent balance, whichever is greater
B)	The late fee shall be charged on all residential, commercial and demand metered accounts. For those customers who need assistance in paying or tracking their bills, a duplicate late notice will be mailed to the customer designated third party at no additional charge.	
C)	Late fee may be waived for units of government where proof is presented that their normal structural payment requisition system extends beyond the due date.	
	<u>Section 9. Demand Transfers/Collection Charges</u>	
A)	Without notice, in the event that an applicant responsible for one or more active utility accounts creates, or in the past created, a delinquency which resulted in finalizing the account via customer request or force, the City of Lake Worth Beach will transfer the delinquency to any of the applicant's present account(s) and will be treated as a "previous balance." This includes accounts where the previous applicant is benefitting from City service and the account is in a different name.	
B)	Accounts in previous or current owner's name must have a zero balance for any applicant to establish service.	
C)	An inactive, delinquent utility account may be referred by the City of Lake Worth Beach to an attorney and/or collection agency after reasonable efforts have been made to collect the amount owing. If such a referral is made, reasonable attorney and/or collection agency fees may be added to the customer's bill.	
	<u>Section 10. Meter Testing and/or Meter Changes</u>	
A)	The City of Lake Worth Beach routinely conducts a testing and maintenance program on its meters.	
B)	Upon request of the customer, the City of Lake Worth Beach will test or change a meter. If the meter has been tested within the last two (2) years and a new test verifies satisfactory operation, a service charge will be charged to the customer's account	\$65.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 11. Meter Tampering/Current Diversion.</u></p> <p>Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p><u>Section 12. Franchise Fees.</u></p> <p>The Monthly Rate of each rate schedule is increased by the specified percentage factor for each franchise area as set forth in the Franchise Fee Factors which are incorporated herein by reference and filed with the Florida Public Service Commission. This percentage factor shall be applied after other appropriate adjustments.</p> <p><u>Section 13. Overhead/Underground Differential.</u></p> <p>Underground distribution system service is available. However, the cost of construction differential between underground service and normal overhead service as estimated by the City of Lake Worth Beach shall be paid in advance by the customer.</p> <p><u>Section 14. Underground Individual Service.</u></p> <p>Underground individual service, up to 200 AMP capacity, is available upon request by the customer. The cost of installation depends upon type of service, length and actual site conditions. As an alternative to paying Lake Worth Beach Utilities for doing all of the work, the customer may provide all the necessary facilities (i.e. ducts, pedestals, pads, etc.), subject to the approval of the City of Lake Worth Beach with the customer paying the balance of costs that the City of Lake Worth Beach estimates are remaining. For service in excess of 200 AMP capacity, installation shall be by a licensed contractor in a manner approved by the Electrical Division of the City of Lake Worth Beach.</p> <p><u>Section 15. General Area and Street Lighting.</u></p> <p>In areas where street lighting and/or private area lighting are not generally available, installation of such lighting service will be provided at the customer's expense. This cost will be a contribution in aid of construction, payable in advance. As an option, upon approval of the Electrical Utility of the City of Lake Worth Beach, installation may be by customer's contractor.</p> <p><u>Section 16. Special Conditions.</u></p> <p>If specific electrical service other than that stated above is required, the City of Lake Worth, at the customer's request, will provide such service based on the estimated cost of installing such additional electrical equipment. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth Beach, including service charges.</p>	<p>\$200.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services A) B)	<u>Section 17. Miscellaneous.</u> Reimbursement for Extra Expenses The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer. Inspection of Customer's Installation All electrical installations or changes should be inspected upon completion by competent authority to ensure that wiring, grounding, fixtures and devices have been installed in accordance with the National Electrical Code and such local rules as may be in effect. Where governmental inspection is required by local rules or ordinances, the City of Lake Worth Beach cannot render service until such inspection has been made and formal notice of approval has been received by the City of Lake Worth Beach from the inspecting authority. The City of Lake Worth Beach reserves the right to inspect the customer's installation prior to rendering service and from time to time thereafter but assumes no responsibility whatsoever for any portion thereof.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided		Fees (\$)																				
WATER/SEWER UTILITY	WATER & SEWER UTILITY CHARGES		Costs																				
Building Department	<p>1. Reserved Capacity Charges: These fees are paid to the building department at the time of building permit issuance. Equivalent Residential Unit (ERU) shall be defined in accordance with the WUPP.¹</p> <p>Multi-family complexes and each mobile home park unit on a property shall be defined to be 66% of one ERU.</p> <p>Water Capacity Charge: per ERU Sewer Capacity Charge: per ERU</p> <p>Meter Size # of ERUs</p> <table style="margin-left: 20px;"> <tr><td>5/8 x 3/4"</td><td>1</td></tr> <tr><td>1"</td><td>2.5</td></tr> <tr><td>1 1/2"</td><td>5</td></tr> <tr><td>2"</td><td>8</td></tr> <tr><td>3"</td><td>15</td></tr> <tr><td>4"</td><td>25</td></tr> <tr><td>6"</td><td>50</td></tr> <tr><td>8"</td><td>80</td></tr> </table> <p>Upsizing of the meter: Current Capacity and Meter Fees for the upsized meter, less a credit for Capacity and Meter fees and other fees for the original meter.</p>	5/8 x 3/4"	1	1"	2.5	1 1/2"	5	2"	8	3"	15	4"	25	6"	50	8"	80		<p style="text-align: right;">\$ 3,659.00</p> <p style="text-align: right;">2,483.00</p>				
5/8 x 3/4"	1																						
1"	2.5																						
1 1/2"	5																						
2"	8																						
3"	15																						
4"	25																						
6"	50																						
8"	80																						
Customer Services	<p>2. Water Meter Set and Tap Fees: Fees are paid to Customer Service at the time of utility service application. For sizes not listed, fee is based on actual costs determined by the City. For meters larger than 2", taps are done by a licensed contractor.</p> <table style="margin-left: 20px;"> <tr> <td>Meter Size</td> <td></td> <td>Meter Set Only</td> <td>Tap and Meter Set</td> </tr> <tr> <td>3/4"</td> <td></td> <td>\$ 310.00</td> <td>\$ 1,428.00</td> </tr> <tr> <td>1"</td> <td></td> <td>\$ 400.00</td> <td>\$ 1,550.00</td> </tr> <tr> <td>1 1/2"</td> <td></td> <td>\$ 640.00</td> <td>\$ 2,320.00</td> </tr> <tr> <td>2"</td> <td></td> <td>\$ 850.00</td> <td>\$ 2,535.00</td> </tr> </table> <p>3. Cancellation fee: 25.00 minimum or Actual Expense</p> <p>4. Asphalt repair: Actual Expense</p> <p>5. Sanitary sewer lateral and tap Fee: (0 -10 feet) 2,500.00 (10 feet +) Actual Expense Determined by the City</p> <p style="text-align: center;"><i>Contact Customer Service to Move Meter</i></p>	Meter Size		Meter Set Only	Tap and Meter Set	3/4"		\$ 310.00	\$ 1,428.00	1"		\$ 400.00	\$ 1,550.00	1 1/2"		\$ 640.00	\$ 2,320.00	2"		\$ 850.00	\$ 2,535.00		
Meter Size		Meter Set Only	Tap and Meter Set																				
3/4"		\$ 310.00	\$ 1,428.00																				
1"		\$ 400.00	\$ 1,550.00																				
1 1/2"		\$ 640.00	\$ 2,320.00																				
2"		\$ 850.00	\$ 2,535.00																				
Footnote / Explanation																							
W.U.P.P. ¹	Water Utility Policy and Procedures																						



