CITY OF LAKE WORTH
7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA
CITY OF LAKE WORTH
CITY COMMISSION SPECIAL MEETING
CITY HALL COMMISSION CHAMBER
TUESDAY, SEPTEMBER 09, 2014 - 6:00 PM

1. **ROLL CALL:**

2. **INVOCATION:** Offered by Pastor Leandro Ruiz of Lake Worth Spanish SDA Church

3. **PLEDGE OF ALLEGIANCE:** Led by Commissioner Christopher McVoy

4. **AGENDA - Additions/Deletions/Reordering:**

5. **PRESENTATIONS:** (there is no public comment on Presentation items)

   A. Update provided by the City Library Board

   B. Update provided by Mango Groves Neighborhood Association

6. **COMMISSION LIAISON REPORTS AND COMMENTS:**

7. **PUBLIC PARTICIPATION OF NON-AGENDAED ITEMS AND CONSENT AGENDA:**

8. **PUBLIC HEARINGS:**

   A. Resolution No. 44-2014 - First Public Hearing - establish the Fiscal Year 2014-15 tentative general City millage rate and schedule the second public hearing date for September 23, 2014

   B. Resolution No. 45-2014 - First Public Hearing - adopt the Fiscal Year 2014-15 proposed City budget and schedule the second public hearing date for September 23, 2014

   C. Ordinance No. 2014-22 - Second Reading and Second Public Hearing - amend LDRs

   D. Ordinance No. 2014-23 - Second Reading and Public Hearing - establish candidate qualifying fee by resolution

9. **APPROVAL OF MINUTES:**

   A. City Commission Budget Work Session - August 12, 2014
   B. City Commission Meeting - August 19, 2014
   C. City Commission Budget Work Session - August 25, 2014

10. <u>CONSENT AGENDA:</u> (public comment allowed during Public Participation of Non-Agendaed items)

A. Resolution No. 46-2014 - submit an application for FY 2014-2015 State Aid to Libraries funding

B. Resolution No. 47-2014 - establish the Fiscal Year 2015 fee and charges for City general government

C. Resolution No. 48-2014 - establish the Fiscal Year 2015 rates and charges for the City electric utility

D. Resolution No. 49-2014 - refuse collection special assessment

E. Resolution No. 50-2014 - stormwater special assessment

F. Resolution No. 51-2014 - establish the rates and charges for the City sub-regional sewer utility

G. Resolution No. 52-2014 - establish the Fiscal Year 2015 rates and charges for the City local sewer utility

H. Resolution No. 53-2014 - establish the Fiscal Year 2015 rates and charges for the City water utility

I. Resolution No. 54-2014 - declare intent to abandon the ingress and egress access interest and schedule the public hearing date for September 23, 2014

J. Amendment No. 6 to an agreement with Hy-Byrd Inspection Services for plans review and inspections during Fiscal Year 2015

K. Change Order No. 1 with B&B Underground Contractors for additional road work on the 14th and 15th Avenues North, North F Street, and Crestwood Blvd. Watermain project

L. Settlement Agreement and General Release between Crystal Investments, Inc. et al and the City of Lake Worth

M. Lease Agreement with Palm Beach County Community Services Department/Community Action Program for use of the Osborne Community Center

N. Renew Health, Life, Short Term Disability and Vision/Dental coverage for Fiscal Year 2014-2015

11. <u>UNFINISHED BUSINESS:</u>

12. NEW BUSINESS:

A. Adopt the Fiscal Year 2015 Capital Improvement Plan

B. Ordinance No. 2014-24 - First Reading- designate the restricted/committed/assigned fund balances for Fiscal Year 2014 in accordance with GASB 54 and schedule the public hearing date for September 23, 2014

13. LAKE WORTH ELECTRIC UTILITY:

A. PRESENTATION: (there is no public comment on Presentation items)

1) Update on the electric utility system

B. CONSENT AGENDA: (public comment allowed during Public Participation of Non-Agendaed items)

C. PUBLIC HEARING:

D. NEW BUSINESS:

14. CITY ATTORNEY'S REPORT:

15. CITY MANAGER'S REPORT:

A. September 23, 2014 Draft Commission Agenda

16. ADJOURNMENT:

17. 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)

NOTE:ONE OR MORE MEMBERS OF ANY BOARD, AUTHORITY OR COMMISSION MAY ATTEND AND SPEAK AT ANY MEETING OF ANOTHER CITY BOARD, AUTHORITY OR COMMISSION.

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AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** City Clerk

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EXECUTIVE BRIEF

TITLE:
Update provided by the City Library Board

SUMMARY:

Sam Goodstein, board member, will update the Commission on activities that have taken place over the past several months.

BACKGROUND AND JUSTIFICATION:
The Board members are responsible for recommending expenditures from the Library Trust Fund and the Simpkin Trust Fund, advise the Library Director on issues of policy and service and participate in the long-range planning process. The members serve five-year terms. The last update provided by the Library Board was on July 16, 2013.

MOTION:
Not applicable

ATTACHMENT(S):
Fiscal Impact Analysis – not applicable

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AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** City Clerk

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EXECUTIVE BRIEF

TITLE:
Update provided by Mango Groves Neighborhood Association

SUMMARY:
Mr. Greg Rice, Mango Groves Neighborhood Association President, will advise the Commission on activities in the neighborhood.

BACKGROUND AND JUSTIFICATION:
At the City Commission meeting on July 20, 2010, the City Commission requested that all neighborhood associations provide an update. The last update from the Mango Groves Neighborhood Association was on September 3, 2013.

MOTION:
Not applicable

ATTACHMENT(S):
Fiscal Impact Analysis – not applicable

CITY OF LAKE WORTH

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AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

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EXECUTIVE BRIEF

TITLE:
Resolution No. 44-2014 - First Public Hearing - establish the Fiscal Year 2014-15 tentative general City millage rate and schedule the second public hearing date for September 23, 2014

SUMMARY:

This Resolution sets the tentative millage to fund the City's proposed FY 2014-2015 budget. The tentative millage is 5.4945 mils.

BACKGROUND AND JUSTIFICATION:
The budget and property tax rate adoption process is governed by Chapter 200 Florida Statutes, known as the TRIM (truth in millage) statute. 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 public hearings for the adoption of a property tax 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 Proposed Tentative Operating in July. The City complied with this requirement by adopting a proposed tentative millage of 5.4945 mils on July 8, 2014.

2. That millage along with the date and time of the first budget hearing (September 9th, 6:00pm) was transmitted to property owners by the Property Appraiser via the TRIM notice in August.

3. Hold a Public Hearing on the tentative millage rate and proposed budget

4. Adopt a tentative millage rate and proposed budget.

5. Advertise the tentative rate and proposed budget adopted at the first hearing and the date and time of the final 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 23, 2014 at 6:00 PM.

6. At the second budget hearing the Commission will adopt a final millage rate and final budget for FY 2014-/2015.

7. 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.

For FY 2015 (the 2014 tax year), the certified taxable value of real and personal property within the City of Lake Worth increased by $106,069,725 or 9.71%. This is the second increase in taxable value since the peak of the real estate market in FY 2008, prior to this year's increase taxable values had declined over 51% through FY 2014.

With the inclusion of the County Fire MSTU millage 3.4581, the maximum available Operating Millage cannot exceed 6.5419 mills. This year for the second time in 7 years there is an increase in the taxable value of real and personal property (9.71%), this rate will result in a increase in the actual tax revenue collected. The 9.71% is the total increase in taxable value (includes CRA district) the increase attributable to the City outside the CRA is 8.41%

MOTION:
I move to approve/disapprove Resolution No. 44-2014 which adopts a tentative operating millage of 5.4945 for the 2014-2015 Fiscal Year and schedule the second public hearing for 6:00 PM on September 23, 2014.

ATTACHMENT(S):
Resolution

RESOLUTION NO. 44-2014 OF THE CITY OF LAKE WORTH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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, FLORIDA, that:

Section 1. There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth for the fiscal year beginning October 1, 2014 and ending September 30, 2015, for the purpose of providing monies for the various funds of the City of Lake Worth, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth, as shown upon the 2014 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 9.459% more than the rolled-back rate of 5.0197 mils.

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 $6,255,694 (after allowance for a 5% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.

Section 4. The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2013 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 23, 2014.

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed upon the first public hearing on the 9th day of September, 2014.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and enacted on the 23rd day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

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AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

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EXECUTIVE BRIEF

TITLE:
Resolution No. 45-2014 - First Public Hearing - adopt the Fiscal Year 2014-15 proposed City budget and schedule the second public hearing date for September 23, 2014

SUMMARY:
In accordance with the City Charter, the FY 2014-2015 Proposed Annual Budget for the City of Lake Worth is hereby submitted.

Expenditures in the Proposed FY 2015 Annual Operating Budget total $167,230,535 for all City funds. See Attachment 4 for a schedule of expenditures by fund.

The Proposed FY 2015 Annual Operating Budget contains program changes relating to building City operations that will help push forward economic recovery.

Highlights of the FY 2015 budget are:

- No change in the General Fund millage rate
- Use of approximately $264,000 of General Fund available fund balance
- A .5% reduction to Electric Rates continuing a decrease for the prior 4 years - a total of -10.5% for residential (including suspension of the Conservation charge), -12.7% for small Commercial and -17.5% for large commercial (demand) customers.
- Increase in Local Sewer rates of 8% after a reduction in the prior 2 years of 20%. The need for increase in the current year stems from increased costs for sewage treatment by the East Central Regional Waste Water Treatment Facility.
- Increase in Water rates of 5% to fund new wells and other capital needs.
- No increases of Garbage or Stormwater rates

The City Commission has held 5 budget workshops, over an 8 month time frame. The City FY 2015 budget has been balanced and is submitted for approval.

MOTION:
I move to approve/not approve Resolution No. 45-2014 on first public hearing to adopt the proposed Fiscal Year 2014-2015 annual operating budget of the City of Lake Worth; and schedule the second public hearing date at 6:00 PM on September 23, 2014.

ATTACHMENT(S):

1. Resolution
2. Proposed FY 2015 City Budget- Fund Summaries
3. 1st Public Hearing Presentation
4. City Wide Expenses and Revenues
5. Budget Frequently Asked Questions

RESOLUTION NO. 45-2014, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR THE EFFECTIVE DATE THEREOF.

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

Section 1. As hereinafter stated in this Resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2014 and ending and including September 30, 2015.

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

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

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

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

Section 5. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the City Manager, shall be, and the same hereby are, fixed and adopted as the budget for the operation of the City of Lake Worth government and its other enterprises for the fiscal year beginning October 1, 2014.

Section 6. The City of Lake Worth 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.

Section 7. This Resolution shall become effective immediately upon adoption after the second public hearing on September 23, 2014.

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed upon the first public hearing on the 9th day of September, 2014.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and enacted on the 23rd day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

General Fund

	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2014-2015
	Actuals	Actuals	Adjusted Budget	YTD Actuals (Oct-July)	Forecast	Budget Request	Change between FY 15 Draft Budget & FY 14 Forecast	% Change
Source of Funds								
Ad valorem	5,879,132	5,646,125	5,788,123	5,738,989	5,788,123	6,315,694	527,571	9.11%
Sales, Use & Fuel	814,245	808,215	813,000	636,768	764,121	840,000	75,879	9.93%
Franchise Fees	42,836	54,068	41,600	29,589	35,506	41,600	6,094	17.16%
Utility Services Taxes	4,281,257	4,013,258	4,259,000	3,219,122	4,115,761	4,040,000	(75,761)	-1.84%
Business Licenses	494,086	577,715	660,000	459,696	551,544	725,000	173,456	31.45%
Permits	76,471	100,477	138,000	96,034	115,240	129,000	13,760	11.94%
State Shared Revenues	4,374,479	4,472,701	4,657,500	2,921,408	4,606,000	5,003,800	397,800	8.64%
Shared revenue local units	666,955	896,615	1,031,243	595,178	1,031,243	1,022,425	(8,818)	-0.86%
General Government	219,413	250,458	244,790	315,623	378,745	383,010	4,265	1.13%
Public Safety	241,554	365,174	395,000	264,173	317,007	270,000	(47,007)	-14.83%
Physical Environment	700,124	676,493	660,000	572,056	686,466	660,000	(26,466)	-3.86%
Transportation	10,552	39,476	33,000	29,975	35,969	29,000	(6,969)	-19.38%
Culture/Recreation	130,725	114,212	132,940	106,340	127,606	190,948	63,342	49.64%
Judgments & Fines	72,205	68,948	72,000	56,719	68,062	57,000	(11,062)	-16.25%
Violations of Local Ordinances	181,653	81,467	211,500	278,451	334,140	255,600	(78,540)	-23.51%
Interest & other Earnings	45,848	28,690	61,000	28,360	34,031	20,000	(14,031)	-41.23%
Rents & Royalties	811	22,874	21,300	18,265	21,800	22,400	600	2.75%
Sale of Surplus Material	104,100	-	-	-	-	-	-	-
Donations	1,009	4,665	-	448	448	-	(448)	-100.00%
Other Miscellaneous Revenue	92,568	169,294	10,000	46,361	46,361	351,692	305,331	658.59%
General Government Surcharge	3,684,444	3,537,104	3,475,466	1,837,889	3,475,466	2,984,575	(490,891)	-14.12%
Franchise Fees	6,380,754	6,374,998	6,374,998	6,374,998	6,374,998	6,153,812	(221,186)	-3.47%
Non-Operating Sources/Reimbursements	332,135	94,100	169,999	(12,846)	43,909	40,000	(3,909)	-8.90%
Transfers In	538,620	565,548	282,911	282,911	282,911	524,060	241,149	85.24%
subtotal	29,365,976	28,962,675	29,533,370	23,896,507	29,235,457	30,059,616	824,159	2.82%
Use of Fund Balance	-	971,350	950,175	-	484,125	264,544		
Total Sources of Funds	29,365,976	29,934,025	30,483,545	23,896,507	29,719,582	30,324,160		
Use of Funds								
City Commission	185,697	204,291	226,981	192,907	231,480	247,544	16,064	6.94%
City Manager	525,005	341,803	516,212	410,668	492,791	553,241	60,450	12.27%
City Clerk	399,985	410,558	398,456	315,991	395,103	429,825	34,722	8.79%
Internal Auditor	45,620	132,682	223,905	130,977	157,169	173,288	16,119	10.26%
City Attorney	1,046,648	883,035	864,585	550,086	837,214	825,033	(12,181)	-1.45%
Finance / OMB	1,463,605	1,364,574	1,497,652	1,227,026	1,472,419	1,455,746	(16,673)	-1.13%
Human Resources / Personnel	171,342	201,545	202,368	182,065	203,069	244,918	41,849	20.61%
Human Resources / Benefits	120,367	118,356	-	-	-	-	-	-
Community Sustainability - Admininstration	221,903	248,046	222,001	166,491	199,784	177,433	(22,351)	-11.19%
Community Sustainability / Business Licenses	94,815	100,911	114,827	93,763	112,510	79,194	(33,316)	-29.61%
Community Sustainability / Planning & Zoning	376,346	482,050	591,946	451,316	541,571	663,871	122,300	22.58%
Community Sustainability / Code Enforcement	706,858	694,492	924,388	704,521	845,418	975,282	129,864	15.36%
Public Safety - Police Services	14,346,352	14,737,944	15,075,593	12,014,913	15,077,584	15,306,633	229,049	1.52%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

General Fund

	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2014-2015
	Actuals	Actuals	Adjusted Budget	YTD Actuals (Oct-July)	Forecast	Budget Request	Change between FY 15 Draft Budget & FY 14 Forecast	% Change
Public Safety - Fire Services	2,061,277	2,678,895	3,008,583	2,115,827	3,006,967	2,936,028	(70,939)	-2.36%
Public Services - Administration	243,654	239,213	234,475	191,172	229,399	221,477	(7,922)	-3.45%
Public Services - Streets Maintenance	523,186	550,145	638,549	511,016	613,210	789,953	176,743	28.82%
Public Services - Parking	23,005	36,876	11,998	8,001	9,597	10,688	1,091	11.37%
Public Services - Grounds Maintenance	1,697,872	1,658,177	1,586,753	1,194,616	1,433,528	1,495,912	62,384	4.35%
Public Services - Cemetery	309,388	232,825	282,872	211,349	253,612	255,386	1,774	0.70%
Facilities Management- Custodial	81,190	83,160	86,395	68,047	81,655	86,649	4,994	6.12%
Facilities Management- Maintenance	840,897	876,668	979,487	731,350	877,613	918,907	41,294	4.71%
Leisure Services - Library	532,728	485,508	491,574	385,678	476,186	458,064	(18,122)	-3.81%
Leisure Services - Recreation / Athletics	376,456	366,579	403,724	267,631	321,149	396,261	75,112	23.39%
Leisure Services - Rec / Facility Rentals	277,221	302,421	491,313	379,737	455,677	456,812	1,135	0.25%
Leisure Services - Rec / Community Programs	260,508	294,494	413,901	314,312	377,169	342,823	(34,346)	-9.11%
Non-Departmental	128,991	1,456,791	108,085	119,069	132,279	80,000	(52,279)	-39.52%
Transfer Out - Capital Projects	148,000	102,208	-	-	-	-	-	100.00%
Transfer Out- CRA / Debt Service (2010)	686,778	557,778	622,290	622,290	622,290	743,192	120,902	19.43%
Transfer Out - Golf Fund	-	-	254,632	253,139	253,139	-	(253,139)	100.00%
Transfer Out - Grants	18,520	92,000	10,000	10,000	10,000	-	(10,000)	-100.00%
subtotal	27,914,214	29,934,025	30,483,545	23,823,958	29,719,582	30,324,160	604,578	2.03%
Reserve for future use	1,451,762	-	-	72,549	-	-		
Total Uses of Funds	29,365,976	29,934,025	30,483,545	23,896,507	29,719,582	30,324,160		
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	2,473,770	3,823,324	4,237,941	4,237,941	4,237,941	3,753,816	(484,125)	
Use of fund balance	-	(971,350)	(950,175)	-	(484,125)	(264,544)	219,581	
Excess Revenues over Expenditures	1,451,762	-	-	72,549	-	-	-	
Reserve for future capital projects	(102,208)				-	-	-	
Transfer Out - Self Insurance	(5,193,918)	-	-	-	-	-	-	
Emergency Reserve	5,193,918	-	-	-	-	-	-	
Estimated Remaining Fund Balance	3,823,324	2,851,974	3,287,766	4,310,490	3,753,816	3,489,272	(264,544)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Building Permit Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Permits	740,624	1,224,298	625,000	637,844	625,000	681,793	56,793	9.09%
General Government	1,756	1,750	100	1,430	100	1,750	1,650	1650.00%
Other Miscellaneous Revenue	1,442	4,142	-	1,575	-	4,142	4,142	#DIV/0!
Transfers In	-	-	23,985	23,985	23,985	-	(23,985)	100.00%
subtotal	743,822	1,230,190	649,085	664,834	649,085	687,685	38,600	5.95%
Use of Fund Balance	-	-	-	-	8,874	533,230	524,356	
Total Sources of Funds	743,822	1,230,190	649,085	664,834	657,959	1,220,915	562,956	
Use of Funds								
Building Services	512,638	528,848	601,122	476,432	657,739	745,668	87,929	13.37%
Non-Departmental	220	188	220	663	220	187	(33)	100.00%
Transfers Out	-	-	-	-	-	475,060	475,060	#DIV/0!
subtotal	512,858	529,036	601,342	477,095	657,959	1,220,915	562,956	85.56%
Reserve for future use	230,964	701,154	47,743	187,739	-	-	-	
Total Uses of Funds	743,822	1,230,190	649,085	664,834	657,959	1,220,915	562,956	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	376,748	607,712	1,308,867	1,308,867	1,308,867	1,299,993	(8,874)	-0.68%
Reserve for future use	230,964	701,154	47,743	187,739	(8,874)	(533,230)	(524,356)	5908.90%
Estimated Remaining Fund Balance	607,712	1,308,866	1,356,610	1,496,606	1,299,993	766,763	(533,230)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Beach Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
hourly parking rates					$ 2.00	$ 2.00		
Source of Funds								
Transportation - Public Parking	562,697	866,512	980,781	1,143,708	1,378,000	1,314,000	(64,000)	-4.64%
Transportation - Permit & Decal Parking	25,740	115,219	22,099	46,966	50,480	56,730	6,250	12.38%
Violations	51,735	59,102	100,000	90,349	100,000	100,000	-	-
Culture/Recreation - beach consessions	128,647	93,993	27,440	31,806	32,038	86,085	54,047	168.70%
Culture/Recreation - pool fees	-	-	8,000	34,690	61,702	8,000	(53,702)	-87.03%
Rents & Royalties	100,984	494,540	642,015	604,977	648,514	844,372	195,858	30.20%
Ballroom rental	-	120,000	183,000	110,692	198,700	158,230	(40,470)	-20.37%
Misc. Revenue	329	9,536	-	7,272	7,250	6,812	(438)	-6.04%
Transfers (refund of SWA annual assessment)	-	-	26,675	26,675	26,675	-	(26,675)	-100.00%
subtotal	870,132	1,758,902	1,990,010	2,097,135	2,503,361	2,574,229	70,868	2.83%
Use of Fund Balance	243,486	18,595	440,573	-	-	-	-	
Total Sources of Funds	1,113,618	1,777,497	2,430,583	2,097,135	2,503,361	2,574,231	70,870	
Use of Funds								
Beach Parking	133,304	175,289	347,235	257,255	314,106	362,057	47,951	15.27%
Casino Building	206,033	643,633	402,611	240,789	252,893	223,542	(29,351)	-11.61%
Ballroom	-	224,543	159,532	119,126	157,759	188,888	31,129	19.73%
Pool	158,221	131,410	268,636	171,165	220,512	283,295	62,783	28.47%
Beach	540,580	476,144	598,948	443,036	519,384	567,620	48,236	9.29%
Beach Park	-	4,950	252,812	291,548	372,698	432,314	59,616	16.00%
Pier	52,633	40,394	27,834	19,214	22,004	38,837	16,833	76.50%
Non-Departmental	18,968	35,516	13,000	43,899	52,700	35,516	(17,184)	-32.61%
Capital Outlay	3,879	21,618	9,975	-	-	-	-	-
subtotal operating expenses	1,113,618	1,753,497	2,080,583	1,586,032	1,912,056	2,132,069	220,013	
Principal	-	-	250,000	-	250,000	250,000	-	100.00%
Interest	-	24,000	50,000	-	50,000	50,000	-	-
Transfers out - cash advance repayment	-	-	50,000	50,000	50,000	50,000	-	100.00%
subtotal	1,113,618	1,777,497	2,430,583	1,636,032	2,262,056	2,482,069	220,013	9.73%
Reserve for future use	-	-	-	461,103	241,305	92,160	(149,145)	
Total Uses of Funds	1,113,618	1,777,497	2,430,583	2,097,135	2,503,361	2,574,229	70,868	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	275,151	316,665	12,314	12,314	12,314	253,619	241,305	1959.60%
Advance due to other funds	285,000				-	-	-	-
Reserve for Future Use/ (Use of fund balance)	(243,486)	(18,595)	(440,573)	461,103	241,305	92,160	(149,145)	-61.81%
Estimated Remaining Available Fund Balance	316,665	298,070	(428,259)	473,417	253,619	345,779	92,160	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Parking Special Revenue Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Charges for services	-	-	-	-	-	-	-	-
Interest & other Earnings	5	3	-	79	100	-	(100)	-100.00%
Transfer in	-						-	-
subtotal	5	3	-	79	100	-	(100)	-100.00%
Use of Fund Balance	-	84,198	67,998	-	-	66,380	66,380	
Total Sources of Funds	5	84,201	67,998	79	100	66,380	66,280	
Use of Funds								
Parking	-	1,700	67,998	-	-	66,380	66,380	#DIV/0!
Non-Departmental	1	82,501	-	20	20	-	(20)	-100.00%
subtotal	1	84,201	67,998	20	20	66,380	66,360	331800.00%
Reserve for future use	4	-	-	59	80	-	(80)	
Total Uses of Funds	5	84,201	67,998	79	100	66,380	66,280	
Fund Balance Analysis:	150,494	150,498	66,300	66,300	66,300	66,380	80	0.12%
Actual Available Fund Balance / Estimated	4	(84,198)	(67,998)	59	80	(66,380)	(66,460)	83075.00%
Use of fund balance							-	
Estimated Remaining Fund Balance	150,498	66,300	(1,698)	66,359	66,380	-	(66,380)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Code Remediation Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Interest & other Earnings	2,888	613	-	4,140	-	-	-	-
Other Miscellaneous Rev	39,464	5,562	-	21,115	-	-	-	-
Transfers In	-	100,000	202,411	202,411	202,411	-	(202,411)	-100.00%
subtotal	42,352	106,175	202,411	227,666	202,411	-	(202,411)	-100.00%
Use of Fund Balance	337,319	-	116,414	-	-	302,134	302,134	
Total Sources of Funds	379,671	106,175	318,825	227,666	202,411	302,134	99,723	
Use of Funds								
Code Enforcement	131,816	60,688	318,825	21,423	167,000	302,000	135,000	80.84%
Non-Departmental	(4,429)	35,716	-	(873)	-	134	134	#DIV/0!
Transfers Out	252,284	-	-	-	-	-	-	-
subtotal	379,671	96,404	318,825	20,550	167,000	302,134	135,134	80.92%
Reserve for future use	-	9,771	-	207,116	35,411	-	(35,411)	
Total Uses of Funds	379,671	106,175	318,825	227,666	202,411	302,134	99,723	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	611,645	274,326	284,099	284,099	284,099	319,510	35,411	12.46%
Reserve for Future Use/ (Use of fund balance)	(337,319)	9,771	(116,414)	207,116	35,411	(302,134)	(337,545)	-953.22%
Estimated Remaining Available Fund Balance	274,326	284,097	167,685	491,215	319,510	17,376	(302,134)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft
Grants

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds							
Federal Grants:						-	-
Culture/Recreation	432,000	393,859	73,790	47,416	26,374	(21,042)	-44.38%
General Government	130,000	-	-	-	-	-	-
Physical Enviornment	318,406	-	2,300,542	1,030,146	465,542	(564,604)	-54.81%
Public Safety	124,006	140,007	9,636	9,636	-	(9,636)	-100.00%
Transportation	96,532	-	-	-	-	-	-
Total Federal Grants	1,100,944	533,866	2,383,968	1,087,198	491,916	(595,282)	-54.75%
State Grants - culture/recreation	111,000	-	3,900	3,900	-	(3,900)	-100.00%
Grants From Local Units - culture/recreation	276,352	179,912	-	-	-	-	-
Transfers In	53,520	92,000	-	-	-	-	-
subtotal	1,541,816	805,778	2,387,868	1,091,098	491,916	(599,182)	-54.92%
Use of Fund Balance	275,000	-	219,771	219,771	-	(219,771)	
Total Sources of Funds	1,816,816	805,778	2,607,639	1,310,869	491,916	(818,953)	
Use of Funds							
CDBG - Sunset Ridge improvement	200,000	47,000	-	-	-	-	-
CDBG - Sunset Ridge equipment	-	43,952	-	-	-	-	-
CDBG - Street Calming	96,532		-	-	-	-	-
CDBG - Wimbeley Gym	200,000	-	200,000	-	-	-	-
CDBG - Infrastructure	226,253	-	1,280,542	1,015,146	465,542	(549,604)	-54.14%
CDBG - Shuffleboard courts parking area, etc.	97,000	-	-	-	-	-	-
ARRA Justice Assistance Grant	142,526	143,718	73,803	73,803	-	(73,803)	-100.00%
DOJ-YEC Afterschool & Crime Prevention	-	77,039	43,102	16,728	26,374	9,646	57.66%
DOJ - Fiber Optics Expansxion	-	-	18,088	18,088	-	(18,088)	-100.00%
EECGB from Refuse	122,153	-	-	-	-	-	-
ARRA Leap - Local Energy Assurance Plan	130,000	-	-	-	-	-	-
Bryant Park	111,000	401,664	-	-	-	-	-
Derelict vessel grant	-	11,250	-	-	-	-	-
Fish & Wildlife - Bryant Pakr parking lot	-	-	91,392	91,392	-	(91,392)	-100.00%
PBC Drowning Prevention Coalition	5,000	-	-	-	-	-	-
PBC Bryant Park Water Front Access	300,000	-	-	-	-	-	-
Youth Empowerment Grant - 2011	71,352	-	12,600	12,600	-	(12,600)	-100.00%
State Aid to Library	-	10,424	10,472	10,472	-	(10,472)	-100.00%
LG1303 - Keep Palm Beach Beautiful	-	-	3,900	3,900	-	(3,900)	-100.00%
Urban and Community Forest Program	-	-	15,000	15,000	-	(15,000)	-100.00%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft
Grants

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Cycle for Transportation Alternatives Program	-	-	775,000	-	-	-	-
Transfers Out	115,000	30,000	83,740	53,740	-	(53,740)	-100.00%
						-	-
subtotal	1,816,816	765,047	2,607,639	1,310,869	491,916	(818,953)	-62.47%
Reserve for future use	-	40,731	-	-	-	-	
Total Uses of Funds	1,816,816	805,778	2,607,639	1,310,869	491,916	(818,953)	
Fund Balance Analysis:							
Actual Available Fund Balance / Estimated	324,039	179,040	219,771	219,771	-	(219,771)	-100.00%
Use of fund balance	(275,000)	40,731	(219,771)	(219,771)	-	219,771	-100.00%
						-	-
Estimated Remaining Fund Balance	49,039	219,771	-	-	-	-	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Tree Beautification Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Intergovernmental							-	-
Donations	-	1,425	1,000	310	1,000	1,425	425	42.50%
Transfers In	-	-	-	-	-	-	-	-
subtotal	-	1,425	1,000	310	1,000	1,425	425	42.50%
Use of Fund Balance	1,550	468	-	-	-	468	468	
Total Sources of Funds	1,550	1,893	1,000	310	1,000	1,893	893	
Use of Funds								
Grounds	1,550	1,893	1,000	164	1,000	1,893	893	89.30%
Transfers Out							-	-
subtotal	1,550	1,893	1,000	164	1,000	1,893	893	89.30%
Reserve for future use	-	-	-	146	-	-	-	
Total Uses of Funds	1,550	1,893	1,000	310	1,000	1,893	893	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	10,688	9,138	8,670	8,670	8,670	8,670	-	-
Use of fund balance	(1,550)	(468)	-	146	-	(468)	(468)	#DIV/0!
							-	
Estimated Remaining Fund Balance	9,138	8,670	8,670	8,816	8,670	8,202	(468)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Utility Conservation Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Physical Environment	661,746	(186)	-	(16)	-	-	-	-
Interest & Other Earnings	3,008	1,807	-	936	-	-	-	-
subtotal	664,754	1,621	-	920	-	-	-	-
Use of Fund Balance	-	320,947	735,379	106,235	133,091	684,122	551,031	
Total Sources of Funds	664,754	322,568	735,379	107,155	133,091	684,122	551,031	
Use of Funds								
Building Permits	-	-	-	-	-	-	-	
Administration	-	343	-	-	-	-	-	
Utility Conservation	632,008	319,487	734,909	106,792	132,621	683,622	551,001	415.47%
Non-Departmental Other	26,123	2,738	470	363	470	500	30	6.38%
subtotal	658,131	322,568	735,379	107,155	133,091	684,122	551,031	414.03%
Reserve for future use	6,623	-	-	-	-	-	-	
Total Uses of Funds	664,754	322,568	735,379	107,155	133,091	684,122	551,031	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	1,162,962	1,169,585	848,641	848,641	848,641	715,550	(133,091)	-15.68%
Reserve for future use	6,623	(320,947)	(735,379)	(106,235)	(133,091)	(684,122)	(551,031)	414.03%
Estimated Remaining Fund Balance	1,169,585	848,638	113,262	742,406	715,550	31,428	(684,122)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Golf Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Culture/Recreation	1,148,008	951,970	1,135,628	820,509	1,085,639	1,075,020	(10,619)	-0.98%
Donations	12,784	9,721	10,000	-	10,000	10,785	785	7.85%
Other Miscellaneous Rev	13,687	1,874,901	-	510	-	-	-	-
Reimbursements	-	-	-	-	-	54,000		
Transfers In	-	-	285,770	284,277	284,277	-	(284,277)	100.00%
subtotal	1,174,479	2,836,592	1,431,398	1,105,296	1,379,916	1,139,805	(240,111)	-17.40%
Use of Fund Balance	107,503	-	-	-	-	-	-	
Total Sources of Funds	1,281,982	2,836,592	1,431,398	1,105,296	1,379,916	1,139,805	(240,111)	
Use of Funds								
Golf Course	1,067,535	991,711	1,096,386	853,033	1,034,935	1,046,409	11,474	1.11%
Restaurant /Clubhouse	64,855	2,648	-	-	-	-	-	-
Non-Departmental	66,860	62,686	16,462	13,870	16,462	13,643	(2,819)	-17.12%
Repayment cash advance	-	-	110,000	110,000	110,000	-	(110,000)	100.00%
Debt Payments- Interest	16,598	-	-	-	-	-	-	-
Capital Outlay	66,134	4,870	-	-	-	16,000	16,000	#DIV/0!
subtotal	1,281,982	1,061,915	1,222,848	976,903	1,161,397	1,076,052	(85,345)	-7.35%
Reserve for future use	-	1,774,677	208,550	128,393	218,519	63,753	(154,766)	
Total Uses of Funds	1,281,982	2,836,592	1,431,398	1,105,296	1,379,916	1,139,805	(240,111)	
Net Asset Analysis:								
Actual Available Fund Balance / Estimat	(1,888,601)	(1,996,104)	(217,731)	(217,731)	(217,731)	788	218,519	-100.36%
(Use of Fund Balance)/ Reserve for Futu	(107,503)	1,774,677	208,550	128,393	218,519	63,753	(154,766)	-70.82%
Estimated Remaining Fund Balance	(1,996,104)	(221,427)	(9,181)	(89,338)	788	64,541	63,753	-171.19%
Capital Outlay								-
* Golf Course	61,801	1,270	-	-	-	16,000	16,000	#DIV/0!
* Restaurant/Clubhouse	4,333	3,600	-	-	-	-	-	-

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Simpkin Library Trust Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Interest & other Earnings	2,539	973	1,000	330	1,000	800	(200)	-20.00%
Transfers In							-	-
subtotal	2,539	973	1,000	330	1,000	800	(200)	-20.00%
Use of Fund Balance	101,860	109,354	62,528	62,828	62,528	81,300	18,772	
Total Sources of Funds	104,399	110,327	63,528	63,158	63,528	82,100	18,572	
Use of Funds								
Non-Departmental	529	294	528	158	528	100	(428)	-81.06%
Transfers Out	103,870	110,033	63,000	63,000	63,000	82,000	19,000	30.16%
subtotal	104,399	110,327	63,528	63,158	63,528	82,100	18,572	29.23%
Reserve for future use	-	-	-	-	-	-	-	
Total Uses of Funds	104,399	110,327	63,528	63,158	63,528	82,100	18,572	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	606,705	504,845	395,491	395,491	395,491	332,963	(62,528)	-15.81%
Use of fund balance	(101,860)	(109,354)	(62,528)	(62,828)	(62,528)	(81,300)	(18,772)	30.02%
Estimated Remaining Fund Balance	504,845	395,491	332,963	332,663	332,963	251,663	(81,300)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Library Trust Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Interest & other Earnings	598	(149)	-	(15)	-	-	-	-
Sale of Surplus Material	1,524	2,553	1,800	3,240	2,700	1,500	(1,200)	-44.44%
Donations	10,008	561	-	1,144	-	600	600	#DIV/0!
Transfers In	-	2,194	-	-	-	-	-	-
subtotal	12,130	5,159	1,800	4,369	2,700	2,100	(600)	-22.22%
Use of Fund Balance	-	104,900	51,317	48,631	50,417	-	(50,417)	
Total Sources of Funds	12,130	110,059	53,117	53,000	53,117	2,100	(51,017)	
Use of Funds								
New Library Serve & PACs	-	-	-	-	-	-	-	-
Non-Departmental	117	26	117	-	117	-	(117)	-100.00%
Transfers Out	-	110,033	53,000	53,000	53,000	-	(53,000)	-100.00%
subtotal	117	110,059	53,117	53,000	53,117	-	(53,117)	-100.00%
Reserve for future use	12,013	-	-	-	-	2,100	2,100	
Total Uses of Funds	12,130	110,059	53,117	53,000	53,117	2,100	(51,017)	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	162,465	174,478	69,769	69,769	69,769	19,352	(50,417)	-72.26%
Reserve for future use	12,013	(104,900)	(51,317)	(48,631)	(50,417)	2,100	52,517	-104.17%
Estimated Remaining Fund Balance	174,478	69,578	18,452	21,138	19,352	21,452	2,100	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Criminal Justice Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Judgements & Fines	6,437	7,122	6,000	6,198	6,000	5,000	(1,000)	100.00%
Transfers In							-	-
subtotal	6,437	7,122	6,000	6,198	6,000	5,000	(1,000)	100.00%
Use of Fund Balance	-	-	39,020	-	39,020	1,122	(37,898)	
Total Sources of Funds	6,437	7,122	45,020	6,198	45,020	6,122	(38,898)	
Use of Funds								
Administration	-	-	45,020	-	45,020	6,122	(38,898)	-86.40%
Transfers Out							-	-
subtotal	-	-	45,020	-	45,020	6,122	(38,898)	-86.40%
Reserve for future use	6,437	7,122	-	6,198	-	-	-	
Total Uses of Funds	6,437	7,122	45,020	6,198	45,020	6,122	(38,898)	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	26,583	33,020	40,142	40,142	40,142	1,122	(39,020)	-97.20%
Reserve for future use	6,437	7,122	(39,020)	6,198	(39,020)	(1,122)	37,898	-97.12%
Estimated Remaining Fund Balance	33,020	40,142	1,122	46,340	1,122	-	(1,122)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

State Confiscated Forfeiture Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								-
Confiscated Property	12,383	6,333	-	7,281	4,000	-	(4,000)	-100.00%
Interest & other Earnings	145	89	-	59	30	150	120	400.00%
Transfers In	-						-	-
subtotal	12,528	6,422	-	7,340	4,030	150	(3,880)	-96.28%
Use of Fund Balance	-	-	47,197	-	995	49,871	48,876	
Total Sources of Funds	12,528	6,422	47,197	7,340	5,025	50,021	44,996	
Use of Funds								
Administration	-	4,528	47,172	1,375	5,000	50,021	45,021	900.42%
Non-Departmental	25	25	25	21	25	-	(25)	-
Transfers Out	-	-					-	-
subtotal	25	4,553	47,197	1,396	5,025	50,021	44,996	895.44%
Reserve for future use	12,503	1,869	-	5,944	-	-	-	
Total Uses of Funds	12,528	6,422	47,197	7,340	5,025	50,021	44,996	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	36,494	48,997	50,866	50,866	50,866	49,871	(995)	-1.96%
Reserve for future use	12,503	1,869	(47,197)	5,944	(995)	(49,871)	(48,876)	4912.16%
Estimated Remaining Fund Balance	48,997	50,866	3,669	56,810	49,871	-	(49,871)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Capital Projects Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Federal Grants	192,986	(11,768)	-	-	-	-	-	-
Interest & Other Earnings	31,624	8,016	-	-	-	-	-	-
Other Miscellaneous Rev		65,000	-	-	-	-	-	-
Repayment from Beach fund - principal & interest			50,000	50,000	50,000	50,000	-	100.00%
Transfers In	1,724,442	214,708	239,636	239,636	239,636	33,000	(206,636)	-86.23%
subtotal	1,949,052	275,956	289,636	289,636	289,636	83,000	(206,636)	-71.34%
Use of Fund Balance	-	982,233	3,070,026	1,248,150	1,462,286	1,636,656	174,370	
Total Sources of Funds	1,949,052	1,258,189	3,359,662	1,537,786	1,751,922	1,719,656	(32,266)	
Use of Funds								
General Improvements	3,113	2,821	377,322	91,000	91,000	158,656	67,656	74.35%
Public Services Bldg			1,176,407	39,250	45,000	-	(45,000)	-100.00%
Park of Commerce Drainage Improvements			-	-	-	-	-	-
Road Improvements	20,661	348,838	317,270	212,375	317,270	-	(317,270)	-100.00%
Sidewalk improvements			-	-	-	-	-	-
Bike Lane Striping			-	-	-	-	-	-
City Hall Roof Replacement		70,692	-	-	-	-	-	-
Irrigation Upgrade Bryant			-	-	-	-	-	-
Bryant Park Boat Ramp	12,329	92,277	-	-	-	-	-	-
Park Furnishings		17,415	89,350	89,339	89,339	-	(89,339)	-100.00%
ADA Compliance			-	-	-	-	-	-
Pier Building roof	5,300	53,307	-	-	-	-	-	-
Parking Meters	1,764							
NW Ballfield Improvements	38,000		-	-	-	-	-	-
Update Library Fire Alarm		25,385	-	-	-	-	-	-
HTE Core Financials			-	-	-	-	-	-
Golf course restoration	183,003		112,313	8,822	112,313	-	(112,313)	-100.00%
Building Licensing - building renovation			-	-	-	66,000	66,000	#DIV/0!
Roof replacement - Bryant Park			30,000	-	-	-	-	100.00%
Bryant Park Concession Building			65,000	-	-	65,000	65,000	
Public safety building air conditioners			79,000	79,000	79,000	-	(79,000)	100.00%
City Hall alarm system & electric upgrade			40,000	40,000	40,000	-	(40,000)	100.00%
City Hall chiller			-	-	-	80,000	80,000	100.00%
Shuffle Board Court renovation			37,500	37,500	37,500	-	(37,500)	100.00%
Gymansium floor/Bleachers			95,000	-	-	-	-	100.00%
Land acquisition			40,500	40,500	40,500	-	(40,500)	100.00%
Landfill restoration			-	-	-	-	-	-
subtotal Capital Projects	264,170	610,735	2,459,662	637,786	851,922	369,656	(482,266)	-56.61%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Capital Projects Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Transfers Out	153,967	411,534	900,000	900,000	900,000	1,350,000	450,000	50.00%
Advance - Beach fund	405,000	200,000	-	-	-	-	-	-
Non Operating								
Dept Payments- Principal	31,118	32,064	-	-	-	-	-	-
Debt Payments- Interest	4,803	3,856	-	-	-	-	-	-
subtotal	859,058	1,258,189	3,359,662	1,537,786	1,751,922	1,719,656	(32,266)	-1.84%
Reserve for future use	1,089,994	-	-	-	-	-	-	
Total Uses of Funds	1,949,052	1,258,189	3,359,662	1,537,786	1,751,922	1,719,656	(32,266)	
Fund Balance Analysis:								
301 Fund	2,699,863	4,125,466	3,483,942	3,483,942	3,483,942	2,021,656	(1,462,286)	-41.97%
102 Fund	147,217	111,296	-	-	-	-	-	-
Actual Available Fund Balance / Estimated	2,847,080	4,236,762	3,483,942	3,483,942	3,483,942	2,021,656	(1,462,286)	-41.97%
Advance to Beach Fund			-	-	-	(385,000)		
Reserve for future use	1,089,994	(982,233)	(3,070,026)	(1,248,150)	(1,462,286)	(1,636,656)	(174,370)	11.92%
							-	
Estimated Remaining Fund Balance	3,937,074	3,254,529	413,916	2,235,792	2,021,656	-	(2,021,656)	
Transfers In								
Insurance fund - additional claim proceeds for Publ	123,387		-	-	-	-	-	-
Road Improvement fund	525,055		-	-	-	-	-	-
Grant Fund	10,000	30,000	-	-	-	-	-	-
General Fund	66,000	102,208	-	-	-	-	-	100.00%
Building Permit Fund			-	-	-	33,000		
Casino Building Fund	-		183,925	183,925	183,925	-	(183,925)	-100.00%
Beach Redevelopment	-	-	55,711	55,711	55,711	-	(55,711)	-100.00%
Parking Improvement Fund	-	82,500	-	-	-	-	-	-
Stormwater	200,000		-	-	-	-	-	-
Insurance Fund	800,000		-	-	-	-	-	-
	1,724,442	214,708	239,636	239,636	239,636	33,000	(206,636)	-86.23%
Transfers Out							-	-
General fund - new events	2,400	-	-	-	-	-	-	-
General Fund - Centennial Celebration	-	25,000	-	-	-	-	-	-
Road Improvement fund		213,231						
Casino Building Fund	69,067	73,303						
Self Insurance Fund	-	-	-	-	-	800,000		
Stormwater Fund	-	-	-	-	-	200,000		
Park of Commerce Fund	-	-	700,000	700,000	700,000	350,000		
Foreclosure Fund - demolitions	-	100,000	-	-	-	-	-	-
Code remediation Fund	-	-	200,000	200,000	200,000	-		
Parking Improvement Fund	82,500							
Beach Redevelopment		-	-	-	-	-	-	-
	153,967	411,534	900,000	900,000	900,000	1,350,000	450,000	50.00%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Road Improvement Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Franchise Fees	381,450	354,885	358,000	267,207	322,800	323,000	200	0.06%
Interest & other earnings	(1,301)	554	10,000	1,032	1,200	1,200	-	-
Transfers In	105,000	213,231	-	-	148,328	-	(148,328)	-100.00%
subtotal	485,149	568,670	368,000	268,239	472,328	324,200	(148,128)	-31.36%
Use of Fund Balance	50,414	255,729	798,267	-	73,412	699,804	626,392	
Total Sources of Funds	535,563	824,399	1,166,267	268,239	545,740	1,024,004	478,264	
Use of Funds								
Street improvements	8,574	240,846	1,164,335	-	545,440	1,023,704	478,264	87.68%
Non-Departmental	1,934	2,553	1,932	303	300	300	-	-
Transfers Out - Capital Projects	525,055	581,000	-	(148,328)	-	-	-	-
subtotal	535,563	824,399	1,166,267	(148,025)	545,740	1,024,004	478,264	87.64%
Reserve for future use	-	-	-	416,264	-	-	-	
Total Uses of Funds	535,563	824,399	1,166,267	268,239	545,740	1,024,004	478,264	
Fund Balance Analysis:								
Actual Available Fund Balance / Estimated	1,139,055	1,088,641	773,250	773,250	773,250	699,838	(73,412)	-9.49%
Use of fund balance	(50,414)	(255,729)	(798,267)	416,264	(73,412)	(699,804)	(626,392)	853.26%
Estimated Remaining Fund Balance	1,088,641	832,912	(25,017)	1,189,514	699,838	34	(699,804)	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Park of Commerce

	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2014-2015
	Actuals	Actuals	Adjusted Budget	YTD Actuals (Oct-July)	Forecast	Budget Request	Change between FY 15 Draft Budget & FY 14 Forecast	% Change
Source of Funds								-
Intergovernmental/Grants						1,000,000	1,000,000	#DIV/0!
General Government							-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Non-Operating Sources/debt proceeds							-	-
Transfers In	-	-	700,000	700,000	700,000	2,350,000	1,650,000	100.00%
subtotal	-	-	700,000	700,000	700,000	3,350,000	2,650,000	
Use of Fund Balance	-	-	-	-	-	-	-	
Total Sources of Funds	-	-	700,000	700,000	700,000	3,350,000	2,650,000	
Use of Funds								
Street Maintenance	-	-	700,000	300,137	700,000	3,350,000	2,650,000	100.00%
Stormwater	-	-	-	-	-	-	-	-
Transmission & Distribution	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	-	-	-	-
subtotal	-	-	700,000	300,137	700,000	3,350,000	2,650,000	
Reserve for future use	-	-	-	399,863	-	-	-	
Total Uses of Funds	-	-	700,000	700,000	700,000	3,350,000	2,650,000	
Net Assets Analysis:								
Actual Available Net Assets / Estimated			-	-	-	-	-	-
PY Reserve for Future Capital Expenditures						-	-	-
Use of Net Assets						-	-	-
Estimated Remaining Fund Balance	-	-	-	-	-	-	-	-
Transfers In:								
Capital Fund			700,000	700,000	700,000	350,000		
Stormwater	-		-	-	-	-		
Transmission & Distribution			-	-	-	2,000,000		
Water			-	-	-	-		
Local Sewer			-	-	-	-		
			700,000	700,000	700,000	2,350,000		

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Electric Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
General Government	82,994	72,574	71,500	81,357	97,627	86,500	(11,127)	-11.40%
Physical Environment	52,786,279	49,615,915	49,549,383	42,512,892	51,015,467	51,192,600	177,133	0.35%
Violations of Local Ordinance	31,927	46,479	40,000	41,840	50,208	40,000	(10,208)	-20.33%
Interest & Other Earnings	113,608	81,758	219,665	20,607	24,728	85,000	60,272	243.74%
Sale of Surplus Material	22,903	23,111	-	127,859	127,859	-	(127,859)	-100.00%
Other Miscellaneous Rev	1,375,510	183,299	1,034,000	274,205	283,634	30,000	(253,634)	-89.42%
Contribution from Enterprise	1,651,731	1,691,677	1,691,677	1,409,731	1,691,675	762,303	(929,372)	-54.94%
Transfers In	-	8,600	155,409	155,409	155,409	-	(155,409)	-100.00%
subtotal	56,064,952	51,723,413	52,761,634	44,623,900	53,446,607	52,196,403	(1,250,204)	
Use of Net Operating Assets	3,046,212	7,053,033	7,732,518	-	1,657,604	7,133,901		
Use of Available Bond Proceeds	-	-	5,580,000	349,822	450,000	3,215,000		
Total Sources of Funds	59,111,164	58,776,446	66,074,152	44,973,722	55,554,211	62,545,304		
Use of Funds								
Administration	866,640	792,924	1,314,284	804,751	1,001,812	947,329	(54,483)	-5.44%
Engineering	1,602,084	1,448,698	1,485,232	896,797	1,076,146	1,192,614	116,468	10.82%
Power Plant	3,046,013	3,003,265	3,130,382	2,339,326	2,832,178	3,135,369	303,191	10.71%
System Operation	34,047,054	33,583,615	31,507,618	26,051,465	32,368,111	34,019,611	1,651,500	5.10%
Transmission & Distrib.	5,793,364	6,113,409	7,191,979	5,383,306	6,321,244	6,457,429	136,185	2.15%
Customer Service	1,515,307	1,513,097	1,514,417	1,123,638	1,348,356	1,330,462	(17,894)	-1.33%
Non-Departmental Other	1,045,635	979,144	963,419	504,808	542,507	207,500	(335,007)	-61.75%
Interfund Admin. Services	2,538,672	2,151,041	2,151,041	1,792,534	2,151,040	1,814,889	(336,151)	-15.63%
Contribution to General Fund	4,484,451	4,459,183	4,141,958	3,451,632	4,141,958	3,932,889	(209,069)	-5.05%
Depreciation	1,711,881	1,717,913	1,711,881	-	1,711,881	1,717,912	6,031	0.35%
Subtotal Operating Expenses	56,651,101	55,762,289	55,112,211	42,348,257	53,495,233	54,756,004	1,260,771	
Transfers Out - Park of Commerce	-	-	-	-	-	2,000,000	-	100,000
Capital Outlay - operating	-	-	4,077,641	761,588	901,995	306,000	(595,995)	-66.08%
Capital Outlay - bond proceeds			5,580,000	349,822	450,000	3,215,000	2,765,000	614.44%
Debt Payments- Principal	*1,290,000*	*2,097,023*	635,000	-	-	1,582,500	1,582,500	#DIV/0!
Debt Payments- Interest	1,170,063	917,134	669,300	589,153	706,983	685,800	(21,183)	-3.00%
subtotal	59,111,164	58,776,446	66,074,152	44,048,820	55,554,211	62,545,304	4,991,093	
Reserve for future use	-	-	-	924,902	-	-		
Total Uses of Funds	59,111,164	58,776,446	66,074,152	44,973,722	55,554,211	62,545,304		

Net Assets Analysis:

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Electric Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Actual Available Net Assets / Estimated	19,320,402	26,587,115	13,251,395	13,251,395	13,251,395	12,855,672	(395,723)	-2.99%
(Use of Net Assets)/Reserve for future use	(3,046,212)	(7,053,033)	(13,312,518)	575,080	(2,107,604)	(10,348,901)	(8,241,297)	391.03%
Non cash items: Depreciation	1,711,881	1,717,913	1,711,881	-	1,711,881	1,717,912	6,031	0.35%
Remaining bond proceeds	(16,009,111)	(15,786,023)	(10,206,023)	(15,436,201)	(15,336,023)	(10,121,023)	5,215,000	-34.00%
Estimated Remaining Available Net Assets	1,976,960	5,465,972	(8,555,265)	(1,609,726)	(2,480,351)	(5,896,340)	(3,415,989)	
Capital Outlay	-	-	9,657,641	1,111,410	1,351,995	3,521,000	2,169,005	
* Utility Customer Service	-	-	-	-	-	-	-	
* Administration	-	-	453,440	32,040	82,440	-	(82,440)	
* Steam Power Generation	-	-	230,600	199,250	199,250	150,000	(49,250)	
* Power System Operation	-	-	632,219	58,588	70,305	-	(70,305)	
* Transmission & Distrib.	-	-	8,326,382	821,532	1,000,000	3,371,000	2,371,000	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Water Fund

	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2014-2015	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015
	Actuals	Actuals	Adjusted Budget	YTD Actuals (Oct-July)	Forecast	Budget Request		% Change
Revenue change assumptions:						5%		
Source of Funds								
Physical Environment	11,779,931	11,562,792	12,244,470	10,180,253	12,680,000	12,966,036	286,036	2.26%
Violation of Lake Worth Ordinance	200	-	500	-	500	500	-	-
Interest & other Earnings	72,290	61,626	107,838	18,709	72,738	107,838	35,100	48.26%
Spec Assess/Impact	-	213,219	5,000	327,936	328,000	5,000	(323,000)	-98.48%
Advance Reimbursement	-	(217,828)	-	4	-	-	-	100.00%
Grants/Aid	-	245,723	-	-	-	-	-	-
Other Miscellaneous Rev	183,180	7,362	-	-	-	-	-	-
Transfers In	-	-	1,443,497	-	-	166,667	166,667	#DIV/0!
subtotal	12,035,601	11,872,894	13,801,305	10,526,902	13,081,238	13,246,041	164,803	1.26%
Use of Net Assets	1,045,944	2,810,047	5,406,076	-	4,199,725	1,978,270	(2,221,455)	
Total Sources of Funds	13,081,545	14,682,941	19,207,381	10,526,902	17,280,963	15,224,311	(2,056,652)	
Use of Funds								
Administration	-	-	-	-	-	900,328	900,328	
Pumping	274,870	192,248	525,459	230,398	368,698	188,327	(180,371)	-48.92%
Water Treatment Plant	4,148,279	4,164,958	4,810,814	2,834,056	4,145,827	3,642,847	(502,980)	-12.13%
Transmission & Distrib.	1,108,099	1,271,701	1,624,571	1,189,216	1,501,609	1,619,526	117,917	7.85%
Non-Departmental Other	*1,692,719*	*1,647,774*	1,575,304	1,234,135	1,569,209	936,407	(632,802)	-48.08%
Contribution to General Fund	1,071,160	1,075,572	1,030,564	858,803	1,030,564	1,022,788	(7,776)	51.92%
Transfers Out - to Capital Project Fund	-	400,500	810,000	33,603	810,000	400,500	(409,500)	151.92%
Capital Outlay	-	-	4,968,897	879,995	3,993,284	1,480,000	(2,513,284)	-62.94%
Debt Payments- Principal	*1,333,567*	*2,461,675*	1,034,214	-	1,034,214	1,880,452	846,238	81.82%
Debt Payments- Interest	1,396,276	1,170,326	770,984	589,153	770,984	854,950	83,966	10.89%
Depreciation	2,056,575	2,298,187	2,056,574	-	2,056,574	2,298,186	241,612	11.75%
subtotal	13,081,545	14,682,941	19,207,381	7,849,359	17,280,963	15,224,311	(2,056,652)	-11.90%
Reserve for future use	-	-	-	2,677,543	-	-	-	
Total Uses of Funds	13,081,545	14,682,941	19,207,381	10,526,902	17,280,963	15,224,311	(2,056,652)	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	22,275,082	24,039,185	20,152,689	20,152,689	20,152,689	18,009,538	(2,143,151)	-10.63%
Reserve for future use/(Use of Net Assets)	(1,045,944)	(2,810,047)	(5,406,076)	2,677,543	(4,199,725)	(1,978,270)	2,221,455	-52.90%
Adjustment for Non-cash items (i.e. Depreciation)	2,056,575	2,298,187	2,056,574	-	2,056,574	2,298,186	241,612	11.75%
Less cash advances for the following:								
Beach Redevelopment Internal Loan	-	(1,276,830)	-	-	-	-	-	
Casino Building Internal Loan	-	(3,833,333)	(3,833,333)	(3,833,333)	(3,833,333)	(3,666,667)	166,666	
Estimated Available Ending Net Assets	23,285,713	18,417,162	12,969,854	18,996,899	14,176,205	14,662,787	486,582	-51.78%
Capital Outlay	-	-	4,968,897	879,995	3,993,284	1,480,000	(2,513,284)	-62.94%
* Treatment	-	-	4,909,137	859,692	2,619,001	880,000	(1,739,001)	-66.40%
* Distribution	-	-	59,760	20,303	1,374,283	600,000	(774,283)	-56.34%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Local Sewer Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Revenue change assumptions:			10%			8.00%		
Source of Funds								
Physical Environment	7,736,162	7,263,337	6,352,524	5,380,954	6,822,500	6,957,425	134,925	1.98%
Interest & other Earnings	32,219	31,135	73,412	10,429	73,412	49,482	(23,930)	-32.60%
Spec Assess/Impact	-	165,535	5,000	254,400	255,000	250,000	(5,000)	-1.96%
Other Miscellaneous Rev	4,983	3,872,838	-	-	-	-	-	-
subtotal	7,773,364	11,332,845	6,430,936	5,651,222	7,150,912	7,256,907	105,995	1.48%
Use of Net Assets	-	-	2,095,976	260,655	1,263,319	2,899,143	1,635,824	
Total Sources of Funds	7,773,364	11,332,845	8,526,912	5,911,877	8,414,231	10,156,050	1,741,819	
Use of Funds								
Administration	-	-	-	-	-	549,416	549,416	
Pumping	372,724	384,629	801,913	662,005	756,350	789,206	32,856	4.34%
Sewer Collection	952,221	1,041,947	1,258,043	927,355	1,207,938	1,254,319	46,381	3.84%
Non-Departmental Other	4,236,223	3,322,903	3,662,513	3,643,013	3,662,513	3,002,199	(660,314)	-18.03%
Contribution to General Fund	229,997	223,037	595,817	496,514	595,817	177,511	(418,306)	-70.21%
Subtotal Operating Expenses	5,791,165	4,972,516	6,318,286	5,728,887	6,222,618	5,772,651	(449,967)	
Capital Outlay	73,235	-	1,605,113	182,990	1,588,100	3,795,376	2,207,276	138.99%
Debt Payments- Principal	255,000	3,570,000	-	-	-	-	-	-
Debt Payments- Interest	53,257	24,535	-	-	-	-	-	-
Depreciation	603,513	588,024	603,513	-	603,513	588,023	(15,490)	-2.57%
subtotal	6,776,170	9,155,075	8,526,912	5,911,877	8,414,231	10,156,050	1,741,819	20.70%
Reserve for future use	997,194	2,177,770	-	-	-	-	-	
Total Uses of Funds	7,773,364	11,332,845	8,526,912	5,911,877	8,414,231	10,156,050	1,741,819	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	8,060,060	9,660,767	10,485,360	10,485,360	10,485,360	9,825,554	(659,806)	-6.29%
Reserve for future use/(Use of Net Assets)	997,194	2,177,770	(2,095,976)	(260,655)	(1,263,319)	(2,899,143)	(1,635,824)	129.49%
Adjustment for Non-cash items (i.e. Depreciatior	603,513	588,024	603,513	-	603,513	588,023	(15,490)	-2.57%
Estimated Available Ending Net Assets	9,660,767	12,426,561	8,992,897	10,224,705	9,825,554	7,514,434	(2,311,120)	-23.52%
Capital Outlay	73,235	-	1,605,113	182,990	1,588,100	3,795,376	2,207,276	138.99%
Pumping	-	-	111,380	37,585	-	50,000	50,000	
Sewer Collection	-	-	1,493,733	145,405	1,588,100	1,109,688	(478,412)	-30.12%
Sewer Collection - Non Departmental	-	-	283,101	276,494	283,101	2,635,688		
Vehicles	73,235	-	-	-	-	-		

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Regional Sewer Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
Physical Environment	7,554,445	5,231,267	4,649,167	4,955,140	4,649,167	5,227,528	578,361	12.44%
Renewal and Replacement contributions	-	298,526	298,524	82,414	82,414	500,001	417,587	506.69%
Miscellaneous Revenue	-	299,250	-	-	-	-	-	-
Interest & other Earnings	24,311	4,427	40,000	3,496	40,712	5,000	(35,712)	-87.72%
Transfers In	-	1,713,405	-	-	-	-		
subtotal	7,578,756	7,546,875	4,987,691	5,041,050	4,772,293	5,732,529	960,236	20.12%
Use of Net Assets	-	5,533,109	1,442,948	-	1,624,855	229,679	(1,395,176)	
Total Sources of Funds	7,578,756	13,079,984	6,430,639	5,041,050	6,397,148	5,962,208	(434,940)	
Use of Funds								
Pumping	5,267,163	4,949,631	4,396,384	3,812,194	4,225,667	5,090,886	865,219	20.48%
Non-Department Other	972,468	5,616,865	4,800	689,778	693,941	2,311	(691,630)	-99.67%
Interfund Admin Services	339,643	338,389	338,389	281,991	338,389	156,035		
Transfers Out	-	1,713,405	-	-	-	-	-	-
Debt Payments- Principal	286,799	-	-	-	-	-	-	-
Debt Payments- Interest	32,413	28,718	-	-	-	-	-	-
Reserve for Renewal & Replacement	-	-	298,524	-	-	-	-	
Capital Outlay	-	-	963,391	12,978	710,000	280,000	(430,000)	-60.56%
Depreciation	429,151	432,976	429,151	-	429,151	432,976	3,825	0.89%
subtotal	7,327,637	13,079,984	6,430,639	4,796,941	6,397,148	5,962,208	(434,940)	-6.80%
Reserve for future use	251,119	-	-	244,109	-	-	-	
Total Uses of Funds	7,578,756	13,079,984	6,430,639	5,041,050	6,397,148	5,962,208	(434,940)	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	5,415,396	6,095,666	20,173,960	20,173,960	20,173,960	18,978,256	(1,195,704)	-5.93%
Investment in Joint Venture			(18,662,012)	(18,662,012)	(18,662,012)	(18,662,012)		
Reserve for future use/(Use of Net Assets)	251,119	(5,533,109)	(1,442,948)	244,109	(1,624,855)	(229,679)	1,395,176	-85.86%
Adjustment for Non-cash items (i.e. Depreciation)	429,151	432,976	429,151	-	429,151	432,976	3,825	100.00%
Estimated Available Ending Net Assets	6,095,666	995,533	498,151	1,756,057	316,244	519,541	203,297	64.28%
Capital Outlay	-	-	963,391	12,978	710,000	280,000	(430,000)	-60.56%
Pumping	-	-	963,391	12,978	710,000	280,000	(430,000)	-60.56%
R&R Analysis:								
Beginning balance			1,917,766		1,917,766	1,290,180		
Revenues			298,524		82,414	500,001		
Capital Outlay			(1,261,915)		(710,000)	(280,000)		
Ending Balance			954,375		1,290,180	1,510,181		

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Stormwater Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Revenue Rate per ERU:			$ 75.60	$ 75.60		$ 75.60		
Source of Funds								
Taxes	5,886	42,516	-	5,122	6,000	6,000	-	-
Physical Environment	1,931,032	1,821,675	2,107,000	1,804,984	1,841,750	1,915,751	74,001	4.02%
Interest & other Earnings	38,189	17,773	46,936	11,487	16,931	15,750	(1,181)	-6.98%
Misc. Revenue	18,630	30	-	114	104	-	(104)	-100.00%
Transfers In	-	-	66,370	66,370	66,370	200,000	133,630	
subtotal	1,929,192	1,881,994	2,220,306	1,893,516	1,936,655	2,137,501	200,846	10.37%
Use of Net Assets	449,168	-	2,390,826	-	242,780	-	(242,780)	
Total Sources of Funds	2,378,360	1,881,994	4,611,132	1,893,516	2,179,435	2,137,501	(41,934)	
Use of Funds								
Stormwater	1,705,813	902,601	1,287,618	743,104	962,881	1,081,070	118,189	12.27%
Non-Department Other	40,081	140,793	140,351	117,875	140,351	76,726	(63,625)	-45.33%
Contribution to General Fund	156,117	165,126	164,071	136,726	164,071	169,960	5,889	100.00%
Transfers Out	200,000	166,000	-	-	-	-	-	-
Transfers Out - to Master Plan Project Fund	-	-	2,106,960	(144,834)	-	-	-	100.00%
Capital Outlay	-	-	635,783	330,101	635,783	-	(635,783)	-100.00%
Depreciation	276,349	308,530	276,349	-	276,349	308,529	32,180	11.64%
subtotal	2,378,360	1,683,050	4,611,132	1,182,972	2,179,435	1,636,285	(543,150)	-24.92%
Reserve for future use	-	198,944	-	710,544	-	501,216	501,216	
Total Uses of Funds	2,378,360	1,881,994	4,611,132	1,893,516	2,179,435	2,137,501	(41,934)	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	4,323,691	4,150,872	4,371,308	4,371,308	4,371,308	4,404,877	33,569	0.77%
Reserve for future use/(Use of Net Assets)	(449,168)	198,944	(2,390,826)	710,544	(242,780)	501,216	743,996	-306.45%
Adjustment for Non-cash items (i.e. Depreciation)	276,349	308,530	276,349	-	276,349	308,529		
Estimated Available Ending Net Assets	4,150,872	4,658,346	2,256,831	5,081,852	4,404,877	5,214,622	777,565	18.38%
Debt Payments- Principal								
Capital Outlay	-	-	635,783	330,101	635,783	-	(635,783)	-100.00%
* Stormwater	-	-	635,783	330,101	635,783	-	(635,783)	-100.00%
* Non-Departmental	-	-	-	-	-	-	-	

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Refuse Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Revenue change assumptions								
Residential Rate per ERU:			$ 245.86	$ 245.86		$ 245.86		
Source of Funds								
Taxes	6,146	71,125	5,150	9,203	6,710	71,124	64,414	959.97%
Franchise Fees	4,340	13,417	5,200	22,194	15,621	13,200	(2,421)	-15.50%
Physical Environment	-	-	-	-	-	-	-	-
Residential user fees	3,410,152	3,144,600	3,144,600	3,144,600	3,144,600	3,144,600	-	-
Commercial user fees	1,492,682	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000	-	-
Other user fees	578,547	887,314	503,000	660,641	560,945	588,996	28,051	5.00%
Interest & other Earnings	50,156	15,724	11,500	15,827	10,225	10,000	(225)	-2.20%
Sale of Surplus Material	22,700	-	-	-	-	-	-	-
General Government	-	-	-	30	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
subtotal	5,564,723	5,577,180	5,114,450	5,299,896	5,185,501	5,272,920	87,419	1.69%
Use of Net Assets	-	-	594,808	-	470,818	-	(470,818)	
Total Sources of Funds	5,564,723	5,577,180	5,709,258	5,299,896	5,656,319	5,272,920	(383,399)	
Use of Funds								
Refuse, Collection	(823)	4,893	-	7,456	6,826	-	(6,826)	-100.00%
Residential Collection	1,684,868	1,885,065	2,141,639	1,795,221	2,073,221	2,018,546	(54,675)	-2.64%
Commercial Collection	824,282	917,364	1,024,636	951,629	950,393	964,414	14,021	1.48%
Recycling	566,111	477,035	622,183	394,703	554,206	548,473	(5,733)	-1.03%
Rolloffs	438,807	330,308	429,132	299,916	386,796	433,892	47,096	12.18%
Non-Department Other	377,809	194,484	192,345	160,762	385,499	220,206	(165,293)	-42.88%
Contribution to General Fund	439,029	452,080	439,651	366,376	439,651	459,095	19,444	100.00%
Capital Outlay	-	-	24,245	24,244	24,300	-	(24,300)	-100.00%
Transfers Out (SWA Annual Assessment refund)	-	328,843	255,174	255,174	255,174	-	(255,174)	-100.00%
Debt Payments- Interest	17,356	812	-	-	-	-	-	-
Vehicle Replacement contribution	-	-	500,000	240,000	500,000	-	(500,000)	100.00%
Depreciation	80,253	162,383	80,253	-	80,253	162,383	82,130	102.34%
subtotal	4,427,692	4,753,267	5,709,258	4,495,481	5,656,319	4,807,009	(849,310)	-15.02%
Reserve for future use	1,137,031	823,913	-	804,415	-	465,911	465,911	
Total Uses of Funds	5,564,723	5,577,180	5,709,258	5,299,896	5,656,319	5,272,920	(383,399)	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	652,711	1,869,995	2,958,531	2,958,531	2,958,531	2,567,966	(390,565)	-13.20%
Reserve for future use/(Use of Net Assets)	1,137,031	823,913	(594,808)	804,415	(470,818)	465,911	936,729	-198.96%
Adjustment for Non-cash items (i.e. Depreciation)	80,253	162,383	80,253	-	80,253	162,383	82,130	100.00%
Estimated Available Ending Net Assets	1,869,995	2,856,291	2,443,976	3,762,946	2,567,966	3,196,260	628,294	24.47%
Capital Outlay	-	-	274,245	264,244	274,300	-	(274,300)	(1)
Residential	-	-	24,245	24,244	24,300		(24,300)	(1)
Vehicle replacement			250,000	240,000	250,000			
Commercial	-	-	-	-	-	-	-	-

City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Information Technology Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								-
General Government	1,541,343	1,431,512	1,465,338	1,206,616	1,465,338	1,162,572	(302,766)	-20.66%
Other Miscellaneous Rev	347	-	-	373	-	-	-	-
Capital Contributions	-	3,440	31,500	31,500	23,250	10,800	(12,450)	-53.55%
Transfer In	-	-	8,510	8,510	-	-	-	-
subtotal	1,541,690	1,434,952	1,505,348	1,246,999	1,488,588	1,173,372	(315,216)	-21.18%
Use of Net Assets	-	-	301,476	-	205,896	656,018	450,122	
Total Sources of Funds	1,541,690	1,434,952	1,806,824	1,246,999	1,694,484	1,829,390	134,906	
Use of Funds								
Technical	1,046,380	1,039,591	1,325,283	910,915	1,226,503	1,285,103	58,600	4.78%
Capital	-	-	393,715	109,420	380,155	431,000	50,845	13.37%
Depreciation	87,827	113,288	87,826	-	87,826	113,287	25,461	28.99%
subtotal	1,134,207	1,152,879	1,806,824	1,020,335	1,694,484	1,829,390	134,906	7.96%
Reserve for future use	407,483	282,073	-	226,664	-	-	-	
Total Uses of Funds	1,541,690	1,434,952	1,806,824	1,246,999	1,694,484	1,829,390	134,906	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	90,428	585,738	799,539	799,539	799,539	681,469	(118,070)	-14.77%
Reserve for future use/(Use of Net Assets)	407,483	282,073	(301,476)	226,664	(205,896)	(656,018)	(450,122)	218.62%
Adjustment for Non-cash items (i.e. Depreciation)	87,827	113,288	87,826	-	87,826	113,287	25,461	100.00%
								-
Estimated Available Ending Net Assets	585,738	981,099	585,889	1,026,203	681,469	138,738	(542,731)	-79.64%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Self Insurance Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								
General Government	1,182,863	1,937,067	1,742,360	1,451,967	1,742,360	2,107,320	364,960	20.95%
Interest & Other Earnings	46,395	18,371	35,000	6,073	20,750	35,000	14,250	68.67%
Other Miscellaneous Revenue	220,169	54,157	-	57,859	58,283	838,833	780,550	1339.24%
Advance reimbursement	-	-	83,333	-	83,333	83,333	-	-
Transfers	-	-	-	-	-	800,000	800,000	#DIV/0!
subtotal	1,449,427	2,009,595	1,860,693	1,515,899	1,904,726	3,864,486	1,959,760	1
Use of Net Assets	901,827	1,538,598	7,975,505	60,691	7,896,520	7,975,505	78,985	0
Total Sources of Funds	2,351,254	3,548,193	9,836,198	1,576,590	9,801,246	11,839,991	2,038,745	0
Use of Funds								
Property & Liability	1,029,829	1,320,234	1,458,798	1,222,092	1,454,359	1,605,722	151,363	0
Worker's Compensation	393,886	353,152	545,581	343,323	508,075	519,123	11,048	0
Non-Departmental	4,152	1,866,207	4,152	2,665	4,152	3,000	(1,152)	(0)
Contingencies / Reserves	-	-	7,819,157	-	7,834,660	9,712,146	1,877,486	0
Transfers Out	923,387	8,600	8,510	8,510	-	-	-	-
subtotal	2,351,254	3,548,193	9,836,198	1,576,590	9,801,246	11,839,991	2,038,745	0
Reserve for future use	-	-	-	-	-	-	-	-
Total Uses of Funds	2,351,254	3,548,193	9,836,198	1,576,590	9,801,246	11,839,991	2,038,745	0
Net Assets Analysis:								
Actual Available Net Assets / Estimated	5,222,012	7,514,103	7,975,505	7,975,505	7,975,505	7,975,505	-	
Reserve for future use/(Use of Net Assets)	(901,827)	(1,538,598)	(156,348)	(60,691)	(61,860)	1,736,641	1,798,501	
Transfers in - General Fund	5,193,918	-	-	-	-	-	-	
Advance to Casino Building Project	(2,000,000)	(2,000,000)	(1,916,667)	-	(1,916,667)	(1,833,333)	83,333	
Reserves	(7,514,103)	(7,975,505)	(5,902,490)	-	(5,917,993)	(7,878,813)	(1,960,819)	
Estimated Available Ending Net Assets	-	(4,000,000)	-	7,914,814	78,985	-	(78,985)	
Schedule of Reserves:								
Catastrophe Reserve	5,193,918	5,193,918	5,168,918	-	5,168,918	5,168,918	-	
Reserve for Estimated Losses for Worker Compensation	1,423,000	1,423,000	1,551,000	-	1,551,000	1,551,000	-	
Reserve for Identified Claims	-	-	-	-	-	442,948		
Reserve for Estimated Incurred But Not Reported Claims	-	-	-	-	-	393,385		
Reserve for Estimated Losses for Auto Liability	855,000	855,000	888,000	-	888,000	888,000	-	
Reserve for Estimated Losses for Building Deductibles *	42,185	503,587	(1,705,428)	-	(1,689,925)	(565,438)	1,124,486	
	7,514,103	7,975,505	5,902,490	-	5,917,993	7,878,813	1,960,819	

* deficit reserves are related to the cash advance to Beach Fund

DRAFT

City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Fleet Management Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								-
General Government	820,498	879,256	872,700	693,227	872,700	819,800	(52,900)	-6.06%
Miscellaneous Revenue	109,515	21,540	-	17,002	-	-	-	-
Non-Operating Sources	499,951	89,970	775,000	724,665	775,000	970,000	195,000	25.16%
subtotal	1,429,964	990,766	1,647,700	1,434,894	1,647,700	1,789,800	142,100	8.62%
Use of Net Assets	-	-	123,511	-	131,826	367,000	235,174	
Total Sources of Funds	1,429,964	990,766	1,771,211	1,434,894	1,779,526	2,156,800	377,274	
Use of Funds								
Garage Maintenance	543,002	604,096	719,704	529,611	728,019	698,319	(29,700)	-4.08%
Depreciation	117,126	211,581	117,125	-	117,125	211,581	94,456	80.65%
Capital	-	-	875,000	-	875,000	1,070,000	195,000	22.29%
Reserve for Future Capital Expenditures	-	-	59,382	-	59,382	176,900	117,518	197.90%
subtotal	660,128	815,677	1,771,211	529,611	1,779,526	2,156,800	377,274	21.20%
Reserve for future use	769,836	175,089	-	905,283	-	-	-	
Total Uses of Funds	1,429,964	990,766	1,771,211	1,434,894	1,779,526	2,156,800	377,274	
Net Assets Analysis:								
Actual Available Net Assets / Estimated	53,262	654,624	910,551	910,551	910,551	710,250	(200,301)	-22.00%
Adjustment for Non-cash items (i.e. Depreciation)	117,126	211,581	117,125	-	117,125	211,581		
PY Reserve for Future Capital Expenditures	(285,600)	(285,600)	(285,600)	(285,600)	(185,600)	(548,921)	(363,321)	195.75%
Reserve for future use/(Use of Net Assets)	769,836	175,089	(123,511)	905,283	(131,826)	(367,000)	(235,174)	178.40%
Estimated Available Ending Net Assets	654,624	755,694	618,565	1,530,234	710,250	5,910	(798,796)	-99.17%

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City of Lake Worth
Proposed FY 2015 Budget- 2nd Draft

Employee Benefits Fund

	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Adjusted Budget	FY 2013-2014 YTD Actuals (Oct-July)	FY 2013-2014 Forecast	FY 2014-2015 Budget Request	FY 2014-2015 Change between FY 15 Draft Budget & FY 14 Forecast	FY 2014-2015 % Change
Source of Funds								-
General Government	7,084,836	7,167,054	7,944,689	6,734,368	8,112,153	7,697,880	(414,273)	-5.11%
Interest & Other Earnings							-	-
Shared Revenue Local Units	20,264	22,525	20,000	20,770	20,000	22,524	2,524	12.62%
Other Miscellaneous Revenue	11,851	972	-	3,585	-	-	-	-
subtotal	7,116,951	7,190,551	7,964,689	6,758,723	8,132,153	7,720,404	(411,749)	-5.06%
Use of Net Assets	-	-	255,031	-	138,433	471,239	332,806	
Total Sources of Funds	7,116,951	7,190,551	8,219,720	6,758,723	8,270,586	8,191,643	(78,943)	
Use of Funds								
Benefits	6,107,755	6,945,539	8,219,720	6,718,430	8,270,586	8,191,643	(78,943)	-0.95%
							-	-
subtotal	6,107,755	6,945,539	8,219,720	6,718,430	8,270,586	8,191,643	(78,943)	-0.95%
Reserve for future use	1,009,196	245,012	-	40,293	-	-	-	
Total Uses of Funds	7,116,951	7,190,551	8,219,720	6,758,723	8,270,586	8,191,643	(157,886)	
Net Assets Analysis:								
Actual Available Fund Balance / Estimated	-	1,009,196	1,254,209	1,254,209	1,254,209	1,115,776	(138,433)	-11.04%
Reserve for future use/(Use of Net Assets)	1,009,196	245,012	(255,031)	40,293	(138,433)	(471,239)	(332,806)	240.41%
Estimated Available Ending Net Assets	1,009,196	1,254,208	999,178	1,294,502	1,115,776	644,537	(471,239)	-42.23%

DRAFT

PRESENTATION
OF
FY 2015 ANNUAL OPERATING BUDGET

FIRST PUBLIC HEARING

SEPTEMBER 9TH, 2014

FY 2014-15 CITY-WIDE BUDGET OVERVIEW

- **General Fund**
  - General Fund use of $264,544 Fund Balance
  - Remaining Fund Balance $3.5 million
  - Property Tax rate remains the same as the past 3 years 5.4945 mills
  - Net reduction of 1 position
  - Continuation of all current services

FY 2014-15 BUDGET OVERVIEW

- **<u>Utilities</u>**
  - ❖ Electric Rates are reduced by .5% from last year
  - ❖ 10.5% reduction since 2012
  - ❖ Rate parity report card – Lake Worth's residential rates are within 6.7 % of FPL
  - ❖ Reliability indices have improved

FY 2014-15 BUDGET OVERVIEW

- **<u>Water & Sewer Utility</u>**
  - ❖ Water Rates will rise 5% as previously projected for capital projects and costs for replacement wells.
  - ❖ Sewer rates rising 8% due mainly to increased costs from the East Central Regional Water treatment Facility where the City pumps it's sewerage for treatment

FY 2014-15 BUDGET OVERVIEW

- **<u>Refuse Collection</u>**
  - ❖ Rates are the same as they have been since 2009
- **<u>Stormwater Collection</u>**
  - ❖ Rates are the same as they have been since 2009

FY 2014-15 BUDGET OVERVIEW

- **<u>Parking Rates</u>**

  - ❖No increase, rates remain at $2.00 per year as they have been since 2011

PRESENTATION OF ALL FUND SUMMARIES

- City wide budget overview

  - ❖Financial Summaries

CITY-WIDE REVENUES BY FUND

Fund Category	FY 2012 Actual	FY 2013 Actual	FY 2014 Adjusted Budget	FY 2014 Forecast	FY 2015 Budget Draft	Incr / Decr FY15 Budget -vs- FY14 F/cast	% Budget Change
Total General Fund	$29,365,976	$28,962,675	$29,533,370	$29,235,457	$30,059,616	$824,159	2.82%
Total Special Revenue Funds	5,627,556	7,329,192	7,038,572	6,313,027	5,227,310	(1,085,717)	-17.20%
Total Capital Projects Fund	4,995,166	3,377,936	19,015,365	1,489,636	3,433,000	1,943,364	130.46%
Total Enterprise Funds	90,946,588	89,935,201	85,316,322	85,573,206	85,842,301	269,095	0.31%
Total Internal Service Fund	11,538,032	11,625,864	12,978,430	13,173,167	14,548,062	1,374,895	10.44%
GRAND TOTALS	$ 142,473,318	$ 141,230,868	$ 153,882,059	$ 135,784,493	$139,110,289	$ 3,325,796	2.4%

FY 2015 CITY-WIDE EXPENDITURES BY FUND

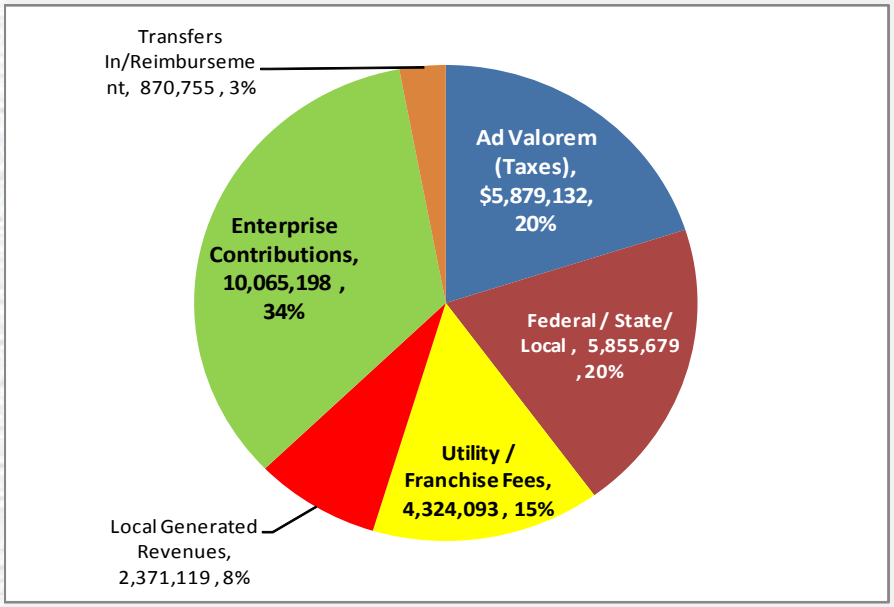
Fund Category	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Adjusted Budget	FY 2014 Forecast	FY 2015 Budget Request	Incr / Decr FY2015 Budget Request -vs- FY2014 Forecast	% Budget Change
Total General Fund	$27,914,214	$29,934,025	$30,483,545	$29,719,582	$30,324,160	$604,578	2.03%
Total Special Revenue Funds	6,499,041	5,776,177	9,369,178	6,405,822	7,487,728	1,081,906	16.89%
Total Debt Service Fund	250,206	-	-	-	-	-	0.0%
Total Capital Projects Funds	8,284,398	4,050,714	23,601,856	4,275,369	5,069,656	794,287	18.58%
Total Enterprise Funds	93,102,568	102,130,763	110,559,474	95,482,307	100,331,167	4,848,860	5.08%
Total Internal Service Funds	10,253,344	12,462,288	21,633,953	21,545,842	24,017,824	2,471,982	11.47%
Total All Funds	$146,303,771	$154,353,967	$195,648,006	$157,428,922	$167,230,535	$9,801,613	6.23%

GENERAL FUND REVENUES BY CATEGORY

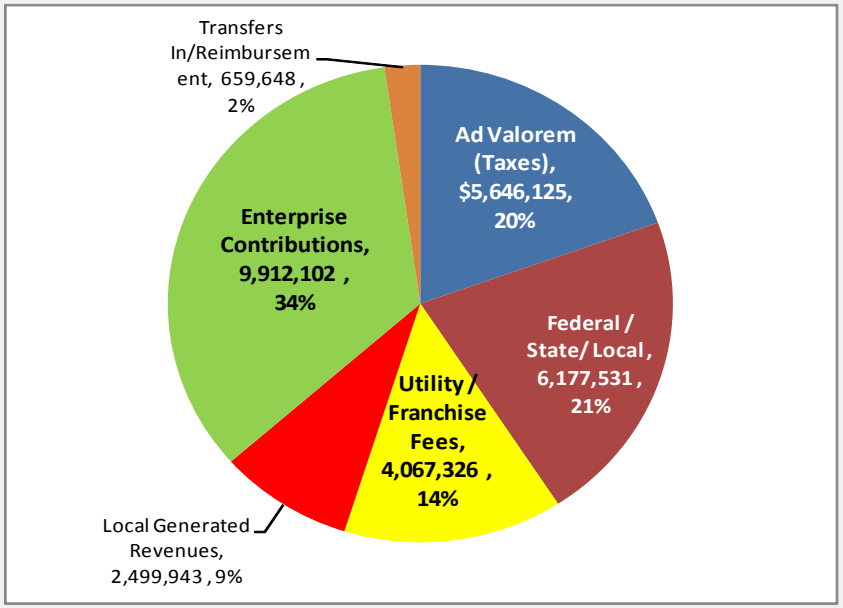
GENERAL FUND REVENUES BY CATEGORY							
Category	Actual FY 2012	Actual FY 2013	Adjusted Budget FY 2014	Forecast FY 2014	Budget Request FY 2015	Change FY15 Request/ FY14 Forecast	% Change
Ad Valorem (Taxes)	$5,879,132	$5,646,125	$5,788,123	$5,788,123	$6,315,694	527,571	9.1%
Federal / State/ Local	5,855,679	6,177,531	6,501,743	6,401,364	6,866,225	464,861	7.3%
Utility / Franchise Fees	4,324,093	4,067,326	4,300,600	4,151,267	4,081,600	(69,667)	-1.7%
Local Generated Revenues	2,371,119	2,499,943	2,639,530	2,717,419	3,093,650	376,231	13.8%
Enterprise Contributions	10,065,198	9,912,102	9,850,464	9,850,464	9,138,387	(712,077)	-7.2%
Transfers In/Reimbursement	870,755	659,648	452,910	326,820	564,060	237,240	72.6%
TOTAL	**29,365,976**	**28,962,675**	**29,533,370**	**29,235,457**	**30,059,616**	**824,159**	**2.82%**