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER & SEWER UTILITY CHARGES	Costs
Customer Services	7 Backflow Device Administrative Fee, per year 8 Cross connection involving a private water system, which is a health hazard, per day. 9 Cross connection involving a private water system, which is not a health hazard, per day. 10 Failing to test or maintain backflow prevention assemblies, as required, per violation. 11 Unmetered Fire Line Inspection Charge, prior to operation.	\$ 25.00 1,000.00 500.00 500.00 210.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department		Description of Services Provided	Fees (\$)	
WATER/SEWER UTILITY		WATER & SEWER UTILITY CHARGES	Costs	
Customer Services	15	Fats, Oils and Grease Permit Application and Renewal Fee, per year.	\$ 100.00	
	16	Fats, Oils and Grease removal surcharge fee, per event	250.00	
	17	Fats, Oils and Grease waste surcharge Compliance fee (FOG), per month	100.00	
	18	Annual private sewer system inspection fee Septic Tank and Drain Field Gravity sewer system, per manhole Private Lift Station	100.00 25.00 100.00	
	Community Sustainability /Customer Service	19	Water and Sewer Utility Building Permit Review Fee	
		{	Initial Permit Application and Review	
		{	0 - 2 Acres	75.00
		{	>2 - 10 Acres	150.00
		{	> 10 Acres	200.00
		{	Second Review	No Charge
		{	Third Review	100.00
		20	Stormwater Utility Building Permit Review Fee Initial Permit Application and Review 0 - 2.5 Acres >2.5 Acres Second Review Third Review	75.00 150.00 No Charge 100.00
	Footnote / Explanation			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 1. Deposits</p> <p>A) Generally</p> <p>Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non- payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) Residential Service</p> <p>The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
<p style="text-align: center;">C)</p>	<p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p> <p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p><u>Non-Residential (Commercial) General Service</u></p> <p><u>Electric</u></p> <p>The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u></p> <p>The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
<p>Utility Customer Services</p>	<p><u>Section 2. Deposit Review/Adjustment Policy.</u></p> <p>A) Residential</p> <p>In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, 6 Other evidence suggesting high risk of delinquency. <p>If any of the above exist, the residential account balance shall be adjusted to the amount required for an individual whose Consumer Information Check suggests a high risk of delinquency.</p> <p>B) Non-Residential (Commercial) General Service.</p> <p>The City shall require an adjustment of a non-residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, <p>If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p>C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein.</p> <p>D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
<p>Utility Customer Services</p> <p>A)</p> <p>B)</p>	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City.</p> <p>B)</p> <p>Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<u>Section 6. Service Charge.</u>	
A)	Initial Service or Transfer of Service.	
1)	Initial application for utility service(s). This charge is due at the time of application.	\$17.00/account
2)	Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.	\$17.00/account
B)	Connections/Disconnections/Reconnections.	
1)	Initial connection, transfer of service, or a connection for an existing account, PER METER:	
	Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested.	\$35.00
	All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested.	\$45.00
2)	Disconnection when terminating service:	
	Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge.	NC
3)	Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:	
	Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays.	\$35.00
	All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed	\$45.00
	Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed	\$90.00
	scheduled for reconnection. Same day service is not guaranteed.	\$45.00
4)	Special Handling of Billing Notices and Payments for Convenience of Customer.	
	When payments are presented in person at the Customer Service office a convenience fee will be added to the required bill amount in order to offset the added costs of handling in person presentment of payments.	\$2.00/bill
5)	Special Field Services for Convenience of Customer.	
	When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made.	\$30.00
	If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.	\$140.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
6)	<p>Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	\$25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 7. Returned Checks/Payment Issues</u></p> <p>A) A service charge of Twenty-Five Dollars (\$25.00) if the payment amount does not exceed \$50.00;</p> <p>B) Thirty Dollars (\$30.00) if the payment amount exceeds \$50.00 but does not exceed \$300.00;</p> <p>C) Forty Dollars (\$40.00) if the payment amount exceeds \$300.00, or five percent (5%) of the payment amount, whichever is greater, shall be charged for each item dishonored by the bank upon which it is drawn.</p> <p><u>Section 8. Late Fees</u></p> <p>A) The City of Lake Worth Beach shall charge a late fee to any customer whose payment is not received on the due date and to whom a reminder notice is mailed. The late fee shall be assessed and added to the bill at the time the notice is sent.</p> <p>B) The late fee shall be charged on all residential, commercial and demand metered accounts. For those customers who need assistance in paying or tracking their bills, a duplicate late notice will be mailed to the customer designated third party at no additional charge.</p> <p>C) Late fee may be waived for units of government where proof is presented that their normal structural payment requisition system extends beyond the due date.</p> <p><u>Section 9. Demand Transfers/Collection Charges</u></p> <p>A) Without notice, in the event that an applicant responsible for one or more active utility accounts creates, or in the past created, a delinquency which resulted in finalizing the account via customer request or force, the City of Lake Worth Beach will transfer the delinquency to any of the applicant's present account(s) and will be treated as a "previous balance." This includes accounts where the previous applicant is benefitting from City service and the account is in a different name.</p> <p>B) An inactive, delinquent utility account may be referred by the City of Lake Worth Beach to an attorney and/or collection agency after reasonable efforts have been made to collect the amount owing. If such a referral is made, reasonable attorney and/or collection agency fees may be added to the customer's bill.</p> <p><u>Section 10. Meter Testing and/or Meter Changes</u></p> <p>A) The City of Lake Worth Beach routinely conducts a testing and maintenance program on its meters.</p> <p>B) Upon request of the customer, the City of Lake Worth Beach will test or change a meter. If the meter has been tested within the last two (2) years and a new test verifies satisfactory operation, a service charge will be charged to the customer's account</p> <p>C) If the customer requests a new meter after a new test verifies Satisfactory operation, the service charge and meter set fee shall be Charged to the customer's account.</p>	<p>\$25.00</p> <p>\$30.00</p> <p>\$40.00 or 5% if greater</p> <p>\$11.00 or 1.5% of delinquent balance, whichever is greater</p> <p>\$65.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 11. Meter Tampering/Current Diversion.</p> <p>Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p>Section 12. Special Conditions.</p> <p>If specific water or sewer service other than that stated above is required, the City of Lake Worth Beach, at the customer's request, will provide such service based on the estimated cost of installing such additional service. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth Beach. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth Beach, including service charges.</p> <p>Section 13. Miscellaneous.</p> <p>A) Reimbursement for Extra Expenses</p> <p>The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer.</p>	<p>\$200.00</p>
<p align="center">Footnote / Explanation</p>		

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 22, 2021

DEPARTMENT: Human Resources

TITLE:

Adopt the Fiscal Year 2021-2022 Position Count

SUMMARY:

The Fiscal Year 2021-2022 Position Count provides a compilation of all authorized full-time and part-time positions. It is the blueprint for allocation of staff resources.

BACKGROUND AND JUSTIFICATION:

The Fiscal Year 2021-2022 Position Count is a stand-alone document that provides a summary of all authorized full-time and part-time positions. It reflects the current year Position Count and all proposed changes in the upcoming year. Information provided includes fund, position title, position number, action taken if any, and total by division/department as applicable.

In summary, the Fiscal Year 2021-2022 Position Count reflects a total of 400 funded positions as compared to 386 positions for the FY 2020 – 2021 budget. This is an increase of 14 positions. Funding for the personnel services, which include related ancillary benefit costs, are included in the FY 2021-2022 Annual Operating Budget.

These are the new positions that have been added for the fiscal year 2022 budget:

- City Manager – Grants Analyst
- Finance – Accountant II
- Finance – Accountant III
- Leisure Services – Assistant Director
- Leisure Services – Special Events Specialist
- Electric – Budget Analyst
- Electric – NERC Compliance Supervisor
- Electric – NERC Manager
- Electric – NERC Operators (2 positions)
- Electric – Utility Services Analyst
- Refuse – Equipment Operators (2 positions) / UNFUNDED
- IT – PC Technician / UNFUNDED

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2021-2022 Position Count, subject to final adoption of the Fiscal Year 2021-2022 Annual Operating Budget on September 22, 2021.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A

Fiscal Year 2021-2022 Position Count

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLOSED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
GENERAL FUND									
COMMISSION - 001-1010									
MAYOR	1998	1010					MAYOR	1998	1010
CITY COMMISSIONER	1997	1010					CITY COMMISSIONER	1997	1010
CITY COMMISSIONER	1997	1010					CITY COMMISSIONER	1997	1010
CITY COMMISSIONER	1997	1010					CITY COMMISSIONER	1997	1010
CITY COMMISSIONER	1997	1010					CITY COMMISSIONER	1997	1010
TOTAL	5		0	0	0		TOTAL	5	
CITY MANAGER - 001-1020									
CITY MANAGER	1995	1020					CITY MANAGER	1995	1020
ASSISTANT CITY MANAGER	1882	1020					ASSISTANT CITY MANAGER	1882	1020
EXECUTIVE ASSISTANT TO THE CM	5000	1020		1		UNFUNDED	EXECUTIVE ASSISTANT TO THE CM	7849	1020
STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020					STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020
				1			GRANTS ANALYST	1332	1020
TOTAL	4		1	1	0		TOTAL	5	
CITY CLERK - 001-1030									
CITY CLERK	1095	1030					CITY CLERK	1095	1030
CLERICAL ASSISTANT - PT	1031	1030					CLERICAL ASSISTANT - PT	1031	1030
EXECUTIVE ASSISTANT - COMMISSION	5001	1030					EXECUTIVE ASSISTANT - COMMISSION	5001	1030
DEPUTY CITY CLERK	1065	1030					DEPUTY CITY CLERK	1065	1030
ADMINISTRATIVE ASSISTANT	1066	1030			1		EXECUTIVE ASSISTANT - CLERK	1066	1030
POLLWORKER	1096	1030				ONCE A YEAR	POLLWORKERS	1096	1030
TOTAL	6		0	0	1		TOTAL	6	
INTERNAL AUDITOR - 001-1040									
INTERNAL AUDITOR	1151	1040					INTERNAL AUDITOR	1151	1040
TOTAL	1		0	0	0		TOTAL	1	
FINANCE - 001-1220									
DIRECTOR OF FINANCE	1195	1220					DIRECTOR OF FINANCE	1195	1220
ASSISTANT FINANCE DIRECTOR	1196	1220					ASSISTANT FINANCE DIRECTOR	1196	1220
SENIOR ACCOUNTANT	1150	1220			1		CONTROLLER	1194	1220
PURCHASING MANAGER	1396	1220			1		ASSISTANT FINANCE DIRECTOR- PURCHASING	7852	1220
INTERN	1661	1220		1		UNFUNDED	INTERN	1661	1220
ACCOUNTANT I	1130	1220					ACCOUNTANT I	1130	1220
ACCOUNTANT I	1130	1220					ACCOUNTANT I	1130	1220
ACCOUNTANT I	1130	1220					ACCOUNTANT I	1130	1220
ACCOUNTANT I	1130	1220			1		ACCOUNTANT II	1140	1220
				1			ACCOUNTANT II	1140	1220
ACCOUNTANT II	1140	1220					ACCOUNTANT II	1140	1220
ACCOUNTANT III	1140	1220					ACCOUNTANT III	1145	1220
				1			ACCOUNTANT III	1145	1220
OFFICE MANAGER	5002	1220			1		CUSTOMER SERVICE MANAGER	7852	1220
PURCHASING AGENT	1331	1220					PURCHASING AGENT	1331	1220
PURCHASING AGENT	1899	1220					PURCHASING AGENT	1331	1220
BUDGET ANALYST	1199	1220			1		BUDGET MANAGER	7842	1220
TOTAL	15		2	1	5		TOTAL	17	
HUMAN RESOURCES - 001-1310									
HUMAN RESOURCES DIRECTOR	1695	1310					HUMAN RESOURCES DIRECTOR	1695	1310
HUMAN RESOURCES MANAGER	1697	1310					HUMAN RESOURCES MANAGER	1697	1310
SR HR GENERALIST	1115	1310					SR HR GENERALIST	1115	1310
HUMAN RESOURCES SPECIALIST	1121	1310			1		HUMAN RESOURCES MANAGER	1697	1310
HR GENERALIST	7835	1310					HR GENERALIST	7835	1310
HR ADMIN ASST	1653	1310					HR ADMIN ASST	1653	1310
TOTAL	6		0	0	1		TOTAL	6	
COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010									
OFFICE MANAGER - COMM SUST	7800	2010					OFFICE MANAGER - COMM SUST	7800	2010
ADMIN ASST	1875	2010		1		UNFUNDED	ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010
ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010							
TOTAL	3		0	1	0		TOTAL	2	
COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020									
BUILDING OFFICIAL	1721	2020					BUILDING OFFICIAL	1721	2020
ZONING TECHNICIAN	7832	2020				DEPARTMENT CORRECTION			
ELECTRICAL PLANS EXAMIN/IN	1580	2020					ELECTRICAL PLANS EXAMIN/IN	1580	2020
MD INSPECTOR	1589	2020					MD INSPECTOR	1589	2020
MD INSPECTOR	1589	2020					MD INSPECTOR	1589	2020
CODE PLANS REVIEWER INSPECTOR	1560	2020			1		PLANS REVIEWER INSPECTOR	1560	2020
CODE PLANS REVIEWER INSPECTOR	1560	2020			1		PLANS REVIEWER INSPECTOR	1560	2020
MD INSPECTOR	1589	2020					MD INSPECTOR	1589	2020
ADMINISTRATIVE ASSISTANT	1875	2020					ADMINISTRATIVE ASSISTANT	1875	2020
TOTAL	9		0	0	2		TOTAL	8	

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLOSED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
COMMUNITY SUSTAINABILITY - PLANNING - 001-2030									
EXECUTIVE SECRETARY	5003	2030					EXECUTIVE SECRETARY	5003	2030
PRESERVATION PLANNER	1954	2030					PRESERVATION PLANNER	1954	2030
SENIOR COMMUNITY PLANNER	1657	2030			1		COMMUNITY PLANNER	1657	2030
SENIOR COMMUNITY PLANNER	1688	2030			1		PRINCIPAL PLANNER	1688	2030
SR PRESERVATION COORDINATOR	1658	2030					SR PRESERVATION COORDINATOR	1658	2030
NEIGHBORHOOD PLANNER	1952	2030		1					
HORTICULTURALIST TECHNICIAN	3160	2020					HORTICULTURALIST TECHNICIAN	3160	2030
PLANNING AND PRESERVATION MANAGER	1953	2030		1					
						DEPARTMENT CORRECTION	ZONING TECHNICIAN	7832	2030
TOTAL	8		0	2	2		TOTAL	7	
COMMUNITY SUSTAINABILITY - CODE 001-2040									
			1				ASSISTANT DIRECTOR- CODE COMPLIANCE	7839	2040
CODE REMEDIATION SECRETARY	1596	2040					CODE REMEDIATION SECRETARY	1596	2040
CODE REMEDIATION SECRETARY	1596	2040			1		ADMINISTRATIVE ASSISTANT	1875	2040
CODE PLANS REVIEWER INSPECTOR	1560	2040			1		USE & OCCUPANCY OFFICER	1560	2040
CODE PLANS REVIEWER INSPECTOR	1560	2040			1		USE & OCCUPANCY OFFICER	1560	2040
CODE COMPLIANCE TECH	7660	2040		1					
CODE SUPPORT MANAGER	7820	2040			1		COMPLIANCE ADMIN MANAGER	7856	2040
SR. COMMUNITY CODE MANAGER	7839	2040			1		CODE COMPLIANCE SUPERVISOR	1545	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
COMMUNITY CODE TECHNICIAN	1549	2040					COMMUNITY CODE TECHNICIAN	1549	2040
COMMUNITY CODE TECHNICIAN	1549	2040					COMMUNITY CODE TECHNICIAN	1549	2040
COMMUNITY CODE OFFICER	1547	2040					COMMUNITY CODE OFFICER	1547	2040
			1	1			COMMUNITY CODE INTERN	7020	2040
TOTAL	17		2	2	5		TOTAL	18	
COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050/001-2070									
DIR COMMUNITY SUSTAINABILITY	1940	2070					DIR COMMUNITY SUSTAINABILITY	1940	2070
CUSTOMER SERVICE TECH	1687	2050					CUSTOMER SERVICE TECH	1687	2050
CUSTOMER SERVICE TECH	1687	2050					CUSTOMER SERVICE TECH	1687	2050
SR CUSTOMER SERVICE TECH	1699	2050					SR CUSTOMER SERVICE TECH	1699	2050
TOTAL	4		0	0	0		TOTAL	4	
PUBLIC SERVICES - ADMIN- 001-5010									
PUBLIC SERVICES DIR	3195	5010					PUBLIC SERVICES DIR	3195	5010
ASST DIRECTOR PUBLIC SERVICES	3196	5010					ASST DIRECTOR PUBLIC SERVICES	3196	5010
OFFICE MANAGER	1705	5010					OFFICE MANAGER	1705	5010
ADMINISTRATIVE ASSISTANT	7833	5010					ADMINISTRATIVE ASSISTANT	7833	5010
TOTAL	4		0	0	0		TOTAL	4	
PUBLIC SERVICES - STREETS -001-5020									
STREETS SUPERVISOR	3187	5020					STREETS SUPERVISOR	3187	5020
TRAFFIC MAINTENANCE TECH	3155	5020					TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020					TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020					TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020			1	UNFUNDED	TRAFFIC MAINTENANCE TECH	3155	5020
MAINTENANCE TECH	3017	5020					MAINTENANCE TECH	3017	5020
MAINTENANCE TECH	3017	5020					MAINTENANCE TECH	3017	5020
TOTAL	7		0	1	0		TOTAL	7	
GROUNDS MAINTENANCE -001-5040									
LEAD CHEMICAL SPRAY TECHNICAN	3144	5040					LEAD CHEMICAL SPRAY TECHNICAN	3144	5040
EQUIPMENT OPERATOR II	3006	5040					EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040					EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040					EQUIPMENT OPERATOR II	3006	5040
GROUNDS MAINTENANCE SUPV	3180	5040					GROUNDS MAINTENANCE SUPV	3180	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040					PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040					PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040					PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040				DEPARTMENT CORRECTION			
PARKS MAINT SPECIALIST I (GRD)	3142	5040				DEPARTMENT CORRECTION			
PARKS MAINT SPECIALIST I (GRD)	3142	5040					PARKS MAINT SPECIALIST I (GRD)	3142	5040
							PARK MAINTENANCE SPECIALIST I	7840	5040
							PARK MAINTENANCE SPECIALIST I	7840	5040
PARKS MAINTENANCE SPEC II	3139	5040				DEPARTMENT CORRECTION	PARKS MAINTENANCE SPEC II	3139	5040
PARKS MAINTENANCE SPEC II	3139	5040				DEPARTMENT CORRECTION	PARKS MAINTENANCE SPEC II	3139	5040
IRRIGATION MAINTTECHN/GARDENER	3146	5040					IRRIGATION MAINTTECHN/GARDENER	3146	5040
LEAD MAINTENANCE TECHNICIAN	3149	5040					LEAD MAINTENANCE TECHNICIAN	3149	5040
LEAD MAINTENANCE TECHNICIAN	3149	5040					LEAD MAINTENANCE TECHNICIAN	3149	5040
PARKS OPERATION SUPER	1709	5040				DEPARTMENT CORRECTION			
PARKS MAINTENANCE TECH	1713	5040				DEPARTMENT CORRECTION			