GENERAL FUND REVENUES BY CATEGORY

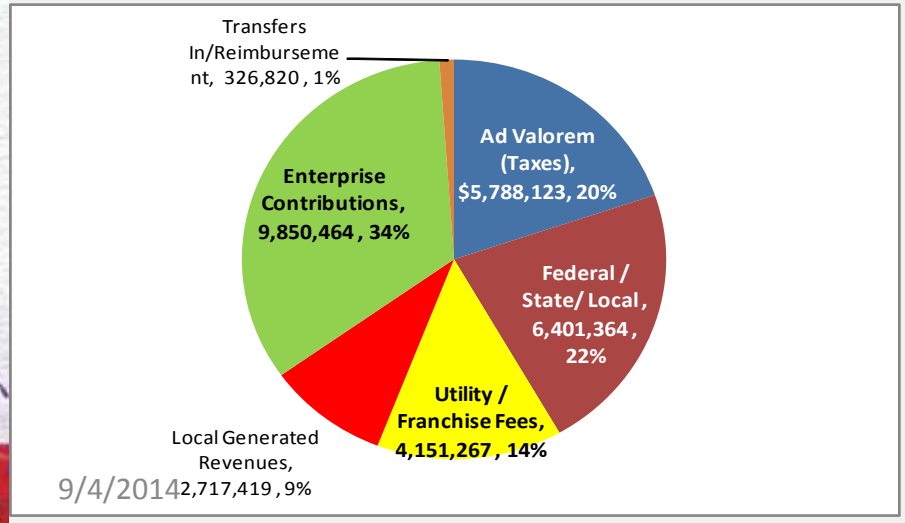
FY 2012 Revenue Actual



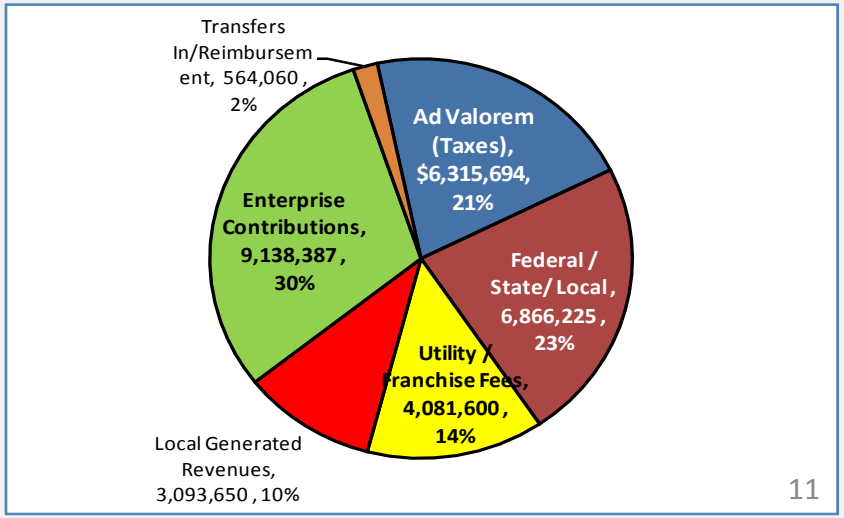
FY 2013 Revenue Actual



FY 2014 Revenue Forecast



FY 2015 Revenue Budget Request

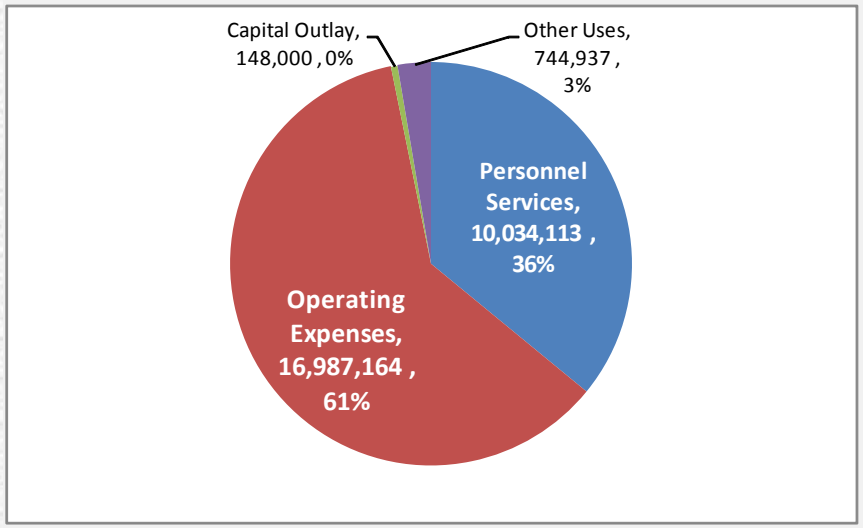


GENERAL FUND EXPENDITURES BY CATEGORY

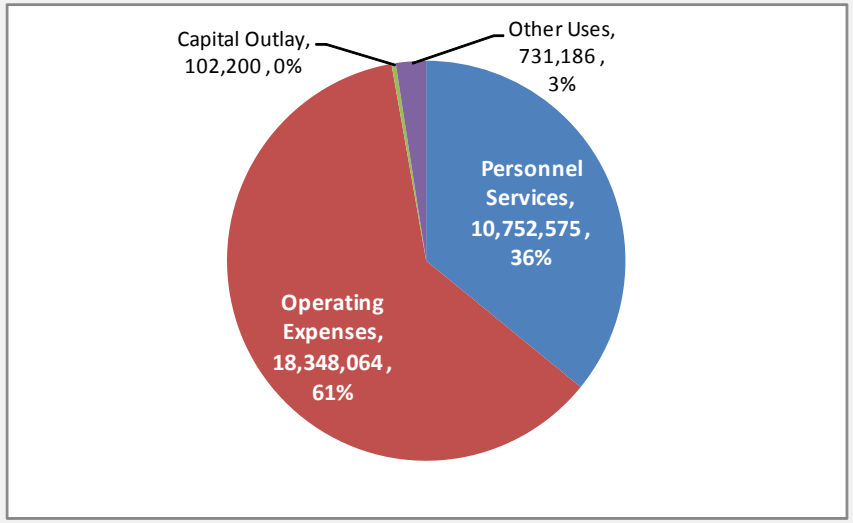
General Fund Expenditure by Category							
CATEGORY	Actual FY 2012	Actual FY 2013	Adjusted Forecast FY 2014	Forecast FY 2014	Budget Request FY 2015	Change FY15 Request/ FY14 Forecast	% Change
Personnel Services	10,034,113	10,752,575	12,254,589	11,924,287	12,281,196	356,909	2.99%
Operating Expenses	16,987,164	18,348,064	17,192,979	16,797,015	17,294,772	497,757	2.96%
Capital Outlay	148,000	102,200	124,695	88,866	5,000	(83,866)	0.00%
Other Uses	744,937	731,186	911,282	909,414	743,192	(166,222)	-18.28%
TOTAL	27,914,214	29,934,025	30,483,545	29,719,582	30,324,160	604,578	2.03%

GENERAL FUND EXPENDITURES BY CATEGORY

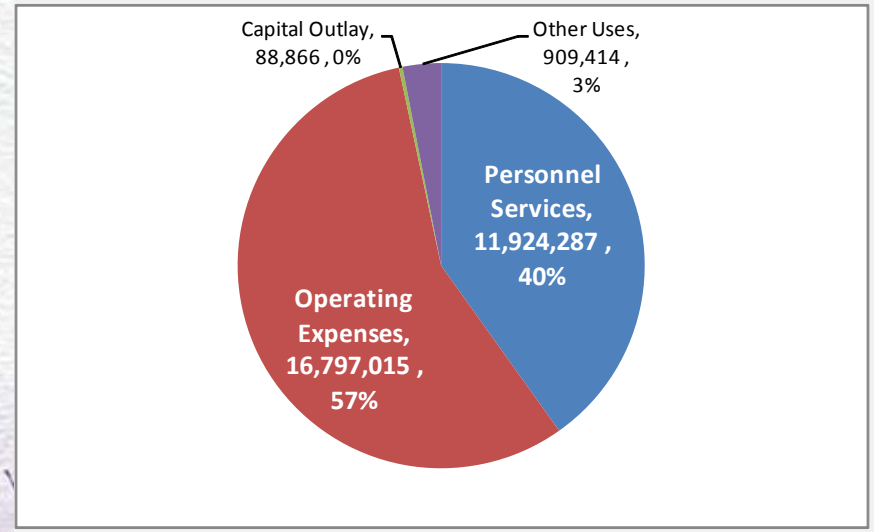
FY 2012 GENERAL FUND EXPENDITURES



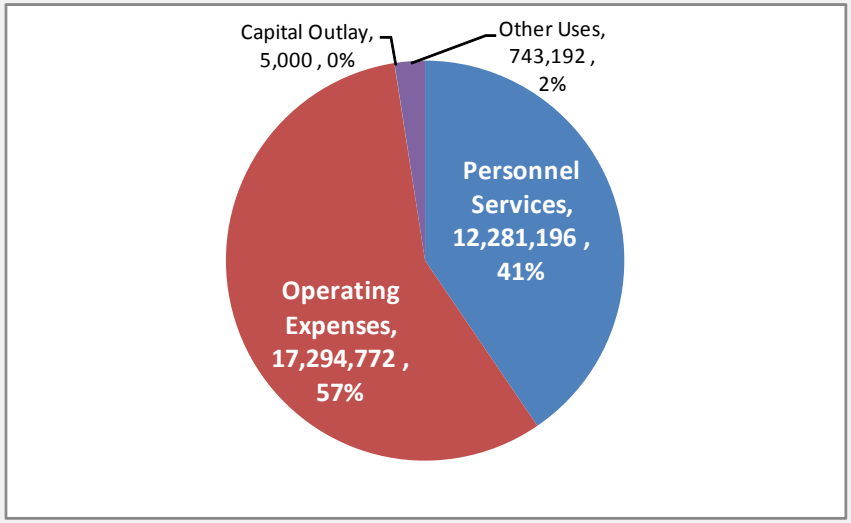
FY 2013 GENERAL FUND EXPENDITURES



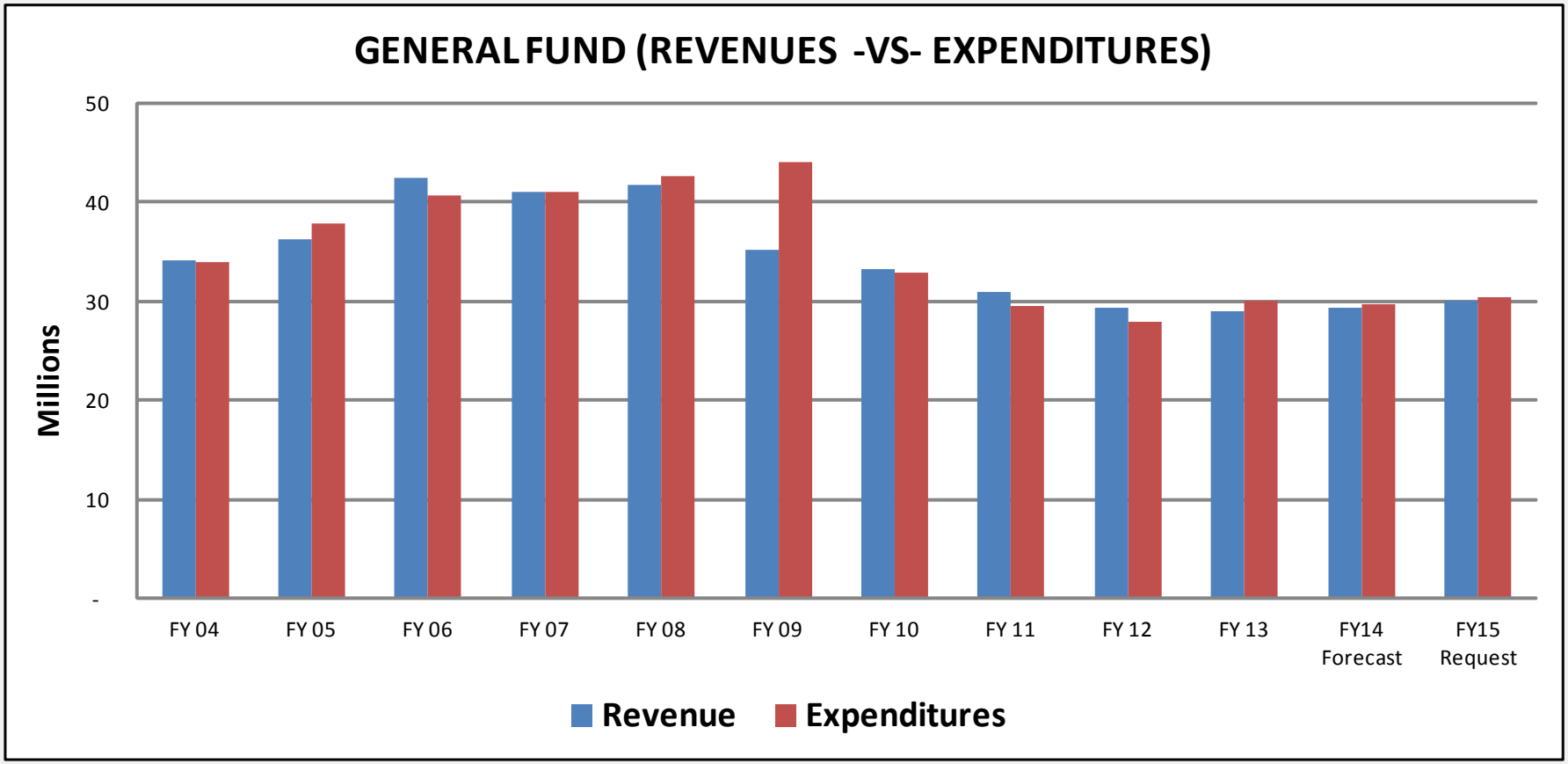
FY 2014 GENERAL FUND FORECAST



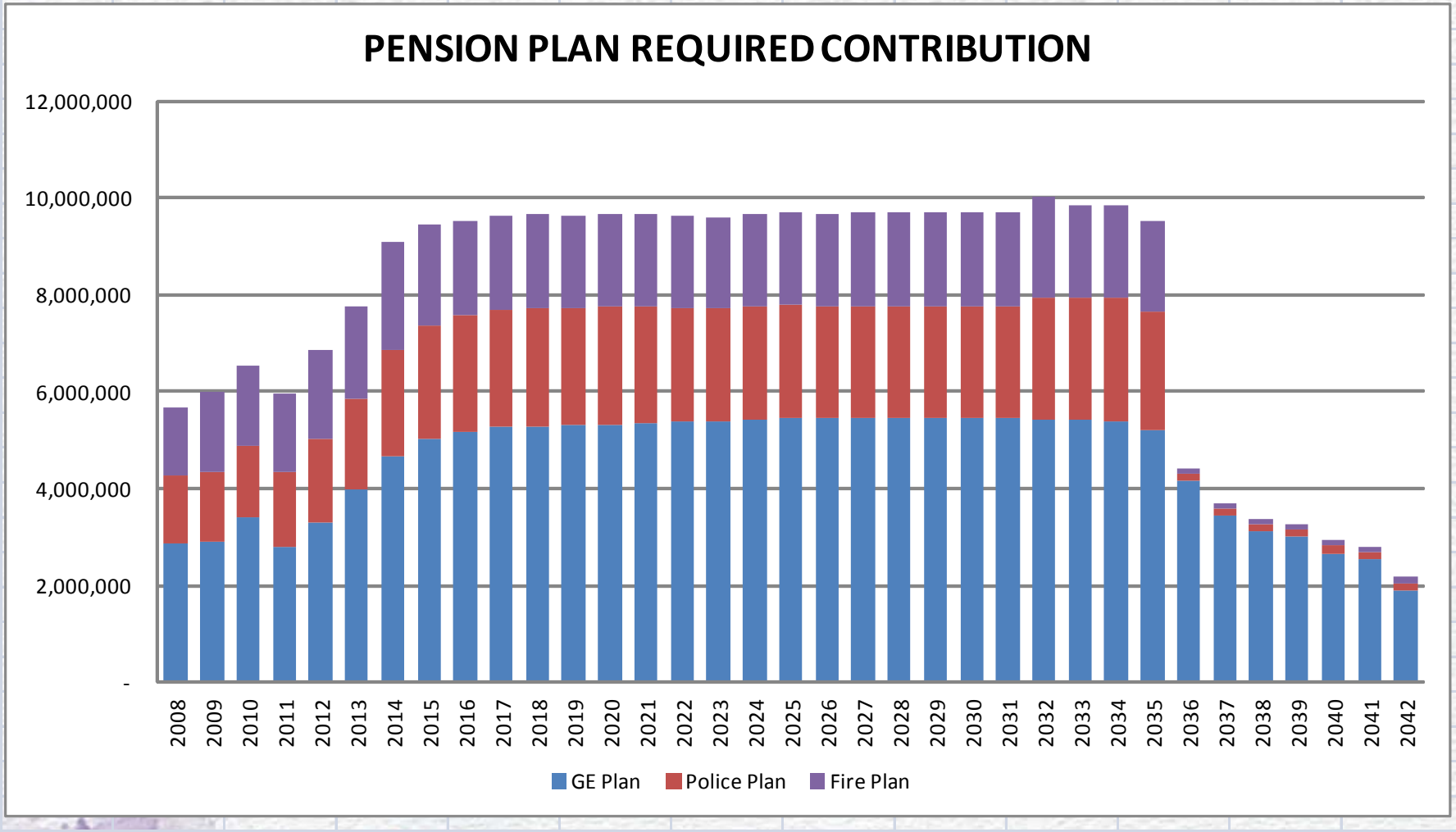
FY 2015 GENERAL FUND BUDGET REQUEST



GENERAL FUND (EXPENDITURES -vs- REVENUES)



PENSION CONTRIBUTION



Budgeted -vs- Actual Use of Fund Balance

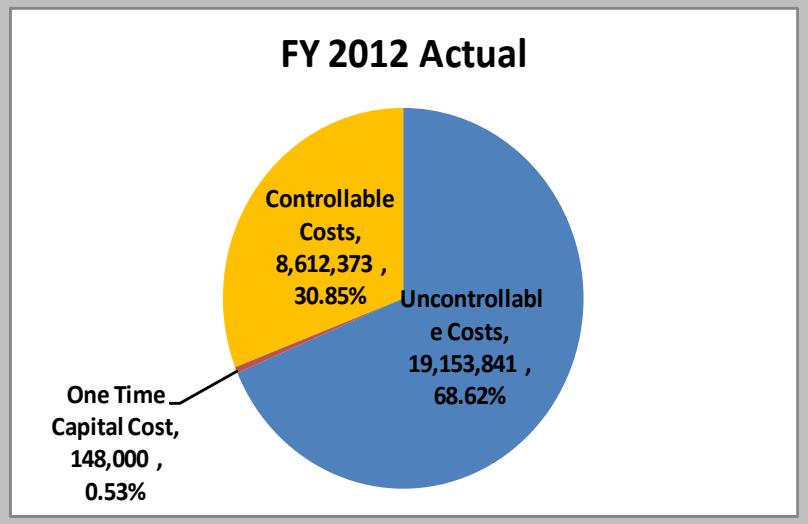
Category	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Budgeted	(5,239,923)	(1,737,178)	(599,352)	(62,311)	(423,927)	(950,175)	(264,544)
Actual	(5,715,151)	702,746	1,514,868	1,461,231	370,426	(484,125)	-

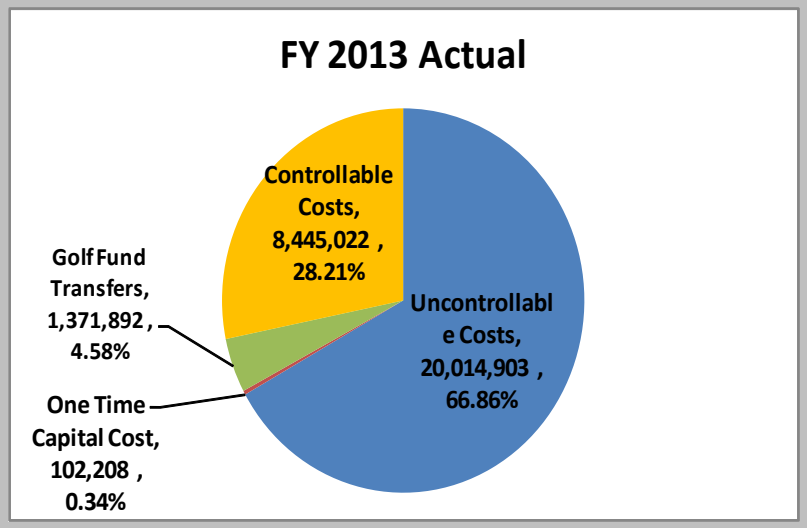
Controllable -vs- Non Controllable Costs

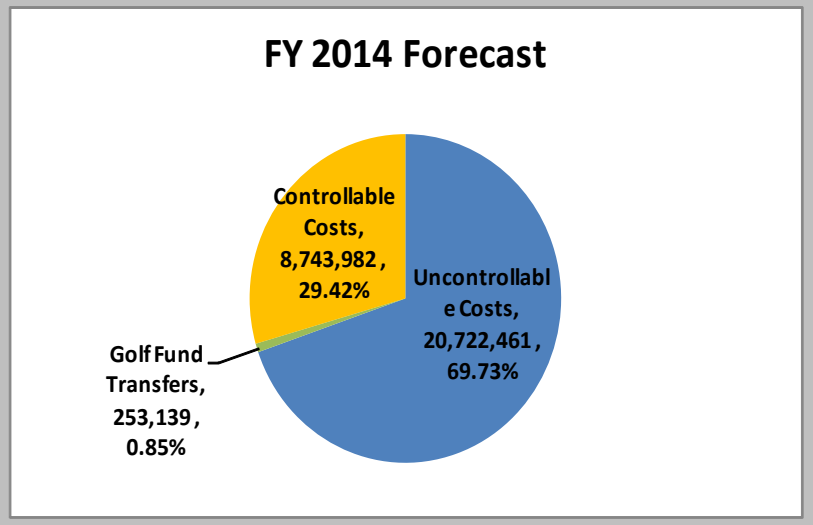
General Fund					
Category		**FY 2012 Actual**	**FY 2013 Actual**	**FY 2014 Forecast**	**FY 2015 Budget Request**
General Fund Expenditures		**$27,914,214**	**$29,934,025**	**$29,719,582**	**$ 30,324,160**
Non-Controllable Costs:					
Police Services Contract		$ 12,127,543	$ 12,120,833	$ 12,136,000	$ 12,151,000
Police Service Plan & Insurance Prem Pass Thru		2,115,543	2,478,718	2,791,353	2,998,833
Fire Service Plan & Insurance Prem Pass Thru		2,047,749	2,615,257	2,975,210	2,900,030
General Employee Plan		754,825	922,072	1,063,751	992,866
CRA Required Contribution		687,355	651,402	622,290	743,192
Utility Costs		1,420,826	1,226,621	1,133,857	1,128,349
Total Non-Controllable Costs		**$19,153,841**	**$20,014,903**	**$20,722,461**	**$ 20,914,270**
Controllable Costs:					
One Time Capital Costs		148,000	102,208	-	5,000
Golf Fund Transfers			1,371,892	253,139	
Controllable Operating Costs		$8,612,373	$8,445,022	$8,743,982	$9,404,890

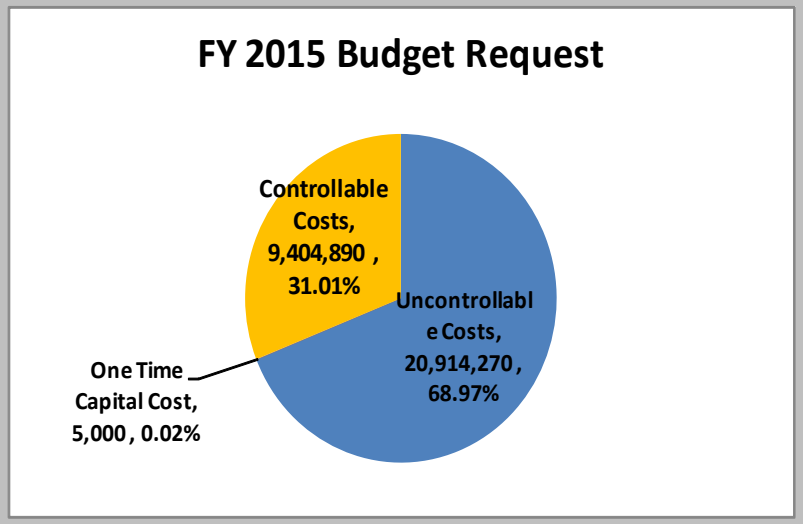
General Fund

Controllable -vs- Non-controllable Costs









CAPITAL IMPROVEMENT PLAN

- **PLEASE SEE EXCEL FILE FOR DETAILS**

CITY-WIDE REVENUE BUDGET BY FUND

Fund Category	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Amended Budget	FY 2013-2014 Projection	FY 2014-2015 Draft Budget	(+/-) Increase / Decrease	% Budget Change
General Fund	$29,365,976	$28,962,675	$29,533,370	$29,235,457	$30,059,616	824,159	-1.01%
Total General Fund	$29,365,976	$28,962,675	$29,533,370	$29,235,457	$30,059,616	824,159	-1.01%
Special Revenue Funds							
Building Permit Fund	743,822	1,230,190	649,085	649,085	687,685	38,600	0.00%
Beach Fund	870,132	1,758,902	1,990,010	2,503,359	2,574,229	70,870	25.80%
Parking Improvement Fund	5	3	-	100	-	(100)	#DIV/0!
Road Improvement Fund	485,149	568,670	368,000	472,328	324,200	(148,128)	28.35%
Code Remediation Fund	42,352	106,175	202,411	202,411	-	(202,411)	0.00%
Housing Initiative	70,142	-	-	-	-	-	#DIV/0!
Grant Fund	1,541,816	805,778	2,387,868	1,091,098	491,916	(599,182)	-54.31%
Tree Beautification Fund	-	1,425	1,000	1,000	1,425	425	0.00%
Utility Conservation Fund	664,754	1,621	-	-	-	-	#DIV/0!
Golf Course	1,174,479	2,836,592	1,431,398	1,379,916	1,139,805	(240,111)	-3.60%
Simpkin Trust	2,539	973	1,000	1,000	800	(200)	0.00%
Library Trust Fund	12,130	5,159	1,800	2,700	2,100	(600)	50.00%
Criminal Justice	6,437	7,122	6,000	6,000	5,000	(1,000)	0.00%
Haitian Relief Fund	1,271	160					
State Forfeiture Fund	12,528	6,422	-	4,030	150	(3,880)	#DIV/0!
Total Special Revenue Funds	**5,627,556**	**7,329,192**	**7,038,572**	**6,313,027**	**5,227,310**	**(1,085,717)**	-25.73%
Capital Projects Funds							
Capital Projects Fund	1,949,052	275,956	289,636	289,636	83,000	(206,636)	0.00%
Beach Redevelopment	2,950,517	1,954,480	-	500,000	-	(500,000)	#DIV/0!
Park of Commerce	-	-	700,000	700,000	3,350,000	2,650,000	0.00%
Master Infrastructure	-	1,147,500	18,025,729	-	-	-	-100.00%
Casino Fund	95,597	-	-	-	-	-	#DIV/0!
Total Capital Projects Funds	4,995,166	3,377,936	19,015,365	1,489,636	3,433,000	1,943,364	-81.95%
Enterprise Funds							
Electric Fund	56,064,952	51,723,413	52,761,634	53,446,607	52,196,403	(1,250,204)	1.30%
Water Fund	12,035,601	11,872,894	13,801,305	13,081,238	13,246,041	164,803	-5.22%
Local Sewer Fund	7,773,364	11,332,845	6,430,936	7,150,912	7,256,907	105,995	11.20%
Regional Sewer	7,578,756	7,546,875	4,987,691	4,772,293	5,732,529	960,236	-4.32%
Stormwater Utility Fund	1,929,192	1,881,994	2,220,306	1,936,655	2,137,501	200,846	-12.78%
Refuse, Collection & Disp	5,564,723	5,577,180	5,114,450	5,185,501	5,272,920	87,419	1.39%
Total Enterprise Funds	90,946,588	89,935,201	85,316,322	85,573,206	85,842,301	269,095	0.62%
Internal Service Funds							
Information Technology	1,541,690	1,434,952	1,505,348	1,488,588	1,173,372	(315,216)	-1.11%
Self Insurance Fund	1,449,427	2,009,595	1,860,693	1,904,726	3,864,486	1,959,760	2.37%
City Garage Fund	1,429,964	990,766	1,647,700	1,647,700	1,789,800	142,100	0.00%
Employee Benefits	7,116,951	7,190,551	7,964,689	8,132,153	7,720,404	(411,749)	2.10%
Total Internal Service Funds	11,538,032	11,625,864	12,978,430	13,173,167	14,548,062	1,374,895	12.1%
City-Wide Reserve for Future Use							
Total All Funds	**$142,473,318**	**$141,230,868**	**$153,882,059**	**$135,784,493**	**$139,110,289**	**3,325,796**	**-9.6%**

CITY-WIDE EXPENDITURE BUDGET BY FUND

Fund Category	FY 2011-2012 Actuals	FY 2012-2013 Actuals	FY 2013-2014 Amended Budget	FY 2013-2014 Projection	FY 2014-2015 Draft Budget	(+/-) Increase / Decrease
General Fund	$27,914,214	$29,934,025	$30,483,545	$29,719,582	$30,324,160	604,578
Total General Fund	$27,914,214	$29,934,025	$30,483,545	$29,719,582	$30,324,160	604,578
Special Revenue Funds						
Building Permit Fund	512,858	529,036	601,342	657,959	1,220,915	562,956
Beach Fund	1,113,618	1,777,497	2,430,583	2,262,056	2,482,069	220,013
Parking Improvement Fund	1	84,201	67,998	20	66,380	66,360
Code Remediation Fund	379,671	96,404	318,825	167,000	302,134	135,134
Housing Initiative	60,680	195	-	-	-	-
Road Improvement Fund	535,563	824,399	1,166,267	545,740	1,024,004	478,264
Grant Fund	1,816,816	765,047	2,607,639	1,310,869	491,916	(818,953)
Tree Beautification Fund	1,550	1,893	1,000	1,000	1,893	893
Utility Conservation Fund	658,131	322,568	735,379	133,091	684,122	551,031
Golf Course	1,281,982	1,061,915	1,222,848	1,161,397	1,076,052	(85,345)
Simpkin Trust	104,399	110,327	63,528	63,528	82,100	18,572
Library Trust Fund	117	110,059	53,117	53,117	-	(53,117)
Criminal Justice	-	-	45,020	45,020	6,122	(38,898)
Incentive fund	-	8,035	8,435			
State Forfeiture Fund	25	4,553	47,197	5,025	50,021	44,996
Donations/Special Trust Funds	33,630	80,048				
Total Special Revenue Funds	**6,499,041**	**5,776,177**	**9,369,178**	**6,405,822**	**7,487,728**	**1,081,906**
Dept Service Fund						
GO Bond 1995	250,206	-	-	-	-	-
Total Debt Service Fund	**250,206**	**-**	**-**	**-**	**-**	**-**
Capital Projects Funds						
Capital Projects Fund	859,058	1,258,189	3,359,662	1,751,922	1,719,656	(32,266)
Beach Redevelopment	2,839,899	2,792,367	1,332,540	1,332,540	-	(1,332,540)
Park of Commerce	-	-	700,000	700,000	3,350,000	2,650,000
Master Infrastructure	-	158	18,025,729	306,982	-	(306,982)
Casino Fund	4,585,441	-	183,925	183,925	-	(183,925)
Total Capital Projects Funds	8,284,398	4,050,714	23,601,856	4,275,369	5,069,656	794,287
Enterprise Funds						
Electric Fund	59,111,164	58,776,446	66,074,152	55,554,211	62,545,304	6,991,093
Water Fund	13,081,545	14,682,941	19,207,381	17,280,963	15,224,311	(2,056,652)
Local Sewer Fund	6,776,170	9,155,075	8,526,912	8,414,231	10,156,050	1,741,819
Regional Sewer	7,327,637	13,079,984	6,430,639	6,397,148	5,962,208	(434,940)
Stormwater Utility Fund	2,378,360	1,683,050	4,611,132	2,179,435	1,636,285	(543,150)
Refuse, Collection & Disp	4,427,692	4,753,267	5,709,258	5,656,319	4,807,009	(849,310)
Total Enterprise Funds	93,102,568	102,130,763	110,559,474	95,482,307	100,331,167	4,848,860
Internal Service Funds						
Information Technology	1,134,207	1,152,879	1,806,824	1,694,484	1,829,390	134,906
Self Insurance Fund	2,351,254	3,548,193	9,836,198	9,801,246	11,839,991	2,038,745
City Garage Fund	660,128	815,677	1,771,211	1,779,526	2,156,800	377,274
Employee Benefits	6,107,755	6,945,539	8,219,720	8,270,586	8,191,643	(78,943)
Total Internal Service Funds	10,253,344	12,462,288	21,633,953	21,545,842	24,017,824	2,471,982
City-Wide Reserve for Future Use						
Total All Funds	**$146,303,771**	**$154,353,967**	**$195,648,006**	**$157,428,922**	**$167,230,535**	**$18,521,320**

FY 2015 City of Lake Worth
Budget FAQ

General Budget Questions

1. **How was the initial draft of the FY 2015 Budget developed?**
   - All departments started with actual year-to-date expenditures from FY 2013 (last fiscal year)
   - Adjustments were made for to the following City wide costs:
     - Pension costs
     - Health and property insurance costs
     - Fleet and Information Technology costs
     - Any changes in staffing

2. **How is the $167.2 million total of the City FY 2015 budget broken out?**
   - General Fund $ 30.3 million
   - Other General Government $ 7.5 million
   - Utilities $ 100.3 million
   - Capital Projects $ 5.1 million
   - Internal Service Funds $ 24.0 million

3. **In the General Fund how much of the budget ($30.3 million) is controllable verses outside the direct control of the City?**
   - 31% Controllable = $ 9.4million
   - 69% Non-Controllable = $20.9 million

4. **Why is that?**
   - There are several large costs that the City is obligated to pay that it cannot directly control:
     - Pension Costs
       - Fire - $2.9 million
       - Police - $3.0 million
       - General Employees - $1.0 million
     - Police Services Contract - $12.1 million
     - Transfer to the CRA – $0.7 million
     - Utility costs - $1.1 million

5. **Is the property tax rate being changed?**
   - No. The rate remains at 5.4945 mils, the same as the past 3 years

6. **Why would the amount of tax I pay be more?**
   - The value of your house may have risen and that would cause the total you pay to be more, even though the City tax rate did not change.

7. **Is the Electric rate going up?**
   - No. The rates will be reduced by 0.5% over FY 2014.
   - Rates have decreased each year for the past 4 years - a total of 10.5% for residential (including suspension of the Conservation charge) and 12.7% for small commercial and 17.5% for large commercial (demand) customers.

8. **Is the Water rate going up?**
   - Yes. The water rate will increase 5% for FY 2015, having remained the same for the last 2 years.

9. **Is the Sewer rate going up?**
   - Yes. The sewer rate will increase by 8% in FY 2015, having decreased by 20% in the past 2 fiscal years.

10. **Is the Garbage fee going up?**
    - No. The garbage fee is remaining the same in FY 2015 as it has been since 2009.

11. **Is the Stormwater fee going up?**
    - No. The storm water fee is remaining the same in FY 2015 as it has been since 2009.

12. **Is the Parking rate at the Beach going up?**
    - No. Parking rates will remain the same at $2.00 per hour.

13. **Is the pool going to be open?**
    - Yes. The pool will be open 29 hours per week, year round.

14. **How many employees work for the City? Is that changing in 2015?**
    - For FY2014 the City General Government has 172 employees and the Utility operations employ an additional 170 for a total of 342.
    - For FY 2015 the City General Government has 172 employees and the Utility operations employ an additional 167 for a total of 339. The total number of employees is proposed to decrease by 3, by eliminating 12 positions and adding 9 positions as follows:
      - General Fund – eliminate 3 (Recreation Supervisor, Art Coordinator and Public Services Receptionist) while adding a Code Remediation Secretary and a grant funded Library Shelver.
      - Building Permit fund is adding an Electric Plans Examiner
      - Beach Fund is increasing by 2 part-time Grounds Keepers.
      - Utility conservation is eliminating 1 Energy Auditor.
      - Electric is eliminating 3-part time Customer Service Representatives, a Safety Manager, Control Room Operator Relief, Plant Helper, & System Operator II.
      - Electric and Water are each adding an accounting analysts
      - In addition, Water is adding a Capital Projects Manager and a Laboratory Assistant.
      - Golf has eliminated one Assistant Golf Professional.
      -

15. Are City employees getting raises in FY 2015?

- No. The City's financial condition does not allow for raises to City employees except where required by union contract. A comprehensive salary study is currently in progress.
- City employees have not received a cost of living increase in 7 years.

Specific Department Questions

LEISURE SERVICES

Recreation Division

1) What are the changes to the recreation athletic budget in FY 2015?

- There was a re-distribution of existing full-time and part-time positions within two cost centers.
- ***There are no new positions being added.***
- ***The Recreation Supervisor position is being eliminated*** and the Recreation Division is being restructured. The elimination of this position provides a budget reduction of approximately ***$102,000***, including the benefit expense that accompanied the position. Several of the programs will be contracted to a third party. No recreation programs are being eliminated and the division will maintain the same level of service as in previous years.
- The existing PT Clerical Assistant position is being re-classified to a FT Administrative Assistant to assist with responsibilities left with the elimination of the Recreation Supervisor. 50% of the position is funded from this cost center (8061) and 50% to (8062).

- ***There are several grant funded positions that will be eliminated October 1 once the existing grant expires, if no new grant can be secured. Total budget reduction is $58,023.16***

2) Why is there an increase in the Recreation Facilities budget in FY 2015?

- There was an increase in wages due to the redistribution of existing full-time and part-time positions within the two cost centers. ***There are no new positions being added.***

3) Why has the Recreation Community Programs budget decreased in FY 2015?

- The events that this cost center will fund in FY 2015 are: Veterans Day parade, Holiday Parade, 4th of July, Fireworks for 4th of July and bi-monthly Evening on the Avenues. The Citrus and Latin Festivals, as previously requested, have been eliminated until further notice.

Library

- The library will be adding one part-time library page/shelver position which will be funded by the State-Aid to Library Grant.

- The Library Board approved $82,000 to be appropriated from the Simpkin Trust Fund for the library's use. Because of the reduced funding from the Trust Fund, the library has reduced its overall expenses which includes:
    - Reducing materials cost (purchased books, DVDs, etc.) by $15,000
    - No staff training monies to be used in FY 2015

Beach Complex

1) **Why is the Aquatic's pool budget increasing in FY 2015 Budget?**
    - There was a minor increase in operational costs to accommodate the chemicals, upkeep and repairs needed to keep operating at the current configuration.

2) **Why was the Aquatic's beach budget decreased in the FY 2015 budget?**

    - All operations at the beach have not changed this fiscal year with only minor changes made to the operating budget decreasing the overall operational costs.

Parking Division

1. **Are there any changes to the Parking operation in FY 15?**
    - Citation rates will increase from $20 to $30 downtown and in the surrounding streets and alleys.
    - Citation rates will increase from $25 to $30 in the beach area and Old Bridge Park.

    These changes will make enforcement more efficient and eliminate confusing disparities in citation amounts

Casino Building/Beach Park/Ballroom

1) Are there any changes proposed for FY 2015 for the Casino ballroom?
    - The Casino Complex will not be hosting the Artfest or the Sand Sculpting & Seafood Festival this fiscal year.
    - Rates were increased in FY 2014 by 3%. Staff will monitor the rentals and make necessary adjustments if needed.

2) Are there any changes proposed for FY 15 for the Beach Complex?
    - We are cancelling the existing grounds maintenance contract and will be performing that function with part-time City staff to provide better and more comprehensive services.

Golf Course

1) Are there any changes proposed for FY 2015?

    - The golf course has added $16,000 in Capital Expenditures to build a driving range, which should bring the golf course a first year profit of $50,000.

- The golf course will be increasing the membership rates by 3%, as well as increasing the green fee rates by $5 per round, at an estimated 42,000 rounds next year. This will bring more revenue to the golf course in FY 2015.

PUBLIC SERVICES

1) **What is being paid for with the Community Development Block Grant (CDBG) funds?**
   - Greenways in the following sequence:
     - 5th Ave North – Construction to start in October 2014
     - 9th Ave South – Construction to start in October 2014
     - 11th Ave South – Design work to commence in November 2014
     - 8th Ave South – Design work to commence in FY 2016
   - Roadway projects:
     - 7th Ave South – New roadway project including a new 8" watermain. Design work nearing completion and construction should start end of the 2014 calendar year.
     - 10th Ave South – New roadway project under construction currently and scheduled to be completed beginning of the 2015 calendar year.

1) **How has the City improved its Roadway repair program?**
   - The City has developed policies and procedures to better respond to pothole repair inquiries. The City's website has a new "Report a Roadway Issue" link that allows the public to send in messages through the website that get immediate responses by the responsible departments.
   - Additional equipment and training for staff that specialize in roadway repairs have significantly benefited the response time and quality of roadway repairs**.**

2) **How is Public Services improving Customer Service and providing timely responses to inquiries?**
   - Public Services administration staff is working diligently within the Divisions to field, collect and respond to resident, business and visitor inquiries with a focus on customer service. Most inquiries are taken in through the Administration main office number (561-586-1720) and the caller information is taken and tracked. From there, the information is provided to the appropriate Division and the caller is then updated on the status of the issue and the approximate date of completion. The goal is to provide a seamless process from call-intake to final follow-up.

COMMUNITY SUSTAINABILITY

1) **What changes are planned for FY 2015?**

   - Administration Division
     - No changes.
   - Business License Division
     - Combining of Business Tax Receipts and Use & Occupancy programs under Lake Worth Business License completed.

    - Unified billing for Business Licenses.
    - Some increases in revenues due to improved collections, code compliance and unified billing.
- Planning, Zoning & Historic Preservation Division
    - Additional fee revenue from implementation of land development regulations, increased development interest and competitiveness in market.
- Code Compliance Division
    - Proposed Remediation Secretary beginning the third quarter to handle chronic nuisance services coordination with contractors, invoicing, scheduling and recording of tax liens.
    - Some increases in revenue based on improved collections and incentive program to bring properties into compliance.
- Building Division
    - No staff changes.
    - Increased revenue projections due to increasing development activities and new construction of larger projects.

ELECTRIC UTILITY

1) **What new programs/services/functions are being proposed?**
    - A new bill format is being designed and will be implemented along with a 'phone app' allowing customers to pay by smart phones.
2) **What position changes are proposed to be eliminated?**
    - Administration – One (1) Safety Manager
    - Power Plant – One (1) Control Room Operator/Plant Helper
    - Customer Service – Three (3) part-time Customer Service Representatives
    - System Operations – One (1) System Operator (established new schedules to accommodate vacant position)

WATER/SEWER UTILITIES

1) **What programs/services/functions does the Water Fund support?**
    - The water fund supplies potable water, both within the City limits and within the utility service area located west of the City. Water is pumped from groundwater wells and treated at the City's combined lime softening and reverse osmosis plant.
2) **What programs/services/functions does the Local Sewer Fund support?**
    - The local sewer fund provides wastewater collection, pumping, treatment and disposal for customers within the City and within the utility service area west of the City. Wastewater is discharged into the Regional Sewer system.
3) **What programs/services/functions does the Regional Sewer Fund support?**
    - The Regional Sewer Fund provides wastewater pumping, transmission, treatment and disposal for the City and seven sub-regional municipal contract customers. Wastewater is collected in regional wastewater mains and pumped through the

Master Pump Station to the East Central Regional (ECR) Wastewater Facility in West Palm Beach.

4) **What are the main accomplishments being achieved in FY 2015?**
   - Construction of Well # 16 and associated raw water main west of I-95 to reduce salt water intrusion, rehabilitation of well #9, award of construction for S. 10th Ave and 14th, 15th and Crestwood water main projects, installation of 13 fire hydrants, rehabilitation of 50 manholes, and replacement of 1 master pump station variable frequency drive.

5) **What programs/services/functions are being changed in FY 2015?**
   - The Water Utility Department was renamed and the administration division was created by transferring functions and budget from the water treatment plant budget.
   - The water plant treatment process is being upgraded to provide better disinfection per FDEP requirements. This will help reduce the volume of water needed for flushing.
   - Design and construction of water distribution and sewer collection improvements are included in the Park of Commerce, Lake Worth 2020 and 2" steel water line capital projects.
   - The Regional Sewer Fund budget has been adjusted based on the planned 50% increase in the ECR wastewater fees for the capital improvements at the plant.

6) **How many employees work for the Water Utilities Department? Is that changing in FY 2015?**
   - The Water Fund has 29.5 employees in FY 2015. This is a net increase of 1 (2 persons - 50% time) due to the proposed hiring of the accounting analyst and capital project manager in the Administration Division.
   - The Local Sewer Fund has the 16.5 employees in FY 2015. This is a net increase of 1 (2 persons - 50% time) due to the proposed hiring of the accounting analyst and capital project manager in the Administration Division.
   - The Regional Sewer Fund has 1 employee (2 persons - 50% time) in FY 2015. This is the same as in FY 2014.

7) **Are the water or sewer rates going up in FY 2015?**
   - Yes, the water rates are increasing 5% per the recommendations of the rate consultant. The increase is for additional Capital Improvement Projects, including the replacement of 2" steel water lines within the city. The City's water rates will be competitive with surrounding cities, even with the proposed increase.
   - Yes, the local sewer rates are increasing 8% per the recommendations of the rate consultant due to the increasing pass through costs from the ECR wastewater facility.
   - Yes, the regional sewer rates are increasing per the recommendations of the rate consultant due to the increasing pass through costs from the ECR wastewater facility.

8) **Are the Water/Sewer Budgets going up in FY 2015?**

- **<u>Water Fund - NO</u>**
  FY 2014 $19,207,381 FY 2015 $15,224,311
  Operating revenues are sufficient for operating expenses, debt service and contribution to general fund of $1 million. The FY 2015 budget includes capital projects of $2,230,000, which are paid from reserves. An additional $6,151,000 transfer from reserves is planned for the LW 2020 project in FY 2015. The increase in Administration expense is offset by a reduction in non-departmental expenses. The budget reduction is due to reduced capital outlays in FY 2015, excluding the transfers to the LW2020 project. Utility rate studies recommend cash reserves of 33% of the operating budget ($5 million), which are maintained in the FY 2015 budget.

- **<u>Local Sewer Fund - YES</u>**
  FY 2014 $8,526,912 FY 2015 $10,156,050
  Approximately 45% of this budget is for contracted wastewater transmission/treatment services.
  Operating revenues are sufficient for operating expenses, debt service and contribution to general fund of $0.2 million. The FY 2015 budget includes capital projects of $1,159,688, which are mostly paid from reserves. An additional $2,635,688 transfer from reserves is planned for the LW 2020 and Park of Commerce projects in FY 2015. The increase in Administration expense is offset by a reduction in pumping expenses. The budget increase is due to the increased capital outlays in FY 2015.
- **<u>Regional Sewer Fund – NO</u>**
  FY 2014 $6,430,639 FY 2015 $ 5,962,208
  The Regional Sewer Fund has been adjusted based on the settlement agreement reached with contracted sub-regional customers in FY 2013. The budget decrease is due to the offset of increases in the ECR flow charges due to the capital project planned at that plant, and reductions in capital outlays and R&R funds.

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014 **DEPARTMENT:** Community Sustainability

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EXECUTIVE BRIEF

TITLE: Ordinance No. 2014-22 - Second Reading and Second Public Hearing - amend LDRs

SUMMARY:

The Ordinance amends Chapter 23 – Land Development Regulations including six (6) articles of the Code of Ordinances : General Provisions, Administration, Zoning Districts, Development Standards, and Supplemental Regulations as well as revises the permitted use table, public noticing table and review authority table.

BACKGROUND AND JUSTIFICATION:

On August 6, 2013 the City of Lake Worth adopted Chapter 23 – Land Development Regulations of the Code of Ordinances. The LDRs include six (6) articles governing all development within the city. As implementation of the new code progresses, several definitions, review authority table, notice requirements, permitted uses and the sign code needed to be clarified and edited to provide consistency and improve clarity.

On August 6, 2014 the Planning & Zoning Board at its regularly scheduled meeting discussed the amendments to the LDRs and voted 7-0 to recommend approval to the City Commission.

The Historic Resources Preservation Board at its regularly scheduled meeting of July 16, 2014 reviewed the amendments to the LDRs and voted 5-0 to recommend approval to the City Commission.

At its meeting of August 19, 2014, the City Commission voted 5-0 to approve the ordinance on first reading and the schedule the second reading and public hearing. The approval included one change to modify the parking requirements for industrial and manufacturing uses from 1 space/300 sq. ft. to 1 space/1,000 sq. ft. That change has been included in the attached ordinance.

MOTION:

I move to approve/disapprove Ordinance No. 2014-22 on second reading.

ATTACHMENT(S)::

Fiscal Impact Analysis – not applicable
P&Z Board and HRPB Staff Reports
P&Z Board and HRPB Draft Minutes
Ordinance No. 2014-22 – with change as directed by City Commission

ORDINANCE NO. 2014-22 OF THE CITY COMMISSION OF LAKE WORTH, FLORIDA, AMENDING CHAPTER 23 LAND DEVELOPMENT REGULATIONS OF THE CODE OF ORDINANCES TO ADOPT MINOR REVISIONS TO THE CITY LAND DEVELOPMENT REGULATIONS BY AMENDING ARTICLE 1 GENERAL PROVISIONS, DIVISION 2, SECTION 23.1-12 DEFINITIONS; ARTICLE 2, DIVISION 1, SECTION 23.2-4 DEPARTMENT FOR COMMUNITY SUSTAINABILITY; ARTICLE 2, DIVISION 1, 23.2-6 SITE PLAN REVIEW COMMITTEE; ARTICLE 2, DIVISION 1 SECTION 23.2-9, SUMMARY ILLUSTRATIVE AUTHORITY; ARTICLE 2, DIVISION 2, SECTION 2-13 STAFF REVIEW; ARTICLE 2, DIVISION 2, SECTION 2.2-16 QUASI-JUDICIAL PROCEDURES; ARTICLE 2, DIVISION 3, SECTION 23.2-28 ADMINISTRATIVE ADJUSTMENTS/ADMINISTRATIVE USE PERMITS; ARTICLE 2, DIVISION 3, SECTION 23.2-29 CONDITIONAL USE PERMITS; ARTICLE 2, DIVISION 3, SECTION 23.2-30 SITE PLAN REVIEW; ARTICLE 3, DIVISION 1, SECTION 23.3-6 PERMITTED USE TABLE; ARTICLE 3, DIVISION 1, SECTION 23.3-13 MU-E-MIXED USE DISTRICT; ARTICLE 3, DIVISION 1, SECTION 23.3-18 MU-W MIXED USE-WEST DISTRICT; ARTICLE 3, DIVISION 1, SECTION 23.3-19 TOD-E TRANSIT ORIENTED DEVELOPMENT-EAST; ARTICLE 3, DIVISION 1, SECTION 23.3-20 TOD-W TRANSIT ORIENTED DEVELOPMENT-WEST; ARTICLE 3, DIVISION 1, SECTION 23.3-30 FEC CORRIDOR OVERLAY; ARTICLE 4, SECTION 23.4-10 OFF-STREET PARKING; CHAPTER 23, ARTICLE 5, SECTION 23.4-13, MEDIUM AND HIGH INTENSITY CONDITIONAL USES; ARTICLE 5, SECTION 23.5-1 SIGNS; ARTICLE 5, SECTION 23.5-3 NONCONFORMITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT, CODIFICATION, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Florida (the “City”) is a duly constituted municipality having such power and authority conferred upon it by the Florida Constitution and Chapter 166, Florida Statutes; and

WHEREAS, the City adopted a new Chapter 23 Land Development Regulations of the code of ordinances on August 6, 2013; and

WHEREAS, the City’s implementation of the new Land Development Regulations has pointed to the advisability of certain minor modifications to improve clarity and administration; and

WHEREAS, on August 6, 2014 the Planning and Zoning Board, in its capacity as the local planning agency, recommended approval of these changes as consistent with the Comprehensive Plan; and

WHEREAS, on July 16, 2014 the Historic Resources Preservation Board, in its capacity as the local planning agency for historic districts, recommended approval of these changes as consistent with the Comprehensive Plan; and

WHEREAS, the City Commission has reviewed the recommended amendments, the recommendation of the Planning and Zoning Board, and the recommendation of the Historic Resources Preservation Board, and has determined that the amendments set forth herein are in the best interest of the public health, safety, and welfare of the City and its residents and serve a valid public purpose.

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

Section 1. The foregoing recitals are hereby affirmed and incorporated herein.

Section 2. Chapter 23, Article 1, Division 2, Section 23.1-12, Definitions are amended by adding the words and figures shown in underlined type and deleting the words and figures struck through as indicated in exhibit A.

Section 3. Chapter 23, Article 2, Division 1, Section 23.2-4, Department for Community Sustainability is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit B.

Section 4. Chapter 23, Article 2, Division 1, Section 23.2-6, Site Plan Review is amended by adding the words shown in underlined type and deleting the words shown as struck through as indicated in exhibit C.

Section 5. Chapter 23, Article 2, Division 1, Section 23.2-9, Summary Illustration of Authority, is amended by adding the words and figures shown in underlined type and deleting the words and figures shown as struck through as indicated in exhibit D.

Section 6. Chapter 23, Article 2, Division 2, Section 23.2-13, Staff Review is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit E.

Section 7. Chapter 23, Article 2, Division 2, Section 23.2-16, Quasi-Judicial Procedures, is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit F.

Section 8. Chapter 23, Article 2, Division 3, Section 23.2-28, Administrative Adjustments/ Administrative Use Permits is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit G.

Section 9. Chapter 23, Article 2, Division 3, Section 23.2-29, Conditional Use Permits Administrative Adjustments/ Administrative Use Permits is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit H.

Section 10. Chapter 23, Article 2, Division 3, Section 23.2-30, Site Plan Review is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit I.

Section 11. Chapter 23, Article 3, Division 1, Section 23.3-6, Permitted Use Table is amended by adding the words and figures shown in underlined type and deleting the words and figures struck through as indicated in exhibit J.

Section 12. Chapter 23, Article 3, Division 3, Section 23.3-13, MU-E Mixed Use-East is amended by adding the words and figures shown in underlined type as indicated in exhibit K.

Section 13. Chapter 23, Article 3, Division 3, Section 23.3-18, MU-W Mixed Use-West is amended by adding the words and figures shown in underlined type as indicated in exhibit L.

Section 14. Chapter 23, Article 3, Division 3, Section 23.3-19, TOD-E Transit Oriented Development-East is amended by adding the words and figures shown in underlined type as indicated in exhibit M.

Section 15. Chapter 23, Article 3, Division 3, Section 23.3-20, TOD-W Transit Oriented Development-West is amended by adding the words and figures shown in underlined type and deleting the words struck through as indicated in exhibit N.

Section 16. Chapter 23, Article 3, Division 1, Section 23.3-30 FEC Corridor Overlay Review is amended by adding the words shown in underlined type and deleting the words struck through as indicated in exhibit O.

Section 17. Chapter 23, Article 4, Section 23.4-10, Off-Street Parking is amended by adding the words and figures shown in underlined type and deleting the words struck through as indicated in exhibit P.

Section 18. Chapter 23, Article 4, Section 23.4-13, Medium and High Intensity Conditional Uses is amended by adding the words and figures shown in underlined type and deleting the words struck through as indicated in exhibit Q.

Section 19. Chapter 23, Article 5, Section 23.5-1, Signs is amended by adding the words and figures shown in underlined type and deleting the words struck through as indicated in exhibit R.

Section 20. Chapter 23, Article 5, Section 23.5-3 Nonconformities is amended by adding the words shown in underlined type and deleting the words and figures struck through as indicated in exhibit S.

Section 21. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other

provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared severable.

Section 22. All Ordinances or parts of Ordinances in conflict herein are hereby repealed.

Section 23. All Exhibits of this Ordinance shall be codified.

Section 24. This Ordinance shall become effective ten (10) days after passage.

The passage of this Ordinance on first reading was moved by Commissioner Amoroso, seconded by Commissioner Szerdi, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo	AYE
Vice Mayor Scott Maxwell	AYE
Commissioner Christopher McVoy	AYE
Commissioner Andy Amoroso	AYE
Commissioner John Szerdi	AYE

The Mayor, thereupon declared this Ordinance duly passed on first reading on the 19th day of August, 2014.

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Ordinance duly passed and enacted on the 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

EXHIBIT A

Chapter 23

ZONING

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ARTICLE 1 GENERAL PROVISIONS, DIVISION 2, SECTION 23.2-12 DEFINITIONS

Amended by adding the words and figures shown in underline type and deleting the words and figures crossed through.

Altered: For sign code purposes, shall mean change in sign copy, sign faces or repainting of sign(s), etc.

Auto service and repair, minor: A business providing brake repairs, tire repair and installation, air conditioning service, muffler replacement, oil changes and transmission repair not including repairs to the drive train or requiring the removal of the engine block, drive train or other major engine components.

Automotive/Vehicular Uses: Any activity involving the provision of services or sales and dealing with any type of automobile and motorized vehicle. For the purposes of these LDRs, automotive/vehicular activities shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which are generally approved as administrative land uses, Medium Intensity or less than 7,500 sq. ft., which are generally approved as conditional land uses, or High Intensity or 7,500 or more sq. ft., which are generally approved as conditional land uses. Refer to Permitted Use Table Article III – Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Commercial Uses: Any activity involving the sale of goods or services. For the purposes of these LDRs, commercial uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III – Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Cultural & Artisanal Arts Uses: Any activity involving cultural and/or artisanal arts activities. For the purposes of these LDRs, cultural and artisanal arts uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 sq. ft. or more, which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III – Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Freestanding sign: A detached sign, including any sign supported by uprights or braces placed upon or in or supported by the ground and not attached to any building, and does not include a pole sign or pylon sign. Freestanding sign is commonly referred to as a monument sign.

High-intensity automotive/vehicular uses: These are retail sales uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Automobile body shops.
Automobile filling stations.
Automotive towing services and storage yards.
Automobile service and repair-major.
Automotive sales and rentals.
Boat sales and rentals.
Parking facilities.
Transit facilities.
Transportation services.

High-intensity cultural arts and artisanal uses: These are cultural arts and artisanal uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Artisanal manufacturing.
Commissary kitchens.
Performing arts facilities.
Recording studios.
Television production studios.

High-intensity commercial uses: These are commercial uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Bars /clubs with live entertainment.
Banks, with drive throughs.
Cold storage.
Credit unions, with drive throughs.
Hotels.
Indoor commercial recreation.
Mini warehouses.
Motels.
Outdoor commercial recreation.
Restaurants, with drive throughs or high turnover.
Savings and loan institutions, with drive throughs.
Check cashing establishments.
Warehouse facilities.
Western Union or similar company.
Wholesale and distribution facilities.

~~*High-intensity financial institutions, without drive-through facilities*: Financial institutions to include the following and those that are substantially similar or related:~~

~~Banks.~~
~~Credit unions.~~
~~Savings and loan institutions.~~
~~Check cashing establishments.~~
~~Western Union or similar company.~~

High-intensity industrial uses: These are industrial sales uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Building and construction trades/contractors with or without outdoor storage
Boat repair and maintenance

Equipment rental and storage
Factories
Fabrication, manufacturing, processing facilities
Microbreweries
Plant nurseries
Recycling processing center
Regional distribution center
Storage outdoor and indoor
Utility facilities

High-intensity institutional uses: These are institutional uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Colleges and universities
Day care centers
Hospitals
Museums
Schools
Places of worship

High-intensity offices uses: These are commercial office uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Administrative/professional services
Business services
Call center
Governmental administrative office
Health clinics/urgent care
Medical offices
Outpatient clinics

High-intensity personal services uses: These are personal services uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Ballroom/banquet/meeting rooms
Dry cleaners
Exercise gyms/studios
Gymnastics studios/training facilities
Large household appliance repair
Music and dance studios

High-intensity public uses: These are public uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Amphitheaters
Community Gardens
Recreation public outdoor or indoor
Recreation park
Sports arenas

High-intensity retail uses: These are retail sales uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Cellular phone store
Convenience store

Drive through facilities
Drug store full service
Grocery store
Home improvement center
Single destination retail
Vehicular sales

~~*High-intensity sales uses*: These are retail sales uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:~~

~~Cellular phone store.~~
~~Convenience store.~~
~~Grocery store.~~
~~Home improvement center.~~
~~Vehicular sales.~~

High-intensity specialty uses: These are specialty uses that typically generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Adult establishments
Cemetery/mausoleum
Flea markets
Mobile food vending courts
Outdoor farmer's market
Private clubs
Shooting ranges

High-intensity uses. Those uses that have the potential of generating high levels of vehicular or pedestrian traffic, noise or other adverse impacts based on the nature of the activity, hours of operation, extent of use or size. For the purposes of this Code, projects involving 7,500 sq. ft. or more are considered high intensity and are generally approved as conditional land uses. In addition, any use allowed under the high-intensity use level may be assumed to be allowed at the medium- intensity use level if it meets the square foot threshold for medium-intensity use and may be generally approved as an administrative land use or conditional land use as determined by the Development Review Official.

Industrial Uses: Any activity involving manufacture, fabrication, assembly, distribution, disposal, recycling, storage, warehousing or bulk storage, trucking and/or equipment facilities. For the purposes of these LDRs, industrial uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved ~~at a staff level~~ as administrative uses; Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses or as conditional land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III - Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Institutional Uses: A nonprofit, educational, religious or public use, such as a house of worship, library, public or private school, hospital or government owned or operated building, structure or land used for public purpose. For the purposes of these LDRs, institutional uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are

approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III - Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Intensity of Use:

Low – less than 2,500 ~~5,000~~ sf
Medium – less than 7,500 sf
High – 7,500 or more sf

Low-intensity automotive/vehicular uses: These are automotive/vehicular uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Automobile charging station
Automotive parts sales
Motorcycle/motor scooter rentals
Special interest automotive dealer, no outdoor storage
Vehicle broker, no outdoor storage

Low-intensity cultural arts and artisanal uses: These are cultural arts and artisanal uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Artisan studio
Arts and crafts studio/gallery
Art gallery
Ceramics studio without kiln
Craft galleries
Bakery
Custom jewelry fabrication/studio
Galleries
Photography studio/gallery
Pottery shop/studio/gallery
Recording studio
Sculpture studio/gallery
Stained glass studio/gallery
Stationery/paper printing/engraving studio

Low-intensity commercial uses: These are commercial uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Coffee shop
Dry cleaning or laundry drop-off services
Restaurants low turn over
Safe deposit establishments
Single destination commercial
Stock, bond, and other brokerage establishments
Trust companies

Low-intensity industrial uses: These are industrial uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Small scale building and construction trades/contractors/manufacturing without outside storage yards
Small scale fabrication services excluding retail display and sales
Small scale manufacturing excluding retail display and sales
Small scale manufacturing/fabrication with retail display and sales

Small scale processing excluding retail display and sales
Small scale processing including retail display and sales
Garment/clothing/apparel manufacturing
Medical and dental laboratories

Low-intensity institutional uses: These are institutional uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Environmental nature centers
Museum

~~*Low-intensity financial institutions*: Financial institutions to include the following and those that are substantially similar or related:~~

~~Safe deposit establishments~~
~~Stock, bond, and other brokerage establishments~~
~~Trust companies~~

Low-intensity offices uses: These are commercial office uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Administrative/professional services non medical
Contractor office no outdoor/indoor storage
Home occupation
Management office

Low-intensity personal services uses: These are personal services uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Barber's shop
Beauty parlor/salon/esthetician/make-up artist
Clothing alterations
Day spa
Exercise gyms/studios
Holistic health care facilities
Licensed tanning salons
Nail salon
Personal training/gym/studio
Pet grooming
Shoe repair
Tailor/dressmaker/milliner
Watch/clock/watch repair

Low-intensity public uses: These are public uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Nature/foot/bicycle trail
Pocket parks
Picnic facilities/play grounds/passive recreation/restrooms
Public or private nature preserves
Recreation park (passive) less than two (2) acres

Low-intensity retail uses: These are retail sales uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Card shop
Drug stores and pharmacies
Dry goods and notions stores
Flower shops
Gift boutiques
Key shops
Hardware stores no outdoor storage
Hobby shops
Paint and wallpaper stores
Special product food stores, including:
Bakeries
Butcher shops
Candy shops
Gourmet shops, including wine and cheese
Health food stores
Produce markets
Stationery/paper shop
Sundry shop
Ticket agencies, entertainment
Ticket agencies, transportation
Tobacco shops
Travel agencies

~~*Low-intensity sales uses*: These are retail sales uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:~~

~~Dry goods and notions stores.~~
~~Flower shops.~~
~~Key shops.~~
~~Hardware stores.~~
~~Paint and wallpaper stores.~~
~~Ticket agencies, entertainment.~~
~~Ticket agencies, transportation.~~
~~Tobacco shops.~~
~~Travel agencies.~~
~~Drug stores and pharmacies.~~
~~Special product food stores, including:~~
~~Bakeries.~~
~~Butcher shops.~~
~~Candy shops.~~
~~Gourmet shops, including:~~
~~Wine and cheese.~~
~~Health food stores.~~
~~Produce markets~~.

Low-intensity specialty uses: These are specialty sales uses that typically do not generate high volumes of customer traffic, to include the following and those that are substantially similar or related:

Essential services
Open space conservation area
Private club
Special interest automobile dealership indoor only
Water conservation area

Low-intensity uses. Those uses that have the potential of generating low levels of vehicular or pedestrian traffic, noise or other adverse impacts based on the nature of the activity, hours of operation, extent of use, or size. For the purposes of these LDRs, projects involving less than 2,500 sq. ft. are considered low intensity and are generally approved by the Development Review Official or as administrative land uses.

Medium-intensity automotive/vehicular uses: These are automotive/vehicular uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

- Automobile charging facility/station
- Automotive filling station
- Automobile lubrication establishment
- Automobile rust proofing and undercoating establishments
- Automobile tune up establishments
- Automobile washing establishments attended and unattended
- Automobile washing and polishing establishments
- Automobile parts sales
- Boat docks and boat lifts
- Bus charter services
- Limited dockage
- Limousine rentals w/drivers
- Motorcycle/motor scooter rentals
- Parking facilities
- Parking lots public and private
- Recreational vehicle sales and service
- Sightseeing buses
- Special interest automobile dealership
- Tire/rim sales and services
- Tourism related trades
- Transitional parking facility
- Vehicle broker

Medium-intensity cultural arts and artisanal uses: These are cultural arts and artisanal uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

- Artisan foods
- Artisanal manufacturing/fabrication/processing
- Artisan studio
- Arts and crafts studio
- Art gallery
- Bakery
- Book binding
- Ceramics studio with kiln
- Commissary kitchen
- Culinary arts
- Custom jewelry studio
- Indoor motion picture studio/cinema/theatre
- Microbrewery with or without sales
- Performing arts center/theatre
- Perfumery
- Photography studio
- Pottery shop/studio
- Recording studio
- Sculpture studio with kiln

Stationery/engraver/printer

Medium-intensity commercial uses: These are commercial uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

Bars with live entertainment
Bed and breakfast inns
Catering/caterer
Contactor (office only, no outdoor storage yards)
Contractor (office with outdoor storage yards)
Dry cleaners
Eating and drinking establishments, without drive through
Extended stay hotel/motel
Financial institution, without drive through
Hotels/motels
Indoor commercial recreation
Laundromat self service
Linen service/uniform service
Printing services
Restaurants – medium turn over
Sandwich shops and snack bars
Safe deposit establishments
Social service centers
Stand alone commercial
Stock, bond, and other brokerage establishments
Storage lockers
Take out restaurants
Trust companies
Veterinary offices without kennels

Medium-intensity industrial uses: These are industrial uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

Aquaculture/hydroponic farming
Auction house with or without outdoor storage
Building and construction trades/contractors with or without outdoor storage
Boat repair and maintenance
Cabinetry manufacturing
Cleaning and maintenance services
Disinfecting and exterminating services
Distillery
Equipment rental and storage
Factories
Fabrication, manufacturing, processing facilities excluding retail displays and sales
Furniture stripping/finishing/refinishing
Furniture manufacturing
Garment/clothing/apparel manufacturing
Import/export business
Landscaping contractors with or without storage yards
Lawn/Garden/Tree maintenance services
Mail delivery services
Medical/biotech/pharmaceutical manufacturing and distribution
Microbreweries with or without sales
Packaging and labeling services

Plant nurseries (with or without sales)
Recycling processing center
Regional distribution center
Steam and pressuring cleaning services
Storage outdoor and indoor
Utility facilities
Vintner/Winery

Medium-intensity institutional uses: These are institutional uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

Botanical research and education
Colleges and universities (satellite campus)
Day care center
Marine research and education
Museums
Nursing homes/assisted living facilities/retirement homes
Places of Worship
Welcome centers

Medium-intensity offices uses: These are commercial office uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

Administrative/professional services (non medical)
Business incubation office
Business services
Call center
Outpatient clinics/medical office
Governmental administrative office
Interior design studio with sales
Kitchen/millwork design studio

Medium-intensity personal services uses: These are personal services uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

Barber's shop
Beauty parlor/salon/esthetician/make-up artist
Clothing alterations
Day spa
Exercise gyms/studios
Holistic health care facilities
Licensed tanning salons
Martial arts studios
Music/dance studios
Nail salon
Personal training/gym/studio
Pet grooming
Physical fitness studios/facilities (group, multi-client services)
Shoe repair
Small household appliance repair
Social service centers
Tailor/dressmaker/milliner
Tattoo studio/body art/piercing
Watch/clock/watch repair

Medium-intensity public uses: These are public uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

- Amphitheaters - less than 250 seats
- Community gardens
- Concession stands in conjunction with recreational facilities
- Light utility facility services
- Recreation public (indoor) without team sports facilities
- Recreation public (outdoor) without team sports facilities

Medium-intensity retail uses: These are retail sales uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

- Convenience stores
- Drug stores/pharmacies limited service
- Dry goods and notions stores
- Eating and drinking establishments, without drive through
- Flower shops.
- Grocery store
- Hardware stores
- Home improvement center
- Key shops
- Paint and wallpaper stores
- Produce market
- Single destination retail
- Specialty retail
- Special product food stores, including:
  - Bakeries
  - Butcher shops
  - Candy shops
  - Gourmet shops, including wine and cheese
  - Health food stores
  - Produce markets
- Stand alone retail
- Sundry shop
- Ticket agencies, entertainment
- Ticket agencies, transportation
- Tobacco shops
- Travel agencies

Medium-intensity specialty uses: These are retail sales uses that typically generate moderate volumes of customer traffic, to include the following and those that are substantially similar or related:

- Cemetery/mausoleum (public or private)
- Private club
- Radio Television broadcasting studios without communication towers
- Special interest automobile dealership
- Temporary help marshalling and dispatch services
- Non-motorized recreational equipment rental
- Outdoor farmer's market
- Flea market
- Mobile food vending courts

Medium-intensity uses. Those uses that have the potential of generating moderate levels of vehicular or pedestrian traffic, noise or other adverse impacts based on the nature of the activity, hours of operation, extent of use or size. For the purposes of this Code, projects involving less than 7,500 sq. ft. and more than 2,499 sq.ft. are considered medium intensity and are generally approved as administrative land uses or as conditional land uses. In addition, any use allowed under the medium-intensity use level may be assumed to be allowed at the low-intensity use level if it meets the square foot threshold for low-intensity use and may be generally approved by the Development Review Official or as an administrative land use as determined by the Development Review Official.

Office Uses: Buildings and areas used primarily for conducting the affairs of a business, profession, service, industry, government, or like activity, and may include ancillary services for office workers such as a restaurant, coffee shop, or child care facilities. For the purposes of these LDRs, office uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III - Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Personal Service Uses: Establishments primarily engaged in providing services involving the care of a person or personal goods or apparel, including the following: laundry cleaning and garment services, garment pressing, linen supply, diaper service, coin operated laundries, dry cleaning plants, carpet and upholstery cleaning, beauty shops, barber shops, shoe repair, and health clubs and those uses that are substantially similar or related. For the purposes of these LDRs, personal service uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III - Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Protected Land Use: For the purposes of these LDRs, a protected land use means a school (public or private, including pre-k through 12th grade), house of worship, child care facility, residential zoning district (including a mixed use district containing a residential component); cemetery, columbarium or mausoleum; public (P) district; Public Recreation and Open Space (PROS) district, Conservation (C) district and Beach and Casino district (BAC) except where the subject property is a preserved natural area not accessible to the general public that was legally established prior to the establishment of the applicable zoning district.

Public use: The use of any land, water, or building by a public agency for a public service or purpose. Public uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III – Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Retail sales uses: Establishments engaged in selling goods or merchandise to the general public for personal or household consumption and rendering services incidental to the sale of goods. For the purposes of these LDRs, retail uses shall be divided into Low Intensity or

less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III - Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning.

Retail-type business services: Establishments providing services or entertainment, as opposed to products, to the general public for personal or household use, including eating and drinking places, hotels and motels, finance, real estate and insurance, personal service, motion pictures, amusement and recreation services, health, education and social services and those that are substantially similar or related. For the purposes of these LDRs, retail use activities shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., Medium Intensity or less than 7,500 sq. ft. or High Intensity or 7,500 or more sq. ft.

Specialty use: Specific uses that do not generally conform to the definition, intensity and/or intent as described for all other permitted uses. Specialty uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III- Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning.

Vehicular/automotive uses: Establishments engaged in selling and/or servicing vehicles to the general public and accessory uses incidental to vehicular sales and/or servicing. For the purposes of these LDRs, vehicular uses shall be divided into Low Intensity or less than 2,500 ~~5,000~~ sq. ft., which generally are approved at a staff level (either permitted by right or as an administrative use permit); Medium Intensity or less than 7,500 sq. ft., which generally are approved as administrative land uses; or High Intensity or 7,500 or more sq. ft., which generally are approved ~~through a~~ as conditional land uses. Refer to Permitted Use Table Article III - Section 23.3-6 for ~~specific~~ uses allowed within the City's zoning districts.

Exhibit B

Chapter 23

ZONING

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ARTICLE 2 ADMINISTRATION, DIVISION 1, SECTION 23.2-4 DEPARTMENT FOR COMMUNITY SUSTAINABILITY

Amended by adding the words shown in underline type and deleting the words crossed through.

Sec. 23.2-4. Department for community sustainability.

The department for community sustainability coordinates the comprehensive review and approval process of all development within the City of Lake Worth. The department through its planning, zoning and historic preservation division is responsible for the implementation, administration and interpretation of the LDRs.

a) *Director for community sustainability*. The director for community sustainability is the staff person responsible for the overall operations and management of the department for community sustainability.

b) *Development review official*. The development review official is the staff person responsible for the review <u>and recommendation for</u> ~~of~~ all applications for development permits regulated by the LDRs. The development review official makes the determination whether site plan review is required and if so whether it is a minor or major review. The development review official may also administratively adjust code provisions and regulations pursuant to specific authority of these LDRs. The development review official is also responsible for issuing written interpretations of these LDRs to applicants or other city departments.

c) *Community planner*. The community planner serves as secretary and advisor to the planning and zoning board and is responsible for current and long range planning, review of proposed development applications, and maintaining and updating the city's comprehensive plan.

d) *Preservation planning coordinator*. The preservation planning coordinator serves as secretary and advisor to the historic resources preservation board and is responsible for review of proposed development applications and certificates of appropriateness (COAs), administration of the city's certified local government (CLG) program, and maintaining and updating the city's historic resource survey.

Exhibit C

Chapter 23

ZONING

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ARTICLE 2 ADMINISTRATION, DIVISION 1, SECTION 23.2-6 SITE PLAN REVIEW COMMITTEE

Amended by adding the words shown in underline type and deleting the words crossed through.

Sec. 23.2-6. Site plan review ~~committee~~ team.

a) *Powers and duties*. The site plan review ~~committee~~ team reviews and makes technical recommendations to the Development Review Official for the following applications: annexation, abandonment, site plan approvals, planned developments and text amendments.

b) *Membership.* The site plan review ~~committee~~ team members shall be members of the department for community sustainability and members of other departments as deemed appropriate by the city manager or the director for community sustainability, including but not limited to, the public services department, the utilities department and the police and fire agencies of the city.

c) *Meetings*. The site plan review ~~committee~~ team shall meet on an as-needed basis to process applications within the time required by these LDRs and without undue delay. Special meetings may be called by the director for community sustainability. The meetings shall be noticed ~~and open to the public. The records of all proceedings and the basis for all findings shall be available to the city commission and the public.~~

Exhibit D

Chapter 23

ZONING

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ARTICLE 2 ADMINISTRATION, DIVISION 1, SECTION 23.2-9 SUMMARY ILLUSTRATION OF AUTHORITY

Amended by adding the words and figures shown in underline type and deleting the words and figures crossed through.

Table 2-1. Review Authority Table

Types of Review, Applications, and Roles of Review Authorities							
Roles of Review Authorities							
Type of Permit Application	Staff	DRO	SPR~~C~~T	PZB	HRPB	CC	CCA
DRO = development review official; SPR~~C~~T = site plan review ~~committee~~ team; PZB = planning and zoning board; HRPB = historic resources preservation board; CCA = circuit court of appeals; CC = city commission; HD = historic district; LM= landmark							
Appeal of administrative decisions: In general, applicants may appeal decisions made by staff or the DRO to the appropriate governing body within thirty (30) days of the official's written decision.							
Landmark designation - HD or individual property					Hearing/Recommend	Hearing/Decision	
Certificate of appropriateness (COA) - Administrative	Decision				Appeal		
Certificate of appropriateness (COA)- Board	Recommend				Hearing/Decision	Appeal	
Ad valorem tax abatement	Recommend				Hearing/Recommend	Hearing/Decision	
Conceptual review (non-binding)					Recommend		
Planning and zoning approvals: For the following applications:							
Zoning interpretatio	Decision			Appeal			

n							
Annexation - voluntary and involuntary			~~Recommend~~ Review	Hearing/Recommend		Hearing/Decision	
Administrative use permit	Recommend	Decision		Appeal	Appeal		
Conditional use permit	Recommend			Hearing/Decision	Hearing/Decision	Appeal	
Variance (not available for use or density)	Recommend			Hearing/Decision	Hearing/Decision		Appeal
Proximity waiver (alcohol sales)	Recommend			Hearing/Recommend	Hearing/Recommend	Decision	
Planned development			~~Recommend~~ Review				
Site plan approval-minor		Decision					
Site plan approval-major	Recommend		~~Recommend~~ Review	Hearing/Decision	Hearing/Decision	Appeal	
Site design approval (as applicable)	Recommend			Hearing/Decision	Hearing/Decision	Hearing/Decision	Hearing/Decision
Sustainable bonus incentives	Recommend			Hearing/Decision	Hearing/Decision	Appeal	
Zoning map amendment (rezone)	Recommend			Hearing/Recommend	Hearing/Recommend	Decision	
Zoning text amendments	Recommend			Hearing/Recommend	Hearing/Recommend	Decision	
Comprehensive plan amendments				Hearing/Recommend	Hearing/Recommend	Decision	
Community appearance	Recommend			Hearing/Recommend	Hearing/Recommend	Decision	
Conceptual review (non-binding)				Recommend			

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The foregoing Table 2-1 is illustrative with the text being controlling in the event of conflict or ambiguity between the text of these LDRs and the table.

Exhibit E

Chapter 23

ZONING

***

ARTICLE 2 ADMINISTRATION, DIVISION 2, SECTION 23.2-13 STAFF REVIEW

Amended by adding the words shown in underline type and deleting the words crossed through.

Sec. 23.2-13. Staff review.

Once an application for development approval has been determined to be complete by the department for community sustainability, it shall be reviewed in accordance with the standards and requirements of these LDRs. Staff review shall be completed within ten (10) days of the determination of application completeness. Upon completion of the staff review, applications that can be approved administratively by city staff shall be finalized and the applicant notified. The applicant shall be notified in writing of the administrative determination and if it is for denial the notice shall include a citation to the legal authority that forms the basis for the denial. For all other applications city staff shall forward the application to the site plan review ~~committee~~ <u>team</u> or appropriate decisionmaking board for hearing in accordance with this article.

Exhibit F

Chapter 23

ZONING

***

ARTICLE 2 ADMINISTRATION, DIVISION 2, SECTION 23.2-16 QUASI JUDICIAL PROCEDURES

Amended by adding the words Shown in underlined type and deleting the words crossed through.

Sec. 23.2-16. Quasi-judicial procedures.

a) *In general.* The provisions of this section apply to all quasi-judicial hearings held pursuant to these LDRs. Quasi-judicial hearings shall be conducted generally in accordance with the following order of presentation:

1. Disclosure of ex parte communications and personal investigations pursuant to subsection h below.
2. Presentation by city staff.
3. Presentation by the applicant.
4. Public comment.
5. Cross-examination by city staff.
6. Cross-examination by the applicant.
7. Cross-examination by the decisionmaking body.
8. Rebuttal by the applicant.
9. Closing of the public hearing.
10. Motion by the decisionmaking body with explanation.
11. Discussion among members of the decisionmaking body.
12. Action by the decisionmaking body and entry of specific findings. In the case of denials a citation shall be provided to the legal authority forming the basis of the denial.

The chairperson, upon motion, may change the order of presentation. Each party shall have the right to call and examine witnesses, to introduce exhibits into the record, to cross-examine opposing witnesses on any relevant matter, subject to the rules contained herein, and to rebut evidence.

b) *Sworn testimony.* The applicant, staff, and all participants requesting to speak shall be collectively sworn by oath or affirmation.

c) *Waiver by applicant*. The applicant may waive its right to an evidentiary hearing if it agrees with the staff recommendation and no one from the audience wishes to speak for or against the application. The decisionmaking body may then vote on the item, based upon the staff report and any other materials entered by staff from the official file into the record of the hearing.

d) *Decorum.* The chair shall keep order, and without requiring an objection, may direct a party conducting cross-examination to stop a particular line of questioning that merely harasses, intimidates or embarrasses the individual being cross-examined; is unduly repetitious and not relevant; or is beyond the scope of the testimony by the individual being cross-examined. If the party conducting the cross-examination continuously violates directions from the chair to end a line of questioning deemed irrelevant and merely designed to

harass, intimidate or embarrass the individual, the chair may terminate the cross-examination.

e) *Affected parties*. Affected parties, as defined in section 23.1-12 (Definitions), (1) shall be allowed to present evidence, to produced witnesses, and to cross-examine witnesses produced by others; (2) may appeal final decisions of staff, HRPB, planning and zoning board, or city commission; and (3) may file suit to enforce the provisions of this article should the city fail or decline to do so. Notwithstanding the foregoing; however, in any suit brought by an affected party, the applicable circuit court shall determine whether the affected party has the requisite standing to bring suit.

f) *Deliberation*. After the presentations, and at the conclusion of any continuances, the decisionmaking body shall deliberate on the application or appeal, as the case may be. Once the decisionmaking body begins its deliberations no further presentations or testimony shall be permitted except at the sole discretion of the decisionmaking body. The decisionmaking body's decisions must be based upon competent substantial evidence in the record.

g) *Continuance*. The decisionmaking body may, on its own motion or at the request of an applicant, continue the hearing to a fixed date, time and place. The applicant shall have the right to one (1) continuance; however, all subsequent continuances shall be granted at the sole discretion of the decisionmaking body. Notwithstanding the foregoing, a continuance shall not be granted if to do so would delay a decision on an appeal from the HRPB regarding a certificate of appropriateness beyond the ninety-day requirement specified in section 23.2-17

h) *Ex parte communications*.

1. Members of the decisionmaking body shall disclose on the record any ex parte communications<u>, site visits, expert opinions sought</u>, and personal investigations regarding pending quasi-judicial decisions~~ in accordance with applicable Florida law~~ <u>prior to any final action on the matter.</u>
<u>2. The substance of any ex parte communication shall be disclosed including the subject of the communication and the identity of the person, group, or entity with whom the communication took place.</u>
<u>3. Any written communication shall be made part of the record.</u>
<u>4. Any site visit, personal investigation or expert opinions received shall be disclosed and made part of the record.</u>

i) *Official file.* All written communication received by a decisionmaking body or staff concerning an application, the staff report on the application, any petitions or other submissions from the public, and all other documents pertaining to the application upon receipt shall be filed in the official file for the application, which shall be maintained by staff. The comprehensive plan and the City Code of Ordinances shall be deemed to be part of the official file. The official file shall be available for inspection during normal business hours.

j) *Record of the hearing*. All evidence admitted into the record at the hearing, and the adopted development order of the decisionmaking body shall be maintained by the city in a hearing file available for public review for a period of at least forty-five (45) days from the rendering of the decision.

Exhibit G

Chapter 23

ZONING

***

ARTICLE 2 ADMINISTRATION, DIVISION 2, SECTION 23.2-28 ADMINISTRATIVE ADJUSTMENTS/ADMINISTRATIVE USE PERMITS

Amended by adding the words shown in underlined type and deleting the words crossed through.

Sec. 23.2-28. Administrative adjustments/administrative use permits.

***

b) Administrative use permits. Administrative use permits are required for certain uses that are generally compatible with other uses permitted in a district, but that require verification that all development-related standards and regulations have been met. <u>In addition, any change of use shall be approved by administrative use permit</u>. This paragraph sets forth findings for review and approval of administrative use permits. These findings are adopted to provide guidelines for the reviewing authority to follow in arriving at a final decision.

1. *Approval authority.* The development review official, in accordance with the procedures, standards and limitations of this section, shall approve or deny an application for an administrative use permit after review and ~~recommendation~~ <u>comment</u> by the site plan review ~~committee~~ <u>team</u> (if applicable). The development review official's decision on an administrative use permit is final, but may be appealed to the appropriate regulatory board by the applicant or affected party, pursuant to section 23.2-17.

2. *General procedures*. In accordance with Sections 23.2-10 through 23.2-13, an application for an administrative use permit shall be made in writing upon an application form approved by the department for community sustainability, and shall be accompanied by applicable fees. The department for community sustainability shall review the application in accordance with these LDRs and prepare a result letter that summarizes the application and the effect of the proposed use, including whether the application complies with each of the findings for granting an Administrative Use Permit stated below, and approve or deny the application as submitted.

3. *General findings relating to adherence with LDRs and comprehensive plan*. Prior to approving any administrative use permit, the development review official shall find based on competent and substantial evidence that:

    a. The proposed use or development conforms to the applicable provisions of the comprehensive plan.

    b. The proposed use or development conforms to the applicable provisions of these LDRs.

    c. The subject property is in compliance with all laws, regulations, and rules pertaining to uses, subdivision, and any other applicable

provisions of the city code, or can demonstrate previous approval of the existing non-conformity.

d. The proposed use or development will not generate traffic to a level higher than that of a use permitted by right for the site.

e. The required landscape buffering has been provided for project sites that are adjacent to properties that are zoned for residential use.

f. <u>All activities of the use occur on site, or as permitted by separate permit as provided by code, such as but not limited to right of way permit or sidewalk café permit.</u>

g. <u>The proposed use makes adequate provisions for adverse impacts on protected land uses as defined in Section 23.1-12.</u>

Exhibit H

Chapter 23

ZONING

***

ARTICLE 2 ADMINISTRATION, DIVISION 2, SECTION 23.2-29 CONDITIONAL USE PERMITS

Amended by adding the words shown in underlined type and deleting the words crossed through.

Sec. 23.2-29. Conditional use permits.

***

b) *Approval authority.* The planning and zoning board or historic resources preservation board, as applicable, in accordance with the procedures, standards and limitations of this section, shall approve, approve with conditions, or deny an application for a development permit for a conditional use permit after review and recommendation by the development review official ~~site plan review committee (as applicable).~~ The board's decision on a conditional use permit may be appealed to the city commission by the applicant or affected party, pursuant to section 23.2-17.

Exhibit I

Chapter 23

ZONING

***

ARTICLE 2 ADMINISTRATION, DIVISION 2, SECTION 23.2-30 SITE PLAN REVIEW
Amended by adding the words shown in underlined type and deleting the words crossed through.

Sec. 23.2-30. Site plan review.

***

d) Site plan review procedures for minor developments. The development review official shall consider and act on site plan review applications for minor developments following review by the city's site plan review ~~committee~~ team. The development review official may either approve; approve with any reasonable conditions, limitations or requirements; deny; or postpone consideration of any application pending submittal of additional information which may be required to make a determination. The development review official shall issue a written decision which shall be attached to the application for site plan approval. Each consideration substantiating the action of the development review official shall be included in the decision. The decision shall also include a citation to the legal authority on which a denial is based.

e) Site plan review procedures for major developments. If the development review official determines that the application requires a major review, the application shall be forwarded to the site plan review ~~committee~~ team for review and, determination as to whether the application complies with applicable regulations, ~~and recommendation to the appropriate board~~. Once the development review officer has made a determination of compliance ~~has been made~~, the application will be scheduled for action by the planning and zoning board or the historic resources preservation board, as applicable. The board shall consider and act on site plan review applications for major developments. For all applications, the board may:

1. Approve the application as submitted;
2. Approved the applications with any reasonable conditions, limitations or requirements;
3. Deny the application for specific reasons(s); or
4. Postpone consideration of any application pending submittal of additional information which may be required to make a determination.

The board shall issue a written decision which shall be attached to the application for site plan approval. Each consideration substantiating the action of the development review official shall be included in the decision. The decision shall also include a citation to the legal authority on which a denial is based. The decision of the board shall be final unless appealed to the city commission, as provided in section 23.2-17.

Exhibit J

Chapter 23

ZONING

***

ARTICLE 3 ZONING DISTRICTS, DIVISION 1, SECTION 23.3-6 PERMITTED USE TABLE
Amended by adding the words shown in underlined type and deleting the words crossed through.