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
PARKS MAINTENANCE SPEC II	3139	5040				DEPARTMENT CORRECTION			
PARKS MAINT SPECIALIST I (GRD)	3142	5040				DEPARTMENT CORRECTION			
TOTAL	20		0	0	0		TOTAL		16

<u>CEMETARY 001-5050</u>			<u>CEMETARY 001-5050</u>					
EQUIPMENT MECHANIC	5018	5050				EQUIPMENT MECHANIC	5018	5050
TOTAL	1		0	0	0	TOTAL		1

<u>BUILDING MAINTENANCE - 001-5060</u>			<u>BUILDING MAINTENANCE - 001-5060</u>						
TRADES CREW CHIEF	3022	5060				TRADES CREW CHIEF	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060				BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060				BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060				BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BLDG/STR MAINTENANCE MECHANIC	3022	5060				BLDG/STR MAINTENANCE MECHANIC	3022	5060	
BUILDING MAINTENANCE SUPV	3188	5060	1			BUILDING MAINTENANCE SUPV	3188	5060	
CHIEF ELECTRICIAN	4520	5060			1	ELECTRICIAN	3129	5060	
CHIEF HVAC TECHNICIAN	1701	5060				CHIEF HVAC TECHNICIAN	1701	5060	
HVAC TECHNICIAN	6004	5060	1						
PAINTER	3120	5060	1			PAINTER	3120	5060	
CARPENTER	3123	5060				CARPENTER	3123	5060	
CHIEF PLUMBER	1702	5060				CHIEF PLUMBER	1702	5060	
PARKS MAINT SPECIALIST I (GRD)	3142	5040							
PARKS MAINT SPECIALIST I (GRD)	3142	5040				DEPARTMENT CORRECTION			
CUSTODIAN	3010	5060				DEPARTMENT CORRECTION			
CUSTODIAN	3010	5060				CUSTODIAN	3010	5060	
TOTAL	15		0	3	1		TOTAL		12

<u>LIBRARY 001-8020</u>			<u>LIBRARY 001-8020</u>					
LIBRARY MANAGER	7834	8020				LIBRARY MANAGER	7834	8020
LIBRARIAN I	7046	8020				LIBRARIAN I	7046	8020
LIBRARY ASSOC I	7025	8020				LIBRARY ASSOC I	7025	8020
LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020	1			LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020
LIBRARY ASSOCIATE I-PT REFERENCE	7004	8020			1	LIBRARY ASSOC I	7025	8020
						PT TO FT		
TOTAL	5		0	1	1	TOTAL		5

<u>RECREATION/ADMIN/COMMUNICATION - 001-8061</u>			<u>RECREATION/ADMIN/COMMUNICATION - 001-8061</u>					
DIRECTOR	2000	8063	1			DIRECTOR OF LEISURE SERVICES	2000	8061
						ASSISTANT DIRECTOR LEISURE SERVICES	1901	8061
RECREATION ADMINISTRATIVE COORD	1654	8061				RECREATION ADMINISTRATIVE COORD	1654	8061
ATHLETIC COORDINATOR	7530	8061				ATHLETIC COORDINATOR	7530	8061
RECREATION COUNSELOR I - PT	7505	8061				RECREATION COUNSELOR I - PT	7505	8061
RECREATION COUNSELOR I - PT	7505	8061				RECREATION COUNSELOR I - PT	7505	8061
RECREATION COUNSELOR I - PT	7505	8061				RECREATION COUNSELOR I - PT	7505	8061
RECREATION CTR ASSIST - PT	7515	8061				RECREATION CTR ASSIST - PT	7515	8061
RECREATION CTR ASSIST - PT	7515	8061				RECREATION CTR ASSIST - PT	7515	8061
RECREATION CTR ASSIST - PT	7515	8061				RECREATION CTR ASSIST - PT	7515	8061
RECREATION CTR ASSIST - PT	7515	8061				RECREATION CTR ASSIST - PT	7515	8061
RECREATION LEADER - PT	7516	8061	1			RECREATION LEADER - PT	7516	8061
SPECIAL EVENTS ASSISTANT	1074	8063				SPECIAL EVENTS ASSISTANT	1074	8061
REC LEADER	7516	9710	1			REC LEADER	7516	8061
REC PROGRAM COORDINATOR	7571	8061				REC PROGRAM COORDINATOR	7571	8061
RECREATION MANAGER	7535	8061				RECREATION MANAGER	7535	8061
SENIOR WEBMASTER - EMER COMM OFF	4180	8010				SENIOR WEBMASTER - EMER COMM OFF	4180	8010
PUBLIC INFO OFF - EMER INFO OFF	2511	8010				PUBLIC INFO OFF - EMER INFO OFF	2511	8010
						PARKS OPERATION SUPER	1709	8061
						DEPARTMENT CORRECTION		
						DEPARTMENT CORRECTION		
						DEPARTMENT CORRECTION		
						DEPARTMENT CORRECTION		
TOTAL	16		1	2	0	TOTAL		21

BEACH FUND

BEACH FUND

<u>BEACH PARKING - 140-8050</u>			<u>BEACH PARKING - 140-8050</u>					
SR. MANAGER OF PARKING OPERATIONS	7838	8050				SR. MANAGER OF PARKING OPERATIONS	7838	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050				PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050				PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050				PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING DIVISION SUPERVISOR	1200	8050				PARKING DIVISION SUPERVISOR	1200	8050
PARKING CUSTOMER SERVICE REP	1201	8050				PARKING CUSTOMER SERVICE REP	1201	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050				PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-PT	2100	8050				PARKING ENFORCEMENT OFFICER-PT	2100	8050
PARKING ENFORCEMENT OFFICER-PT	2100	8050				PARKING ENFORCEMENT OFFICER-PT	2100	8050
TOTAL	9		0	0	0	TOTAL		9

<u>CASINO BUILDING - 140-8055</u>			<u>CASINO BUILDING - 140-8055</u>					
FACILITIES MANAGER	1655	8055				FACILITIES MANAGER	1655	8055
LEAD MAINTENANCE TECHNICAN	1710	8055				LEAD MAINTENANCE TECHNICAN	1710	8055
BEACH MAINT WORKER-PT	3005	8055				BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055				BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055				BEACH MAINT WORKER-PT	3005	8055

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
BEACH MAINT WORKER-PT	3005	8055					BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055					BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055		1					
EXECUTIVE ASSISTANT-LEISURE	5006	8055					EXECUTIVE ASSISTANT-LEISURE	5006	8055
						DEPARTMENT CORRECTION	PARKS MAINT SPECIALIST I	7840	8055
						DEPARTMENT CORRECTION	PARKS MAINT SPECIALIST I	7840	8055
TOTAL	9		0	1	0		TOTAL	8	