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E	MU-E	MU-E	MU-E	DT	MU-FH	MU-DH	MU-W	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
RESIDENTIAL																										
Dwelling, Single Family	P	P		P	P	P			P			P									P					
Dwelling, Mobile Home			P																							
Dwelling, Two-Family		P		P	P	P			P			P									P					
Dwelling, Multifamily				P	P	P	P	P	P	P	P	P	P	P	P	P			C		P					
Mobile Home Park			P																							
Townhouses		C		C	C	C	C	C	C	C	C	C	C	C	C	C			C		P					
Accessory Dwelling Unit		P		P	P	P	P	P	P	P		P														
Accessory Mechanical Equipment	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P			
Accessory Structure(s)	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P			P		P					
Assisted Living Centers/Facilities			C	C	C	C						C		C												
Boarding House				C	C	C	C	C	C	C									C							
Nursing Homes/Facilities			C	C	C	C						C		C												
Retirement Homes/Facilities			C	C	C	C						C		C												
Community Residences, Type I (6 or less residents) - Former Group Home	P	P		P	P	P	P	P	P	P		P														
Community Residences, Type II (7-14) - Former Group Home				C	C	C	C	C	C	C			C	C												
Community Residences, Type III										C		C	C	C								C				
Community Residences, Type IV													C	C								C				

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Ridge	MU-E Federal Way	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
RETAIL																										
High Intensity Retail Uses - Greater than 7,500 sq. ft.																										
Convenience Stores							C						C	C												
Drive Through Facilities													C	C												
Drug Store Full Service							C		C		C		C	C	C	C										
Grocery Store Regional							C		C		C		C	C	C	C										
Home Improvement Center													C	C												
Produce Market							C			C	C		C	C	C	C										
Merchant Retail Stock (Reference Ordinance Chapter 14)							C			C	C		C	C	C	C										
Auto, Boat, Cycle, RV Sales See Automotive/Vehicular Use Section																										
Single Destination Retail							C	C	C	C	C		C	C	C	C	C		C							
Stand Alone Retail											C		C	C												

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Ridge	MU-E Federal Way	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Retail Uses - Less than 7,500 sq. ft.																										
Convenience Stores							A						A	A												
Drug Store Limited Service							A				A		A	A	A	A										
Eating and Drinking Establishments, w/o drive through							P			P			P	P	P	P		P	P							
Grocery Store Neighborhood							A			A			A	A	A	A										
Home Improvement Center										C			A	A												
Produce Market							A			A	A		A	A	A	A										
Single Destination Retail							P	P	P	P	P		P	P	P	P	P		P							
Specialty Retail							A		A		P		P	P	P	P		P	P							
Stand Alone Retail							A		A	A			A	A	A	A			A							
Specialty Food Product Stores							A		A	A			A	A	A	A										
Sundry Shop							A		A	A	A		A	A	A	A	A	P	A							

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Ridge	MU-E Federal Way	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Retail Uses - Less than 5,000-2,500 sq. ft.																										
Gift Boutiques							P	P	P	P	P		P	P	P	P		P	P							
Hobby Shops							P	P	P	P	P		P	P	P	P			P							
Produce Market							A			A	A		A	A	A	A					P-Δ					
Single Destination Retail							P	P	P	P	P		P	P	P	P	P		P							
Specialty Food Product Stores							P	P	P	P	P		P	P	P	P	P		P							
Specialty Retail							P		P		P		P	P	P	P		P	P							
Sundry Shop							P		P	P			P	P	P	P		P	P		P					
Tobacco Shop							P						P	P	P	P			P							

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E	MU-E	MU-E	MU-E	DT	MU-FH	MU-DH	MU-W	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
COMMERCIAL																										
High Intensity Commercial Uses - Greater than 7,500 sq. ft.																										
Bars/clubs with live entertainment											C		C	C					C							
Bars without live entertainment											C		C	C	C	C			C							
Cold Storage																			C	C						
Contractor (Office with outdoor storage yard)																				C						
Contractor (Office)							C						C	C					C	C						
Dead Storage Facilities														C					C	C						
Drive Through Facilities									C	C			C	C												
Eating and Drinking Establishments, w/ Drive Through									C	C			C	C												
Financial Institution w/ Drive Through									C	C			C	C												
High Intensity Financial Institution							C			C	C	C	C	C	C	C										
Hotels							C		C		C	C	C	C	C	C										C
Indoor Commercial Recreation (Reference Ordinance Chapter 14)													C	C					C	C						
Laundry Facilities - Public							C						C	C	C	C										
Linen service/uniform service																				C						
Printing Services							C			C	C		C	C	C	C			C	C						
Mini-Warehouses													C	C					C	C					A	
Motels							C	C	C	C	C	C	C	C					C							
Motel or Hotel, extended stay											C		C	C					C							
Outdoor Commercial Recreation (See Indoor Commercial Recreation)														C					C	C						
Printing Services													C	C					C	C						
Restaurants Accessory to Hotel or Motel							C		C	C	C	C	C	C	C	C										
Restaurants w/Drive Throughs							C		C		C		C	C					C							
Restaurants - High Turn Over							C		C	C	C		C	C	C	C		P A	C							
Stand Alone Commercial										C	C		C	C	C	C			C							
Truck/Van Rentals														C						C						
Veterinary Offices, w/ Kennels													C	C					C	C						
Warehouse Facilities														C					C	C						
Wholesale and Distribution Facilities														C					C	C						
TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E	MU-E	MU-E	MU-E	DT	MU-FH	MU-DH	MU-W	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Commercial Uses - Less than 7,500 sq. ft.																										
Bars without live entertainment											A		A	A	A	A			A							
Bed and Breakfast Inns	C	C		C	C	C	C	C	C	C	C	C	C						C							
Caterering/Caterer							A						A	A	A	A			A							
Contractor (Office only, no outdoor storage yard)							A	A	A	A	A	A		A	A	A			A	A						
Contractor (Office with outdoor storage yard)																			~~C~~	C						
Dry cleaners													A	A					A							
Eating and Drinking Establishments, w/o drive through							A		A	A	A		A	A	A	A		P	A		P					
Financial Institution w/o Drive Through							A		A	A	A		A	A	A	A										
Financial Management Services							A	A	A	A	A		A	A	A	A										
Hotels							A		A		A		A	A	A	A										
Indoor Commercial Recreation (Reference Ordinance Chapter 14)							A			A		A	A	A					A	A						
Laundromat self service							A		A	A		A		A							P					
Laundry Establishments - Private							A			A		A		A							P					
Linen service/uniform service													A						A	A						
Motels							A		A		A	A	A	A												
Motel or Hotel Extended Stay											C		C	C					C							
Printing Services							A		A		A		A	A	A	A			A	A						
Restaurants - Medium Turn Over							A			A			A	A	A	A		P	A		P					
Sandwich Shops and Snack Bars							A			A			A	A	A	A		P	A		P					
Stand Alone Commercial							A			A			A	A	A	A			A							
Social Service Centers							A			A			A	A	A	A										
Storage Lockers													A	A	A	A										
Take Out Restaurants							A		A	A	A		A	A	A	A			A		P					
Veterinary Offices, w/o Kennels										A			A	A	P	P			A	A						

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lorentz	MU-E Lo & Tod Hogan	MU-E Federal Hwy	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Commercial Uses - Less than 5,000 2,500 sq. ft.																										
Coffee Shop							P	P	P	P	P		P	P	P	P	P	P	P		P					
Dry Cleaning drop-off services off-site							P	P	P	P	P	P	P	P	P	P					P					
Financial Management Services							P	P	P	P	P		P	P	P	P			P							
Laundry Service drop-off services-off site							P	P	P	P	P	P	P	P	P	P					P					
Printing Services							P		P	P	P		P	P	P	P			P							
Restaurants - Low Turn Over							P	P	P	P	P		P	P	P	P	P	P	P		P					
Single Destination Commercial							P	P	P	P	P		P	P	P	P	P		P							

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TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lacentre	MU-E 1st & 2nd Ridge	MU-E Federal Way	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
OFFICE																										
High Intensity Office Uses- Greater than 7,500 sq. ft.																										
Administrative/Professional Services: (non-medical)							C	C	C	C	C	C	C	C	C	C			C							
Business Services							C	C	C	C	C		C	C	C	C										
Call Center													C		C	C			C	C						
Governmental Administrative Office							C			C			C	C	C	C			C	C		C				
Health Clinics/Urgent Care													C	C	C	C						C				
Medical Offices							C	C	C	C		C	C	C								C				
Out Patient Clinics													C	C								C				

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lacentre	MU-E 1st & 2nd Ridge	MU-E Federal Way	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Office Uses - Less than 7,500 sq. ft.																										
Administrative/Professional Services: (non-medical)							A	A	A	A	A	A	A	A	A	A	A		A							
Business Incubation Office							A		A		A		A	A	A	A										
Business Services							A	A	A	A	A		A	A	A	A										
Call Center													A	A	A	A			A							
Out Patient Clinics/Medical Office							A		A				A	A	A	A										
Governmental Administrative Office							A			A			A	A	A	A			A	A		A				
Interior Design Studio w/ Sales							A		A		A		A	A	A	A			A							
Kitchen/Millwork Design Studio							A	A	A	A	A		A	A	A	A			A	A						

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lacentre	MU-E 1st & 2nd Ridge	MU-E Federal Way	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Office Uses - Less than ~~6,000~~ 2,500 sq. ft.																										
Administrative/Professional Services (non-medical)							P	P	P	P	P	P	P	P	P	P	P		P	P		C				
Contractor office (no outdoor storage)																			P	P						
Home Occupation	P	P		P	P	P	P	P	P	P	P	P	P	P	P	P			P		P					

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TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Ridge	MU-E Federal Hwy	MU-E 19th & 4th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
PERSONAL SERVICES																										
High Intensity Personal Services Uses - Greater than 7,500 sq. ft.																										
Ballroom, Banquet and Meeting Rooms							C		C	C	C		C	C	C	C		P	C			C	C			C
Cryogenic Frozen Storage & Laboratory																				C						
Gymnastics Studios/Training Facilities													C	C					C	C			C			
Large Household Appliance Repair													C	C					C	C						
~~Large Household Appliance Repair~~													~~C~~	~~C~~					~~C~~	~~C~~						

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Ridge	MU-E Federal Hwy	MU-E 19th & 4th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Personal Services Uses - Less than 7,500 sq. ft.																										
Barber's Shop							A	A	A	A	A	A	A	A	A	A			A							
Beauty Parlor/Shop/Salon/Esthetician/Make-up Artist							A	A	A	A	A	A	A	A	A	A			A							
Day Spa							A	A	A	A	A	A	A	A	A	A			A							
Dry Cleaning Establishments							A	A	A	A			A	A	A	A			A							
Exercise Gyms/Studios							A	A	A	A			A	A	A	A			A	A			A			
Martial Arts Studios							A	A	A	A			A	A	A	A			A	A			A			
Music/Dance Studios							A	A	A	A			A	A	A	A			A	A			A			
Gymnastics Studios/Training Facilities							A	A	A	A			A	A	A	A			A	A			A			
Personal Training Gyms/Studios							A	A	A	A	A	A	A	A	A	A			A	A			A			
Physical Fitness Studios/Facilities (group, multi-client services)							A	A	A	A			A	A	A	A			A							
Small Household Appliance Repair													A	A					A							
Social Service Centers?							A	A	A	A			A	A	A	A			A							
Tattoo Studio/Body Art/Piercing											A		A						A							

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Ridge	MU-E Federal Hwy	MU-E 19th & 4th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Personal Services Uses - Less than ~~5,000~~ 2,500 sq. ft.																										
Barber's Shop							P	P	P	P	P	P	P	P	P	P	P		P		P					
Beauty Parlor/Shop/Salon/Esthetician/Make-up Artist							P	P	P	P	P	P	P	P	P	P	P		P		P					
Clothing Alterations							P	P	P	P	P	P	P	P	P	P	P		P							
Day Spa							P	P	P	P	P	P	P	P	P	P	P		P		P					
Exercise Gyms/Studios							P	P	P	P	P	P	P	P	P	P	P		P				P			
Holistic Health Care Facilities							P	P	P	P	P	P	P	P	P	P	P		P							
Licensed Tanning Salons							P	P	P	P	P	P	P	P	P	P	P		P							
Nail Salon							P	P	P	P	P	P	P	P	P	P	P				P					
Personal Training Gyms/Studios							P	P	P	P	P	P	P	P	P	P	P		P				P			
Pet Grooming							P	P	P	P	P	P	P	P	P	P	P		P		P					
Shoe Repair							P	P	P	P	P	P	P	P	P	P	P		P							
Tailor/Dressmaking							P	P	P	P	P	P	P	P	P	P	P		P							
Watch, Clock and Jewelry Repair							P	P	P	P	P	P	P	P	P	P	P		P							

TYPE/USE	MU-E	MU-E	MU-E	MU-E	DT	MU-FH	MU-DH	MU-W	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
AUTOMOTIVE/VEHICULAR																				
High Intensity Vehicular Uses - Greater than 7,500 sq. ft.																				
Airport Transportation Services														C						
Ambulance Services														C						
Automobile Auctions								C						C						
Automobile Body Shops													C	C						
Automobile Charging Station														C						
Automobile Filling Stations							C	C						C						
Automotive Towing Services and Storage Yards														C						
Automobile Washing Establishments, Attended							C	C						C						
Automobile Washing Establishments, Unattended							C	C						C						
Automobile Service and Repair-Major							C	C						C						
Automobile Service and Repair-Minor							C	C					C	C						
Bus Lines														C						
Bus Charter Services														C						
Limited Dockage																C	C	C		
Limousine Rental w/Drivers							C							C						
Marinas																C	C	C		
Motorcyle/Motorscooter Rental							C													
Motorcyle/Motorscooter Sales																				
Motorcyle Service and Repair							C	C						C						
New Automobile Sales and Rentals							C	C						C						
New Boat Sales and Rentals							C	C						C						
Parking Lots Public or Private	C	C	C	C			C	C					C	C		C			C	
Parking Facilities	C	C	C	C	C		C	C	C	C			C	C		C	C			
Recreational Vehicle Sales/Service								C						C						
Special Interest Automobile Dealership							C						C	C						
Tire/Rim Sales and Service							C	C						C						
Transit Terminal Facilities														C						
Used Automobile Sales and Rentals							C	C						C						
Used Boat Sales and Rentals							C	C						C						
Vehicle Broker							C						C	C						

TYPE/USE	MU-E	MU-E	MU-E	MU-E	DT	MU-FH	MU-DH	MU-W	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Vehicular Uses - Less than 7,500 sq. ft.																				
Automobile Charging Facility							C	C						C						
Automobile Filling Stations							C	C						C						
Automobile Lubrication Establishmetns							C	C						C						
Automobile Rustproofing and Undercoating Establishments							C	C						C						
Automobile Service and Repair-Minor							C	C					C	C						
Automobile Tune-Up Establishments							C	C						C						
Automobile Upholstery Establishments							C	C					C	C						
Automobile Washing Establishments, Attended							C	C						C						
Automobile Washing Establishments, Unattended							C	C												
Automobile Waxhing and Polishing Establishments							C	C						C						
Automobile Window Tinting Establishments							C	C						C						
Automotive Parts Sales							C	C												
Boat Docks and Boat Lifts																C	C	C		
Bus Charter Services														C						
Limited Dockage							C	C						C		C				
Limousine Rental w/Drivers														C						
Motorcyle/Motorscooter Rental							C		C	C										
Parking Facilities	C	C	C	C	C	C	C	C	C	C			C	C		C	C			
Parking Lots Public or Private	C	C	C	C			C	C					C	C		C		C	A	

TYPE/USE	MU-E Lake & Lawrence	MU-E Ave & Bold Ridge	MU-E Pedestrian Way	MU-E [illegible]	DT	MU-FH	MU-DH	MU-W Lake & [illegible]	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Recreational Vehicle Sales/Service								C												
Sightseeing Buses														C						
Special Interest Automobile Dealership							A						A	A						
Temporary Parking Facilities for Public Entities	C	C	C	C		C										C				
Tire/Rim Sales and Service							~~C~~ A	~~C~~ A						A						
Tourism-related trades							C	C						C						
Transitional Parking Facility	C	C	C	C			C	C					C	C		C			A	
Vehicle Broker							A						A	A						
Walking tours Downtown/Historic guided-on-site parking			C		C															
Low Intensity Vehicular Uses - Less than ~~5,000~~ 2,500 sq. ft.																				
Automobile Charging Station (accessory to primary use)							P	P					P	P						
Automobile Service and Repair-Minor							A	A					A	A						
Automotive Parts Sales							P	P					P	P						
Motorcycle/Motorscooter Rentals							P	P												
Special Interest Automobile Dealership							P						P	P						
Tire/Rim Sales and Service							A	A					A	A						
Tourism-related trades-No Storage yard							P	P	P	P						P	P	P		
Vehicle Broker							P						P	P						

TYPE/USE	MU-E Lake & Lancaster	MU-E 1st & 2nd Major	MU-E Federal Hwy	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
INDUSTRIAL																				
High Intensity Industrial Uses - Greater than 7,500 sq. ft.																				
Aquaculture/Hydroponic Farming													C	C						
Auction House w/ or w/out outdoor storage													C	C						
Building and Construction Trades/Contractors w/ Outdoor Storage Yards														C						
Building and Construction Trades/Contractors w/o Outdoor Storage Yards													C	C						
Boat Repair and Maintenance														C						
Contractor (On-site storage yard allowed)														C						
Specialty Contractor (On-site storage yard allowed)														C						
Equipment Rental and Leasing														C						
Factory or Manufacturing (Reference Ordinance Chapter 14)														C						
Food Manufacturing & Processing													C	C						
Garment/Clothing/Apparel Manufacturing													C	C						
Heavy Utility Service Uses														C		C				
High Intensity Fabrication Services excluding retail display and sales														C						
High Intensity Manufacturing excluding retail display and sales														C						
High Intensity Processing excluding retail display and sales														C						
Import/Export Business								C					C	C						
Jobsite Preparation (Reference Ordinance Chapter 14)													C	C						
Microbrewery w/Sales													C	C						
Microbrewery w/o Sales													C	C						
Organic/Green/All Natural Composting Fertilizer Manufacturing													C	C						
Plant Nursery (sales only)							C						C	C						
Plant Nursery													C	C						
Recycling Processing Center														C						
Regional Distribution Center													C	C						
Renewable Energy Resource Center														C						
Septic Tank, Sewer, and Drain Cleaning and Repair Services														C						
Storage-outdoor													C	C						
Storage-indoor													C	C						
Utility Plant, Substation, Power Generation-Major														C		C				
Vintner/Winery													C	C						
Welding Contractors														C						
Welding Repair Services														C						

TYPE/USE	MU-E Lake & Lancaster	MU-E 1st & 2nd Major	MU-E Federal Hwy	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Industrial Uses - Less than 7,500 sq. ft.																				
Aquaculture/Hydroponic Farming													A	A						
Auction House w/out outdoor storage							C						C	C						
Boat Detailing													C	C						
Building and construction trades/contractors manufacturing without outdoor storage yards													C	C						
Building and construction trades/contractors manufacturing with outdoor storage yards													C	C						
Cabinetry Manufacturing													C	C						
Cleaning and Maintenance Services													A	A						
Disinfecting and Exterminating Services													C	C						
Distillery													C	C						
Furniture Stripping, Finishing and Refinishing													C	C						
Furniture Manufacturing													C	C						
Garment/Clothing/Apparel Manufacturing													C	C						
Import/Export Business							C						C	C						
Landscaping Contractors w/Storage Yards													C	C						
Lawn, Garden and Tree Maintenance Services													A	A						

TYPE/USE	MU-E Lake & Lacrosse	MU-E 1st & 2nd Bayou	MU-E Twelfth Way	MU-E 14th & 15th	DT	MU-FH	MU-DH	MU-W Lake & 14th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Mail Delivery Services													C	C						
Medical/Biothech/Pharmaceutical Manufacturing & Distribution													C	C						
Medium Intensity Fabrication Services excluding retail display and sales													C	C						
Medium Intensity Manufacturing excluding retail display and sales													C	C						
Medium Intensity Processing excluding retail display and sales													C	C						
Microbrewery w/Sales													A	A						
Microbrewery w/o Sales													A	A						
Packaging and Labeling Services													C	C						
Plant Nursery (sales only)							C						C	C						
Plant Nursery													A	A						
Regional Distribution Center													A	A						
Steam and Pressure Cleaning Services													C	C						
Storage-outdoor													~~C~~	C						
Storage-indoor													A	A						
Utility Plant, Substation, Power Generation-Minor													C	C						
Vintner/Winery													A	A						
Low Intensity Industrial Uses - Less than ~~5,000~~ 2,500 sq. ft.																				
Building and construction trades/contractors manufacturing without outdoor storage yards													P	P						
Low Intensity Fabrication Services excluding retail display and sales													P	P						
Low Intensity Fabrication Services including retail display and sales													~~P~~ A	~~P~~ A						
Low Intensity Manufacturing excluding retail display and sales													P	P						
Low Intensity Manufacturing including retail display and sales													A	A						
Low Intensity Processing excluding retail display and sales													P	P						
Low Intensity Processing including retail display and sales													~~P~~ A	~~P~~ A						
Garment/Clothing/Apparel Manufacturing													P	P						
Medical and Dental Laboratories													P	P						

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lacustre	MU-E 1st & 2nd Edges	MU-E Federal Hwy	MU-E 19th & 60	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
INSTITUTIONAL																										
High Intensity Institutional Uses - Greater than 7,500 sq. ft.																										
Colleges and Universities	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C						C				
Day Care Center						C	C	C	C	C		C	C	C	C	C			C							
Day Care Center Accessory to Place of Worship	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C										
Hospitals and Clinics Public														C								C				
Hospitals and Clinics Private														C								C				
Museums							C		C		C								C			C	C	C		
Schools, elementary	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C						C				
Schools, intermediate and secondary	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C						C				
Schools-Conservatory of Music (Retail merchant license required if selling any instruments, equipment, etc.)													C	C	C	C			C							
School of the Arts														C					C			C				
School for Modeling or Booking Agency														C					C			C				
School of Instruction (for artisan, workers, etc.)														C					C			C				
Places of Worship	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C										

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lacustre	MU-E 1st & 2nd Edges	MU-E Federal Hwy	MU-E 19th & 60	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Institutional Uses - Less than 7,500 sq. ft.																										
Botanical Research and Education																			C			C	C	C		
Colleges and Universities (Satellite Campus)	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C			C			C				
Day Care Center				C	C	C	C	C	C	C		C	C	C	C	C			C							
Marine Research and Education															C	C			C			C	C	C		
Museums							C		C		C								C			C	C	C		
Nursing Homes/Assisted Living Facilities				C	C	C	C	C	C	C		C	C	C	C	C			C							
Places of Worship	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C										
Welcome Centers											C				C	C						C	C	C		

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lacustre	MU-E 1st & 2nd Edges	MU-E Federal Hwy	MU-E 19th & 60	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Institutional Uses - Less than ~~5,000~~ 2,500 sq. ft.																										
Environmental Nature Centers																						C	C	C		
Museum											P								P			P	A	A		

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lucerne	MU-E 1st & 2nd Ridge	MU-E Pinland Hwy	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
CULTURAL & ARTISANAL ARTS																										
High Intensity Artisignal Uses - Greater than 7,500 sq. ft.																										
Artisanal Foods														C					C	C						
Artisanal Manufacturing														C					C	C						
Ceramics Studio w/ Kiln							C		C	C									C	C						
Ceramics Studio w/o Kiln							C		C	C									C	C						
Commissary Kitchen														C					C	C						
Culinary Arts														C					C	C						
Film Studios														C		C			C	C						
Indoor Motion Pictures (more than three (3) Screens)														C		C			C	C						
Performing Arts Theatre (more than 250 seats)																			C	C						
~~Recording Studios~~											C			C	C	C			C	C						
Radio Broadcasing Studios														C		C			C	C		C				
Recording Studios											C			C	C	C			C	C						
Sculpture Studio w/ Kiln																			C	C						
Sculpture Studio w/o Kiln																			C	C						
Television Production Studios													C	C		C			C	C		C				

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lucerne	MU-E 1st & 2nd Ridge	MU-E Pinland Hwy	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Artisianal Uses - Less than 7,500 sq. ft.																										
Artisanal Foods											A			A					A	A						
Artisanal Manufacturing														A					A	A						
Artisan Studio							A	A	A	A	A	A	A	A	A	A			A	A						
Arts and Crafts Studio																			A	A						
Art Gallery							A	A	A		A		A		A	A			A	A						
Bakery											A		A						A	A						
Book Binding																			A	A						
Ceramics Studio w/ Kiln																			A	A						
Ceramics Studio w/o Kiln							A		A	A									A							
Commissary Kitchen														A					A	A						
Culinary Arts							A							A					A	A						
Custom Jewlery Studio							A												A	A						
Indoor Motion Pictures (up to three (3) Screens)																			A	A						
Performing Arts Theatre (less than 250 seats)											A								A	A		A	A	A		
Perfumery											A			A					A	A						
Photography Studio							A							A					A	A						
Pottery Shop/Studio																			A	A						
Recording Studios											A			A	A	A			A	A						
Sculpture Studio w/ Kiln																			A	A						
Sculpture Studio w/o Kiln																			A	A						
Stationery/Engraver							A				A								A	A						

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lucerne	MU-E 1st & 2nd Ridge	MU-E Pinland Hwy	MU-E 19th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low IntensityArtisianal Uses - Less than ~~5,000~~ 2,500 sq. ft.																										
Artisan Studio							P		P	P			P						P							
Arts and Crafts Studio							P	P			P		P	P					P							
Art Gallery							P	P	P	P	P		P	P	P	P			P							
Ceramics Studio w/o Kiln							P		P	P									P							
Craft galleries											P		P	P					P							
Bakery							P	P	P	P	P	P	P	P	P	P	P		P	P	P					
Commissary Kitchen														P					P	P						
Custom Jewelry Fabrication/Studio							P	P	P	P			P	P	P	P			P							

Photography Studio							P		P		P		P	P					P							
Photography gallery, including picture framing.							P	P	P	P			P	P					P							
Pottery Shop/Studio							P	P					P	P					P							
Recording Studio																			P							
Sculpture Studio w/o Kiln							P	P					P	P					P							
Stained Glass Studio							P	P					P	P					P							

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lorraine	MU-E 1st & 2nd Edge	MU-E Federal Hwy	MU-E 9th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 10th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
PUBLIC																										
High Intensity Public Uses - Greater than 7,500 sq. ft.																										
Amphitheatres - Greater than 250 Seats																		P				C	C			
Community Gardens																						C	C			
Light Utility Facility Services	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C		C	C	C	C	C
Recreation Public (Indoor) w/ Team Sports Facilities														C						C		C	C			
Recreation Public (Outdoor) w/ Team Sports Facilities																				C		C	C	C		
Recreation Park (Active) w/ Team Sports Facilities																						C	C	C		
Sports Arenas														C								C				
TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lorraine	MU-E 1st & 2nd Edge	MU-E Federal Hwy	MU-E 9th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 10th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Public Uses - Active - Less than 7,500 sq. ft.																										
Amphitheatres - Less than 250 Seats																		P				C	C	C		
Community Gardens																						C	C			
Concession Stands in Conjunction with recreational facilities																		P				C	C	C		
Light Utility Facility Services	C	C		C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C		C	C	C	C	C
Recreation Public (Indoor) w/o Team Sports Facilities														C				P				C	C			
Recreation Public (Outdoor) w/o Team Sports Facilities	C	C	P	C	C	C	C	C	C	C	C	C	C	C	C	C		P				C	C	C		
Recreation Park (Passive) - More than Two (2) Acres	C	C	P	C	C	C	C	C	C	C	C	C	C	C	C	C		P				C	C	C		
TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lorraine	MU-E 1st & 2nd Edge	MU-E Federal Hwy	MU-E 9th & 6th	DT	MU-FH	MU-DH	MU-W Lake & 10th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Public Uses - Passive - Less than ~~6,000~~ 2,500 sq. ft.																										
Nature, Foot and Bicycle Trails	P	P		P	P													P			P	P	P	P		
Pocket Parks	P	P		P	P		P	P	P	P	P	P	P	P	P	P		P	P		P	P	P	P		
Picnic facilities, Play-Grounds, Passive Recreational, Restrooms																		P			P	P	P	P		
Public and Private Nature Preserves	P	P		P	P													P				P	P	P		
Recreation Park (Passive) - Less than Two (2) Acres	P	P		P	P	P	P	P	P	P	P	P	P	P				P	P		P	P	P	P		

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Edgar	MU-E Federal Hwy	MU-E 19th & 9th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
SPECIALITY																										
High Intensity Specialty Uses - Greater than 7,500 sq. ft.																										
Adult Establishments																				C						
Flea Market							C	C	C	C	C	C	C	C	C	C			C	C		C				
Outdoor Farmer's Market																			C			C			C	
Mobile food vending courts																			C			C			C	
Passenger Railroads/Transit															C	C						C				
Private Club									C				C	C												
Power Plants																				C		C				
Public Safety Facilities																						C				
Radio and Television Broadcasting Studios w/ Communication Towers														C						C		C				
Shooting Ranges																				C						
Special Interest Automobile Dealership													C						C	C						
Sports Arenas, (Public/Private)(Indoor/Outdoor)														C						C						
Taxicab Companies																				C						
Taxidermist																				C						
Water Towers																						C				
Wireless Communication Facilities										C	C	C	C	C	C	C			C	C		C			C	

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Edgar	MU-E Federal Hwy	MU-E 19th & 9th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Medium Intensity Specialty Uses - Less than 7,500 sq. ft.																										
Cemetery/Mausoleum(Public/Private)	C	C		C	C	C						C										C	C			
Private Club									A				A	A												
Radio and Television Broadcasting Studios w/o Communication Towers							P			P	P		P	P	P	P			P			C				
Special Interst Automobile Dealership													A						A	A						
Temporary Help Marshalling and Dispatch Services																						C				
Non-motorized recreational equipment rental (canoes, kayaks, paddle boards, etc)																						C	C	C		
Outdoor Farmer's Market																			C			C			C	
Flea Market																			C			C			C	
Mobile food vending courts																			C			C			C	

TYPE/USE	SF-R	SF-TF 14	MH-7	MF-20	MF-30	MF-40	MU-E Lake & Lawrence	MU-E 1st & 2nd Edgar	MU-E Federal Hwy	MU-E 19th & 9th	DT	MU-FH	MU-DH	MU-W Lake & 19th	TOD-E	TOD-W	NC	BAC	AI	I-POC	PD	P	PROS	CON	FEC	HOTEL
Low Intensity Specialty Uses - Less than ~~5,000~~ 2,500 sq. ft.																										
Essential Services	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
Open Space Conservation Areas	P	P	P	P																		P	P	P		
Private Club									P				P	P												
Special Interest Automobile Dealership													P						P	P						
Water Conservation Areas	P	P	P	P																		P	P	P		

Exhibit K

Chapter 23

ZONING

***

ARTICLE 3 ZONING DISTRICTS, DIVISION 3, SECTION 23.3-13 MU-E MIXED USE EAST

Amended by adding the words shown in underlined type and deleting the words crossed through.

Section 23.3-13 MU-E MIXED USE EAST

***

b) *Use restrictions and development regulations for residential uses*. Multiple-family, two family and single-family residential uses may be established subject to the provisions of section 23.3-11. Townhouses are permitted as conditional uses subject to the regulations and standards as set forth in Article 4, Development Standards. <u>Single family residences existing as of August 16, 2013 are permitted uses as of right, and may be expanded provided that they do not increase existing nonconformities in regard to the applicable development regulations of Section 23.3-11(c).</u>

Exhibit L

Chapter 23

ZONING

***

ARTICLE 3 ZONING DISTRICTS, DIVISION 3, SECTION 23.3-18 MU-W MIXED USE WEST

Amended by adding the words shown in underlined type and deleting the words crossed through.

Section 23.3-18 MU-W MIXED USE WEST

***

b) *Use restrictions and development regulations for residential uses*. Multiple-family residential uses may be established subject to the provisions of section 23.3-11. Townhouses are permitted as conditional uses subject to the regulations and standards as set forth in Article 4, Development Standards. <u>Single family residences existing as of August 16, 2013 are permitted uses as of right, and may be expanded provided that they do not increase existing nonconformities in regard to the applicable development regulations of Section 23.3-11(c).</u>

Exhibit M

Chapter 23

ZONING

***

ARTICLE 3 ZONING DISTRICTS, DIVISION 3, SECTION 23.3-19 TOD-E, TRANSIT ORIENTED DEVELOPMENT-EAST

Amended by adding the words shown in underlined type and deleting the words crossed through.

Section 23.3-19 TOD-E, TRANSIT ORIENTED DEVELOPMENT-EAST

***

b) *Use restrictions and development regulations for ~~multiple family~~ residential uses in the TOD-E district*. Multiple-family residential uses may be established and expanded in the TOD-E district subject to the provisions of section 23.3-12. Minimum living area shall be as follows:

(1) Efficiency units: four hundred (400) square feet.
(2) One-bedroom units: six hundred (600) square feet.
(3) Two-bedroom units: seven hundred fifty (750) square feet.
(4) Three-bedroom units: nine hundred (900) square feet.
(5) Four-bedroom units: one thousand three hundred fifty (1,350) square feet.

<u>Single family residences existing as of August 16, 2013 are permitted uses as of right, and may be expanded provided that they do not increase existing nonconformities in regard to the applicable development regulations of Section 23.3-11(c).</u>

Exhibit N

Chapter 23

ZONING

***

ARTICLE 3 ZONING DISTRICTS, DIVISION 3, SECTION 23.3-20 TOD-W, TRANSIT ORIENTED DEVELOPMENT-WEST

Amended by adding the words shown in underlined type and deleting the words crossed through.

Section 23.3-20 TOD-W, TRANSIT ORIENTED DEVELOPMENT-WEST

***

b) *Use restrictions and development regulations for ~~multiple family~~ residential uses in the TOD-W district*. Multiple-family residential uses may be established and expanded in the TOD-W district subject to the provisions of section 23.3-12. Minimum living area shall be as follows:

(1) Efficiency units: four hundred (400) square feet.
(2) One-bedroom units: six hundred (600) square feet.
(3) Two-bedroom units: seven hundred fifty (750) square feet.
(4) Three-bedroom units: nine hundred (900) square feet.
(5) Four-bedroom units: one thousand three hundred fifty (1,350) square feet.

<u>Single family residences existing as of August 16, 2013 are permitted uses as of right, and may be expanded provided that they do not increase existing nonconformities in regard to the applicable development regulations of Section 23.3-11(c).</u>

Exhibit O

Chapter 23

ZONING

***

ARTICLE 4 DEVELOPMENT STANDARDS, SECTION 23.3-30 FEC CORRIDOR OVERLAY

Amended by adding the words and figures shown in underlined type and deleting the words and figures crossed through.

Section 23.3-30 FEC CORRIDOR OVERLAY

***

c) *Development regulations.* In addition to the development regulations of the underlying zoning district, the lots are afforded the following specific setbacks.

1. Front Setback: eight feet (8'-0") for North G Street frontages.
2. Street Side Setback: twenty feet (20'-0") for street frontages other than Tenth Avenue North and North G Street.
3. Tenth Avenue North Setback: ~~forty feet (40'-0")~~ <u>minimum of ten feet (10') and maximum of twenty-two feet (22')</u> and shall apply to both buildings and parking areas.
3. Rear Setback: three feet (3'-0") for FEC right of way frontages. A planting buffer shall be installed within the three (3) foot buffer.

Exhibit P

Chapter 23

ZONING

***

ARTICLE 4 DEVELOPMENT STANDARDS, SECTION 23.4-10 OFF-STREET PARKING
Amended by adding the words and figures shown in underlined type and deleting the words and figures crossed through.

Section 23.4-10 OFF-STREET PARKING

***

h) *Minimum parking space requirements by use:*

Principal Use	**Minimum Number of Spaces**	**Additional Requirements**
Residential:		
Single family dwelling	2 spaces	1 space for 25’ lots
Two-family dwelling	2 spaces per unit	1 space per unit for 25’ lots
Accessory dwelling unit	1 space in addition to that required for the primary dwelling	
Mobile homes	2 spaces per mobile home	
Multi-family dwelling	1 space per bedroom with a max. of 2 spaces per unit; additional 0.5 guest space per efficiency and 1-bedroom unit; no additional guest spaces required for units containing 2 or more bedrooms	1 additional space if rental/sales office on-site
Lodging, retirement homes, overnight medical facilities:		
Hotels/Motels	1 space per sleeping room; 2 additional spaces for office	Additional 50% of required parking to accommodate any accessory uses, such as restaurants, bars, conference

		centers, etc.
Bed and breakfast inns	1 space per sleeping room, plus 1 space for manager, owner or operator, plus 1 space for each employee	Available on-street parking spaces along the legal lot frontage of the property shall be the only credit to the required parking
Boarding houses, rooming houses, dormitories	1 space per sleeping room, plus 1 space for manager, owner or operator, plus 1 space for each employee	
Nursing Homes	1 space per 2 patient beds	1 space per 2 employees for on-site care providers
Hospitals	1.5 spaces per patient bed	
Industrial, service facilities:		
Automobile service facilities	2 spaces per service bay plus 1 space per 200 sq. ft. of non-service floor area	
Motor vehicle sales and service	1 space per 100 sq. ft. of showroom floor area; 1 space per service bay	
Automobile filling and service stations	Service stations: Min. 6 spaces, plus 1 additional space per service bay. Filling stations: Min. 6 spaces.	
Industrial or manufacturing	1 space per ~~300~~ 1000 sq. ft. gross floor area OR 1 space per employee, whichever is greater	
Mini-warehouses	1 space per 2,500 sq. ft. rentable area, plus 1 space for non-resident manager or 2 spaces for on-site resident manager	

Warehouse or wholesale distribution	1 space per 500 sq. ft. gross floor area	
Bus station	1 space per 300 sq. ft. gross office and waiting area	
Office, professional facilities:		
Banks	1 space per 300 sq. ft. gross floor area	
Business, professional, government, similar offices	1 space per 300 sq. ft. gross floor area, but no less than 0.8 space per employee	
Medical clinics, dentist, doctor, similar offices	6 spaces for each doctor/dentist, plus 1 space per employee	
Commercial, personal services:		
Beauty, barber shops, similar personal services	1 space per 200 sq. ft. gross floor area OR 2 spaces for each beauty or barber chair, whichever is greater	
Convenience store	1 space per 100 sq. ft. gross floor area	
Day care facilities	2 spaces OR 1 space per employee, whichever is greater; plus 1 space for each ten (10) children	
General retail store	1 space per 200 sq. ft. gross floor area	
Laundromats and self-service dry cleaning establishments	1 space for each 2 washing or dry cleaning machines	
Mortuaries	1 space per 50 sq. ft. floor area used for services	
New vehicle sales and service	3 spaces per service bay; plus 1 space per 300 sq. ft. non-	

	service floor area OR 1 space per employee, whichever is greater	
Shopping centers	1 space per 175 sq. ft. gross leasable area	
Showroom-type establishments over 10,000 sq. ft., including furniture, appliance and household equipment, similar uses	1 space per 700 sq. ft. gross floor area	
Supermarkets	1 space per 150 sq. ft. gross floor area	
Restaurants, bars, nightclubs:		
Drive-in or drive-through restaurants	Drive-in: 1 space per 50 sq. ft. gross floor area; Drive-through: 1 space per 75 sq. ft. gross floor area	
Drive-in or drive-through restaurants	Drive-in: 1 space per 50 sq. ft. gross floor area; Drive-through: 1 space per 75 sq. ft. gross floor area	
Restaurants, bars, nightclubs, similar establishments	1 space per 75 sq. ft. seating or service area	
Recreational facilities:		
Bowling alleys	2 spaces per bowling lane	Additional 50% of required parking to accommodate any accessory uses, such as restaurant or bar
Stadiums, sports arenas	1 space per 3 seats	

Theatres, auditoriums having fixed seating	1 space per 3 seats	
Schools, places of worship and assembly:		
Places of assembly, including private clubs, lodges and fraternal buildings, assembly halls, exhibition halls, convention centers, community centers, libraries, museums, dance halls, skating rinks, similar uses	1 space for each 4 seats provided for patron use OR 1 space per 75 sq. ft. gross floor area occupied by customers, patrons or members, whichever is greater	
Places of worship	1 space for each 5 fixed seats	For those using a multipurpose assembly area without fixed seats, 1 space per 75 sq. ft. assembly area
Schools (public, private and parochial)		
Elementary schools:	1 space per classroom, plus 1 space for each non-instructional employee, plus 1 space per 100 sq. ft. floor area used for assembly	
Junior High or middle schools:	1 space per classroom, plus 1 space for each non-instructional employee, plus 1 space per 100 sq. ft. floor are used for assembly, plus 1 space for each 25 students	
Senior High schools:	6 spaces per classroom	If a sports stadium is included on-site, each 24 lineal inches of bleacher/bench seating shall be counted as 1 seat for the purpose of computing off-street parking. See “stadium/sports arenas” above.

Schools, other:	1 space per 75 sq.ft. gross floor area to be occupied by students	

i) *Core area parking requirements*.

1. The core area shall mean the central most properties of the downtown, more particularly described as: Those properties which are bounded on the west by "A" Street and on the east by Golfview Road, and on the north by 2nd Avenue North, and on the south by 1st Avenue South. ~~Those properties shall also include those located in the Arts Overlay District from Dixie Highway on the west to Federal Highway on the east, and from 2nd Avenue North to 2nd Avenue South.~~

***

4. Exceptions. Parking is not required for:
   A. Changes in use or occupancy or remodeling of existing buildings which do not increase floor area or number of overall existing dwelling units, located outside of the Single Family Residential SF-R zoning district.
   B. Changes in use, remodeling, or building expansion of existing buildings as designated as a contributing structure in one of the City's historic districts (as determined by Section 23.5-4.
   C. A Bed and Breakfast use proposed in a building designated as a contributing structure in a city historic district (as determined by Section 23.5-4) is excluded from these off-street parking exceptions unless the Bed and Breakfast is to be established in a single family residence whereby parking shall be provided in accordance with these LDRs.

***

m) Change of use or occupancy. Where the use of a given structure is changed, off-street parking facilities must be provided for the new use according to the requirements set forth in this Section 23.4-10.

1. If a portion or all of a structure or property is changed in use to require a greater number of off-street parking spaces, then additional parking shall be provided for the new use in accordance with Section 23.4-10.
2. Any expansion, alteration, or improvement which increases the gross square footage or area of an existing structure shall be accompanied by any corresponding increase in the number of parking or loading spaces necessary for the expansion to conform to the requirements of Section 23.4-10.
3. Changes in the use or occupancy of existing buildings located in the ~~Core Area~~ DT, MU-FH, MU-DH, MU-E, TOD-E and AI zoning districts or that have been designated as a contributing structure in one of Lake Worth's historic districts (as determined by Section 23.5-4) shall follow the requirements set forth in Section 23.4-10 i) Core Area Parking Requirements.

Exhibit Q

Chapter 23

ZONING

ARTICLE 4 DEVELOPMENT STANDARDS, SECTION 23.4-13 Medium and high intensity conditional uses

Amended by adding the words and figures shown in underlined type and deleting the words struck through.

Sec. 23.4-13. Medium and high intensity conditional uses

***

c) Standards

***

2. Bed and breakfast inns.

A. Purpose. It is the purpose of this section to provide regulations and standards for the establishment of bed and breakfast inns within designated zoning districts, while setting forth criteria to differentiate them from boarding or rooming houses. Bed and breakfast inns shall be approved through the appropriate decision making authority by conditional use procedures.

B. Regulations and standards.

(1) Bed and breakfast inns shall have a minimum of four (4) and a maximum of nine (9) private bedrooms. Each bedroom must have its own full private bath containing a tub or shower, sink and water closet. The private bedroom and bath shall be a minimum of one hundred seventy-five (175) square feet in area. Dormitory type bedrooms are expressly prohibited.

(2) The structure shall be a converted or new residential building, maintained as a single-family appearing structure. Multi-family apartment buildings, motels or hotels shall not be converted to bed and breakfast inns.

(3) Bed and breakfast inns shall serve only breakfast meals to the residents, which service shall be included in the daily or weekly rate. Cooking in bedrooms is prohibited.

(4) Sleeping accommodations and the dining room shall appear to be a single residential structure and shall be for the exclusive use of the facility guests.

(5) Guest stays shall be limited to fourteen (14) days in any single one-month period.

(6) Signage for all bed and breakfast inns is limited to six (6) square feet, regardless of the district provisions in which it is located.

(7) Commercial social events may be allowed ~~up to a maximum of once per month~~ and may require a special events permit from the city. For bed and breakfast inns in a Single-Family Residential (SF-R) District, commercial social events are limited to twenty four (24) occasions within a single calendar year.

(8) For a bed and breakfast inn to be established in a Single-Family Residential (SF-R) District, it must be a contributing historic structure located in a designated local or national historic district.

(9) The parking exemption as stipulated in Section 23.4-10 shall not be afforded to any bed and breakfast inn established in a contributing historic structure within a local historic district and zoned Single-Family Residential (SF-R) District

(10) For all bed and breakfasts inns established pursuant to these LDRs a full time responsible manager shall be available twenty four (24) hours a day seven (7) days a week.

(11) For all bed and breakfast inns established in a Single-Family Residential (SF-R) District, the property owner of record shall reside in the premises.

(12) All parking shall be buffered compliance with these LDRs from adjacent properties with a dense hedge or wall as stipulated in Section 23.6-1. Both a dense hedge and a wall are required when adjacent to properties within a Single-Family Residential (SF-R) district

(13) Check-in and check-out times for bed and breakfasts located within a Single-Family Residential (SF-R) district shall be between the hours of 8:00 am and 10:00 pm.

Exhibit R

Chapter 23

ZONING

***

ARTICLE 5 SUPPLEMENTAL REGULATIONS, SECTION 23.5-1 SIGNS

Amended by adding the words shown in underlined type and deleting the words crossed through.

SECTION 23.5-1 Signs

***

d) *Special regulations by type of sign*. The following types of signs shall be constructed or erected in accordance with the following specific regulations in addition to all other applicable regulations set forth in this section. Special regulations for the core area are the only exception to the regulations provided below.

***

5. Freestanding signs.

A. Pole signs are prohibited.

B. Ground signs.

TABLE INSET:

Linear Business Frontage (feet)	Setback (feet)	Size (Sq. Ft.)	Maximum Height (feet)
50--100	3	48	8
101--200	3	64	8
201--300	3	100	8
301--400	3	150	8
401 or over	3	200	8

(i) Ground signs may be designed with changeable copy area. Such area shall not exceed twenty five percent (25%) of the sign face. Ground signs shall not be constructed entirely as changeable copy.

(ii) Ground signs are prohibited on property with less than fifty (50) feet of frontage. There shall be a minimum of forty eight (48) feet between signs. Measurement shall be from any point on the sign face of the first sign to any point on the sign face of the second sign. The maximum number of ground signs on one (1) parcel shall be two (2).

C. General requirements for freestanding signs.

(i) Landscape shall be installed at the base of the freestanding sign in accordance with section 23.6-1(f).

(ii) Corner parcels shall be limited to ~~one (1) pole sign and~~ one (1) ground sign.

(iii) Dual-faced signs, if faces are flat and back-to-back, shall be considered one (1) sign face.

***

g) Prohibited signs.

1. Animated signs. (Except time and temperature.)
2. Snipe signs.
3. Billboards.
4. A-frame, sandwich, sidewalk or curb signs.
5. Streamers, twirling objects, fluttering objects, balloons or any other air or gas filled figure or sign, or any other similar items.
6. Search lights.
7. Swinging signs.
8. Outdoor advertising of any kind or character where any live animal or human being is used as part of the advertising and is visible from any public street or public place.
9. Any unauthorized sign on city property.
10. Any portable signs or signs attached to trees, utility poles, trailers, roller casters, or any unapproved supporting structures.
11. Any sign or advertising structure displaying obscene, indecent or immoral matter.
12. Any sign which becomes unsightly. Signs which contribute to unsightliness or are inappropriate as deemed by the ~~building official~~ <u>development review official</u> may be appealed to the planning and zoning board or historic resources preservation board, as applicable.
13. Abandoned signs.
14. Vehicular signs.
15. Any sign which contains or consists of a three-dimensional sculptured figure which is an emblem/logo of the business to which it is accessory or which represents products manufactured or sold by said business.
16. Flashing sign.
17. Any other sign not specifically authorized by this section.
18. String of light bulbs, except as provided in subsection e), above.
19. Pole signs.
20. Pylon signs.

Exhibit S

Chapter 23

ZONING

***

ARTICLE 5 SUPPLEMENTAL REGULATIONS, SECTION 23.5-3 NONCONFORMITIES Amended by adding the words and figures shown in underlined type and deleting the words and figures crossed through.

SECTION 23.5-3 Nonconformities

a) Generally.

1. Purpose. It is the intent of this section to permit the continuation of those buildings and structures, lots of record, uses of buildings and structures, and uses of land which were lawfully permitted when established or commenced, but which do not conform in whole or in part to the present terms of these LDRs or as they may be amended from time to time. The expansion or enlargement of nonconformities however is discouraged as herein provided.
2. ~~A variance to the nonconformity restrictions of this section may be sought pursuant to section 23.2-26 of these LDRs.~~ (Reserved).
3. A change in tenancy, ownership, or management of a nonconforming use, structure, or lot shall not be construed to create a nonconformity, provided the change is otherwise lawful and in compliance with these LDRs. The change must be documented by the application and receipt of a Lake Worth Business License within three (3) months of the official change.
4. The existence of a nonconformity shall not be used as a reason to add new uses or structures that are not allowed by these LDRs.
5. The temporary or illegal use of property shall not be sufficient to establish the existence of a nonconformity or to create rights in the continuation of a nonconformity until it shall come into compliance with these LDRs.
6. For nonconformity in use to be maintained an active Lake Worth Business License must be maintained. Should the business license lapse due to non renewal by the annual due date or expire for a period of six (6) months or not be transferred to a new owner or occupant within three (3) months, the nonconformity shall be lost and the use shall conform to all of the requirements of these LDRs.

City of Lake Worth
Department for Community Sustainability
Planning, Zoning and Historic Preservation Division
1900 Second Avenue North· Lake Worth, Florida 33461 · Phone: 561-586-1687

MEMORANDUM DATE: July 31, 2014

AGENDA DATE: August 6, 2014

TO: Members of the Planning & Zoning Board

RE: Land Development Regulations (LDRs)

FROM: William Waters, Director
Maxime Ducoste, Planning and Preservation Manager
Department for Community Sustainability

TITLE: **PZB/HRPB Project Number 14-02900002**: Consideration of recommendation to the City Commission concerning proposed amendments to Chapter 23 (Land Development Regulations) of the Lake Worth Code of Ordinances

BACKGROUND AND JUSTIFICATION:

On August 6, 2013 the City of Lake Worth adopted Chapter 23 – Land Development Regulations of the Code of Ordinances. The LDRs include six (6) articles governing all development within the city. They are Article I – General Provisions, Article II – Administration, Article III – Zoning Districts, Article IV – Development Standards, Article V – Supplemental Regulations, and Article VI – Environmental Regulations. Article II contains an approval authority table as well as a noticing table. Article III provides a permitted use table. Article V includes a revamped Historic Preservation Ordinance and Article VI contains the Landscape Code.

As implementation of the new code progresses, several definitions, the review authority table, notice requirements, permitted uses and the sign code require clarification and edits/additions to provide consistency, improve understanding and facilitate implementation as well as address issues that are arisen over the past year. Attachment 1 of this report includes the proposed ordinance and a highlight/strike-thru version of those sections of the code and permitted use table which are proposed to be amended.

In this round of amendments, we are proposing to amend the following sections: Article 1 – General Provisions, Section 23.2-12 – Definitions; Article 2 – Administration, Section 23.2-4 – Department for community sustainability, Section 23.2-6 – Site plan review committee, Section 23.2-9 – Summary Illustration of authority, Section 23.2-13 – Staff review, Section 23.2-16 – Quasi judicial procedures, Section 23.2-28 – Administrative adjustment/Administrative use permits, Section 23.2-29 – Conditional use permits; Article 3 – Zoning districts, Section 23.3-6 – Permitted use table, Section 23.3-13 – Mixed use east, Section 23.3-18 – Mixed use west, Section 23.3-19 – Transit oriented development east, Section23.3-20 – Transit oriented development west; Article 4 – Development standards, Section 23.3-30 – FEC corridor overlay, Section 23.4-10 – Off-street parking, Section 23.4-13 – Medium and high intensity conditional uses; and Article 5 – Supplemental regulations, Section23.5-1 – Signs, Section 23.5-3 – Nonconformities.

In joint workshops conducted in April, 2014, The Planning and Zoning Board (PZB) and Historic Resource Preservation Board reviewed these preliminary proposed amendments but staff acknowledges that a less liberal approach is preferable at this time. As such, we have scaled back the amendments appropriately.

After consideration from July 16, 2014 Historic Resource Preservation Board (HRPB) meeting, we made some changes to the Bed and Breakfast section of the proposed amendments. In paragraph 7, we removed the limit of commercial social events. In paragraph 10, we reconsidered making the resident manager requirement less restrictive. Instead, we are proposing that a responsible manager shall be available at all time. In paragraph 11, we removed the requirement that the property shall be homestead. The first hearing of the ordinance before the City Commission is tentatively scheduled for the regularly scheduled meeting on August 19, 2014.

POTENTIAL MOTION:
I MOVE TO RECOMMEND/NOT RECOMMEND DENY PZB/HRPB 14-02900002: Proposed amendments to Chapter 23 (Land Development Regulations) of the Lake Worth Code of Ordinances.

ATTACHMENTS:
Proposed Ordinance No. 2014-XX Amendments to Chapter 23 (Land Development Regulations) – Inclusive of Attachments A through S

b. PZB/HRPB 14-02900002 City-Initiated Request to Consider proposed changes to Chapter 23, Land Development Regulations and Permitted Use Table of the Lake Worth Code of Ordinances.
   1. Staff Comments: Mr. Ducoste
      - Stated that final paragraph summarized the changes made since the Board's last review of the item; provided a summary of the changes which included changes to Bed and Breakfast (B&B process)
   2. Board Questions/Comments: Discussion of changes to text as previously reviewed by HRPB and clarification that the P&Z Board was reviewing the text with the changes; discussion of B&B process for a property representative to be accessible not present; whether a corporation could homestead a property; homestead of a business meant that the City would gain fewer tax dollars; discussion of comments made at public meeting regarding establishing a B&B in a Single Family Residential/historic district; clarification of how motion to be worded to address revisions; and discussion that communities that had several B&Bs were B&B destinations and could market together and attract tourists
   3. Board Attorney Comments: Ms. Alterman: Advised the Board that it was possible to reside at a location and have a corporation; that other municipalities did not require a homestead status, but required owner established responsibility or owner occupied 00:09:48
   - Mr. Waters: Stated that it was possible to set up a partnership or LLC; that the owner of the house leased the property back to the corporation; that the described process allowed for homestead; identified components of process in West Palm Beach; advised the Board that the motion would include a reconsideration of the item with the changes presented; stated that B&Bs were currently allowed within a number of districts mixed use zoning districts; and that the changes were made to allow B&Bs to be established within residential zoning districts
   4. Public Comment: None
   5. **Action**: Motion made by Mr. Rice with a second by Mr. Marotta that the Board vote to recommend to the Commission approval of the reconsideration of PZB/HRPB 14-02900002: proposed amendments as discussed to Chapter 23 (Land Development Regulations) of the Lake Worth Code of Ordinances.
      Vote: Ayes: Mr. Rinaldi; Mr. Rice; Mr. Humm; Mr. Sherwin; Mr. Marotta; Ms. Brown; and Mr. Zacks
      Nays: None
      Motion carried seven (7) to zero (0).

F. Unfinished Business:

G. New Business:

6. Planning Issues:
   - Offer made to Community Planner position; Historic Preservation Coordinator position had been filled
   - Addressed open positions in Building Division
   - Discussed pending Planning projects

DRAFT

City of Lake Worth
Department for Community Sustainability
Planning, Zoning and Historic Preservation Division
1900 Second Avenue North· Lake Worth, Florida 33461 · Phone: 561-586-1687

MEMORANDUM DATE: July 2, 2014

AGENDA DATE: July 16, 2014

TO: Members of the Historic Resources Preservation Board

RE: Land Development Regulations (LDRs)

FROM: William Waters, Director
Maxime Ducoste, Planning and Preservation Manager
Department for Community Sustainability

TITLE: **PZB/HRPB Project Number 14-02900002**: Consideration of recommendation to the City Commission concerning proposed amendments to Chapter 23 (Land Development Regulations) of the Lake Worth Code of Ordinances

BACKGROUND AND JUSTIFICATION:

On August 6, 2013 the City of Lake Worth adopted Chapter 23 – Land Development Regulations of the Code of Ordinances. The LDRs include six (6) articles governing all development within the city. They are Article I – General Provisions, Article II – Administration, Article III – Zoning Districts, Article IV – Development Standards, Article V – Supplemental Regulations, and Article VI – Environmental Regulations. Article II contains an approval authority table as well as a noticing table. Article III provides a permitted use table. Article V includes a revamped Historic Preservation Ordinance and Article VI contains the Landscape Code.

As implementation of the new code progresses, several definitions, the review authority table, notice requirements, permitted uses and the sign code require clarification and edits/additions to provide consistency, improve understanding and facilitate implementation as well as address issues that are arisen over the past year. Attachment 1 of this report includes the proposed ordinance and a highlight/strike-thru version of those sections of the code and permitted use table which are proposed to be amended.

In this round of amendments, we are proposing to amend the following sections: Article 1 – General Provisions, Section 23.2-12 – Definitions; Article 2 – Administration, Section 23.2-4 – Department for community sustainability, Section 23.2-6 – Site plan review committee, Section 23.2-9 – Summary Illustration of authority, Section 23.2-13 – Staff review, Section 23.2-16 – Quasi judicial procedures, Section 23.2-28 – Administrative adjustment/Administrative use permits, Section 23.2-29 – Conditional use permits; Article 3 – Zoning districts, Section 23.3-6 – Permitted use table, Section 23.3-13 – Mixed use east, Section 23.3-18 – Mixed use west, Section 23.3-19 – Transit oriented development east, Section23.3-20 – Transit oriented development west; Article 4 – Development standards, Section 23.3-30 – FEC corridor overlay, Section 23.4-10 – Off-street parking, Section 23.4-13 – Medium and high intensity conditional uses; and Article 5 – Supplemental regulations, Section23.5-1 – Signs, Section 23.5-3 – Nonconformities.

In joint workshops conducted in April, 2014, The Planning and Zoning Board (PZB) and Historic Resources Preservation Board reviewed these preliminary proposed amendments but staff acknowledges that a less liberal approach is preferable at this time. As such, we have scaled back the amendments appropriately. The first hearing of the ordinance before the City Commission is tentatively scheduled for the regularly scheduled meeting on August 19, 2014.

POTENTIAL MOTION:
I MOVE TO RECOMMEND/NOT RECOMMEND DENY PZB/HRPB 14-02900002: Proposed amendments to Chapter 23 (Land Development Regulations) of the Lake Worth Code of Ordinances.

ATTACHMENTS:
Proposed Ordinance No. 2014-XX Amendments to Chapter 23 (Land Development Regulations) – Inclusive of Attachments A through S

rather be distinguished from the existing wall; that differentiation could be minimal, such as inches; and that a waiver was requested in order to allow the extension of the existing wall

- Mr. Ducoste: Responded to question of open exterior access by stating that attempt to use the addition as a rental would be regulated by Business Tax Receipt
- Mr. Waters: Responded that the suite was used for in-law space; that Staff review concluded that differentiating along a plane of the extension would be more detrimental to the appearance than to

c. Applicant Comments: Robert Morrison
   - Stated that visibility of a differentiation would be minimal; addressed the preference to maintain the existing exterior stairwell; and stated that the plan for the house was to move his mother to the first floor and then to use second floor for his personal use.

d. Public Comments:
   Loretta Sharpe, S Palmway. Stated that project was in her neighborhood; stated that the house would not be visible because the landscaping would be so lush; and that she felt confident that the neighborhood would approve of the changes

e. **Action**: Motion by Mr. Robinson with second by Mr. Zoellner that the Board approve HRPB 14-00100129 subject to the Staff recommended Conditions of Approval; and a Condition of Approval that a vertical control joint be added to the design to create a visual separation of the new addition from the existing structure.
   - Discussion of the Motion: Stair was nice; request to add Condition of Approval that a vertical control joint be added to the design to distinguish new from old

   Vote: Ayes: Mr. Zoellner; Mr. Robinson; Mr. Blackman; Ms. Just; and Mr. Engel
   Nays: None
   Motion carried five (5) to zero (0).

3. PZB/HRPB 14-02900002 Consideration of a City-initiated request to consider proposed changes to Chapter 23, Land Development Regulations and Permitted Use Table of the Lake Worth Code of Ordinances

   a. Mr. Staff Comments: Mr. Waters
      - Introduced LDRs; revisions provided an explanation of use categories; additional conditions placed on certain use types; threshold of approval for uses permitted by right include changes from 5,000 sq ft to 2500; changes giving Staff greater flexibility when considering uses not listed; clarification of changes to Article 2, Administration; review of changes to regulations effecting properties along FEC corridor.
      - Reviewed changes regulating bed and breakfast (B&B) establishments within historic districts and single family residential districts; stated that there would be no parking exemption allowed within single family residential districts; he stated regulations would apply to new B&B establishments; stated that existing B&Bs had been established by a conditional approval process, addressed Special Events for B&Bs and new regulations would not apply unless existing establishments proposed expansion or significant change to an established bed and breakfast facility.
      - He also addressed Board questions regarding community residences and reasonable accommodation 1:00:00

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b. Board Comments: Request for clarification of community residences and parking requirements; discussion of convenient store classification as medium intensity retail uses; discussion of changes to proposed language to strike B&B homestead clause; and availability of manager or 24/7 contact for management on record with the City; and residency requirement in relation to taxes related to homestead exemptions 1:35:00

c. Ms. Alterman: Advised the Board that the language would be evaluated further

d. Public Comments:
   - Loretta Sharpe, S. Palmway: Stated that she had been contacted by a realtor who was interested in the Birthday Cake House as a potential B&B; that a discussion with Staff had addressed the code deficiency related to B&Bs in single family residential districts; that P&Z Board Chair, and B&B owner John Rinaldi, had spoken about B&Bs at a meeting when he should have recused himself from the discussion; and that she supported the changes
   - Ms. Alterman: Advised the Board that Mr. Rinaldi had not recused himself from a discussion on B&Bs because the proposed changes did not affect his property; and that a B&B was owner run

e. **Action**: Motion made by Ms. Just with a second by Mr. Zoellner to recommend approval to the City Commission; of strike language regarding homestead exemption requirement; modification of language on 10; clarification of convenient store language

   Vote: Ayes: Mr. Zoellner; Mr. Robinson; Mr. Blackman; Ms. Just; and Mr. Engel.
   Nays: None
   Motion carried five (5) to zero (0).

G. Unfinished Business
   - None

6. Planning Issues: Mr. Waters
   - Stated that Ms. Christensen had made it safely in her move to California; and that there were negotiations underway to fill her position

7. Public Comments:
   - Rebecca Henson: 818 N Palmway: Stated that she had received a letter about a project in her neighborhood.
     - Staff advised Ms. Henson that the project had been re-scheduled to the August meeting

8. Departmental Reports: Mr. Waters
   - that FY 2015 budget had been presented to the Commission; that departmental revenues were up; and that the business license portion was moving through the budget approval process

9. Board Member Comments:
   - Mr. Blackman: Welcomed Mr. Engel to the Board and requested that he introduce himself
   - Mr. Engel: Stated that he held an Architectural Degree from the University of Wisconsin/ Milwaukee; that he had been involved in architecture and urban planning; that previously, he held a position as the City of Lake Worth Urban Designer and Historic Preservationist; that he now worked for REG, Architects as the Senior Project Manager; that his favorite project was his involvement with the restoration of the old (West Palm Beach) Court

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CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** City Clerk

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EXECUTIVE BRIEF

TITLE:
Ordinance No. 2014-23 – Second Reading and Public Hearing - establish candidate qualifying fee be resolution

SUMMARY:
This Ordinance will allow for the establishment of candidate's qualifying fee to be set by resolution.

BACKGROUND AND JUSTIFICATION:
In 2012, the City Commission established a schedule of fees and charges for services rendered by the City. Since then, ordinances have been brought before the Commission amending various sections of the Code to allow for fees to be established by resolution. Since the qualifying fee for candidates is not specified in the Code, this Ordinance will add language memorializing the establishment of the fee to be set by resolution.

MOTION:
I move to approve/disapprove Ordinance No. 2014-23 on second reading.

ATTACHMENT(S):
Fiscal Analysis Impact – not applicable
Ordinance

ORDINANCE NO. 2014-23 OF THE CITY OF LAKE WORTH, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION; ARTICLE II, ELECTIONS OF THE CODE OF ORDINANCES TO AMEND SECTION 2-14.1, "CANDIDATE QUALIFYING PERIOD"; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 2 of the Lake Worth Code of Ordinances currently provides for candidates for mayor or city commission to file papers and pay such fees; and

WHEREAS, the City's Code of Ordinances does not currently specify the method for establishing such qualifying fee.

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

Section 1. The foregoing recitals are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this specific part of this Ordinance.

Section 2. Chapter 2, "Administration," of the Code of Ordinances is amended to read as follows:

Chapter 2

ADMINISTRATION

****

ARTICLE II. ELECTIONS

****

Sec. 2-14.1. Candidate qualifying period.

Candidates for mayor or city commissioner shall file such papers and pay such fees, as set forth by city resolution, as may be required by law with the city clerk no earlier than noon on the last Tuesday in January, nor later than noon on the second Tuesday in February of the calendar year in which the election is to be held.

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

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

Section 5. Section 2 of this Ordinance shall be codified.

Section 6. This Ordinance shall become effective on ten (10) days after passage.

The passage of this Ordinance on first reading was moved by Commissioner McVoy seconded by Commissioner Amoroso, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo	AYE
Vice Mayor Scott Maxwell	AYE
Commissioner Christopher McVoy	AYE
Commissioner Andy Amoroso	AYE
Commissioner John Szerdi	AYE

The Mayor thereupon declared this Ordinance duly passed on first reading on the 19th day of August 2014.

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Ordinance duly passed and enacted on the 9th day of September 2014.

LAKE WORTH CITY COMMISSION

By:_____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

MINUTES
CITY OF LAKE WORTH
CITY COMMISSION
BUDGET WORK SESSION NO. 5
AUGUST 12, 2014 – 6:00 PM

The meeting was called to order by Mayor Triolo on the above date at 6:03 PM in the City Commission Chamber, located at 7 North Dixie Highway, Lake Worth, Florida.

1. ROLL CALL:

Present were Mayor Pam Triolo, Vice Mayor Scott Maxwell, and Commissioners Christopher McVoy (arrived at 6:13 PM) and Andy Amoroso. Commissioner John Szerdi was absent. Also present were City Manager Michael Bornstein and City Clerk Pamela Lopez.

2. PLEDGE OF ALLEGIANCE:

The pledge of allegiance was led by Vice Mayor Maxwell.

3. UPDATES/FUTURE ACTION/DIRECTION:

A. Discuss the Fiscal Year 2015 proposed budget

1) Internal Service Fund

Garage

Steven Carr, Interim Finance Director, explained in detail the Fleet Management Fund's source and use of funds, net assets analysis, and schedule of reserves in the requested Fiscal Year 2015 budget.

Commissioner McVoy arrived, the time being 6:13 PM.

Discussion ensued regarding proceeds from the sale of vehicles being deposited into the Fleet Management Fund.

Information Technology

Steven Carr, Interim Finance Director, explained in detail the Information Technology Fund's source and use of funds, net assets analysis, and schedule of reserves in the requested Fiscal Year 2015 budget.

Discussion ensued regarding having leadership in the department without hiring a director, leadership to the Information Technology Department being provided by the Finance Director, using the HTE system to its maximum, providing training on the HTE system, staff using the latest HTE updates, and staff's use of work orders.

Insurance

Steven Carr, Interim Finance Director, explained in detail the Self Insurance Fund's source and use of funds, net assets analysis, and schedule of reserves in the requested Fiscal Year 2015 budget.

Discussion ensued regarding the amount of reserve funds for hurricanes or catastrophes and increasing the reserve funds with a monthly fee in the utilities bill.

Employee Benefits

Steven Carr, Interim Finance Director, explained in detail the Employee Benefits Fund's source and use of funds and net assets analysis in the requested Fiscal Year 2015 budget.

2) Capital Improvement Plan

Steven Carr, Interim Finance Director, said the Capital Improvement Plan (CIP) did not include any Lake Worth 2020 projects. If the General Obligation Bond was approved by the voters on August 26, 2014, a budget amendment would be needed to include those projects. He explained in detail the Fiscal Years 2015 through 2019 CIP projects from Public Services, Leisure Services, Utility-Electric, Utility-Water & Sewer, and Information Technology Departments. He provided information on the funding sources for the projects.

Request/comment summary:

1. Vice Mayor Maxwell commented that $7.8 million of the $9.8 million in 2015 capital improvements would be paid from existing utility revenue bonds or enterprise funds.

Discussion ensued regarding how the roadwork improvements were selected.

Mr. Carr announced that the next budget work session was on August 25, 2014, at which time the Commission would have an opportunity to review each fund. He said the electric rate consultant would also be present at this meeting. He commented that the current year end balance was better than projected.

Request/comment summary:

1. Commissioner McVoy requested information on the types of reductions needing to be made on August 25, 2014.

4. ADJOURNMENT:

Consensus: To adjourn the meeting at 7:19 PM.

_____
PAM TRIOLO, MAYOR

ATTEST:

_____
PAMELA J. LOPEZ, CITY CLERK

Minutes Approved: September 9, 2014

A digital audio recording of this meeting will be available in the Office of the City Clerk.

MINUTES
CITY OF LAKE WORTH
REGULAR MEETING OF THE CITY COMMISSION
AUGUST 19, 2014 – 6:00 PM

The meeting was called to order by Mayor Triolo on the above date at 6:00 PM in the City Commission Chamber located at City Hall, 7 North Dixie Highway, Lake Worth, Florida.

1. ROLL CALL:

Present were Mayor Pam Triolo; Vice Mayor Scott Maxwell; and Commissioners Christopher McVoy (arrived 6:04 PM), Andy Amoroso, and John Szerdi. Also present were City Manager Michael Bornstein, City Attorney Glen Torcivia, and City Clerk Pamela Lopez.

2. INVOCATION:

The invocation was offered by Pastor Ansten Tretten of Apostolic Lutheran Catholic Church of Lake Worth.

3. PLEDGE OF ALLEGIANCE:

The pledge of allegiance was led by Commissioner Andy Amoroso.

4. AGENDA - Additions/Deletions/Reordering:

Action: Motion made by Vice Mayor Maxwell and seconded by Commissioner Amoroso to waive the rules to:

- Add to Presentations, Item E and reorder before Presentations, Item A – Recognize the retirement of Phil Donovan for his years of service and contributions;
- Delete Consent Agenda, Item N – Contract with Lanzo Lining for the Mobile Home Park Sanitary Lining Project; and
- Approve the agenda as amended.

Vote: Voice vote showed: AYES: Mayor Triolo, Vice Mayor Maxwell, and Commissioners Amoroso and Szerdi. NAYS: None.

5. PRESENTATIONS:

E. (Added and reordered before Item A) Recognize the retirement of Phil Donovan for his years of service and contribution

Mayor Triolo read the historical employment background of Phil Donovan.

Commissioner McVoy arrived, the time being 6:04 PM.

Larry Johnson, Water Utility Director, presented a framed picture signed by staff to Mr. Donovan for his years of service.

Mayor Triolo presented Mr. Donovan with a glass trophy.

A. Proclamation declaring August 2014 as Florida Water Professionals Month

Mayor Triolo read a proclamation declaring August 2014 as Florida Water Professionals Month.

B. Proclamation recognizing August 22, 2014 as Jewell Founders Day

Mayor Triolo read a proclamation recognizing August 22, 2014, as Jewell Founders Day.

C. Update provided by the Planning & Zoning Board

John Rinaldi, Chairperson, explained the Planning & Zoning Board's power and duties, the number of meetings attended, and activities since their last update.

D. Update provided by College Park Neighborhood Association

Mary Lindsey, Neighborhood Association President, provided an update on the College Park Neighborhood Association's activities.

6. <u>COMMISSION LIAISON REPORTS AND COMMENTS:</u>

<u>Commissioner Szerdi:</u> announced his attendance at a sustainable cities seminar about climate change and sustainability last month, said he would provide information and presentations from the seminar, and provided an update on Neighborhood Association Presidents Council issues.

<u>Commissioner Amoroso:</u> announced Evenings on the Avenue would begin in September; a beach cleanup event on August 30, 2014; and his attendance at a Florida League of Cities conference last weekend. He said he would share information from the conference with staff.

Vice Mayor Maxwell left the meeting at 7:00 PM and returned at 7:04 PM.

<u>Commissioner McVoy:</u> showed a PowerPoint presentation on information learned from his attendance at the Florida League of Cities conference he attended last weekend.

<u>Vice Mayor Maxwell:</u> offered no comments.

Mayor Triolo: provided an update on her meeting to discuss the City's appeal with the Federal Emergency Management Agency (FEMA) in Washington, DC; said she met with Congresswoman Frankel, Congressman Hastings, Senator Rubio's staff, and Senator Nelson about funds for infrastructure.

7. PUBLIC PARTICIPATION OF NON-AGENDAED ITEMS AND CONSENT AGENDA:

Mayor Triolo read the comment written by Laurence McNamara. Mr. McNamara wrote that in 2002, Flagler Drive was completely redone from the road bed up. It was silky smooth. Twelve years later, it resembled a mottled wash board. This Commission wanted to put [residents] in a 30 year, $63.5 million debt for work that would last for twelve years only. Next Tuesday [August 26, 2014], vote against this irresponsible waste of taxpayer dollars.

The following individuals spoke on various issues; however, they did not write anything on their comment cards: Peter Timm and Loretta Sharpe.

The following individual spoke on issues written on her comment card:

Joanne Kelly said her neighborhood association visited the recycling plant and learned how it was sorted. She asked the City to update its refuse recycling website to include more explicit and non-explicit items.

8. APPROVAL OF MINUTES:

Action: Motion made by Vice Mayor Maxwell and seconded by Commissioner Amoroso to approve the following minutes as submitted:

A. City Commission Budget Work Session – June 24, 2014
B. City Commission Meeting – July 1, 2014
C. City Commission Budget Work Session – July 7, 2014
D. City Commission Special Meeting – July 8, 2014

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

9. CONSENT AGENDA:

Action: Motion made by Commissioner Szerdi and seconded by Commissioner Amoroso to approve the Consent Agenda, less Item N.

A. Resolution No. 40-2014 – accept a $50,000 Florida Recreation Development Assistance Program grant for the Northwest Park playground

City Attorney Torcivia did not read the following resolution by title only:

RESOLUTION NO. 40-2014 OF THE CITY OF LAKE WORTH, FLORIDA, AUTHORIZING THE ACCEPTANCE OF AN AWARD FROM THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, OFFICE OF OPERATIONS, LAND AND RECREATION GRANTS FOR GRANT FUNDS PROVIDED THROUGH THE FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM IN THE AMOUNT OF $50,000; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

B. Resolution No. 41-2014 – amendment #2 to the Florida Boating Improvement Program grant agreement

City Attorney Torcivia did not read the following resolution by title only:

RESOLUTION NO. 41-2014 OF THE CITY OF LAKE WORTH, FLORIDA, APPROVING AMENDMENT NO. 2 TO THE FLORIDA BOATING IMPROVEMENT PROGRAM GRANT AGREEMENT NO. 09020 FOR THE BRYANT PARK BOAT RAMP IMPROVEMENTS PROJECT TO EXTEND THE TIME FOR PROJECT COMPLETION TO DECEMBER 30, 2014, AND TO EXTEND THE TERM OF AGREEMENT UNTIL DECEMBER 31, 2034; AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 2 TO THE GRANT AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

C. Resolution No. 42-2014 – declare expenditures of City funds for refreshments to be a public purpose

City Attorney Torcivia did not read the following resolution by title only:

RESOLUTION NO. 42-2014 OF THE CITY OF LAKE WORTH, AMENDING CITY RESOLUTION 27-2014 DECLARING EXPENDITURES OF CITY FUNDS FOR FOOD/REFRESHMENTS FOR CERTAIN EVENTS - AS VALID PUBLIC PURPOSES; AND, PROVIDING FOR AN EFFECTIVE DATE.

D. Contract with Thompson Consulting Services, LLC for debris monitoring

E. Variance agreement with Cathy and Michael Casella to allow brick pavers on a driveway and City right-of-way at 9 Harbor Drive

F. Purchase four trucks from Alan Jay Fleet Sales for use by the Water Distribution and Sewer Collection Division

G. Purchase a crane truck from Duval Ford Fleet Sales for use by the Water Distribution and Sewer Collection Division

H. Continuing contract with Community Champions Corporation to provide vacant, foreclosed and abandoned property registration services

I. Professional services agreement with NZ Consultants, Inc. to provide current and long range planning, zoning and historic preservation services

J. Continuing agreement with Anchors Emergency Board Up Services, Inc. for board and secure services under the Code Compliance Remediation program

K. Accept a dedicated right-of-way along Boutwell Road from West Coast Waters, LLC

L. Contractor agreement with R&D Paving, LLC for the Golf Course Cart Path Improvements Project

M. Renew a submerged land lease with the State Department of Environmental Protection for the operation of the William O'Lockhart Municipal Pier

N. (Deleted) Contract with Lanzo Lining for the Mobile Home Park Sanitary Lining Project

O. Interlocal agreement with Palm Beach County regarding Open Cuts Under County Thoroughfare Roads

P. Contract with Johnson-Davis for the construction of the Regional Wastewater Forcemain Air Release Valve Replacement

Q. Contract with Florida Design Contractors, Inc. and Mock Roos and Associates for the construction of Water Treatment Plant Disinfection System and Instrumentation Improvements

R. Ratify board members to various City advisory boards

S. Contract with Keefe McCullough for audit services for Fiscal Years 2014-2016

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

Mayor Triolo recessed the meeting at 7:32 PM and reconvened at 7:47 PM.

10. PUBLIC HEARINGS:

A. Resolution No. 39-2014 – Public Hearing – abandon a portion of a 10 foot utility easement

City Attorney Torcivia did not read the following resolution by title only:

RESOLUTION NO. 39-2014 OF THE CITY OF LAKE WORTH, FLORIDA, PROVIDING FOR THE ABANDONMENT OF A 10 FOOT UTILITY EASEMENT LYING NORTH AND SOUTH, OVER, UNDER AND ACROSS BLOCK 2, DONORA PARK, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 13 PAGE 36 OF PALM BEACH COUNTY PUBLIC RECORDS; PROVIDING AN EFFECTIVE DATE.

Action: Motion made by Vice Mayor Maxwell and seconded by Commissioner Szerdi to approve Resolution No. 39-2014.

William Waters, Community Sustainability Director, explained that West Coast Waters, LLC through Dominick Pagano its managing member, petitioned to abandon a City utility easement. The request was made because their proposed warehouse facility was to be constructed over a utility easement. As a condition of approval, by the Planning & Zoning Board, for their site plan and construction of the warehouse, the abandonment was required.

Mayor Triolo announced that it was time for public comment. No one from the public commented.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

B. Ordinance No. 2014-22 – First Reading and First Public Hearing – amend LDRs and schedule the second public hearing date for September 9, 2014

City Attorney Torcivia read the following ordinance by title only:

ORDINANCE NO. 2014-22 OF THE CITY COMMISSION OF LAKE WORTH, FLORIDA, AMENDING CHAPTER 23 LAND DEVELOPMENT REGULATIONS OF THE CODE OF ORDINANCES TO ADOPT MINOR REVISIONS TO THE CITY LAND DEVELOPMENT REGULATIONS BY

AMENDING ARTICLE 1 GENERAL PROVISIONS, DIVISION 2, SECTION 23.1-12 DEFINITIONS; ARTICLE 2, DIVISION 1, SECTION 23.2-4 DEPARTMENT FOR COMMUNITY SUSTAINABILITY; ARTICLE 2, DIVISION 1, 23.2-6 SITE PLAN REVIEW COMMITTEE; ARTICLE 2, DIVISION 1 SECTION 23.2-9, SUMMARY ILLUSTRATIVE AUTHORITY; ARTICLE 2, DIVISION 2, SECTION 2-13 STAFF REVIEW; ARTICLE 2, DIVISION 2, SECTION 2.2-16 QUASI-JUDICIAL PROCEDURES; ARTICLE 2, DIVISION 3, SECTION 23.2-28 ADMINISTRATIVE ADJUSTMENTS/ADMINISTRATIVE USE PERMITS; ARTICLE 2, DIVISION 3, SECTION 23.2-29 CONDITIONAL USE PERMITS; ARTICLE 2, DIVISION 3, SECTION 23.2-30 SITE PLAN REVIEW; ARTICLE 3, DIVISION 1, SECTION 23.3-6 PERMITTED USE TABLE; ARTICLE 3, DIVISION 1, SECTION 23.3-13 MU-E-MIXED USE DISTRICT; ARTICLE 3, DIVISION 1, SECTION 23.3-18 MU-W MIXED USE-WEST DISTRICT; ARTICLE 3, DIVISION 1, SECTION 23.3-19 TOD-E TRANSIT ORIENTED DEVELOPMENT-EAST; ARTICLE 3, DIVISION 1, SECTION 23.3-20 TOD-W TRANSIT ORIENTED DEVELOPMENT-WEST; ARTICLE 3, DIVISION 1, SECTION 23.3-30 FEC CORRIDOR OVERLAY; ARTICLE 4, SECTION 23.4-10 OFF-STREET PARKING; CHAPTER 23, ARTICLE 5, SECTION 23.4-13, MEDIUM AND HIGH INTENSITY CONDITIONAL USES; ARTICLE 5, SECTION 23.5-1 SIGNS; ARTICLE 5, SECTION 23.5-3 NONCONFORMITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT, CODIFICATION, AND PROVIDING FOR AN EFFECTIVE DATE.

Action: Motion made by Commissioner Amoroso and seconded by Commissioner Szerdi to approve Ordinance No. 2014-22 on first reading and schedule the second public hearing date for September 9, 2014.

William Waters, Community Sustainability Director, explained that the ordinance amended six articles in the Land Development Regulation's General Provisions, Administration, Zoning Districts, Development Standards, and Supplemental Regulations as well as revised the permitted use, public notices, and review authority tables. He asked the Commission to amend the ordinance to change the minimum parking space requirements for Industrial or Manufacturing from 300 square feet to 1,000 square feet gross floor area.

Action: Amended motion made by Commissioner Amoroso and seconded by Commissioner Szerdi to amend Section 23.4.10(h) Off-Street Parking to change the minimum parking space requirements for Industrial or Manufacturing from 300 square feet to 1,000 square feet gross floor area; approve amended Ordinance No. 2014-22 on first reading; and schedule the second public hearing date for September 9, 2014.

Mayor Triolo announced that it was time for public comment.

Loretta Sharpe said she met with staff regarding a bed and breakfast establishment in a residential district and commented that staff was helpful. She said she was hearing great things about the Building Department staff.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

C. Quasi-Judicial Public Hearing – request by David R. Styka (Family Dollar Store) for an alcohol distance/proximity waiver to allow the sale of beer and wine at 1908 Lake Worth Road

City Attorney Torcivia announced that this item was a quasi-judicial proceeding and swore in all individuals who would provide testimony. He asked if any of the Commissioners had ex parte communication.

Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi announced that they had no ex parte communication with the applicant or anyone regarding this issue.

William Waters, Community Sustainability Director, explained that the request allowed for the sale of beer and wine within 500 feet of a church, public or private school, park, library, or other place of business of a person holding a beverage license. He said the applicant proposed to allow off premise consumption from their existing retail store in an existing multi-tenant commercial building.

Lengthy discussion ensued regarding the number of stores within the City that sold alcohol and addressing this issue at a future work session.

Action: Motion made by Commissioner Amoroso and seconded by Commissioner Szerdi to approve PZB 14-00600001 Request for Distance Proximity Waiver for an alcohol license for the sale of beer and wine for off premises consumption (2APS) at 1908 Lake Worth Road.

Mayor Triolo announced that it was time for public comment.

Loretta Sharpe commented that she shopped at the Dollar Store and the store was always crowded. She said she did not think there was room in the store to sell beer and wine, the Commission denied a distance proximity waiver in the past, and opposed the request.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

D. Quasi-Judicial Public Hearing – request by David R. Styka (Family Dollar Store) for an alcohol distance/proximity waiver to allow the sale of beer and wine at 1321 North Dixie Highway

City Attorney Torcivia announced that this item was a quasi-judicial proceeding and swore in all individuals who would provide testimony. He asked if any of the Commissioners had ex parte communication.

Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi announced that they had no ex parte communication with the applicant or anyone regarding this issue.

William Waters, Community Sustainability Director, explained that the request allowed for the sale of beer and wine within 500 feet of a church, public or private school, park, library, or other place of business of a person holding a beverage license. He said the applicant proposed to intensify an alcohol license to allow the sale of wine from their existing retail store in an existing multi-tenant commercial building.

Action: Motion made by Commissioner Amoroso and seconded by Commissioner Szerdi to approve PZB 14-00600002 Request for Distance Proximity Waiver for an alcohol license for the sale of beer and wine for off premises consumption (2APS) at 1321 North Dixie Highway.

Mayor Triolo announced that it was time for public comment. No one from the public commented.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

11. UNFINISHED BUSINESS:

There were no Unfinished Business items on the agenda.

12. NEW BUSINESS:

A. Ordinance No. 2014-23 – First Reading – establish candidate qualifying fee by resolution and schedule the public hearing date for September 9, 2014

City Attorney Torcivia read the following ordinance by title only:

ORDINANCE NO. 2014-23 OF THE CITY OF LAKE WORTH, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION; ARTICLE II, ELECTIONS OF THE CODE OF ORDINANCES TO AMEND SECTION 2-14.1, “CANDIDATE QUALIFYING PERIOD”; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

City Manager Bornstein explained that the ordinance would allow for the establishment of candidate's qualifying fee to be set by resolution

Action: Motion made by Commissioner McVoy and seconded by Commissioner Amoroso to approve Ordinance No. 2014-23 and schedule the public hearing date for September 9, 2014.

Mayor Triolo announced that this was the time for public comment. No one from the public commented.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

B. Resolution No. 43-2014 – amend the date and time for the first budget public hearing

City Attorney Torcivia did not read the following resolution by title only:

RESOLUTION NO. 43-2014 OF THE CITY OF LAKE WORTH, FLORIDA, AMENDING RESOLUTION No. 34-2014 TO CHANGE THE DATE AND TIME FOR THE FIRST HEARING ON THE TENTATIVE BUDGET; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

City Manager Bornstein explained that the resolution changed the first public hearing date on the Proposed Tentative Operating Millage and proposed Fiscal Year 2014-2015 Budget from 6:00 PM on September 8, 2014, to 6:00 PM on September 9, 2014, as a result of a scheduling conflict with Palm Beach County's Budget Public Hearing.

Action: Motion made by Commissioner McVoy and seconded by Commissioner Amoroso to approve Resolution No. 43-2014.

Action: Amended motion made by Commissioner McVoy and seconded by Commissioner Amoroso to approve Resolution No. 43-2014 changing the first public hearing date from 6:00 PM on September 8, 2014, to 6:00 PM on September 9, 2014, at Lake Worth City Hall.

Mayor Triolo announced that this was the time for public comment. No one from the public commented.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

13. LAKE WORTH ELECTRIC UTILITY:

A. CONSENT AGENDA:

There were no Lake Worth Electric Utility Consent Agenda items on the

agenda.

B. PUBLIC HEARING:

There were no Lake Worth Electric Utility Public Hearing items on the agenda.

C. NEW BUSINESS:

There were no Lake Worth Electric Utility New Business items on the agenda.

14. CITY ATTORNEY'S REPORT:

City Attorney Torcivia did not provide a report.

15. CITY MANAGER'S REPORT

A. September 9, 2014 – draft Commission agenda

City Manager Bornstein did not provide a report.

16. ADJOURNMENT:

Action: Motion made by Commissioner Szerdi and seconded by Commissioner Amoroso to adjourn the meeting at 8:35 PM.

Vote: Voice vote showed: AYES: Mayor Triolo; Vice Mayor Maxwell; and Commissioners McVoy, Amoroso, and Szerdi. NAYS: None.

_____
PAM TRIOLO, MAYOR

ATTEST:

_____
PAMELA J. LOPEZ, CITY CLERK

Minutes Approved: September 9, 2014

A digital audio recording of this meeting will be available in the Office of the City Clerk.

MINUTES
CITY OF LAKE WORTH
CITY COMMISSION
BUDGET WORK SESSION NO. 6
AUGUST 25, 2014 – 6:00 PM

The meeting was called to order by Mayor Triolo on the above date at 6:03 PM in the City Commission Chamber, located at 7 North Dixie Highway, Lake Worth, Florida.

1. ROLL CALL:

Present were Mayor Pam Triolo; Vice Mayor Scott Maxwell; and Commissioners Christopher McVoy, Andy Amoroso, and John Szerdi. Also present were City Manager Michael Bornstein and City Clerk Pamela Lopez.

2. PLEDGE OF ALLEGIANCE:

The pledge of allegiance was led by Commissioner John Szerdi.

3. UPDATES/FUTURE ACTION/DIRECTION:

A. Discuss the Fiscal Year 2015 proposed budget

1) Electric rate and budget discussion

Mark Beauchamp, Utility Financial Solutions, said he would be discussing the rate comparison between Lake Worth and Florida Power & Light (FPL), financial projections for 2015, modifications to billing structures, and rate changes proposed for 2015 for residential and small commercial.

He explained in detail the current base Power Cost Adjustment (PCA) and change in PCA prior to additional budget reductions. He announced that the rates were reduced in 2012, 2013, and 2014. He recommended no rate changes in 2015, but a change in the base PCA power cost.

Request/comment summaries:

1. Vice Mayor Maxwell commented that the City did a poor job in marketing its rate reductions over the past four years.

2. Vice Mayor Maxwell suggested offering a small rate reduction.

Vice Mayor Maxwell left the meeting at 7:02 PM.

Commissioner Amoroso left the meeting at 7:03 PM and returned at 7:06 PM.

Steven Carr, Interim Finance Director, commented that the City's goal was to have rate parity with FPL. He defined rate parity as the reduction of rate differential between FPL and the City. He said the City reduced its electric rate by 11.5% over the past four years, which resulted in a rate difference between FPL and the City of less than 7% in Fiscal Year 2015. He discussed the residential rate comparisons between FP&L and the City's.

He explained how the City kept the same rates in Fiscal Year 2015 and that the proposed budget included a $2 convenience fee for customers who paid in person or over the telephone instead of accessing the four automated methods of payments. He commented that the fee was needed in order to offset the additional cost of a face to face or telephone interaction for bill payment. He said the cost per transaction at the Utility Customer Service Office was $4.45 and this $2 convenience fee would help offset that cost.

Consensus: For staff to reduce the electric rates by up to 0.5%.

Mayor Triolo recessed the meeting at 7:39 PM and reconvened at 7:51 PM.

2) Fiscal Year 2014/15 city-wide budget wrap-up

Steven Carr, Interim Finance Director, provided highlights of all city-wide funds. He said the General Fund would use $264,544 in Fund Balance; there was $3.5 million remaining in the Fund Balance; property taxes would remain the same as the past three years at 5.4545 mills; there were no new positions, but included the reduction of three positions; and all current services would continue.

He provided an overview of the electric and water & sewer utilities, refuse, and parking budgets; revenues and expenditures by fund; city-wide revenues by fund; General Fund revenues and expenditures by category; General Fund expenditures versus revenues comparisons between Fiscal Years 2004 through 2015; pension plan contributions between Fiscal Years 2008 through 2042; budgeted versus actual use of Fund Balance between Fiscal Years 2009 and 2015; and controllable versus non-controllable costs between Fiscal Years 2012 and 2015.

Lengthy discussion ensued regarding increasing the Library's budget by $15,000 and having fund raisers to generate revenue for the Library.

No changes to the budget were made.

Commissioner Amoroso left the meeting at 8:50 PM and returned at 8:52 PM.

4. ADJOURNMENT:

Consensus: To adjourn the meeting at 8:55 PM.

_____
PAM TRIOLO, MAYOR

ATTEST:

_____
PAMELA J. LOPEZ, CITY CLERK

Minutes Approved: September 9, 2014

A digital audio recording of this meeting will be available in the Office of the City Clerk.

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Leisure Services

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EXECUTIVE BRIEF

TITLE:
Resolution No. 46-2014 - submit an application for FY 2014-2015 State Aid to Libraries funding

SUMMARY:

The Resolution authorizes the submission of an application for an estimated $20,195 in grant award to supplement the City's Public Library operating budget.

BACKGROUND AND JUSTIFICATION:
The City has recently been notified by the Florida Department of State, Division of Library and Information Services that it is eligible for a formula allocation of an estimated $20,195 under the State Aid to Libraries Program to assist with the operation and maintenance of its Public Library for Fiscal Year 2014-2015. These funds cannot supplant existing local funds budgeted for the operation of the City's Public Library during this period. As an eligibility requirement, the City must have a single administrative head employed on a full-time basis with the responsibility of management and coordination of the operations of the library. The library must provide its services free to the public. No cash match is required of the City.

In order to receive these funds, the City must submit an application to the Florida Department of State, Division of Library and Information Services that certifies the expenditure of local funds under a single administrative head for the operation and maintenance of its Public Library during the preceding fiscal year. This application must be submitted electronically on or before October 1, 2014. In addition, the City must submit its adopted annual plan of service and budget for Fiscal Year 2014-2015 and its annual statistical report for Fiscal Year 2014-2015 by December 1, 2014.

MOTION:
I move to approve/not approve Resolution No. 46-2014.

ATTACHMENT(S):
Fiscal Impact Analysis
Resolution

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	0	20,195	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	0	20,195	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Department Fiscal Review: _JK_

RESOLUTION NO. 46-2014 OF THE CITY OF LAKE WORTH, FLORIDA, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE FLORIDA DEPARTMENT OF STATE, DIVISION OF LIBRARY AND INFORMATION SERVICES FOR GRANT FUNDS PROVIDED THROUGH THE STATE AID TO LIBRARIES PROGRAM IN THE ESTIMATED AMOUNT OF $20,195; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the State Aid to Libraries Program ("Program") is administered by the Florida Department of State, Division of Library and Information Services ("Division") for the purpose of supplementing the operating budgets of eligible public libraries to encourage the development and provision of free public library service; and

WHEREAS, Program funding allocations for a given fiscal year are determined by statutory formula based on the expenditure of local funds by eligible grantees for the maintenance and operation of their public libraries during the preceding fiscal year; and

WHEREAS, grant funds made available to eligible grantees under the Program to supplement the operating budgets of eligible libraries to assist in maintaining and developing vital services for the public; and

WHEREAS, the City of Lake Worth ("City") meets the basic eligibility requirements to receive a formula allocation estimated to be $20,195 in Program funding to supplement the operating budget of its Public Library for Fiscal Year 2014-2015; and

WHEREAS, the City is not required to provide a matching cost share for these Program funds; and

WHEREAS, the City must submit an application to the Division by October 1, 2014 for the receipt of these grant funds.

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

SECTION 1: The City Commission of the City of Lake Worth, Florida, hereby authorizes the submission of an application to Florida Department of State, Division of Library and Information Services for grant funds made available through the State Aid to Libraries Program in the estimated amount of $20,195 to assist with the operation of the Lake Worth Public Library.

SECTION 2: Upon execution of the Resolution, one copy shall be delivered to the Leisure Services Department Director and one copy shall be delivered to the Library Services Supervisor. The fully executed original shall be maintained by the City Clerk as a public record of the City.

SECTION 3: This Resolution shall become effective upon adoption.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

Mayor Pam Triolo thereupon declared this Resolution duly passed and adopted on the 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By:_____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

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EXECUTIVE BRIEF

TITLE:
Resolution No. 47-2014 - establish the Fiscal Year 2015 fee and charges for City general government

SUMMARY:

The Resolution establishes fees for services rendered by the City. The charges for various services should be reviewed and revised where necessary on an annual basis during the budget adoption process in order to provide resources to fund the City's upcoming budget.

BACKGROUND AND JUSTIFICATION:
The City Charter, code of ordinances and Florida Statutes give the City Commission authority to set fees and charges for City services. There has not been a comprehensive review or central implementing document in place to provide for this need.

This is the first phase of implementing an annual comprehensive review of City charges. The existing schedule of fees and charges for recreation and other general government charges has been reviewed and revised and the attached schedule represents a reasonable reimbursement to the City for its actual cost in providing City services for the 2014-2015 fiscal year.

MOTION:
I move to approve/disapprove Resolution No. 47-2014 establishing certain Fiscal Year 2015 fees and charges for City general government.

ATTACHMENT(S):
Fiscal Analysis Impact – not applicable
Resolution
Schedule of Fees and Charges

RESOLUTION NO. 47-2014 OF THE CITY OF LAKE WORTH, FLORIDA, ESTABLISHING REASONABLE FEES FOR CITY SERVICES AND OTHER CHARGES FOR THE 2014-2015 FISCAL YEAR, AND PROVIDING FOR CONFLICTS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, Florida, maintains and desires to promote the safety, health and welfare of its residents by providing for enforcement of its Code of Ordinances; and

WHEREAS, the City Commission desires to establish such fees in an amount that is based upon the reasonable associated administrative expenses involved in the processing of such applications and the conducting of such inspections; and

WHEREAS, the City Commission adopted a comprehensive fee and charges structure for the first time for the 2012-2013 fiscal year for City services; and

WHEREAS, the City Commission wishes to continue that comprehensive schedule of fees and charges for Fiscal Year 2014-2015; and

WHEREAS, the City Commission finds the adoption of the fees serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH, 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 2014-2015 fiscal year which is attached hereto as Exhibit “A” and incorporated herein is hereby adopted.

Section 3. Except as revised herein 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 take effect October 1, 2014.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and adopted on this 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By:_____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

EFFECTIVE – OCTOBER 1ST, 2015

- **Pending Adoption of FY15 Fees Reso # XX-2014 - Effective Oct 1st, 2014**

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(Effective – October 1st, 2014)

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EXHIBIT A

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	**Regular / Standard Request Time** * *$35.00 is allocated to the Building Fund*	$ 110	$ 110	$ -
	Rush / Urgent Request Time * *$70.00 is allocated to the Building Fund*	$ 220	$ 220	-
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EXHIBIT A

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

Footnote / Explanation	
*	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) to the nearest 15 minutes.
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EXHIBIT A

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 and I.A. Banks Memorial Park	**(Opening and Closing Graves)**			
	Infant Graves	$ 250	400	800
	Adult Graves	500	750	950
	Cremains	175	350	N/A
Pinecrest Cemetery and I.A. Banks Memorial Park	**(Disinterments - Weekdays Only)**	Weekdays Only		
	Infant Graves	$ 750	N/A	N/A
	Adult Graves	750	N/A	N/A
	Cremains	250	N/A	N/A

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
CITY CLERK	**Cemetery Fees**	**Resident**	**Non-Resident**	**Deposit**
Pinecrest Cemetery and I.A. Banks Memorial Park	**Sale of Burial Units**			
	Unsold lots set aside for Infant burial	$ 150	$ 350	-
	All other unsold lots for adults (except Veterans lots)	750	1,200	-
	Veterans Plots			
	Unsold lots in all Veteran Plots	No Charge	$ 500	-
	Installation of Veteran Stones and Markers	100	100	-
	Reconvey Plot to the City			
	The City shall pay the owner, the original amount paid for the plot or $300: whichever is greater	Greater of $300: or original cost	Greater of $300: or original cost	
	Name Change on Interment deed			
	Administrative Costs for Name Change	50	50	-

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)
CITY CLERK	**Registered Domestic Partnership Fees**	**Costs**
Domestic Partnership	Registration of Domestic Partnership	$ 50.00
" "	Amend Registered Domestic Partnership	$ 25.00
" "	Terminate Registered Domestic Partnership	$ 25.00

Footnote / Explanation	

EXHIBIT A

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	

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Recreation**	**Resident**	**Non-Resident**	**Deposit**
Athletic Fields *	North West Ball Field	$ 30	$ 30	$ 100
Fee increase for FY 15	Northwest Softball Field	30	30	100
Rates are Hourly	Sunset Park Multi- Purpose Field	30	30	100
	Howard Park Multi- Purpose Field	30	30	100
	Memorial Park Multi- Purpose Field	30	30	100
	Lights per hour (all Fields)	45	45	N/A
	Field Prep (football or soccer)	50	50	N/A
	Field Prep (baseball or softball)	25	25	N/A
Youth Activity /Sports *				
(Per Season)	Youth Basketball	$ 70	$ 70	-
Fee increase FY 15	Youth Soccer	75	75	-
	Youth Football	130	130	-
	Cheerleading	95	95	-
	Youth Tennis	50	50	-
	Adult Tennis	50	50	-
	Adult Flag Football	450	450	-
	Coaches Pitch Baseball Ages (7-8)	95	95	-
	Tee Ball Ages (4-6)	90	90	-
	Summer Camp	450	450	-
	Winter Camp	100	100	-
	Recognized Sports Providers 15 % charge	$ 10-25	$ 10-25	-

Footnote / Explanation	
*	See Waivers on page 9
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Recreation**	**Resident**	**Non-Resident**	**Deposit**
Recreation Programs * and Rentals	Yoga	$ 35	$ 35	$ -
	Karate	40	40	-
	Tai-Chi	40	40	-
	Youth Karate	30	30	-
	Hip Hop Dance	40	40	-
Indoor Recreational Facility *	Gymnasium	100	100	300
	Osborne Community Center	40	40	100
TULIP Insurance	**Facility Rentals**	**Class I**	**Class II**	
	Less than 200 participants	$ 137	$ 167	-
	201 - 750 participants	167	198	-
	751 - 1,500 participants	233	310	-
	1,501 - 3,000 participants	419	540	-

Footnote / Explanation	
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EXHIBIT A

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

Special Events Fees *

		RENTAL RATES BASED UPON ANTICIPATED ATTENDANCE				
		50-100	101-250	251-500	501-999	1000
Category I:	Lake Worth business, group or private individual	$100	$150	$250	$550	$1300
Category II:	Non Lake Worth business, group or private individual	$125	$175	$350	$650	$1500
Category III:	Non-Profit Organizations	$75	$125	$150	$450	$1200

Rental:	Calculations:	Totals
Each additional day of rental	X $_____ (first day's rental)	$0
Dumpster charges 10yd $249.60 20yd $335.26	$_____ x____	$0
Tables	$8.00 each x____	$0
Chairs	$1.00 each x____	$0
Set up/breakdown fee	$42.00 per hr	$0
Small tents (10x10) 1 available	$50.00 each x____	$0
Large tents (20x20) 2 available	$200.00 each x____	$0
Utilities (per day charge)	$15.00 x____ hours	$0
City Electrician (on-call)	$ 75.00 x _____hours	$0
Event Staff (minimum of 1 staff required)	$18.00 x____ hours x____ staff	$0
Park Cleaning fee (incl. fuel charge, trash bags)	$30.00 x__10__ hours x____ staff	$0
PBSO Security Fee (min. 3 hrs per deputy)	$42.00-$70.00 per hr	$TBD
Damage Deposit	$50-$1,000 (refundable)	$0
Total		$0
Tax or Tax Exempt Number		$0
Deposit (due upon signature)		$0
Balance due by: _____		$0

Additional Fees *

Staffing Fee:	Amount varies based on duration of event, day of the week, and staffing requirements	$15 - $25 per hr
Custodial Fee:	Amount varies based on size and type of event	Varies

Footnote / Explanation	
*	**WAIVERS:** Official City-sponsored or affiliated programs and events shall be fee exempt. The Leisure Services Director or his designee shall make such determination. On some occasions, fees and charges may be reduced when such action is determined by the Leisure Services Director or his designee to be in the best interest of the City of Lake Worth or the specific program. A written request for waiver of fees must be submitted to the Leisure Services Director.
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees				
	Picnic Pavilions (Sunrise to Sunset) Hourly rate, 3 Hour minimum			
	Bryant Park	$ 20	$ 30	$ 100
	Sunset Ridge Park	20	30	100
	Memorial Park	20	30	100
	Howard Park	20	30	100
	Additional Hour	20	30	N/A

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)	
LEISURE SERVICES	**Beach and Pool**	**Resident**	**Non-Resident**
Pool Admission	Children (3years & under) Includes sales tax	Free	Free
	Youth (ages 4 to 17 years old) Incl. sales tax	$ 3	$ 4
	Adult (18 years & older) Incl. sales tax	4	5
Quarterly Membership [1]	Adults (18 years & older)	195	260
	Youth (ages 4 to 17 years old)	145	195
	Each additional family member 50% discount off listed membership	TBD	TBD
	Quarterly Periods:		
	October 1 - December 31		
	January 1 - March 31		
	April 1 - June 30		
	July 1 - September 30		

Footnote / Explanation	
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1	**There are 65 available days open to the public per quarter to utilize the pool. Quarterly membership provides a 25% discount. A 50% discount will be applied to Families who purchase multiple memberships.**
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Beach and Pool**	Resident	Non-Resident	Deposit
	Junior Life Guard Program	350	350	-
	Mom & Tot Program	25	35	-
	Master Swim Program	10	30	-
	Learn to Swim Program	40	50	-
	Guppy Rescue Squad Program	50	-	-
	Youth Dive Program	20	25	-
	Synchronized Swim Program	20	25	-
College Swim Team	Swim Team/ Person	6	6	-
	Diving Shop Pool Rentals	50	50	-
	Diving Shop / Student	2	2	-
	Group Rates	2	2	-
	Beach Rentals	-	-	-
	Cabana Half Day	25	25	-
	Cabana Full Day	35	35	-
	Pool Rental [3]	50	65	250
	Lifeguards ($15: per hr - minimum of 2 hours)	15 per/hr	15 per/hr	-
	Lane Rental	15 per/hr	15 per/hr	-

Footnote / Explanation	

EXHIBIT A

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 Park	$ 20.00	$ 20.00	$ 100.00
	North Pavilion	$ 20.00	$ 20.00	$ 100.00

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Pier Pass, Parking Fees, and Violation Fine**	**Charge**		
Pier Access Pass	**Rates for access to William O'Lockhart Pier are as follows:**			
Adults [1]	Adult Pier Fishing Pass (includes taxes)	$ 3.25		
Child [2]	Child Pier Fishing Pass (includes taxes)	1.50		
Sightseeing [3]	Sightseeing only Pass (no parking pass allowed) (includes taxes)	1.00		
Pier Parking Pass [4]	**Pier Parking Pass** to be sold with **Pier Access Pass** $5.00 parking fee for four (4) hours maximum Lower level beach parking only	$ 5.00		
Penalty for Pier Parking Violation [5]	A $30.00 overtime fine will be imposed for holders of Pier parking pass after the four (4) hour maximum	$ 30.00		

Footnote / Explanation	
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1	Increased from $3.00 to $3.25 with added language - "includes taxes"
2	Fees stays at $1.50, with added language - "includes taxes"
3	Fees stays at $1.00, with added language - "includes taxes"
4	Increased from $3.00 to $5.00 in FY 2014
5	Increased from $25.00 to $30.00 in FY 2015

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Parking Fees**	Resident	Non-Resident	Explantion
Parking Fees	**Downtown Area** [6]			
	(Free parking-for-limited-time-basis)			
	Free four (4) hour street parking at same parking space	$ -	$ -	
	Beach			
	Beach Parking (per hr)	2.00	2.00	
	Old Bridge Parking (Per hr)	2.00	2.00	
	Old Bridge Parking (Tenant/Employee Pass - per month) Incl. Tax	40.00	40.00	
	Beach Parking Decal (Annual Resident) $40.00 plus tax	40.00	N/A	
	Beach Parking Decal (Seasonal Resident) $60.00 plus tax	60.00	N/A	
	Bryant Park			
	Boat Ramp and Boat Ramp over flow (per day)	10.00	10.00	
	Boat Ramp Trailer Parking Decal **Annual Florida Resident ($50.00 plus tax)**	50.00	50.00	
	Boat Ramp Trailer Parking Decal **Annual Non-Florida Resident ($150.00 plus tax)**	-	150.00	
	Boat Ramp Trailer Parking Decal **Annual Commercial ($150.00 plus tax)**	150.00	150.00	
	Fee for lost, stolen or destroyed replacement decals	5.00	5.00	

Footnote / Explanation	
6	The Downtown area is bounded by the Northern boundary of the Right-of-Way, known as 2nd Avenue North; on the West, by the Western boundary of the Right-of-Way known as "A" Street; on the South, by the Southern boundary of the Right-of-Way known as 1st Avenue South; and on the East, by the Eastern boundary of the Right-of-Way known as Golf View Lane.

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)	
LEISURE SERVICES	**Beach & Boat Ramp Parking Violations Fee Schedule**	**Fines**	
Parking Violations			
A.	All parking violations at the Beach Complex and at the Old Bridge Park shall be charged a civil penalty of $30.00.	$ 30.00	
B.	Drivers who illegally park in designated handicapped parking spaces will be fined $250.00 per F.S. 316.008 (4) [7]	$ 250.00	
C.	Boat Ramp and Boat Ramp Overflow parking violations [8]	$ 50.00	
D.	Administrative fee for dismissing Parking Citation for improperly or not displaying Handicap placard.	10.00	New
E.	Administrative fee for dismissing Parking Citation for improperly entering the parking space number	10.00	New
21-39 (a)	Failure to Pay Penalties for violations within 10 days from time of issuance of the violation shall result in citation amount doubling.	Fine Doubles	
	The Leisure Services Director or his/her designee may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced, disabled vehicles, verified official city business ambulance transport, police department undercover vehicles, utility service providers, or verified meter malfuntion.		
Waiver	The Leisure Services Director or his/her designee may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced; disabled vehicles, verified official city business ambulance transport, police department undercover vehicles, utility service providers, or verified meter malfunction.		

Footnote / Explanation	
7	Previously listed in City Ordinance at $200:, now added to Fee resolution schedule at State maximum of $250:
8	Previously listed in City Ordinance, now added to Fee Resolution schedule.

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)	
LEISURE SERVICES	**Parking Violations** **Downtown Areas, Side Streets & Alleys**	**Fines**	
7-18f	Parking a motor vehicle, as described in FS316, where it blocks or encroaches a sidewalk or other pedestrian passage way.	$ 30.00	
7-19 (b)	Any recreational vehicle or trucks of 1 ton or greater prohibited in beach are	30.00	
7-21 (d)	No resident or beach tenant employee Parking Decal.	30.00	
7-54	Overtime at Bryant Park Boat Ramp	50.00	
21-4a	Expired Tag	30.00	
21-33a	Double Parking	30.00	
21-33b	On a Sidewalk	30.00	
21-33c	Within 20" of street intersection	30.00	
21-33d	Outside designated parking space	30.00	
21-33e	Parallel parking with wheels more than 12" from curb or street edge	30.00	
21-33f	Facing against closest traffic flow	30.00	
21-33g	In space with back of vehicle to meter or curb (FS316)	30.00	
21-33h	Where signs, street or curb markings prohibit	30.00	
21-34a	Within 50' of RR crossing	30.00	
21-34b	Within 15' of fire hydrant	30.00	
21-34c	In front of public or private driveway	30.00	
21-34d	Within 20' of driveway for Fire Station	30.00	
21-34e	On Bridge	30.00	
21-34f	Obstructing Traffic	30.00	
21-35c	Overtime at Parking meter	30.00	
21-35c	Overtime in Timed Zone	30.00	
21-36a	Commercial vehicle in residential district	30.00	
21-36a	Commercial vehicle industrial district for more than an hour	30.00	
21-37a	Recreational vehicle or truck of 1 ton or greater in residential District	30.00	
21-37(1b)	Parked on right-of-way between sidewalk and raised curb in residential district	30.00	
21-37(2)	Unauthorized parking at Disabled parking space	250.00	
21-38	Keys in ignition	30.00	
21-39 (a)	Failure to Pay Penalties for violations within 10 days from time of issuance of the violation shall result in citation amount doubling.	Fine Doubles	
Administrative Fees	Administrative fee for dismissing Parking Citation for improperly or not displaying Handicap placard.	10.00	New
	Administrative fee for dismissing Parking Citation for improperly entering the parking space number	10.00	New
Waiver	The Leisure Services Director or his/her designee may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced; disabled vehicles, verified official city business ambulance transport, police department undercover vehicles, utility service providers, or verified meter malfunction.		
Footnote / Explanation			

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Library Services**	**Resident**	**Non-Resident**	**Deposit**
Library Services Fees	Lost/Damaged DVD Case	$ 3.00	$ 3.00	$ -
	Lost/Damaged Audio CD Case	5.00	5.00	-
	Lost/Damaged Music CD crystal case	2.00	2.00	-
	Lost/Damaged DVD Cover art insert	5.00	5.00	-
	Lost/Damaged Book cover	3.00	3.00	-
	Lost/Damaged Book Pocket	1.00	1.00	-
	Lost/Damaged Barcode	1.00	1.00	-
	Torn pages if we can repair (up to 5)	4.00	4.00	-
	Pencil marks (up to 5 pages)	3.00	3.00	-
	Ink, highlighter, crayon (up to 5 pages)	4.00	4.00	-
	Pencil marks, Ink, crayon, etc beyond 5 pages	Replacement cost with new item		
Proctored Exams	With Library Card	10.00	10.00	-
	No Library Card	15.00	15.00	-
		Per Page	Per Page	-
Copies / Print Outs	Copies (staff generated)	0.15	0.15	-
	Microfilm/Microfiche copies	0.25	0.25	-
	Genealogical photocopy fees	0.15	0.15	-
	Genealogical mailing fee	2.00	2.00	-
Library Cards	Residents Library Co-op member area resident	Free	Free	-
	Non-Resident 3-month library Card	-	10.00	-
	Non-Resident 1-year library Card	-	30.00	-
	Lost/Replacement Library Card	3.00	3.00	-

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Library Services**	**Resident**	**Non-Resident**	**Deposit**
Library Overdue Fines	28 day items / day (Max. fine per item - $10.00)	$ 0.15	$ 0.15	$ -
	7 and 14 day items / day (Max. fine per item $15.00)	1.00	1.00	-
	Lost / Damaged item	Replacement cost with new item		
	Out of print material - No price can be found	20.00	20.00	-
Internet Usage	No library card	1st 15 mins	Each Hour	-
	Non-resident with Fla. ID	Free	1.00	-
	Out of state with ID (per hr)	Free	2.00	-
				-
Library Meeting Room	City of Lake Worth Government	-	-	25.00
	Friends of the Library	-	-	-
	Govt. Meetings (open to Public)	-	-	25.00
	Govt. meeting (closed meeting)	15.00	25.00	25.00
	Non-Profit 501c3 (open to Public)	15.00	25.00	20.00
	Community Groups (open to Public)	15.00	25.00	20.00
	Education	15.00	25.00	20.00
	Sundays, Mondays, Evenings after library hours	50.00	50.00	50.00
	Non-commercial use (Open to Public)	25.00	25.00	25.00
	Non-Profit, Community, Education (Closed to Public)	25.00	25.00	25.00
	Sundays, Mondays, Evenings after Library Hours	50.00	50.00	50.00
	Private / Resident	35.00	50.00	50.00
	Sundays, Mondays, Evenings after Library Hours	50.00	50.00	50.00
	Private Non-resident /Commercial/Promotional	75.00	50.00	50.00
	Sundays, Mondays, Evenings after Library Hours	150.00	50.00	50.00

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Lake Worth Historical Museum**	**Resident**	**Non-Resident**	**Deposit**
Photograph Reproductions	**Scanned images** - at 600 dpi / per image			
	For profit, business, or individual	$ 5.00	$ 5.00	
	Non-profits and government agencies	$ 3.00	$ 3.00	
	Photographic Prints (archival quality)	**B&W**	**Color**	
	5x7	$ 15.00	$ 25.00	
	8x10	$ 20.00	$ 30.00	
	9x12	$ 25.00	$ 35.00	
	11x14	$ 30.00	$ 40.00	
	16x20	$ 40.00	$ 50.00	
Usage Fees (per image)	**Publication** (one time use) - For Profit , business or individual			
	Editorial use (book or periodical)	$ 20.00	$ 20.00	
	Advertising (brochures, cards, newspaper ad, etc)	$ 25.00	$ 25.00	
	Publication (one time use) - Non-profit/Govt. agency			
	Editorial use (book or periodical)	$ 10.00	$ 10.00	
	Advertising (brochures, cards, newspaper ad, etc)	$ 15.00	$ 15.00	
	Personal display only (home or office) –	No charge (Cost of reproduction)		
	Exhibition – NO PUBLICATION RIGHTS INCLUDED (per image)			
	For-profit, business, or individual	$ 15.00	$ 15.00	
	Non-profit or government agency for educational use only	$ 10.00	$ 10.00	
Entrance Fees	Regular Museum hours	Free	Free	
	After hours - by appointment - Adults (12 years and older)	$ 3.00	$ 3.00	
	After hours - by appointment - Children under 12	Free	Free	
	School/Classroom tours	Free	Free	
Research Fees	Regular Museum hours	Free	Free	
	After hours / by appointment (min. 1 hour billed)	$3.00	$3.00	

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	Golf	Resident	Non-Resident	Deposit
Golf Course M'Ship	Regular	$ 895	$ 1,325	-
3% increase for Membership	Junior	150	150	-
	Walking	1,250	1,650	-
	All Inclusive	2,425	2,875	-
	Corporate Annual	1,200	1,350	-
	Summer	400	400	-
	Seasonal Limited	950	950	-
	Vacation Rental	1,100	1,100	-
Cart Fees	18 Holes	20	20	-
	9 Holes	10	10	-
	Member Guest Player's Card rate	TBD	TBD	-
	Players Card	65	65	-
	USGA Fees	10	10	-
	Locker Fee	50	50	-
	Bag Storage Fee	75	75	-
	Pull Cart Storage	100	100	-
	Private Cart Storage	1,250	1,250	-
Annual Trail Fees	Unlimited	1,450	1,450	-
	Unlimited w/ Spouse	2,150	2,150	-

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
LEISURE SERVICES	**Golf**	**Resident**	**Non-Resident**	**Deposit**
Daily Golf Fees	**October - December**			
	7:00 - 12:00	$29 - $49	-	-
	12:01-3:00	$24 - $45	-	-
	After 3:00	$20 - $35	-	-
	January - March			
	7:00 - 12:00	$30 - $55	-	-
	12:01-3:00	$30 - $45	-	-
	After 3:00	$25 - $30	-	-
	April - September			
	7:00 - 12:00	$20 - $35	-	-
	12:01-3:00	$20 - $30	-	-
	After 3:00	$20 - $25	-	-
	After 4:30	$15 - $20	-	-
	City Employees			
	Lake Worth city employees and their spouses may play for the $20.00 cart fees after 12.00 pm; or the member Guest Rate before 12.00 noon.	$ 20		

Footnote / Explanation	
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@	**Coupons and Other Discounts:** At the discretion of the City Manager or the designee of the City Manager the golf course may offer discounts, Groupon, Living Social, or other similar specials to stimulate play and stay competitive with other area courses. The Golf Course Operations Manager must request for approval of these specials in writing.
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)
LEISURE SERVICES	**Casino Ballroom & Beach Complex**	**50% required to hold rental space**

Casino Ballroom Beach Complex

Casino Ballroom (includes both Oceanview and Intracoastal Terraces)

	Hourly Rate (min 2 hours)	Nonprofit Resident Hr. Rate	Day Rate (12 hours)	Nonprofit Resident Day Rate	Additional Hour
Weekday SU-TH	$168	$147	$1680	$1470	$158
*Weekend Fri & Sat & holidays *6 hour min. Fri & Sat after 4pm	$231	$210	$2310	$2100	$210

Oceanview Terrace Only (8 hour rental)

	Nonprofit/Resident Rate	Regular Rate
Weekday SU-TH	$315	$473
Weekend Fri & Sat & holidays	$525	$683

Intracoastal Terrace (8 hour rental)

	Nonprofit/Resident Rate	Regular Rate
Weekday SU-TH	$206	$360
Weekend Fri & Sat & holidays	$412	$567

Beach & Courtyard & Terrace Weddings $525
(2 hour maximum – 10am-dusk) includes chairs & ceremony table

	With Ballroom Rental
Weekday M-TH	$53
Fri – Sat (b/f 1 pm) & Sunday	$105
Fri-Sat (after 2 pm)	$210

Kitchen Rental Fee	$530: kitchen rental fee

All rentals include up to 24 – 60" round tables, 12 – 6' banquet tables, 10- 72" round tables and 16 -36" round high boy or cocktail tables, 200 silver Chiavari chairs and 100 white padded folding chairs.
Pricing is subject to change. Prices do not include 6% sales tax
(proper non-profit paperwork is required with contract to receive non-profit rates and tax-exemption)

Footnote / Explanation	
Down payment policy	**50% rental deposit required to reserve rental space**
Parking Fees	For city coordinated events taking place at the lake worth beach complex, the City will have the ability to charge a $10-$20 valet parking fee when deemed financially beneficial to the event. The valet parking fee will be only be for a restricted number of parking spots during events hours only. Lake Worth decal parking area is exempted from the valet parking area.
Damage Policy	The City retains the right to charge all applicable fees to repair or replace damages arising from lessee rental of the ballroom without limit. A refundable damage deposit of $1,000: will be collected at the time of rental. If damages exceed the refundable deposit, the renter shall be responsible for the total charge.

EXHIBIT A

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
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department		Description of Services Provided	Fees ($)		
PUBLIC SERVICES		**Public Services Fees**	**Resident**	**Non-Resident**	**Deposit**
Site Plan Review Fees	**1**	Minimum values listed below for each type.			
		A. **Initial Site Plan Review:**			
		(i) Site Plan Hardscape - Includes but not limited to: Demolition, Sidewalks, Utility Easements, Curb Cuts Dumpster Enclosures, Storm Drainage	325.00	N/A	-
		(ii) Site Plan Landscape -	150.00	N/A	-
		B. Public Services 2nd **R**eview	No Charge	N/A	-
		C. Public Services 3rd **R**eview	100.00	N/A	-
		D. Public Services 4th and Subsequent **R**eview	200.00	N/A	-
		E. Sidewalk Café Initial Review	150.00	N/A	-
		F. Maintenance of traffic (MOT) Plan review (Up to 2 Reviews)	105.00	N/A	-
General Permit Application Fees	**2**	Calculated at 3% of value of work described on application or minimum values listed below for each type, whichever is greater.			
		A. **Initial Permit Application and Review:**			
		(i) Commercial Hardscape- Includes but not limited to Demolition, Sidewalks, Curb Cuts, Dumpster Enclosures, Storm Drainage	150.00	N/A	-
		(ii) Residential Hardscape - Includes but not limited to: Demolition, Sidewalks, Curb Cuts & Storm Drainage	80.00	N/A	-
		(iii) Commercial Landscape	100.00	N/A	-
		(iv) Residential Landscape	80.00	N/A	-
		B. Public Services 2nd **R**eview	No Charge	N/A	-
		C. Public Services 3rd **R**eview	100.00	N/A	-
		D. Public Services 4th and Subsequent **R**eview	200.00	N/A	-
		E. Sidewalk Café Permit (per Square Foot)	4.00	N/A	-
		F. Roadway Closure/Obstruction (per linear-foot per day)	0.35	N/A	-
		G. Sidewalk Closure/Obstruction (per linear-foot per day)	0.35	N/A	-

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department		Description of Services Provided	Fees ($)		
PUBLIC SERVICES		**Public Services Fees - Continued**	**Resident**	**Non-Resident**	**Deposit**
Public Services Inspection and Re-Inspection Fees	**3**	A. First technical inspection	No Charge	N/A	N/A
		B. First technical failed inspection	No Charge	N/A	N/A
		C. Second failed inspection without corrections	$ 50.00	N/A	
		D. Third and subsequent inspection without corrections	$ 200.00	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.	$ 50.00	N/A	N/A
		B. Unscheduled Inspection Unscheduled inspection shall be performed at a fee of $50.00 per request, and contingent upon the availability of inspectors	$ 50.00	N/A	N/A
		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.	$ 75.00	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		
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)
PUBLIC SERVICES	**Public Services Fees**	**Costs**
Right-of-Way Use Fees	Right Of Way Use Initial Permit Review	$ 25.00
	Short Term: 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.	$ 25.00
	Long Term: Right of Way Use will be determined during the permitting process	$ 40.00
Footnote / Explanation		

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)
PUBLIC SERVICES	**Refuse Collection & Disposal**	

*** Commercial, Industrial, and Government Properties:**

(For Garbage Dumpsters)

Dumpster Rates

SIZE	Per Pull	1 TIME	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME
2YD	12.96	56.12	112.23	168.35	224.47	280.58	336.70
3YD	19.44	84.18	168.35	252.53	336.70	420.88	505.05
4YD	25.20	109.12	218.23	327.35	436.46	545.48	654.69
6YD	36.90	159.78	319.55	479.33	639.11	798.89	958.66
8YD	49.20	213.04	426.07	639.11	852.14	1,065.18	1,278.21

Footnote / Explanation	
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EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
PUBLIC SERVICES	Refuse Collection & Disposal	Resident (per month)	Commercial (per pull)	Contractor (per month)
Waste Removal Fees	* **Commercial, Industrial, and Government Properties:**			
	(Other Than Garbage Dumpsters)			
	0 to 3 cans……..		4.59	
	95 gal. container…….		4.59	
	4 to 6 cans……..		9.18	
	Private Contractor			39.80
	If a private contractor is used, 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.			

Footnote / Explanation	
*	For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.
	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 Services 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.
	Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)		
PUBLIC SERVICES	**Refuse / Recycling**	**Resident (per month)**	**Commercial (per pull)**	
Recycling Fees	**Commercial/ Commercial Residential Accounts:**			
	Dumpster (2 cu. Yds.)……	-	12.20	
	Dumpster (4 cu. Yds.)……	-	15.06	
	Dumpster (6 cu. Yds.)……	-	20.63	
	Dumpster (8 cu. Yds.)……	-	26.21	
	* **Early Out Violations:**			
	For all properties, the fine for Early Out Violation	10.00	10.00	
	[1] **Yard Waste, Discarded Furniture, Bulk Waste- Over 4 c.yds**			
	Fine……..	10.00	10.00	
	Pick Up Fees - 5 to 12 cubic yards (per yard)…..……	15.50	15.50	
	[2] **Construction / Demolition Debris Deposited on the Ground**			
	Fines - Over 12 cubic yards (per cubic yard)……..	10.00	10.00	
	Pick Up Fees - Over 12 cubic yards (per cubic yard)……	30.00	30.00	
	[3] **Non Truck Access fees**			
	$1.31 per 95 gal. container	1.31	1.31	

Footnote / Explanation	
*	For all properties, the fine for a trash pickup in response to a Solid Waste Ordinance Early Out Violation shall be $10.00.
	In addition, the fees provided in applicable sections shall be imposed
1	Above 4 cubic yards, a roll off container must be used. Above 12 cubic yds is considered construction / demolition debris.
2	Roll Off is required for any construction/demolition debris
	Early Out and Volume Violations are omitted if Lake Worth 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 $1.31 per 95 gal. container per collection event fee is established

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)
COMMUNITY SUSTAINABILITY	Code Compliance	Costs - see table below

Administrative Costs

Code Compliance Prosecution - Unit Costs

Category	Hourly Rates	Burden Multiplier	Time Hour	Costs $
A. Case Preparation				
Compliance Manager	$27.41	1.55	0.75	31.86
Compliance Officer	$20.80	1.55	3.00	96.72
Code Administration	$16.80	1.55	1.00	26.04
Director	$57.69	1.55	0.10	8.94
Building Official	$39.73	1.55	0.10	6.16
Administrative Costs (Postings, Copies, Photographs)				25.82
		Subtotal		**$ 195.54**
B. Case Review				
Compliance Manager	$27.41	1.55	0.50	21.24
Compliance Officer	$20.80	1.55	0.50	16.12
Code Administration	$16.80	1.55	1.00	26.04
Administrative Costs (Copies)				3.00
		Subtotal		**$ 66.40**
C. Case Hearing - Uncontested Case				
Special Magistrate	$165.00	1.00	0.10	16.50
Compliance Manager	$27.41	1.55	0.10	4.25
Compliance Officer	$20.80	1.55	0.10	3.22
Code Administration	$16.80	1.55	0.45	11.72
Administrative Costs (Copies, Orders, Postage)				6.05
Recording Fees				27.00
		Subtotal		**$ 68.74**
D. Case Hearing - Contested Case *				
Special Magistrate	$165.00	1.00	0.50	82.50
Compliance Manager	$27.41	1.55	0.50	21.24
Compliance Officer	$20.80	1.55	0.50	16.12
Code Administration	$16.80	1.55	1.25	32.55
Administrative Costs (Copies, Orders, Postage)				4.05
Recording Fees				27.00
		Subtotal		**$ 183.46**
Total Unit Cost - Uncontested Hearing (A, B, C)				**$ 330.69**
Total Unit Cost - Contested Hearing (A, B, D)				**$ 445.41**

* *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.*

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

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
Miscellaneous Fees	(a) Boarding Certificate Fee	100.00	-	-

Footnote / Explanation	
*	***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)

EXHIBIT A

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 Properties	$200 Annually
	Registration of Unimproved Vacant Properties	$150 Annually
Footnote / Explanation		

EXHIBIT A

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 per item
Penalty Permit Fee	Working without proper permit	4 times the permit fee
Same Day Inspection Fee	Fees Charged for requesting same day inspection	$75 per Inspection

Footnote / Explanation	

EXHIBIT A

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
Recording Fees	6 * Release of Lien Recording Fees	$ 27.00

Footnote / Explanation	

EXHIBIT A

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	**Application Fees for Use & Occupancy Certificates:**	
	(a) Single residential rental property	$35
	(b) Single Commercial / industrial property	$50
	Application fee for exemption from use and occupancy certificate and business tax receipt:	$25
	Inspection fees for Use and Occupancy certificates and Business Tax receipt applications:	
	[1] Single-Family; townhome; multi-level condominium	$75
	[2] Apartment; mobile home; single-level condominium	$50
	[3] Individual Standard Hotel or Motel Room	$25
	[4] Individual Extended Stay Room or Hotel/Motel Suite	$35
	[5] Individual Assisted Living/Retirement/Nursing Care Room	$25
	[6] Individual Assisted Living/Retirement/Nursing Care Suite/Apartment	$35
	[7] Commercial under 2,500 square feet	$75
	[8] Commercial between 2,500 square feet and 7,500 square feet	$100
	[9] Commercial over 7,500 square feet	$125 + $10 for each additional 1,000 sq. ft. over 10,000 sq. ft.
	[10] Industrial under 2,500 square feet	$100
	[11] Industrial between 2,500 square feet and 7,500 square feet	$125
	[12] Industrial over 7,500 square feet or larger	$150 + $10 for each additional 1,000 sq. ft. over 10,000 sq. ft.
	[13] Second and subsequent reinspection fee, per unit	$50
	[14] Home occupations will be charged the residential rate shown above	See lines 1, 2, 3

Footnote / Explanation	

EXHIBIT A

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	**Annexation**	
	Application Fees	$1,000.00
	Legal Description & Boundary Survey	$900.00
	Display Advertising Fees	Applicant to pay actual rates
	Annexation	
	Comprehensive Plan Amendment	
	Future Land Use Map Amendment	
	Zoning/LDR Amendment	
	Zoning Map Amendment	
	Legal Advertising Fees Conditional	Applicant to pay actual rates
	Use Permit Distance	
	Proximity Waiver	
	Development of Significant Impact	
	Development of Regional Impact	
	Variance	
	Residential Planned Development	
	Mixed-Use Planned Development	
	Rezoning	
	Site Posting Sign	$30.00 each

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**
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	$40
	Zoning Interpretation Letter	$200
	Unity of Title Release	$50
	Certificate of Non-Conformity	$200
	Hearing Postponement Request	$50: + Actual advertising cost
	BTR Zoning Review - Residential	$15
	BTR Zoning Review - Non Residential	$15
	Use & occupancy Zoning Review	$15
	Records File Retrieval (per box)	Current Retrieval Rate
	Cost Recovery - Consultant Fees	Applicant to pay actual rates
	Cost Recovery - Staff Research	$45 per hour after 1st hour
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**
PLANNING & ZONING FEES	**Abandonment**	
	Right-of Way	$ 1,500
	Other	1,500
	Alcohol License Sign-off	
	New License	100
	Name Change	50
	Temporary Special Event	50
	Annexation	1,000
	Appeals	
	Appeal of Zoning Interpretation	200
	Appeal of Administrative Decision	200
	Appeal of Board Action (To Commission)	450
	Community Residences	
	Location Research Request	100
	Annual State Sign-off	50
	Comprehensive Planning	
	FLU Map Amendment - Small (<10 acres)	2,000
	FLU Map Amendment - Large (>10 acres)	3,500
	Comprehensive Plan Text Amendment	3,000
	Concurrency Certificate of Exemption	100
	Concurrency Certificate of Reservation	100

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**
PLANNING & ZONING FEES (Cont'd)	**Development of Regional Impact (DRI)**	
	DRI Regular	$ 5,000
	DRI Major Amendment	3,000
	DRI Minor Amendment	1,000
	Development of Significant Impact (DSI)	
	DSI Regular	3,000
	DSI Major Amendment	3,000
	DSI Minor Amendment	300
	Distance Proximity Waivers Alcohol	
	License Gaming/Indoor	1,200
	Recreation Community	1,200
	Residences	1,200
	Murals	150
	Planned Developments (PD)	
	Residential Planned Development	3,500
	Mixed Use Planned Development	4,000
	Major PD Amendment	1,750
	Minor PD Amendment	750
	Resubmittal of Application	
	After Two (2) notices of Incompleteness	25% of Original Application Fees

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**
PLANNING & ZONING FEES (Cont'd)	**Right-of-Way Permits**	
	Revocable Permit	$ 1,250
	Encroachment Permit	1,250
	Sidewalk Café Review/Sign-off	25
	Site Plans	
	(Includes Review by Site Plan Review Committee - **SPRC**)	
	Minor Site Plan Approval	1,500
	Minor Site Plan Amendment	500
	Major Site Plan Approval	3,000
	Major Site Plan Amendment	1,500
	Additional SPRC Meeting (beyond first 2 meetings)	250
	Subdivisions	
	Minor Subdivisions	250
	Major Subdivisions	2,500
	Time Extensions	
	Administrative Approval	250
	Board Approval	750
	Use Permits	
	Administrative - Residential Use	350
	Administrative - Non-Residential Use	500
	Conditional - Residential Use	700
	Conditional - Non-Residential Use	1,500
	Conditional -Wireless Telecommunication Equip & Facilities	2,500

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**
PLANNING & ZONING FEES (Cont'd)	**Variance Fees**	
	Single Family Residential **(SFR)**	$ 350
	Single Family Residential - each additional	100
	Multi-Family Residential **(MFR)**	1,500
	Multi-Family Residential - each additional	200
	Non-Residential and Mixed Use **(NR & MU)**	1,500
	Non-Residential and Mixed Use - each additional	200
	Boat / Recreational Vehicle Parking	250
	Signs	500
	Administrative	250
	Zoning	
	Text Amendment	3,000
	Zoning Map Amendment /Rezone	2,500
BUILDING PERMIT ZONING REVIEW	**New Construction**	
	Single Family Residential	45
	Multi-Family Residential	90
	Non-Residential Single Use	90
	Mixed Use	125
	Additions	
	Single Family Residential	30
	Multi-Family Residential	50
	Non-Residential Single Use	50
	Mixed Use	50
	Interior Renovations/Build-Outs	
	Single Family Residential	25
	Multi-Family Residential	25
	Non-Residential Single Use	25
	Mixed Use	25

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**
BUILDING PERMIT ZONING REVIEW	**Generators / HVAC Equipment**	
	Single Family Residential	$ 25
	Multi-Family Residential	40
	Non-Residential Single Use	40
	Mixed Use	40
	Demolitions	25
	Fences/Walls	25
	Pools	25
	Driveways	25
	Signs	
	Window	30
	Wall Mounted	30
	Free Standing	50
	Other	50
	Screen Enclosures	25
	Dumpster Enclosures	25
	Awnings	25
	Parking Lot Resurface / Restripe	
	20 or fewer parking spaces	25
	21 or more parking spaces	50
	Miscellaneous Projects (requiring zoning fees)	25
	Resubmittal Fee (per each after the initial resubmittal if it requires zoning review)	25
	Revision Review Fee (If requires additional zoning review)	25

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**
BUSINESS TAX RECEIPT	Single Family Residential	$ 15
ZONING REVIEW	Multi-Family Residential	25
	Non-Residential Single Use	35
	Non-Residential Multi Use	50
	Mixed Use	50
HISTORIC PRESERVATION FEES	**Ad Valorem Tax Exemption**	250
	Historic Site/Structure Designation	125
	Historic District Designation	$10 per platted lot, Max $500
	Historic Plaque	50
	Property Research Fee	$50 per hour after 1st hour
	Historic Waiver	150
	Certificate of Appropriateness - Residential	
	Alteration	50
	Addition	75
	Partial Demolition - Primary Structure	75
	Partial Demolition - Accessory Structure	50
	Full Demolition - Primary Structure	500
	Full Demolition - Accessory Structure	250
	Demolition - Feature	100
	Relocation	500
	New Construction (<3,000 sf)	250
	New Construction (>3,000 sf)	350
	Certificate of Appropriateness - Non-Residential	
	Alteration	75
	Addition	100
	Partial Demolition - Primary Structure	100
	Partial Demolition - Accessory Structure	75
	Full Demolition - Primary Structure	500
	Full Demolition - Accessory Structure	250
	Demolition - Feature	100
	Relocation	500
	New Construction (<3,000 sf)	300
	New Construction (>3,000 sf)	500

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	Value of Project Improvements Required 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.	$5.00 per square foot for all building area above the second floor.
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**
PLANNING & ZONING FEES	Right-of-Way Use Permit Review	$ 25.00

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**
Cost Recovery for Consultant and Professional Services	Recovery of actual costs incurred related to outside professional assistance or expert consultants to review development applications.	Applicant to Pay Actual Cost of Service Provided
Special Project Verifictions for Grants, Development Incentives, Housing Credits and Similar Applications	Recovery of staff costs for reviewing and verifying information on projects requesting tax credits, housing credits, grants, development incentives and such related requests.	$45 per project application
Footnote / Explanation		

EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees ($)
COMMUNITY SUSTAINABILITY	**General Government Fees**	**Costs**
Dishonored Check Service Fees *	If face value of dishonored check does **not** exceed $50.00:	$ 25
	If face value of dishonored check exceeds $50.00 but does **not** exceeds $300:	30
	If face value of dishonored check exceeds $300: **OR** five percent (5%) of the face amount of check, whichever is greater	40

Footnote / Explanation	
*	*The above fees shall be charged for each check dishonored by the bank upon which it is drawn.*

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014 **DEPARTMENT:** Electric/Finance

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EXECUTIVE BRIEF

TITLE:
Resolution No. 48-2014 - establish the Fiscal Year 2015 rates and charges for the City electric utility

SUMMARY:

This Resolution implements a continuation of the reduction in rates of 0.5% for residential and commercial customers implemented last fiscal year.

BACKGROUND AND JUSTIFICATION:
The City of Lake Worth has an ongoing contractual agreement with Utility Financial Solutions, LLC to provide a yearly revenue sufficiency analysis. The main goals for the 2015 analysis were to provide a continuation of rate relief for all residential and commercial customers. Several factors impacted the study and are precursors for future reductions. The City exited the FMPA agreement and has secured a lower cost power provider contract which began in January 2014. In addition, City staff has made cost reducing changes to the operations of the electric utility.

Electric Rate Reductions FY 2012-2015

Residential (includes 1.4% Conservation charge reduction)	10.50%
Commercial General	12.70%
Commercial Demand	17.50%

The City Commission enacted Ordinance 2013-40 which directs City staff to reduce City electric rates to parity with FPL in the surrounding areas.

As noted in the PowerPoint from Utility Financial Solutions, LLC factoring in FPL's rate increase in 2014 and the City rate reduction in 2014, the City rates are between 6.66% and 16 % higher than FPL. This varies by class of user. The residential rate differential has dropped from over 20% to 6.66% in the past 4 years.

Utility Financial Solutions, LLC in their report noted that continued rate reduction will require significant reductions in the costs of operations and general fund contributions in order for either the currently proposed 0.5% reduction to be sustained or for additional reductions, to comply with the ordinance, to be sustainable. In Fiscal 2015 the contribution to the General Fund has been reduced by $545,000.

MOTION:
I move to approve/disapprove Resolution No. 48-2014 establishing the Fiscal Year 2015 rates and charges for the City electric utility.

ATTACHMENT(S):
Electric FY15 Rate Design
Proposed Electric Rate Resolution FY2015

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

Tuesday, August 26, 2014

Utility Financial Solutions, LLC

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

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Utility Financial Solutions, LLC

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

Summary

	Summary 2015			
Customer Class	**Revenues Current Rates**	**Revenues Proposed 2013 Rates**	**Projected Dollar Change**	**Projected Percent Change**
Residential	$ 28,254,317	$ 28,112,548	$ (141,769)	-0.5%
Commercial General	15,513,638	15,435,358	(78,280)	-0.5%
Commercial Demand	4,938,557	4,913,693	(24,865)	-0.5%
Total	**$ 48,706,512**	**$ 48,461,599**	**$ (244,913)**	**-0.50%**

Utility Financial Solutions, LLC

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

Residential - Schedule R-S

Current Rate

	Monthly Charge	First kWh's 500	Next 500	Excess
Monthly Rate	$ 10.53	$ 0.1050	$ 0.1050	$ 0.1280

Proposed Rate

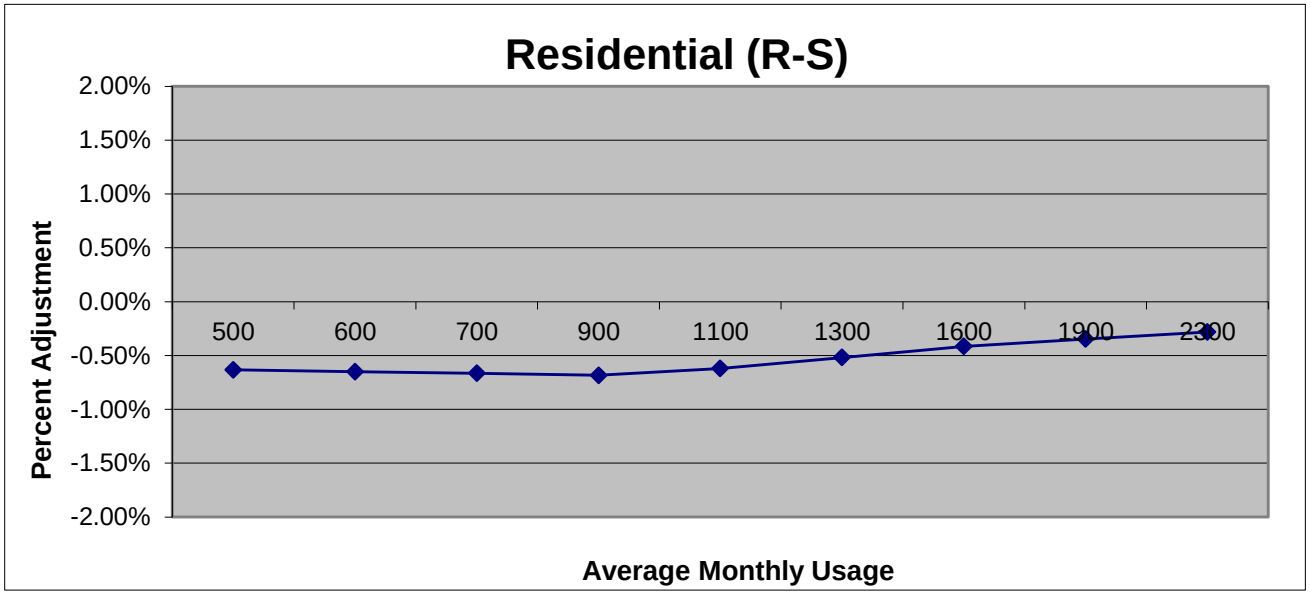
	Monthly Charge	First kWh's 500	Next 500	Excess
Monthly Rates	**$ 10.53**	**$ 0.1042**	**$ 0.1042**	**$ 0.1280**

	Current PCA	Proposed PCA
Base PCA	$ 0.08686	$ 0.08170

Minimum Charge **$ 31.40** **Recovery of distribution costs**
Less than **200** **kWh's**

Estimated Change in Revenues	**Revenues**
Current Revenues	$ 28,254,317
Proposed Revenues	28,112,548
Percentage Adjustment	**-0.50%**

	Monthly Charge	kWh's All
Cost of Service Charges	12.65	$ 0.1244



UFS Utility Financial Solutions, LLC

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

Residential - Schedule R-S

Dollar Impacts on Customers

Average Monthly Usage - kWh's	Current Lake Worth Charges	Rate Adjustment	Proposed LW Monthly Charges	Percent Change
500	63.03	$ (0.40)	$ 62.63	-0.6%
600	73.53	(0.48)	73.05	-0.7%
700	84.03	(0.56)	83.47	-0.7%
900	105.03	(0.72)	104.31	-0.7%
1,100	128.33	(0.80)	127.53	-0.6%
1,300	153.93	(0.80)	153.13	-0.5%
1,600	192.33	(0.80)	191.53	-0.4%
1,900	230.73	(0.80)	229.93	-0.3%
2,300	281.93	(0.80)	281.13	-0.3%

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

Commercial - Schedule GS-S

Current Rate

	Monthly Charge	First kWh's All kWh's	PCA
Monthly Rate	$ 16.66	$ 0.1201	-

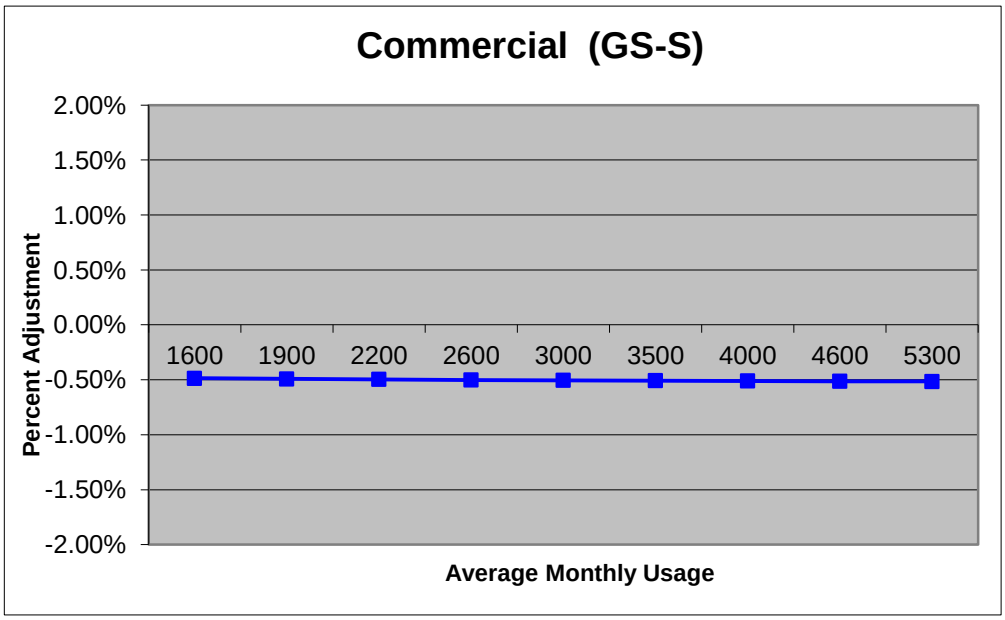
Proposed Rate

	Monthly Charge	First kWh's All kWh's	PCA
Monthly Rates	**$ 16.66**	**$ 0.1195**	-

Minimum Charges	**$ 50.00**	**Recovery of distribution costs**

Estimated Change in Revenu	**Revenues**
Current Revenues	$ 15,513,638
Proposed Revenues	15,435,358
Percentage Change	**-0.50%**

	Monthly Charge	kWh's All
Cost of Service Charges	$ 25.63	$ 0.1253



Utility Financial Solutions, LLC

City of Lake Worth - Electric Division

Rate Design Proposal for FYE 2015

Commercial - Schedule GS-S

Dollar Impacts on Customers

Average Monthly Usage - kWh's	Current Lake Worth Charges	Rate Adjustment	Proposed LW Monthly Charges	Percent Difference
1,600	$ 208.87	$ (1.02)	$ 207.86	-0.5%
1,900	244.91	(1.21)	243.71	-0.5%
2,200	280.95	(1.40)	279.56	-0.5%
2,600	329.01	(1.65)	327.36	-0.5%
3,000	377.06	(1.90)	375.16	-0.5%
3,500	437.13	(2.22)	434.91	-0.5%
4,000	497.19	(2.54)	494.66	-0.5%
4,600	569.27	(2.92)	566.36	-0.5%
5,300	653.37	(3.36)	650.01	-0.5%

City of Lake Worth - Electric Division

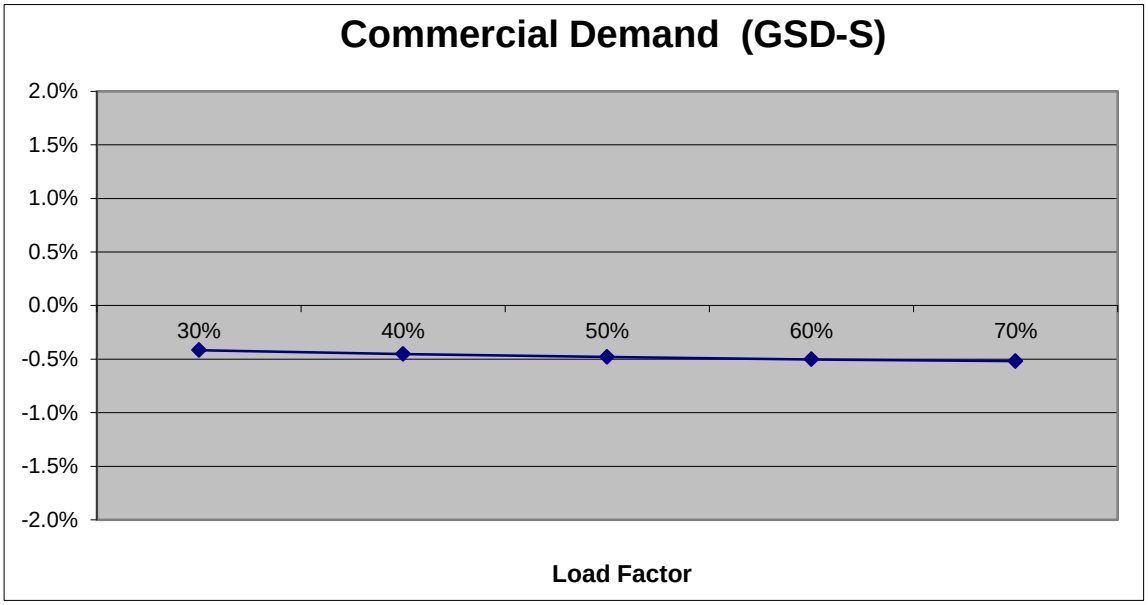
Rate Design Proposal for FYE 2015

Commercial Demand

Current Rate	Monthly Charge	Demand Charge kW	Energy Charge kWh	PCA
Monthly Rate	$ 120.00	$ 14.50	$ 0.0750	-

Proposed Rate	Monthly Charge	Demand Charge kW	Energy Charge kWh	PCA
Monthly Rate	$ 120.00	$ 14.48	$ 0.0745	$ -

Estimated Change in Revenues	Rate Adjustment
Current Revenues	$ 4,938,557
Proposed Revenues	4,913,693
Percentage Change	-0.50%



Utility Financial Solutions, LLC

RESOLUTION NO. 48-2014 OF THE CITY OF LAKE WORTH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES, AND REGULATIONS FOR ALL ELECTRICITY SOLD BY THE CITY OF LAKE WORTH FLORIDA FOR USE OF ELECTRIC LIGHT AND POWER SYSTEM; ADJUSTING THE GENERAL SERVICE AND ENERGY CHARGE RATES; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, an evaluation of the level of electric 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, FLORIDA, that:

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 where the customer has installed renewable energy facilities (such as wind, solar power or home fuel cells) that have been inspected and approved by the Utility. Under net metering, the customer receives retail credit for that portion of the electricity they generate which is provided to the Utility

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, Florida, on all electric power sold by the City of Lake Worth, 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-owners 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 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. Effective Date: October 1, 2014

4. 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.

5. 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.

6. 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

	First 1,000 kWh's	Excess
Base Energy - kWh	0.0550	0.0788
Fuel	0.0390	0.0390
Capacity	0.0102	0.0102
Total	**0.1042**	**0.1280**

7. The rates listed above includes all administrative charges from the City of Lake Worth

8. Purchased Power Cost Adjustment Charge:

   A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Outside City Limits Surcharge:

   A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

10. Minimum Bill:

    A minimum bill for electric use shall be charged as set forth as set forth below.

    $31.40 per month

11. Service Deposit:

    a. The initial service deposit for residential electric utility service in the name of an individual or individuals shall be established by the Utility Customer Service Manager and equal to Two Hundred Thirty Dollars |$230.00).

    b. The service deposit for residential electric utility service which is requested in the name of a firm, partnership, association and/or corporation shall be established by the Utility Customer Service Manager and be equal to two and one-half (2.5) times the

monthly average or estimated bill rounded off to the nearest Fifty Dollars ($50.00).

c. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 16-2008, or as subsequently modified:

d. Waiving of Deposit: The City of Lake Worth may waive the payment of residential electric and water/sewer service deposits for one active residential account (including any current account that is in the name of a firm, partnership, association and/or corporation that has demonstrated an excellent payment record with the City of Lake Worth) if it has been established that the applicant has, for the previous three (3) years, maintained a residential account with a utility or utilities located .within the United States of America for like services (electric and/or water/sewer); maintained such utility service(s) with a satisfactory record of payment for a period of not less than twenty-five (25) months and did not violate any of the utility's rules and regulations, or any laws applicable to utility service. 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.

e. Refund of Deposit: Residential service deposits shall be refunded to the depositor(s) after a continuous service period of twenty-five (25) months provided that the customer has a satisfactory payment record; the customer 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; tampered with the electric meter; used service in a fraudulent or unauthorized manner or left an unpaid balance from a previous account.

Refund of deposit for active utility accounts shall be in the form of a credit to the corresponding account. 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. However, any unpaid balances will be deducted from security deposits

prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

f. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

g. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

B. Net-Metered Residential Electric (Schedule NR-S)

1. Designation: Net Metered Residential Electric

2. Applicable: For domestic electric purposes in private residences and individually metered apartments where the customer has installed renewable energy facilities (such as wind, solar power or home fuel cells) that have been inspected and approved by the Utility. Under net metering, the customer receives retail credit for that portion of the electricity they generate which is provided to the Utility

3. Monthly Rates:

a. Customer Charge:

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

$10.53 per month.

b. Energy Charge per kWh

	First 1,000 kWh's	Excess
Base Energy - kWh	0.0550	0.0788
Fuel	0.0390	0.0390
Capacity	0.0102	0.0102
Total	**0.1042**	**0.1280**

c. Energy Credit (for electricity returned to the Utility). All credits shall be applied to the utility account as a credit for future service:

	First 1,000 kWh's	Excess
Base Energy - kWh	0.0550	0.0788
Fuel	0.0390	0.0390
Capacity	0.0102	0.0102
Total	**0.1042**	**0.1280**

4. The rates listed above includes all administrative charges from the City of Lake Worth

5. Purchased Power Cost Adjustment Charge:

   A Purchased Power Cost Adjustment Charge will be applied as set forth below.

6. Energy Conservation Surcharge:

   A surcharge for energy conservation will be added to the kWh charges as set forth below.

7. Outside City Limits Surcharge:

   A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

8. Minimum Bill:

   No minimum bill shall apply to net metered accounts.

9. Service Deposit:

   a. The initial service deposit for residential electric utility service in the name of an individual or individuals shall be established by the Utility Customer Service Manager and equal to Two Hundred Thirty Dollars |$230.00).

   b. The service deposit for residential electric utility service which is requested in the name of a firm, partnership, association and/or corporation shall be established by the Utility Customer Service Manager and be equal to two and one-half (2.5) times the monthly average or estimated bill rounded off to the nearest Fifty Dollars ($50.00).

   c. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 16-2008, or as subsequently modified:

   d. Waiving of Deposit: The City of Lake Worth may waive the payment of residential electric and water/sewer service deposits for one active residential account (including any current account that is in the name of a firm, partnership, association and/or corporation that has demonstrated an excellent payment record with the City of Lake Worth) if it has been established that the applicant has, for the previous three (3) years, maintained a residential account with a utility or utilities located .within the United States of America for like services (electric and/or water/sewer); maintained such utility service(s) with a satisfactory record of payment for a period of not less than twenty-five (25) months and did not violate any of the utility's rules and regulations, or any laws applicable to utility service. 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.

   e. Refund of Deposit: Residential service deposits shall be refunded to the depositor(s) after a continuous service period of twenty-five (25) months provided that the customer has a satisfactory payment record; the customer 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; tampered with the electric meter; used service in a fraudulent or unauthorized manner or left an unpaid balance from a previous account.

Refund of deposit for active utility accounts shall be in the form of a credit to the corresponding account. 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. However, any unpaid balances will be deducted from security deposits prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

f. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

g. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

C. 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, as available and at the option of the City.

3. Effective Date: October 1, 2014

4. Limitations:

For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells). Resale of the electric energy not permitted hereunder.

5. Service:

   Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth.

6. 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. Energy Charge per kWh

	All kWh's
Base Energy - kWh	0.0704
Fuel	0.0390
Capacity	0.0102
Total	**0.1195**

7. The rates listed above includes all administrative charges from the City of Lake Worth

8. Purchased Power Cost Adjustment Charge:

   A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Energy Conservation Surcharge:

   A surcharge for energy conservation will be added to the kWh charges as set forth below.

10. Outside City Limits Surcharge:

    A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

11. Minimum Bill:

A minimum bill for electric use shall be charged as set forth as set forth below.

$50.00 per month

12. Service Deposit:

a. The service deposit for electric utility service shall be established by the Utility Customer Service Manager and equal the greater of Two Hundred Seventy Five Dollars ($275.00) or two (2) times the monthly average or estimated bill rounded to the nearest Fifty Dollars ($50.00).

b. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 18-2008, or as subsequently modified:

c. Waiving of Deposit: 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.

d. Refund of Deposit: 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. However, any unpaid balances will be deducted from security deposits prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

   Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

e. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

f. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service

and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

D. Net Metered Commercial Service (Schedule NC-S)

1. Designation: Net Metered 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, as available and at the option of the City where the customer has installed renewable energy facilities (such as wind, solar power or home fuel cells) that have been inspected and approved by the Utility. Under net metering, the customer receives retail credit for that portion of the electricity they generate which is provided to the Utility

3. Effective Date: October 1, 2014

4. Limitations:

   For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells). Resale of the electric energy not permitted hereunder.

5. Service:

   Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth.

6. 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. Energy Charge:

      $0.1201 per kWh.

   c. Energy Credit (for electricity returned to the Utility. All credits shall be applied to the utility account as a credit for future service:

$0.1201 per kWh.

7. The rates listed above includes all administrative charges from the City of Lake Worth

8. Purchased Power Cost Adjustment Charge:

   A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Energy Conservation Surcharge:

   A surcharge for energy conservation will be added to the kWh charges as set forth below.

10. Outside City Limits Surcharge:

    A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

11. Minimum Bill:

    No minimum bill shall apply to net metered accounts.

12. Service Deposit:

    a. The service deposit for electric utility service shall be established by the Utility Customer Service Manager and equal the greater of Two Hundred Seventy Five Dollars ($275.00) or two (2) times the monthly average or estimated bill rounded to the nearest Fifty Dollars ($50.00).

    b. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 18-2008, or as subsequently modified:

    c. Waiving of Deposit: 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.

d. Refund of Deposit: 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. However, any unpaid balances will be deducted from security deposits prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

   Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

e. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

f. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

E. Demand Commercial Service (Schedule CD-S)

1. Designation: Regular 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. Effective Date: October 1, 2014

4. Limitations:

   Auxiliary or stand-by service or resale not permitted hereunder.

5. Service:

   Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth.

6. 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. Energy Charge per kWh

	All kWh's	Demand - kW
Base Energy - kWh	0.0355	$ 14.48
Fuel	0.0289	
Capacity	0.0102	
Total	**0.0745**	**$ 14.48**

c. Demand Charge:

$14.50 per kW.

7. The rates listed above includes all administrative charges from the City of Lake Worth

8. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.

9. 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.

10. Purchased Power Cost Adjustment Charge:

A Purchased Power Cost Adjustment Charge will be applied as set forth below.

11. Energy Conservation Surcharge:

A surcharge for energy conservation will be added to the kWh charges as set forth below.

12. Outside City Limits Surcharge:

A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

13. Minimum Bill:

A minimum bill for electric use shall be charged as set forth as set forth below.

$140.00 per month

14. Service Deposit:

a. The service deposit for electric utility service shall be established by the Utility Customer Service Manager and equal the greater of Two Hundred Seventy Five Dollars ($275.00) or two (2) times the monthly average or estimated bill rounded to the nearest Fifty Dollars ($50.00).

b. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 18-2008, or as subsequently modified:

c. Waiving of Deposit: 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.

d. Refund of Deposit: 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. However, any unpaid balances will be deducted from security deposits prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

   Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

e. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

f. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

F. 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, as available and at the option of the City.

3. Effective Date: October 1, 2013

4. Limitations:

For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells). Resale of the electric energy not permitted hereunder.

5. Service:

Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth.

6. Monthly Rates:

a. Customer Charge:

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

$28.97 per month.

b. Energy Charge:

Off Peak	$0.0846 per kWh
On Peak	$0.2651 per kWh

c. 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.

7. 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..

8. Purchased Power Cost Adjustment Charge:

A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Energy Conservation Surcharge:

A surcharge for energy conservation will be added to the kWh charges as set forth below.

10. Outside City Limits Surcharge:

A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

11. Minimum Bill:

A minimum bill for electric use shall be charged as set forth as set forth below.

$50.00 per month

12. Service Deposit:

g. The service deposit for electric utility service shall be established by the Utility Customer Service Manager and equal the greater of Two Hundred Seventy Five Dollars ($275.00) or two (2) times

the monthly average or estimated bill rounded to the nearest Fifty Dollars ($50.00).

h. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 18-2008, or as subsequently modified:

i. Waiving of Deposit: 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.

j. Refund of Deposit: 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. However, any unpaid balances will be deducted from security deposits prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

k. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

l. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

G. 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, as available and at the option of the City.

3. Effective Date: October 1, 2014

4. Limitations:

   For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells). Resale of the electric energy not permitted hereunder.

5. Service:

   Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth.

6. Monthly Rates:

   d. Customer Charge:

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

      $130.32 per month.

   e. Energy Charge:

Off Peak	$0.0627 per kWh
On Peak	$0.2432 per kWh

   f. Demand Charge:

      $7.39 per kW.

15. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.

16. 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.

    a. 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.

7. 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..

8. Purchased Power Cost Adjustment Charge:

A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Energy Conservation Surcharge:

A surcharge for energy conservation will be added to the kWh charges as set forth below.

10. Outside City Limits Surcharge:

A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

11. Minimum Bill:

A minimum bill for electric use shall be charged as set forth as set forth below.

$140.00 per month

12. Service Deposit:

a. The service deposit for electric utility service shall be established by the Utility Customer Service Manager and equal the greater of Two Hundred Seventy Five Dollars ($275.00) or two (2) times the monthly average or estimated bill rounded to the nearest Fifty Dollars ($50.00).

b. Deposit Review and Adjustment: The City of Lake Worth shall review an existing customer's deposit account balance and shall require adjustment of the deposit account balance under the circumstances as presented in Resolution 18-2008, or as subsequently modified:

c. Waiving of Deposit: 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.

d. Refund of Deposit: 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. However, any unpaid balances will be deducted from security deposits prior to refund. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.

   Said refund of deposit shall apply to one active residential account only; however, for the purpose of this section, water meters servicing less than three dwelling units shall be considered a single residential account

e. In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility Customer Service Manager, may be accepted.

f. Interest on Deposits: Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit has been in existence for a continuous period of six (6) months. The procedure documented in resolution 18-2008, or latest version, shall be utilized.

H. 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 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. Effective Date: October 1, 2014

4. Limitations:

a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.

b. The City of Lake Worth, 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 anytime for necessary repairs to lines or equipment.

5. 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 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 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.

6. Term of Service:

Not less than one (1) year.

7. Monthly Rates:

A fixed monthly charge based on the number of units installed shall be charged based on the following schedule.

a. Standard Lighting:

Description	Unit Cost per Month
175 Watt (7,000 Lumen) Mercury-Vapor Street Light Unit on Existing Pole	$11.63
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	$35.89

a. Conservation Lighting:

Description	Unit Cost per Month
100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	$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	$16.33

a. 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 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

8. Purchased Power Cost Adjustment Charge:

   A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Outside City Limits Surcharge:

   A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth as set forth below.

I. 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. Effective Date: October 1, 2014

4. Limitations:

   a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.

   b. The City of Lake Worth, 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 anytime for necessary repairs to lines or equipment.

   c. Should the City of Lake Worth 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.

5. Service:

Service includes lamp renewals, energy from approximately dusk each day until dawn the following day and maintenance of City of Lake Worth owned street lighting systems.

6. Term of Service:

For not less than ten (10) years for City of Lake Worth facilities or customer will be required to pay depreciated cost of installed facilities plus cost of removal.

7. Monthly Rates:

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

b. Appurtenances:

Description	Unit Cost per Month
Wood Pole and span of Overhead Conductors or Pole used only for Light	$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

8. Purchased Power Cost Adjustment Charge:

   A Purchased Power Cost Adjustment Charge will be applied as set forth below.

9. Outside City Limits Surcharge:

   A surcharge for electric use outside the City of Lake Worth, Florida, municipal limits shall be charged as set forth 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:

$$\frac{A+B+C+D}{E} \times (1+F)$$

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, 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, 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, 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 and remitted directly to the appropriate County or Municipal entity.

Section 5. SURCHARGE FOR ENERGY CONSERVATION:

The above rates are subject to a surcharge for Energy Conservation programs. The surcharge, effective October 1, 2012, shall be $0.00000 per kWh and shall be added to all kWh rates listed in the above rate schedules with the exception of street lighting (L-S) and private area lighting (L-P).

Section 6. Nothing in this Resolution shall prohibit the City of Lake Worth 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 7. All Resolutions or parts of Resolutions in conflict herewith are expressly repealed.

Section 8. 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 9. This Resolution shall be in effect for billings issued on or after October 1, 2014.

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and adopted this 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

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EXECUTIVE BRIEF

TITLE:
Resolution No. 49-2014 – refuse collection special assessment

SUMMARY:

This Resolution will provide for the unchanged special assessment amount of $245.76 for FY 2015. The Special assessment for Solid Waste (Garbage) disposal provide the funding for the solid waste disposal services of the City. The proposed FY 2015 budget for the Refuse fund is based on the collection of these assessments.

BACKGROUND AND JUSTIFICATION:
On August 18, 2009, the Lake Worth City Commission adopted Ordinance 2009-22, which sets out the process the City uses to establish special assessments for essential services and capital improvements. Pursuant to the Ordinance, the City Commission will need to approve the special assessment for solid waste services by an Annual Resolution.

Since 2009 the City Commission has approved staff's recommendation for use of the County's uniform annual billing & collection method for City residential solid waste fees and stormwater fees. This policy allowed City garbage and stormwater fees to be reflected on the annual property tax bill rather than the City monthly utility bill. This change was made to help address the City's delinquent utility billing levels by ensuring collection of fees from property owners. This resolution, the supplemental notices, and associated costs or professional fees are expected to be funded from the respective solid waste (Garbage) and Stormwater program budgets.

MOTION:
I move to approve/disapprove Resolution No. 49-2014 adopting the City of Lake Worth refuse special assessment fee for Fiscal Year 2015.

ATTACHMENT(S):
Resolution

RESOLUTION NO. 49-2014 OF THE CITY OF LAKE WORTH, FLORIDA, RELATING TO THE PROVISION OF SOLID WASTE SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH, FLORIDA; IMPOSING SOLID WASTE SERVICE ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY; APPROVING THE RATE OF ASSESSMENT; CONFIRMING, APPROVING AND ADOPTING THE SOLID WASTE ASSESSMENT ROLL FOR FISCAL YEAR 2014-15; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

(A) Pursuant to the Assessment Ordinance, the City Commission adopted the Initial Assessment Resolution, which provided for the apportionment of Solid Waste Service Assessments on the bases on Equivalent Residential Units (“ERUs”) and mailed notice to affected property owners that the Assessed Property would be assessed at the rate of $245.76 per ERU, for the Fiscal Year commencing October 1, 2009.

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

(C) The cost of providing Solid Waste Services has not increased since adoption of the Initial Assessment Resolution and the rate of Solid Waste Service Assessments remains at $245.76 per ERU per year.

(D) In order to impose or re-impose Solid Waste Service Assessments for the Fiscal Year commencing October 1, 2014, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms or amends the Solid Waste Assessment Roll.

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

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

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

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

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

(J) Adoption of this Annual Assessment Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings

as set forth in the Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment Resolution from the Solid Waste services, facilities, or programs to be provided and a legislative determination that the Solid Waste Service Assessments are fairly and reasonably apportioned among the properties that receive the special benefit.

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

(A) The Solid Waste Assessment Roll, on file in the Office of the City Clerk and incorporated herein by this reference, is hereby approved, confirmed and adopted for Fiscal Year 2014-15. The Solid Waste Assessment Roll shall be certified to the Tax Collector by September 16, 2014, pursuant to Section 197.3632(5), Florida Statutes.

(B) The apportionment approach described in Section 3.03 of the Initial Assessment Resolution is hereby approved and adopted as the basis for allocating the Solid Waste Cost for the Fiscal Year 2014-2015 among Assessed Property.

(C) A special assessment computed in the manner described in the Initial Assessment Resolution is hereby levied and imposed on all Tax Parcels described in the Solid Waste Assessment Roll in order to fund the Solid Waste Cost for the Fiscal year commending October 1, 2014 at the existing rate of $245.76.

(D) Parcels of Assessed Property described in the Solid Waste Assessment Roll are hereby found to be specially benefited by the provision of the Solid Waste services, facilities, and programs described or referenced in the Initial Assessment Resolution based upon an assessment amount for each ERU of $245.76.

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

(F) The following are Exempt Properties and not subject to the Solid Waste Service Assessment: (1) Unimproved Property, (2) Improved Property which receives waste disposal services from a duly and appropriately authorized service provider other than the City; and (3) Tax Parcels which are considered “commercial, industrial or governmental use properties” under Section 1 of City Resolution 34-2009 and are therefore are paying for solid waste disposal services in an alternative manner or fashion to the Solid Waste Assessments provided for herein.

SECTION 5. COLLECTION OF ASSESSMENTS. The Fiscal Year 2014-2015 Solid Waste Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act as provided for in Section 3.05 of the Initial Assessment Resolution, Section 3.01 of the Assessment Ordinance, and Section 197.3632, Florida Statutes.

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

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

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

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and adopted on the 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH
7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

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EXECUTIVE BRIEF

TITLE:
Resolution No. 50-2014 - stormwater special assessment for Fiscal Year 2015

SUMMARY:
This Resolution will set the unchanged Special Assessment fee of $75.60 per ERU for Stormwater for the upcoming year. The fiscal year 2014/2015 budget for the stormwater system fund is predicated on these assessments.

BACKGROUND AND JUSTIFICATION:
On August 18, 2009, the Lake Worth City Commission adopted Ordinance 2009-22, which sets out the process the City uses to establish special assessments for essential services and capital improvements. Pursuant to the Ordinance, the City Commission will need to approve the special assessment for Stormwater services by an annual Resolution.

Since 2009 the City Commission has approved staff's recommendation for use of the County's uniform annual billing & collection method for City residential solid waste fees and stormwater fees. This policy allowed City garbage and stormwater fees to be reflected on the annual property tax bill rather than the City monthly utility bill. This change was made to help address the City's delinquent utility billing levels by ensuring collection of fees from property owners. This resolution, the supplemental notices, and associated costs or professional fees are expected to be funded from the respective solid waste and stormwater program budgets.

MOTION:
I move to adopt/not adopt Resolution No. 50-2014 setting the City of Lake Worth stormwater special assessment for Fiscal Year 2015.

ATTACHMENT(S):
Resolution

RESOLUTION NO. 50-2014 OF THE CITY OF LAKE WORTH, FLORIDA, RELATING TO THE PROVISION OF STORMWATER SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH, FLORIDA; IMPOSING STORMWATER SERVICE ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY; APPROVING THE RATE OF ASSESSMENT; CONFIRMING, APPROVING AND ADOPTING THE STORMWATER ASSESSMENT ROLL FOR FISCAL YEAR 2014-2015; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

(A) Pursuant to the Assessment Ordinance, the City Commission adopted the Initial Assessment Resolution, which provided for the apportionment of Stormwater Service Assessments to provide for the funding of Stormwater Management Services for the Fiscal Year commencing October 1, 2009.

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

(C) The cost of providing Stormwater Management Services has not increased since adoption of the Initial Assessment Resolution and the rate of Stormwater Management Services Assessments remains unchanged for the Fiscal Year commencing October 1, 2014.

(D) In order to re-impose Stormwater Service Assessments for the Fiscal Year commencing October 1, 2014, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms or amends the Stormwater Assessment Roll.

(E) Pursuant to the Assessment Ordinance, the Annual Assessment Resolution shall confirm the Assessment Roll to reflect the then applicable portion of the cost of the Capital Improvements or Essential Services to be paid by assessments. As the proposed assessment does not for any parcel of property exceed the maximum amount established in the previous years' notices, nor is the assessment imposed against a property not previously subject thereto, a public hearing is not required prior to the adoption of the Annual Assessment Resolutions, pursuant to the Assessment Ordinance.

(F) The imposition of Stormwater Service Assessments for Stormwater Management Services, facilities, and programs each fiscal year is an equitable and efficient method of allocating and apportioning the Stormwater Management Service Cost among parcels of Assessed Property.

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

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

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

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

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

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

(A) The Stormwater Assessment Roll, on file in the Office of the City Clerk and incorporated herein by this reference, is hereby approved, confirmed and adopted for Fiscal Year 2014-2015. The Solid Waste Assessment Roll shall be certified to the Tax Collector by September 16, 2014, pursuant to Section 197.3632(5), Florida Statutes.

(B) The apportionment approach described in Section 3.03 of the Initial Assessment Resolution is hereby ratified and confirmed as the basis for allocating the Stormwater Management Service Cost for the Fiscal Year 2014-2015 among Assessed Property.

(C) A special assessment computed in the manner described in the Initial Assessment Resolution is hereby levied and imposed on all Tax Parcels described in the Stormwater Service Assessment Roll in order to fund the Stormwater Management Service Cost for the Fiscal Year commencing October 1, 2014.

(D) Parcels of Assessed Property described in the Stormwater Assessment Roll are hereby found to be specially benefited by the provision of the Stormwater Management Services, facilities, and programs described or referenced in the Initial Assessment Resolution based upon an assessment amount for each ERU of $75.60.

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

(F) The following are Exempt Properties and not subject to the Stormwater Management Service Assessment: (1) Undeveloped Property, (2) public right-of-way; and (3) lakes, submerged land and other naturally occurring water bodies with pervious soil bottoms; and (4) Government Property owned by the City.

SECTION 5. COLLECTION OF ASSESSMENTS. The Fiscal Year 2014-15 Stormwater Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act as provided for in Section 3.05 of the Initial Assessment Resolution, Section 3.01 of the Assessment Ordinance, and Section 197.3632, Florida Statutes.

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

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

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

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and adopted on the 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

---

EXECUTIVE BRIEF

TITLE:
Resolution No. 51-2014 - establish the rates and charges for the City sub-regional sewer utility

SUMMARY:
The Resolution establishes rates and charges for the sub-regional sewer utility based upon the settlement of the Sub-Regional Sewer dispute. The purpose of this item is to set in place those rates.

All Customers except Palm Springs	$1.574 per 1000 gallons
Palm Springs	$1.778 per 1000 gallons

BACKGROUND AND JUSTIFICATION:
The Lake Worth Sub-Regional System is made up of collection systems that connect to the Lake Worth system and include the City of Lake Worth and seven other entities (Town of Lantana, City of Atlantis, Town of Manalapan, Town of South Palm Beach, Village of Palm Springs, and Palm Beach State College and Lake Clark Shores).