BALLROOM/SPECIAL EVENTS - 140-8056			BALLROOM/SPECIAL EVENTS - 140-8056					
ASSISTANT EVENT COORDINATOR	1075	8056				ASSISTANT EVENT COORDINATOR	1075	8056
SPECIAL EVENTS MANAGER	1061	8056				SPECIAL EVENTS MANAGER	1061	8056
				1		SPECIAL EVENTS SPECIALIST	1074	8056
TOTAL	2		0	0	0	TOTAL	3	

POOL 140-8071			POOL 140-8071					
CASHIER - PT	1106	8071		1	UNFUNDED	CASHIER - PT	1106	8071
LIFEGUARD POOL - PT	7537	8071		1	UNFUNDED	LIFEGUARD POOL - PT	7537	8071
LIFEGUARD POOL - PT	7537	8071		1	UNFUNDED	LIFEGUARD POOL - PT	7537	8071
LIFEGUARD POOL - PT	7537	8071		1	UNFUNDED	LIFEGUARD POOL - PT	7537	8071
TOTAL	4		0	4	0	TOTAL	4	

BEACH - 140-8072			BEACH - 140-8072					
AQUATICS MANAGER	1706	8072				AQUATICS MANAGER	1706	8072
CHIEF LIFEGUARD	7545	8072				CHIEF LIFEGUARD	7545	8072
LIEUTENANT LIFEGUARD	7539	8072				LIEUTENANT LIFEGUARD	7539	8072
LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072				LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072
LIFEGUARD BEACH - PT	7536	8072				LIFEGUARD BEACH - PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072				LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
LIFEGUARD BEACH	7535	8072				LIFEGUARD BEACH	7535	8072
				1		LIFEGUARD BEACH	7535	8072
				1		LIFEGUARD BEACH	7535	8072
TOTAL	19		2	0	0	TOTAL	21	

UTILITY CONSERVATION FUND			UTILITY CONSERVATION FUND					
<i>ADMIN</i>			<i>ADMIN</i>					
ENERGY AUDITOR I	4592	6015				ENERGY AUDITOR I		
ENERGY AUDITOR I	4592	6015						
TOTAL	2		0	0	0	TOTAL	0	

ELECTRIC FUND			ELECTRIC FUND					
<i>CUSTOMER SERVICE - 401-1240</i>			<i>CUSTOMER SERVICE - 401-1240</i>					
UTILITIES ACCOUNTANT	1135	1240				UTILITIES ACCOUNTANT	1135	1240
BILLING SPECIALIST	4010	1240				BILLING SPECIALIST	4010	1240
			1			BILLING SPECIALIST	4010	1240
			1			BILLING SPECIALIST	4010	1240
CALL CENTER REP	1714	1240		1				
CALL CENTER REP	1714	1240		1				
CALL CENTER REP	1714	1240		1				
CALL CENTER REP	1714	1240		1				
CALL CENTER-PT	1715	1240		1				
CALL CENTER-PT	1715	1240		1				
CUSTOMER SERVICE MANAGER	1716	1240				CUSTOMER SERVICE MANAGER	1716	1240
CUSTOMER SERVICE REP	4005	1240				CUSTOMER SERVICE REP	4005	1240
CUSTOMER SERVICE REP	4005	1240				CUSTOMER SERVICE REP	4005	1240
CUSTOMER SERVICE REP	4005	1240				CUSTOMER SERVICE REP	4005	1240
CUSTOMER SERVICE REP	4005	1240				CUSTOMER SERVICE REP	4005	1240
CUSTOMER SERVICE REP	4005	1240		1				
CUSTOMER SERVICE REP	4005	1240		1				
ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240				ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240
CUSTOMER SERVICE SUPERVISOR-PT	4009	1240		1				
CUSTOMER SERVICE SUPERVISOR-PT	4009	1240		1				
				1		CUSTOMER SERVICE SUPERVISOR	4008	1240
				1		CUSTOMER SERVICE SUPERVISOR	4008	1240

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
CUSTOMER SERVICE SUPERVISOR	4008	1240					CUSTOMER SERVICE SUPERVISOR	4008	1240
UTILITY BUSINESS SERVICE MGR	4015	1240					UTILITY BUSINESS SERVICE MGR	4015	1240
TOTAL	20		4	10	0		TOTAL	14	
ADMIN - 401-6010									
ELECTRIC UTILITIES DIRECTOR	4196	6010					ELECTRIC UTILITIES DIRECTOR	4196	6010
ASSISTANT UTILITY DIRECTOR	4193	6010				DEPARTMENT CORRECTION			
MATERIALS MANAGEMENT MANAGER	7701	6010				DEPARTMENT CORRECTION			
EXECUTIVE ASSISTANT - ELECTRIC	5004	6010					EXECUTIVE ASSISTANT - ELECTRIC	5004	6010
BUDGET MANAGER	1660	6010					BUDGET MANAGER	1660	6010
ELECTRIC UTILITIES BUSINESS MANAGER	5027	6010		1					
INTERN - POWER GENERATION	5749	6010				TITLE CHANGE	INTERN - ADMIN	5749	6010
PARTS AND PROPERTY CLERK	4540	6010				DEPARTMENT CORRECTION			
PARTS AND PROPERTY CLERK	4540	6034				DEPARTMENT CORRECTION			
				1			BUDGET & OPS ANALYST		6010
TOTAL	9		1	1	0		TOTAL	5	
ENGINEERING - 401-6020									
INTERN - ELECTRIC UTILITY	6068	6020					INTERN - ELECTRIC UTILITY	6068	6020
INTERN - ELECTRIC UTILITY	6068	6020					INTERN - ELECTRIC UTILITY	6068	6020
INTERN - ELECTRIC UTILITY	6068	6020		1					
TRANSMISSION & SUBSTATION ENGINEER	7837	6020				TITLE CHANGE ONLY	TRANSMISSION & SUBSTATION ENGINEER MANAGER	7837	6020
ENGINEER	4184	6020			1		OPERATIONAL TECH NETWORK ENGINEER	7851	6020
T & D ENGINEERING MANAGER	4193	6020				TITLE CHANGE ONLY	DISTRIBUTION ENGINEERING MANAGER	4193	6020
ENGINEER	4184	6020			1	TITLE CHANGE ONLY	SR. STAFF ENGINEER	7847	6020
ENGINEER	4184	6020				TITLE CHANGE ONLY	DISTRIBUTION ENGINEER	4184	6020
RELAY PROTECTION & CONTROL ENGINEER	4184	6020					RELAY PROTECTION & CONTROL ENGINEER	4184	6020
ENGINEERING FIELD PLANNER	4189	6020				DEPARTMENT CORRECTION			
ENGINEER MANAGER	4200	6020				TITLE CHANGE ONLY	ENGINEERING SERVICES MANAGER	4200	6020
OPERATIONAL TECHNOLOGY MANAGER	4071	6020					OPERATIONAL TECHNOLOGY ENGINEERING MANAGER	4071	6020
				1			OPERATIONAL TECH SOFTWARE SUPPORT		6020
TOTAL	12		1	1	2		TOTAL	11	
WAREHOUSE - 401-6030									
						New Division	WAREHOUSE - 401-6030		
						DEPARTMENT CHANGE	PARTS AND PROPERTY CLERK	4540	6034
						DEPARTMENT CHANGE	PARTS AND PROPERTY CLERK	7854	6034
						DEPARTMENT CHANGE	PROJECT MATERIALS COORDINATOR	7854	6034
TOTAL	0		1	0	0		TOTAL	3	
POWER GENERATION - 401-6031									
ADMIN IT TRAINING INTERFACE	1700	6031					ADMIN IT TRAINING INTERFACE	1700	6031
AUXILIARY EQUIPMENT OPERATOR	4514	6031					AUXILIARY EQUIPMENT OPERATOR	4514	6031
AUXILIARY EQUIPMENT OPERATOR	4514	6031		1					
AUXILIARY EQUIPMENT OPERATOR	4514	6031		1					
CHIEF ELECTRICIAN	4520	6031					CHIEF ELECTRICIAN	4520	6031
AUXILIARY EQUIPMENT OPERATOR	4514	6031					AUXILIARY EQUIPMENT OPERATOR	4514	6031
AUXILIARY EQUIPMENT OPERATOR	4514	6031					AUXILIARY EQUIPMENT OPERATOR	4514	6031
COMBINED CONTROL ROOM OPERATOR	4506	6031					COMBINED CONTROL ROOM OPERATOR	4506	6031
MECHANIC	4534	6031					MECHANIC	4534	6031
MECHANIC/WELDER	4530	6031					MECHANIC/WELDER	4530	6031
POWER PLANT ELECTRICIAN	4532	6031					POWER PLANT ELECTRICIAN	4532	6031
ASSISTANT DIRECTOR - POWER GEN	4056	6031					ASSISTANT DIRECTOR - POWER GEN	4056	6031
AUXILIARY EQUIPMENT OPERATOR	4514	6031		1					
SHIFT LEADER	4500	6031		1					
SHIFT LEADER	4500	6031					SHIFT LEADER	4500	6031
SHIFT LEADER RELIEF	4502	6031					SHIFT LEADER RELIEF	4502	6031
TOTAL	16		0	4	0		TOTAL	12	
SYSTEM OPERATIONS - 401-6033									
ASSISTANT DIRECTOR - SYS OPS	4043	6033					ASSISTANT DIRECTOR - SYS OPS	4043	6033
SYSTEM OPERATOR I	4041	6033					SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033					SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033					SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033		1					
SYSTEM OPERATOR II	4042	6033					SYSTEM OPERATOR II	4042	6033
SYSTEM OPERATOR II	4042	6033					SYSTEM OPERATOR II	4042	6033
SYSTEM OPERATOR II	4042	6033					SYSTEM OPERATOR II	4042	6033
				1			NERC COMPLIANCE MANAGER		6033
				1			NERC DOCUMENT CONTROL SUPERVISOR		6033
				1			NERC SYSTEM OPERATOR		6033
				1			NERC SYSTEM OPERATOR		6033
TOTAL	8		4	1	0		TOTAL	11	
TRANSMISSION AND DISTRIBUTION - 401-6034									
						DEPARTMENT CORRECTION	TRANSMISSION AND DISTRIBUTION - 401-6034		
						DEPARTMENT CORRECTION	ASSISTANT DIRECTOR- T&D	4193	6034
PROJECT COORDINATOR - PT	4553	6034					ENGINEERING FIELD PLANNER		6034
APPRENTICE LINEMAN	4560	6034		1		UNFUNDED	PROJECT COORDINATOR - PT	4553	6034
APPRENTICE LINEMAN	4560	6034		1		UNFUNDED	APPRENTICE LINEMAN	4560	6034
							APPRENTICE LINEMAN	4560	6034