The sub-regional system transports the other entities' wastewater through the City's sub-regional system to the regional system East Central Regional Waste Water Treatment Facility (ECR). The Lake Worth Sub-regional System includes several major gravity interceptors, a master pump station (MPS) located in Bryant park, a 36-inch force main, a Re-Pump station (RPS) located north of 2nd Avenue North, a pump station at Palm Beach State College and a second section of 36-inch force main 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 City has held two meetings with the Sub-Regional Customer Member Board to discuss these rates as required under the new agreements. All members attended and agreed with the rates as included in this item.

MOTION:
I move to approve/disapprove Resolution No. 51-2014 – establish the fiscal year 2015 rates and charges for the City sub-regional sewer utility.

ATTACHMENT(S):
Resolution

RESOLUTION NO. 51-2014 OF THE CITY OF LAKE WORTH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF THE REGIONAL SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH; 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, 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, 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 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 2015 the Charge is:

ECR R&R Per Entity	Resv'd. Capacity	Annual
South Palm Beach	2.9739%	17,308.80
Palm Springs	29.0696%	169,190.97
Manalapan	1.3217%	7,692.80
Atlantis	4.2174%	24,546.10
Lantana	12.5391%	72,980.37
PBSC	0.9391%	5,465.94
Lake Clark Shores	3.4783%	20,244.21
LW	45.4609%	264,591.98
Total		582,021.17

2. East Central Regional Water Reclamation Facility Debt Payment (Not levied in FY 2015)

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.

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 2015 the Charge is:

South Palm Beach	2.9739%	8,877.84	739.82
Palm Springs	29.0696%	86,779.63	7,231.64
Manalapan	1.3217%	3,945.71	328.81
Atlantis	4.2174%	12,589.93	1,049.16
Lantana	12.5391%	37,432.31	3,119.36
PBSC	93.9100%	2,803.53	233.63
Lake Clark Shores	3.4783%	10,383.44	865.29
Lake Worth	45.4609%	135,711.70	11,309.31
Total		298,524.09	24,877.05

4. 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 regional sewer system.

Operations & Maintenance Charge effective as of the dates listed:

All Customers Excluding City of Palm Springs

Effective Date:		10/1/2014
Charge:		$ 1.574

.

Village of Palm Springs

Effective Date:		10/1/2014
Charge:		$ 1.778

.

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, 2014.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner John Szerdi
Commissioner Christopher McVoy
Commissioner Andy Amoroso

The Mayor thereupon declared this Resolution duly passed and adopted this 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Water Utilities

---

EXECUTIVE BRIEF

TITLE:
Resolution No. 52-2014 - establish the Fiscal Year 2015 rates and charges for the City local sewer utility.

SUMMARY:

This Resolution establishes the rates and charges for the local sewer utility. The FY 2014-15 Rate Sufficiency Analysis results recommend that the City increase Local Sewer rates by 8% in FY 2014-15 due to increased pass-through costs for proposed capital improvements at the East Central Region (ECR) Wastewater Facility.

BACKGROUND AND JUSTIFICATION:
The City of Lake Worth contracts with 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 Fund 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.

A Cost of Service Study and Rate Design Analysis were performed by Burton & Associates in FY 2008 and provided a diagnostic evaluation whereby the Sewer Utility rate structure was reviewed for conformance with objectives. A detailed billing analysis provided the assurance that the new rate structure would satisfy the appropriate criteria while providing adequate revenues to satisfy existing cost requirements.

Resolution of the dispute with Sub-regional partners in 2013 resulted in 10% rate reductions in each of FY 2013 and FY 2014. The results of the FY 2014-15 Rate Sufficiency Analysis, conducted by Burton & Associates, Inc., recommends an increase of 8%, due to increased pass-through costs for proposed capital improvements at the East Central Region (ECR) Wastewater Facility.

MOTION:
I move to approve/disapprove Resolution No. 52-2014 establishing the Fiscal Year 2014-15 rates and charges for the City local sewer utility.

ATTACHMENT(S):
Rate Sufficiency Analysis
Resolution

City of Lake Worth

FY 2015 Water & Sewer Revenue Sufficiency Analysis Update

Final Report

August 4, 2014

Prepared by:

BURTON & ASSOCIATES

UTILITY RATES ▪ ASSESSMENTS ▪ FINANCIAL PLANNING

CITY OF LAKE WORTH FLORIDA

BURTON & ASSOCIATES
UTILITY RATES ▪ ASSESSMENTS ▪ FINANCIAL PLANNING

August 4, 2014

Mr. Larry A. Johnson, P.E.
Utilities Director
City of Lake Worth
1900 2nd Avenue North
Lake Worth, FL 33461

Re: FY 2015 Water & Sewer Revenue Sufficiency Analysis Update – Final Report

Dear Mr. Johnson:

Burton & Associates is pleased to present this Final Report of the FY 2015 Water & Sewer Revenue Sufficiency Analysis Update that we have performed for the City's Water and Local Sewer Enterprise Funds.

We appreciate the fine assistance provided by you and all of the members of City staff who participated in the analysis. Please distribute this report to the pertinent members of City staff.

If you have any questions, please do not hesitate to call me at (813) 443-5138.

Sincerely,

Andrew J. Burnham
Senior Vice President

Enclosure

BURTON & ASSOCIATES
1000 N. Ashley Drive, Suite 513 • Tampa, Florida 33602 • Phone (813) 443-5138 • Fax (813) 443-5138
Email: *aburnham@burtonandassociates.com*

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EXECUTIVE SUMMARY

E.1 INTRODUCTION

This Executive Summary presents an overview of the results of the FY 2015 Water & Sewer Revenue Sufficiency Analysis Update (FY 2015 RSA) conducted for the City of Lake Worth's Water and Local Sewer Enterprise Funds (Utility) by Burton & Associates.

E.1.1 Background

In FY 2009, the Utility engaged Burton & Associates to perform a rate study in response to financial challenges stemming from substantial increases in key operating costs, increasing wholesale expenses, water demand reductions due to the economy, water use restrictions and reductions in future available groundwater. The FY 2009 Rate Study analyzed 1) the sufficiency of the revenue provided by the Utility's current rates, 2) the adequacy of the structure or design of the Utility's rates, and 3) the level of the Utility's impact fees and miscellaneous service charges.

A key component of the FY 2009 Rate Study was the identification of new rates for FY 2009 and development of multi-year plans of future rate adjustments for the City's Water, Local Sewer, and Regional Sewer Enterprise Funds. Upon completion of the FY 2009 Rate Study, the City adopted by resolution a schedule of rates (inclusive of annual rate adjustments) from FY 2009 through FY 2013 for the Water and Local Sewer Enterprise Funds as well as a new FY 2009 rate for the Regional Sewer Enterprise Fund. The adopted rate revenue adjustments for FY 2009 through FY 2013 are presented below.

FY 2009 RATE ADJ.	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Water	**13.25%**	**13.25%**	**13.25%**	**13.25%**	**13.25%**
Sewer	**9.75%**	**9.00%**	**9.00%**	**9.00%**	**9.00%**

At the conclusion of the FY 2009 Rate Study, the City committed to performing annual updates to evaluate the adequacy of the revenues to be provided by the adopted rates for the Water, Local Sewer, and Regional Sewer Enterprise Funds. Doing so allows for the incorporation of updated revenue and expense information as well as changes in economic conditions, water consumption, water use restrictions, regulatory requirements, and other factors into the financial management plan of the Utility so that any necessary adjustments to the current approved rates and/or schedule of future rates could be made.

As such, the City retained Burton & Associates to perform an update to the revenue sufficiency analysis component of the FY 2009 Rate Study in FY 2010 (FY 2010 RSA), FY 2011 (FY 2011 RSA), FY 2012 (FY 2012 RSA) and FY 2013 (FY 2013 RSA). The FY 2010 RSA resulted in 1) a 2.25% reduction to the approved level of annual water rate increases for FY 2011 – FY 2013 due to savings on the reverse osmosis facility and associated interim water purchase costs, 2) confirmation of the adequacy of the approved annual sewer rate increases for FY 2011 – FY 2013, and 3) a new Regional Sewer Enterprise Fund rate structure for FY 2010 that included pass-through rate components for debt and renewal and replacement costs and the determination of an operations and maintenance (O&M) rate for all remaining cost requirements. The five-year retail rate adjustment plans developed in the FY 2010 RSA are presented in the table below. The City Commission adopted the identified adjustments for FY 2011 through FY 2013 only.

FY 2010 RSA RATE ADJ.	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Water	**11.00%**	**11.00%**	**11.00%**	**4.00%**	**4.00%**
Sewer	**9.00%**	**9.00%**	**9.00%**	**5.00%**	**5.00%**

The FY 2011 RSA resulted in 1) a 5.75% reduction to the approved level of annual water rate increases for FY 2012 – FY 2013 due to deferred timing for future RO capacity expansions and reduced forecast for operating costs due to reduced demands, 2) regional sewer O&M rate increases of 30% and 25% for FY 2012 and FY 2013, respectively, due

to the impacts of non-payment by certain members, and 3) a corresponding 4.0% increase to the approved level of annual local sewer rate increases for FY 2012 and FY 2013 due to the substantial regional sewer O&M rate adjustments during that time period. The five-year retail rate adjustment plans developed in the FY 2011 RSA are presented below. The City Commission adopted the identified increases for FY 2012 and FY 2013 only.

FY 2011 RSA RATE ADJ.	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Water	**5.25%**	**5.25%**	**5.25%**	**5.25%**	**5.25%**
Sewer	**13.00%**	**13.00%**	**2.50%**	**2.50%**	**2.50%**

The FY 2012 RSA resulted in 1) no rate increase requirements for the Water System in FY 2013 or FY 2014 due to a significantly lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections, 2) a substantial reduction to the amount of increase in the FY 2013 O&M rate for the Regional Sewer System due to lower operating expenses, and 3) no rate increase requirements for the retail sewer rates in FY 2013 through FY 2017 due to lower projections of regional sewer operating expenses, a significantly reduced capital improvement plan, and lower interest rates on the variable rate debt. The five-year retail rate adjustment plans developed in the FY 2012 RSA are presented in the following table. The City Commission adopted the rate adjustments identified for FY 2013 only.

FY 2012 RSA RATE ADJ.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Water	**0.00%**	**0.00%**	**4.50%**	**4.50%**	**4.50%**
Sewer	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

The FY 2013 RSA resulted in 1) confirmation of no rate increase for the Water System in FY 2014, and identification of 5.00% annually rate adjustments starting in FY 2015 due to an increase in the multi-year capital improvement program, and 2) an additional[1] 10% rate reduction to the rates for the Local Sewer System for FY 2014 due to the settlement payment of approximately $3.8 million received as a result of the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement between the City of Lake Worth and the other six members of the Regional Sewer System. The five-year retail rate adjustment plan developed in the FY 2013 RSA is presented in the following table. The City Commission adopted the rate adjustments identified for FY 2014 only.

FY 2013 RSA RATE ADJ.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Water	**0.00%**	**5.00%**	**5.00%**	**5.00%**	**5.00%**
Sewer	**-10.00%**	**0.00%**	**0.00%**	**5.00%**	**5.00%**

In FY 2014, the City has once again asked Burton & Associates to evaluate the adequacy of the revenues to be provided by the current rates for the Water and Local Sewer Enterprise Funds in light of updated revenue and expense information as well as changes in economic conditions, water consumption, regulatory requirements and the city-wide comprehensive improvement plan (Lake Worth 2020) so that any necessary adjustments to the current rates and projections of future rate increase requirements can be made.

[1] As a result of the settlement, the City immediately executed a retail sewer rate reduction of 10.00% in April of 2013 prior to the completion of the FY 2013 RSA.

E.2 RESULTS OF ANALYSIS

In order to measure the adequacy of the Utility's revenues over a multi-year projection period, we utilized our proprietary FAMS-XL© model to project the performance of the Utility from FY 2015 - FY 2024[2] for its Water and Local Sewer Enterprise Funds. A separate model was developed for each enterprise fund to isolate the specific cost requirements and issues affecting each fund. We thoroughly discussed the base data, key assumptions, and core issues of the Utility for each of these enterprise funds with City staff. Once the underlying information was finalized, we measured the sufficiency of the revenues provided by the current rates versus annual projected cost requirements and determined plans of annual rate revenue adjustments that would be necessary to meet the Utility's cost requirements over the projection period.

E.2.1 Water System

One of the key challenges facing the Water Enterprise Fund had been the funding of the reverse osmosis water treatment facility (RO Plant) that was needed to meet current and future potable water supply requirements as the Utility's withdrawals from the Floridan Aquifer were expected to be reduced per its consumptive use permit.

Per the FY 2009 Rate Study, the City adopted a five-year plan of water rate increases of 13.25% per year from FY 2009 – FY 2013, reflecting the most conservative assumptions regarding the magnitude of capital and operating expenses associated with the construction of the RO Plant and interim water purchase requirements from Palm Beach County (PBC). As part of the FY 2010 RSA, the City Commission adopted a revised plan of 11.00% annual rate revenue increases for FY 2011 - FY 2013 that reflected

[2] The FY 2015 RSA begins with FY 2014 data, however, the majority of this information serves as base data upon which future year projections of rate revenues and fund balances are based. As such, for purposes of this analysis, FY 2014 is not considered to be part of the planning or projection periods

updated operating and capital expenditure requirements for the RO Plant and interim water purchases that were slightly lower than projected in the FY 2009 Rate Study. Moreover, as part of the FY 2011 RSA, the ability to fund the deep injection wells of the RO Plant from reserves instead of borrowing combined with lower operating and other capital requirements allowed for a revised plan of 5.25% rate increases in FY 2012 and FY 2013. In the FY 2012 RSA, a substantially lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections allowed the Water System to forego a rate adjustment for FY 2013 and FY 2014, while identifying an annual 4.50% rate increase requirement in FY 2015 and each fiscal year thereafter. In the FY 2013 RSA, no rate adjustment was identified for FY 2014, and 5.00% annual rate adjustments were identified starting in FY 2015 in order to provide sufficient funds for the larger multi-year capital improvement program (CIP).

In the FY 2015 RSA, the Water System is faced with the challenges of funding a much larger CIP due to projects within the Lake Worth 2020 program as well as the cost of needed 2" water main replacements throughout the system. In order to fund the capital needs of the system, the FY 2015 RSA reflects a borrowing of approximately $14 million in FY 2016 and 5.00% annual rate adjustments beginning in FY 2015. The five-year rate adjustment plan developed in the FY 2015 RSA is presented in the following table.

FY 2015 RSA RATE ADJ.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Water Rate Adjustment	**5.00%**	**5.00%**	**5.00%**	**5.00%**	**5.00%**
Avg. Res. Bill (5,000 GAL)	**$34.28**	**$36.01**	**$37.80**	**$39.69**	**$41.68**
Monthly Increase / Yr.	**$1.63**	**$1.73**	**$1.79**	**$1.89**	**$1.99**

Schedule 7 in Appendix A presents a summary of the complete multi-year financial results of the FY 2015 RSA for the Water Enterprise Fund and identifies the level of projected water rate revenue increase requirements for FY 2015 – FY 2024.

E.2.2 Local Sewer System

Historically, this enterprise fund has faced significant challenges related to the disproportionate burden of wholesale costs from the Regional Sewer Enterprise Fund. For instance, this enterprise fund issued debt for the funding of needed improvements on behalf of the Regional Sewer Enterprise Fund, but did not receive any funds from the Regional Enterprise Fund to cover the annual debt service payment requirements.

As a result, the FY 2009 Rate Study identified, and FY 2010 RSA confirmed, annual retail sewer rate revenue increase requirements of approximately 9.00% per year for FY 2009 – FY 2013. It is important to note that these studies were prepared based upon a Regional Sewer Enterprise Fund rate structure that assumed all members or customers would pay their full amount of allocated annual expenses.

However, until FY 2013, certain members or customers of the City's Regional Sewer System had not been contributing their full allocated amount of annual expenses. The resulting revenue shortfalls in the Regional Sewer Fund required significant local sewer rate adjustments until collection of historical and current non-payments occurred. As such, the FY 2011 RSA for the Local Sewer Enterprise Fund began reflecting significantly higher wholesale expenses from the Regional Sewer Enterprise Fund due to the impacts of non-collection, which resulted in a revised plan of retail sewer rate adjustments for FY 2012 and FY 2013 of 13.00% per year.

While certain members or customers of the Regional Sewer Enterprise Fund continued to not contribute their full allocation of costs, the FY 2012 RSA for the Local Sewer Enterprise Fund reflected slightly lower Regional Sewer System operating expense projections, significantly reduced capital improvement plan, and lower interest rates on its variable rate debt. As a result, the Local Sewer System was expected to meet all operating, capital, and debt requirements without a rate increase in FY 2013.

In 2013, the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement was reached between the City of Lake Worth and the other six members of the Regional Sewer System. Per the agreement, the City was reimbursed approximately $3.8 million during FY 2013 and received the pledge of full annual cost sharing for the

cost requirements of the Regional Sewer System from all members going forward. The City used the majority of the settlement proceeds to retire the debt previously issued by the Local Sewer System on behalf of the Regional Sewer System, resulting in an annual expense savings of over $300,000 a year.

As a result of the settlement, the City was immediately able to execute a retail sewer rate reduction of 10.00% in April of 2013, with an additional rate reduction expected, but held in abeyance until completion of the FY 2013 RSA. The FY 2013 RSA in fact concluded that an additional 10.00% rate reduction could occur in FY 2014, and no rate adjustments would be required in FY 2015 and FY 2016. Beginning in FY 2017, the FY 2013 RSA identified an annual rate adjustment of 5.00% per year to provide sufficient funds to meet the ongoing cost requirements of the system.

Similar to the Water System, the Local Sewer System is faced with the challenges of funding a larger CIP resulting from the Lake Worth 2020 program. As such, the FY 2015 RSA identifies an annual rate increase of 8.00% per year through FY 2019 in order to fund the capital needs of the system without the issuance of additional debt. The five-year rate adjustment plan developed in the FY 2015 RSA is presented below.

FY 2015 RSA RATE ADJ.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sewer Rate Adjustment	**8.00%**	**8.00%**	**8.00%**	**8.00%**	**8.00%**
Avg. Res. Bill (5,000 GAL)	**$28.62**	**$30.93**	**$33.41**	**$36.07**	**$38.97**
Monthly Increase / Yr.	**$2.14**	**$2.31**	**$2.48**	**$2.66**	**$2.90**

Schedule 6 in Appendix B presents a summary of the complete multi-year financial results of the FY 2015 RSA for the Local Sewer Enterprise Fund and identifies the level of projected sewer rate revenue increase requirements for FY 2015 – FY 2024.

SECTION 1. INTRODUCTION

Burton & Associates has conducted a Revenue Sufficiency Analysis Update (FY 2015 RSA) for the City of Lake Worth Water and Local Sewer Enterprise Funds (Utility). The following sections of this report describe in detail the assumptions, procedures, results, and the conclusions and recommendations of the FY 2015 RSA.

1.1 BACKGROUND

In FY 2009, the Utility engaged Burton & Associates to perform a rate study in response to financial challenges stemming from substantial increases in key operating costs, increasing wholesale expenses, water demand reductions due to the economy, water use restrictions and reductions in future available groundwater. The FY 2009 Rate Study analyzed 1) the sufficiency of the revenue provided by the Utility's current rates, 2) the adequacy of the structure or design of the Utility's rates, and 3) the level of the Utility's impact fees and miscellaneous service charges.

A key component of the FY 2009 Rate Study was the identification of new rates for FY 2009 and development of multi-year plans of future rate adjustments for the City's Water, Local Sewer, and Regional Sewer Enterprise Funds. Upon completion of the FY 2009 Rate Study, the City adopted by resolution a schedule of rates (inclusive of annual rate adjustments) from FY 2009 through FY 2013 for the Water and Local Sewer Enterprise Funds as well as a new FY 2009 rate for the Regional Sewer Enterprise Fund.

At the conclusion of the FY 2009 Rate Study, the City committed to performing annual updates to evaluate the adequacy of the revenues to be provided by the adopted rates for the Water, Local Sewer, and Regional Sewer Enterprise Funds. Doing so allows for the incorporation of updated revenue and expense information as well as changes in economic conditions, water consumption, water use restrictions, regulatory requirements, and other factors into the financial management plan of the Utility so that any necessary adjustments to the current approved rates and/or schedule of future rates could be made.

As such, the City retained Burton & Associates to perform an update to the revenue sufficiency analysis component of the FY 2009 Rate Study in FY 2010 (FY 2010 RSA), FY 2011 (FY 2011 RSA), FY 2012 (FY 2012 RSA), and FY 2013 (FY 2013 RSA). The FY 2010 RSA resulted in 1) a 2.25% reduction to the approved level of annual water rate increases for FY 2011 – FY 2013 due to savings on the reverse osmosis facility and associated interim water purchase costs, 2) confirmation of the adequacy of the approved annual sewer rate increases for FY 2011 – FY 2013, and 3) a new Regional Sewer Enterprise Fund rate structure for FY 2010 that included pass-through rate components for debt and renewal and replacement costs and the determination of an operations and maintenance (O&M) rate for all remaining cost requirements.

The FY 2011 RSA resulted in 1) a 5.75% reduction to the approved level of water rate increases for FY 2012 and FY 2013 due to deferred timing for future RO capacity expansions and reduced forecast for operating costs due to reduced demands, 2) regional sewer O&M rate increases of 30% and 25% for FY 2012 and FY 2013, respectively, due to the impacts of non-payment by certain members, and 3) a corresponding 4.0% increase to the approved level of annual retail sewer rate increases for FY 2012 and FY 2013 due to the substantial regional sewer O&M rate adjustments during that time period.

The FY 2012 RSA resulted in 1) no rate increase requirements for the Water System in FY 2013 or FY 2014 due to a significantly lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections, 2) a substantial reduction to the amount of increase in the FY 2013 O&M rate for the Regional Sewer System due to lower operating expenses, and 3) no rate increase requirements for the retail sewer rates in FY 2013 through FY 2017 due to lower projections of regional sewer operating expenses, a significantly reduced capital improvement plan, and lower interest rates on the variable rate debt.

The FY 2013 RSA resulted in 1) confirmation of no rate increase for the Water System in FY 2014, and identification of 5.00% annually rate adjustments starting in FY 2015 due to an increase in the multi-year capital improvement program, and 2) an additional[3] 10% rate reduction to the rates for the Local Sewer System for FY 2014 due to the settlement payment of approximately $3.8 million received as a result of the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement between the City of Lake Worth and the other six members of the Regional Sewer System.

In FY 2014, the City has once again asked Burton & Associates to evaluate the adequacy of the revenues to be provided by the current rates for the Water and Local Sewer Enterprise Funds in light of updated revenue and expense information as well as changes in economic conditions, water consumption, regulatory requirements and the city-wide comprehensive improvement plan (Lake Worth 2020) so that any necessary adjustments to the current rates and projections of future rate increase requirements can be made.

1.2 PROCESS & OBJECTIVES

In order to measure the adequacy of the Utility's revenues over a multi-year projection period, we utilized our proprietary FAMS-XL© model to project the performance of the Utility from FY 2015 - FY 2024[4] for its Water & Local Sewer Enterprise Funds. A separate model was developed for each enterprise fund to isolate the specific cost requirements and issues affecting each fund. We thoroughly discussed the base data, key

[3] As a result of the settlement, the City immediately executed a retail sewer rate reduction of 10.00% in April of 2013 prior to the completion of the FY 2013 RSA.

[4] The FY 2015 RSA begins with FY 2014 data, however, the majority of this information serves as base data upon which future year projections of rate revenues and fund balances are based. As such, for purposes of this analysis, FY 2014 is not considered to be part of the planning or projection periods

assumptions, and core issues of the Utility for each of these enterprise funds with City staff. Once the underlying information was finalized, we measured the sufficiency of the revenues provided by the current rates versus annual projected cost requirements and determined plans of annual rate revenue adjustments that would be necessary to meet the Utility's cost requirements over the projection period.

In addition to developing multi-year rate adjustment plans, the FY 2015 RSA also included a detailed residential water and sewer rate survey that compares the Utility's FY 2014 monthly water and sewer bill for typical users to those of various other local and comparable utility systems.

SECTION 2. WATER SYSTEM

2.1 DESCRIPTION

One of the key challenges facing the Water Enterprise Fund had been the funding of the reverse osmosis water treatment facility (RO Plant) that was needed to meet current and future potable water supply requirements as the Utility's withdrawals from the Floridian Aquifer were expected to be reduced per its consumptive use permit.

Per the FY 2009 Rate Study, the City adopted a five-year plan of water rate increases of 13.25% per year from FY 2009 – FY 2013, reflecting the most conservative assumptions regarding the magnitude of capital and operating expenses associated with the construction of the RO Plant and interim water purchase requirements from Palm Beach County (PBC). As part of the FY 2010 RSA, the City Commission adopted a revised plan of 11.00% annual rate revenue increases for FY 2011 - FY 2013 that reflected updated operating and capital expenditure requirements for the RO Plant and interim water purchases that were slightly lower than projected in the FY 2009 Rate Study. Moreover, as part of the FY 2011 RSA, the ability to fund the deep injection wells of the RO Plant from reserves instead of borrowing combined with lower operating and other capital requirements allowed for a revised plan of 5.25% rate increases in FY 2012 and FY 2013. In the FY 2012 RSA a lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections allowed the Water System to forego a rate adjustment for FY 2013 and FY 2014, while identifying an annual 4.50% rate increase requirement in FY 2015 and each fiscal year thereafter. In the FY 2013 RSA, no rate adjustment was identified for FY 2014, and 5.00% annual rate adjustments were identified starting in FY 2015 in order to provide sufficient funds for the larger multi-year capital improvement program (CIP).

While the FY 2015 RSA confirms annual rate increases of 5.00% per year beginning in FY 2015 through FY 2019 would generate sufficient revenues for the system over the next five years, this confirmation is predicated upon the issuance of approximately $14 million in FY 2016 to fund a substantial portion of its near-term capital needs.

2.2 ASSUMPTIONS

We communicated with City staff regarding the following base data, assumptions, and parameters utilized in the FY 2015 RSA for the Water System:

Beginning Fund Balances – City staff provided account balance data as of September 30, 2013, which were used to establish the beginning FY 2014 balances for each of the various funds for this system. It is important to note that funds reserved or encumbered for specific capital projects were included in the beginning fund balances available for capital projects in FY 2014 and the associated costs were included in the CIP in FY 2014.

Revenues – The revenues for the system consist of retail rate revenue, interest income, impact fee revenue, and other minor revenue from miscellaneous service charges. Rate revenue is based upon estimated FY 2014 results (which reflect 8 months of actual data extrapolated for the full fiscal year), adjusted annually to reflect additional revenue generated from rate increases and assumed customer growth. All other non-rate revenues were based upon the FY 2015 Proposed Budget and escalated annually based upon discussions with City staff, excluding water impact fee revenue (which was calculated annually based upon the number of connections) and interest earnings (which was calculated based upon projected average fund balances and assumed interest rates).

Operating Expenditure Requirements – The revenue requirements are based upon the FY 2015 Proposed Budget, and include all operating and maintenance expenses, debt service requirements, inter-fund transfers, and minor capital. After FY 2015, expenditures were projected based upon assumed cost escalation factors for individual expense categories, with the exception of debt service expenses, which reflect the specific repayments schedules for each respective financing.

Cost Escalation – Annual cost escalation factors for the various types of operating and maintenance expenses were provided by City staff and applied in each year of the projection period beginning in FY 2016. Some of the more significant cost escalation factors are noted and presented on Schedule 1 of Appendix A.

Borrowing Assumptions – The FY 2015 RSA assumes borrowing of $14 million in FY 2016 in order to fund the estimated cost of replacing a substantial amount of 2" water mains throughout the City. The estimated parameters of the borrowing were provided by the City's Financial Advisor (PFM) as shown below:

- Term: 30 Years
- Average Coupon: 4.750157%
- Cost of Issuance: 1.17% of Par ($165,175)
- Debt Service Reserve: Equal to 1 year of debt service ($946,350)

To the extent that any additional debt is required in any subsequent year of the projection period, it is assumed to carry the following terms:

Long-Term Debt (Revenue Bonds):

- Term: 20 Years
- Interest Rate: 5.00%
- Cost of Issuance: 2.00% of Par
- Debt Service Reserve: Equal to 1 year of debt service

Debt Service and Coverage – The enterprise fund has a covenant to maintain net revenues (gross revenues minus operating expenses) that are at least 1.20 times greater than the annual debt service expense (i.e. the annual principal and interest payments).

It is important to note that this coverage amount is a minimum requirement. To the extent the Utility is unable to meet this requirement it could be found in technical default resulting in the Utility having its credit rating downgraded, which would affect the interest rate and terms of future financing initiatives. As a policy decision, utilities often measure revenue sufficiency and set rates based upon a higher coverage level so as to ensure compliance with these covenants in the event future projections of revenue and expenses do not occur as predicted. As such, given current economic conditions and our recent experience with municipal rating agencies, we have used a debt service coverage target of 1.50 on senior lien debt service during the projection period to ensure that the Utility can access credit markets at the most favorable terms in the future.

Price Elasticity – This adjustment is incorporated into the FY 2015 RSA to reflect that as rates increase, discretionary water consumption will likely decline. Therefore, in order to generate sufficient revenue, projected rate increases will have to be adjusted to reflect a smaller revenue base to which they will be applied, thus causing the projected rate increases to be larger. The price elasticity adjustment reduces consumption-based revenues by the product of the annual rate increase and the annual assumed elasticity coefficient. In each year of the projection period, the price elasticity coefficient is 0.10, which means that for every 10% increase in price, the FY 2015 RSA reflects a 1% reduction in water consumption.

Growth – Per discussion with City staff, the FY 2015 RSA assumes approximately 1.5% growth in accounts in FY 2015 and FY 2016, 1.0% in FY 2017 and FY 2018, and less than 0.25% growth in FY 2019 and each year thereafter. Schedule 1 of Appendix A includes the specific annual growth assumptions included in the FY 2015 RSA.

Minimum Revenue/Operating Fund Reserve – The revenue or operating fund is the primary fund for the system and fluctuates based upon monthly cash flow. Utilities typically establish a target reserve balance for this fund in order to provide the ability to withstand cash-flow fluctuations. There can be a significant length of time between when a system provides a service and when a customer may pay for that service. In addition to timing, the volume of cash flow for utilities can be substantially affected by weather and seasonal demand patterns.

The financial management plan presented in this report assumes that the Water System will maintain a minimum fund balance in its operating fund equal to at least four (4) months of annual operations and maintenance expenses plus transfers to the general fund. This level of reserve is consistent with 1) our industry experience for similar systems, 2) the findings of reserve studies conducted by the American Water Works Association (AWWA), and 3) a “strong” level of reserves for a municipal utility system per the evaluation criteria published by the municipal utility ratings agency, Standard & Poor’s.

Capital Projects Funding – The CIP was provided by City staff through FY 2019. Unspecified future capital projects were forecasted for the remainder of the projection

period based upon estimates discussed with and reviewed by City staff. It is important to note that only the $14 million cost for the 2" water main replacement program is to be funded through the issuance of debt. The remainder of the CIP is expected to be funded without the issuance of additional debt.

Renewal & Replacement Funding – Most water utility systems have a separate fund that is dedicated to renew, repair, or replace system assets that have become worn out or obsolete. These utilities will prepare an annual budget for renewal and replacement (R&R) expenditures and then determine how much operating revenue needs to be transferred to a Renewal & Replacement fund in order to fund current year budgeted expenditure requirements and to maintain a minimum reserve in this fund.

The forecast for the Water System reflects the use of the Renewal & Replacement fund for the funding of annual renewal, repair, and/or replacement of capital infrastructure (the source of funds is provided from annual transfers from operations) and maintains a minimum fund balance in the reserve equal to the greater of $2,000,000 or 15% of the succeeding five year CIP. The annual sources and uses of funds as well as beginning and ending reserves for this fund can be seen in detail on Schedule 9 of Appendix A.

Casino Beach District Reimbursement – The 2014 RSA includes annual reimbursements of $500,000 a year starting in FY 2018 until the $4 million of funds loaned internally within the City for improvements in the District are repaid in full.

2.3 RESULTS

It is important to reiterate that the FY 2009 Rate Study indicated that the capital costs assumed could be reduced to the extent that PBC was willing to work with the City on an alternative arrangement that would better reflect the City's intent to purchase water from PBC only on an interim basis until the RO Plant is constructed. As such, the FY 2009 Rate Study stated that the plan of future annual rate revenue increases identified for the Water System could be adjusted to the extent that was to occur. This is precisely what occurred in the FY 2010 and FY 2011 RSAs, whereby the plan of approved annual rate adjustments was reduced in each of those studies. Moreover, a lower multi-year capital

improvement program and slightly lower operating costs as compared to previous projections allowed for further reductions to amount of rate increase requirements for the Water System in the FY 2012 RSA. The table below shows the change in the annual rate adjustment requirements for the Water System from FY 2009 through FY 2013.

Plans of Water Rate Revenue Increases From FY 2009 – FY 2013 By Analysis

	FY 09	FY 10	FY 11	FY 12	FY 13
Effective Date	4/1/09	10/1/2009	10/1/2010	10/1/2011	10/1/2012
FY 2009 Rate Study	13.25%	13.25%	13.25%	13.25%	13.25%
FY 2010 RSA	N/A	N/A	11.00%	11.00%	11.00%
FY 2011 RSA	N/A	N/A	N/A	5.25%	5.25%
FY 2012 RSA	N/A	N/A	N/A	N/A	0.00%

*Per the FY 2013 RSA, the City did not adjust its water rates in FY 2014

Once the Water System was able to address its challenges associated with the RO Plant, all studies have shown very similar projections of annual rate revenue adjustment requirements for FY 2015 – FY 2019 in order to keep up with the ongoing annual operating and capital cost requirements of the system.

Plans of Water Rate Revenue Increases From FY 2015 – FY 2019 By Analysis

	FY 15	FY 16	FY 17	FY 18	FY 19
Effective Date	10/1/2014	10/1/2015	10/1/2016	10/1/2017	10/1/2018
FY 2009 Rate Study	4.00%	4.00%	4.00%	4.00%	N/A
FY 2010 RSA	4.00%	4.00%	4.00%	4.00%	4.00%
FY 2011 RSA	5.25%	5.25%	5.25%	5.25%	5.25%
FY 2012 RSA	4.50%	4.50%	4.50%	4.50%	4.50%
FY 2013 RSA	5.00%	5.00%	5.00%	5.00%	5.00%
FY 2015 RSA*	5.00%	5.00%	5.00%	5.00%	5.00%

*All studies have been conducted annually, however the FY 2015 RSA reflects a change in the title/labeling of the study requested by City staff to reflect the upcoming budget year instead of the year in which the analysis was conducted.

As can be seen from the table above, the FY 2015 RSA confirms the adequacy of the 5.00% annual rate adjustments identified in the FY 2013 RSA for FY 2015 through FY 2019. However, the adequacy of those adjustments is predicated upon the borrowing of approximately $14 million in FY 2016 in order to fund the replacement of 2” water mains in various parts of the City.

Schedule 6 in Appendix A presents a summary of the complete multi-year financial results of the current FY 2015 RSA for the Water Enterprise Fund and identifies the level of projected future water rate revenue increase requirements for FY 2015 – FY 2024.

Rate Survey Results – As part of the FY 2015 RSA, we performed a comparative survey of other utilities' individually metered single-unit residential water and sewer rates in the City's surrounding area. This survey included monthly residential water and sewer bill calculations based upon the rates in effect for each community's service area in FY 2014.

When we analyzed the City's detailed historical billing records for single family customers, we determined that the median monthly usage is 5,000 gallons. However, in order to capture a variety of typical residential customers, we performed the residential rate survey for 3,000, 4,000, 5,000, 6,000, and 7,000 gallons of monthly usage.

The results of the survey indicate that the City currently has a monthly bill that is in line with the average of the utilities surveyed for residential customers at each level of usage shown. Detailed graphs showing the results of each bill comparison are included in Appendix C.

2.4 CONCLUSIONS

We have reached the following conclusions regarding the sufficiency of the current water rates over the projection period:

- Annual rate adjustments of 5.00% starting in FY 2015 through FY 2021 and modest annual rate adjustments of 2.00% for the remainder of the projection period would allow the Water System to meet the current projection of its future cost requirements through FY 2024.

- The level of annual rate increases identified herein for FY 2015 and beyond is less than the average annual increase in the US CPI Water and Sewerage Maintenance Series (6% over the past ten years), which measures the average annual change in the cost of water and sewer service to households across the country.

2.5 RECOMMENDATIONS

Based upon the analysis presented herein and the conclusions presented in the prior subsection, we recommend the following:

- The City should consider adopting a future annual water rate indexing policy that would be equal to the greater of the annual change in the US CPI Water and Sewerage Maintenance Series or 5.00% starting in FY 2015.

- The City should continue to update this analysis on an annual basis to evaluate the adequacy of its revenues and plan of annual water rate increases. Doing so will allow for the incorporation of updated revenue and expense information and changes in economic conditions so that any necessary adjustments to planned rate increases can be made to allow the Water System to meet its requirements during the projection period and minimize rate impacts to customers from future events which occur differently than currently projected.

SECTION 3. LOCAL SEWER SYSTEM

3.1 DESCRIPTION

Historically, this enterprise fund has faced significant challenges related to the disproportionate burden of wholesale costs from the Regional Sewer Enterprise Fund. For instance, this enterprise fund issued debt for the funding of needed improvements on behalf of the Regional Sewer Enterprise Fund, but did not receive any funds from the Regional Enterprise Fund to cover the annual debt service payment requirements.

As a result, the FY 2009 Rate Study identified, and FY 2010 RSA confirmed, annual retail sewer rate revenue increase requirements of approximately 9.00% per year for FY 2009 – FY 2013. It is important to note that these studies were prepared based upon a Regional Sewer Enterprise Fund rate structure that assumed all members or customers would pay their full amount of allocated annual expenses.

However, until FY 2013, certain members or customers of the City's Regional Sewer System had not been contributing their full allocated amount of annual expenses. The resulting revenue shortfalls in the Regional Sewer Fund required significant local sewer rate adjustments until collection of historical and current non-payments occurred. As such, the FY 2011 RSA for the Local Sewer Enterprise Fund began reflecting significantly higher wholesale expenses from the Regional Sewer Enterprise Fund due to the impacts of non-collection, which resulted in a revised plan of retail sewer rate adjustments for FY 2012 and FY 2013 of 13.00% per year.

While certain members or customers of the Regional Sewer Enterprise Fund continued to not contribute their full allocation of costs, the FY 2012 RSA for the Local Sewer Enterprise Fund reflected slightly lower Regional Sewer System operating expense projections, significantly reduced capital improvement plan, and lower interest rates on its variable rate debt. As a result, the Local Sewer System was expected to meet all operating, capital, and debt requirements without a rate increase in FY 2013.

In 2013, the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement was reached between the City of Lake Worth and the other six members of the Regional Sewer System. Per the agreement, the City was reimbursed approximately $3.8 million during FY 2013 and received the pledge of full annual cost sharing for the cost requirements of the Regional Sewer System from all members going forward. The City used the majority of the settlement proceeds to retire the debt previously issued by the Local Sewer System on behalf of the Regional Sewer System, resulting in an annual expense savings of over $300,000 a year.

As a result of the settlement, the City was immediately able to execute a retail sewer rate reduction of 10.00% in April of 2013 prior to completion of the FY 2013 RSA. The FY 2013 RSA concluded that an additional 10.00% rate reduction could occur in FY 2014, without requiring any rate adjustments in FY 2015 and FY 2016. Beginning in FY 2017, the FY 2013 RSA identified an annual rate adjustment of 5.00% per year to provide sufficient funds to meet the ongoing cost requirements of the system.

Similar to the Water System, the Local Sewer System is faced with the challenges of funding a larger CIP resulting from the Lake Worth 2020 program. As such, the FY 2015 RSA identifies an annual rate increase of 8.00% per year through FY 2019 in order to fund the capital needs of the system without the issuance of additional debt. .

3.2 ASSUMPTIONS

We communicated with City staff regarding the following base data, assumptions, and parameters utilized in the FY 2015 RSA for the Local Sewer System:

Beginning Fund Balances – City staff provided account balance data as of September 30, 2013, which were used to establish the beginning FY 2014 balances for each of the various funds for this system. It is important to note that funds reserved or encumbered for specific capital projects were included in the beginning fund balances available for capital projects in FY 2014 and the associated capital project costs were included in the CIP in FY 2014.

Revenues – The revenues for the system consist of retail rate revenue, interest income, impact fee revenue, and other minor revenue from miscellaneous service charges. Rate revenue is based upon estimated FY 2014 results (which reflect a review of 8 months of actual data and the FY 2014 Amended Budget), adjusted annually to reflect additional revenue generated from rate increases and assumed customer growth. All other non-rate revenues were based upon estimated FY 2014 results and escalated annually based upon discussions with City staff, excluding sewer impact fee revenue (which was calculated annually based upon the number of connections) and interest earnings (which was calculated based upon projected average fund balances and assumed interest rates).

Operating Expenditure Requirements – The revenue requirements are based upon the FY 2015 Proposed Budget, and include all operating and maintenance expenses, debt service requirements, inter-fund transfers, and minor capital. After FY 2015, expenditures were projected based upon assumed cost escalation factors for individual expense categories, with the exception of debt service expenses, which reflect the specific repayments schedules for each respective financing.

Cost Escalation – Annual cost escalation factors for the various types of operating and maintenance expenses were provided by City staff and applied in each year of the projection period beginning in FY 2016. Some of the more significant cost escalation factors are noted and presented on Schedule 1 of Appendix B.

Borrowing Assumptions – No additional debt is anticipated for the Local Sewer Enterprise Fund. However, to the extent that new debt would be required in any year of the projection period, it would carry the following terms:

Long-Term Debt (Revenue Bonds):

- Term: 20 Years
- Interest Rate: 4.50% in FY 2015, and 5.00% in FY 2016 and each remaining year of the projection period
- Cost of Issuance: 2.00% of Par
- Debt Service Reserve: Equal to 1 year of debt service

Price Elasticity – Price elasticity of demand is incorporated into the FY 2015 RSA in order to reflect that as rates increase, discretionary water consumption (and therefore billed sewer usage) will likely decline. Therefore, in order to generate sufficient revenue, projected rate increases will have to be adjusted to reflect a smaller revenue base to which they will be applied, thus causing the projected rate increases to be larger. The price elasticity adjustment reduces consumption-based revenues by the product of the annual rate increase and the annual assumed elasticity coefficient. In each year of the projection period, the price elasticity coefficient is 0.10, which means that for every 10% increase in price, the FY 2015 RSA reflects a 1% reduction in water consumption (and corresponding billed sewer volumes).

Growth – Per discussion with City staff, the FY 2015 RSA assumes approximately 1.5% growth in accounts in FY 2015 and FY 2016, 1.0% in FY 2017 and FY 2018, and less than 0.25% growth in FY 2019 and each year thereafter. Schedule 1 of Appendix B includes the specific annual growth assumptions included in the FY 2015 RSA.

Minimum Revenue/Operating Fund Reserve – The revenue or operating fund is the primary fund for the system and fluctuates based upon monthly cash flow. Utilities typically establish a target reserve balance for this fund in order to provide the ability to withstand cash-flow fluctuations. There can be a significant length of time between when a system provides a service and when a customer may pay for that service. In addition to timing, the volume of cash flow for utilities can be substantially affected by weather and seasonal demand patterns.

The financial management plan presented in this report assumes that the Local Sewer System will maintain a minimum fund balance in its operating fund equal to at least four (4) months of annual operations and maintenance expenses plus transfers to the general fund. This level of reserve is consistent with 1) our industry experience for similar systems, 2) the findings of reserve studies conducted by the American Water Works Association (AWWA), and 3) a “strong” level of reserves for a municipal utility system per the evaluation criteria published by the municipal utility ratings agency, Standard & Poor’s.

Capital Projects Funding – The CIP was provided by City staff through FY 2019. Beginning in FY 2020, unspecified future capital projects were forecasted for the remainder of the projection period based upon estimates reviewed with City staff. It is important to note that the CIP is expected to be funded without the issuance of debt.

Renewal & Replacement Funding – Most sewer utility systems have a separate fund that is dedicated to renew, repair, or replace system assets that have become worn out or obsolete. These utilities will prepare an annual budget for renewal and replacement (R&R) expenditures and then determine how much operating revenue needs to be transferred to a Renewal & Replacement fund in order to fund current year budgeted expenditure requirements and to maintain a minimum reserve in this fund.

The forecast for the Local Sewer System reflects the use of the Renewal & Replacement fund for the funding of annual renewal, repair, and/or replacement of infrastructure (the source of funds is provided from annual transfers from operations) and maintains a minimum fund balance in the reserve equal to the greater of $1,000,000 or 15% of the succeeding five year CIP. The annual sources and uses of funds as well as beginning and ending reserves for this fund can be seen in detail on Schedule 9 of Appendix B.

3.3 RESULTS

It is important to reiterate that a large part of the historical rate adjustments required for the Local Sewer System stemmed from the impacts of non-collection from certain members of the Regional Sewer System. The table below shows the change in the annual rate adjustments for the Local Sewer System from FY 2009 through FY 2013.

Plans of Sewer Rate Revenue Increases From FY 2009 – FY 2013 By Analysis

	FY 09	FY 10	FY 11	FY 12	FY 13
Effective Date	4/1/2009	10/1/2009	10/1/2010	10/1/2011	10/1/2012
FY 2009 Rate Study	9.75%	9.00%	9.00%	9.00%	9.00%
FY 2010 RSA	N/A	N/A	9.00%	9.00%	9.00%
FY 2011 RSA	N/A	N/A	N/A	13.00%	13.00%
FY 2012 RSA*	N/A	N/A	N/A	N/A	0.00%

*After the FY 2012 RSA, the City reduced its retail sewer rates by 10% effective April of 2013. Per the FY 2013 RSA, the City reduced its rates again by 10% for FY 2014.

As a result of the settlement agreement between the members of the Regional Sewer System, the City was able to reduce its retail sewer rates by 10% in April 2013 and implemented an additional 10% rate reduction in FY 2014. Going forward, all of the prior studies (except the FY 2012 RSA which had very little capital improvement requirements as compared to the other studies) have shown comparable projections of annual rate revenue adjustment requirements for FY 2015 – FY 2019 in order to keep up with the ongoing annual operating and capital cost requirements of the system.

Plans of Local Sewer System Rate Revenue Increases From FY 2015 – FY 2019 By Analysis

	FY 15	FY 16	FY 17	FY 18	FY 19
Effective Date	10/1/2014	10/1/2015	10/1/2016	10/1/2017	10/1/2018
FY 2009 Rate Study	4.00%	4.00%	4.00%	4.00%	N/A
FY 2010 RSA	5.00%	5.00%	5.00%	5.00%	5.00%
FY 2011 RSA	2.50%	2.50%	2.50%	2.50%	2.50%
FY 2012 RSA	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013 RSA	0.00%	0.00%	5.00%	5.00%	5.00%
FY 2015 RSA*	8.00%	8.00%	8.00%	8.00%	8.00%

*All studies have been conducted annually, however the FY 2015 RSA reflects a change in the title/labeling of the study requested by City staff to reflect the upcoming budget year instead of the year in which the analysis was conducted.

However, due to the much larger CIP resulting from the Lake Worth 2020 program, the FY 2015 RSA identifies an annual rate increase of 8.00% per year through FY 2019.

Schedule 6 in Appendix B presents a summary of the complete multi-year financial results of the current FY 2015 RSA for the Local Sewer Enterprise Fund and identifies the current level of projected future sewer rate revenue increase requirements for FY 2015 through FY 2024.

Rate Survey Results – As part of the FY 2015 RSA, we performed a comparative survey of other utilities' individually metered single-unit residential water and sewer rates in the City's surrounding area. This survey included monthly residential water and sewer bill calculations based upon the rates in effect for each community's service area in FY 2014.

When we analyzed the City's detailed historical billing records for single family customers, we determined that the median monthly usage is 5,000 gallons. However, in

order to capture a variety of typical residential customers, we performed the residential rate survey for 3,000, 4,000, 5,000, 6,000, and 7,000 gallons of monthly usage.

The results of the survey indicate that the City currently has a monthly bill that is in line with the average of the utilities surveyed at each level of usage shown. Detailed graphs showing the results of the bill comparisons are included in Appendix C.

3.4 CONCLUSIONS

We have reached the following conclusions regarding the sufficiency of the City's retail sewer rates over the projection period:

- Annual rate adjustments of 8.00% starting in FY 2015 through FY 2019 and modest annual rate adjustments of 2.00% for the remainder of the projection period would allow the Local Sewer System to meet the current projection of its future cost requirements through FY 2024.

- The level of rate increases identified for FY 2015 to FY 2019 is slightly above the average annual increase in the US CPI Water and Sewerage Maintenance Series (6% over the past ten years), which measures the average annual change in the cost of water and sewer service to households across the country.

3.5 RECOMMENDATIONS

Based upon the analysis presented herein and the conclusions presented in the prior subsection, we recommend the following:

- The City should consider adopting a future annual sewer rate indexing policy that would be equal to the greater of the annual change in the US CPI Water and Sewerage Maintenance Series or 8.00% starting in FY 2015.

- The City should continue to update this analysis on an annual basis to evaluate the adequacy of its revenues and plan of annual sewer rate increases. Doing so will allow for the incorporation of updated revenue and expense information and changes in economic conditions so that any necessary adjustments to planned rate

increases can be made to allow the Local Sewer System to meet its requirements during the projection period and minimize rate impacts to customers from future events which occur differently than currently projected.

Appendix A – Water System

Supporting Schedules

Schedule 1 contains the assumptions of the FY 2015 RSA

Schedule 2 contains the end of FY 2013 fund balances that serve as the FY 2014 beginning balances of the FY 2015 RSA

Schedule 3 provides a listing of the projects in the CIP utilized in this FY 2015 RSA

Schedule 4 contains a detailed list of all projected cash inflows from FY 2014 - FY 2024

Schedule 5 contains a detailed list of all projected cash outflows from FY 2014 - FY2024

Schedule 6 contains the FAMS-XL© Control Panel that presents a summary of the financial management plan, including annual rate increases, debt service coverage ratios, total CIP spending levels, customer impacts, and fund balances

Schedule 7 presents annual net income, debt service coverage, and cash flow results

Schedule 8 shows the funding sources utilized to pay for the CIP

Schedule 9 presents a fund-level cash flow reconciliation, providing the beginning balance in each year, the amount utilized for project funding or payment of debt service, interest calculations, and the end of year fund balance

Schedule 10 contains the calculation of projected annual long-term borrowing

Assumptions

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Growth:											
Water Growth:											
Equivalent Residential Units (ERUs)	21,365	21,695	22,033	22,283	22,533	22,583	22,633	22,683	22,733	22,783	22,833
Growth in ERUs		330	338	250	250	50	50	50	50	50	50
Percent increase in ERUs	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
% Increase in Water Use	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Capital Spending:											
Annual Capital Budget (Current Day $)	$4,933,347	$7,275,000	$6,899,900	$5,227,000	$3,697,000	$4,649,000	$2,700,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Impact Fees:											
Water	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416
Average Annual Interest Earnings Rate:											
Water Enterprise Fund:	0.5%	0.8%	1.0%	1.3%	1.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Operating Expenses Cost Escalation:											
Life, Health, & Disability	N/A	N/A	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Interfund Admin Services	N/A	N/A	3.2%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%	3.5%	3.5%
Regular Salaries & Wages	N/A	N/A	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Property/Liability	N/A	N/A	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Chemicals	N/A	N/A	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Payment in Lieu of Taxes (% of PY Revenues)	N/A	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Weighted Average Cost Escalation	N/A	N/A	3.2%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%	3.5%	3.5%
Operating Budget Reserve:											
Target (Number of Months of Reserve)	4.0	4.0	4.0	3.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Operating Budget Execution Percentage:											
Personal Expenses	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operations and Maintenance	85%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Fund Balances as of Sept. 30, 2013

SOURCE: 2013 CAFR Pages 22-23 and additional details provided by City Staff.

FUND BALANCES		Revenue Fund
Water Impact Fees	$	-
CRA Fund	$	-
N/A	$	-
Grant Fund	$	-
Bond Proceeds	$	-
Renewal & Replacement	$	250,000
Capital Improvement Fund	$	-
N/A	$	-
Revenue Fund	$	15,468,692
Restricted Reserves	$	231,627
TOTAL CONSOLIDATED FUND BALANCE	**$**	**15,950,319**

CURRENT UNRESTRICTED ASSETS		Revenue Fund		Restricted Reserves
Cash and Cash Equivalents	$	1,386,058	$	231,627
Investments	$	12,669,549	$	946,828
Accounts Receivable Net	$	1,447,610	$	-
Accrued Interest Receivable	$	47,555	$	-
Due From Other Funds	$	1,376,829	$	-
Due From Other Governments	$	31,639	$	-
Inventories	$	259,633	$	-
Advances to Other Funds (Casino Bldg Fund)	$	-	$	-
TOTAL CURRENT UNRESTRICTED ASSETS	$	17,218,873	$	1,178,455
Less: Accounts & Contracts Payable	$	(113,823)	$	-
Less: Accrued Liabilities	$	(469,752)	$	-
Less: Compensated Absences - Current	$	(21,973)	$	-
Less: Notes Bonds Payable - Current	$	-	$	-
Less: Revenue Bonds Payable - Current	$	(635,001)	$	-
Less: Meter Deposits	$	-	$	(946,828)
Less: Inventories	$	(259,633)	$	-
Less: Accounts & Contracts Payable From Restricted Assets	$	-	$	-
CALCULATED FUND BALANCE (ASSETS - LIABILITIES)	$	15,718,692	$	231,627
Plus/(Less): Separation of R&R Fund Balance	$	(250,000)	$	-
Plus/(Less):	$	-	$	-
Plus/(Less):	$	-	$	-
NET UNRESTRICTED FUND BALANCE	**$**	**15,468,692**	**$**	**231,627**

Capital Improvement Program

Project Description		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fund 305- Water Distribution												
K St & M St	$	170,000	1,140,000	-	-	-	-	-	-	-	-	-
N F St	$	65,000	437,000	-	-	-	-	-	-	-	-	-
15, 16, 17, 18 Ave N; Terr Dr	$	400,000	2,670,000	-	-	-	-	-	-	-	-	-
Tropical Dr & Barton Rd	$	165,000	1,100,000	-	-	-	-	-	-	-	-	-
Snowden & Collier	$	-	188,000	1,250,000	-	-	-	-	-	-	-	-
S. C, D, E, F St	$	-	190,000	1,264,000	-	-	-	-	-	-	-	-
S. B, C, F St 3rd, 4th, 5th Ave	$	-	100,000	663,000	-	-	-	-	-	-	-	-
7th Ave S 8th Ave S, Elm, F St	$	-	-	-	105,000	702,000	-	-	-	-	-	-
15th Ave S & S N St	$	-	-	-	-	72,000	480,000	-	-	-	-	-
Wright, Small, Barber Dr	$	-	-	-	-	109,000	725,000	-	-	-	-	-
S East Coast & S H St	$	-	-	-	-	34,000	229,000	-	-	-	-	-
Fund 402 - Water Distribution	$	-	-	-	-	-	-	-	-	-	-	-
WM Replace Crestwood	$	346,000	-	-	-	-	-	-	-	-	-	-
WM Replace 14th Ave N	$	160,000	-	-	-	-	-	-	-	-	-	-
WM Replace 15th Ave N	$	246,783	-	-	-	-	-	-	-	-	-	-
WM Install 10th Ave S	$	560,000	-	-	-	-	-	-	-	-	-	-
2" Watermain Replacement	$	-	500,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	-	-	-	-
WM Install I-95 to A st 11th & 12th N	$	-	250,000	-	-	-	-	-	-	-	-	-
WM Replace13th, 15th N, M to O St	$	-	200,000	-	-	-	-	-	-	-	-	-
WM Replace Lake & Lucerne J, K, L, G, M	$	-	-	80,000	800,000	-	-	-	-	-	-	-
WM Connect Lake & Lucerne & FEC	$	-	-	-	150,000	-	-	-	-	-	-	-
O st & S Palmway* MP yr 7	$	-	-	62,000	410,000	-	-	-	-	-	-	-
Hillcrest Dr	$	-	-	-	-	-	26,000	-	-	-	-	-
S K, L, M, st & 1st Ave S	$	-	-	-	-	-	73,000	-	-	-	-	-
15th Ave S & S G St	$	-	-	-	-	-	69,000	-	-	-	-	-
11th Ave S & S G St	$	-	-	-	-	-	62,000	-	-	-	-	-
Vassar & Byrn Mawr	$	-	-	-	-	-	64,000	-	-	-	-	-
Duke, Lakeside Dr, Wellesley Dr	$	-	-	-	-	-	67,000	-	-	-	-	-
13th Ave N & 11th Ave N	$	-	-	-	-	-	37,000	-	-	-	-	-
N H St - 2nd to 5th	$	-	-	-	-	-	37,000	-	-	-	-	-
Fund 402 - Water Treatment	$	-	-	-	-	-	-	-	-	-	-	-
4 LOG WTP Improvements	$	690,008	-	-	-	-	-	-	-	-	-	-
Lime Softening Basin	$	30,500	-	-	-	-	-	-	-	-	-	-
Well 9R Rehabilitation	$	200,000	-	-	-	-	-	-	-	-	-	-
Raw WM Install Well # 16, 17, 18	$	860,000	120,000	120,000	-	-	-	-	-	-	-	-
Raw WM for Well	$	225,655	-	-	-	-	-	-	-	-	-	-
New Construction Well #16	$	662,000	-	-	-	-	-	-	-	-	-	-
Well 16 Construction	$	68,501	-	-	-	-	-	-	-	-	-	-
Reconstruction Well #12	$	25,000	380,000	-	-	-	-	-	-	-	-	-
New Construction Well #17	$	58,900	-	662,000	-	-	-	-	-	-	-	-
New Construction Well #18	$	-	-	58,900	662,000	-	-	-	-	-	-	-
New Construction Well #F-4	$	-	-	-	-	-	80,000	-	-	-	-	-
Replace HS Pumps #3, 4, 5	$	-	-	40,000	400,000	-	-	-	-	-	-	-
Ground Storage Tank Repairs	$	-	-	-	-	80,000	-	-	-	-	-	-
Unspecified Future Projects - Distribution	$	-	-	-	-	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000
Unspecified Future Projects -Treatment	$	-	-	-	-	-	-	-	750,000	750,000	750,000	750,000
Total CIP Budget (in FY 2013 dollars)	**$**	**4,933,347**	**7,275,000**	**6,899,900**	**5,227,000**	**3,697,000**	**4,649,000**	**2,700,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**
Cumulative Projected Cost Escalation		0.0%	0.0%	2.5%	5.1%	7.7%	10.4%	13.1%	16.0%	18.9%	21.8%	24.9%
Resulting CIP Funding Level	**$**	**4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**
Annual CIP Execution Percentage		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Final CIP Funding Level	**$**	**4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**

Projection of Cash Inflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Rate Revenue Growth Assumptions**											
2	Growth in Water ERUs	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
3	Use Growth	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
4	**Assumed Rate Revenue Increases**											
5	Assumed Water Rate Increase	**N/A**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**2.0%**	**2.0%**	**2.0%**
6	**Water Rate Revenue**											
7	Base Facility Charges	$ 4,762,305	5,077,656	5,414,479	5,749,712	6,104,932	6,424,403	6,760,559	7,114,269	7,272,551	7,434,317	7,599,646
8	Usage Charges	$ 7,303,680	7,748,380	8,221,052	8,686,402	9,176,937	9,608,880	10,061,105	10,534,561	10,747,400	10,964,487	11,185,905
9	**Total Water Rate Revenue**	**$12,065,985**	**12,826,035**	**13,635,531**	**14,436,114**	**15,281,870**	**16,033,283**	**16,821,664**	**17,648,830**	**18,019,951**	**18,398,804**	**18,785,551**
10	**Other Operating Revenue**											
11	Service Charge	$ 104,854	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
12	Tampering Fines	$ -	-	-	-	-	-	-	-	-	-	-
13	Tax Collections	$ 24	-	-	-	-	-	-	-	-	-	-
14	Discount	$ (757)	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	$ -	-	-	-	-	-	-	-	-	-	-
16	Disp of Fixed Assets	$ -	-	-	-	-	-	-	-	-	-	-
17	FDOT Reimbursement	$ -	-	-	-	-	-	-	-	-	-	-
18	Other	$ -	-	-	-	-	-	-	-	-	-	-
19	**Total Other Operating Revenue**	**$ 104,121**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**
20	**Impact Fee Revenue**											
21	Water Impact Fees	$ 327,936	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
22	**Total Impact Fee Revenue**	**$ 327,936**	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
23	**Non-Operating Revenue**											
24	Casino Reimbursement	$ -				500,000	500,000	500,000	500,000	500,000	500,000	500,000
25	**Total Non-Operating Revenue**	**$ -**	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	**Revenue Restricted for Capital**											
27	Future Debt Proceeds	$ -	-	14,000,000	-	-	-	-	-	-	-	-
28	**Total Non-Operating Revenue**	**$ -**	-	14,000,000	-	-	-	-	-	-	-	-
29	**Interest Earnings**											
30	Interest Earned on Unrestricted Funds	$ 68,225	65,738	60,414	71,321	99,294	152,838	152,653	178,115	216,722	254,972	292,990
31	Interest Earned on Restricted Funds	$ 1,158	1,737	7,048	14,725	17,670	23,560	23,560	23,560	23,560	23,560	23,560
32	**Total Interest Earnings**	**$ 69,383**	**67,475**	**67,462**	**86,046**	**116,964**	**176,398**	**176,213**	**201,675**	**240,282**	**278,532**	**316,550**
33	**Total Revenue**	**$12,567,425**	**13,273,510**	**28,920,603**	**15,470,760**	**16,847,433**	**17,043,401**	**17,831,596**	**18,684,225**	**19,093,952**	**19,511,056**	**19,935,820**

Projection of Cash Outflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Personal Service Expenses											
	Administration - 7010											
1	402-7010-533.12-10 Regular	$ -	154,607	159,245	164,023	168,943	174,012	179,232	184,609	190,147	195,852	201,727
2	402-7010-533.15-10 Longevity	$ -	338	348	359	369	380	392	404	416	428	441
3	402-7010-533.15-30 Other Pays	$ -	3,150	3,245	3,342	3,442	3,545	3,652	3,761	3,874	3,990	4,110
4	402-7010-533.21-00 FICA Taxes	$ -	12,094	12,457	12,831	13,215	13,612	14,020	14,441	14,874	15,320	15,780
5	402-7010-533.22-10 Defined Benefit Plan	$ -	34,370	37,120	40,089	43,296	46,760	50,501	54,541	58,904	63,616	68,706
6	402-7010-533.22-20 401-a Plan	$ -	5,250	5,408	5,570	5,737	5,909	6,086	6,269	6,457	6,651	6,850
7	402-7010-533.23-00 Life & Health Insurance	$ -	14,346	15,494	16,733	18,072	19,518	21,079	22,765	24,587	26,553	28,678
8	402-7010-533.24-10 Workers' Compensation-R	$ -	2,833	2,975	3,123	3,280	3,444	3,616	3,796	3,986	4,186	4,395
	Treatment - 7022											
9	402-7022-533.12-10 Regular	$ 1,116,838	1,002,394	1,032,466	1,063,440	1,095,343	1,128,203	1,162,049	1,196,911	1,232,818	1,269,803	1,307,897
10	402-7022-533.12-20 Leave Payout	$ -	-	-	-	-	-	-	-	-	-	-
11	402-7022-533.12-25 Other Increases	$ 2,625	-	-	-	-	-	-	-	-	-	-
12	402-7022-533.12-50 Unused vacation Pay	$ -	-	-	-	-	-	-	-	-	-	-
13	Part Time	$ -	-	-	-	-	-	-	-	-	-	-
14	402-7022-533.14-10 Standard Overtime	$ 89,000	89,107	91,780	94,534	97,370	100,291	103,299	106,398	109,590	112,878	116,264
15	402-7022-533.15-10 Longevity	$ 14,414	10,646	10,965	11,294	11,633	11,982	12,342	12,712	13,093	13,486	13,891
16	402-7022-533.15-30 Other Pays	$ 3,150	-	-	-	-	-	-	-	-	-	-
17	402-7022-533.21-00 FICA Taxes	$ 89,756	80,913	83,340	85,841	88,416	91,068	93,800	96,614	99,513	102,498	105,573
18	402-7022-533.22-10 Defined Benefit Plan	$ 372,019	339,875	367,065	396,430	428,145	462,396	499,388	539,339	582,486	629,085	679,412
19	402-7022-533.22-20 401-a Plan	$ 6,000	-	-	-	-	-	-	-	-	-	-
20	402-7022-533.23-00 Life & Health Insurance	$ 157,465	160,010	172,811	186,636	201,567	217,692	235,107	253,916	274,229	296,167	319,861
21	402-7022-533.24-10 Worker's Compensation- Reg	$ 49,221	48,384	50,803	53,343	56,011	58,811	61,752	64,839	68,081	71,485	75,059
22	Unemployment Compensation	$ -	-	-	-	-	-	-	-	-	-	-
	Transmission & Distribution -7034											
23	402-7034-533.12-10 Regular	$ 457,413	457,080	470,792	484,916	499,464	514,448	529,881	545,777	562,151	579,015	596,386
24	402-7034-533.12-20 Leave Payout	$ -	-	-	-	-	-	-	-	-	-	-
25	402-7034-533.12-25 Other Increases	$ 825	-	-	-	-	-	-	-	-	-	-
26	402-7034-533.12-50 Unused vacation Pay	$ -	-	-	-	-	-	-	-	-	-	-
27	402-7034-533.12-60 Voluntary Lay-off	$ -	-	-	-	-	-	-	-	-	-	-
28	402-7034-533.14-10 Standard Overtime	$ 45,000	43,992	45,312	46,671	48,071	49,513	50,999	52,529	54,105	55,728	57,400
29	402-7034-533.15-10 Longevity	$ 1,061	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
30	402-7034-533.15-30 Other Pays	$ -	-	-	-	-	-	-	-	-	-	-
31	402-7034-533.21-00 FICA Taxes	$ 36,112	36,180	37,265	38,383	39,535	40,721	41,943	43,201	44,497	45,832	47,207
32	402-7034-533.22-10 Defined Benefit Plan	$ 158,037	154,022	166,344	179,651	194,023	209,545	226,309	244,414	263,967	285,084	307,891
33	401-a Plan	$ -	-	-	-	-	-	-	-	-	-	-
34	402-7034-533.23-00 Life & Health Insurance	$ 86,007	96,908	104,661	113,033	122,076	131,842	142,390	153,781	166,083	179,370	193,720
35	402-7034-533.24-10 Worker's Compensation- Reg	$ 24,370	23,133	24,290	25,504	26,779	28,118	29,524	31,000	32,550	34,178	35,887
36	402-7034-533.25-00 Unemployment Compensation	$ -	-	-	-	-	-	-	-	-	-	-
37	Defered Compensation	$ -	-	-	-	-	-	-	-	-	-	-
38	**Personal Services**	**$ 2,709,313**	**2,771,632**	**2,896,245**	**3,027,868**	**3,166,972**	**3,314,061**	**3,469,678**	**3,634,405**	**3,808,868**	**3,993,739**	**4,189,742**
39	**Personal Services Execution Percentage**	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
40	**Total Personal Services Executed**	**$ 2,709,313**	**2,771,632**	**2,896,245**	**3,027,868**	**3,166,972**	**3,314,061**	**3,469,678**	**3,634,405**	**3,808,868**	**3,993,739**	**4,189,742**
	Operations & Maintenance Expenses											
	Administration - 7010											
41	402-9010-533.46-90 Other	$ (500,000)	-	-	-	-	-	-	-	-	-	-
42	402-9010-533.34-95 Interfund Admins Services	$ 1,468,466	725,475	748,808	773,180	798,709	825,314	853,202	882,448	912,612	944,267	977,503

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	Administration - 7010												
43	402-7010-533.31-10 Legal	$	-	75,000	76,875	78,797	80,767	82,786	84,856	86,977	89,151	91,380	93,665
44	402-7010-533.31-90 Other	$	-	350,000	358,750	367,719	376,912	386,335	395,993	405,893	416,040	426,441	437,102
45	402-7010-533.32-00 Accounting & Auditing	$	-	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
46	402-7010-533.40-10 Training/Registration	$	-	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
47	402-7010-533.40-20 Lodging/Transportation	$	-	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
48	402-7010-533.46-21 Equipment-General	$	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
49	402-7010-533.47-00 Printing & Binding	$	-	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
50	402-7010-533.48-00 Promotional Activities	$	-	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737
51	402-7010-533.49-10 Advertising	$	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
52	402-7010-533.51-10 Office Supplies	$	-	4,500	4,613	4,728	4,846	4,967	5,091	5,219	5,349	5,483	5,620
53	402-7010-533.54-00 Books, Publ, Subsc & Me	$	-	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
	Pumping - 7021												
54	402-7021-533.43-10 Water	$	6,000	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,367	1,394	1,422
55	402-7021-533.43-20 Sewer	$	-	-	-	-	-	-	-	-	-	-	-
56	402-7021-533.43-30 Electricity	$	243,575	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
57	Refuse/Waste Disposal	$	-	-	-	-	-	-	-	-	-	-	-
58	Property/Liability	$	-	-	-	-	-	-	-	-	-	-	-
59	402-7021-533.46-10 Buildings	$	-	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
60	402-7021-533.46-21 Equipment-General	$	15,520	22,000	22,550	23,114	23,692	24,284	24,891	25,513	26,151	26,805	27,475
61	402-7021-533.46-22 Equipment-Garage	$	-	7,000	7,175	7,354	7,538	7,727	7,920	8,118	8,321	8,529	8,742
62	402-7021-533.46-26 Heavy Equipment	$	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
63	402-7021-533.46-46 Wells	$	236,860	195,000	199,875	204,872	209,994	215,244	220,625	226,140	231,794	237,589	243,528
64	402-7021-533.52-15 Inventory/Over-Short	$	7,024	-	-	-	-	-	-	-	-	-	-
	Treatment - 7022												
65	402-7022-533.31-10 Legal	$	25,000	-	-	-	-	-	-	-	-	-	-
66	402-7022-533.31-50 Internal IT Support	$	56,335	51,980	53,280	54,611	55,977	57,376	58,811	60,281	61,788	63,333	64,916
67	402-7022-533.31-90 Other	$	59,970	60,000	61,500	63,038	64,613	66,229	67,884	69,582	71,321	73,104	74,932
68	402-7022-533.32-00 Accounting & Auditing	$	3,000	-	-	-	-	-	-	-	-	-	-
69	Maintenance	$	-	-	-	-	-	-	-	-	-	-	-
70	402-7022-533.34-50 Other Contractual Services	$	327,834	249,400	255,635	262,026	268,577	275,291	282,173	289,228	296,458	303,870	311,466
71	402-7022-533.40-10 Training/ Registration	$	6,404	6,404	6,564	6,728	6,896	7,069	7,246	7,427	7,612	7,803	7,998
72	402-7022-533.40-20 Lodging/ Transportation	$	-	-	-	-	-	-	-	-	-	-	-
73	Telephone	$	-	-	-	-	-	-	-	-	-	-	-
74	Mobile Radios	$	-	-	-	-	-	-	-	-	-	-	-
75	402-7022-533.41-30 Postage & Freight	$	5,700	5,700	5,843	5,989	6,138	6,292	6,449	6,610	6,776	6,945	7,119
76	Water - Minimum Purchase from County	$	-	-	-	-	-	-	-	-	-	-	-
77	Sewer	$	-	-	-	-	-	-	-	-	-	-	-
78	402-7022-533.43-30 Electricity	$	775,040	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
79	402-7022-533.43-40 Refuse/Waste Disposal	$	-	-	-	-	-	-	-	-	-	-	-
80	402-7022-533.43-10 Water	$	420,069	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
81	Operating/ Capital Leasing	$	-	-	-	-	-	-	-	-	-	-	-
82	Vehicles	$	-	-	-	-	-	-	-	-	-	-	-
83	402-7022-533.45-10 Property/Liability	$	313,123	313,123	320,951	328,975	337,199	345,629	354,270	363,127	372,205	381,510	391,048
84	Buildings	$	-	-	-	-	-	-	-	-	-	-	-
85	402-7022-533.46-21 Equipment-General	$	35,000	65,000	66,625	68,291	69,998	71,748	73,542	75,380	77,265	79,196	81,176

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	Administration - 7010												
86	402-7022-533.46-22 Equipment- Garage	$	19,600	24,500	25,113	25,740	26,384	27,043	27,720	28,412	29,123	29,851	30,597
87	402-7022-533.46-26 Heavy Equipment	$	-	563	577	592	606	621	637	653	669	686	703
88	402-7022-533.46-90 Other	$	-	-	-	-	-	-	-	-	-	-	-
89	402-7022-533.47-00 Printing & Binding	$	7,250	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
90	402-7022-533.48-00 Promotional Activities	$	-	-	-	-	-	-	-	-	-	-	-
91	402-7022-533.49-10 Advertising	$	3,000	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
92	402-7022-533.51-10 Office Supplies	$	6,280	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122
93	402-7022-533.52-10 Gas, Lubricant, & Oil	$	37,260	26,340	27,657	29,040	30,492	32,016	33,617	35,298	37,063	38,916	40,862
94	402-7022-533.52-15 Inventory/Over-Short	$	7,805	-	-	-	-	-	-	-	-	-	-
95	402-7022-533.52-20 Small Tools & Equipment	$	9,959	7,500	7,688	7,880	8,077	8,279	8,486	8,698	8,915	9,138	9,366
96	402-7022-533.52-30 Chemicals	$	717,080	541,990	569,090	597,544	627,421	658,792	691,732	726,318	762,634	800,766	840,804
97	402-7022-533.52-40 Uniforms	$	5,061	7,161	7,340	7,524	7,712	7,904	8,102	8,305	8,512	8,725	8,943
98	402-7022-533.52-60 Lab	$	27,500	34,000	34,850	35,721	36,614	37,530	38,468	39,430	40,415	41,426	42,461
99	402-7022-533.52-90 Other	$	36,031	64,000	65,600	67,240	68,921	70,644	72,410	74,220	76,076	77,978	79,927
100	402-7022-533.54-00 Books, Publ, Subsc, & Memb	$	1,409	2,296	2,353	2,412	2,473	2,534	2,598	2,663	2,729	2,797	2,867
101	402-7022-533.56-20 Equipment Technology	$	3,500	-	-	-	-	-	-	-	-	-	-
	Transmission & Distribution -7034												
102	402-7034-533.31-10 Legal	$	-	-	-	-	-	-	-	-	-	-	-
103	402-7034-533.31-50 Internal IT Support	$	57,214	60,265	61,772	63,316	64,899	66,521	68,184	69,889	71,636	73,427	75,263
104	402-7034-533.46-90 Other	$	-	32	33	34	34	35	36	37	38	39	40
105	402-7034-533.34-50 Other Contractual Services	$	80,300	20,300	20,808	21,328	21,861	22,407	22,968	23,542	24,130	24,734	25,352
106	402-7034-533.34-75 Right of Way	$	7,900	7,900	8,098	8,300	8,507	8,720	8,938	9,162	9,391	9,625	9,866
107	402-7034-533.40-10 Training/ Registration	$	4,355	3,355	3,439	3,525	3,613	3,703	3,796	3,891	3,988	4,088	4,190
108	402-7034-533.46-60 Meters/Lines	$	199,900	209,900	215,148	220,526	226,039	231,690	237,483	243,420	249,505	255,743	262,136
109	402-7034-533.49-10 Advertising	$	1,800	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
110	402-7034-533.41-20 Mobile Radios	$	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
111	402-7034-533.41-30 Postage & Freight	$	500	441	452	463	475	487	499	511	524	537	551
112	402-7034-533.43-10 Water	$	3,650	1,200	1,290	1,387	1,491	1,603	1,723	1,852	1,991	2,140	2,301
113	Sewer	$	-	-	-	-	-	-	-	-	-	-	-
114	402-7034-533.43-30 Electricity	$	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
115	402-7034-533.43-40 Refuse/Waste Disposal	$	5,000	500	505	510	515	520	526	531	536	541	547
116	402-7034-533.47-00 Printing & Binding	$	750	750	769	788	808	828	849	870	892	914	937
117	402-7034-533.44-20 Operating/ Capital Leasing	$	9,400	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982
118	Vehicles	$	-	-	-	-	-	-	-	-	-	-	-
119	402-7034-533.45-10 Property/Liability	$	34,137	34,137	34,990	35,865	36,762	37,681	38,623	39,588	40,578	41,593	42,632
120	Warehouse Issues	$	-	-	-	-	-	-	-	-	-	-	-
121	Printing & Binding	$	-	-	-	-	-	-	-	-	-	-	-
122	Advertising	$	-	-	-	-	-	-	-	-	-	-	-
123	402-7034-533.51-10 Office Supplies	$	3,500	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371
124	402-7034-533.52-10 Gas, Lubricant, & Oil	$	36,000	38,000	39,900	41,895	43,990	46,189	48,499	50,924	53,470	56,143	58,950
125	402-7034-533.52-20 Small Tools & Equipment	$	15,000	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
126	402-7034-533.52-40 Uniforms	$	6,800	8,240	8,446	8,657	8,874	9,095	9,323	9,556	9,795	10,040	10,291
127	402-7034-533.46-22 Equipment - Garage	$	55,200	62,100	63,653	65,244	66,875	68,547	70,260	72,017	73,817	75,663	77,554
128	402-7034-533.54-00 Books, Publ, Subsc, & Memb	$	500	500	513	525	538	552	566	580	594	609	624
129	Refund Island Estates	$	-	-	-	-	-	-	-	-	-	-	-
130	402-7034-533.46-21 Equipment - General	$	12,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244

Projection of Cash Outflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Transmission & Distribution -7034											
131	402-7034-533.46-45 Mains	$ 100,000	160,000	164,000	168,100	172,303	176,610	181,025	185,551	190,190	194,944	199,818
132	402-7034-533.46-10 Buildings	$ 1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
133	402-7034-533.46-26 Heavy Equipment	$ 8,100	8,100	8,303	8,510	8,723	8,941	9,164	9,394	9,628	9,869	10,116
134	402-7034-533.46-27 Heavy Equipment-ext Repair	$ 5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
135	402-7034-533.46-47 Hydrants	$ 98,500	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443
136	402-7034-533.46-99 Internal Service Fund R	$ -	90,000	92,250	94,556	96,920	99,343	101,827	104,372	106,982	109,656	112,398
	Customer Service											
137	402-9010-533.46-76 Other Contractual Services	$ 500,000	-	-	-	-	-	-	-	-	-	-
138	402-9010-533.49-30 Uncollectible Accounts	$ 121,701	130,060	138,155	146,161	154,619	162,133	170,017	178,288	182,000	185,788	189,656
139	402-9010-533.31-10 Legal	$ -	-	-	-	-	-	-	-	-	-	-
140	402-9010-519.58-70 Bank Charges and fees	$ 14,054	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737
	Non-Departmental											
141	402-7090-533.34-51 City Contractual Services	$ -	-	-	-	-	-	-	-	-	-	-
142	402-7090-533.34-60 Commissions	$ -	-	-	-	-	-	-	-	-	-	-
143	Property/Liability	$ -	-	-	-	-	-	-	-	-	-	-
144	402-7090-599.58-30 Client Refund Interest Ex	$ 3,656	6,877	7,049	7,225	7,406	7,591	7,781	7,975	8,175	8,379	8,588
145	Rain Barrell	$ -	-	-	-	-	-	-	-	-	-	-
146	402-7090-533.84-88 Ultra Low Flush Toilets	$ 272	-	-	-	-	-	-	-	-	-	-
147	402-7090-533.84-90 Prof & Contract Service	$ 6,773	-	-	-	-	-	-	-	-	-	-
148	FDOT Reimbursable	$ -	-	-	-	-	-	-	-	-	-	-
149	County Capacity Charge	$ -	-	-	-	-	-	-	-	-	-	-
150	**O&M Expenses**	**$ 5,826,117**	**4,903,589**	**5,025,829**	**5,152,053**	**5,283,034**	**5,417,414**	**5,556,837**	**5,701,527**	**5,846,189**	**5,996,210**	**6,151,830**
151	O&M Execution Percentage	85%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
152	**Total O&M Expenses Executed**	**$ 4,952,200**	**4,903,589**	**5,025,829**	**5,152,053**	**5,283,034**	**5,417,414**	**5,556,837**	**5,701,527**	**5,846,189**	**5,996,210**	**6,151,830**
	Transfers and Other Below the Line Expenses (OBLE)											
153	Payment in Lieu of Taxes (Contrib. to GF)	$ 1,030,564	973,608	1,040,483	1,105,242	1,169,289	1,236,950	1,297,063	1,360,133	1,426,306	1,455,996	1,486,304
154	Casino Reimbursement	$ -	-	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
155	Suntrust & BOA Series 2008 Loan Refi Uses of Funds	$ -	-	-	-	-	-	-	-	-	-	-
156	Transfer to R&R	$ -	2,700,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,247,500	2,301,875	2,361,250
157	Capital Outlay Contra	$ 6,480	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	5,943.43	6,092.01	6,244.31
158	**Total Transfers and OBLE**	**$ 1,037,044**	**3,678,608**	**2,094,080**	**3,656,018**	**760,834**	**1,311,029**	**802,720**	**3,765,932**	**3,179,750**	**3,263,963**	**3,353,799**
	Debt Service Payments											
159	Series 2008 Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
160	Bank of America Public Capital Series 2013 Loan	$ 2,289,484	2,292,073	2,290,956	2,293,700	2,295,171	2,295,369	2,299,294	2,301,812	2,300,423	2,302,694	2,305,991
161	SRF Revolving $6.5M Loan	$ 434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483
162	SRF Revolving $450K Loan & 2.549M Principal Forgiven	$ 30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902
163	New Debt Service - Future Borrowings	$ -	-	944,950	944,150	942,513	945,013	941,488	942,038	941,475	944,750	941,625
164	**Total Debt Service Payments**	**$ 2,754,869**	**2,757,458**	**3,701,291**	**3,703,235**	**3,703,069**	**3,705,767**	**3,706,167**	**3,709,235**	**3,707,283**	**3,712,829**	**3,713,001**
165	**Total Cash Outflows**	**$ 11,453,426**	**14,111,288**	**13,717,445**	**15,539,174**	**12,913,908**	**13,748,271**	**13,535,402**	**16,811,099**	**16,542,090**	**16,966,742**	**17,408,372**

FAMS - Control Panel

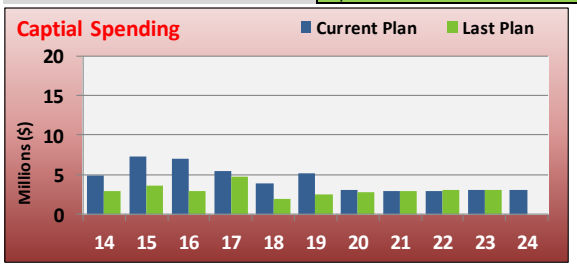
FINANCIAL ANALYSIS AND MANAGEMENT SYSTEM (FAMS) SUMMARY

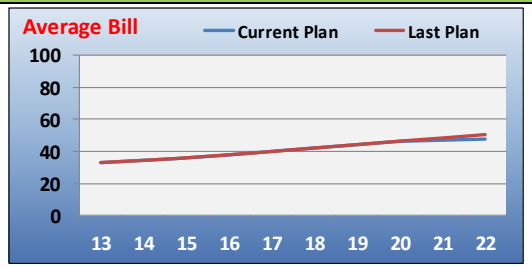
SAVE | CALC | ROLL

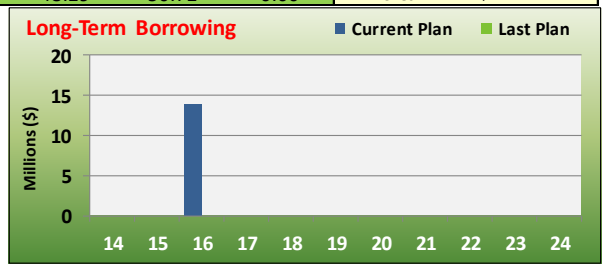
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Override ▶		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%	2.00%
Water Rate Increases	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%	2.00%
Last Plan	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	0.00%
Rate Covenant	2.00	2.36	1.84	2.01	2.20	2.36	2.52	2.68	2.71	2.73	2.75
Last Plan	2.95	2.06	2.20	2.34	2.49	2.65	2.82	2.99	3.18	3.37	
SRF Coverage	3.93	5.69	4.46	5.67	6.97	8.10	9.16	10.32	10.52	10.68	10.84
Last Plan	6.86	5.24	5.94	6.63	7.39	8.20	9.02	9.89	10.82	11.79	
CIP $ Redistribution ▶	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIP Execution % ▶	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Reserve Mo ▶	4.0	4.0	4.0	3.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Average Bill (5,000 gals.)	$32.65	34.28	36.01	37.80	39.69	41.68	43.77	45.98	46.91	47.85	48.81
Last Plan	$32.65	34.28	36.01	37.80	39.69	41.68	43.77	45.98	48.29	50.72	0.00

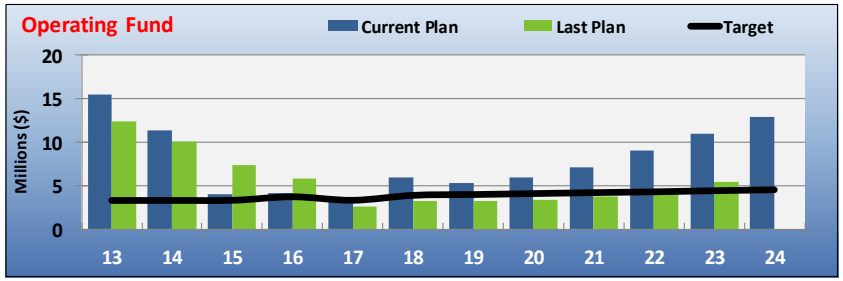
Cumulative Change	FY 2019	FY 2024
Water Rate Increases	27.66%	49.49%
Last Plan	21.56%	55.34%

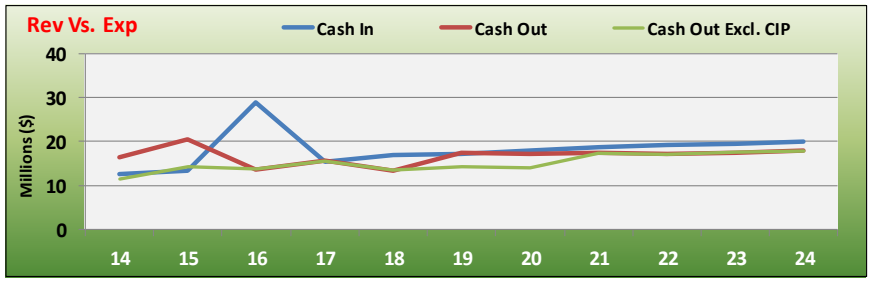
Elasticity	10.0%
PILOT	8.00%
Calc R&R Transfer	Y
Tranfer to R&R	1,000,000
Scenarios	4
LW 2020?	Y
2" WaterMain?	Y
Check	$ -











NOTE: "Last Plan" numbers in green reflect the results of the FY 2013 Rate Study.

Schedule 7 – Forecast of Net Revenues and Debt Service Coverage

Forecast of Net Revenues and Debt Service Coverage

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Water Rate Revenue**												
2	**Revenue Generated From Admin/Customer Charges**												
3	Base Rate Revenue	$	4,762,305	4,762,305	5,077,656	5,414,479	5,749,712	6,104,932	6,424,403	6,760,559	7,114,269	7,272,551	7,434,317
4	Additional Rate Revenue From Partial Py Rate Increase	$	-	-	-	-	-	-	-	-	-	-	-
5	Additional Rate Revenue From Growth	$	-	73,558	78,991	61,437	64,509	13,547	14,224	14,936	15,682	15,996	16,316
6	Other Revenue Adjustments (Casino Beach District)	$	-	-	-	-	-	-	-	-	-	-	-
7	Adjusted Base Revenue	$	4,762,305	4,835,862	5,156,647	5,475,916	5,814,221	6,118,479	6,438,628	6,775,495	7,129,952	7,288,547	7,450,633
8	Proposed Water Rate Increase		0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.0%	2.0%	2.0%
9	Additional Rate Revenue From Rate Increase	$	-	241,793	257,832	273,796	290,711	305,924	321,931	338,775	142,599	145,771	149,013
10	**Total Water Fixed Revenue**	$	4,762,305	5,077,656	5,414,479	5,749,712	6,104,932	6,424,403	6,760,559	7,114,269	7,272,551	7,434,317	7,599,646
11	**Revenue Generated From Usage Rates**												
12	Base Rate Revenue	$	7,303,680	7,303,680	7,748,380	8,221,052	8,686,402	9,176,937	9,608,880	10,061,105	10,534,561	10,747,400	10,964,487
13	Additional Rate Revenue From Partial Py Rate Increase	$	-	-	-	-	-	-	-	-	-	-	-
14	Additional Rate Revenue From Growth	$	-	112,811	120,538	93,283	97,458	20,364	21,275	22,227	23,222	23,639	24,063
15	Other Revenue Adjustments (Casino Beach District)	$	-	-	-	-	-	-	-	-	-	-	-
16	Base Rate Revenue	$	7,303,680	7,416,492	7,868,918	8,314,335	8,783,859	9,197,301	9,630,155	10,083,332	10,557,783	10,771,039	10,988,550
17	Proposed Water Rate Increase		0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.0%	2.0%	2.0%
18	Additional Rate Revenue From Rate Increase	$	-	370,825	393,446	415,717	439,193	459,865	481,508	504,167	211,156	215,421	219,771
19	Price Elasticity Adjustment	$	-	(38,937)	(41,312)	(43,650)	(46,115)	(48,286)	(50,558)	(52,937)	(21,538)	(21,973)	(22,417)
20	**Total Water Usage Rate Revenue**	$	7,303,680	7,748,380	8,221,052	8,686,402	9,176,937	9,608,880	10,061,105	10,534,561	10,747,400	10,964,487	11,185,905
21	**Total Rate Revenue**	**$**	**12,065,985**	**12,826,035**	**13,635,531**	**14,436,114**	**15,281,870**	**16,033,283**	**16,821,664**	**17,648,830**	**18,019,951**	**18,398,804**	**18,785,551**
22	Plus: Other Operating Revenue	$	104,121	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
23	**Equals: Total Operating Revenue**	**$**	**12,170,106**	**13,006,035**	**13,815,531**	**14,616,114**	**15,461,870**	**16,213,283**	**17,001,664**	**17,828,830**	**18,199,951**	**18,578,804**	**18,965,551**
24	**Less: Operating Expenses**												
25	Personal Services	$	(2,709,313)	(2,771,632)	(2,896,245)	(3,027,868)	(3,166,972)	(3,314,061)	(3,469,678)	(3,634,405)	(3,808,868)	(3,993,739)	(4,189,742)
26	Variable O&M	$	-	-	-	-	-	-	-	-	-	-	-
27	O&M	$	(4,952,200)	(4,903,589)	(5,025,829)	(5,152,053)	(5,283,034)	(5,417,414)	(5,556,837)	(5,701,527)	(5,846,189)	(5,996,210)	(6,151,830)
28	**Equals: Net Operating Income**	**$**	**4,508,593**	**5,330,814**	**5,893,457**	**6,436,193**	**7,011,864**	**7,481,808**	**7,975,148**	**8,492,897**	**8,544,894**	**8,588,855**	**8,623,979**
29	**Plus: Non-Operating Income/(Expense)**												
30	Non-Operating Revenue	$	-	-	-	-	-	-	-	-	-	-	-
31	Interest Income	$	69,383	67,475	67,462	86,046	116,964	176,398	176,213	201,675	240,282	278,532	316,550
32	Water Impact Fees	$	327,936	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
33	2016 Revenue Bond Proceeds	$	-	-	14,000,000	-	-	-	-	-	-	-	-
34	Transfer to R&R	$	-	2,700,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,247,500	2,301,875	2,361,250
35	Transfers In (Casino Reimbursements)	$	-	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000
36	**Equals: Net Income**	**$**	**4,905,913**	**8,298,289**	**22,047,002**	**9,836,360**	**8,483,587**	**8,880,486**	**8,805,081**	**12,248,292**	**11,686,396**	**11,822,982**	**11,955,498**
37	**Less: Revenues Excluded From Coverage Test**												
38	Impact Fees	$	(327,936)	(200,000)	(1,037,610)	(768,600)	(768,600)	(153,720)	(153,720)	(153,720)	(153,720)	(153,720)	(153,720)
39	Betterment Fees, SRF, Capital Fund Contributions, R&R	$	-	(2,700,000)	(15,048,473)	(2,545,522)	(86,160)	(568,560)	-	(2,900,000)	(2,247,500)	(2,301,875)	(2,361,250)
40	Transfers In	$	-	-	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
41	**Equals: Net Income Available For Debt Service**	**$**	**4,577,977**	**5,398,289**	**5,960,919**	**6,522,238**	**7,128,827**	**7,658,206**	**8,151,361**	**8,694,572**	**8,785,176**	**8,867,387**	**8,940,528**
42	**Debt Service Coverage Test**												
43	Existing Debt Service	$	2,289,484	2,292,073	2,290,956	2,293,700	2,295,171	2,295,369	2,299,294	2,301,812	2,300,423	2,302,694	2,305,991
44	New Debt Service (Input)	$	-	-	944,950	944,150	942,513	945,013	941,488	942,038	941,475	944,750	941,625
45	Cumulative New Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
46	**Total Conventional Debt Service**	**$**	**2,289,484**	**2,292,073**	**3,235,906**	**3,237,850**	**3,237,684**	**3,240,382**	**3,240,782**	**3,243,850**	**3,241,898**	**3,247,444**	**3,247,616**
47	Calculated Debt Service Coverage **Min. Req.**		2.00	2.36	1.84	2.01	2.20	2.36	2.52	2.68	2.71	2.73	2.75

Schedule 7 – Forecast of Net Revenues and Debt Service Coverage

Forecast of Net Revenues and Debt Service Coverage

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
48	**SRF Debt Service Coverage**												
49	Existing SRF Debt Service		$ 465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385
50	**Total SRF Debt Service**		**$ 465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**
51	Calculated SRF Debt Service Coverage	**Req.: 1.20**	3.93	5.69	4.46	5.67	6.97	8.10	9.16	10.32	10.52	10.68	10.84
52	**Cash Flow Test**												
53	Net Income Available For Debt Service		$ 4,577,977	5,398,289	5,960,919	6,522,238	7,128,827	7,658,206	8,151,361	8,694,572	8,785,176	8,867,387	8,940,528
54	Net Interfund Transfers (In - Out)		$ (1,030,564)	(3,673,608)	(2,088,955)	(3,650,764)	(755,449)	(1,305,510)	(797,063)	(3,760,133)	(3,173,806)	(3,257,871)	(3,347,554)
55	Debt Service Payments		$ (2,754,869)	(2,757,458)	(3,701,291)	(3,703,235)	(3,703,069)	(3,705,767)	(3,706,167)	(3,709,235)	(3,707,283)	(3,712,829)	(3,713,001)
56	Other Below The Line Expenses		$ -	-	-	-	-	-	-	-	-	-	-
57	Minor Capital Outlay		$ (6,480)	(5,000)	(5,125)	(5,253)	(5,384)	(5,519)	(5,657)	(5,798)	(5,943)	(6,092)	(6,244)
58	Renewal & Replacement Transfer		$ -	-	-	-	-	-	-	-	-	-	-
59	**Net Cash Flow**		**$ 786,063**	**(1,037,778)**	**165,547**	**(837,014)**	**2,664,925**	**2,641,410**	**3,642,474**	**1,219,406**	**1,898,143**	**1,890,594**	**1,873,728**
60	**Unrestricted Working Capital Reserve Fund**												
61	Balance At Beginning Of Fiscal Year		$ 15,468,692	11,321,408	3,958,630	4,124,178	3,287,163	5,952,088	5,331,757	5,933,553	7,152,959	9,051,101	10,941,696
62	Cash Flow Surplus/(Deficit)		$ 786,063	-	165,547	(43,020)	2,664,925	2,641,410	3,642,474	1,219,406	1,898,143	1,890,594	1,873,728
63	Reserve Fund Balance Used For Cash Flow Deficit		$ -	(1,037,778)	-	(793,994)	-	-	-	-	-	-	-
64	Projects Designated To Be Paid With Cash		$ -	-	-	-	-	-	-	-	-	-	-
65	Projects Paid With Reserve Funds (Non Specified Funds)		$ (4,933,347)	(6,325,000)	-	-	-	(3,261,742)	(3,040,678)	-	-	-	-
66	**Balance At End Of Fiscal Year**		**$ 11,321,408**	**3,958,630**	**4,124,178**	**3,287,163**	**5,952,088**	**5,331,757**	**5,933,553**	**7,152,959**	**9,051,101**	**10,941,696**	**12,815,424**
67	Number of Months of Unrestricted Reserves	**Target: 4.0**	13.65	4.77	4.44	3.95	6.11	5.34	5.80	6.82	8.42	9.92	11.32

Capital Project Funding Summary

FINAL CAPITAL PROJECTS FUNDING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Water Impact Fees	$ -	-	-	-	-	-	-	725,000	743,125	761,250	780,625
Grant Fund	$ -	-	-	-	-	-	-	-	-	-	-
Bond Proceeds (2016 Revenue Bond)	$ -	-	6,023,925	2,948,055	3,895,509	1,302,194	13,022	-	-	-	-
Renewal & Replacement	$ -	950,000	1,048,473	2,545,522	86,160	568,560	-	2,175,000	2,229,375	2,283,750	2,341,875
Capital Improvement Fund	$ -	-	-	-	-	-	-	-	-	-	-
Revenue Fund	$ 4,933,347	6,325,000	-	-	-	3,261,742	3,040,678	-	-	-	-
SRF Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Projects Designated To Be Paid With Cash	$ -	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTS PAID	**$ 4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**
TOTAL CIP INPUT	**$ 4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**
VARIANCE	$ -	-	-	-	-	-	-	-	-	-	-

Funding Summary by Fund

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Water Impact Fees												
Balance At Beginning Of Fiscal Year	$	-	328,756	531,972	1,580,089	2,373,244	3,183,207	3,402,129	3,625,428	3,120,944	2,588,064	2,026,220
Additional Annual Revenues	$	327,936	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	327,936	528,756	1,569,582	2,348,689	3,141,844	3,336,927	3,555,849	3,779,148	3,274,664	2,741,784	2,179,940
Less: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	$	327,936	528,756	1,569,582	2,348,689	3,141,844	3,336,927	3,555,849	3,779,148	3,274,664	2,741,784	2,179,940
Amount Paid For Projects	$	-	-	-	-	-	-	-	(725,000)	(743,125)	(761,250)	(780,625)
Subtotal	$	327,936	528,756	1,569,582	2,348,689	3,141,844	3,336,927	3,555,849	3,054,148	2,531,539	1,980,534	1,399,315
Add Back: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Plus: Interest Earnings	$	820	3,216	10,508	24,555	41,363	65,201	69,580	66,796	56,525	45,686	34,255
Less: Interest Allocated To Cash Flow	$	-	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	$	328,756	531,972	1,580,089	2,373,244	3,183,207	3,402,129	3,625,428	3,120,944	2,588,064	2,026,220	1,433,570
Bond Proceeds												
Balance At Beginning Of Fiscal Year	$	-	-	-	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138
Additional Annual Revenues	$	-	-	14,000,000	-	-	-	-	-	-	-	-
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	-	-	14,000,000	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138
Less: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	$	-	-	14,000,000	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138
Amount Paid For Projects	$	-	-	(6,023,925)	(2,948,055)	(3,895,509)	(1,302,194)	(13,022)	-	-	-	-
Subtotal	$	-	-	7,976,075	5,067,900	1,254,165	-	-	130	133	135	138
Add Back: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Plus: Interest Earnings	$	-	-	39,880	81,774	48,029	13,022	130	3	3	3	3
Less: Interest Allocated To Cash Flow	$	-	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	$	-	-	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138	141
Renewal & Replacement												
Balance At Beginning Of Fiscal Year	$	250,000	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,725,000	2,743,125	2,761,250
Additional Annual Revenues	$	-	2,700,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,247,500	2,301,875	2,361,250
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	250,000	2,950,000	3,048,473	4,545,522	2,086,160	2,568,560	2,000,000	4,900,000	4,972,500	5,045,000	5,122,500
Less: Restricted Funds	$	(250,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total Amount Available For Projects	$	-	950,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,972,500	3,045,000	3,122,500
Amount Paid For Projects	$	-	(950,000)	(1,048,473)	(2,545,522)	(86,160)	(568,560)	-	(2,175,000)	(2,229,375)	(2,283,750)	(2,341,875)
Subtotal	$	-	-	-	-	-	-	-	725,000	743,125	761,250	780,625
Add Back: Restricted Funds	$	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Plus: Interest Earnings	$	1,250	8,438	20,000	25,000	30,000	40,000	40,000	47,250	54,681	55,044	55,419
Less: Interest Allocated To Cash Flow	$	(1,250)	(8,438)	(20,000)	(25,000)	(30,000)	(40,000)	(40,000)	(47,250)	(54,681)	(55,044)	(55,419)
Balance At End Of Fiscal Year	$	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,725,000	2,743,125	2,761,250	2,780,625

Funding Summary by Fund

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Revenue Fund												
Balance At Beginning Of Fiscal Year	$	15,468,692	11,321,408	3,958,630	4,124,178	3,287,163	5,952,088	5,331,757	5,933,553	7,152,959	9,051,101	10,941,696
Additional Annual Revenues	$	786,063	(1,037,778)	165,547	(837,014)	2,664,925	2,641,410	3,642,474	1,219,406	1,898,143	1,890,594	1,873,728
Less: Cash-Funded Capital Projects	$	-	-	-	-	-	-	-	-	-	-	-
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	16,254,755	10,283,630	4,124,178	3,287,163	5,952,088	8,593,499	8,974,231	7,152,959	9,051,101	10,941,696	12,815,424
Less: Restricted Funds	$	(3,316,999)	(3,322,431)	(3,719,327)	(3,287,163)	(3,895,896)	(3,990,619)	(4,089,099)	(4,193,261)	(4,298,985)	(4,412,464)	(4,529,729)
Total Amount Available For Projects	$	12,937,756	6,961,199	404,851	-	2,056,192	4,602,880	4,885,132	2,959,698	4,752,116	6,529,231	8,285,695
Amount Paid For Projects	$	(4,933,347)	(6,325,000)	-	-	-	(3,261,742)	(3,040,678)	-	-	-	-
Subtotal	$	8,004,409	636,199	404,851	-	2,056,192	1,341,138	1,844,454	2,959,698	4,752,116	6,529,231	8,285,695
Add Back: Restricted Funds	$	3,316,999	3,322,431	3,719,327	3,287,163	3,895,896	3,990,619	4,089,099	4,193,261	4,298,985	4,412,464	4,529,729
Plus: Interest Earnings	$	66,975	57,300	40,414	46,321	69,294	112,838	112,653	130,865	162,041	199,928	237,571
Less: Interest Allocated To Cash Flow	$	(66,975)	(57,300)	(40,414)	(46,321)	(69,294)	(112,838)	(112,653)	(130,865)	(162,041)	(199,928)	(237,571)
Balance At End Of Fiscal Year	$	11,321,408	3,958,630	4,124,178	3,287,163	5,952,088	5,331,757	5,933,553	7,152,959	9,051,101	10,941,696	12,815,424
Restricted Reserves												
Balance At Beginning Of Fiscal Year	$	231,627	231,627	231,627	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977
Additional Funds:	$	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve On New Debt	$	-	-	-	-	-	-	-	-	-	-	-
Other Additional Funds	$	-	-	946,350	-	-	-	-	-	-	-	-
Subtotal	$	231,627	231,627	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977
Plus: Interest Earnings	$	1,158	1,737	7,048	14,725	17,670	23,560	23,560	23,560	23,560	23,560	23,560
Less: Interest Allocated To Cash Flow	$	(1,158)	(1,737)	(7,048)	(14,725)	(17,670)	(23,560)	(23,560)	(23,560)	(23,560)	(23,560)	(23,560)
Balance At End Of Fiscal Year	$	231,627	231,627	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977

Long-Term Borrowing Projections

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Term (Years)			20	20	20	20	20	20	20	20	20	20	20
Interest Rate			4.00%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Sources of Funds													
Par Amount			$ -	-		-	-	-	-	-	-	-	-
Uses of Funds													
Proceeds			$ -	-		-	-	-	-	-	-	-	-
Cost of Issuance	2.00%	of Par	$ -	-		-	-	-	-	-	-	-	-
Underwriter's Discount	$0.00	per $1,000	$ -	-		-	-	-	-	-	-	-	-
Bond Insurance	0.00	times total Debt Service	$ -	-		-	-	-	-	-	-	-	-
Capitalized Interest	0.00	Years Interest	$ -	-		-	-	-	-	-	-	-	-
Debt Service Surety	0.00%	of Debt Service	$ -	-		-	-	-	-	-	-	-	-
Debt Service Reserve	1.00	Years of Debt Service	$ -	-		-	-	-	-	-	-	-	-
Other Costs			$ -	-		-	-	-	-	-	-	-	-
Total Uses			$ -	-		-	-	-	-	-	-	-	-
1 Year Interest			$ -	-		-	-	-	-	-	-	-	-
Annual Debt Service			**$ -**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Debt Service			$ -	-		-	-	-	-	-	-	-	-
Cumulative New Annual Debt Service			**$ -**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Parameters (Including proceeds, term, interest rate, debt structure, etc.) of the proposed FY 2016 borrowing are per preliminary estimates provided by PFM, Inc.

Appendix B – Local Sewer System

Supporting Schedules

Schedule 1 contains the assumptions of the FY 2015 RSA

Schedule 2 contains the end of FY 2013 fund balances that serve as the FY 2014 beginning balances of the FY 2015 RSA

Schedule 3 provides a listing of the projects in the CIP utilized in this FY 2015 RSA

Schedule 4 contains a detailed list of all projected cash inflows from FY 2014 - FY2024

Schedule 5 contains a detailed list of all projected cash outflows from FY 2014 - FY2024

Schedule 6 contains the FAMS-XL © Control Panel that presents a summary of the financial management plan, including annual rate increases, debt service coverage ratios, total CIP spending levels, customer impacts, and fund balances

Schedule 7 presents annual net income, debt service coverage, and cash flow results

Schedule 8 shows the funding sources utilized to pay for the CIP

Schedule 9 presents a fund-level cash flow reconciliation, providing the beginning balance in each year, the amount utilized for project funding or payment of debt service, interest calculations, and the end of year fund balance

Schedule 10 contains the calculation of projected annual long-term borrowing

Assumptions

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Growth:											
Sewer Growth:											
Equivalent Residential Units (ERUs)	19,591	19,921	20,259	20,509	20,759	20,809	20,859	20,909	20,959	21,009	21,059
Growth in ERUs		330	338	250	250	50	50	50	50	50	50
Percent increase in ERUs	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
% Increase in Water Use	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Capital Spending:											
Annual Capital Budget (Current Day $)	$1,655,752	$3,062,363	$750,000	$1,000,000	$620,968	$2,725,188	$500,000	$500,000	$500,000	$500,000	$500,000
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Impact Fees:											
Sewer	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925
Average Annual Interest Earnings Rate:											
Water Enterprise Fund:	0.50%	0.75%	1.00%	1.25%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Operating Expenses Cost Escalation:											
Life, Health, & Disability	N/A	N/A	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Interfund Admin Services	N/A	N/A	7.6%	3.7%	3.7%	3.4%	3.3%	3.3%	3.3%	1.9%	3.3%
Regular Salaries & Wages	N/A	N/A	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Property/Liability	N/A	N/A	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Chemicals	N/A	N/A	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Payment in Lieu of Taxes (% of PY Revenues)	N/A	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Weighted Average Cost Escalation	N/A	N/A	7.6%	3.7%	3.7%	3.4%	3.3%	3.3%	3.3%	1.9%	3.3%
Operating Budget Reserve:											
Target (Number of Months of Reserve)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Operating Budget Execution Percentage:											
Personal Expenses	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operations and Maintenance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Fund Balances as of September 30, 2013

SOURCE: 2013 CAFR and additional details provided by City Staff.

FUND BALANCES		Revenue Fund
Sewer Impact Fees	$	-
CRA Fund	$	-
Bond Proceeds	$	-
Renewal & Replacement	$	1,080,997
Capital Improvement Fund	$	-
Revenue Fund	$	9,677,406
TOTAL CONSOLIDATED FUND BALANCE	**$**	**10,758,403**
CURRENT UNRESTRICTED ASSETS		
Cash & Cash Equivalents	$	234,020
Investments	$	9,744,112
Accounts Receivable - Net	$	821,264
Accrued Interest Receivable	$	23,404
Due From Other Funds	$	-
TOTAL ASSETS	$	10,822,800
Less: Accounts & Contracts Payable	$	(29,859)
Less: Accrued Liabilities	$	(31,086)
Less: Compensated Absences - Current	$	(3,452)
CALCULATED FUND BALANCE (ASSETS - LIABILITIES)	$	10,758,403
Plus/(Less): Renewal & Replacement Balance	$	(1,080,997)
NET UNRESTRICTED FUND BALANCE	**$**	**9,677,406**

Capital Improvement Program

Project Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fund 305- Local Sewer											
15, 16, 17, 18 Ave N; Terr Dr	$ 177,300	1,182,000	-	-	-	-	-	-	-	-	-
Tropical Dr & Barton Rd	$ 95,801	638,675	-	-	-	-	-	-	-	-	-
Wright, Small, Barber Dr	$ -	-	-	-	21,300	142,000	-	-	-	-	-
S East Coast & S H St	$ -	-	-	-	63,203	421,350	-	-	-	-	-
11th Ave N, 12th Ave N, N F St	$ -	-	-	-	46,630	310,865	-	-	-	-	-
2nd, 3rd, 4th, 5th, 6th Ave N	$ -	-	-	-	41,700	278,000	-	-	-	-	-
6th Ave S	$ -	-	-	-	94,219	628,125	-	-	-	-	-
Alley from S B St to S C St	$ -	-	-	-	13,917	92,778	-	-	-	-	-
Local Sewer Fund - 403	$ -	-	-	-	-	-	-	-	-	-	-
Pipe Bursting 10th & 11th N, 5th & 6th S	$ 80,000	-	-	-	-	-	-	-	-	-	-
15th Ave N Sewer Lining &MHP & Fordham	$ 583,981	-	-	-	-	-	-	-	-	-	-
Seminole Manor FM Improvements	$ 68,045	-	-	-	-	-	-	-	-	-	-
10th Ave S Gravity Sewer Replace	$ 200,000	-	-	-	-	-	-	-	-	-	-
Global Manhole Lining	$ 150,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-
11th Ave N Collector Mains	$ 45,000	-	-	-	-	-	-	-	-	-	-
Park of Commerce Ph 1 Sewer	$ 255,625	541,688	-	-	-	-	-	-	-	-	-
Collector Main Rehabilitation	$ -	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-
LS 4 Replace	$ -	40,000	400,000	-	-	-	-	-	-	-	-
Sewer Rehab 3rd Ave N	$ -	-	50,000	700,000	-	-	-	-	-	-	-
Vehicle Purchase	$ -	360,000	-	-	-	-	-	-	-	-	-
LS 12 Replace	$ -	-	-	-	40,000	400,000	-	-	-	-	-
Hillcrest Drive	$ -	-	-	-	-	18,750	-	-	-	-	-
15th Ave S & S G St	$ -	-	-	-	-	52,350	-	-	-	-	-
Vassar & Byrn Mawr*	$ -	-	-	-	-	43,921	-	-	-	-	-
Duke, Lakeside Dr, Wellesley Dr*	$ -	-	-	-	-	37,050	-	-	-	-	-
Unspecified Future Projects	$ -	-	-	-	-	-	500,000	500,000	500,000	500,000	500,000
Total CIP Budget (in FY 2013 dollars)	**$ 1,655,752**	**3,062,363**	**750,000**	**1,000,000**	**620,968**	**2,725,188**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Cumulative Projected Cost Escalation	0.0%	0.0%	2.5%	5.1%	7.7%	10.4%	13.1%	16.0%	18.9%	21.8%	24.9%
Resulting CIP Funding Level	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**
Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Final CIP Funding Level	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**

Projection of Cash Inflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Rate Revenue Growth Assumptions**											
2	Growth in Sewer ERUs	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
3	Use Growth	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
4	**Assumed Rate Revenue Increases**											
5	Assumed Sewer Rate Adjustments	**N/A**	**8.0%**	**8.0%**	**8.0%**	**8.0%**	**8.0%**	**2.0%**	**2.0%**	**2.0%**	**2.0%**	**2.0%**
6	**Sewer Rate Revenue**											
7	Base Facility Charges	$ 2,475,519	2,718,595	2,985,825	3,264,486	3,568,622	3,863,395	3,950,132	4,038,793	4,129,420	4,222,057	4,316,748
8	Usage Charges	$ 3,404,505	3,708,890	4,040,876	4,382,658	4,752,642	5,104,055	5,208,208	5,314,456	5,422,841	5,533,405	5,646,191
9	**Total Sewer Rate Revenue**	**$ 5,880,024**	**6,427,485**	**7,026,702**	**7,647,144**	**8,321,264**	**8,967,450**	**9,158,340**	**9,353,250**	**9,552,262**	**9,755,462**	**9,962,939**
10	**Other Operating Revenue**											
11	Public Authority Contract - Seminole Manor	$ 555,429	470,000	507,600	548,208	592,065	639,430	652,218	665,263	678,568	692,139	705,982
12	**Total Other Operating Revenue**	**$ 555,429**	**470,000**	**507,600**	**548,208**	**592,065**	**639,430**	**652,218**	**665,263**	**678,568**	**692,139**	**705,982**
13	**Impact Fee Revenue**											
14	Sewer Impact Fees	$ 254,400	250,000	584,719	433,125	433,125	86,625	86,625	86,625	86,625	86,625	86,625
15	**Total Impact Fee Revenue**	**$ 254,400**	**250,000**	**584,719**	**433,125**	**433,125**	**86,625**	**86,625**	**86,625**	**86,625**	**86,625**	**86,625**
16	**Interest Earnings**											
17	Interest Earned on Unrestricted Funds	$ 52,518	66,923	72,150	81,101	92,896	106,355	93,951	105,383	115,244	124,600	133,349
18	Interest Earned on Restricted Funds	$ -	-	-	-	-	-	-	-	-	-	-
19	**Total Interest Earnings**	**$ 52,518**	**66,923**	**72,150**	**81,101**	**92,896**	**106,355**	**93,951**	**105,383**	**115,244**	**124,600**	**133,349**
20	**Total Revenue**	**$ 6,742,371**	**7,214,408**	**8,191,170**	**8,709,578**	**9,439,350**	**9,799,860**	**9,991,135**	**10,210,520**	**10,432,699**	**10,658,826**	**10,888,895**

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Personal Services												
	7210 - Administration												
1	403-7010-535.12-10 Regular	$	-	154,607	159,245	164,023	168,943	174,012	179,232	184,609	190,147	195,852	201,727
2	403-7010-535.15-10 Longevity	$	-	338	348	359	369	380	392	404	416	428	441
3	403-7010-535.15-30 Other Pays	$	-	3,150	3,245	3,342	3,442	3,545	3,652	3,761	3,874	3,990	4,110
4	403-7010-535.21-00 FICA Taxes	$	-	12,094	12,457	12,831	13,215	13,612	14,020	14,441	14,874	15,320	15,780
5	403-7010-535.22-10 Defined Benefit Plan	$	-	34,370	37,120	40,089	43,296	46,760	50,501	54,541	58,904	63,616	68,706
6	403-7010-535.22-20 401-a Plan	$	-	5,250	5,408	5,570	5,737	5,909	6,086	6,269	6,457	6,651	6,850
7	403-7010-535.23-00 Life & Health Insurance	$	-	14,346	15,494	16,733	18,072	19,518	21,079	22,765	24,587	26,553	28,678
8	403-7010-535.24-10 Workers' Comp Regular	$	-	2,833	2,975	3,123	3,280	3,444	3,616	3,796	3,986	4,186	4,395
	7221 - Pumping												
9	403-7221-535.12-10 Regular	$	195,156	119,278	122,856	126,542	130,338	134,248	138,276	142,424	146,697	151,098	155,631
10	403-7221-535.12-20 Leave Payout	$	-	0	0	0	0	0	0	0	0	0	0
11	403-7221-535.12-50 Unused Vacation	$	-	0	0	0	0	0	0	0	0	0	0
12	403-7221-535.12-60 Voluntary Lay-Off	$	-	0	0	0	0	0	0	0	0	0	0
13	403-7221-535.14-10 Standard Overtime	$	20,535	12,106	12,469	12,843	13,229	13,625	14,034	14,455	14,889	15,336	15,796
14	403-7221-535.15-10 Longevity	$	2,098	1,768	1,821	1,876	1,932	1,990	2,050	2,111	2,174	2,240	2,307
15	403-7221-535.15-30 Other Pays	$	3,525	0	0	0	0	0	0	0	0	0	0
16	403-7221-535.12-25 Other increases	$	-	0	0	0	0	0	0	0	0	0	0
17	403-7221-535.21-00 FICA Taxes	$	15,869	9,282	9,560	9,847	10,143	10,447	10,760	11,083	11,416	11,758	12,111
18	403-7221-535.22-10 Defined Benefit Plan	$	47,685	40,611	43,860	47,369	51,158	55,251	59,671	64,445	69,600	75,168	81,182
19	403-7221-535.22-20 401-a Plan	$	6,857	0	0	0	0	0	0	0	0	0	0
20	403-7221-535.23-00 Life & Health Insurance	$	35,105	25,920	27,994	30,233	32,652	35,264	38,085	41,132	44,422	47,976	51,814
21	403-7221-535.24-10 W/C Regular	$	-	5,556	5,834	6,125	6,432	6,753	7,091	7,446	7,818	8,209	8,619
22	403-7221-535.25-00 Unemployment Compensation	$	-	0	0	0	0	0	0	0	0	0	0
	7231 - Collection												
23	403-7231-535.12-10 Regular	$	547,893	466,690	480,691	495,111	509,965	525,264	541,022	557,252	573,970	591,189	608,925
24	403-7231-535.12-20 Leave Payout	$	-	0	0	0	0	0	0	0	0	0	0
25	403-7231-535.12-50 Unused Vacation	$	-	0	0	0	0	0	0	0	0	0	0
26	403-7231-535.12-60 Voluntary Lay-Off	$	-	0	0	0	0	0	0	0	0	0	0
27	403-7231-535.14-10 Standard Overtime	$	64,037	43,992	45,312	46,671	48,071	49,513	50,999	52,529	54,105	55,728	57,400
28	403-7231-535.15-10 Longevity	$	3,000	2,977	3,066	3,158	3,253	3,351	3,451	3,555	3,661	3,771	3,884
29	Labor Capital	$	-	0	0	0	0	0	0	0	0	0	0
30	403-7231-535.15-30 Other Pays	$	2,085	0	0	0	0	0	0	0	0	0	0
31	403-7231-535.12-25 Other Increases	$	-	0	0	0	0	0	0	0	0	0	0
32	403-7231-535.21-00 FICA Taxes	$	44,489	36,966	38,075	39,217	40,394	41,606	42,854	44,139	45,464	46,827	48,232
33	403-7231-535.22-10 Defined Benefit Plan	$	184,785	157,574	170,180	183,794	198,498	214,378	231,528	250,050	270,054	291,658	314,991
34	403-7231-535.23-00 Life & Health Insurance	$	101,669	92,536	99,939	107,934	116,569	125,894	135,966	146,843	158,590	171,278	184,980
35	403-7231-535.24-10 W/C Regular	$	-	23,165	24,323	25,539	26,816	28,157	29,565	31,043	32,595	34,225	35,937
36	403-7231-535.25-00 Unemployment Compensation	$	-	0	0	0	0	0	0	0	0	0	0
37	Contract Changes	$	-	0	0	0	0	0	0	0	0	0	0
38	Defered Compensation	$	-	0	0	0	0	0	0	0	0	0	0
39	**Personal Services**	**$**	**1,274,787**	**1,265,409**	**1,322,270**	**1,382,330**	**1,445,804**	**1,512,920**	**1,583,928**	**1,659,093**	**1,738,700**	**1,823,057**	**1,912,494**
40	**Personal Services Execution Percentage**		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
41	**Total Personal Services Executed**	**$**	**1,274,787**	**1,265,409**	**1,322,270**	**1,382,330**	**1,445,804**	**1,512,920**	**1,583,928**	**1,659,093**	**1,738,700**	**1,823,057**	**1,912,494**
	Operations & Maintenance Expenses												
	7210 - Administration												
42	403-9010-535.34-95 Interfund Admins Services	$	981,108	387,359	416,694	432,134	448,082	463,377	478,781	494,621	510,922	520,814	538,099
43	403-7010-535.31-10 Legal	$	-	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222
44	403-7010-535.34-50 Other Contractual Service	$	-	72,000	73,800	75,645	77,536	79,475	81,461	83,498	85,585	87,725	89,918
	7221 - Pumping												
45	Contract Changes	$	-	-	-	-	-	-	-	-	-	-	-
46	403-7221-535.31-50 Internal IT Support	$	23,374	15,388	15,773	16,167	16,571	16,985	17,410	17,845	18,291	18,749	19,218
47	403-7221-535.34-75 Right of Way	$	23,599	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	7221 - Pumping												
48	403-7221-535.40-10 Training Registration	$	70	2,100	2,153	2,206	2,261	2,318	2,376	2,435	2,496	2,559	2,623
49	Telephone	$	-	-	-	-	-	-	-	-	-	-	-
50	403-7221-535.41-20 Mobile Radios	$	1,989	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
51	Postage & Freight	$	-	-	-	-	-	-	-	-	-	-	-
52	403-7221-535.43-10 Water	$	16,010	15,000	15,900	16,854	17,865	18,937	20,073	21,278	22,554	23,908	25,342
53	403-7221-535.43-30 Electricity	$	16,630	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54	403-7221-535.43-40 Refuse/Waste Disposal	$	-	-	-	-	-	-	-	-	-	-	-
55	403-7221-535.44-20 Operating/Capital Leasing	$	4,498	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
56	403-7221-535.45-10 Property/Liability	$	24,045	21,039	21,565	22,104	22,657	23,223	23,804	24,399	25,009	25,634	26,275
57	403-7221-535.46-21 Equipment- General	$	10,116	20,600	21,115	21,643	22,184	22,739	23,307	23,890	24,487	25,099	25,727
58	403-7221-535.46-22 Equipment -Garage	$	20,700	20,700	21,218	21,748	22,292	22,849	23,420	24,006	24,606	25,221	25,851
59	Small Equipment	$	-	-	-	-	-	-	-	-	-	-	-
60	403-7221-535.46-26 Heavy Equipment	$	38,455	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
61	403-7221-535.46-27 Heavy Equipment-ext Repairs	$	44,367	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
62	403-7221-535.46-45 Mains	$	4,399	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
63	403-7221-535.46-90 Other	$	-	500	513	525	538	552	566	580	594	609	624
64	403-7221-535.47-00 Printing & Binding	$	-	-	-	-	-	-	-	-	-	-	-
65	403-7221-535.49-10 Advertising	$	-	300	308	315	323	331	339	348	357	366	375
66	403-7221-535.51-10 Office Supplies	$	-	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
67	403-7221-535.52-10 Gas, Lubricants, & Oil	$	13,430	16,000	16,800	17,640	18,522	19,448	20,421	21,442	22,514	23,639	24,821
68	403-7221-535.52-20 Small Tools & Equipment	$	5,110	7,500	7,688	7,880	8,077	8,279	8,486	8,698	8,915	9,138	9,366
69	403-7221-535.52-30 Chemicals	$	8,460	13,900	14,595	15,325	16,091	16,896	17,740	18,627	19,559	20,537	21,563
70	403-7221-535.52-40 Uniforms	$	4,275	5,600	5,740	5,884	6,031	6,181	6,336	6,494	6,657	6,823	6,994
71	403-7221-535.54-00 Books, Publ, Subsc, & Memb	$	-	600	615	630	646	662	679	696	713	731	749
	7231 - Collection												
72	403-7231-535.31-10 Legal	$	3,994	-	-	-	-	-	-	-	-	-	-
73	403-7231-535.31-50 Internal IT Support	$	8,018	8,058	8,259	8,466	8,678	8,895	9,117	9,345	9,578	9,818	10,063
74	Maintenance	$	-	-	-	-	-	-	-	-	-	-	-
75	403-7231-535.34-50 Other Contractual Services	$	14,023	61,800	63,345	64,929	66,552	68,216	69,921	71,669	73,461	75,297	77,180
76	City Contract	$	-	-	-	-	-	-	-	-	-	-	-
77	403-7231-535.40-10 Training Registration	$	2,571	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2,997
78	Lodging/ Transportation	$	-	-	-	-	-	-	-	-	-	-	-
79	Other	$	-	-	-	-	-	-	-	-	-	-	-
80	Telephone	$	-	-	-	-	-	-	-	-	-	-	-
81	403-7231-535.41-20 Mobile Radios	$	1,989	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
82	403-7231-535.41-30 Postage & Freight	$	142	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
83	403-7231-535.43-10 Water	$	-	-	-	-	-	-	-	-	-	-	-
84	Sewer	$	-	-	-	-	-	-	-	-	-	-	-
85	Electricity	$	-	-	-	-	-	-	-	-	-	-	-
86	403-7231-535.43-40 Refuse/ Waste Disposal	$	-	2,000	2,020	2,040	2,061	2,081	2,102	2,123	2,144	2,166	2,187
87	Operating/ Capital Leasing	$	-	-	-	-	-	-	-	-	-	-	-
88	Vehicles	$	-	-	-	-	-	-	-	-	-	-	-
89	403-7231-535.45-10 Property/Liability	$	36,132	31,616	32,406	33,217	34,047	34,898	35,771	36,665	37,581	38,521	39,484
90	403-7231-535.46-21 Equipment- General	$	9,754	22,000	22,550	23,114	23,692	24,284	24,891	25,513	26,151	26,805	27,475
91	403-7231-535.46-22 Equipment -Garage	$	48,300	48,300	49,508	50,745	52,014	53,314	54,647	56,013	57,414	58,849	60,320
92	Small Equipment	$	-	-	-	-	-	-	-	-	-	-	-
93	403-7231-535.46-26 Heavy Equipment	$	16,138	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
94	403-7231-535.46-27 Heavy Equipment-ext Repairs	$	41,277	60,000	61,500	63,038	64,613	66,229	67,884	69,582	71,321	73,104	74,932
95	403-7231-535.46-45 Mains	$	54,703	70,000	71,750	73,544	75,382	77,267	79,199	81,179	83,208	85,288	87,420
96	403-7231-535.46-90 Other - Repairs & Maintenance	$	-	550	564	578	592	607	622	638	654	670	687
97	403-7231-535.46-99 Internal Service Fund R&R	$	-	300,000	307,500	315,188	323,067	331,144	339,422	347,908	356,606	365,521	374,659

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	7231 - Collection												
98	Warehouse Issues	$	-	-	-	-	-	-	-	-	-	-	-
99	403-7231-535.47-00 Printing & Binding	$	312	300	308	315	323	331	339	348	357	366	375
100	403-7231-535.49-10 Advertising	$	-	-	-	-	-	-	-	-	-	-	-
101	403-7231-535.51-10 Office Supplies	$	-	2,175	2,229	2,285	2,342	2,401	2,461	2,522	2,585	2,650	2,716
102	403-7231-535.52-10 Gas, Lubricants, & Oil	$	31,483	30,000	31,500	33,075	34,729	36,465	38,288	40,203	42,213	44,324	46,540
103	403-7231-535.52-20 Small Tools & Equipment	$	6,489	7,675	7,867	8,064	8,265	8,472	8,684	8,901	9,123	9,351	9,585
104	403-7231-535.52-30 Chemicals	$	12,219	10,000	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513
105	Pipes	$	-	-	-	-	-	-	-	-	-	-	-
106	403-7231-535.52-40 Uniforms	$	1,582	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
107	403-7231-535.52-90 Other - Operating Expense	$	-	-	-	-	-	-	-	-	-	-	-
108	403-7290-535.34-51 City Contract Services	$	-	-	-	-	-	-	-	-	-	-	-
109	403-9010-519.58-70 Bank Charges and Fees	$	4,598	7,123	7,301	7,484	7,671	7,862	8,059	8,260	8,467	8,679	8,896
110	403-9010-533.49-30 Uncollectible Accounts	$	64,355	68,525	74,359	80,493	87,126	93,808	95,705	97,640	99,614	101,627	103,681
111	403-9010-535.31-10 Legal	$	-	-	-	-	-	-	-	-	-	-	-
112	403-9010-535.45-10 Property/Liability Insurance	$	-	-	-	-	-	-	-	-	-	-	-
113	403-9010-535.46-76 Services	$	-	-	-	-	-	-	-	-	-	-	-
114	403-9010-535.46-90 Other	$	-	-	-	-	-	-	-	-	-	-	-
	Regional System Expenses												
115	Reg System Expense - O&M	$	2,125,794	3,020,524	3,159,529	3,290,343	3,423,396	3,540,336	3,657,798	3,775,783	3,894,291	3,903,581	4,022,872
116	Reg System Expense - LW Reg R&R	$	-	-	113,652	117,062	120,574	124,191	127,917	131,754	135,707	139,778	143,971
117	Reg System Expense - ECR R&R	$	342,514	264,592	272,530	288,881	306,214	324,587	344,062	364,706	386,588	409,784	434,371
118	Reg System Expense - ECR Debt	$	-	484,479	599,959	599,959	599,959	599,959	599,959	599,959	599,959	599,959	599,959
119	**O&M Expenses**	**$**	**4,067,022**	**5,287,703**	**5,727,121**	**5,928,266**	**6,134,589**	**6,326,220**	**6,515,815**	**6,708,622**	**6,904,772**	**6,987,768**	**7,190,744**
120	O&M Execution Percentage		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
121	**Total O&M Expenses Executed**	**$**	**4,067,022**	**5,287,703**	**5,727,121**	**5,928,266**	**6,134,589**	**6,326,220**	**6,515,815**	**6,708,622**	**6,904,772**	**6,987,768**	**7,190,744**
	Transfers and Other Below the Line Expenses (OBLE)												
122	Cortribution to General Fund	$	-	-	548,196	594,874	643,945	697,010	750,467	765,642	781,121	796,911	813,018
123	Transfer to R&R	$	1,655,752	3,265,291	484,825	1,051,000	668,782	3,008,608	565,500	438,625	449,500	460,375	472,250
124	Capital Outlay Contra	$	-	-	-	-	-	-	-	-	-	-	-
125	**Total Transfers and OBLE**	**$**	**1,655,752**	**3,265,291**	**1,033,021**	**1,645,874**	**1,312,727**	**3,705,617**	**1,315,967**	**1,204,267**	**1,230,621**	**1,257,286**	**1,285,268**
	Debt Service Payments												
126	Series 2006 Loan Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
127	Payoff of Series 2006 Loan	$	-	-	-	-	-	-	-	-	-	-	-
128	Funds Used for 2006 Loan Payoff	$	-	-	-	-	-	-	-	-	-	-	-
129	New Debt Service - Future Borrowings	$	-	-	-	-	-	-	-	-	-	-	-
130	**Total Debt Service Payments**	**$**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
131	**Total Cash Outflows**	**$**	**6,997,561**	**9,818,403**	**8,082,411**	**8,956,469**	**8,893,120**	**11,544,758**	**9,415,710**	**9,571,982**	**9,874,094**	**10,068,112**	**10,388,507**

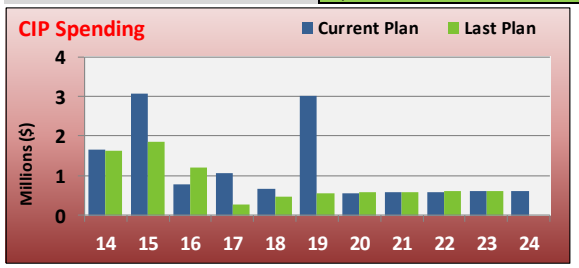
FAMS - Control Panel

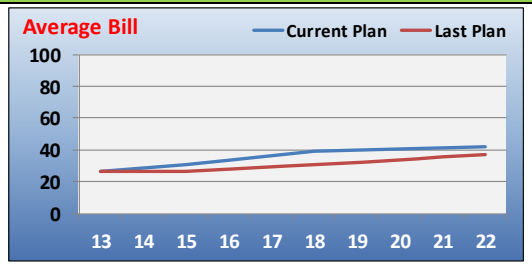
FINANCIAL ANALYSIS AND MANAGEMENT SYSTEM (FAMS) SUMMARY

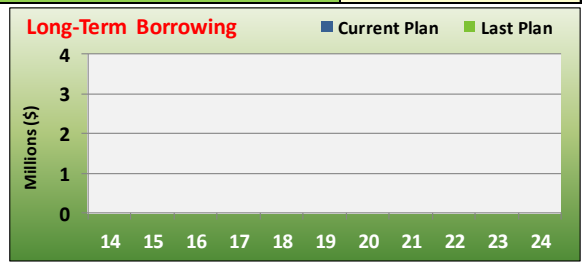
SAVE CALC ROLL

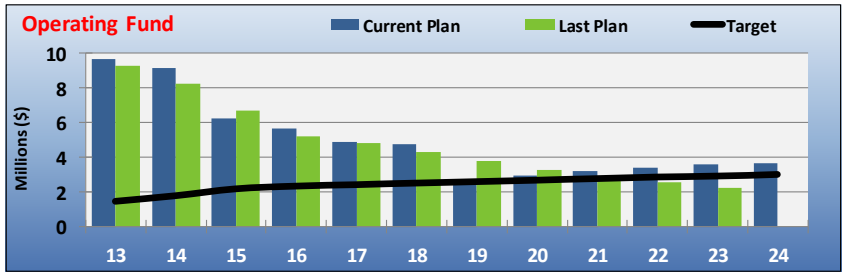
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Override ▶			8.00%	8.00%	8.00%	8.00%	8.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Sewer Rate Increases		0.00%	8.00%	8.00%	8.00%	8.00%	8.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Last Plan		-10.00%	0.00%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	0.00%
Rate Covenant												
Last Plan												
SRF Coverage												
Last Plan												
CIP $ Redistribution ▶		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIP Execution % ▶		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Reserve Mo ▶		4	4	4	4	4	4	4	4	4	4	4
Sewer	$26.48	$26.48	28.62	30.93	33.41	36.07	38.97	39.73	40.55	41.37	42.20	43.04
Average Bill (0 gals.)		$26.48	28.62	30.93	33.41	36.07	38.97	39.73	40.55	41.37	42.20	43.04
Last Plan		$26.48	26.48	26.48	27.81	29.21	30.69	32.25	33.84	35.51	37.27	0.00

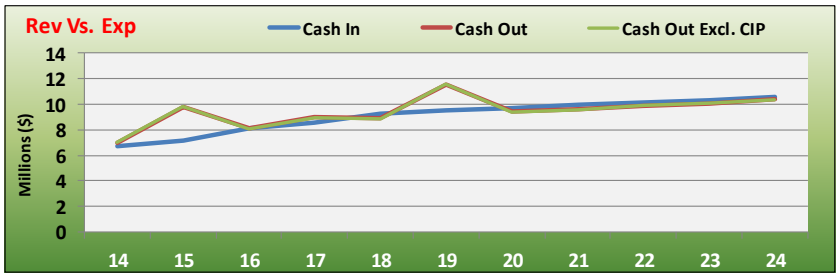
Cumulative Change	
PS FY15 ▶	100.0%
OMV FY15 ▶	100.0%
OMF FY15 ▶	100.0%
Elasticity	10.0%
PILOT	8.0%
Calc R&R Transfer	Y
Tranfer to R&R	500,000
LW 2020?	Y
Check	$ -











NOTE: "Last Plan" numbers in green reflect the restults of the FY 2013 Rate Study

Schedule 7 – Forecast of Net Revenues and Debt Service Coverage

Forecast of Net Revenues and Debt Service Coverage

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Sewer Rate Revenue**											
2	**Revenue Generated From Admin/Customer Charges**											
3	Base Rate Revenue	$ 2,475,519	2,475,519	2,673,560	2,887,445	3,118,441	3,367,916	3,637,349	3,710,096	3,784,298	3,859,984	3,937,184
4	Adjustments (Casino District & Annualized Impacts of PY Rate Decrease)	$ -	-	-	-	-	-	-	-	-	-	-
5	Adjusted Base Revenue	$ 2,475,519	2,475,519	2,673,560	2,887,445	3,118,441	3,367,916	3,637,349	3,710,096	3,784,298	3,859,984	3,937,184
6	Proposed Sewer Rate Increase	0.0%	8.0%	8.0%	8.0%	8.0%	8.0%	2.0%	2.0%	2.0%	2.0%	2.0%
7	Additional Rate Revenue From Rate Increase	$ -	198,042	213,885	230,996	249,475	269,433	72,747	74,202	75,686	77,200	78,744
8	**Total Sewer Fixed Revenue**	$ 2,475,519	2,673,560	2,887,445	3,118,441	3,367,916	3,637,349	3,710,096	3,784,298	3,859,984	3,937,184	4,015,927
9	**Revenue Generated From Usage Rates**											
10	Base Rate Revenue	$ 3,404,505	3,404,505	3,708,890	4,040,876	4,382,658	4,752,642	5,104,055	5,208,208	5,314,456	5,422,841	5,533,405
11	Additional Rate Revenue From Partial Py Rate Increase	$ -	-	-	-	-	-	-	-	-	-	-
12	Additional Rate Revenue From Growth	$ -	57,347	62,836	49,866	53,425	11,447	12,264	12,485	12,709	12,937	13,169
13	Adjustments (Casino District & Annualized Impacts of PY Rate Decrease)	$ -	-	-	-	-	-	-	-	-	-	-
14	Base Rate Revenue	$ 3,404,505	3,461,852	3,771,726	4,090,743	4,436,083	4,764,089	5,116,319	5,220,693	5,327,165	5,435,778	5,546,574
15	Proposed Sewer Rate Increase	0.0%	8.0%	8.0%	8.0%	8.0%	8.0%	2.0%	2.0%	2.0%	2.0%	2.0%
16	Additional Rate Revenue From Rate Increase	$ -	276,948	301,738	327,259	354,887	381,127	102,326	104,414	106,543	108,716	110,931
17	Price Elasticity Adjustment	$ -	(29,910)	(32,588)	(35,344)	(38,328)	(41,162)	(10,437)	(10,650)	(10,867)	(11,089)	(11,315)
18	**Total Sewer Usage Rate Revenue**	$ 3,404,505	3,708,890	4,040,876	4,382,658	4,752,642	5,104,055	5,208,208	5,314,456	5,422,841	5,533,405	5,646,191
19	**Total Rate Revenue**	**$ 5,880,024**	**6,382,450**	**6,928,321**	**7,501,099**	**8,120,558**	**8,741,404**	**8,918,304**	**9,098,754**	**9,282,825**	**9,470,589**	**9,662,118**
20	Plus: Other Operating Revenue	$ 555,429	470,000	507,600	548,208	592,065	639,430	652,218	665,263	678,568	692,139	705,982
21	**Equals: Total Operating Revenue**	**$ 6,435,453**	**6,852,450**	**7,435,921**	**8,049,307**	**8,712,622**	**9,380,834**	**9,570,523**	**9,764,017**	**9,961,393**	**10,162,728**	**10,368,100**
22	**Less: Operating Expenses**											
23	Personal Services	$ (1,274,787)	(1,265,409)	(1,322,270)	(1,382,330)	(1,445,804)	(1,512,920)	(1,583,928)	(1,659,093)	(1,738,700)	(1,823,057)	(1,912,494)
24	Regional Sewer Fund Expenses	$ (2,468,308)	(3,769,595)	(4,145,670)	(4,296,245)	(4,450,142)	(4,589,072)	(4,729,736)	(4,872,202)	(5,016,545)	(5,053,102)	(5,201,173)
25	O&M	$ (1,598,714)	(1,518,108)	(1,581,451)	(1,632,021)	(1,684,447)	(1,737,148)	(1,786,079)	(1,836,420)	(1,888,227)	(1,934,666)	(1,989,572)
26	**Equals: Net Operating Income**	**$ 1,093,644**	**299,339**	**386,530**	**738,711**	**1,132,229**	**1,541,693**	**1,470,780**	**1,396,302**	**1,317,921**	**1,351,903**	**1,264,862**
27	**Plus: Non-Operating Income/(Expense)**											
28	Non-Operating Revenue	$ -	-	-	-	-	-	-	-	-	-	-
29	Interest Income	$ 52,518	66,755	71,230	78,488	87,271	94,737	77,785	84,325	88,923	92,630	95,327
30	Sewer Impact Fees	$ 254,400	250,000	584,719	433,125	433,125	86,625	86,625	86,625	86,625	86,625	86,625
31	**Equals: Net Income**	**$ 1,400,562**	**616,094**	**1,042,479**	**1,250,324**	**1,652,625**	**1,723,055**	**1,635,190**	**1,567,252**	**1,493,469**	**1,531,158**	**1,446,814**
32	**Less: Revenues Excluded From Coverage Test**											
33	Impact Fees	$ (254,400)	(250,000)	(584,719)	(433,125)	(433,125)	(86,625)	(86,625)	(86,625)	(86,625)	(86,625)	(86,625)
34	Betterment Fees, Srf, Capital Fund Contributions, R&R	$ -	-	-	-	-	-	-	-	-	-	-
35	**Equals: Net Income Available For Debt Service**	**$ 1,146,162**	**366,094**	**457,760**	**817,199**	**1,219,500**	**1,636,430**	**1,548,565**	**1,480,627**	**1,406,844**	**1,444,533**	**1,360,189**
36	**Debt Service Coverage Test**											
37	Existing Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
38	New Debt Service (Input)	$ -	-	-	-	-	-	-	-	-	-	-
39	Cumulative New Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
40	**Total Conventional Debt Service**	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
41	Calculated Debt Service Coverage **Req.: 1.20**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	**Cash Flow Test**											
43	Net Income Available For Debt Service	$ 1,146,162	366,094	457,760	817,199	1,219,500	1,636,430	1,548,565	1,480,627	1,406,844	1,444,533	1,360,189
44	Net Interfund Transfers (In - Out)	$ (1,655,752)	(3,265,291)	(1,033,021)	(1,645,874)	(1,312,727)	(3,705,617)	(1,315,967)	(1,204,267)	(1,230,621)	(1,257,286)	(1,285,268)
45	Debt Service Payments	$ -	-	-	-	-	-	-	-	-	-	-
46	Renewal & Replacement Transfer	$ -	-	-	-	-	-	-	-	-	-	-
47	**Net Cash Flow**	**$ (509,590)**	**(2,899,198)**	**(575,260)**	**(828,675)**	**(93,226)**	**(2,069,187)**	**232,598**	**276,361**	**176,223**	**187,246**	**74,921**

Forecast of Net Revenues and Debt Service Coverage

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
48	**Unrestricted Working Capital Reserve Fund**												
49	Balance At Beginning Of Fiscal Year		$ 9,677,406	9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698
50	Cash Flow Surplus/(Deficit)		$ -	-	-	-	-	-	232,598	276,361	176,223	187,246	74,921
51	Reserve Fund Balance Used For Cash Flow Deficit		$ (509,590)	(2,899,198)	(575,260)	(828,675)	(93,226)	(2,069,187)	-	-	-	-	-
52	Projects Designated To Be Paid With Cash		$ -	-	-	-	-	-	-	-	-	-	-
53	**Projects Paid With Reserve Funds (Non Specified Funds)**		**$ 9,167,816**	**6,268,618**	**5,693,358**	**4,864,683**	**4,771,457**	**2,702,270**	**2,934,868**	**3,211,229**	**3,387,451**	**3,574,698**	**3,649,618**
54	Number of Months of Unrestricted Reserves	**Target: 4.0**	20.6	11.5	9.7	8.0	7.6	4.1	4.3	4.6	4.7	4.9	4.8

Capital Project Funding Summary

FINAL CAPITAL PROJECTS FUNDING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Sewer Impact Fees	$ -	-	-	-	-	-	141,375	145,000	148,625	152,250	156,125
CRA Fund	$ -	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement	$ 1,655,752	3,062,363	768,750	1,051,000	668,782	3,008,608	424,125	435,000	445,875	456,750	468,375
Capital Improvement Fund	$ -	-	-	-	-	-	-	-	-	-	-
Revenue Fund	$ -	-	-	-	-	-	-	-	-	-	-
SRF Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Projects designated to be paid with cash	$ -	-	-	-	-	-	-	-	-	-	-
Total Projects Paid	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**
Total CIP Input	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**
Variance	$ -	-	-	-	-	-	-	-	-	-	-

Funding Summary by Fund

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Sewer Impact Fees											
Balance At Beginning Of Fiscal Year	$ -	255,036	507,886	1,100,607	1,550,197	2,009,823	2,137,511	2,124,964	2,108,504	2,088,055	2,063,534
Additional Annual Revenues	$ 254,400	250,000	584,719	433,125	433,125	86,625	86,625	86,625	86,625	86,625	86,625
Less: Payment Of Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 254,400	505,036	1,092,605	1,533,732	1,983,322	2,096,448	2,224,136	2,211,589	2,195,129	2,174,680	2,150,159
Less: Restricted Funds	$ -	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	$ 254,400	505,036	1,092,605	1,533,732	1,983,322	2,096,448	2,224,136	2,211,589	2,195,129	2,174,680	2,150,159
Amount Paid For Projects	$ -	-	-	-	-	-	(141,375)	(145,000)	(148,625)	(152,250)	(156,125)
Subtotal	$ 254,400	505,036	1,092,605	1,533,732	1,983,322	2,096,448	2,082,761	2,066,589	2,046,504	2,022,430	1,994,034
Add Back: Restricted Funds	$ -	-	-	-	-	-	-	-	-	-	-
Plus: Interest Earnings	$ 636	2,850	8,002	16,465	26,501	41,063	42,203	41,916	41,550	41,105	40,576
Less: Interest Allocated To Cash Flow	$ -	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	$ 255,036	507,886	1,100,607	1,550,197	2,009,823	2,137,511	2,124,964	2,108,504	2,088,055	2,063,534	2,034,610
Renewal & Replacement											
Balance At Beginning Of Fiscal Year	$ 1,080,997	1,080,997	1,283,925	1,000,000	1,000,000	1,000,000	1,000,000	1,141,375	1,145,000	1,148,625	1,152,250
Additional Annual Revenues	$ 1,655,752	3,265,291	484,825	1,051,000	668,782	3,008,608	565,500	438,625	449,500	460,375	472,250
Less: Payment Of Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 2,736,749	4,346,288	1,768,750	2,051,000	1,668,782	4,008,608	1,565,500	1,580,000	1,594,500	1,609,000	1,624,500
Less: Restricted Funds	$(1,080,997)	(1,283,925)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Amount Available For Projects	$ 1,655,752	3,062,363	768,750	1,051,000	668,782	3,008,608	565,500	580,000	594,500	609,000	624,500
Amount Paid For Projects	$(1,655,752)	(3,062,363)	(768,750)	(1,051,000)	(668,782)	(3,008,608)	(424,125)	(435,000)	(445,875)	(456,750)	(468,375)
Subtotal	$ -	-	-	-	-	-	141,375	145,000	148,625	152,250	156,125
Add Back: Restricted Funds	$ 1,080,997	1,283,925	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Plus: Interest Earnings	$ 5,405	8,868	11,420	12,500	15,000	20,000	21,414	22,864	22,936	23,009	23,084
Less: Interest Allocated To Cash Flow	$ (5,405)	(8,868)	(11,420)	(12,500)	(15,000)	(20,000)	(21,414)	(22,864)	(22,936)	(23,009)	(23,084)
Balance At End Of Fiscal Year	$ 1,080,997	1,283,925	1,000,000	1,000,000	1,000,000	1,000,000	1,141,375	1,145,000	1,148,625	1,152,250	1,156,125
Revenue Fund											
Balance At Beginning Of Fiscal Year	$ 9,677,406	9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698
Additional Annual Revenues	$ (509,590)	(2,899,198)	(575,260)	(828,675)	(93,226)	(2,069,187)	232,598	276,361	176,223	187,246	74,921
Less: Cash-Funded Capital Projects	$ -	-	-	-	-	-	-	-	-	-	-
Less: Payment Of Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698	3,649,618
Less: Restricted Funds	$(1,780,603)	(2,184,371)	(2,349,797)	(2,436,865)	(2,526,798)	(2,613,047)	(2,699,914)	(2,789,238)	(2,881,157)	(2,936,942)	(3,034,413)
Total Amount Available For Projects	$ 7,387,213	4,084,248	3,343,561	2,427,818	2,244,659	89,223	234,954	421,990	506,294	637,756	615,206
Amount Paid For Projects	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 7,387,213	4,084,248	3,343,561	2,427,818	2,244,659	89,223	234,954	421,990	506,294	637,756	615,206
Add Back: Restricted Funds	$ 1,780,603	2,184,371	2,349,797	2,436,865	2,526,798	2,613,047	2,699,914	2,789,238	2,881,157	2,936,942	3,034,413
Plus: Interest Earnings	$ 47,113	57,887	59,810	65,988	72,271	74,737	56,371	61,461	65,987	69,621	72,243
Less: Interest Allocated To Cash Flow	$ (47,113)	(57,887)	(59,810)	(65,988)	(72,271)	(74,737)	(56,371)	(61,461)	(65,987)	(69,621)	(72,243)
Balance At End Of Fiscal Year	$ 9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698	3,649,618

Schedule 10 – Projection of Long-Term Borrowing

Long-Term Borrowing Projections

				FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Term (Years)				20	20	20	20	20	20	20	20	20	20	20
Interest Rate				4.00%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Sources of Funds														
Par Amount			$	-	-	-	-	-	-	-	-	-	-	-
Uses of Funds														
Proceeds			$	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	2.00%	of Par	$	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	$0.00	per $1,000	$	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance	0.00	times total Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Capitalized Interest	0.00	Years Interest	$	-	-	-	-	-	-	-	-	-	-	-
Debt Service Surety	0.00%	of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve	1.00	Years of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Other Costs			$	-	-	-	-	-	-	-	-	-	-	-
Total Uses			$	-	-	-	-	-	-	-	-	-	-	-
1 Year Interest			$	-	-	-	-	-	-	-	-	-	-	-
Annual Debt Service			**$**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Debt Service			$	-	-	-	-	-	-	-	-	-	-	-
Cumulative New Annual Debt Service			**$**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Appendix C – Rate Survey Schedules

Schedule 1 presents a combined water and sewer bill for a residential customer using 3,000 gallons per month

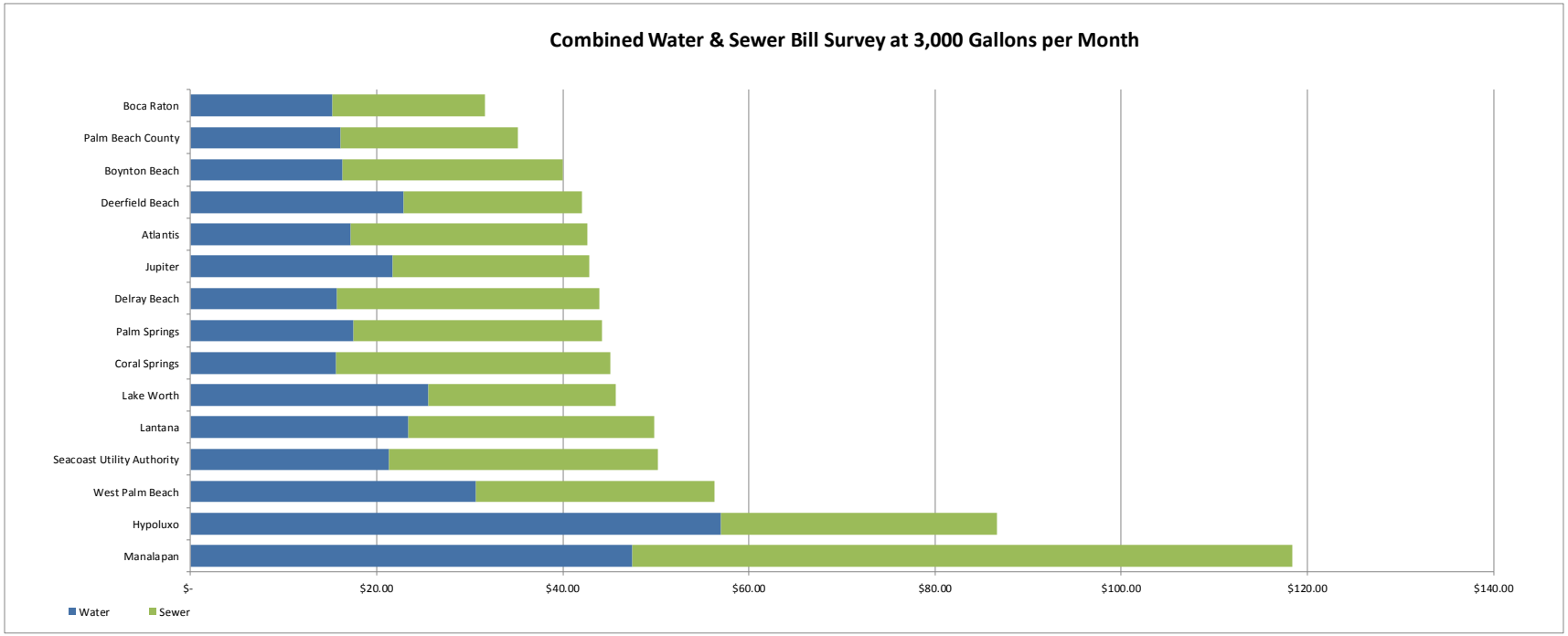
Schedule 2 presents a combined water and sewer bill for a residential customer using 4,000 gallons per month

Schedule 3 presents a combined water and sewer bill for a residential customer using 5,000 gallons per month

Schedule 4 presents a combined water and sewer bill for a residential customer using 6,000 gallons per month

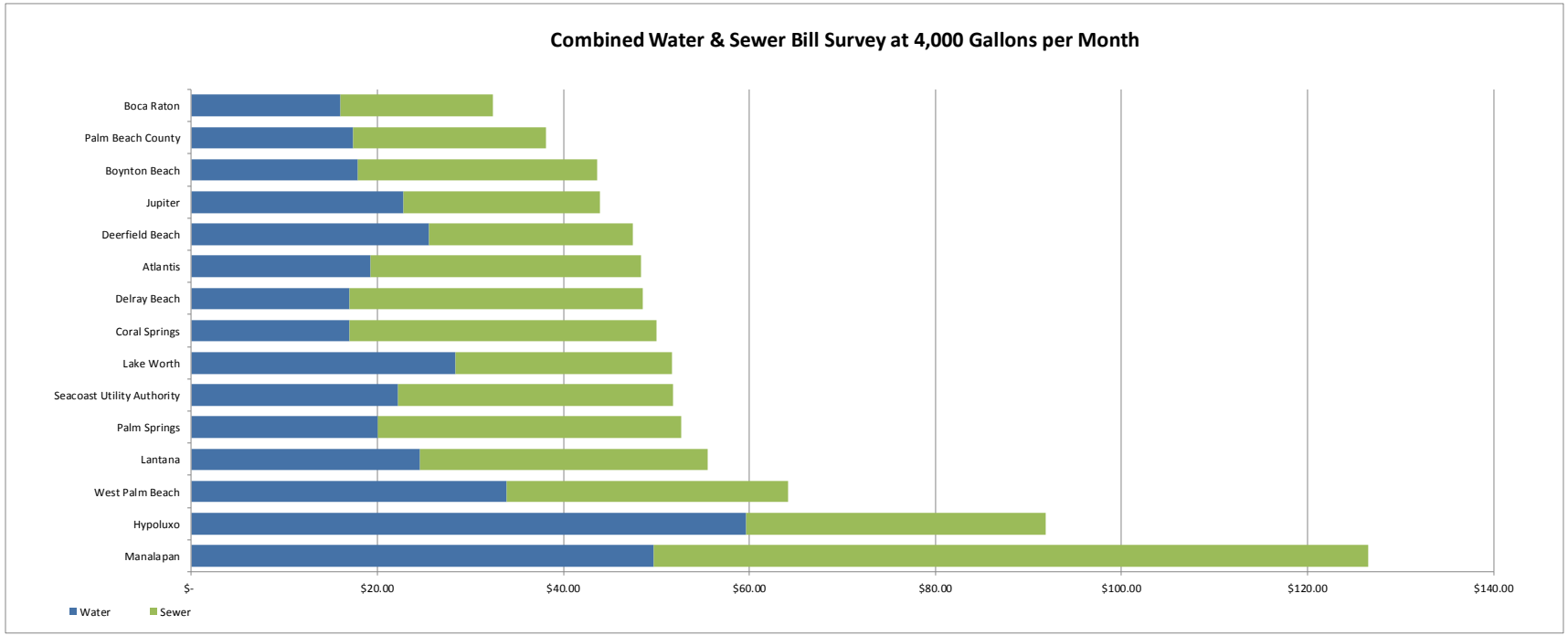
Schedule 5 presents a combined water and sewer bill for a residential customer using 7,000 gallons per month

Schedule 1 – Single Family Residential – 3,000 gals.



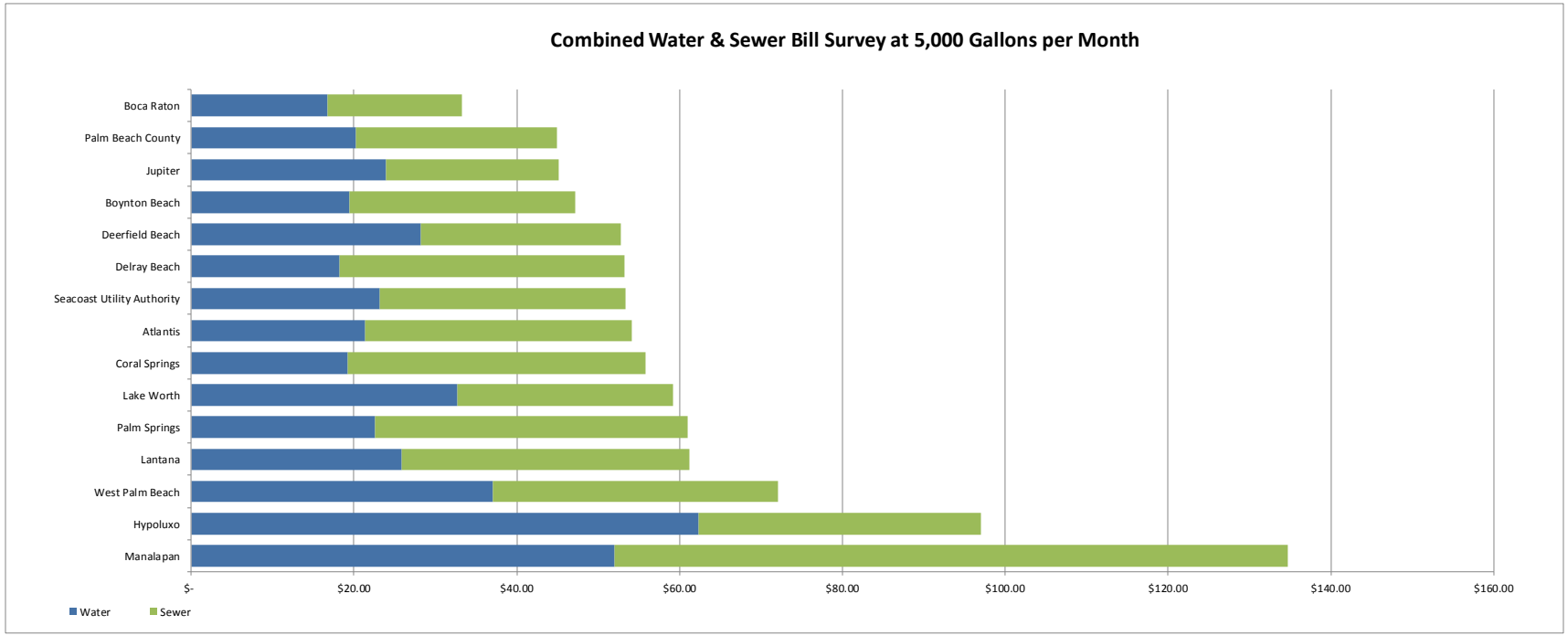
	Manalapan	Hypoluxo	West Palm Beach	Seacoast Utility Authority	Lantana	Lake Worth	Coral Springs	Palm Springs	Delray Beach	Jupiter	Atlantis	Deerfield Beach	Boynton Beach	Palm Beach County	Boca Raton
Water	$ 47.50	$ 57.00	$ 30.63	$ 21.30	$ 23.37	$ 25.59	$ 15.61	$ 17.54	$ 15.72	$ 21.70	$ 17.25	$ 22.95	$ 16.32	$ 16.17	$ 15.26
Sewer	$ 70.88	$ 29.64	$ 25.69	$ 28.89	$ 26.45	$ 20.10	$ 29.45	$ 26.70	$ 28.22	$ 21.13	$ 25.35	$ 19.11	$ 23.69	$ 19.01	$ 16.41
Total	$ 118.38	$ 86.64	$ 56.32	$ 50.19	$ 49.82	$ 45.69	$ 45.06	$ 44.24	$ 43.94	$ 42.83	$ 42.60	$ 42.06	$ 40.01	$ 35.18	$ 31.67

Schedule 2 – Single Family Residential – 4,000 gals.



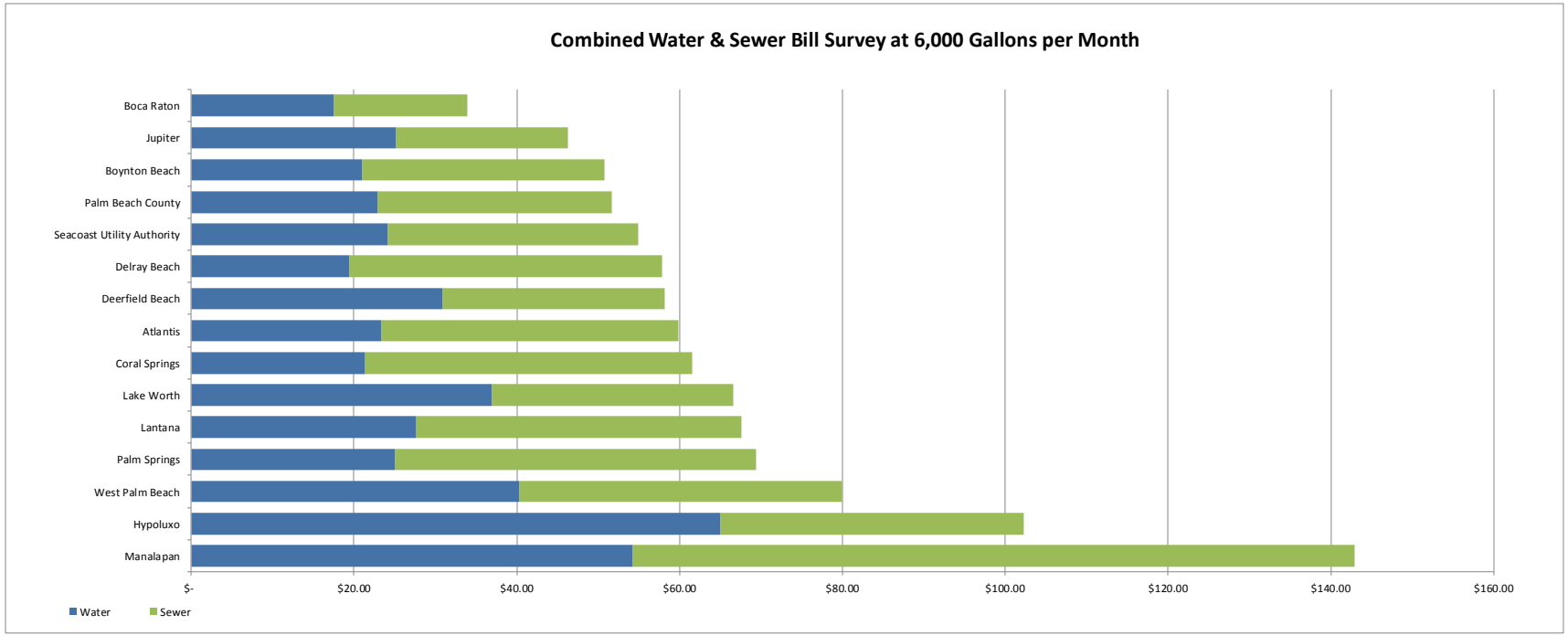
	Manalapan	Hypoluxo	West Palm Beach	Lantana	Palm Springs	Seacoast Utility Authority	Lake Worth	Coral Springs	Delray Beach	Atlantis	Deerfield Beach	Jupiter	Boynton Beach	Palm Beach County	Boca Raton
Water	$ 49.73	$ 59.68	$ 33.87	$ 24.59	$ 20.04	$ 22.24	$ 28.37	$ 17.03	$ 16.97	$ 19.30	$ 25.60	$ 22.84	$ 17.88	$ 17.42	$ 16.02
Sewer	$ 76.84	$ 32.17	$ 30.33	$ 30.94	$ 32.58	$ 29.52	$ 23.29	$ 33.02	$ 31.61	$ 29.05	$ 21.82	$ 21.13	$ 25.71	$ 20.70	$ 16.41
Total	$ 126.57	$ 91.85	$ 64.20	$ 55.53	$ 52.62	$ 51.76	$ 51.66	$ 50.05	$ 48.58	$ 48.35	$ 47.42	$ 43.97	$ 43.59	$ 38.12	$ 32.43

Schedule 3 – Single Family Residential – 5,000 gals.



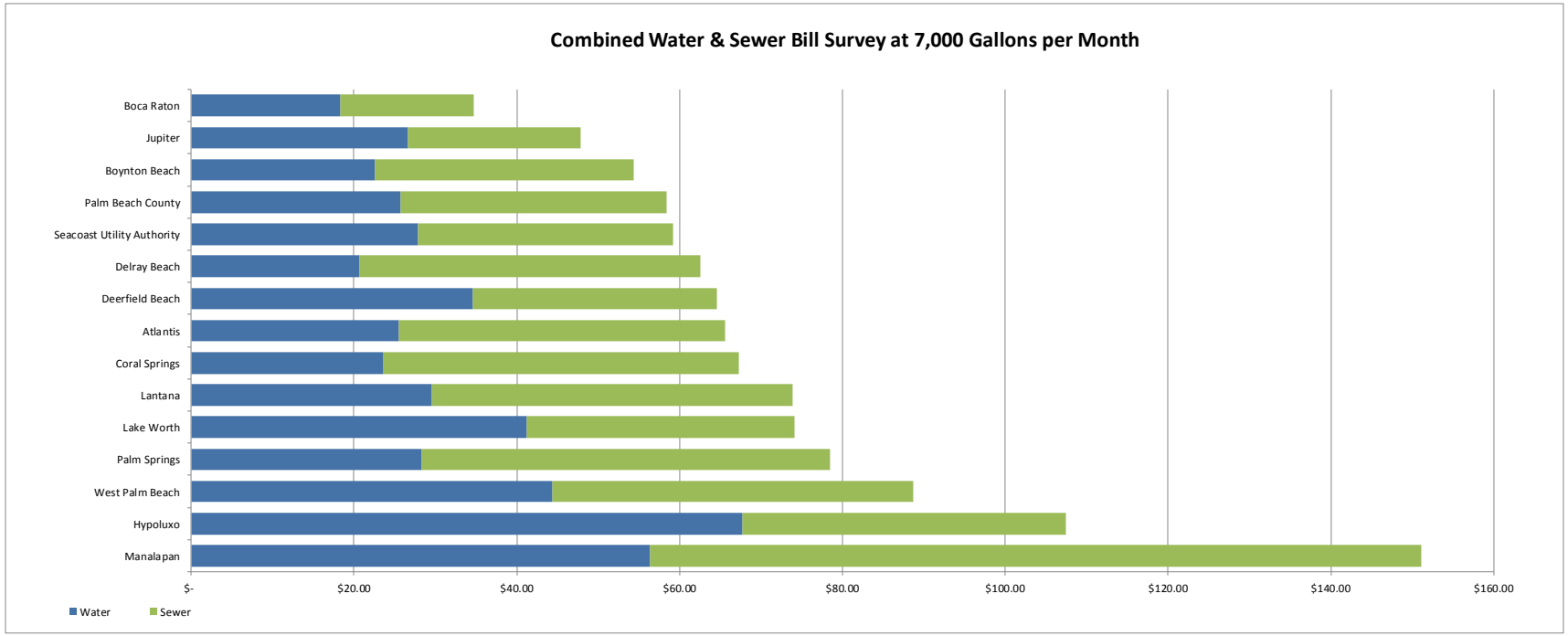
	Manalapan	Hypoluxo	West Palm Beach	Lantana	Palm Springs	Lake Worth	Coral Springs	Atlantis	Seacoast Utility Authority	Delray Beach	Deerfield Beach	Boynton Beach	Jupiter	Palm Beach County	Boca Raton
Water	$ 51.96	$ 62.35	$ 37.11	$ 25.81	$ 22.54	$ 32.65	$ 19.21	$ 21.35	$ 23.18	$ 18.22	$ 28.25	$ 19.44	$ 23.98	$ 20.19	$ 16.78
Sewer	$ 82.80	$ 34.70	$ 34.97	$ 35.43	$ 38.46	$ 26.48	$ 36.59	$ 32.75	$ 30.15	$ 35.00	$ 24.53	$ 27.73	$ 21.13	$ 24.68	$ 16.41
Total	$ 134.76	$ 97.05	$ 72.08	$ 61.24	$ 61.00	$ 59.13	$ 55.80	$ 54.10	$ 53.33	$ 53.22	$ 52.78	$ 47.17	$ 45.11	$ 44.87	$ 33.19

Schedule 4 – Single Family Residential – 6,000 gals.



	Manalapan	Hypoluxo	West Palm Beach	Palm Springs	Lantana	Lake Worth	Coral Springs	Atlantis	Deerfield Beach	Delray Beach	Seacoast Utility Authority	Palm Beach County	Boynton Beach	Jupiter	Boca Raton
Water	$ 54.19	$ 65.03	$ 40.36	$ 25.04	$ 27.66	$ 36.93	$ 21.39	$ 23.40	$ 30.90	$ 19.47	$ 24.12	$ 22.96	$ 21.00	$ 25.12	$ 17.55
Sewer	$ 88.76	$ 37.23	$ 39.61	$ 44.34	$ 39.92	$ 29.67	$ 40.16	$ 36.45	$ 27.24	$ 38.39	$ 30.78	$ 28.66	$ 29.75	$ 21.13	$ 16.41
Total	$ 142.95	$ 102.26	$ 79.97	$ 69.38	$ 67.58	$ 66.60	$ 61.55	$ 59.85	$ 58.14	$ 57.86	$ 54.90	$ 51.62	$ 50.75	$ 46.25	$ 33.96

Schedule 5 – Single-Family Residential – 7,000 gals.



	Manalapan	Hypoluxo	West Palm Beach	Palm Springs	Lake Worth	Lantana	Coral Springs	Atlantis	Deerfield Beach	Delray Beach	Seacoast Utility Authority	Palm Beach County	Boynton Beach	Jupiter	Boca Raton
Water	$ 56.42	$ 67.70	$ 44.41	$ 28.29	$ 41.21	$ 29.51	$ 23.57	$ 25.45	$ 34.57	$ 20.72	$ 27.81	$ 25.73	$ 22.56	$ 26.67	$ 18.31
Sewer	$ 94.72	$ 39.76	$ 44.25	$ 50.22	$ 32.86	$ 44.41	$ 43.73	$ 40.15	$ 29.95	$ 41.78	$ 31.41	$ 32.64	$ 31.77	$ 21.13	$ 16.41
Total	$ 151.14	$ 107.46	$ 88.66	$ 78.51	$ 74.07	$ 73.92	$ 67.30	$ 65.60	$ 64.52	$ 62.50	$ 59.22	$ 58.37	$ 54.33	$ 47.80	$ 34.72

RESOLUTION NO. 52-2014 OF THE CITY OF LAKE WORTH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH; 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, 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, 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. These charges are those necessary to cover operation, maintenance and replacement costs.

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

    1. Customer Charge effective as of the dates listed:

Effective Date:	10/1/2014	
Charge:	$ 3.68	

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:

        1. 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, to each residential unit in a multi-family complex, if separately metered, or as calculated in accordance with Chapter 18, Article IV, Code of Ordinances of the City of Lake Worth.

1. A single family residence.
2. Each residential unit in a multi-family complex such as duplexes, triplexes, apartment buildings and condominiums.
3. Each separate living unit in a mobile home or trailer park complex.

Base Facility Charge effective as of the dates listed:

Effective Date:	10/1/2014	
Charge:	$ 7.69	

2. Commercial Accounts.

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

Base Facility Charge effective as of the dates listed:

	10/1/2014	
5/8 X 3/4" Meter	$ 7.69	
1" Meter	$ 19.22	
1-1/2" Meter	$ 38.45	
2" Meter	$ 61.52	
3" Meter	$ 123.03	
4" Meter	$ 192.22	
6" Meter	$ 384.48	

3. Volume Charge effective as of the dates listed:

Effective Date:	10/1/2013	
Charge:	$ .344	

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

4. 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 ESU for individually metered, single or multi-unit residential accounts or six thousand (6,000) gallons per ESU for master-metered, multi-unit residential accounts.

5. 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.

4. 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.

6. Customer Charge effective as of dates listed:

Effective Date:	10/1/2014	
Charge:	$ 3.68	

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

7. Base Facility Charge:

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

Base Facility Charge effective as of the dates listed:

	10/1/2014	
5/8 X 3/4" Meter	$ 7.69	
1" Meter	$ 19.22	
1-1/2" Meter	$ 38.45	
2" Meter	$ 61.52	
3" Meter	$ 123.03	
4" Meter	$ 192.22	
6" Meter	$ 384.48	

8. Volume Charge effective as of dates listed:

Effective Date:	10/1/2014	
Charge:	$ .344	

A volume charge would be applied to each hundred gallons of water consumed up to a maximum flow as approved by the 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.

5. Process Water Meter

A commercial use may request the installation of a separate water meter for the purpose of metering water used for process water which is not discharged to the City sewer system.

9. The installation of a process water meter shall be subject to the approval of the Utilities Director.
10. The metered water usage for a process water meter will be used to charge for water use only based upon the water rate schedule, as amended from time to time.

2. Accounts which are not served by the Lake Worth Utilities Water System.

1. Customer Charge effective as of dates listed:

Effective Date:	10/1/2014	
Charge:	$ 3.68	

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:	10/1/2014	
Charge:	$ 7.69	

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:

11. A single family residence.
12. Each residential unit in a multi-family complex such as duplexes, triplexes, apartment buildings and condominiums.
13. Each separate living unit in a mobile home or trailer park complex.
14. Each washing machine in a commercial laundry.
15. 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:	10/1/2014	
Charge:	$ 7.57	

A fixture charge applied to each sewer fixture.

3. 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, 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 Utilities System, the amount of the sewer service charges shall be included in the bills for water rendered by the City of Lake Worth. In all cases where water is furnished by any plant or system other than the Lake Worth 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 may discontinue furnishing water to such premises, and shall disconnect the same from the Lake Worth 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 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 and pumped and delivered to some part of the sewer system of the City of Lake Worth; 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 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, 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. 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 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, 2014.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and adopted this 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Water Utilities

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EXECUTIVE BRIEF

TITLE:
Resolution No. 53-2014 - establish the Fiscal Year 2015 rates and charges for the City water utility

SUMMARY:

This Resolution establishes the rates and charges for the City water utility, which, according to the 2014-15 rate sufficiency analysis, recommends that the City increase water rates 5% in FY 2015.

BACKGROUND AND JUSTIFICATION:
The City of Lake Worth contracts with 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.

A Cost of Service Study and Rate Design Analysis were performed by Burton & Associates beginning in FY 2008 and provided a diagnostic evaluation whereby the Water Utility rate structure was reviewed for conformance with objectives, such as equity among rate classes, conservation initiatives, and industry practice. A detailed billing analysis provided the assurance that the new rate structure adopted at that time would satisfy the appropriate criteria while providing adequate revenues to satisfy existing cost requirements.

The results of the current FY 2014-15 rate sufficiency analysis have shown that a rate increase projected in previous years and reconfirmed this year is necessary. The needed capital improvement projects for water production, water transmission lines and replacement of 2” steel water lines, which are included in the long range capital improvement plan require additional revenues, which cannot be fully offset by operational improvements. These capital improvements require a rate increase of 5% for FY2015, which is within the projected increase shown in previous rate analysis.