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
TREATMENT OPERATOR C	4244	7022					TREATMENT OPERATOR C	4244	7022
TREATMENT OPERATOR C	4244	7022					TREATMENT OPERATOR C	4244	7022
WATER PLANT MECHANIC HELPER	4238	7022					WATER PLANT MECHANIC HELPER	4238	7022
WATER/SEWER ELECTRICIAN	4246	7022					WATER/SEWER ELECTRICIAN	4246	7022
WATER PRODUCTION MAINT MECHANIC	4248	7022					WATER PRODUCTION MAINT MECHANIC	4248	7022
WATER PRODUCTION MAINT MECHANIC	4248	7022					WATER PRODUCTION MAINT MECHANIC	4248	7022
WATER TREATMENT PLANT MANAGER	1708	7022					WATER TREATMENT PLANT MANAGER	1708	7022
WATER TREATMENT SPEC/CHIEF	4080	7022					WATER TREATMENT SPEC/CHIEF	4080	7022
TOTAL	18		0	0	0		TOTAL	18	

WATER DISTRIBUTION - 402-7034

EQUIPMENT OPERATOR	4220	7034
EQUIPMENT OPERATOR	4220	7034
FOREMAN	4212	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
WATERMETER FOREMAN	4208	7034
WATER METER REPAIR WORKER	4234	7034
WATER METER REPAIR WORKER	4234	7034
WATER SEWER FIELD MANAGER	1707	7034
TOTAL	13	

WATER DISTRIBUTION - 402-7034

EQUIPMENT OPERATOR	4220	7034
EQUIPMENT OPERATOR	4220	7034
FOREMAN	4212	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
UTILITY SERVICE WORKER	5008	7034
WATERMETER FOREMAN	4208	7034
WATER METER REPAIR WORKER	4234	7034
WATER METER REPAIR WORKER	4234	7034
WATER SEWER FIELD MANAGER	1707	7034
TOTAL	13	

LOCAL SEWER

SEWER COLLECTION - 403-7221/403-7231

LIFT STATION FOREMAN	4260	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
EQUIPMENT OPERATOR	5013	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER/WATER ELECTRICIAN	5012	7231
FOREMAN	5017	7231
LINE TECHNICIAN	4225	7231
TOTAL	13	

LOCAL SEWER

SEWER COLLECTION - 403-7221/403-7231

LIFT STATION FOREMAN	4260	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
EQUIPMENT OPERATOR	5013	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER/WATER ELECTRICIAN	5012	7231
FOREMAN	5017	7231
LINE TECHNICIAN	4225	7231
TOTAL	13	

GOLF FUND

GOLF OPERATIONS - 404-8030

GOLF COURSE MANAGER	1704	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
TOTAL	9	

GOLF FUND

GOLF OPERATIONS - 404-8030

GOLF COURSE MANAGER	1704	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
TOTAL	10	

STORMWATER FUND

STORMWATER - 408-5090/408-5099

STORMWATER UTILITY SERVICE WORKER	5007	5090
STORMWATER UTILITY SERVICE WORKER	5007	5090
PROJECT MANAGER	3179	5099
STORMWATER TECHNICIAN I	1900	5099
STREET SWEEPER OPERATOR I	3189	5099
STREET SWEEPER OPERATOR I	3189	5099
STREETS/STORMWATER SUPER	3187	5099
TOTAL	7	

STORMWATER FUND

STORMWATER - 408-5090/408-5099

Water Utilities	5007	5090
Water Utilities	5007	5090
Street Sweep Div	3179	5099
Street Sweep Div	1900	5099
Street Sweep Div	3189	5099
Street Sweep Div	3189	5099
Street Sweep Div	3187	5099
TOTAL	7	

REFUSE FUND

COLLECTIONS

EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080

REFUSE FUND

COLLECTIONS

EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080

FY 2021 Staff Count			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	FY 2022 Staff Count		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR II	3042	5080					EQUIPMENT OPERATOR II	3042	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
EQUIPMENT OPERATOR III-LEAD	3045	5080					EQUIPMENT OPERATOR III-LEAD	3045	5080
REFUSE COLLECTIONS COORDINATOR	1854	5080					REFUSE COLLECTIONS COORDINATOR	1854	5080
REFUSE COLLECTOR	1703	5080					REFUSE COLLECTOR	1703	5080
REFUSE COLLECTOR	1703	5080					REFUSE COLLECTOR	1703	5080
REFUSE COLLECTOR	1703	5080					REFUSE COLLECTOR	1703	5080
SOLID WASTE FOREMAN BULK WASTE	3062	5080					SOLID WASTE FOREMAN BULK WASTE	3062	5080
SOLID WASTE FOREMAN-GARB/RECYC	3064	5080					SOLID WASTE FOREMAN-GARB/RECYC	3064	5080
SOLID WASTE SUPERVISOR	3184	5080					SOLID WASTE SUPERVISOR	3184	5080
EQUIPMENT OPERATOR IV	3047	5080					EQUIPMENT OPERATOR IV	3047	5080
RECYCLING COORDINATOR	3061	5080					RECYCLING COORDINATOR	3061	5080
SOLID WASTE TECHNICIAN	3060	5080					SOLID WASTE TECHNICIAN	3060	5080
TOTAL	34		2	0	0		TOTAL	36	

IT FUND			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	IT FUND		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
IT DIRECTOR	1295	1520					IT DIRECTOR	1295	1520
ASSISTANT IT DIRECTOR	1290	1520					ASSISTANT IT DIRECTOR	1290	1520
SR. SYSTEMS AND NETWORK ANALYST	5065	1520			1		IT MANAGER	7859	1520
NETWORK ADMINISTRATOR	1224	1520			1		SR. SYSTEMS & NETWORK ANALYST	1224	1520
NETWORK ADMINISTRATOR	1224	1520		1		UNFUNDED	NETWORK ADMINISTRATOR	1224	1520
GIS COORDINATOR	1689	1520					GIS COORDINATOR	1689	1520
PC TECHNICIAN	1222	1520					PC TECHNICIAN	1222	1520
PC TECHNICIAN	1222	1520					PC TECHNICIAN	1222	1520
			1	1		UNFUNDED	PC TECHNICIAN- PART TIME	7860	1520
TOTAL	8		1	2	2		TOTAL	9	

GARAGE			NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	GARAGE		
Position Title	Position Number	Home Dept	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES	Position Title	Position Number	Home Dept
EQUIPMENT MANAGER	7836	5070					EQUIPMENT MANAGER	7836	5070
EQUIPMENT MECHANIC	3035	5070					EQUIPMENT MECHANIC	3035	5070
EQUIPMENT MECHANIC	3035	5070					EQUIPMENT MECHANIC	3035	5070
GARAGE MANAGER	3183	5070					GARAGE MANAGER	3183	5070
GARAGE STORE SPECIALIST/SVC WR	3029	5070					GARAGE STORE SPECIALIST/SVC WR	3029	5070
EQUIPMENT MECHANIC	3035	5070					EQUIPMENT MECHANIC	3035	5070
TOTAL	6		0	0	0		TOTAL	6	

FY21 Counts	NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES	FY22 Counts
Full Time Funded Positions	340				Full Time Funded Positions
Part Time Funded Positions	46				Part Time Funded Positions
Position Count Total	420				Position Count Total
FY21 Funded Position Count	386	27	53	22	FY22 Funded Position Count

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 27, 2021

DEPARTMENT: City Attorney

TITLE:

Ordinance No. 2021- 17 – Emergency Ordinance for Inclusion in County’s Fire/Rescue MSTU

SUMMARY:

The City’s ordinance for inclusion in the Palm Beach County Fire/Rescue MSTU expires October 1, 2021 and this ordinance is necessary to include the City in the MSTU for the next two (2) fiscal years.