Future costs for the Water Utility will be to a large extent driven by expenditures related to the long term capital improvements required in the water transmission and distribution piping within the City, as well as projects to improve the resilience of the water production system to potential salinity increases in the future.

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:
I move to approve/disapprove Resolution No. 53-2014 establishing the Fiscal Year 2014 rates and charges for the City water utility.

ATTACHMENT(S):
Burton Revenue Sufficiency Analysis for FY 2015
Resolution

City of Lake Worth

FY 2015 Water & Sewer Revenue Sufficiency Analysis Update

Final Report

August 4, 2014

Prepared by:

BURTON & ASSOCIATES

UTILITY RATES ▪ ASSESSMENTS ▪ FINANCIAL PLANNING

CITY OF LAKE WORTH FLORIDA

BURTON & ASSOCIATES
UTILITY RATES ▪ ASSESSMENTS ▪ FINANCIAL PLANNING

August 4, 2014

Mr. Larry A. Johnson, P.E.
Utilities Director
City of Lake Worth
1900 2nd Avenue North
Lake Worth, FL 33461

Re: FY 2015 Water & Sewer Revenue Sufficiency Analysis Update – Final Report

Dear Mr. Johnson:

Burton & Associates is pleased to present this Final Report of the FY 2015 Water & Sewer Revenue Sufficiency Analysis Update that we have performed for the City's Water and Local Sewer Enterprise Funds.

We appreciate the fine assistance provided by you and all of the members of City staff who participated in the analysis. Please distribute this report to the pertinent members of City staff.

If you have any questions, please do not hesitate to call me at (813) 443-5138.

Sincerely,

Andrew J. Burnham
Senior Vice President

Enclosure

BURTON & ASSOCIATES
1000 N. Ashley Drive, Suite 513 • Tampa, Florida 33602 • Phone (813) 443-5138 • Fax (813) 443-5138
Email: *aburnham@burtonandassociates.com*

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EXECUTIVE SUMMARY

E.1 INTRODUCTION

This Executive Summary presents an overview of the results of the FY 2015 Water & Sewer Revenue Sufficiency Analysis Update (FY 2015 RSA) conducted for the City of Lake Worth's Water and Local Sewer Enterprise Funds (Utility) by Burton & Associates.

E.1.1 Background

In FY 2009, the Utility engaged Burton & Associates to perform a rate study in response to financial challenges stemming from substantial increases in key operating costs, increasing wholesale expenses, water demand reductions due to the economy, water use restrictions and reductions in future available groundwater. The FY 2009 Rate Study analyzed 1) the sufficiency of the revenue provided by the Utility's current rates, 2) the adequacy of the structure or design of the Utility's rates, and 3) the level of the Utility's impact fees and miscellaneous service charges.

A key component of the FY 2009 Rate Study was the identification of new rates for FY 2009 and development of multi-year plans of future rate adjustments for the City's Water, Local Sewer, and Regional Sewer Enterprise Funds. Upon completion of the FY 2009 Rate Study, the City adopted by resolution a schedule of rates (inclusive of annual rate adjustments) from FY 2009 through FY 2013 for the Water and Local Sewer Enterprise Funds as well as a new FY 2009 rate for the Regional Sewer Enterprise Fund. The adopted rate revenue adjustments for FY 2009 through FY 2013 are presented below.

FY 2009 RATE ADJ.	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Water	**13.25%**	**13.25%**	**13.25%**	**13.25%**	**13.25%**
Sewer	**9.75%**	**9.00%**	**9.00%**	**9.00%**	**9.00%**

At the conclusion of the FY 2009 Rate Study, the City committed to performing annual updates to evaluate the adequacy of the revenues to be provided by the adopted rates for the Water, Local Sewer, and Regional Sewer Enterprise Funds. Doing so allows for the incorporation of updated revenue and expense information as well as changes in economic conditions, water consumption, water use restrictions, regulatory requirements, and other factors into the financial management plan of the Utility so that any necessary adjustments to the current approved rates and/or schedule of future rates could be made.

As such, the City retained Burton & Associates to perform an update to the revenue sufficiency analysis component of the FY 2009 Rate Study in FY 2010 (FY 2010 RSA), FY 2011 (FY 2011 RSA), FY 2012 (FY 2012 RSA) and FY 2013 (FY 2013 RSA). The FY 2010 RSA resulted in 1) a 2.25% reduction to the approved level of annual water rate increases for FY 2011 – FY 2013 due to savings on the reverse osmosis facility and associated interim water purchase costs, 2) confirmation of the adequacy of the approved annual sewer rate increases for FY 2011 – FY 2013, and 3) a new Regional Sewer Enterprise Fund rate structure for FY 2010 that included pass-through rate components for debt and renewal and replacement costs and the determination of an operations and maintenance (O&M) rate for all remaining cost requirements. The five-year retail rate adjustment plans developed in the FY 2010 RSA are presented in the table below. The City Commission adopted the identified adjustments for FY 2011 through FY 2013 only.

FY 2010 RSA RATE ADJ.	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Water	**11.00%**	**11.00%**	**11.00%**	**4.00%**	**4.00%**
Sewer	**9.00%**	**9.00%**	**9.00%**	**5.00%**	**5.00%**

The FY 2011 RSA resulted in 1) a 5.75% reduction to the approved level of annual water rate increases for FY 2012 – FY 2013 due to deferred timing for future RO capacity expansions and reduced forecast for operating costs due to reduced demands, 2) regional sewer O&M rate increases of 30% and 25% for FY 2012 and FY 2013, respectively, due

to the impacts of non-payment by certain members, and 3) a corresponding 4.0% increase to the approved level of annual local sewer rate increases for FY 2012 and FY 2013 due to the substantial regional sewer O&M rate adjustments during that time period. The five-year retail rate adjustment plans developed in the FY 2011 RSA are presented below. The City Commission adopted the identified increases for FY 2012 and FY 2013 only.

FY 2011 RSA RATE ADJ.	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Water	**5.25%**	**5.25%**	**5.25%**	**5.25%**	**5.25%**
Sewer	**13.00%**	**13.00%**	**2.50%**	**2.50%**	**2.50%**

The FY 2012 RSA resulted in 1) no rate increase requirements for the Water System in FY 2013 or FY 2014 due to a significantly lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections, 2) a substantial reduction to the amount of increase in the FY 2013 O&M rate for the Regional Sewer System due to lower operating expenses, and 3) no rate increase requirements for the retail sewer rates in FY 2013 through FY 2017 due to lower projections of regional sewer operating expenses, a significantly reduced capital improvement plan, and lower interest rates on the variable rate debt. The five-year retail rate adjustment plans developed in the FY 2012 RSA are presented in the following table. The City Commission adopted the rate adjustments identified for FY 2013 only.

FY 2012 RSA RATE ADJ.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Water	**0.00%**	**0.00%**	**4.50%**	**4.50%**	**4.50%**
Sewer	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

The FY 2013 RSA resulted in 1) confirmation of no rate increase for the Water System in FY 2014, and identification of 5.00% annually rate adjustments starting in FY 2015 due to an increase in the multi-year capital improvement program, and 2) an additional[1] 10% rate reduction to the rates for the Local Sewer System for FY 2014 due to the settlement payment of approximately $3.8 million received as a result of the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement between the City of Lake Worth and the other six members of the Regional Sewer System. The five-year retail rate adjustment plan developed in the FY 2013 RSA is presented in the following table. The City Commission adopted the rate adjustments identified for FY 2014 only.

FY 2013 RSA RATE ADJ.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Water	**0.00%**	**5.00%**	**5.00%**	**5.00%**	**5.00%**
Sewer	**-10.00%**	**0.00%**	**0.00%**	**5.00%**	**5.00%**

In FY 2014, the City has once again asked Burton & Associates to evaluate the adequacy of the revenues to be provided by the current rates for the Water and Local Sewer Enterprise Funds in light of updated revenue and expense information as well as changes in economic conditions, water consumption, regulatory requirements and the city-wide comprehensive improvement plan (Lake Worth 2020) so that any necessary adjustments to the current rates and projections of future rate increase requirements can be made.

[1] As a result of the settlement, the City immediately executed a retail sewer rate reduction of 10.00% in April of 2013 prior to the completion of the FY 2013 RSA.

E.2 RESULTS OF ANALYSIS

In order to measure the adequacy of the Utility's revenues over a multi-year projection period, we utilized our proprietary FAMS-XL© model to project the performance of the Utility from FY 2015 - FY 2024[2] for its Water and Local Sewer Enterprise Funds. A separate model was developed for each enterprise fund to isolate the specific cost requirements and issues affecting each fund. We thoroughly discussed the base data, key assumptions, and core issues of the Utility for each of these enterprise funds with City staff. Once the underlying information was finalized, we measured the sufficiency of the revenues provided by the current rates versus annual projected cost requirements and determined plans of annual rate revenue adjustments that would be necessary to meet the Utility's cost requirements over the projection period.

E.2.1 Water System

One of the key challenges facing the Water Enterprise Fund had been the funding of the reverse osmosis water treatment facility (RO Plant) that was needed to meet current and future potable water supply requirements as the Utility's withdrawals from the Floridan Aquifer were expected to be reduced per its consumptive use permit.

Per the FY 2009 Rate Study, the City adopted a five-year plan of water rate increases of 13.25% per year from FY 2009 – FY 2013, reflecting the most conservative assumptions regarding the magnitude of capital and operating expenses associated with the construction of the RO Plant and interim water purchase requirements from Palm Beach County (PBC). As part of the FY 2010 RSA, the City Commission adopted a revised plan of 11.00% annual rate revenue increases for FY 2011 - FY 2013 that reflected

[2] The FY 2015 RSA begins with FY 2014 data, however, the majority of this information serves as base data upon which future year projections of rate revenues and fund balances are based. As such, for purposes of this analysis, FY 2014 is not considered to be part of the planning or projection periods

updated operating and capital expenditure requirements for the RO Plant and interim water purchases that were slightly lower than projected in the FY 2009 Rate Study. Moreover, as part of the FY 2011 RSA, the ability to fund the deep injection wells of the RO Plant from reserves instead of borrowing combined with lower operating and other capital requirements allowed for a revised plan of 5.25% rate increases in FY 2012 and FY 2013. In the FY 2012 RSA, a substantially lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections allowed the Water System to forego a rate adjustment for FY 2013 and FY 2014, while identifying an annual 4.50% rate increase requirement in FY 2015 and each fiscal year thereafter. In the FY 2013 RSA, no rate adjustment was identified for FY 2014, and 5.00% annual rate adjustments were identified starting in FY 2015 in order to provide sufficient funds for the larger multi-year capital improvement program (CIP).

In the FY 2015 RSA, the Water System is faced with the challenges of funding a much larger CIP due to projects within the Lake Worth 2020 program as well as the cost of needed 2" water main replacements throughout the system. In order to fund the capital needs of the system, the FY 2015 RSA reflects a borrowing of approximately $14 million in FY 2016 and 5.00% annual rate adjustments beginning in FY 2015. The five-year rate adjustment plan developed in the FY 2015 RSA is presented in the following table.

FY 2015 RSA RATE ADJ.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Water Rate Adjustment	**5.00%**	**5.00%**	**5.00%**	**5.00%**	**5.00%**
Avg. Res. Bill (5,000 GAL)	**$34.28**	**$36.01**	**$37.80**	**$39.69**	**$41.68**
Monthly Increase / Yr.	**$1.63**	**$1.73**	**$1.79**	**$1.89**	**$1.99**

Schedule 7 in Appendix A presents a summary of the complete multi-year financial results of the FY 2015 RSA for the Water Enterprise Fund and identifies the level of projected water rate revenue increase requirements for FY 2015 – FY 2024.

E.2.2 Local Sewer System

Historically, this enterprise fund has faced significant challenges related to the disproportionate burden of wholesale costs from the Regional Sewer Enterprise Fund. For instance, this enterprise fund issued debt for the funding of needed improvements on behalf of the Regional Sewer Enterprise Fund, but did not receive any funds from the Regional Enterprise Fund to cover the annual debt service payment requirements.

As a result, the FY 2009 Rate Study identified, and FY 2010 RSA confirmed, annual retail sewer rate revenue increase requirements of approximately 9.00% per year for FY 2009 – FY 2013. It is important to note that these studies were prepared based upon a Regional Sewer Enterprise Fund rate structure that assumed all members or customers would pay their full amount of allocated annual expenses.

However, until FY 2013, certain members or customers of the City's Regional Sewer System had not been contributing their full allocated amount of annual expenses. The resulting revenue shortfalls in the Regional Sewer Fund required significant local sewer rate adjustments until collection of historical and current non-payments occurred. As such, the FY 2011 RSA for the Local Sewer Enterprise Fund began reflecting significantly higher wholesale expenses from the Regional Sewer Enterprise Fund due to the impacts of non-collection, which resulted in a revised plan of retail sewer rate adjustments for FY 2012 and FY 2013 of 13.00% per year.

While certain members or customers of the Regional Sewer Enterprise Fund continued to not contribute their full allocation of costs, the FY 2012 RSA for the Local Sewer Enterprise Fund reflected slightly lower Regional Sewer System operating expense projections, significantly reduced capital improvement plan, and lower interest rates on its variable rate debt. As a result, the Local Sewer System was expected to meet all operating, capital, and debt requirements without a rate increase in FY 2013.

In 2013, the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement was reached between the City of Lake Worth and the other six members of the Regional Sewer System. Per the agreement, the City was reimbursed approximately $3.8 million during FY 2013 and received the pledge of full annual cost sharing for the

cost requirements of the Regional Sewer System from all members going forward. The City used the majority of the settlement proceeds to retire the debt previously issued by the Local Sewer System on behalf of the Regional Sewer System, resulting in an annual expense savings of over $300,000 a year.

As a result of the settlement, the City was immediately able to execute a retail sewer rate reduction of 10.00% in April of 2013, with an additional rate reduction expected, but held in abeyance until completion of the FY 2013 RSA. The FY 2013 RSA in fact concluded that an additional 10.00% rate reduction could occur in FY 2014, and no rate adjustments would be required in FY 2015 and FY 2016. Beginning in FY 2017, the FY 2013 RSA identified an annual rate adjustment of 5.00% per year to provide sufficient funds to meet the ongoing cost requirements of the system.

Similar to the Water System, the Local Sewer System is faced with the challenges of funding a larger CIP resulting from the Lake Worth 2020 program. As such, the FY 2015 RSA identifies an annual rate increase of 8.00% per year through FY 2019 in order to fund the capital needs of the system without the issuance of additional debt. The five-year rate adjustment plan developed in the FY 2015 RSA is presented below.

FY 2015 RSA RATE ADJ.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sewer Rate Adjustment	**8.00%**	**8.00%**	**8.00%**	**8.00%**	**8.00%**
Avg. Res. Bill (5,000 GAL)	**$28.62**	**$30.93**	**$33.41**	**$36.07**	**$38.97**
Monthly Increase / Yr.	**$2.14**	**$2.31**	**$2.48**	**$2.66**	**$2.90**

Schedule 6 in Appendix B presents a summary of the complete multi-year financial results of the FY 2015 RSA for the Local Sewer Enterprise Fund and identifies the level of projected sewer rate revenue increase requirements for FY 2015 – FY 2024.

SECTION 1. INTRODUCTION

Burton & Associates has conducted a Revenue Sufficiency Analysis Update (FY 2015 RSA) for the City of Lake Worth Water and Local Sewer Enterprise Funds (Utility). The following sections of this report describe in detail the assumptions, procedures, results, and the conclusions and recommendations of the FY 2015 RSA.

1.1 BACKGROUND

In FY 2009, the Utility engaged Burton & Associates to perform a rate study in response to financial challenges stemming from substantial increases in key operating costs, increasing wholesale expenses, water demand reductions due to the economy, water use restrictions and reductions in future available groundwater. The FY 2009 Rate Study analyzed 1) the sufficiency of the revenue provided by the Utility's current rates, 2) the adequacy of the structure or design of the Utility's rates, and 3) the level of the Utility's impact fees and miscellaneous service charges.

A key component of the FY 2009 Rate Study was the identification of new rates for FY 2009 and development of multi-year plans of future rate adjustments for the City's Water, Local Sewer, and Regional Sewer Enterprise Funds. Upon completion of the FY 2009 Rate Study, the City adopted by resolution a schedule of rates (inclusive of annual rate adjustments) from FY 2009 through FY 2013 for the Water and Local Sewer Enterprise Funds as well as a new FY 2009 rate for the Regional Sewer Enterprise Fund.

At the conclusion of the FY 2009 Rate Study, the City committed to performing annual updates to evaluate the adequacy of the revenues to be provided by the adopted rates for the Water, Local Sewer, and Regional Sewer Enterprise Funds. Doing so allows for the incorporation of updated revenue and expense information as well as changes in economic conditions, water consumption, water use restrictions, regulatory requirements, and other factors into the financial management plan of the Utility so that any necessary adjustments to the current approved rates and/or schedule of future rates could be made.

As such, the City retained Burton & Associates to perform an update to the revenue sufficiency analysis component of the FY 2009 Rate Study in FY 2010 (FY 2010 RSA), FY 2011 (FY 2011 RSA), FY 2012 (FY 2012 RSA), and FY 2013 (FY 2013 RSA). The FY 2010 RSA resulted in 1) a 2.25% reduction to the approved level of annual water rate increases for FY 2011 – FY 2013 due to savings on the reverse osmosis facility and associated interim water purchase costs, 2) confirmation of the adequacy of the approved annual sewer rate increases for FY 2011 – FY 2013, and 3) a new Regional Sewer Enterprise Fund rate structure for FY 2010 that included pass-through rate components for debt and renewal and replacement costs and the determination of an operations and maintenance (O&M) rate for all remaining cost requirements.

The FY 2011 RSA resulted in 1) a 5.75% reduction to the approved level of water rate increases for FY 2012 and FY 2013 due to deferred timing for future RO capacity expansions and reduced forecast for operating costs due to reduced demands, 2) regional sewer O&M rate increases of 30% and 25% for FY 2012 and FY 2013, respectively, due to the impacts of non-payment by certain members, and 3) a corresponding 4.0% increase to the approved level of annual retail sewer rate increases for FY 2012 and FY 2013 due to the substantial regional sewer O&M rate adjustments during that time period.

The FY 2012 RSA resulted in 1) no rate increase requirements for the Water System in FY 2013 or FY 2014 due to a significantly lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections, 2) a substantial reduction to the amount of increase in the FY 2013 O&M rate for the Regional Sewer System due to lower operating expenses, and 3) no rate increase requirements for the retail sewer rates in FY 2013 through FY 2017 due to lower projections of regional sewer operating expenses, a significantly reduced capital improvement plan, and lower interest rates on the variable rate debt.

The FY 2013 RSA resulted in 1) confirmation of no rate increase for the Water System in FY 2014, and identification of 5.00% annually rate adjustments starting in FY 2015 due to an increase in the multi-year capital improvement program, and 2) an additional[3] 10% rate reduction to the rates for the Local Sewer System for FY 2014 due to the settlement payment of approximately $3.8 million received as a result of the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement between the City of Lake Worth and the other six members of the Regional Sewer System.

In FY 2014, the City has once again asked Burton & Associates to evaluate the adequacy of the revenues to be provided by the current rates for the Water and Local Sewer Enterprise Funds in light of updated revenue and expense information as well as changes in economic conditions, water consumption, regulatory requirements and the city-wide comprehensive improvement plan (Lake Worth 2020) so that any necessary adjustments to the current rates and projections of future rate increase requirements can be made.

1.2 PROCESS & OBJECTIVES

In order to measure the adequacy of the Utility's revenues over a multi-year projection period, we utilized our proprietary FAMS-XL© model to project the performance of the Utility from FY 2015 - FY 2024[4] for its Water & Local Sewer Enterprise Funds. A separate model was developed for each enterprise fund to isolate the specific cost requirements and issues affecting each fund. We thoroughly discussed the base data, key

[3] As a result of the settlement, the City immediately executed a retail sewer rate reduction of 10.00% in April of 2013 prior to the completion of the FY 2013 RSA.

[4] The FY 2015 RSA begins with FY 2014 data, however, the majority of this information serves as base data upon which future year projections of rate revenues and fund balances are based. As such, for purposes of this analysis, FY 2014 is not considered to be part of the planning or projection periods

assumptions, and core issues of the Utility for each of these enterprise funds with City staff. Once the underlying information was finalized, we measured the sufficiency of the revenues provided by the current rates versus annual projected cost requirements and determined plans of annual rate revenue adjustments that would be necessary to meet the Utility's cost requirements over the projection period.

In addition to developing multi-year rate adjustment plans, the FY 2015 RSA also included a detailed residential water and sewer rate survey that compares the Utility's FY 2014 monthly water and sewer bill for typical users to those of various other local and comparable utility systems.

SECTION 2. WATER SYSTEM

2.1 DESCRIPTION

One of the key challenges facing the Water Enterprise Fund had been the funding of the reverse osmosis water treatment facility (RO Plant) that was needed to meet current and future potable water supply requirements as the Utility's withdrawals from the Floridian Aquifer were expected to be reduced per its consumptive use permit.

Per the FY 2009 Rate Study, the City adopted a five-year plan of water rate increases of 13.25% per year from FY 2009 – FY 2013, reflecting the most conservative assumptions regarding the magnitude of capital and operating expenses associated with the construction of the RO Plant and interim water purchase requirements from Palm Beach County (PBC). As part of the FY 2010 RSA, the City Commission adopted a revised plan of 11.00% annual rate revenue increases for FY 2011 - FY 2013 that reflected updated operating and capital expenditure requirements for the RO Plant and interim water purchases that were slightly lower than projected in the FY 2009 Rate Study. Moreover, as part of the FY 2011 RSA, the ability to fund the deep injection wells of the RO Plant from reserves instead of borrowing combined with lower operating and other capital requirements allowed for a revised plan of 5.25% rate increases in FY 2012 and FY 2013. In the FY 2012 RSA a lower multi-year capital improvement program and slightly lower operating costs as compared to previous projections allowed the Water System to forego a rate adjustment for FY 2013 and FY 2014, while identifying an annual 4.50% rate increase requirement in FY 2015 and each fiscal year thereafter. In the FY 2013 RSA, no rate adjustment was identified for FY 2014, and 5.00% annual rate adjustments were identified starting in FY 2015 in order to provide sufficient funds for the larger multi-year capital improvement program (CIP).

While the FY 2015 RSA confirms annual rate increases of 5.00% per year beginning in FY 2015 through FY 2019 would generate sufficient revenues for the system over the next five years, this confirmation is predicated upon the issuance of approximately $14 million in FY 2016 to fund a substantial portion of its near-term capital needs.

2.2 ASSUMPTIONS

We communicated with City staff regarding the following base data, assumptions, and parameters utilized in the FY 2015 RSA for the Water System:

Beginning Fund Balances – City staff provided account balance data as of September 30, 2013, which were used to establish the beginning FY 2014 balances for each of the various funds for this system. It is important to note that funds reserved or encumbered for specific capital projects were included in the beginning fund balances available for capital projects in FY 2014 and the associated costs were included in the CIP in FY 2014.

Revenues – The revenues for the system consist of retail rate revenue, interest income, impact fee revenue, and other minor revenue from miscellaneous service charges. Rate revenue is based upon estimated FY 2014 results (which reflect 8 months of actual data extrapolated for the full fiscal year), adjusted annually to reflect additional revenue generated from rate increases and assumed customer growth. All other non-rate revenues were based upon the FY 2015 Proposed Budget and escalated annually based upon discussions with City staff, excluding water impact fee revenue (which was calculated annually based upon the number of connections) and interest earnings (which was calculated based upon projected average fund balances and assumed interest rates).

Operating Expenditure Requirements – The revenue requirements are based upon the FY 2015 Proposed Budget, and include all operating and maintenance expenses, debt service requirements, inter-fund transfers, and minor capital. After FY 2015, expenditures were projected based upon assumed cost escalation factors for individual expense categories, with the exception of debt service expenses, which reflect the specific repayments schedules for each respective financing.

Cost Escalation – Annual cost escalation factors for the various types of operating and maintenance expenses were provided by City staff and applied in each year of the projection period beginning in FY 2016. Some of the more significant cost escalation factors are noted and presented on Schedule 1 of Appendix A.

Borrowing Assumptions – The FY 2015 RSA assumes borrowing of $14 million in FY 2016 in order to fund the estimated cost of replacing a substantial amount of 2" water mains throughout the City. The estimated parameters of the borrowing were provided by the City's Financial Advisor (PFM) as shown below:

- Term: 30 Years
- Average Coupon: 4.750157%
- Cost of Issuance: 1.17% of Par ($165,175)
- Debt Service Reserve: Equal to 1 year of debt service ($946,350)

To the extent that any additional debt is required in any subsequent year of the projection period, it is assumed to carry the following terms:

Long-Term Debt (Revenue Bonds):

- Term: 20 Years
- Interest Rate: 5.00%
- Cost of Issuance: 2.00% of Par
- Debt Service Reserve: Equal to 1 year of debt service

Debt Service and Coverage – The enterprise fund has a covenant to maintain net revenues (gross revenues minus operating expenses) that are at least 1.20 times greater than the annual debt service expense (i.e. the annual principal and interest payments).

It is important to note that this coverage amount is a minimum requirement. To the extent the Utility is unable to meet this requirement it could be found in technical default resulting in the Utility having its credit rating downgraded, which would affect the interest rate and terms of future financing initiatives. As a policy decision, utilities often measure revenue sufficiency and set rates based upon a higher coverage level so as to ensure compliance with these covenants in the event future projections of revenue and expenses do not occur as predicted. As such, given current economic conditions and our recent experience with municipal rating agencies, we have used a debt service coverage target of 1.50 on senior lien debt service during the projection period to ensure that the Utility can access credit markets at the most favorable terms in the future.

Price Elasticity – This adjustment is incorporated into the FY 2015 RSA to reflect that as rates increase, discretionary water consumption will likely decline. Therefore, in order to generate sufficient revenue, projected rate increases will have to be adjusted to reflect a smaller revenue base to which they will be applied, thus causing the projected rate increases to be larger. The price elasticity adjustment reduces consumption-based revenues by the product of the annual rate increase and the annual assumed elasticity coefficient. In each year of the projection period, the price elasticity coefficient is 0.10, which means that for every 10% increase in price, the FY 2015 RSA reflects a 1% reduction in water consumption.

Growth – Per discussion with City staff, the FY 2015 RSA assumes approximately 1.5% growth in accounts in FY 2015 and FY 2016, 1.0% in FY 2017 and FY 2018, and less than 0.25% growth in FY 2019 and each year thereafter. Schedule 1 of Appendix A includes the specific annual growth assumptions included in the FY 2015 RSA.

Minimum Revenue/Operating Fund Reserve – The revenue or operating fund is the primary fund for the system and fluctuates based upon monthly cash flow. Utilities typically establish a target reserve balance for this fund in order to provide the ability to withstand cash-flow fluctuations. There can be a significant length of time between when a system provides a service and when a customer may pay for that service. In addition to timing, the volume of cash flow for utilities can be substantially affected by weather and seasonal demand patterns.

The financial management plan presented in this report assumes that the Water System will maintain a minimum fund balance in its operating fund equal to at least four (4) months of annual operations and maintenance expenses plus transfers to the general fund. This level of reserve is consistent with 1) our industry experience for similar systems, 2) the findings of reserve studies conducted by the American Water Works Association (AWWA), and 3) a “strong” level of reserves for a municipal utility system per the evaluation criteria published by the municipal utility ratings agency, Standard & Poor’s.

Capital Projects Funding – The CIP was provided by City staff through FY 2019. Unspecified future capital projects were forecasted for the remainder of the projection

period based upon estimates discussed with and reviewed by City staff. It is important to note that only the $14 million cost for the 2" water main replacement program is to be funded through the issuance of debt. The remainder of the CIP is expected to be funded without the issuance of additional debt.

Renewal & Replacement Funding – Most water utility systems have a separate fund that is dedicated to renew, repair, or replace system assets that have become worn out or obsolete. These utilities will prepare an annual budget for renewal and replacement (R&R) expenditures and then determine how much operating revenue needs to be transferred to a Renewal & Replacement fund in order to fund current year budgeted expenditure requirements and to maintain a minimum reserve in this fund.

The forecast for the Water System reflects the use of the Renewal & Replacement fund for the funding of annual renewal, repair, and/or replacement of capital infrastructure (the source of funds is provided from annual transfers from operations) and maintains a minimum fund balance in the reserve equal to the greater of $2,000,000 or 15% of the succeeding five year CIP. The annual sources and uses of funds as well as beginning and ending reserves for this fund can be seen in detail on Schedule 9 of Appendix A.

Casino Beach District Reimbursement – The 2014 RSA includes annual reimbursements of $500,000 a year starting in FY 2018 until the $4 million of funds loaned internally within the City for improvements in the District are repaid in full.

2.3 RESULTS

It is important to reiterate that the FY 2009 Rate Study indicated that the capital costs assumed could be reduced to the extent that PBC was willing to work with the City on an alternative arrangement that would better reflect the City's intent to purchase water from PBC only on an interim basis until the RO Plant is constructed. As such, the FY 2009 Rate Study stated that the plan of future annual rate revenue increases identified for the Water System could be adjusted to the extent that was to occur. This is precisely what occurred in the FY 2010 and FY 2011 RSAs, whereby the plan of approved annual rate adjustments was reduced in each of those studies. Moreover, a lower multi-year capital

improvement program and slightly lower operating costs as compared to previous projections allowed for further reductions to amount of rate increase requirements for the Water System in the FY 2012 RSA. The table below shows the change in the annual rate adjustment requirements for the Water System from FY 2009 through FY 2013.

Plans of Water Rate Revenue Increases From FY 2009 – FY 2013 By Analysis

	FY 09	FY 10	FY 11	FY 12	FY 13
Effective Date	4/1/09	10/1/2009	10/1/2010	10/1/2011	10/1/2012
FY 2009 Rate Study	13.25%	13.25%	13.25%	13.25%	13.25%
FY 2010 RSA	N/A	N/A	11.00%	11.00%	11.00%
FY 2011 RSA	N/A	N/A	N/A	5.25%	5.25%
FY 2012 RSA	N/A	N/A	N/A	N/A	0.00%

*Per the FY 2013 RSA, the City did not adjust its water rates in FY 2014

Once the Water System was able to address its challenges associated with the RO Plant, all studies have shown very similar projections of annual rate revenue adjustment requirements for FY 2015 – FY 2019 in order to keep up with the ongoing annual operating and capital cost requirements of the system.

Plans of Water Rate Revenue Increases From FY 2015 – FY 2019 By Analysis

	FY 15	FY 16	FY 17	FY 18	FY 19
Effective Date	10/1/2014	10/1/2015	10/1/2016	10/1/2017	10/1/2018
FY 2009 Rate Study	4.00%	4.00%	4.00%	4.00%	N/A
FY 2010 RSA	4.00%	4.00%	4.00%	4.00%	4.00%
FY 2011 RSA	5.25%	5.25%	5.25%	5.25%	5.25%
FY 2012 RSA	4.50%	4.50%	4.50%	4.50%	4.50%
FY 2013 RSA	5.00%	5.00%	5.00%	5.00%	5.00%
FY 2015 RSA*	5.00%	5.00%	5.00%	5.00%	5.00%

*All studies have been conducted annually, however the FY 2015 RSA reflects a change in the title/labeling of the study requested by City staff to reflect the upcoming budget year instead of the year in which the analysis was conducted.

As can be seen from the table above, the FY 2015 RSA confirms the adequacy of the 5.00% annual rate adjustments identified in the FY 2013 RSA for FY 2015 through FY 2019. However, the adequacy of those adjustments is predicated upon the borrowing of approximately $14 million in FY 2016 in order to fund the replacement of 2” water mains in various parts of the City.

Schedule 6 in Appendix A presents a summary of the complete multi-year financial results of the current FY 2015 RSA for the Water Enterprise Fund and identifies the level of projected future water rate revenue increase requirements for FY 2015 – FY 2024.

Rate Survey Results – As part of the FY 2015 RSA, we performed a comparative survey of other utilities' individually metered single-unit residential water and sewer rates in the City's surrounding area. This survey included monthly residential water and sewer bill calculations based upon the rates in effect for each community's service area in FY 2014.

When we analyzed the City's detailed historical billing records for single family customers, we determined that the median monthly usage is 5,000 gallons. However, in order to capture a variety of typical residential customers, we performed the residential rate survey for 3,000, 4,000, 5,000, 6,000, and 7,000 gallons of monthly usage.

The results of the survey indicate that the City currently has a monthly bill that is in line with the average of the utilities surveyed for residential customers at each level of usage shown. Detailed graphs showing the results of each bill comparison are included in Appendix C.

2.4 CONCLUSIONS

We have reached the following conclusions regarding the sufficiency of the current water rates over the projection period:

- Annual rate adjustments of 5.00% starting in FY 2015 through FY 2021 and modest annual rate adjustments of 2.00% for the remainder of the projection period would allow the Water System to meet the current projection of its future cost requirements through FY 2024.

- The level of annual rate increases identified herein for FY 2015 and beyond is less than the average annual increase in the US CPI Water and Sewerage Maintenance Series (6% over the past ten years), which measures the average annual change in the cost of water and sewer service to households across the country.

2.5 RECOMMENDATIONS

Based upon the analysis presented herein and the conclusions presented in the prior subsection, we recommend the following:

- The City should consider adopting a future annual water rate indexing policy that would be equal to the greater of the annual change in the US CPI Water and Sewerage Maintenance Series or 5.00% starting in FY 2015.

- The City should continue to update this analysis on an annual basis to evaluate the adequacy of its revenues and plan of annual water rate increases. Doing so will allow for the incorporation of updated revenue and expense information and changes in economic conditions so that any necessary adjustments to planned rate increases can be made to allow the Water System to meet its requirements during the projection period and minimize rate impacts to customers from future events which occur differently than currently projected.

SECTION 3. LOCAL SEWER SYSTEM

3.1 DESCRIPTION

Historically, this enterprise fund has faced significant challenges related to the disproportionate burden of wholesale costs from the Regional Sewer Enterprise Fund. For instance, this enterprise fund issued debt for the funding of needed improvements on behalf of the Regional Sewer Enterprise Fund, but did not receive any funds from the Regional Enterprise Fund to cover the annual debt service payment requirements.

As a result, the FY 2009 Rate Study identified, and FY 2010 RSA confirmed, annual retail sewer rate revenue increase requirements of approximately 9.00% per year for FY 2009 – FY 2013. It is important to note that these studies were prepared based upon a Regional Sewer Enterprise Fund rate structure that assumed all members or customers would pay their full amount of allocated annual expenses.

However, until FY 2013, certain members or customers of the City's Regional Sewer System had not been contributing their full allocated amount of annual expenses. The resulting revenue shortfalls in the Regional Sewer Fund required significant local sewer rate adjustments until collection of historical and current non-payments occurred. As such, the FY 2011 RSA for the Local Sewer Enterprise Fund began reflecting significantly higher wholesale expenses from the Regional Sewer Enterprise Fund due to the impacts of non-collection, which resulted in a revised plan of retail sewer rate adjustments for FY 2012 and FY 2013 of 13.00% per year.

While certain members or customers of the Regional Sewer Enterprise Fund continued to not contribute their full allocation of costs, the FY 2012 RSA for the Local Sewer Enterprise Fund reflected slightly lower Regional Sewer System operating expense projections, significantly reduced capital improvement plan, and lower interest rates on its variable rate debt. As a result, the Local Sewer System was expected to meet all operating, capital, and debt requirements without a rate increase in FY 2013.

In 2013, the Inter-local Wastewater Service and Wastewater Facilities Cost Sharing Agreement was reached between the City of Lake Worth and the other six members of the Regional Sewer System. Per the agreement, the City was reimbursed approximately $3.8 million during FY 2013 and received the pledge of full annual cost sharing for the cost requirements of the Regional Sewer System from all members going forward. The City used the majority of the settlement proceeds to retire the debt previously issued by the Local Sewer System on behalf of the Regional Sewer System, resulting in an annual expense savings of over $300,000 a year.

As a result of the settlement, the City was immediately able to execute a retail sewer rate reduction of 10.00% in April of 2013 prior to completion of the FY 2013 RSA. The FY 2013 RSA concluded that an additional 10.00% rate reduction could occur in FY 2014, without requiring any rate adjustments in FY 2015 and FY 2016. Beginning in FY 2017, the FY 2013 RSA identified an annual rate adjustment of 5.00% per year to provide sufficient funds to meet the ongoing cost requirements of the system.

Similar to the Water System, the Local Sewer System is faced with the challenges of funding a larger CIP resulting from the Lake Worth 2020 program. As such, the FY 2015 RSA identifies an annual rate increase of 8.00% per year through FY 2019 in order to fund the capital needs of the system without the issuance of additional debt. .

3.2 ASSUMPTIONS

We communicated with City staff regarding the following base data, assumptions, and parameters utilized in the FY 2015 RSA for the Local Sewer System:

Beginning Fund Balances – City staff provided account balance data as of September 30, 2013, which were used to establish the beginning FY 2014 balances for each of the various funds for this system. It is important to note that funds reserved or encumbered for specific capital projects were included in the beginning fund balances available for capital projects in FY 2014 and the associated capital project costs were included in the CIP in FY 2014.

Revenues – The revenues for the system consist of retail rate revenue, interest income, impact fee revenue, and other minor revenue from miscellaneous service charges. Rate revenue is based upon estimated FY 2014 results (which reflect a review of 8 months of actual data and the FY 2014 Amended Budget), adjusted annually to reflect additional revenue generated from rate increases and assumed customer growth. All other non-rate revenues were based upon estimated FY 2014 results and escalated annually based upon discussions with City staff, excluding sewer impact fee revenue (which was calculated annually based upon the number of connections) and interest earnings (which was calculated based upon projected average fund balances and assumed interest rates).

Operating Expenditure Requirements – The revenue requirements are based upon the FY 2015 Proposed Budget, and include all operating and maintenance expenses, debt service requirements, inter-fund transfers, and minor capital. After FY 2015, expenditures were projected based upon assumed cost escalation factors for individual expense categories, with the exception of debt service expenses, which reflect the specific repayments schedules for each respective financing.

Cost Escalation – Annual cost escalation factors for the various types of operating and maintenance expenses were provided by City staff and applied in each year of the projection period beginning in FY 2016. Some of the more significant cost escalation factors are noted and presented on Schedule 1 of Appendix B.

Borrowing Assumptions – No additional debt is anticipated for the Local Sewer Enterprise Fund. However, to the extent that new debt would be required in any year of the projection period, it would carry the following terms:

Long-Term Debt (Revenue Bonds):

- Term: 20 Years
- Interest Rate: 4.50% in FY 2015, and 5.00% in FY 2016 and each remaining year of the projection period
- Cost of Issuance: 2.00% of Par
- Debt Service Reserve: Equal to 1 year of debt service

Price Elasticity – Price elasticity of demand is incorporated into the FY 2015 RSA in order to reflect that as rates increase, discretionary water consumption (and therefore billed sewer usage) will likely decline. Therefore, in order to generate sufficient revenue, projected rate increases will have to be adjusted to reflect a smaller revenue base to which they will be applied, thus causing the projected rate increases to be larger. The price elasticity adjustment reduces consumption-based revenues by the product of the annual rate increase and the annual assumed elasticity coefficient. In each year of the projection period, the price elasticity coefficient is 0.10, which means that for every 10% increase in price, the FY 2015 RSA reflects a 1% reduction in water consumption (and corresponding billed sewer volumes).

Growth – Per discussion with City staff, the FY 2015 RSA assumes approximately 1.5% growth in accounts in FY 2015 and FY 2016, 1.0% in FY 2017 and FY 2018, and less than 0.25% growth in FY 2019 and each year thereafter. Schedule 1 of Appendix B includes the specific annual growth assumptions included in the FY 2015 RSA.

Minimum Revenue/Operating Fund Reserve – The revenue or operating fund is the primary fund for the system and fluctuates based upon monthly cash flow. Utilities typically establish a target reserve balance for this fund in order to provide the ability to withstand cash-flow fluctuations. There can be a significant length of time between when a system provides a service and when a customer may pay for that service. In addition to timing, the volume of cash flow for utilities can be substantially affected by weather and seasonal demand patterns.

The financial management plan presented in this report assumes that the Local Sewer System will maintain a minimum fund balance in its operating fund equal to at least four (4) months of annual operations and maintenance expenses plus transfers to the general fund. This level of reserve is consistent with 1) our industry experience for similar systems, 2) the findings of reserve studies conducted by the American Water Works Association (AWWA), and 3) a “strong” level of reserves for a municipal utility system per the evaluation criteria published by the municipal utility ratings agency, Standard & Poor’s.

Capital Projects Funding – The CIP was provided by City staff through FY 2019. Beginning in FY 2020, unspecified future capital projects were forecasted for the remainder of the projection period based upon estimates reviewed with City staff. It is important to note that the CIP is expected to be funded without the issuance of debt.

Renewal & Replacement Funding – Most sewer utility systems have a separate fund that is dedicated to renew, repair, or replace system assets that have become worn out or obsolete. These utilities will prepare an annual budget for renewal and replacement (R&R) expenditures and then determine how much operating revenue needs to be transferred to a Renewal & Replacement fund in order to fund current year budgeted expenditure requirements and to maintain a minimum reserve in this fund.

The forecast for the Local Sewer System reflects the use of the Renewal & Replacement fund for the funding of annual renewal, repair, and/or replacement of infrastructure (the source of funds is provided from annual transfers from operations) and maintains a minimum fund balance in the reserve equal to the greater of $1,000,000 or 15% of the succeeding five year CIP. The annual sources and uses of funds as well as beginning and ending reserves for this fund can be seen in detail on Schedule 9 of Appendix B.

3.3 RESULTS

It is important to reiterate that a large part of the historical rate adjustments required for the Local Sewer System stemmed from the impacts of non-collection from certain members of the Regional Sewer System. The table below shows the change in the annual rate adjustments for the Local Sewer System from FY 2009 through FY 2013.

Plans of Sewer Rate Revenue Increases From FY 2009 – FY 2013 By Analysis

	FY 09	FY 10	FY 11	FY 12	FY 13
Effective Date	4/1/2009	10/1/2009	10/1/2010	10/1/2011	10/1/2012
FY 2009 Rate Study	9.75%	9.00%	9.00%	9.00%	9.00%
FY 2010 RSA	N/A	N/A	9.00%	9.00%	9.00%
FY 2011 RSA	N/A	N/A	N/A	13.00%	13.00%
FY 2012 RSA*	N/A	N/A	N/A	N/A	0.00%

*After the FY 2012 RSA, the City reduced its retail sewer rates by 10% effective April of 2013. Per the FY 2013 RSA, the City reduced its rates again by 10% for FY 2014.

As a result of the settlement agreement between the members of the Regional Sewer System, the City was able to reduce its retail sewer rates by 10% in April 2013 and implemented an additional 10% rate reduction in FY 2014. Going forward, all of the prior studies (except the FY 2012 RSA which had very little capital improvement requirements as compared to the other studies) have shown comparable projections of annual rate revenue adjustment requirements for FY 2015 – FY 2019 in order to keep up with the ongoing annual operating and capital cost requirements of the system.

Plans of Local Sewer System Rate Revenue Increases From FY 2015 – FY 2019 By Analysis

	FY 15	FY 16	FY 17	FY 18	FY 19
Effective Date	10/1/2014	10/1/2015	10/1/2016	10/1/2017	10/1/2018
FY 2009 Rate Study	4.00%	4.00%	4.00%	4.00%	N/A
FY 2010 RSA	5.00%	5.00%	5.00%	5.00%	5.00%
FY 2011 RSA	2.50%	2.50%	2.50%	2.50%	2.50%
FY 2012 RSA	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2013 RSA	0.00%	0.00%	5.00%	5.00%	5.00%
FY 2015 RSA*	8.00%	8.00%	8.00%	8.00%	8.00%

*All studies have been conducted annually, however the FY 2015 RSA reflects a change in the title/labeling of the study requested by City staff to reflect the upcoming budget year instead of the year in which the analysis was conducted.

However, due to the much larger CIP resulting from the Lake Worth 2020 program, the FY 2015 RSA identifies an annual rate increase of 8.00% per year through FY 2019.

Schedule 6 in Appendix B presents a summary of the complete multi-year financial results of the current FY 2015 RSA for the Local Sewer Enterprise Fund and identifies the current level of projected future sewer rate revenue increase requirements for FY 2015 through FY 2024.

Rate Survey Results – As part of the FY 2015 RSA, we performed a comparative survey of other utilities' individually metered single-unit residential water and sewer rates in the City's surrounding area. This survey included monthly residential water and sewer bill calculations based upon the rates in effect for each community's service area in FY 2014.

When we analyzed the City's detailed historical billing records for single family customers, we determined that the median monthly usage is 5,000 gallons. However, in

order to capture a variety of typical residential customers, we performed the residential rate survey for 3,000, 4,000, 5,000, 6,000, and 7,000 gallons of monthly usage.

The results of the survey indicate that the City currently has a monthly bill that is in line with the average of the utilities surveyed at each level of usage shown. Detailed graphs showing the results of the bill comparisons are included in Appendix C.

3.4 CONCLUSIONS

We have reached the following conclusions regarding the sufficiency of the City's retail sewer rates over the projection period:

- Annual rate adjustments of 8.00% starting in FY 2015 through FY 2019 and modest annual rate adjustments of 2.00% for the remainder of the projection period would allow the Local Sewer System to meet the current projection of its future cost requirements through FY 2024.

- The level of rate increases identified for FY 2015 to FY 2019 is slightly above the average annual increase in the US CPI Water and Sewerage Maintenance Series (6% over the past ten years), which measures the average annual change in the cost of water and sewer service to households across the country.

3.5 RECOMMENDATIONS

Based upon the analysis presented herein and the conclusions presented in the prior subsection, we recommend the following:

- The City should consider adopting a future annual sewer rate indexing policy that would be equal to the greater of the annual change in the US CPI Water and Sewerage Maintenance Series or 8.00% starting in FY 2015.

- The City should continue to update this analysis on an annual basis to evaluate the adequacy of its revenues and plan of annual sewer rate increases. Doing so will allow for the incorporation of updated revenue and expense information and changes in economic conditions so that any necessary adjustments to planned rate

increases can be made to allow the Local Sewer System to meet its requirements during the projection period and minimize rate impacts to customers from future events which occur differently than currently projected.

Appendix A – Water System

Supporting Schedules

Schedule 1 contains the assumptions of the FY 2015 RSA

Schedule 2 contains the end of FY 2013 fund balances that serve as the FY 2014 beginning balances of the FY 2015 RSA

Schedule 3 provides a listing of the projects in the CIP utilized in this FY 2015 RSA

Schedule 4 contains a detailed list of all projected cash inflows from FY 2014 - FY 2024

Schedule 5 contains a detailed list of all projected cash outflows from FY 2014 - FY2024

Schedule 6 contains the FAMS-XL© Control Panel that presents a summary of the financial management plan, including annual rate increases, debt service coverage ratios, total CIP spending levels, customer impacts, and fund balances

Schedule 7 presents annual net income, debt service coverage, and cash flow results

Schedule 8 shows the funding sources utilized to pay for the CIP

Schedule 9 presents a fund-level cash flow reconciliation, providing the beginning balance in each year, the amount utilized for project funding or payment of debt service, interest calculations, and the end of year fund balance

Schedule 10 contains the calculation of projected annual long-term borrowing

Assumptions

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Growth:											
Water Growth:											
Equivalent Residential Units (ERUs)	21,365	21,695	22,033	22,283	22,533	22,583	22,633	22,683	22,733	22,783	22,833
Growth in ERUs		330	338	250	250	50	50	50	50	50	50
Percent increase in ERUs	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
% Increase in Water Use	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Capital Spending:											
Annual Capital Budget (Current Day $)	$4,933,347	$7,275,000	$6,899,900	$5,227,000	$3,697,000	$4,649,000	$2,700,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Impact Fees:											
Water	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416	$3,416
Average Annual Interest Earnings Rate:											
Water Enterprise Fund:	0.5%	0.8%	1.0%	1.3%	1.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Operating Expenses Cost Escalation:											
Life, Health, & Disability	N/A	N/A	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Interfund Admin Services	N/A	N/A	3.2%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%	3.5%	3.5%
Regular Salaries & Wages	N/A	N/A	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Property/Liability	N/A	N/A	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Chemicals	N/A	N/A	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Payment in Lieu of Taxes (% of PY Revenues)	N/A	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Weighted Average Cost Escalation	N/A	N/A	3.2%	3.3%	3.3%	3.3%	3.4%	3.4%	3.4%	3.5%	3.5%
Operating Budget Reserve:											
Target (Number of Months of Reserve)	4.0	4.0	4.0	3.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Operating Budget Execution Percentage:											
Personal Expenses	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operations and Maintenance	85%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Fund Balances as of Sept. 30, 2013

SOURCE: 2013 CAFR Pages 22-23 and additional details provided by City Staff.

FUND BALANCES		Revenue Fund
Water Impact Fees	$	-
CRA Fund	$	-
N/A	$	-
Grant Fund	$	-
Bond Proceeds	$	-
Renewal & Replacement	$	250,000
Capital Improvement Fund	$	-
N/A	$	-
Revenue Fund	$	15,468,692
Restricted Reserves	$	231,627
TOTAL CONSOLIDATED FUND BALANCE	**$**	**15,950,319**

CURRENT UNRESTRICTED ASSETS		Revenue Fund		Restricted Reserves
Cash and Cash Equivalents	$	1,386,058	$	231,627
Investments	$	12,669,549	$	946,828
Accounts Receivable Net	$	1,447,610	$	-
Accrued Interest Receivable	$	47,555	$	-
Due From Other Funds	$	1,376,829	$	-
Due From Other Governments	$	31,639	$	-
Inventories	$	259,633	$	-
Advances to Other Funds (Casino Bldg Fund)	$	-	$	-
TOTAL CURRENT UNRESTRICTED ASSETS	$	17,218,873	$	1,178,455
Less: Accounts & Contracts Payable	$	(113,823)	$	-
Less: Accrued Liabilities	$	(469,752)	$	-
Less: Compensated Absences - Current	$	(21,973)	$	-
Less: Notes Bonds Payable - Current	$	-	$	-
Less: Revenue Bonds Payable - Current	$	(635,001)	$	-
Less: Meter Deposits	$	-	$	(946,828)
Less: Inventories	$	(259,633)	$	-
Less: Accounts & Contracts Payable From Restricted Assets	$	-	$	-
CALCULATED FUND BALANCE (ASSETS - LIABILITIES)	$	15,718,692	$	231,627
Plus/(Less): Separation of R&R Fund Balance	$	(250,000)	$	-
Plus/(Less):	$	-	$	-
Plus/(Less):	$	-	$	-
NET UNRESTRICTED FUND BALANCE	**$**	**15,468,692**	**$**	**231,627**

Capital Improvement Program

Project Description		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fund 305- Water Distribution												
K St & M St	$	170,000	1,140,000	-	-	-	-	-	-	-	-	-
N F St	$	65,000	437,000	-	-	-	-	-	-	-	-	-
15, 16, 17, 18 Ave N; Terr Dr	$	400,000	2,670,000	-	-	-	-	-	-	-	-	-
Tropical Dr & Barton Rd	$	165,000	1,100,000	-	-	-	-	-	-	-	-	-
Snowden & Collier	$	-	188,000	1,250,000	-	-	-	-	-	-	-	-
S. C, D, E, F St	$	-	190,000	1,264,000	-	-	-	-	-	-	-	-
S. B, C, F St 3rd, 4th, 5th Ave	$	-	100,000	663,000	-	-	-	-	-	-	-	-
7th Ave S 8th Ave S, Elm, F St	$	-	-	-	105,000	702,000	-	-	-	-	-	-
15th Ave S & S N St	$	-	-	-	-	72,000	480,000	-	-	-	-	-
Wright, Small, Barber Dr	$	-	-	-	-	109,000	725,000	-	-	-	-	-
S East Coast & S H St	$	-	-	-	-	34,000	229,000	-	-	-	-	-
Fund 402 - Water Distribution	$	-	-	-	-	-	-	-	-	-	-	-
WM Replace Crestwood	$	346,000	-	-	-	-	-	-	-	-	-	-
WM Replace 14th Ave N	$	160,000	-	-	-	-	-	-	-	-	-	-
WM Replace 15th Ave N	$	246,783	-	-	-	-	-	-	-	-	-	-
WM Install 10th Ave S	$	560,000	-	-	-	-	-	-	-	-	-	-
2" Watermain Replacement	$	-	500,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	-	-	-	-
WM Install I-95 to A st 11th & 12th N	$	-	250,000	-	-	-	-	-	-	-	-	-
WM Replace13th, 15th N, M to O St	$	-	200,000	-	-	-	-	-	-	-	-	-
WM Replace Lake & Lucerne J, K, L, G, M	$	-	-	80,000	800,000	-	-	-	-	-	-	-
WM Connect Lake & Lucerne & FEC	$	-	-	-	150,000	-	-	-	-	-	-	-
O st & S Palmway* MP yr 7	$	-	-	62,000	410,000	-	-	-	-	-	-	-
Hillcrest Dr	$	-	-	-	-	-	26,000	-	-	-	-	-
S K, L, M, st & 1st Ave S	$	-	-	-	-	-	73,000	-	-	-	-	-
15th Ave S & S G St	$	-	-	-	-	-	69,000	-	-	-	-	-
11th Ave S & S G St	$	-	-	-	-	-	62,000	-	-	-	-	-
Vassar & Byrn Mawr	$	-	-	-	-	-	64,000	-	-	-	-	-
Duke, Lakeside Dr, Wellesley Dr	$	-	-	-	-	-	67,000	-	-	-	-	-
13th Ave N & 11th Ave N	$	-	-	-	-	-	37,000	-	-	-	-	-
N H St - 2nd to 5th	$	-	-	-	-	-	37,000	-	-	-	-	-
Fund 402 - Water Treatment	$	-	-	-	-	-	-	-	-	-	-	-
4 LOG WTP Improvements	$	690,008	-	-	-	-	-	-	-	-	-	-
Lime Softening Basin	$	30,500	-	-	-	-	-	-	-	-	-	-
Well 9R Rehabilitation	$	200,000	-	-	-	-	-	-	-	-	-	-
Raw WM Install Well # 16, 17, 18	$	860,000	120,000	120,000	-	-	-	-	-	-	-	-
Raw WM for Well	$	225,655	-	-	-	-	-	-	-	-	-	-
New Construction Well #16	$	662,000	-	-	-	-	-	-	-	-	-	-
Well 16 Construction	$	68,501	-	-	-	-	-	-	-	-	-	-
Reconstruction Well #12	$	25,000	380,000	-	-	-	-	-	-	-	-	-
New Construction Well #17	$	58,900	-	662,000	-	-	-	-	-	-	-	-
New Construction Well #18	$	-	-	58,900	662,000	-	-	-	-	-	-	-
New Construction Well #F-4	$	-	-	-	-	-	80,000	-	-	-	-	-
Replace HS Pumps #3, 4, 5	$	-	-	40,000	400,000	-	-	-	-	-	-	-
Ground Storage Tank Repairs	$	-	-	-	-	80,000	-	-	-	-	-	-
Unspecified Future Projects - Distribution	$	-	-	-	-	-	-	-	1,750,000	1,750,000	1,750,000	1,750,000
Unspecified Future Projects -Treatment	$	-	-	-	-	-	-	-	750,000	750,000	750,000	750,000
Total CIP Budget (in FY 2013 dollars)	**$**	**4,933,347**	**7,275,000**	**6,899,900**	**5,227,000**	**3,697,000**	**4,649,000**	**2,700,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**
Cumulative Projected Cost Escalation		0.0%	0.0%	2.5%	5.1%	7.7%	10.4%	13.1%	16.0%	18.9%	21.8%	24.9%
Resulting CIP Funding Level	**$**	**4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**
Annual CIP Execution Percentage		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Final CIP Funding Level	**$**	**4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**

Projection of Cash Inflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Rate Revenue Growth Assumptions**											
2	Growth in Water ERUs	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
3	Use Growth	N/A	1.54%	1.56%	1.13%	1.12%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
4	**Assumed Rate Revenue Increases**											
5	Assumed Water Rate Increase	**N/A**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**5.0%**	**2.0%**	**2.0%**	**2.0%**
6	**Water Rate Revenue**											
7	Base Facility Charges	$ 4,762,305	5,077,656	5,414,479	5,749,712	6,104,932	6,424,403	6,760,559	7,114,269	7,272,551	7,434,317	7,599,646
8	Usage Charges	$ 7,303,680	7,748,380	8,221,052	8,686,402	9,176,937	9,608,880	10,061,105	10,534,561	10,747,400	10,964,487	11,185,905
9	**Total Water Rate Revenue**	**$12,065,985**	**12,826,035**	**13,635,531**	**14,436,114**	**15,281,870**	**16,033,283**	**16,821,664**	**17,648,830**	**18,019,951**	**18,398,804**	**18,785,551**
10	**Other Operating Revenue**											
11	Service Charge	$ 104,854	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
12	Tampering Fines	$ -	-	-	-	-	-	-	-	-	-	-
13	Tax Collections	$ 24	-	-	-	-	-	-	-	-	-	-
14	Discount	$ (757)	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	$ -	-	-	-	-	-	-	-	-	-	-
16	Disp of Fixed Assets	$ -	-	-	-	-	-	-	-	-	-	-
17	FDOT Reimbursement	$ -	-	-	-	-	-	-	-	-	-	-
18	Other	$ -	-	-	-	-	-	-	-	-	-	-
19	**Total Other Operating Revenue**	**$ 104,121**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**
20	**Impact Fee Revenue**											
21	Water Impact Fees	$ 327,936	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
22	**Total Impact Fee Revenue**	**$ 327,936**	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
23	**Non-Operating Revenue**											
24	Casino Reimbursement	$ -				500,000	500,000	500,000	500,000	500,000	500,000	500,000
25	**Total Non-Operating Revenue**	**$ -**	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	**Revenue Restricted for Capital**											
27	Future Debt Proceeds	$ -	-	14,000,000	-	-	-	-	-	-	-	-
28	**Total Non-Operating Revenue**	**$ -**	-	14,000,000	-	-	-	-	-	-	-	-
29	**Interest Earnings**											
30	Interest Earned on Unrestricted Funds	$ 68,225	65,738	60,414	71,321	99,294	152,838	152,653	178,115	216,722	254,972	292,990
31	Interest Earned on Restricted Funds	$ 1,158	1,737	7,048	14,725	17,670	23,560	23,560	23,560	23,560	23,560	23,560
32	**Total Interest Earnings**	**$ 69,383**	**67,475**	**67,462**	**86,046**	**116,964**	**176,398**	**176,213**	**201,675**	**240,282**	**278,532**	**316,550**
33	**Total Revenue**	**$12,567,425**	**13,273,510**	**28,920,603**	**15,470,760**	**16,847,433**	**17,043,401**	**17,831,596**	**18,684,225**	**19,093,952**	**19,511,056**	**19,935,820**

Projection of Cash Outflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Personal Service Expenses											
	Administration - 7010											
1	402-7010-533.12-10 Regular	$ -	154,607	159,245	164,023	168,943	174,012	179,232	184,609	190,147	195,852	201,727
2	402-7010-533.15-10 Longevity	$ -	338	348	359	369	380	392	404	416	428	441
3	402-7010-533.15-30 Other Pays	$ -	3,150	3,245	3,342	3,442	3,545	3,652	3,761	3,874	3,990	4,110
4	402-7010-533.21-00 FICA Taxes	$ -	12,094	12,457	12,831	13,215	13,612	14,020	14,441	14,874	15,320	15,780
5	402-7010-533.22-10 Defined Benefit Plan	$ -	34,370	37,120	40,089	43,296	46,760	50,501	54,541	58,904	63,616	68,706
6	402-7010-533.22-20 401-a Plan	$ -	5,250	5,408	5,570	5,737	5,909	6,086	6,269	6,457	6,651	6,850
7	402-7010-533.23-00 Life & Health Insurance	$ -	14,346	15,494	16,733	18,072	19,518	21,079	22,765	24,587	26,553	28,678
8	402-7010-533.24-10 Workers' Compensation-R	$ -	2,833	2,975	3,123	3,280	3,444	3,616	3,796	3,986	4,186	4,395
	Treatment - 7022											
9	402-7022-533.12-10 Regular	$ 1,116,838	1,002,394	1,032,466	1,063,440	1,095,343	1,128,203	1,162,049	1,196,911	1,232,818	1,269,803	1,307,897
10	402-7022-533.12-20 Leave Payout	$ -	-	-	-	-	-	-	-	-	-	-
11	402-7022-533.12-25 Other Increases	$ 2,625	-	-	-	-	-	-	-	-	-	-
12	402-7022-533.12-50 Unused vacation Pay	$ -	-	-	-	-	-	-	-	-	-	-
13	Part Time	$ -	-	-	-	-	-	-	-	-	-	-
14	402-7022-533.14-10 Standard Overtime	$ 89,000	89,107	91,780	94,534	97,370	100,291	103,299	106,398	109,590	112,878	116,264
15	402-7022-533.15-10 Longevity	$ 14,414	10,646	10,965	11,294	11,633	11,982	12,342	12,712	13,093	13,486	13,891
16	402-7022-533.15-30 Other Pays	$ 3,150	-	-	-	-	-	-	-	-	-	-
17	402-7022-533.21-00 FICA Taxes	$ 89,756	80,913	83,340	85,841	88,416	91,068	93,800	96,614	99,513	102,498	105,573
18	402-7022-533.22-10 Defined Benefit Plan	$ 372,019	339,875	367,065	396,430	428,145	462,396	499,388	539,339	582,486	629,085	679,412
19	402-7022-533.22-20 401-a Plan	$ 6,000	-	-	-	-	-	-	-	-	-	-
20	402-7022-533.23-00 Life & Health Insurance	$ 157,465	160,010	172,811	186,636	201,567	217,692	235,107	253,916	274,229	296,167	319,861
21	402-7022-533.24-10 Worker's Compensation- Reg	$ 49,221	48,384	50,803	53,343	56,011	58,811	61,752	64,839	68,081	71,485	75,059
22	Unemployment Compensation	$ -	-	-	-	-	-	-	-	-	-	-
	Transmission & Distribution -7034											
23	402-7034-533.12-10 Regular	$ 457,413	457,080	470,792	484,916	499,464	514,448	529,881	545,777	562,151	579,015	596,386
24	402-7034-533.12-20 Leave Payout	$ -	-	-	-	-	-	-	-	-	-	-
25	402-7034-533.12-25 Other Increases	$ 825	-	-	-	-	-	-	-	-	-	-
26	402-7034-533.12-50 Unused vacation Pay	$ -	-	-	-	-	-	-	-	-	-	-
27	402-7034-533.12-60 Voluntary Lay-off	$ -	-	-	-	-	-	-	-	-	-	-
28	402-7034-533.14-10 Standard Overtime	$ 45,000	43,992	45,312	46,671	48,071	49,513	50,999	52,529	54,105	55,728	57,400
29	402-7034-533.15-10 Longevity	$ 1,061	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
30	402-7034-533.15-30 Other Pays	$ -	-	-	-	-	-	-	-	-	-	-
31	402-7034-533.21-00 FICA Taxes	$ 36,112	36,180	37,265	38,383	39,535	40,721	41,943	43,201	44,497	45,832	47,207
32	402-7034-533.22-10 Defined Benefit Plan	$ 158,037	154,022	166,344	179,651	194,023	209,545	226,309	244,414	263,967	285,084	307,891
33	401-a Plan	$ -	-	-	-	-	-	-	-	-	-	-
34	402-7034-533.23-00 Life & Health Insurance	$ 86,007	96,908	104,661	113,033	122,076	131,842	142,390	153,781	166,083	179,370	193,720
35	402-7034-533.24-10 Worker's Compensation- Reg	$ 24,370	23,133	24,290	25,504	26,779	28,118	29,524	31,000	32,550	34,178	35,887
36	402-7034-533.25-00 Unemployment Compensation	$ -	-	-	-	-	-	-	-	-	-	-
37	Defered Compensation	$ -	-	-	-	-	-	-	-	-	-	-
38	**Personal Services**	**$ 2,709,313**	**2,771,632**	**2,896,245**	**3,027,868**	**3,166,972**	**3,314,061**	**3,469,678**	**3,634,405**	**3,808,868**	**3,993,739**	**4,189,742**
39	**Personal Services Execution Percentage**	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
40	**Total Personal Services Executed**	**$ 2,709,313**	**2,771,632**	**2,896,245**	**3,027,868**	**3,166,972**	**3,314,061**	**3,469,678**	**3,634,405**	**3,808,868**	**3,993,739**	**4,189,742**
	Operations & Maintenance Expenses											
	Administration - 7010											
41	402-9010-533.46-90 Other	$ (500,000)	-	-	-	-	-	-	-	-	-	-
42	402-9010-533.34-95 Interfund Admins Services	$ 1,468,466	725,475	748,808	773,180	798,709	825,314	853,202	882,448	912,612	944,267	977,503

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	Administration - 7010												
43	402-7010-533.31-10 Legal	$	-	75,000	76,875	78,797	80,767	82,786	84,856	86,977	89,151	91,380	93,665
44	402-7010-533.31-90 Other	$	-	350,000	358,750	367,719	376,912	386,335	395,993	405,893	416,040	426,441	437,102
45	402-7010-533.32-00 Accounting & Auditing	$	-	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
46	402-7010-533.40-10 Training/Registration	$	-	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
47	402-7010-533.40-20 Lodging/Transportation	$	-	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
48	402-7010-533.46-21 Equipment-General	$	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
49	402-7010-533.47-00 Printing & Binding	$	-	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
50	402-7010-533.48-00 Promotional Activities	$	-	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737
51	402-7010-533.49-10 Advertising	$	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
52	402-7010-533.51-10 Office Supplies	$	-	4,500	4,613	4,728	4,846	4,967	5,091	5,219	5,349	5,483	5,620
53	402-7010-533.54-00 Books, Publ, Subsc & Me	$	-	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
	Pumping - 7021												
54	402-7021-533.43-10 Water	$	6,000	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,367	1,394	1,422
55	402-7021-533.43-20 Sewer	$	-	-	-	-	-	-	-	-	-	-	-
56	402-7021-533.43-30 Electricity	$	243,575	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
57	Refuse/Waste Disposal	$	-	-	-	-	-	-	-	-	-	-	-
58	Property/Liability	$	-	-	-	-	-	-	-	-	-	-	-
59	402-7021-533.46-10 Buildings	$	-	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
60	402-7021-533.46-21 Equipment-General	$	15,520	22,000	22,550	23,114	23,692	24,284	24,891	25,513	26,151	26,805	27,475
61	402-7021-533.46-22 Equipment-Garage	$	-	7,000	7,175	7,354	7,538	7,727	7,920	8,118	8,321	8,529	8,742
62	402-7021-533.46-26 Heavy Equipment	$	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
63	402-7021-533.46-46 Wells	$	236,860	195,000	199,875	204,872	209,994	215,244	220,625	226,140	231,794	237,589	243,528
64	402-7021-533.52-15 Inventory/Over-Short	$	7,024	-	-	-	-	-	-	-	-	-	-
	Treatment - 7022												
65	402-7022-533.31-10 Legal	$	25,000	-	-	-	-	-	-	-	-	-	-
66	402-7022-533.31-50 Internal IT Support	$	56,335	51,980	53,280	54,611	55,977	57,376	58,811	60,281	61,788	63,333	64,916
67	402-7022-533.31-90 Other	$	59,970	60,000	61,500	63,038	64,613	66,229	67,884	69,582	71,321	73,104	74,932
68	402-7022-533.32-00 Accounting & Auditing	$	3,000	-	-	-	-	-	-	-	-	-	-
69	Maintenance	$	-	-	-	-	-	-	-	-	-	-	-
70	402-7022-533.34-50 Other Contractual Services	$	327,834	249,400	255,635	262,026	268,577	275,291	282,173	289,228	296,458	303,870	311,466
71	402-7022-533.40-10 Training/ Registration	$	6,404	6,404	6,564	6,728	6,896	7,069	7,246	7,427	7,612	7,803	7,998
72	402-7022-533.40-20 Lodging/ Transportation	$	-	-	-	-	-	-	-	-	-	-	-
73	Telephone	$	-	-	-	-	-	-	-	-	-	-	-
74	Mobile Radios	$	-	-	-	-	-	-	-	-	-	-	-
75	402-7022-533.41-30 Postage & Freight	$	5,700	5,700	5,843	5,989	6,138	6,292	6,449	6,610	6,776	6,945	7,119
76	Water - Minimum Purchase from County	$	-	-	-	-	-	-	-	-	-	-	-
77	Sewer	$	-	-	-	-	-	-	-	-	-	-	-
78	402-7022-533.43-30 Electricity	$	775,040	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
79	402-7022-533.43-40 Refuse/Waste Disposal	$	-	-	-	-	-	-	-	-	-	-	-
80	402-7022-533.43-10 Water	$	420,069	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
81	Operating/ Capital Leasing	$	-	-	-	-	-	-	-	-	-	-	-
82	Vehicles	$	-	-	-	-	-	-	-	-	-	-	-
83	402-7022-533.45-10 Property/Liability	$	313,123	313,123	320,951	328,975	337,199	345,629	354,270	363,127	372,205	381,510	391,048
84	Buildings	$	-	-	-	-	-	-	-	-	-	-	-
85	402-7022-533.46-21 Equipment-General	$	35,000	65,000	66,625	68,291	69,998	71,748	73,542	75,380	77,265	79,196	81,176

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	Administration - 7010												
86	402-7022-533.46-22 Equipment- Garage	$	19,600	24,500	25,113	25,740	26,384	27,043	27,720	28,412	29,123	29,851	30,597
87	402-7022-533.46-26 Heavy Equipment	$	-	563	577	592	606	621	637	653	669	686	703
88	402-7022-533.46-90 Other	$	-	-	-	-	-	-	-	-	-	-	-
89	402-7022-533.47-00 Printing & Binding	$	7,250	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
90	402-7022-533.48-00 Promotional Activities	$	-	-	-	-	-	-	-	-	-	-	-
91	402-7022-533.49-10 Advertising	$	3,000	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
92	402-7022-533.51-10 Office Supplies	$	6,280	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122
93	402-7022-533.52-10 Gas, Lubricant, & Oil	$	37,260	26,340	27,657	29,040	30,492	32,016	33,617	35,298	37,063	38,916	40,862
94	402-7022-533.52-15 Inventory/Over-Short	$	7,805	-	-	-	-	-	-	-	-	-	-
95	402-7022-533.52-20 Small Tools & Equipment	$	9,959	7,500	7,688	7,880	8,077	8,279	8,486	8,698	8,915	9,138	9,366
96	402-7022-533.52-30 Chemicals	$	717,080	541,990	569,090	597,544	627,421	658,792	691,732	726,318	762,634	800,766	840,804
97	402-7022-533.52-40 Uniforms	$	5,061	7,161	7,340	7,524	7,712	7,904	8,102	8,305	8,512	8,725	8,943
98	402-7022-533.52-60 Lab	$	27,500	34,000	34,850	35,721	36,614	37,530	38,468	39,430	40,415	41,426	42,461
99	402-7022-533.52-90 Other	$	36,031	64,000	65,600	67,240	68,921	70,644	72,410	74,220	76,076	77,978	79,927
100	402-7022-533.54-00 Books, Publ, Subsc, & Memb	$	1,409	2,296	2,353	2,412	2,473	2,534	2,598	2,663	2,729	2,797	2,867
101	402-7022-533.56-20 Equipment Technology	$	3,500	-	-	-	-	-	-	-	-	-	-
	Transmission & Distribution -7034												
102	402-7034-533.31-10 Legal	$	-	-	-	-	-	-	-	-	-	-	-
103	402-7034-533.31-50 Internal IT Support	$	57,214	60,265	61,772	63,316	64,899	66,521	68,184	69,889	71,636	73,427	75,263
104	402-7034-533.46-90 Other	$	-	32	33	34	34	35	36	37	38	39	40
105	402-7034-533.34-50 Other Contractual Services	$	80,300	20,300	20,808	21,328	21,861	22,407	22,968	23,542	24,130	24,734	25,352
106	402-7034-533.34-75 Right of Way	$	7,900	7,900	8,098	8,300	8,507	8,720	8,938	9,162	9,391	9,625	9,866
107	402-7034-533.40-10 Training/ Registration	$	4,355	3,355	3,439	3,525	3,613	3,703	3,796	3,891	3,988	4,088	4,190
108	402-7034-533.46-60 Meters/Lines	$	199,900	209,900	215,148	220,526	226,039	231,690	237,483	243,420	249,505	255,743	262,136
109	402-7034-533.49-10 Advertising	$	1,800	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
110	402-7034-533.41-20 Mobile Radios	$	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
111	402-7034-533.41-30 Postage & Freight	$	500	441	452	463	475	487	499	511	524	537	551
112	402-7034-533.43-10 Water	$	3,650	1,200	1,290	1,387	1,491	1,603	1,723	1,852	1,991	2,140	2,301
113	Sewer	$	-	-	-	-	-	-	-	-	-	-	-
114	402-7034-533.43-30 Electricity	$	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
115	402-7034-533.43-40 Refuse/Waste Disposal	$	5,000	500	505	510	515	520	526	531	536	541	547
116	402-7034-533.47-00 Printing & Binding	$	750	750	769	788	808	828	849	870	892	914	937
117	402-7034-533.44-20 Operating/ Capital Leasing	$	9,400	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982
118	Vehicles	$	-	-	-	-	-	-	-	-	-	-	-
119	402-7034-533.45-10 Property/Liability	$	34,137	34,137	34,990	35,865	36,762	37,681	38,623	39,588	40,578	41,593	42,632
120	Warehouse Issues	$	-	-	-	-	-	-	-	-	-	-	-
121	Printing & Binding	$	-	-	-	-	-	-	-	-	-	-	-
122	Advertising	$	-	-	-	-	-	-	-	-	-	-	-
123	402-7034-533.51-10 Office Supplies	$	3,500	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371
124	402-7034-533.52-10 Gas, Lubricant, & Oil	$	36,000	38,000	39,900	41,895	43,990	46,189	48,499	50,924	53,470	56,143	58,950
125	402-7034-533.52-20 Small Tools & Equipment	$	15,000	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
126	402-7034-533.52-40 Uniforms	$	6,800	8,240	8,446	8,657	8,874	9,095	9,323	9,556	9,795	10,040	10,291
127	402-7034-533.46-22 Equipment - Garage	$	55,200	62,100	63,653	65,244	66,875	68,547	70,260	72,017	73,817	75,663	77,554
128	402-7034-533.54-00 Books, Publ, Subsc, & Memb	$	500	500	513	525	538	552	566	580	594	609	624
129	Refund Island Estates	$	-	-	-	-	-	-	-	-	-	-	-
130	402-7034-533.46-21 Equipment - General	$	12,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244

Projection of Cash Outflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Transmission & Distribution -7034											
131	402-7034-533.46-45 Mains	$ 100,000	160,000	164,000	168,100	172,303	176,610	181,025	185,551	190,190	194,944	199,818
132	402-7034-533.46-10 Buildings	$ 1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
133	402-7034-533.46-26 Heavy Equipment	$ 8,100	8,100	8,303	8,510	8,723	8,941	9,164	9,394	9,628	9,869	10,116
134	402-7034-533.46-27 Heavy Equipment-ext Repair	$ 5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
135	402-7034-533.46-47 Hydrants	$ 98,500	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443
136	402-7034-533.46-99 Internal Service Fund R	$ -	90,000	92,250	94,556	96,920	99,343	101,827	104,372	106,982	109,656	112,398
	Customer Service											
137	402-9010-533.46-76 Other Contractual Services	$ 500,000	-	-	-	-	-	-	-	-	-	-
138	402-9010-533.49-30 Uncollectible Accounts	$ 121,701	130,060	138,155	146,161	154,619	162,133	170,017	178,288	182,000	185,788	189,656
139	402-9010-533.31-10 Legal	$ -	-	-	-	-	-	-	-	-	-	-
140	402-9010-519.58-70 Bank Charges and fees	$ 14,054	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737
	Non-Departmental											
141	402-7090-533.34-51 City Contractual Services	$ -	-	-	-	-	-	-	-	-	-	-
142	402-7090-533.34-60 Commissions	$ -	-	-	-	-	-	-	-	-	-	-
143	Property/Liability	$ -	-	-	-	-	-	-	-	-	-	-
144	402-7090-599.58-30 Client Refund Interest Ex	$ 3,656	6,877	7,049	7,225	7,406	7,591	7,781	7,975	8,175	8,379	8,588
145	Rain Barrell	$ -	-	-	-	-	-	-	-	-	-	-
146	402-7090-533.84-88 Ultra Low Flush Toilets	$ 272	-	-	-	-	-	-	-	-	-	-
147	402-7090-533.84-90 Prof & Contract Service	$ 6,773	-	-	-	-	-	-	-	-	-	-
148	FDOT Reimbursable	$ -	-	-	-	-	-	-	-	-	-	-
149	County Capacity Charge	$ -	-	-	-	-	-	-	-	-	-	-
150	**O&M Expenses**	**$ 5,826,117**	**4,903,589**	**5,025,829**	**5,152,053**	**5,283,034**	**5,417,414**	**5,556,837**	**5,701,527**	**5,846,189**	**5,996,210**	**6,151,830**
151	O&M Execution Percentage	85%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
152	**Total O&M Expenses Executed**	**$ 4,952,200**	**4,903,589**	**5,025,829**	**5,152,053**	**5,283,034**	**5,417,414**	**5,556,837**	**5,701,527**	**5,846,189**	**5,996,210**	**6,151,830**
	Transfers and Other Below the Line Expenses (OBLE)											
153	Payment in Lieu of Taxes (Contrib. to GF)	$ 1,030,564	973,608	1,040,483	1,105,242	1,169,289	1,236,950	1,297,063	1,360,133	1,426,306	1,455,996	1,486,304
154	Casino Reimbursement	$ -	-	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
155	Suntrust & BOA Series 2008 Loan Refi Uses of Funds	$ -	-	-	-	-	-	-	-	-	-	-
156	Transfer to R&R	$ -	2,700,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,247,500	2,301,875	2,361,250
157	Capital Outlay Contra	$ 6,480	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06	5,657.04	5,798.47	5,943.43	6,092.01	6,244.31
158	**Total Transfers and OBLE**	**$ 1,037,044**	**3,678,608**	**2,094,080**	**3,656,018**	**760,834**	**1,311,029**	**802,720**	**3,765,932**	**3,179,750**	**3,263,963**	**3,353,799**
	Debt Service Payments											
159	Series 2008 Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
160	Bank of America Public Capital Series 2013 Loan	$ 2,289,484	2,292,073	2,290,956	2,293,700	2,295,171	2,295,369	2,299,294	2,301,812	2,300,423	2,302,694	2,305,991
161	SRF Revolving $6.5M Loan	$ 434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483	434,483
162	SRF Revolving $450K Loan & 2.549M Principal Forgiven	$ 30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902	30,902
163	New Debt Service - Future Borrowings	$ -	-	944,950	944,150	942,513	945,013	941,488	942,038	941,475	944,750	941,625
164	**Total Debt Service Payments**	**$ 2,754,869**	**2,757,458**	**3,701,291**	**3,703,235**	**3,703,069**	**3,705,767**	**3,706,167**	**3,709,235**	**3,707,283**	**3,712,829**	**3,713,001**
165	**Total Cash Outflows**	**$ 11,453,426**	**14,111,288**	**13,717,445**	**15,539,174**	**12,913,908**	**13,748,271**	**13,535,402**	**16,811,099**	**16,542,090**	**16,966,742**	**17,408,372**

FAMS - Control Panel

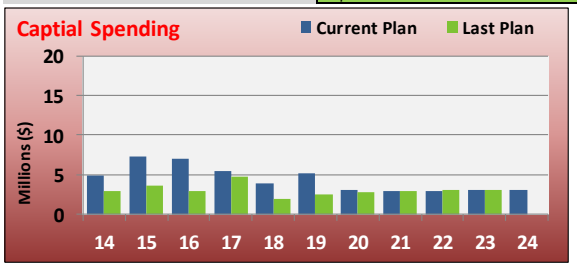
FINANCIAL ANALYSIS AND MANAGEMENT SYSTEM (FAMS) SUMMARY

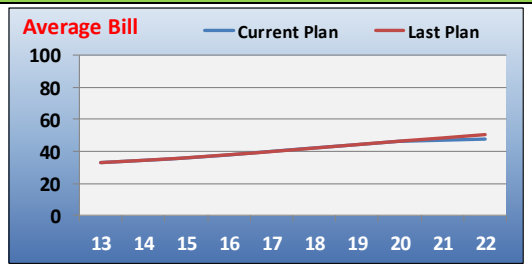
SAVE | CALC | ROLL

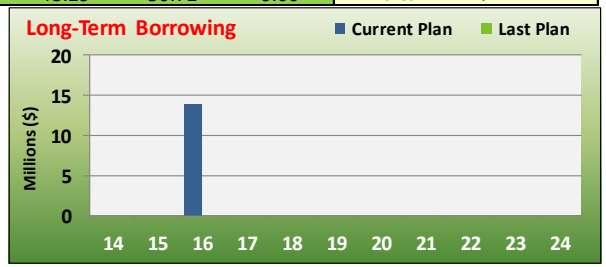
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Override ▶		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%	2.00%
Water Rate Increases	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%	2.00%
Last Plan	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	0.00%
Rate Covenant	2.00	2.36	1.84	2.01	2.20	2.36	2.52	2.68	2.71	2.73	2.75
Last Plan	2.95	2.06	2.20	2.34	2.49	2.65	2.82	2.99	3.18	3.37	
SRF Coverage	3.93	5.69	4.46	5.67	6.97	8.10	9.16	10.32	10.52	10.68	10.84
Last Plan	6.86	5.24	5.94	6.63	7.39	8.20	9.02	9.89	10.82	11.79	
CIP $ Redistribution ▶	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIP Execution % ▶	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Reserve Mo ▶	4.0	4.0	4.0	3.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Average Bill (5,000 gals.)	$32.65	34.28	36.01	37.80	39.69	41.68	43.77	45.98	46.91	47.85	48.81
Last Plan	$32.65	34.28	36.01	37.80	39.69	41.68	43.77	45.98	48.29	50.72	0.00

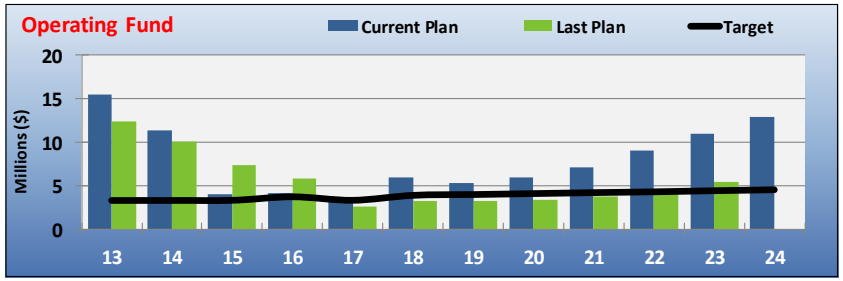
Cumulative Change	FY 2019	FY 2024
Water Rate Increases	27.66%	49.49%
Last Plan	21.56%	55.34%

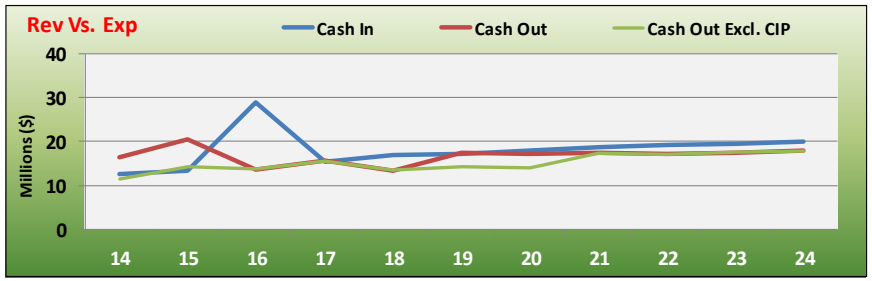
Elasticity	10.0%
PILOT	8.00%
Calc R&R Transfer	Y
Tranfer to R&R	1,000,000
Scenarios	4
LW 2020?	Y
2" WaterMain?	Y
Check	$ -











NOTE: "Last Plan" numbers in green reflect the results of the FY 2013 Rate Study.