BACKGROUND AND JUSTIFICATION:

In 2008, the City passed ordinance number 2008-26, which consented to the City’s inclusion in the Palm Beach County Fire/Rescue MSTU for a ten (10) year term. The City by ordinance number 2011-14 extended its consent to be included in the County Fire/Rescue MSTU through October 1, 2021. In order to be included in the County Fire/Rescue MSTU after October 1, 2021, section 125.01(1)(q), Florida Statutes, requires the City to pass an ordinance providing its consent to such inclusion.

Ordinance No. 2021-17 provides the City’s consent to be included in the County Fire/Rescue MSTU for two (2) years. The current County Fire/Rescue MSTU is included in the City’s annual millage rate. The MSTU millage rate is 3.4581 mills, which equates to \$8,092,408.

Due to the timing of this ordinance and the need to have it adopted by October 1, 2021, this is an emergency ordinance which requires an approval by four (4) members of the City Commission.

MOTION:

Move to approve/disapprove Ordinance No. 2021- 17 - Emergency Ordinance for Inclusion in County’s Fire/Rescue MSTU.

ATTACHMENT(S):

Ordinance 2021-17
2020 PBC Tax Codes

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ORDINANCE NO. 2021-17, AN EMERGENCY ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA; PROVIDING FOR THE CITY’S CONSENT TO THE INCLUSION OF THE ENTIRE TERRITORY WITHIN THE CITY OF LAKE WORTH BEACH MUNICIPAL BOUNDARIES INTO PALM BEACH COUNTY’S FIRE/RESCUE MUNICIPAL SERVICE TAXING UNIT FOR FIRE-RESCUE, FIRE PROTECTION, ADVANCED LIFE SUPPORT (OR SIMILAR EMERGENCY SERVICES), FIRE CODE ENFORCEMENT AND OTHER NECESSARY AND INCIDENTAL SERVICES; PROVIDING FOR INTENT, PURPOSE AND CONSENT; PROVIDING FOR EFFECTIVENESS AND DURATION OF CONSENT; PROVIDING FOR EFFECTIVENESS OF REPEAL; ACKNOWLEDGING AD VALOREM MILLAGE RATE LIMITATION; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR EFFECTIVE DATE

WHEREAS, pursuant to Section 125.01(1)(q) and (r), Florida Statutes, the Florida Legislature has empowered counties to establish Municipal Service Taxing Units (MSTUs), whereby a county may levy a tax within the MSTU for certain essential municipal services, including the provision of fire-rescue services; and

WHEREAS, pursuant to Section 125.01(1)(q), Florida Statutes, a municipality may be included within an MSTU, subject to approval by ordinance of the governing body of the municipality giving consent either annually or for a term of years; and

WHEREAS, Palm Beach County (“County”) established an MSTU known as the Fire/Rescue MSTU to provide fire protection, fire rescue, advanced life support (or similar emergency services), code enforcement and other services necessary and incidental to the purpose for which the MSTU was created; and

WHEREAS, the City of Lake Worth Beach (“City”) by Ordinance No. 2008-26 consented to its inclusion in the County’s Fire/Rescue MSTU for a ten (10) year term through December 31, 2018, as a mechanism to receive and fund County fire-rescue services through September 30, 2019; and

WHEREAS, the County by Ordinance No. 2008-62 amended the boundaries of the Fire/Rescue MSTU to include the City for the duration of the term identified in City Ordinance No. 2008-26, as such term may be extended by the City from time to time; and

WHEREAS, City Ordinance No. 2011-14 affirmed, continued and extended the

44 City's consent and inclusion in the County's Fire/Rescue MSTU through December 31,
45 2020, and further provided that said consent and inclusion shall be deemed to continue
46 through 7:30 a.m. on October 1, 2021, to the extent necessary to enable the County to
47 provide within the City fire-rescue and related services funded by tax year 2020, including
48 but not limited to the enforcement of applicable laws and regulations; and
49

50 **WHEREAS**, the City Commission of the City of Lake Worth Beach hereby desires
51 to extend, for an additional two (2) year period through December 31, 2022, its consent
52 to the inclusion of all the territory lying within the municipal boundaries of the City into the
53 County's Fire/Rescue MSTU for County fire-rescue and related services within the City,
54 and believes that such inclusion is in the best interest of the health, safety and welfare of
55 the citizens of the City.
56

57 **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE**
58 **CITY OF LAKE WORTH BEACH, FLORIDA, THAT:**
59

60 **Section 1: Intent, Purpose and Consent:** It is the intent, purpose and effect
61 of this Ordinance to comply with the provisions of Section 125.01(1)(q), Florida Statutes.
62 The City Commission of the City of Lake Worth Beach hereby extends and consents to
63 the inclusion of all territory within the incorporated municipal boundaries of the City, as
64 may be amended from time to time, within the County's Fire/Rescue Municipal Service
65 Taxing Unit (the "Fire/Rescue MSTU"), which was established pursuant to enabling
66 legislation adopted by the Board of County Commissioners of Palm Beach County. The
67 purpose of the enactment of this Ordinance is to extend the City's consent to be included
68 in the County's Fire/Rescue MSTU in order to enable the County to fund and provide fire-
69 rescue and related services within the territorial limits of the City including, but not limited
70 to, the County's enforcement of the Florida Fire Prevention Code and Palm Beach County
71 Local Amendments thereto (collectively "Fire Code") and any other laws and regulations
72 applicable within the Fire/Rescue MSTU.
73

74 **Section 2: Effectiveness and Duration of Consent:** The City's consent to be
75 included in the Fire/Rescue MSTU is hereby extended effective retroactively from
76 December 31, 2020, to be implemented for tax year 2021 in order to fund and provide
77 County fire-rescue and related services within the City as of October 1, 2021, and to
78 provide for the City's continuing inclusion in the Fire/Rescue MSTU without interruption.
79 The City's consent to be included in the County's Fire/Rescue MSTU shall continue
80 retroactively from December 31, 2020, for a term of two (2) years through December 31,
81 2022; provided, however, that the City's consent and inclusion in the County's
82 Fire/Rescue MSTU shall be deemed to continue through 7:30 a.m. on October 1, 2023,
83 to the extent necessary to enable the County to provide within the City fire-rescue and
84 related services funded by the final tax year including, but not limited to, the County's
85 enforcement of the Fire Code and any other laws and regulations applicable within the

86 Fire/Rescue MSTU.

87

88 **Section 3: Effectiveness of Repeal:** Should the City intend to repeal its
89 consent to be included in the Fire/Rescue MSTU prior to its expiration on December 31,
90 2022, the City shall provide written notice to the County, by March 1st of any given year,
91 of the City's intent to repeal this Ordinance and the consent provided herein effective
92 December 31st of the same year. The City shall adopt an ordinance to repeal this
93 ordinance and the consent provided herein, and shall provide a certified copy of the
94 repealing ordinance to the County and to the Property Appraiser, by said December 31st.
95 The City's inclusion in the County's Fire/Rescue MSTU shall terminate on said December
96 31st; provided, however, that the City's inclusion in the County's Fire/Rescue MSTU shall
97 be deemed to continue through the following October 1st at 7:30 a.m. to the extent
98 necessary to enable the County to provide within the City fire-rescue and related services
99 funded by the final tax year, including, but not limited to, the County's enforcement of the
100 Fire Code and any other laws and regulations applicable within the Fire/Rescue MSTU.

101

102 **Section 4: Ad Valorem Millage Rate Limitation:** The City acknowledges that
103 by opting into the MSTU, it cannot levy an annual ad valorem millage rate that would
104 exceed the ten (10) mill cap for municipal purposes when combined with the Fire/Rescue
105 MSTU's annual ad valorem millage rate.

106

107 **Section 5: Repeal of Conflicting Ordinances:** All other ordinances and parts
108 of ordinances in conflict with any provisions of this ordinance are hereby repealed to the
109 extent of the conflict. Notwithstanding the above, Ordinance No. 2011-14 shall not be
110 deemed repealed by this ordinance and shall expire as provided for therein; provided,
111 however, that Ordinance No. 2011-14 and the term of consent identified therein shall be
112 deemed to be extended to the extent necessary to enable the County to provide within
113 the City fire-rescue and related services funded by the final tax year thereunder.

114

115 **Section 6: Severability:** If any section, paragraph, sentence, clause, phrase,
116 or word of this ordinance is for any reason held by a court of competent jurisdiction to be
117 invalid, unconstitutional, inoperative or void, such holding shall not affect the remainder
118 of this ordinance.

119

120 **Section 7: Effective Date:** This ordinance shall be retroactively effective
121 December 31, 2020, and shall become effective immediately upon passage.

122

123 The passage of this ordinance on emergency reading was moved by xxx,
124 seconded by xxx and upon being put to a vote, the vote was as follows:

125

126 Mayor Betty Resch
127 Vice Mayor Herman Robinson
128 Commissioner Sarah Malega

129 Commissioner Christopher McVoy
130 Commissioner Kimberly Stokes

131
132

133 The Mayor thereupon declared this emergency ordinance duly passed on the
134 _____ day of _____, 2021.

135
136

LAKE WORTH BEACH CITY COMMISSION

137
138

By: _____
Betty Resch, Mayor

139
140

ATTEST:

141
142

143
144

Melissa Ann Coyne, City Clerk

145
146

Taxing Authority Code Description - Palm Beach County 2020

TAXAUTH	PCN Count	Taxing Authority	County			School		City		WMD			Independent Districts			TOTAL
			Operating	Debt	MSTU-Fire	Required Local	Discretionary	Operating	Debt	District	Basin	Construction	Children's Services	F.I.N.D.	Health Care District	
0007	2,432	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0011	2,801	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0014	18,058	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.6355
0016	16,247	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	18.4209
0017	2,835	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0019	35,316	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0020	83,017	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0022	18,026	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0028	313	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0035	100,561	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0036	18,700	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0059	50	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0060	16	UNINCORPORATED COUNTY	4.7815	0.0309	3.4581	3.2480	3.7620			0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
0298	1,498	ATLANTIS	4.7815	0.0309		3.2480	3.7620	7.6100		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.6910
0448	4,554	BELLE GLADE	4.7815	0.0309	3.4581	3.2480	3.7620	6.5419		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	24.0810
0615	50,231	BOCA RATON	4.7815	0.0309		3.2480	3.7620	3.5704	0.1082	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	18.0581
0662	267	BOCA RATON	4.7815	0.0309		3.2480	3.7620	3.5704	0.1082	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.1763
0898	37,074	BOYNTON BEACH	4.7815	0.0309		3.2480	3.7620	7.9000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.3977
0998	515	BRINY BREEZES	4.7815	0.0309		3.2480	3.7620	10.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	24.0810
1052	73	CLOUD LAKE	4.7815	0.0309	3.4581	3.2480	3.7620	0.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
1298	34,582	DELRAY BEACH	4.7815	0.0309		3.2480	3.7620	6.6611	0.1886	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.3474
1452	125	GLENRIDGE	4.7815	0.0309	3.4581	3.2480	3.7620	0.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.5391
1898	16,602	GREENACRES	4.7815	0.0309		3.2480	3.7620	6.4000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.4810
2098	713	GULFSTREAM	4.7815	0.0309		3.2480	3.7620	3.7591		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.2568
2248	753	HAVERHILL	4.7815	0.0309	3.4581	3.2480	3.7620	4.5000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.0391
2498	4,287	HIGHLAND BEACH	4.7815	0.0309		3.2480	3.7620	3.2294	0.5584	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.2855
2698	2,271	HYPOLUXO	4.7815	0.0309		3.2480	3.7620	3.2000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	17.2810
2847	3,398	JUNO BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	1.9999		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.6354
3057	33,456	JUPITER	4.7815	0.0309		3.2480	3.7620	2.4633	0.1891	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	18.7209
3246	252	JUPITER INLET BEACH	4.7815	0.0309		3.2480	3.7620	5.5600		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.7374
3452	1,735	LAKE CLARK SHORES	4.7815	0.0309	3.4581	3.2480	3.7620	6.2798		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.8189
3650	3,798	LAKE PARK	4.7815	0.0309	3.4581	3.2480	3.7620	5.3474	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.3032

TAXAUTH	PCN Count	Taxing Authority	County			School		City		WMD			Independent Districts			TOTAL
			Operating	Debt	MSTU-Fire	Required Local	Discretionary	Operating	Debt	District	Basin	Construction	Children's Services	F.I.N.D.	Health Care District	
3845	15,360	LAKE WORTH BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	5.4945	1.1100	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.5603
4053	5,000	LANTANA	4.7815	0.0309	3.4581	3.2480	3.7620	3.5000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.4558
4148	1,881	LOXAHATCHEE GROVES	4.7815	0.0309	3.4581	3.2480	3.7620	3.0000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.5391
4298	367	MANALAPAN	4.7815	0.0309		3.2480	3.7620	3.1695		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	16.6672
4440	1,007	MANGONIA PARK	4.7815	0.0309		3.2480	3.7620	9.9000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.9810
4698	1,585	OCEAN RIDGE	4.7815	0.0309		3.2480	3.7620	5.3500		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.4310
4848	1,958	PAHOKEE	4.7815	0.0309	3.4581	3.2480	3.7620	6.5419		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	24.0810
5041	6,065	PALM BEACH	4.7815	0.0309		3.2480	3.7620	2.9962		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	16.4939
5044	4,233	PALM BEACH	4.7815	0.0309		3.2480	3.7620	2.9962		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	16.4939
5240	25,935	PALM BEACH GARDENS	4.7815	0.0309		3.2480	3.7620	5.5500	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.6310
5246	6,891	PALM BEACH GARDENS	4.7815	0.0309		3.2480	3.7620	5.5500	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.7274
5298	7	PALM BEACH GARDENS	4.7815	0.0309		3.2480	3.7620	5.5500	0.0000	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.6310
5440	1,081	PALM BEACH SHORES	4.7815	0.0309		3.2480	3.7620	6.3500	0.4290	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.8600
5640	18,588	RIVIERA BEACH	4.7815	0.0309		3.2480	3.7620	8.4520		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.9497
5848	1,142	SOUTH BAY	4.7815	0.0309	3.4581	3.2480	3.7620	6.3089		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	23.8480
6046	3,841	TEQUESTA	4.7815	0.0309		3.2480	3.7620	6.6290		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.8064
6252	1,920	SOUTH PALM BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	3.5367		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.0758
6698	295	GOLF	4.7815	0.0309		3.2480	3.7620	6.5452		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.0429
6840	8,348	NORTH PALM BEACH	4.7815	0.0309		3.2480	3.7620	7.5000		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.9977
7045	9,062	PALM SPRINGS	4.7815	0.0309	3.4581	3.2480	3.7620	3.5000	0.3104	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.7662
7248	15,327	ROYAL PALM BEACH	4.7815	0.0309	3.4581	3.2480	3.7620	1.9200		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	19.4591
7348	25,267	WELLINGTON	4.7815	0.0309	3.4581	3.2480	3.7620	2.4700		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	20.0091
7440	43,279	WEST PALM BEACH	4.7815	0.0309		3.2480	3.7620	8.3465	0.1261	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.9703
7498	5,444	WEST PALM BEACH	4.7815	0.0309		3.2480	3.7620	8.3465	0.1261	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.9703
7748	1,135	WESTLAKE	4.7815	0.0309	3.4581	3.2480	3.7620	5.1250		0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.6641
8440	3,570	WEST PALM BEACH DDA	4.7815	0.0309		3.2480	3.7620	8.3465	0.1261	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	22.9703
8898	1,535	DELRAY BEACH DDA	4.7815	0.0309		3.2480	3.7620	6.6611	0.1886	0.1103	0.1192	0.0380	0.6497	0.0320	0.7261	21.3474