Schedule 7 – Forecast of Net Revenues and Debt Service Coverage

Forecast of Net Revenues and Debt Service Coverage

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Water Rate Revenue**												
2	**Revenue Generated From Admin/Customer Charges**												
3	Base Rate Revenue	$	4,762,305	4,762,305	5,077,656	5,414,479	5,749,712	6,104,932	6,424,403	6,760,559	7,114,269	7,272,551	7,434,317
4	Additional Rate Revenue From Partial Py Rate Increase	$	-	-	-	-	-	-	-	-	-	-	-
5	Additional Rate Revenue From Growth	$	-	73,558	78,991	61,437	64,509	13,547	14,224	14,936	15,682	15,996	16,316
6	Other Revenue Adjustments (Casino Beach District)	$	-	-	-	-	-	-	-	-	-	-	-
7	Adjusted Base Revenue	$	4,762,305	4,835,862	5,156,647	5,475,916	5,814,221	6,118,479	6,438,628	6,775,495	7,129,952	7,288,547	7,450,633
8	Proposed Water Rate Increase		0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.0%	2.0%	2.0%
9	Additional Rate Revenue From Rate Increase	$	-	241,793	257,832	273,796	290,711	305,924	321,931	338,775	142,599	145,771	149,013
10	**Total Water Fixed Revenue**	$	4,762,305	5,077,656	5,414,479	5,749,712	6,104,932	6,424,403	6,760,559	7,114,269	7,272,551	7,434,317	7,599,646
11	**Revenue Generated From Usage Rates**												
12	Base Rate Revenue	$	7,303,680	7,303,680	7,748,380	8,221,052	8,686,402	9,176,937	9,608,880	10,061,105	10,534,561	10,747,400	10,964,487
13	Additional Rate Revenue From Partial Py Rate Increase	$	-	-	-	-	-	-	-	-	-	-	-
14	Additional Rate Revenue From Growth	$	-	112,811	120,538	93,283	97,458	20,364	21,275	22,227	23,222	23,639	24,063
15	Other Revenue Adjustments (Casino Beach District)	$	-	-	-	-	-	-	-	-	-	-	-
16	Base Rate Revenue	$	7,303,680	7,416,492	7,868,918	8,314,335	8,783,859	9,197,301	9,630,155	10,083,332	10,557,783	10,771,039	10,988,550
17	Proposed Water Rate Increase		0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	2.0%	2.0%	2.0%
18	Additional Rate Revenue From Rate Increase	$	-	370,825	393,446	415,717	439,193	459,865	481,508	504,167	211,156	215,421	219,771
19	Price Elasticity Adjustment	$	-	(38,937)	(41,312)	(43,650)	(46,115)	(48,286)	(50,558)	(52,937)	(21,538)	(21,973)	(22,417)
20	**Total Water Usage Rate Revenue**	$	7,303,680	7,748,380	8,221,052	8,686,402	9,176,937	9,608,880	10,061,105	10,534,561	10,747,400	10,964,487	11,185,905
21	**Total Rate Revenue**	**$**	**12,065,985**	**12,826,035**	**13,635,531**	**14,436,114**	**15,281,870**	**16,033,283**	**16,821,664**	**17,648,830**	**18,019,951**	**18,398,804**	**18,785,551**
22	Plus: Other Operating Revenue	$	104,121	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
23	**Equals: Total Operating Revenue**	**$**	**12,170,106**	**13,006,035**	**13,815,531**	**14,616,114**	**15,461,870**	**16,213,283**	**17,001,664**	**17,828,830**	**18,199,951**	**18,578,804**	**18,965,551**
24	**Less: Operating Expenses**												
25	Personal Services	$	(2,709,313)	(2,771,632)	(2,896,245)	(3,027,868)	(3,166,972)	(3,314,061)	(3,469,678)	(3,634,405)	(3,808,868)	(3,993,739)	(4,189,742)
26	Variable O&M	$	-	-	-	-	-	-	-	-	-	-	-
27	O&M	$	(4,952,200)	(4,903,589)	(5,025,829)	(5,152,053)	(5,283,034)	(5,417,414)	(5,556,837)	(5,701,527)	(5,846,189)	(5,996,210)	(6,151,830)
28	**Equals: Net Operating Income**	**$**	**4,508,593**	**5,330,814**	**5,893,457**	**6,436,193**	**7,011,864**	**7,481,808**	**7,975,148**	**8,492,897**	**8,544,894**	**8,588,855**	**8,623,979**
29	**Plus: Non-Operating Income/(Expense)**												
30	Non-Operating Revenue	$	-	-	-	-	-	-	-	-	-	-	-
31	Interest Income	$	69,383	67,475	67,462	86,046	116,964	176,398	176,213	201,675	240,282	278,532	316,550
32	Water Impact Fees	$	327,936	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
33	2016 Revenue Bond Proceeds	$	-	-	14,000,000	-	-	-	-	-	-	-	-
34	Transfer to R&R	$	-	2,700,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,247,500	2,301,875	2,361,250
35	Transfers In (Casino Reimbursements)	$	-	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000
36	**Equals: Net Income**	**$**	**4,905,913**	**8,298,289**	**22,047,002**	**9,836,360**	**8,483,587**	**8,880,486**	**8,805,081**	**12,248,292**	**11,686,396**	**11,822,982**	**11,955,498**
37	**Less: Revenues Excluded From Coverage Test**												
38	Impact Fees	$	(327,936)	(200,000)	(1,037,610)	(768,600)	(768,600)	(153,720)	(153,720)	(153,720)	(153,720)	(153,720)	(153,720)
39	Betterment Fees, SRF, Capital Fund Contributions, R&R	$	-	(2,700,000)	(15,048,473)	(2,545,522)	(86,160)	(568,560)	-	(2,900,000)	(2,247,500)	(2,301,875)	(2,361,250)
40	Transfers In	$	-	-	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
41	**Equals: Net Income Available For Debt Service**	**$**	**4,577,977**	**5,398,289**	**5,960,919**	**6,522,238**	**7,128,827**	**7,658,206**	**8,151,361**	**8,694,572**	**8,785,176**	**8,867,387**	**8,940,528**
42	**Debt Service Coverage Test**												
43	Existing Debt Service	$	2,289,484	2,292,073	2,290,956	2,293,700	2,295,171	2,295,369	2,299,294	2,301,812	2,300,423	2,302,694	2,305,991
44	New Debt Service (Input)	$	-	-	944,950	944,150	942,513	945,013	941,488	942,038	941,475	944,750	941,625
45	Cumulative New Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
46	**Total Conventional Debt Service**	**$**	**2,289,484**	**2,292,073**	**3,235,906**	**3,237,850**	**3,237,684**	**3,240,382**	**3,240,782**	**3,243,850**	**3,241,898**	**3,247,444**	**3,247,616**
47	Calculated Debt Service Coverage **Min. Req.**		2.00	2.36	1.84	2.01	2.20	2.36	2.52	2.68	2.71	2.73	2.75

Schedule 7 – Forecast of Net Revenues and Debt Service Coverage

Forecast of Net Revenues and Debt Service Coverage

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
48	**SRF Debt Service Coverage**												
49	Existing SRF Debt Service		$ 465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385	465,385
50	**Total SRF Debt Service**		**$ 465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**	**465,385**
51	Calculated SRF Debt Service Coverage	**Req.: 1.20**	3.93	5.69	4.46	5.67	6.97	8.10	9.16	10.32	10.52	10.68	10.84
52	**Cash Flow Test**												
53	Net Income Available For Debt Service		$ 4,577,977	5,398,289	5,960,919	6,522,238	7,128,827	7,658,206	8,151,361	8,694,572	8,785,176	8,867,387	8,940,528
54	Net Interfund Transfers (In - Out)		$ (1,030,564)	(3,673,608)	(2,088,955)	(3,650,764)	(755,449)	(1,305,510)	(797,063)	(3,760,133)	(3,173,806)	(3,257,871)	(3,347,554)
55	Debt Service Payments		$ (2,754,869)	(2,757,458)	(3,701,291)	(3,703,235)	(3,703,069)	(3,705,767)	(3,706,167)	(3,709,235)	(3,707,283)	(3,712,829)	(3,713,001)
56	Other Below The Line Expenses		$ -	-	-	-	-	-	-	-	-	-	-
57	Minor Capital Outlay		$ (6,480)	(5,000)	(5,125)	(5,253)	(5,384)	(5,519)	(5,657)	(5,798)	(5,943)	(6,092)	(6,244)
58	Renewal & Replacement Transfer		$ -	-	-	-	-	-	-	-	-	-	-
59	**Net Cash Flow**		**$ 786,063**	**(1,037,778)**	**165,547**	**(837,014)**	**2,664,925**	**2,641,410**	**3,642,474**	**1,219,406**	**1,898,143**	**1,890,594**	**1,873,728**
60	**Unrestricted Working Capital Reserve Fund**												
61	Balance At Beginning Of Fiscal Year		$ 15,468,692	11,321,408	3,958,630	4,124,178	3,287,163	5,952,088	5,331,757	5,933,553	7,152,959	9,051,101	10,941,696
62	Cash Flow Surplus/(Deficit)		$ 786,063	-	165,547	(43,020)	2,664,925	2,641,410	3,642,474	1,219,406	1,898,143	1,890,594	1,873,728
63	Reserve Fund Balance Used For Cash Flow Deficit		$ -	(1,037,778)	-	(793,994)	-	-	-	-	-	-	-
64	Projects Designated To Be Paid With Cash		$ -	-	-	-	-	-	-	-	-	-	-
65	Projects Paid With Reserve Funds (Non Specified Funds)		$ (4,933,347)	(6,325,000)	-	-	-	(3,261,742)	(3,040,678)	-	-	-	-
66	**Balance At End Of Fiscal Year**		**$ 11,321,408**	**3,958,630**	**4,124,178**	**3,287,163**	**5,952,088**	**5,331,757**	**5,933,553**	**7,152,959**	**9,051,101**	**10,941,696**	**12,815,424**
67	Number of Months of Unrestricted Reserves	**Target: 4.0**	13.65	4.77	4.44	3.95	6.11	5.34	5.80	6.82	8.42	9.92	11.32

Capital Project Funding Summary

FINAL CAPITAL PROJECTS FUNDING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Water Impact Fees	$ -	-	-	-	-	-	-	725,000	743,125	761,250	780,625
Grant Fund	$ -	-	-	-	-	-	-	-	-	-	-
Bond Proceeds (2016 Revenue Bond)	$ -	-	6,023,925	2,948,055	3,895,509	1,302,194	13,022	-	-	-	-
Renewal & Replacement	$ -	950,000	1,048,473	2,545,522	86,160	568,560	-	2,175,000	2,229,375	2,283,750	2,341,875
Capital Improvement Fund	$ -	-	-	-	-	-	-	-	-	-	-
Revenue Fund	$ 4,933,347	6,325,000	-	-	-	3,261,742	3,040,678	-	-	-	-
SRF Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Projects Designated To Be Paid With Cash	$ -	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTS PAID	**$ 4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**
TOTAL CIP INPUT	**$ 4,933,347**	**7,275,000**	**7,072,398**	**5,493,577**	**3,981,669**	**5,132,496**	**3,053,700**	**2,900,000**	**2,972,500**	**3,045,000**	**3,122,500**
VARIANCE	$ -	-	-	-	-	-	-	-	-	-	-

Funding Summary by Fund

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Water Impact Fees												
Balance At Beginning Of Fiscal Year	$	-	328,756	531,972	1,580,089	2,373,244	3,183,207	3,402,129	3,625,428	3,120,944	2,588,064	2,026,220
Additional Annual Revenues	$	327,936	200,000	1,037,610	768,600	768,600	153,720	153,720	153,720	153,720	153,720	153,720
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	327,936	528,756	1,569,582	2,348,689	3,141,844	3,336,927	3,555,849	3,779,148	3,274,664	2,741,784	2,179,940
Less: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	$	327,936	528,756	1,569,582	2,348,689	3,141,844	3,336,927	3,555,849	3,779,148	3,274,664	2,741,784	2,179,940
Amount Paid For Projects	$	-	-	-	-	-	-	-	(725,000)	(743,125)	(761,250)	(780,625)
Subtotal	$	327,936	528,756	1,569,582	2,348,689	3,141,844	3,336,927	3,555,849	3,054,148	2,531,539	1,980,534	1,399,315
Add Back: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Plus: Interest Earnings	$	820	3,216	10,508	24,555	41,363	65,201	69,580	66,796	56,525	45,686	34,255
Less: Interest Allocated To Cash Flow	$	-	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	$	328,756	531,972	1,580,089	2,373,244	3,183,207	3,402,129	3,625,428	3,120,944	2,588,064	2,026,220	1,433,570
Bond Proceeds												
Balance At Beginning Of Fiscal Year	$	-	-	-	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138
Additional Annual Revenues	$	-	-	14,000,000	-	-	-	-	-	-	-	-
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	-	-	14,000,000	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138
Less: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	$	-	-	14,000,000	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138
Amount Paid For Projects	$	-	-	(6,023,925)	(2,948,055)	(3,895,509)	(1,302,194)	(13,022)	-	-	-	-
Subtotal	$	-	-	7,976,075	5,067,900	1,254,165	-	-	130	133	135	138
Add Back: Restricted Funds	$	-	-	-	-	-	-	-	-	-	-	-
Plus: Interest Earnings	$	-	-	39,880	81,774	48,029	13,022	130	3	3	3	3
Less: Interest Allocated To Cash Flow	$	-	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	$	-	-	8,015,955	5,149,674	1,302,194	13,022	130	133	135	138	141
Renewal & Replacement												
Balance At Beginning Of Fiscal Year	$	250,000	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,725,000	2,743,125	2,761,250
Additional Annual Revenues	$	-	2,700,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,247,500	2,301,875	2,361,250
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	250,000	2,950,000	3,048,473	4,545,522	2,086,160	2,568,560	2,000,000	4,900,000	4,972,500	5,045,000	5,122,500
Less: Restricted Funds	$	(250,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total Amount Available For Projects	$	-	950,000	1,048,473	2,545,522	86,160	568,560	-	2,900,000	2,972,500	3,045,000	3,122,500
Amount Paid For Projects	$	-	(950,000)	(1,048,473)	(2,545,522)	(86,160)	(568,560)	-	(2,175,000)	(2,229,375)	(2,283,750)	(2,341,875)
Subtotal	$	-	-	-	-	-	-	-	725,000	743,125	761,250	780,625
Add Back: Restricted Funds	$	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Plus: Interest Earnings	$	1,250	8,438	20,000	25,000	30,000	40,000	40,000	47,250	54,681	55,044	55,419
Less: Interest Allocated To Cash Flow	$	(1,250)	(8,438)	(20,000)	(25,000)	(30,000)	(40,000)	(40,000)	(47,250)	(54,681)	(55,044)	(55,419)
Balance At End Of Fiscal Year	$	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,725,000	2,743,125	2,761,250	2,780,625

Funding Summary by Fund

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Revenue Fund												
Balance At Beginning Of Fiscal Year	$	15,468,692	11,321,408	3,958,630	4,124,178	3,287,163	5,952,088	5,331,757	5,933,553	7,152,959	9,051,101	10,941,696
Additional Annual Revenues	$	786,063	(1,037,778)	165,547	(837,014)	2,664,925	2,641,410	3,642,474	1,219,406	1,898,143	1,890,594	1,873,728
Less: Cash-Funded Capital Projects	$	-	-	-	-	-	-	-	-	-	-	-
Less: Payment Of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Subtotal	$	16,254,755	10,283,630	4,124,178	3,287,163	5,952,088	8,593,499	8,974,231	7,152,959	9,051,101	10,941,696	12,815,424
Less: Restricted Funds	$	(3,316,999)	(3,322,431)	(3,719,327)	(3,287,163)	(3,895,896)	(3,990,619)	(4,089,099)	(4,193,261)	(4,298,985)	(4,412,464)	(4,529,729)
Total Amount Available For Projects	$	12,937,756	6,961,199	404,851	-	2,056,192	4,602,880	4,885,132	2,959,698	4,752,116	6,529,231	8,285,695
Amount Paid For Projects	$	(4,933,347)	(6,325,000)	-	-	-	(3,261,742)	(3,040,678)	-	-	-	-
Subtotal	$	8,004,409	636,199	404,851	-	2,056,192	1,341,138	1,844,454	2,959,698	4,752,116	6,529,231	8,285,695
Add Back: Restricted Funds	$	3,316,999	3,322,431	3,719,327	3,287,163	3,895,896	3,990,619	4,089,099	4,193,261	4,298,985	4,412,464	4,529,729
Plus: Interest Earnings	$	66,975	57,300	40,414	46,321	69,294	112,838	112,653	130,865	162,041	199,928	237,571
Less: Interest Allocated To Cash Flow	$	(66,975)	(57,300)	(40,414)	(46,321)	(69,294)	(112,838)	(112,653)	(130,865)	(162,041)	(199,928)	(237,571)
Balance At End Of Fiscal Year	$	11,321,408	3,958,630	4,124,178	3,287,163	5,952,088	5,331,757	5,933,553	7,152,959	9,051,101	10,941,696	12,815,424
Restricted Reserves												
Balance At Beginning Of Fiscal Year	$	231,627	231,627	231,627	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977
Additional Funds:	$	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve On New Debt	$	-	-	-	-	-	-	-	-	-	-	-
Other Additional Funds	$	-	-	946,350	-	-	-	-	-	-	-	-
Subtotal	$	231,627	231,627	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977
Plus: Interest Earnings	$	1,158	1,737	7,048	14,725	17,670	23,560	23,560	23,560	23,560	23,560	23,560
Less: Interest Allocated To Cash Flow	$	(1,158)	(1,737)	(7,048)	(14,725)	(17,670)	(23,560)	(23,560)	(23,560)	(23,560)	(23,560)	(23,560)
Balance At End Of Fiscal Year	$	231,627	231,627	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977	1,177,977

Long-Term Borrowing Projections

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Term (Years)			20	20	20	20	20	20	20	20	20	20	20
Interest Rate			4.00%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Sources of Funds													
Par Amount			$ -	-		-	-	-	-	-	-	-	-
Uses of Funds													
Proceeds			$ -	-		-	-	-	-	-	-	-	-
Cost of Issuance	2.00%	of Par	$ -	-		-	-	-	-	-	-	-	-
Underwriter's Discount	$0.00	per $1,000	$ -	-		-	-	-	-	-	-	-	-
Bond Insurance	0.00	times total Debt Service	$ -	-		-	-	-	-	-	-	-	-
Capitalized Interest	0.00	Years Interest	$ -	-		-	-	-	-	-	-	-	-
Debt Service Surety	0.00%	of Debt Service	$ -	-		-	-	-	-	-	-	-	-
Debt Service Reserve	1.00	Years of Debt Service	$ -	-		-	-	-	-	-	-	-	-
Other Costs			$ -	-		-	-	-	-	-	-	-	-
Total Uses			$ -	-		-	-	-	-	-	-	-	-
1 Year Interest			$ -	-		-	-	-	-	-	-	-	-
Annual Debt Service			**$ -**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Debt Service			$ -	-		-	-	-	-	-	-	-	-
Cumulative New Annual Debt Service			**$ -**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Parameters (Including proceeds, term, interest rate, debt structure, etc.) of the proposed FY 2016 borrowing are per preliminary estimates provided by PFM, Inc.

Appendix B – Local Sewer System

Supporting Schedules

Schedule 1 contains the assumptions of the FY 2015 RSA

Schedule 2 contains the end of FY 2013 fund balances that serve as the FY 2014 beginning balances of the FY 2015 RSA

Schedule 3 provides a listing of the projects in the CIP utilized in this FY 2015 RSA

Schedule 4 contains a detailed list of all projected cash inflows from FY 2014 - FY2024

Schedule 5 contains a detailed list of all projected cash outflows from FY 2014 - FY2024

Schedule 6 contains the FAMS-XL © Control Panel that presents a summary of the financial management plan, including annual rate increases, debt service coverage ratios, total CIP spending levels, customer impacts, and fund balances

Schedule 7 presents annual net income, debt service coverage, and cash flow results

Schedule 8 shows the funding sources utilized to pay for the CIP

Schedule 9 presents a fund-level cash flow reconciliation, providing the beginning balance in each year, the amount utilized for project funding or payment of debt service, interest calculations, and the end of year fund balance

Schedule 10 contains the calculation of projected annual long-term borrowing

Assumptions

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Growth:											
Sewer Growth:											
Equivalent Residential Units (ERUs)	19,591	19,921	20,259	20,509	20,759	20,809	20,859	20,909	20,959	21,009	21,059
Growth in ERUs		330	338	250	250	50	50	50	50	50	50
Percent increase in ERUs	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
% Increase in Water Use	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Capital Spending:											
Annual Capital Budget (Current Day $)	$1,655,752	$3,062,363	$750,000	$1,000,000	$620,968	$2,725,188	$500,000	$500,000	$500,000	$500,000	$500,000
Annual Percent Executed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Impact Fees:											
Sewer	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925	$1,925
Average Annual Interest Earnings Rate:											
Water Enterprise Fund:	0.50%	0.75%	1.00%	1.25%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Operating Expenses Cost Escalation:											
Life, Health, & Disability	N/A	N/A	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Interfund Admin Services	N/A	N/A	7.6%	3.7%	3.7%	3.4%	3.3%	3.3%	3.3%	1.9%	3.3%
Regular Salaries & Wages	N/A	N/A	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Property/Liability	N/A	N/A	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Chemicals	N/A	N/A	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Payment in Lieu of Taxes (% of PY Revenues)	N/A	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Weighted Average Cost Escalation	N/A	N/A	7.6%	3.7%	3.7%	3.4%	3.3%	3.3%	3.3%	1.9%	3.3%
Operating Budget Reserve:											
Target (Number of Months of Reserve)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Operating Budget Execution Percentage:											
Personal Expenses	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operations and Maintenance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Fund Balances as of September 30, 2013

SOURCE: 2013 CAFR and additional details provided by City Staff.

FUND BALANCES		Revenue Fund
Sewer Impact Fees	$	-
CRA Fund	$	-
Bond Proceeds	$	-
Renewal & Replacement	$	1,080,997
Capital Improvement Fund	$	-
Revenue Fund	$	9,677,406
TOTAL CONSOLIDATED FUND BALANCE	**$**	**10,758,403**
CURRENT UNRESTRICTED ASSETS		
Cash & Cash Equivalents	$	234,020
Investments	$	9,744,112
Accounts Receivable - Net	$	821,264
Accrued Interest Receivable	$	23,404
Due From Other Funds	$	-
TOTAL ASSETS	$	10,822,800
Less: Accounts & Contracts Payable	$	(29,859)
Less: Accrued Liabilities	$	(31,086)
Less: Compensated Absences - Current	$	(3,452)
CALCULATED FUND BALANCE (ASSETS - LIABILITIES)	$	10,758,403
Plus/(Less): Renewal & Replacement Balance	$	(1,080,997)
NET UNRESTRICTED FUND BALANCE	**$**	**9,677,406**

Capital Improvement Program

Project Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fund 305- Local Sewer											
15, 16, 17, 18 Ave N; Terr Dr	$ 177,300	1,182,000	-	-	-	-	-	-	-	-	-
Tropical Dr & Barton Rd	$ 95,801	638,675	-	-	-	-	-	-	-	-	-
Wright, Small, Barber Dr	$ -	-	-	-	21,300	142,000	-	-	-	-	-
S East Coast & S H St	$ -	-	-	-	63,203	421,350	-	-	-	-	-
11th Ave N, 12th Ave N, N F St	$ -	-	-	-	46,630	310,865	-	-	-	-	-
2nd, 3rd, 4th, 5th, 6th Ave N	$ -	-	-	-	41,700	278,000	-	-	-	-	-
6th Ave S	$ -	-	-	-	94,219	628,125	-	-	-	-	-
Alley from S B St to S C St	$ -	-	-	-	13,917	92,778	-	-	-	-	-
Local Sewer Fund - 403	$ -	-	-	-	-	-	-	-	-	-	-
Pipe Bursting 10th & 11th N, 5th & 6th S	$ 80,000	-	-	-	-	-	-	-	-	-	-
15th Ave N Sewer Lining &MHP & Fordham	$ 583,981	-	-	-	-	-	-	-	-	-	-
Seminole Manor FM Improvements	$ 68,045	-	-	-	-	-	-	-	-	-	-
10th Ave S Gravity Sewer Replace	$ 200,000	-	-	-	-	-	-	-	-	-	-
Global Manhole Lining	$ 150,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-
11th Ave N Collector Mains	$ 45,000	-	-	-	-	-	-	-	-	-	-
Park of Commerce Ph 1 Sewer	$ 255,625	541,688	-	-	-	-	-	-	-	-	-
Collector Main Rehabilitation	$ -	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-
LS 4 Replace	$ -	40,000	400,000	-	-	-	-	-	-	-	-
Sewer Rehab 3rd Ave N	$ -	-	50,000	700,000	-	-	-	-	-	-	-
Vehicle Purchase	$ -	360,000	-	-	-	-	-	-	-	-	-
LS 12 Replace	$ -	-	-	-	40,000	400,000	-	-	-	-	-
Hillcrest Drive	$ -	-	-	-	-	18,750	-	-	-	-	-
15th Ave S & S G St	$ -	-	-	-	-	52,350	-	-	-	-	-
Vassar & Byrn Mawr*	$ -	-	-	-	-	43,921	-	-	-	-	-
Duke, Lakeside Dr, Wellesley Dr*	$ -	-	-	-	-	37,050	-	-	-	-	-
Unspecified Future Projects	$ -	-	-	-	-	-	500,000	500,000	500,000	500,000	500,000
Total CIP Budget (in FY 2013 dollars)	**$ 1,655,752**	**3,062,363**	**750,000**	**1,000,000**	**620,968**	**2,725,188**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Cumulative Projected Cost Escalation	0.0%	0.0%	2.5%	5.1%	7.7%	10.4%	13.1%	16.0%	18.9%	21.8%	24.9%
Resulting CIP Funding Level	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**
Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Final CIP Funding Level	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**

Projection of Cash Inflows

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Rate Revenue Growth Assumptions**											
2	Growth in Sewer ERUs	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
3	Use Growth	N/A	1.68%	1.69%	1.23%	1.22%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
4	**Assumed Rate Revenue Increases**											
5	Assumed Sewer Rate Adjustments	**N/A**	**8.0%**	**8.0%**	**8.0%**	**8.0%**	**8.0%**	**2.0%**	**2.0%**	**2.0%**	**2.0%**	**2.0%**
6	**Sewer Rate Revenue**											
7	Base Facility Charges	$ 2,475,519	2,718,595	2,985,825	3,264,486	3,568,622	3,863,395	3,950,132	4,038,793	4,129,420	4,222,057	4,316,748
8	Usage Charges	$ 3,404,505	3,708,890	4,040,876	4,382,658	4,752,642	5,104,055	5,208,208	5,314,456	5,422,841	5,533,405	5,646,191
9	**Total Sewer Rate Revenue**	**$ 5,880,024**	**6,427,485**	**7,026,702**	**7,647,144**	**8,321,264**	**8,967,450**	**9,158,340**	**9,353,250**	**9,552,262**	**9,755,462**	**9,962,939**
10	**Other Operating Revenue**											
11	Public Authority Contract - Seminole Manor	$ 555,429	470,000	507,600	548,208	592,065	639,430	652,218	665,263	678,568	692,139	705,982
12	**Total Other Operating Revenue**	**$ 555,429**	**470,000**	**507,600**	**548,208**	**592,065**	**639,430**	**652,218**	**665,263**	**678,568**	**692,139**	**705,982**
13	**Impact Fee Revenue**											
14	Sewer Impact Fees	$ 254,400	250,000	584,719	433,125	433,125	86,625	86,625	86,625	86,625	86,625	86,625
15	**Total Impact Fee Revenue**	**$ 254,400**	**250,000**	**584,719**	**433,125**	**433,125**	**86,625**	**86,625**	**86,625**	**86,625**	**86,625**	**86,625**
16	**Interest Earnings**											
17	Interest Earned on Unrestricted Funds	$ 52,518	66,923	72,150	81,101	92,896	106,355	93,951	105,383	115,244	124,600	133,349
18	Interest Earned on Restricted Funds	$ -	-	-	-	-	-	-	-	-	-	-
19	**Total Interest Earnings**	**$ 52,518**	**66,923**	**72,150**	**81,101**	**92,896**	**106,355**	**93,951**	**105,383**	**115,244**	**124,600**	**133,349**
20	**Total Revenue**	**$ 6,742,371**	**7,214,408**	**8,191,170**	**8,709,578**	**9,439,350**	**9,799,860**	**9,991,135**	**10,210,520**	**10,432,699**	**10,658,826**	**10,888,895**

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Personal Services												
	7210 - Administration												
1	403-7010-535.12-10 Regular	$	-	154,607	159,245	164,023	168,943	174,012	179,232	184,609	190,147	195,852	201,727
2	403-7010-535.15-10 Longevity	$	-	338	348	359	369	380	392	404	416	428	441
3	403-7010-535.15-30 Other Pays	$	-	3,150	3,245	3,342	3,442	3,545	3,652	3,761	3,874	3,990	4,110
4	403-7010-535.21-00 FICA Taxes	$	-	12,094	12,457	12,831	13,215	13,612	14,020	14,441	14,874	15,320	15,780
5	403-7010-535.22-10 Defined Benefit Plan	$	-	34,370	37,120	40,089	43,296	46,760	50,501	54,541	58,904	63,616	68,706
6	403-7010-535.22-20 401-a Plan	$	-	5,250	5,408	5,570	5,737	5,909	6,086	6,269	6,457	6,651	6,850
7	403-7010-535.23-00 Life & Health Insurance	$	-	14,346	15,494	16,733	18,072	19,518	21,079	22,765	24,587	26,553	28,678
8	403-7010-535.24-10 Workers' Comp Regular	$	-	2,833	2,975	3,123	3,280	3,444	3,616	3,796	3,986	4,186	4,395
	7221 - Pumping												
9	403-7221-535.12-10 Regular	$	195,156	119,278	122,856	126,542	130,338	134,248	138,276	142,424	146,697	151,098	155,631
10	403-7221-535.12-20 Leave Payout	$	-	0	0	0	0	0	0	0	0	0	0
11	403-7221-535.12-50 Unused Vacation	$	-	0	0	0	0	0	0	0	0	0	0
12	403-7221-535.12-60 Voluntary Lay-Off	$	-	0	0	0	0	0	0	0	0	0	0
13	403-7221-535.14-10 Standard Overtime	$	20,535	12,106	12,469	12,843	13,229	13,625	14,034	14,455	14,889	15,336	15,796
14	403-7221-535.15-10 Longevity	$	2,098	1,768	1,821	1,876	1,932	1,990	2,050	2,111	2,174	2,240	2,307
15	403-7221-535.15-30 Other Pays	$	3,525	0	0	0	0	0	0	0	0	0	0
16	403-7221-535.12-25 Other increases	$	-	0	0	0	0	0	0	0	0	0	0
17	403-7221-535.21-00 FICA Taxes	$	15,869	9,282	9,560	9,847	10,143	10,447	10,760	11,083	11,416	11,758	12,111
18	403-7221-535.22-10 Defined Benefit Plan	$	47,685	40,611	43,860	47,369	51,158	55,251	59,671	64,445	69,600	75,168	81,182
19	403-7221-535.22-20 401-a Plan	$	6,857	0	0	0	0	0	0	0	0	0	0
20	403-7221-535.23-00 Life & Health Insurance	$	35,105	25,920	27,994	30,233	32,652	35,264	38,085	41,132	44,422	47,976	51,814
21	403-7221-535.24-10 W/C Regular	$	-	5,556	5,834	6,125	6,432	6,753	7,091	7,446	7,818	8,209	8,619
22	403-7221-535.25-00 Unemployment Compensation	$	-	0	0	0	0	0	0	0	0	0	0
	7231 - Collection												
23	403-7231-535.12-10 Regular	$	547,893	466,690	480,691	495,111	509,965	525,264	541,022	557,252	573,970	591,189	608,925
24	403-7231-535.12-20 Leave Payout	$	-	0	0	0	0	0	0	0	0	0	0
25	403-7231-535.12-50 Unused Vacation	$	-	0	0	0	0	0	0	0	0	0	0
26	403-7231-535.12-60 Voluntary Lay-Off	$	-	0	0	0	0	0	0	0	0	0	0
27	403-7231-535.14-10 Standard Overtime	$	64,037	43,992	45,312	46,671	48,071	49,513	50,999	52,529	54,105	55,728	57,400
28	403-7231-535.15-10 Longevity	$	3,000	2,977	3,066	3,158	3,253	3,351	3,451	3,555	3,661	3,771	3,884
29	Labor Capital	$	-	0	0	0	0	0	0	0	0	0	0
30	403-7231-535.15-30 Other Pays	$	2,085	0	0	0	0	0	0	0	0	0	0
31	403-7231-535.12-25 Other Increases	$	-	0	0	0	0	0	0	0	0	0	0
32	403-7231-535.21-00 FICA Taxes	$	44,489	36,966	38,075	39,217	40,394	41,606	42,854	44,139	45,464	46,827	48,232
33	403-7231-535.22-10 Defined Benefit Plan	$	184,785	157,574	170,180	183,794	198,498	214,378	231,528	250,050	270,054	291,658	314,991
34	403-7231-535.23-00 Life & Health Insurance	$	101,669	92,536	99,939	107,934	116,569	125,894	135,966	146,843	158,590	171,278	184,980
35	403-7231-535.24-10 W/C Regular	$	-	23,165	24,323	25,539	26,816	28,157	29,565	31,043	32,595	34,225	35,937
36	403-7231-535.25-00 Unemployment Compensation	$	-	0	0	0	0	0	0	0	0	0	0
37	Contract Changes	$	-	0	0	0	0	0	0	0	0	0	0
38	Defered Compensation	$	-	0	0	0	0	0	0	0	0	0	0
39	**Personal Services**	**$**	**1,274,787**	**1,265,409**	**1,322,270**	**1,382,330**	**1,445,804**	**1,512,920**	**1,583,928**	**1,659,093**	**1,738,700**	**1,823,057**	**1,912,494**
40	**Personal Services Execution Percentage**		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
41	**Total Personal Services Executed**	**$**	**1,274,787**	**1,265,409**	**1,322,270**	**1,382,330**	**1,445,804**	**1,512,920**	**1,583,928**	**1,659,093**	**1,738,700**	**1,823,057**	**1,912,494**
	Operations & Maintenance Expenses												
	7210 - Administration												
42	403-9010-535.34-95 Interfund Admins Services	$	981,108	387,359	416,694	432,134	448,082	463,377	478,781	494,621	510,922	520,814	538,099
43	403-7010-535.31-10 Legal	$	-	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222
44	403-7010-535.34-50 Other Contractual Service	$	-	72,000	73,800	75,645	77,536	79,475	81,461	83,498	85,585	87,725	89,918
	7221 - Pumping												
45	Contract Changes	$	-	-	-	-	-	-	-	-	-	-	-
46	403-7221-535.31-50 Internal IT Support	$	23,374	15,388	15,773	16,167	16,571	16,985	17,410	17,845	18,291	18,749	19,218
47	403-7221-535.34-75 Right of Way	$	23,599	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	7221 - Pumping												
48	403-7221-535.40-10 Training Registration	$	70	2,100	2,153	2,206	2,261	2,318	2,376	2,435	2,496	2,559	2,623
49	Telephone	$	-	-	-	-	-	-	-	-	-	-	-
50	403-7221-535.41-20 Mobile Radios	$	1,989	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
51	Postage & Freight	$	-	-	-	-	-	-	-	-	-	-	-
52	403-7221-535.43-10 Water	$	16,010	15,000	15,900	16,854	17,865	18,937	20,073	21,278	22,554	23,908	25,342
53	403-7221-535.43-30 Electricity	$	16,630	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54	403-7221-535.43-40 Refuse/Waste Disposal	$	-	-	-	-	-	-	-	-	-	-	-
55	403-7221-535.44-20 Operating/Capital Leasing	$	4,498	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
56	403-7221-535.45-10 Property/Liability	$	24,045	21,039	21,565	22,104	22,657	23,223	23,804	24,399	25,009	25,634	26,275
57	403-7221-535.46-21 Equipment- General	$	10,116	20,600	21,115	21,643	22,184	22,739	23,307	23,890	24,487	25,099	25,727
58	403-7221-535.46-22 Equipment -Garage	$	20,700	20,700	21,218	21,748	22,292	22,849	23,420	24,006	24,606	25,221	25,851
59	Small Equipment	$	-	-	-	-	-	-	-	-	-	-	-
60	403-7221-535.46-26 Heavy Equipment	$	38,455	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
61	403-7221-535.46-27 Heavy Equipment-ext Repairs	$	44,367	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
62	403-7221-535.46-45 Mains	$	4,399	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
63	403-7221-535.46-90 Other	$	-	500	513	525	538	552	566	580	594	609	624
64	403-7221-535.47-00 Printing & Binding	$	-	-	-	-	-	-	-	-	-	-	-
65	403-7221-535.49-10 Advertising	$	-	300	308	315	323	331	339	348	357	366	375
66	403-7221-535.51-10 Office Supplies	$	-	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
67	403-7221-535.52-10 Gas, Lubricants, & Oil	$	13,430	16,000	16,800	17,640	18,522	19,448	20,421	21,442	22,514	23,639	24,821
68	403-7221-535.52-20 Small Tools & Equipment	$	5,110	7,500	7,688	7,880	8,077	8,279	8,486	8,698	8,915	9,138	9,366
69	403-7221-535.52-30 Chemicals	$	8,460	13,900	14,595	15,325	16,091	16,896	17,740	18,627	19,559	20,537	21,563
70	403-7221-535.52-40 Uniforms	$	4,275	5,600	5,740	5,884	6,031	6,181	6,336	6,494	6,657	6,823	6,994
71	403-7221-535.54-00 Books, Publ, Subsc, & Memb	$	-	600	615	630	646	662	679	696	713	731	749
	7231 - Collection												
72	403-7231-535.31-10 Legal	$	3,994	-	-	-	-	-	-	-	-	-	-
73	403-7231-535.31-50 Internal IT Support	$	8,018	8,058	8,259	8,466	8,678	8,895	9,117	9,345	9,578	9,818	10,063
74	Maintenance	$	-	-	-	-	-	-	-	-	-	-	-
75	403-7231-535.34-50 Other Contractual Services	$	14,023	61,800	63,345	64,929	66,552	68,216	69,921	71,669	73,461	75,297	77,180
76	City Contract	$	-	-	-	-	-	-	-	-	-	-	-
77	403-7231-535.40-10 Training Registration	$	2,571	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2,997
78	Lodging/ Transportation	$	-	-	-	-	-	-	-	-	-	-	-
79	Other	$	-	-	-	-	-	-	-	-	-	-	-
80	Telephone	$	-	-	-	-	-	-	-	-	-	-	-
81	403-7231-535.41-20 Mobile Radios	$	1,989	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
82	403-7231-535.41-30 Postage & Freight	$	142	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
83	403-7231-535.43-10 Water	$	-	-	-	-	-	-	-	-	-	-	-
84	Sewer	$	-	-	-	-	-	-	-	-	-	-	-
85	Electricity	$	-	-	-	-	-	-	-	-	-	-	-
86	403-7231-535.43-40 Refuse/ Waste Disposal	$	-	2,000	2,020	2,040	2,061	2,081	2,102	2,123	2,144	2,166	2,187
87	Operating/ Capital Leasing	$	-	-	-	-	-	-	-	-	-	-	-
88	Vehicles	$	-	-	-	-	-	-	-	-	-	-	-
89	403-7231-535.45-10 Property/Liability	$	36,132	31,616	32,406	33,217	34,047	34,898	35,771	36,665	37,581	38,521	39,484
90	403-7231-535.46-21 Equipment- General	$	9,754	22,000	22,550	23,114	23,692	24,284	24,891	25,513	26,151	26,805	27,475
91	403-7231-535.46-22 Equipment -Garage	$	48,300	48,300	49,508	50,745	52,014	53,314	54,647	56,013	57,414	58,849	60,320
92	Small Equipment	$	-	-	-	-	-	-	-	-	-	-	-
93	403-7231-535.46-26 Heavy Equipment	$	16,138	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
94	403-7231-535.46-27 Heavy Equipment-ext Repairs	$	41,277	60,000	61,500	63,038	64,613	66,229	67,884	69,582	71,321	73,104	74,932
95	403-7231-535.46-45 Mains	$	54,703	70,000	71,750	73,544	75,382	77,267	79,199	81,179	83,208	85,288	87,420
96	403-7231-535.46-90 Other - Repairs & Maintenance	$	-	550	564	578	592	607	622	638	654	670	687
97	403-7231-535.46-99 Internal Service Fund R&R	$	-	300,000	307,500	315,188	323,067	331,144	339,422	347,908	356,606	365,521	374,659

Projection of Cash Outflows

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Operations & Maintenance Expenses												
	7231 - Collection												
98	Warehouse Issues	$	-	-	-	-	-	-	-	-	-	-	-
99	403-7231-535.47-00 Printing & Binding	$	312	300	308	315	323	331	339	348	357	366	375
100	403-7231-535.49-10 Advertising	$	-	-	-	-	-	-	-	-	-	-	-
101	403-7231-535.51-10 Office Supplies	$	-	2,175	2,229	2,285	2,342	2,401	2,461	2,522	2,585	2,650	2,716
102	403-7231-535.52-10 Gas, Lubricants, & Oil	$	31,483	30,000	31,500	33,075	34,729	36,465	38,288	40,203	42,213	44,324	46,540
103	403-7231-535.52-20 Small Tools & Equipment	$	6,489	7,675	7,867	8,064	8,265	8,472	8,684	8,901	9,123	9,351	9,585
104	403-7231-535.52-30 Chemicals	$	12,219	10,000	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513
105	Pipes	$	-	-	-	-	-	-	-	-	-	-	-
106	403-7231-535.52-40 Uniforms	$	1,582	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
107	403-7231-535.52-90 Other - Operating Expense	$	-	-	-	-	-	-	-	-	-	-	-
108	403-7290-535.34-51 City Contract Services	$	-	-	-	-	-	-	-	-	-	-	-
109	403-9010-519.58-70 Bank Charges and Fees	$	4,598	7,123	7,301	7,484	7,671	7,862	8,059	8,260	8,467	8,679	8,896
110	403-9010-533.49-30 Uncollectible Accounts	$	64,355	68,525	74,359	80,493	87,126	93,808	95,705	97,640	99,614	101,627	103,681
111	403-9010-535.31-10 Legal	$	-	-	-	-	-	-	-	-	-	-	-
112	403-9010-535.45-10 Property/Liability Insurance	$	-	-	-	-	-	-	-	-	-	-	-
113	403-9010-535.46-76 Services	$	-	-	-	-	-	-	-	-	-	-	-
114	403-9010-535.46-90 Other	$	-	-	-	-	-	-	-	-	-	-	-
	Regional System Expenses												
115	Reg System Expense - O&M	$	2,125,794	3,020,524	3,159,529	3,290,343	3,423,396	3,540,336	3,657,798	3,775,783	3,894,291	3,903,581	4,022,872
116	Reg System Expense - LW Reg R&R	$	-	-	113,652	117,062	120,574	124,191	127,917	131,754	135,707	139,778	143,971
117	Reg System Expense - ECR R&R	$	342,514	264,592	272,530	288,881	306,214	324,587	344,062	364,706	386,588	409,784	434,371
118	Reg System Expense - ECR Debt	$	-	484,479	599,959	599,959	599,959	599,959	599,959	599,959	599,959	599,959	599,959
119	**O&M Expenses**	**$**	**4,067,022**	**5,287,703**	**5,727,121**	**5,928,266**	**6,134,589**	**6,326,220**	**6,515,815**	**6,708,622**	**6,904,772**	**6,987,768**	**7,190,744**
120	O&M Execution Percentage		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
121	**Total O&M Expenses Executed**	**$**	**4,067,022**	**5,287,703**	**5,727,121**	**5,928,266**	**6,134,589**	**6,326,220**	**6,515,815**	**6,708,622**	**6,904,772**	**6,987,768**	**7,190,744**
	Transfers and Other Below the Line Expenses (OBLE)												
122	Cortribution to General Fund	$	-	-	548,196	594,874	643,945	697,010	750,467	765,642	781,121	796,911	813,018
123	Transfer to R&R	$	1,655,752	3,265,291	484,825	1,051,000	668,782	3,008,608	565,500	438,625	449,500	460,375	472,250
124	Capital Outlay Contra	$	-	-	-	-	-	-	-	-	-	-	-
125	**Total Transfers and OBLE**	**$**	**1,655,752**	**3,265,291**	**1,033,021**	**1,645,874**	**1,312,727**	**3,705,617**	**1,315,967**	**1,204,267**	**1,230,621**	**1,257,286**	**1,285,268**
	Debt Service Payments												
126	Series 2006 Loan Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
127	Payoff of Series 2006 Loan	$	-	-	-	-	-	-	-	-	-	-	-
128	Funds Used for 2006 Loan Payoff	$	-	-	-	-	-	-	-	-	-	-	-
129	New Debt Service - Future Borrowings	$	-	-	-	-	-	-	-	-	-	-	-
130	**Total Debt Service Payments**	**$**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
131	**Total Cash Outflows**	**$**	**6,997,561**	**9,818,403**	**8,082,411**	**8,956,469**	**8,893,120**	**11,544,758**	**9,415,710**	**9,571,982**	**9,874,094**	**10,068,112**	**10,388,507**

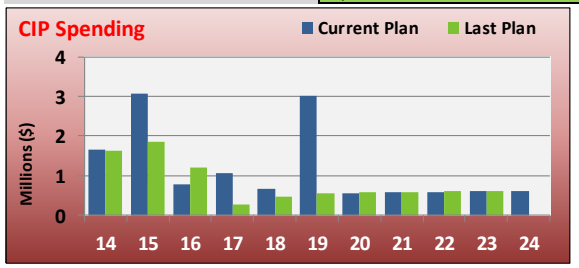
FAMS - Control Panel

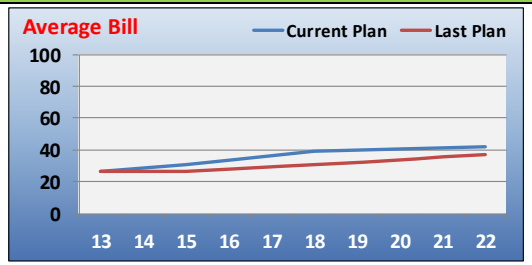
FINANCIAL ANALYSIS AND MANAGEMENT SYSTEM (FAMS) SUMMARY

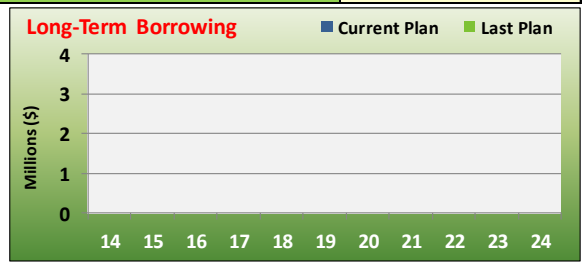
SAVE CALC ROLL

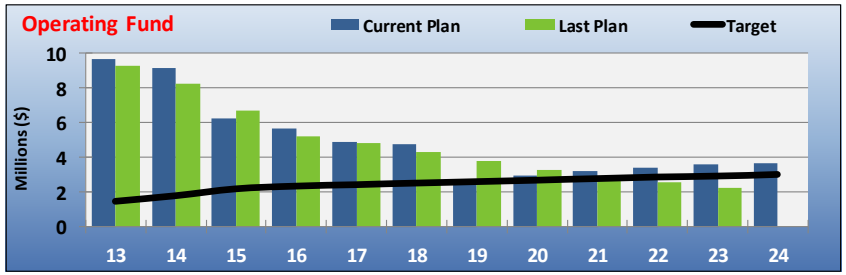
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Override ▶			8.00%	8.00%	8.00%	8.00%	8.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Sewer Rate Increases		0.00%	8.00%	8.00%	8.00%	8.00%	8.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Last Plan		-10.00%	0.00%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	0.00%
Rate Covenant												
Last Plan												
SRF Coverage												
Last Plan												
CIP $ Redistribution ▶		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIP Execution % ▶		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Reserve Mo ▶		4	4	4	4	4	4	4	4	4	4	4
Sewer	$26.48	$26.48	28.62	30.93	33.41	36.07	38.97	39.73	40.55	41.37	42.20	43.04
Average Bill (0 gals.)		$26.48	28.62	30.93	33.41	36.07	38.97	39.73	40.55	41.37	42.20	43.04
Last Plan		$26.48	26.48	26.48	27.81	29.21	30.69	32.25	33.84	35.51	37.27	0.00

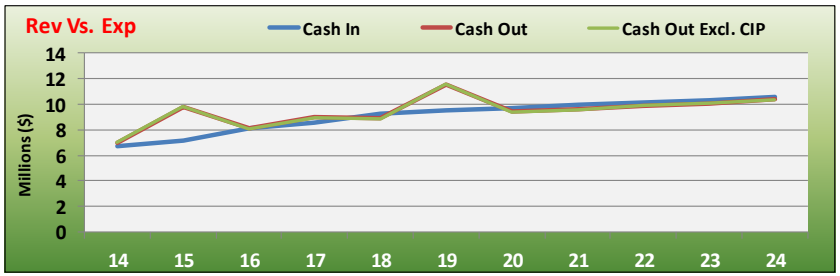
Cumulative Change	
PS FY15 ▶	100.0%
OMV FY15 ▶	100.0%
OMF FY15 ▶	100.0%
Elasticity	10.0%
PILOT	8.0%
Calc R&R Transfer	Y
Tranfer to R&R	500,000
LW 2020?	Y
Check	$ -











NOTE: "Last Plan" numbers in green reflect the restults of the FY 2013 Rate Study

Schedule 7 – Forecast of Net Revenues and Debt Service Coverage

Forecast of Net Revenues and Debt Service Coverage

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	**Sewer Rate Revenue**											
2	**Revenue Generated From Admin/Customer Charges**											
3	Base Rate Revenue	$ 2,475,519	2,475,519	2,673,560	2,887,445	3,118,441	3,367,916	3,637,349	3,710,096	3,784,298	3,859,984	3,937,184
4	Adjustments (Casino District & Annualized Impacts of PY Rate Decrease)	$ -	-	-	-	-	-	-	-	-	-	-
5	Adjusted Base Revenue	$ 2,475,519	2,475,519	2,673,560	2,887,445	3,118,441	3,367,916	3,637,349	3,710,096	3,784,298	3,859,984	3,937,184
6	Proposed Sewer Rate Increase	0.0%	8.0%	8.0%	8.0%	8.0%	8.0%	2.0%	2.0%	2.0%	2.0%	2.0%
7	Additional Rate Revenue From Rate Increase	$ -	198,042	213,885	230,996	249,475	269,433	72,747	74,202	75,686	77,200	78,744
8	**Total Sewer Fixed Revenue**	$ 2,475,519	2,673,560	2,887,445	3,118,441	3,367,916	3,637,349	3,710,096	3,784,298	3,859,984	3,937,184	4,015,927
9	**Revenue Generated From Usage Rates**											
10	Base Rate Revenue	$ 3,404,505	3,404,505	3,708,890	4,040,876	4,382,658	4,752,642	5,104,055	5,208,208	5,314,456	5,422,841	5,533,405
11	Additional Rate Revenue From Partial Py Rate Increase	$ -	-	-	-	-	-	-	-	-	-	-
12	Additional Rate Revenue From Growth	$ -	57,347	62,836	49,866	53,425	11,447	12,264	12,485	12,709	12,937	13,169
13	Adjustments (Casino District & Annualized Impacts of PY Rate Decrease)	$ -	-	-	-	-	-	-	-	-	-	-
14	Base Rate Revenue	$ 3,404,505	3,461,852	3,771,726	4,090,743	4,436,083	4,764,089	5,116,319	5,220,693	5,327,165	5,435,778	5,546,574
15	Proposed Sewer Rate Increase	0.0%	8.0%	8.0%	8.0%	8.0%	8.0%	2.0%	2.0%	2.0%	2.0%	2.0%
16	Additional Rate Revenue From Rate Increase	$ -	276,948	301,738	327,259	354,887	381,127	102,326	104,414	106,543	108,716	110,931
17	Price Elasticity Adjustment	$ -	(29,910)	(32,588)	(35,344)	(38,328)	(41,162)	(10,437)	(10,650)	(10,867)	(11,089)	(11,315)
18	**Total Sewer Usage Rate Revenue**	$ 3,404,505	3,708,890	4,040,876	4,382,658	4,752,642	5,104,055	5,208,208	5,314,456	5,422,841	5,533,405	5,646,191
19	**Total Rate Revenue**	**$ 5,880,024**	**6,382,450**	**6,928,321**	**7,501,099**	**8,120,558**	**8,741,404**	**8,918,304**	**9,098,754**	**9,282,825**	**9,470,589**	**9,662,118**
20	Plus: Other Operating Revenue	$ 555,429	470,000	507,600	548,208	592,065	639,430	652,218	665,263	678,568	692,139	705,982
21	**Equals: Total Operating Revenue**	**$ 6,435,453**	**6,852,450**	**7,435,921**	**8,049,307**	**8,712,622**	**9,380,834**	**9,570,523**	**9,764,017**	**9,961,393**	**10,162,728**	**10,368,100**
22	**Less: Operating Expenses**											
23	Personal Services	$ (1,274,787)	(1,265,409)	(1,322,270)	(1,382,330)	(1,445,804)	(1,512,920)	(1,583,928)	(1,659,093)	(1,738,700)	(1,823,057)	(1,912,494)
24	Regional Sewer Fund Expenses	$ (2,468,308)	(3,769,595)	(4,145,670)	(4,296,245)	(4,450,142)	(4,589,072)	(4,729,736)	(4,872,202)	(5,016,545)	(5,053,102)	(5,201,173)
25	O&M	$ (1,598,714)	(1,518,108)	(1,581,451)	(1,632,021)	(1,684,447)	(1,737,148)	(1,786,079)	(1,836,420)	(1,888,227)	(1,934,666)	(1,989,572)
26	**Equals: Net Operating Income**	**$ 1,093,644**	**299,339**	**386,530**	**738,711**	**1,132,229**	**1,541,693**	**1,470,780**	**1,396,302**	**1,317,921**	**1,351,903**	**1,264,862**
27	**Plus: Non-Operating Income/(Expense)**											
28	Non-Operating Revenue	$ -	-	-	-	-	-	-	-	-	-	-
29	Interest Income	$ 52,518	66,755	71,230	78,488	87,271	94,737	77,785	84,325	88,923	92,630	95,327
30	Sewer Impact Fees	$ 254,400	250,000	584,719	433,125	433,125	86,625	86,625	86,625	86,625	86,625	86,625
31	**Equals: Net Income**	**$ 1,400,562**	**616,094**	**1,042,479**	**1,250,324**	**1,652,625**	**1,723,055**	**1,635,190**	**1,567,252**	**1,493,469**	**1,531,158**	**1,446,814**
32	**Less: Revenues Excluded From Coverage Test**											
33	Impact Fees	$ (254,400)	(250,000)	(584,719)	(433,125)	(433,125)	(86,625)	(86,625)	(86,625)	(86,625)	(86,625)	(86,625)
34	Betterment Fees, Srf, Capital Fund Contributions, R&R	$ -	-	-	-	-	-	-	-	-	-	-
35	**Equals: Net Income Available For Debt Service**	**$ 1,146,162**	**366,094**	**457,760**	**817,199**	**1,219,500**	**1,636,430**	**1,548,565**	**1,480,627**	**1,406,844**	**1,444,533**	**1,360,189**
36	**Debt Service Coverage Test**											
37	Existing Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
38	New Debt Service (Input)	$ -	-	-	-	-	-	-	-	-	-	-
39	Cumulative New Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
40	**Total Conventional Debt Service**	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
41	Calculated Debt Service Coverage **Req.: 1.20**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	**Cash Flow Test**											
43	Net Income Available For Debt Service	$ 1,146,162	366,094	457,760	817,199	1,219,500	1,636,430	1,548,565	1,480,627	1,406,844	1,444,533	1,360,189
44	Net Interfund Transfers (In - Out)	$ (1,655,752)	(3,265,291)	(1,033,021)	(1,645,874)	(1,312,727)	(3,705,617)	(1,315,967)	(1,204,267)	(1,230,621)	(1,257,286)	(1,285,268)
45	Debt Service Payments	$ -	-	-	-	-	-	-	-	-	-	-
46	Renewal & Replacement Transfer	$ -	-	-	-	-	-	-	-	-	-	-
47	**Net Cash Flow**	**$ (509,590)**	**(2,899,198)**	**(575,260)**	**(828,675)**	**(93,226)**	**(2,069,187)**	**232,598**	**276,361**	**176,223**	**187,246**	**74,921**

Forecast of Net Revenues and Debt Service Coverage

			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
48	**Unrestricted Working Capital Reserve Fund**												
49	Balance At Beginning Of Fiscal Year		$ 9,677,406	9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698
50	Cash Flow Surplus/(Deficit)		$ -	-	-	-	-	-	232,598	276,361	176,223	187,246	74,921
51	Reserve Fund Balance Used For Cash Flow Deficit		$ (509,590)	(2,899,198)	(575,260)	(828,675)	(93,226)	(2,069,187)	-	-	-	-	-
52	Projects Designated To Be Paid With Cash		$ -	-	-	-	-	-	-	-	-	-	-
53	**Projects Paid With Reserve Funds (Non Specified Funds)**		**$ 9,167,816**	**6,268,618**	**5,693,358**	**4,864,683**	**4,771,457**	**2,702,270**	**2,934,868**	**3,211,229**	**3,387,451**	**3,574,698**	**3,649,618**
54	Number of Months of Unrestricted Reserves	**Target: 4.0**	20.6	11.5	9.7	8.0	7.6	4.1	4.3	4.6	4.7	4.9	4.8

Capital Project Funding Summary

FINAL CAPITAL PROJECTS FUNDING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Sewer Impact Fees	$ -	-	-	-	-	-	141,375	145,000	148,625	152,250	156,125
CRA Fund	$ -	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement	$ 1,655,752	3,062,363	768,750	1,051,000	668,782	3,008,608	424,125	435,000	445,875	456,750	468,375
Capital Improvement Fund	$ -	-	-	-	-	-	-	-	-	-	-
Revenue Fund	$ -	-	-	-	-	-	-	-	-	-	-
SRF Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	$ -	-	-	-	-	-	-	-	-	-	-
Projects designated to be paid with cash	$ -	-	-	-	-	-	-	-	-	-	-
Total Projects Paid	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**
Total CIP Input	**$ 1,655,752**	**3,062,363**	**768,750**	**1,051,000**	**668,782**	**3,008,608**	**565,500**	**580,000**	**594,500**	**609,000**	**624,500**
Variance	$ -	-	-	-	-	-	-	-	-	-	-

Funding Summary by Fund

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Sewer Impact Fees											
Balance At Beginning Of Fiscal Year	$ -	255,036	507,886	1,100,607	1,550,197	2,009,823	2,137,511	2,124,964	2,108,504	2,088,055	2,063,534
Additional Annual Revenues	$ 254,400	250,000	584,719	433,125	433,125	86,625	86,625	86,625	86,625	86,625	86,625
Less: Payment Of Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 254,400	505,036	1,092,605	1,533,732	1,983,322	2,096,448	2,224,136	2,211,589	2,195,129	2,174,680	2,150,159
Less: Restricted Funds	$ -	-	-	-	-	-	-	-	-	-	-
Total Amount Available For Projects	$ 254,400	505,036	1,092,605	1,533,732	1,983,322	2,096,448	2,224,136	2,211,589	2,195,129	2,174,680	2,150,159
Amount Paid For Projects	$ -	-	-	-	-	-	(141,375)	(145,000)	(148,625)	(152,250)	(156,125)
Subtotal	$ 254,400	505,036	1,092,605	1,533,732	1,983,322	2,096,448	2,082,761	2,066,589	2,046,504	2,022,430	1,994,034
Add Back: Restricted Funds	$ -	-	-	-	-	-	-	-	-	-	-
Plus: Interest Earnings	$ 636	2,850	8,002	16,465	26,501	41,063	42,203	41,916	41,550	41,105	40,576
Less: Interest Allocated To Cash Flow	$ -	-	-	-	-	-	-	-	-	-	-
Balance At End Of Fiscal Year	$ 255,036	507,886	1,100,607	1,550,197	2,009,823	2,137,511	2,124,964	2,108,504	2,088,055	2,063,534	2,034,610
Renewal & Replacement											
Balance At Beginning Of Fiscal Year	$ 1,080,997	1,080,997	1,283,925	1,000,000	1,000,000	1,000,000	1,000,000	1,141,375	1,145,000	1,148,625	1,152,250
Additional Annual Revenues	$ 1,655,752	3,265,291	484,825	1,051,000	668,782	3,008,608	565,500	438,625	449,500	460,375	472,250
Less: Payment Of Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 2,736,749	4,346,288	1,768,750	2,051,000	1,668,782	4,008,608	1,565,500	1,580,000	1,594,500	1,609,000	1,624,500
Less: Restricted Funds	$(1,080,997)	(1,283,925)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Amount Available For Projects	$ 1,655,752	3,062,363	768,750	1,051,000	668,782	3,008,608	565,500	580,000	594,500	609,000	624,500
Amount Paid For Projects	$(1,655,752)	(3,062,363)	(768,750)	(1,051,000)	(668,782)	(3,008,608)	(424,125)	(435,000)	(445,875)	(456,750)	(468,375)
Subtotal	$ -	-	-	-	-	-	141,375	145,000	148,625	152,250	156,125
Add Back: Restricted Funds	$ 1,080,997	1,283,925	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Plus: Interest Earnings	$ 5,405	8,868	11,420	12,500	15,000	20,000	21,414	22,864	22,936	23,009	23,084
Less: Interest Allocated To Cash Flow	$ (5,405)	(8,868)	(11,420)	(12,500)	(15,000)	(20,000)	(21,414)	(22,864)	(22,936)	(23,009)	(23,084)
Balance At End Of Fiscal Year	$ 1,080,997	1,283,925	1,000,000	1,000,000	1,000,000	1,000,000	1,141,375	1,145,000	1,148,625	1,152,250	1,156,125
Revenue Fund											
Balance At Beginning Of Fiscal Year	$ 9,677,406	9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698
Additional Annual Revenues	$ (509,590)	(2,899,198)	(575,260)	(828,675)	(93,226)	(2,069,187)	232,598	276,361	176,223	187,246	74,921
Less: Cash-Funded Capital Projects	$ -	-	-	-	-	-	-	-	-	-	-
Less: Payment Of Debt Service	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698	3,649,618
Less: Restricted Funds	$(1,780,603)	(2,184,371)	(2,349,797)	(2,436,865)	(2,526,798)	(2,613,047)	(2,699,914)	(2,789,238)	(2,881,157)	(2,936,942)	(3,034,413)
Total Amount Available For Projects	$ 7,387,213	4,084,248	3,343,561	2,427,818	2,244,659	89,223	234,954	421,990	506,294	637,756	615,206
Amount Paid For Projects	$ -	-	-	-	-	-	-	-	-	-	-
Subtotal	$ 7,387,213	4,084,248	3,343,561	2,427,818	2,244,659	89,223	234,954	421,990	506,294	637,756	615,206
Add Back: Restricted Funds	$ 1,780,603	2,184,371	2,349,797	2,436,865	2,526,798	2,613,047	2,699,914	2,789,238	2,881,157	2,936,942	3,034,413
Plus: Interest Earnings	$ 47,113	57,887	59,810	65,988	72,271	74,737	56,371	61,461	65,987	69,621	72,243
Less: Interest Allocated To Cash Flow	$ (47,113)	(57,887)	(59,810)	(65,988)	(72,271)	(74,737)	(56,371)	(61,461)	(65,987)	(69,621)	(72,243)
Balance At End Of Fiscal Year	$ 9,167,816	6,268,618	5,693,358	4,864,683	4,771,457	2,702,270	2,934,868	3,211,229	3,387,451	3,574,698	3,649,618

Schedule 10 – Projection of Long-Term Borrowing

Long-Term Borrowing Projections

				FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Term (Years)				20	20	20	20	20	20	20	20	20	20	20
Interest Rate				4.00%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Sources of Funds														
Par Amount			$	-	-	-	-	-	-	-	-	-	-	-
Uses of Funds														
Proceeds			$	-	-	-	-	-	-	-	-	-	-	-
Cost of Issuance	2.00%	of Par	$	-	-	-	-	-	-	-	-	-	-	-
Underwriter's Discount	$0.00	per $1,000	$	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance	0.00	times total Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Capitalized Interest	0.00	Years Interest	$	-	-	-	-	-	-	-	-	-	-	-
Debt Service Surety	0.00%	of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve	1.00	Years of Debt Service	$	-	-	-	-	-	-	-	-	-	-	-
Other Costs			$	-	-	-	-	-	-	-	-	-	-	-
Total Uses			$	-	-	-	-	-	-	-	-	-	-	-
1 Year Interest			$	-	-	-	-	-	-	-	-	-	-	-
Annual Debt Service			**$**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Debt Service			$	-	-	-	-	-	-	-	-	-	-	-
Cumulative New Annual Debt Service			**$**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Appendix C – Rate Survey Schedules

Schedule 1 presents a combined water and sewer bill for a residential customer using 3,000 gallons per month

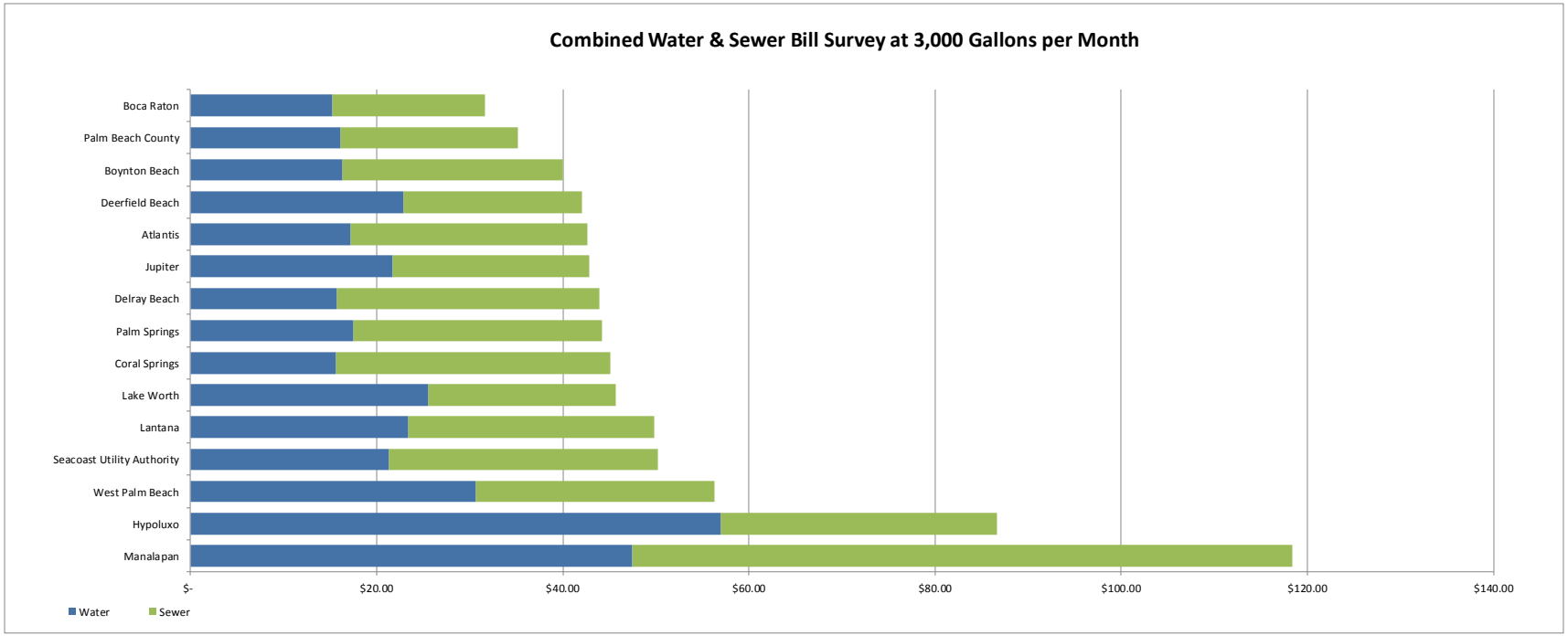
Schedule 2 presents a combined water and sewer bill for a residential customer using 4,000 gallons per month

Schedule 3 presents a combined water and sewer bill for a residential customer using 5,000 gallons per month

Schedule 4 presents a combined water and sewer bill for a residential customer using 6,000 gallons per month

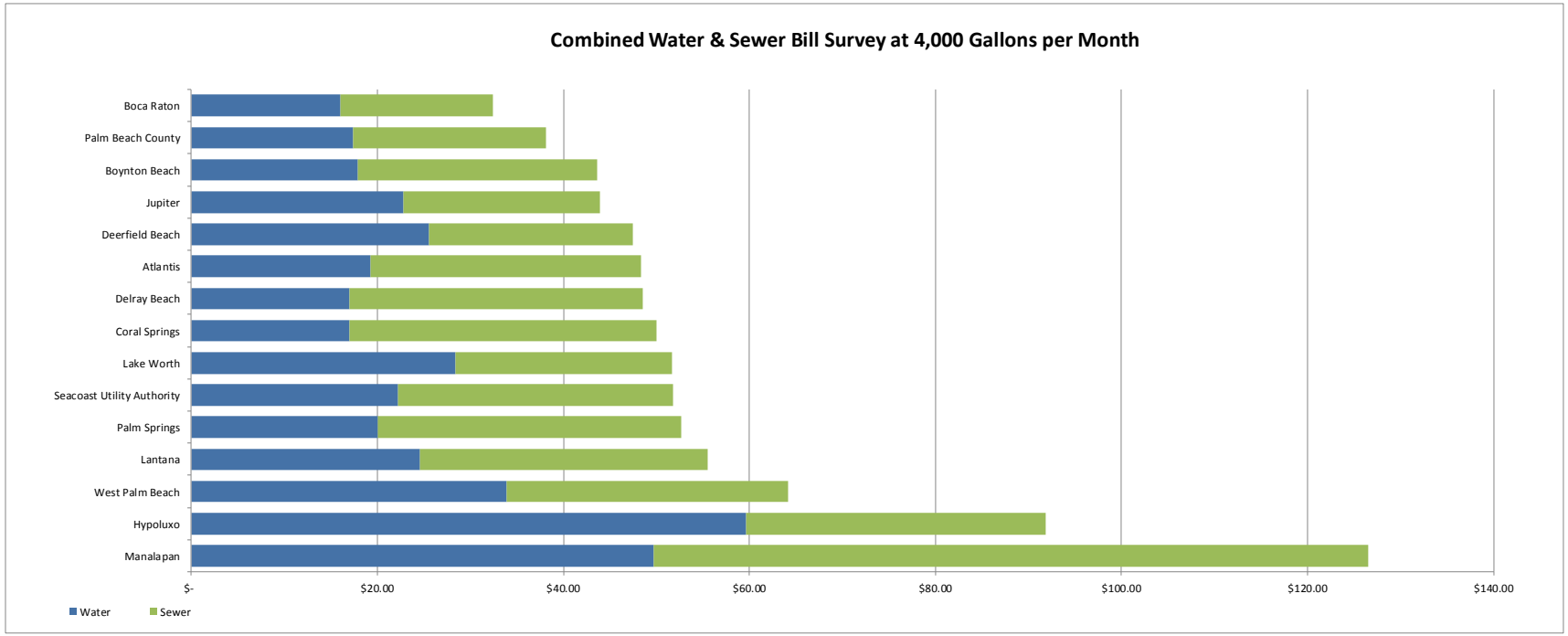
Schedule 5 presents a combined water and sewer bill for a residential customer using 7,000 gallons per month

Schedule 1 – Single Family Residential – 3,000 gals.



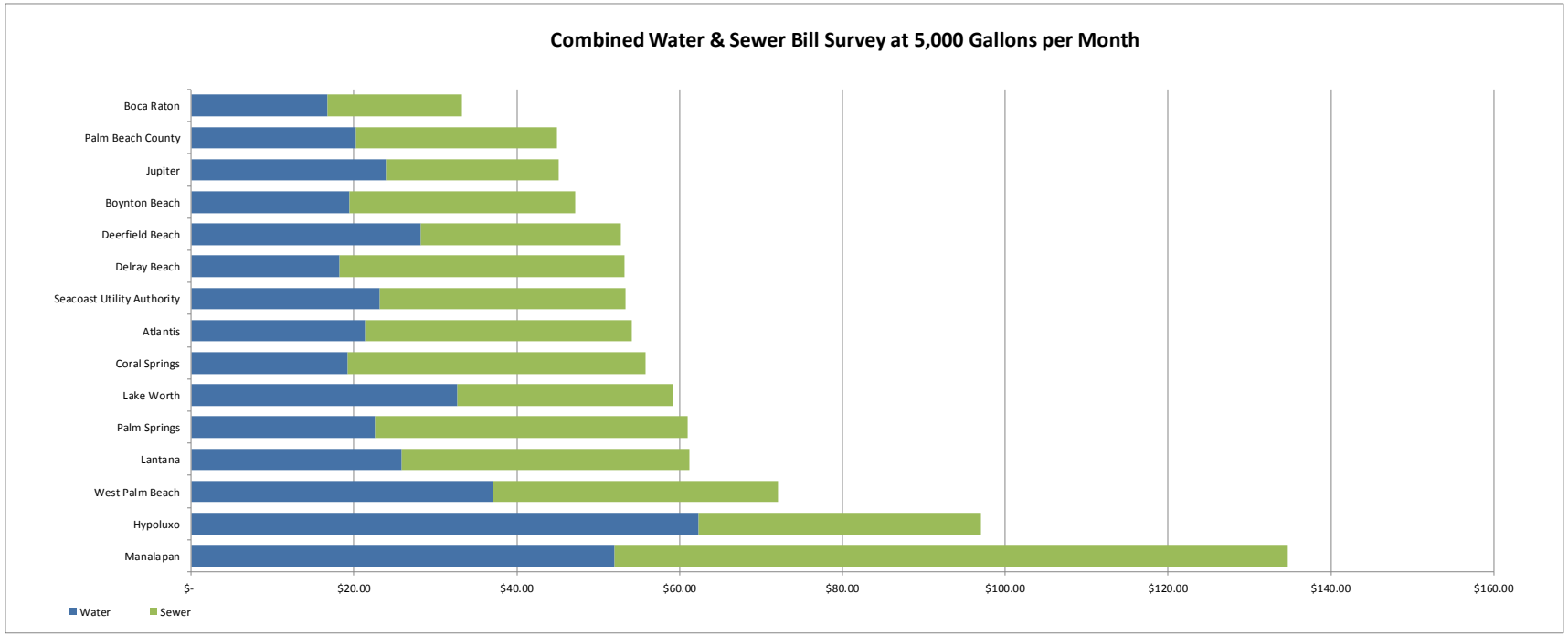
	Manalapan	Hypoluxo	West Palm Beach	Seacoast Utility Authority	Lantana	Lake Worth	Coral Springs	Palm Springs	Delray Beach	Jupiter	Atlantis	Deerfield Beach	Boynton Beach	Palm Beach County	Boca Raton
Water	$ 47.50	$ 57.00	$ 30.63	$ 21.30	$ 23.37	$ 25.59	$ 15.61	$ 17.54	$ 15.72	$ 21.70	$ 17.25	$ 22.95	$ 16.32	$ 16.17	$ 15.26
Sewer	$ 70.88	$ 29.64	$ 25.69	$ 28.89	$ 26.45	$ 20.10	$ 29.45	$ 26.70	$ 28.22	$ 21.13	$ 25.35	$ 19.11	$ 23.69	$ 19.01	$ 16.41
Total	$ 118.38	$ 86.64	$ 56.32	$ 50.19	$ 49.82	$ 45.69	$ 45.06	$ 44.24	$ 43.94	$ 42.83	$ 42.60	$ 42.06	$ 40.01	$ 35.18	$ 31.67

Schedule 2 – Single Family Residential – 4,000 gals.



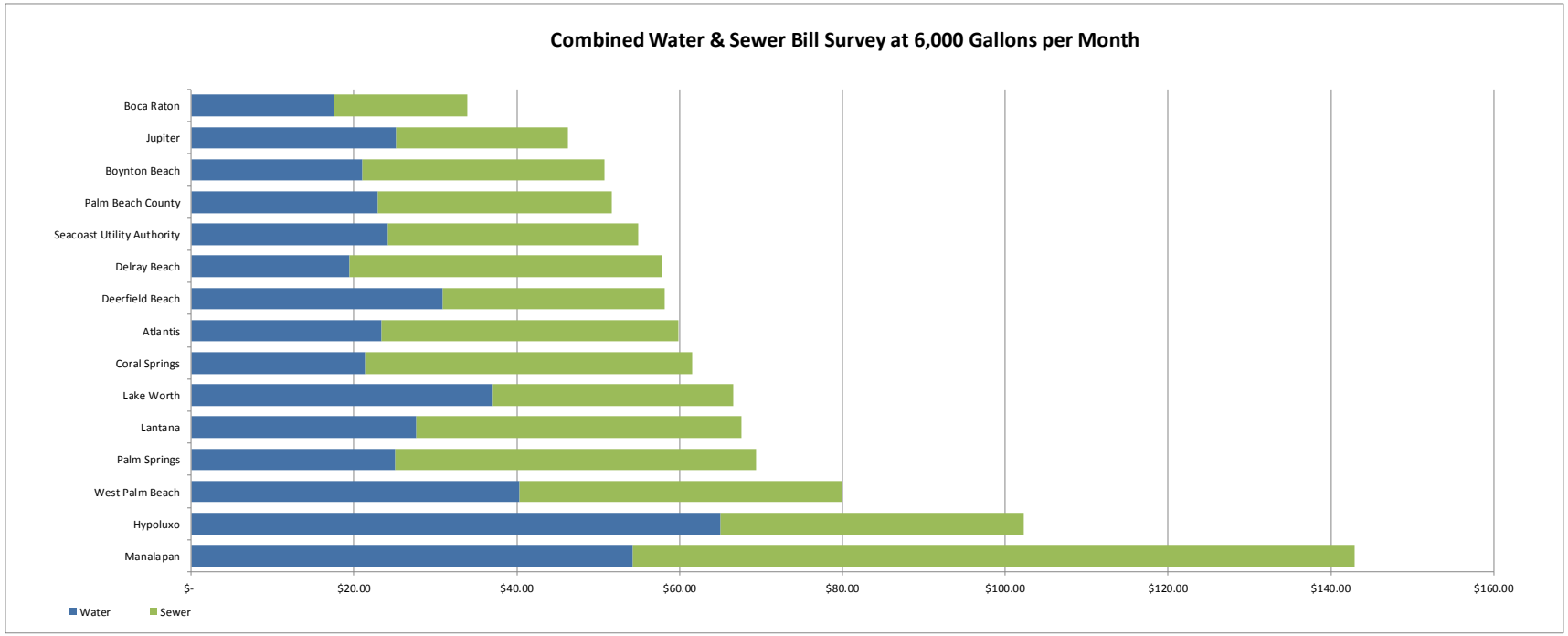
	Manalapan	Hypoluxo	West Palm Beach	Lantana	Palm Springs	Seacoast Utility Authority	Lake Worth	Coral Springs	Delray Beach	Atlantis	Deerfield Beach	Jupiter	Boynton Beach	Palm Beach County	Boca Raton
Water	$ 49.73	$ 59.68	$ 33.87	$ 24.59	$ 20.04	$ 22.24	$ 28.37	$ 17.03	$ 16.97	$ 19.30	$ 25.60	$ 22.84	$ 17.88	$ 17.42	$ 16.02
Sewer	$ 76.84	$ 32.17	$ 30.33	$ 30.94	$ 32.58	$ 29.52	$ 23.29	$ 33.02	$ 31.61	$ 29.05	$ 21.82	$ 21.13	$ 25.71	$ 20.70	$ 16.41
Total	$ 126.57	$ 91.85	$ 64.20	$ 55.53	$ 52.62	$ 51.76	$ 51.66	$ 50.05	$ 48.58	$ 48.35	$ 47.42	$ 43.97	$ 43.59	$ 38.12	$ 32.43

Schedule 3 – Single Family Residential – 5,000 gals.



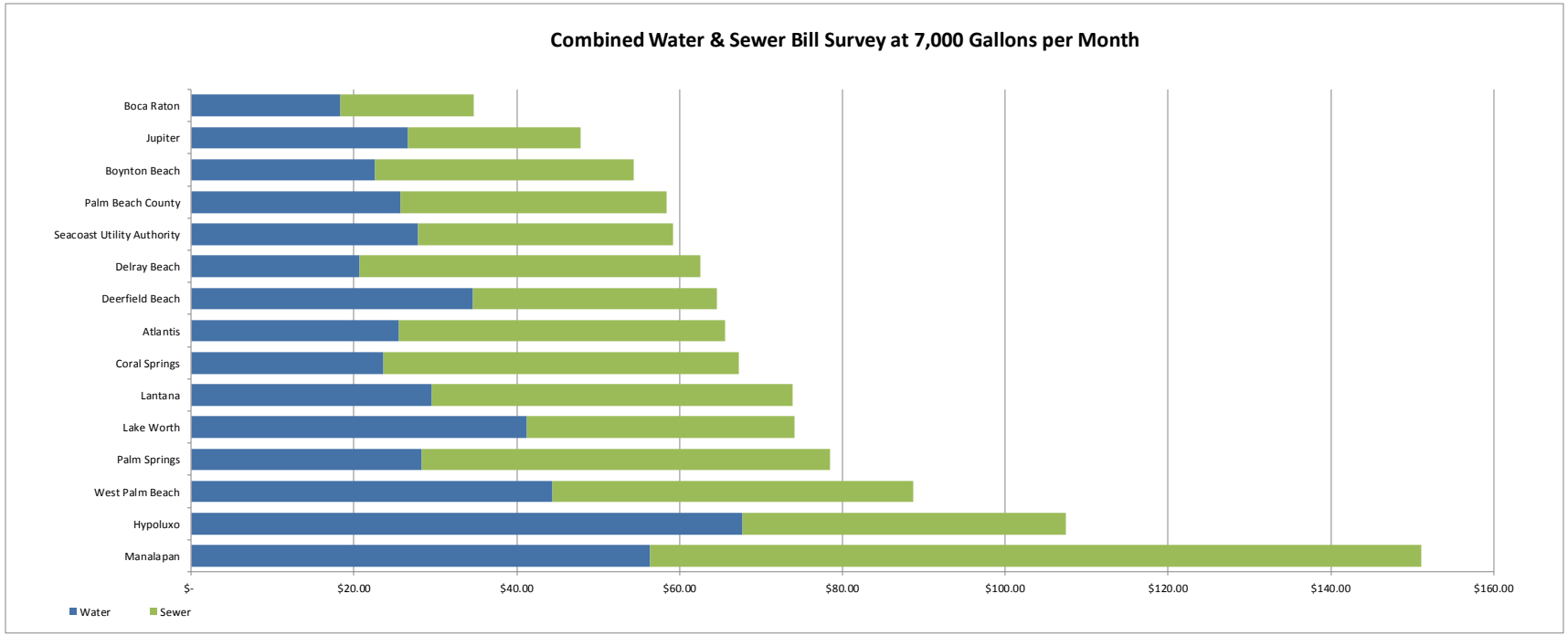
	Manalapan	Hypoluxo	West Palm Beach	Lantana	Palm Springs	Lake Worth	Coral Springs	Atlantis	Seacoast Utility Authority	Delray Beach	Deerfield Beach	Boynton Beach	Jupiter	Palm Beach County	Boca Raton
Water	$ 51.96	$ 62.35	$ 37.11	$ 25.81	$ 22.54	$ 32.65	$ 19.21	$ 21.35	$ 23.18	$ 18.22	$ 28.25	$ 19.44	$ 23.98	$ 20.19	$ 16.78
Sewer	$ 82.80	$ 34.70	$ 34.97	$ 35.43	$ 38.46	$ 26.48	$ 36.59	$ 32.75	$ 30.15	$ 35.00	$ 24.53	$ 27.73	$ 21.13	$ 24.68	$ 16.41
Total	$ 134.76	$ 97.05	$ 72.08	$ 61.24	$ 61.00	$ 59.13	$ 55.80	$ 54.10	$ 53.33	$ 53.22	$ 52.78	$ 47.17	$ 45.11	$ 44.87	$ 33.19

Schedule 4 – Single Family Residential – 6,000 gals.



	Manalapan	Hypoluxo	West Palm Beach	Palm Springs	Lantana	Lake Worth	Coral Springs	Atlantis	Deerfield Beach	Delray Beach	Seacoast Utility Authority	Palm Beach County	Boynton Beach	Jupiter	Boca Raton
Water	$ 54.19	$ 65.03	$ 40.36	$ 25.04	$ 27.66	$ 36.93	$ 21.39	$ 23.40	$ 30.90	$ 19.47	$ 24.12	$ 22.96	$ 21.00	$ 25.12	$ 17.55
Sewer	$ 88.76	$ 37.23	$ 39.61	$ 44.34	$ 39.92	$ 29.67	$ 40.16	$ 36.45	$ 27.24	$ 38.39	$ 30.78	$ 28.66	$ 29.75	$ 21.13	$ 16.41
Total	$ 142.95	$ 102.26	$ 79.97	$ 69.38	$ 67.58	$ 66.60	$ 61.55	$ 59.85	$ 58.14	$ 57.86	$ 54.90	$ 51.62	$ 50.75	$ 46.25	$ 33.96

Schedule 5 – Single-Family Residential – 7,000 gals.



	Manalapan	Hypoluxo	West Palm Beach	Palm Springs	Lake Worth	Lantana	Coral Springs	Atlantis	Deerfield Beach	Delray Beach	Seacoast Utility Authority	Palm Beach County	Boynton Beach	Jupiter	Boca Raton
Water	$ 56.42	$ 67.70	$ 44.41	$ 28.29	$ 41.21	$ 29.51	$ 23.57	$ 25.45	$ 34.57	$ 20.72	$ 27.81	$ 25.73	$ 22.56	$ 26.67	$ 18.31
Sewer	$ 94.72	$ 39.76	$ 44.25	$ 50.22	$ 32.86	$ 44.41	$ 43.73	$ 40.15	$ 29.95	$ 41.78	$ 31.41	$ 32.64	$ 31.77	$ 21.13	$ 16.41
Total	$ 151.14	$ 107.46	$ 88.66	$ 78.51	$ 74.07	$ 73.92	$ 67.30	$ 65.60	$ 64.52	$ 62.50	$ 59.22	$ 58.37	$ 54.33	$ 47.80	$ 34.72

RESOLUTION NO. 53-2014 OF THE CITY OF LAKE WORTH, FLORIDA, PROVIDING FOR WATER SYSTEM RATES AND CHARGES; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, an evaluation of the water 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 the rates established 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, 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,equal to each residential unit in a multi-family complex, or as calculated in accordance with Chapter 18, Article VI, Code of Ordinances of the City of Lake Worth. As such for purposes herein, an "equivalent residential unit" (ERU) shall be defined as a customer with a 5/8• x ¾• meter. Customers with larger meter sizes shall be converted to a number of ERUs based upon meter size as follows:

Meter Size	# of ERUs
5/8 x ¾•	1
1•	2.5
1½•	5
2•	8

Section 2: The following schedules shall be the rate charged by the City of Lake Worth for all water sold by the City of Lake Worth 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, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/1/2014	
Charge:	$ 4.55	

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:	10/1/2014	
5/8 X 3/4” Meter	$ 13.57	
1” Meter	$ 33.92	
1-1/2” Meter	$ 67.83	
2” Meter	$ 108.53	

3” Meter	$ 217.06	
4” Meter	$ 339.15	
6” Meter	$ 678.30	

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:	10/1/2014	
Block 1	$ .292	
Block 2	$ .449	
Block 3	$ .609	
Block 4	$ 1.065	
Block 5	$ 1.337	

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 gallons):

	Block 1		Block 2		Block 3		Block 4		Block 5	
Meter Size	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
5/8” X ¾"	1	4,000	4,001	8,000	8,001	12,000	12,001	20,000	20,001	•
1"	1	10,000	10,001	20,000	20,001	30,000	30,001	50,000	50,001	•
1-1/2"	1	20,000	20,001	40,000	40,001	60,000	60,001	100,000	100,001	•
2"	1	32,000	32,001	64,000	64,001	96,000	96,001	160,000	160,001	•
3"	1	64,000	64,001	128,000	128,001	192,000	192,001	320,000	320,001	•
4"	1	100,000	100,001	200,000	200,001	300,000	300,001	500,000	500,001	•
6"	1	200,000	200,001	400,000	400,001	600,000	600,001	1,000,000	1,000,001	•

Meter Deposit: Reference City of Lake Worth Resolution No. 18-2008 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, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/1/2014	
Charge:	$ 4.55	

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:	10/1/2014	
Charge:	$ 13.57	

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:	10/1/2014	
Block 1	$ .292	
Block 2	$ .449	
Block 3	$ .609	
Block 4	$ 1.065	
Block 5	$ 1.337	

The amount of water consumption in each block subject to the rates in the table above is for each ERU served per month, as defined above, and is as follows (in gallons):

Water Use Per ERU Per Month	Single-Unit Accounts		Multi-Unit Accounts	
	Minimum	Maximum	Minimum	Maximum
Block 1	1	4,000	1	2,000
Block 2	4,001	8,000	2,001	4,000

Block 3	8,001	12,000	4,001	6,000
Block 4	12,001	20,000	6,001	10,000
Block 5	20,001	•	10,001	•

Meter Deposit: Reference City of Lake Worth Resolution No. 48-2005 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 dates listed:

Effective Date:	10/1/2014	
2” Connection	$ 25.99	
4” Connection	$ 67.14	
6” Connection	$ 134.30	
8” Connection	$ 218.13	
10” Connection	$ 335.48	
12” Connection	$ 570.43	

TEMPORARY HYDRANT METER Charge effective as of dates listed:

1-Oct-14

Meter Deposit: $525.00

Minimum Charge: $68.00

IRRIGATION SERVICE – SCHEDULE NO. 4

Designation: Irrigation Service

Applicable: For any customer with a second meter for irrigation use within the territory served by the Water Distribution System of the City of Lake Worth, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/1/2014	
Charge:	$ 4.55	

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:	10/1/2014	
5/8 X 3/4” Meter	$ 13.57	
1” Meter	$ 33.92	
1-1/2” Meter	$ 67.83	
2” Meter	$ 108.53	
3” Meter	$ 217.06	
4” Meter	$ 339.15	
6” Meter	$ 678.30	

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:	10/1/2014	
Block 1	$ .609	
Block 2	$ 1.065	
Block 3	$ 1.337	

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 gallons):

	Block 1		Block 2		Block 3	
Meter Size	Min	Max	Min	Max	Min	Max
5/8” X ¾"	1	10,000	10,001	20,000	20,001	•
1"	1	25,000	25,001	50,000	50,001	•
1-1/2"	1	50,000	50,001	100,000	100,001	•
2"	1	80,000	80,001	160,000	160,001	•
3"	1	160,000	160,001	320,000	320,001	•
4"	1	250,000	250,001	500,000	500,001	•
6"	1	500,000	500,001	1,000,000	1,000,001	•

Meter Deposit: Reference City of Lake Worth Resolution No. 18-2008 or latest revision thereof.

Section 3: The following schedule shall be the rates charged and the regulation imposed for the making of taps or connections to the water system and turn-on and service charges of the City of Lake Worth.

TAPPING CHARGES: Shall be paid in advance for service. The City reserves the right to limit the size of meter connections, dependent upon the size of the main and water pressures, to prevent substantial decrease and rate of flow to the detriment of other customers served by the same main. When a change in meter size is requested, it shall be considered as a new service and no credit given for old service.

Charges effective October 1, 2014:

	Meter set only	Tap and meter set
5/8" x ¾" Meter	$241.50	$1,360.00
1" Meter	$336.00	$1,486.00
1-1/2" Meter	$546.00	$2,226.00
2" Meter	$788.00	$2,473.00

3" & Larger Meter Actual Cost as determined by the City

Tapping Charges for Unmetered Fire Lines will be Water the actual cost of the installation as determined by the Lake Worth Water Utilities.

SERVICE CHARGES:

Turn on: Service Charges for "turn-ons" or establishing or reopening an account will be in accordance with Resolution No. 18-2008 or latest revision thereof.

Meter Charge: The Lake Worth Water Utilities will repair or replace a faulty meter at no charge to the customer. If after a satisfactory special read or meter check, a customer wishes to have a meter replaced, a charge equal to the tapping charges shown in Section 3A will be made for this service.

METER DOWN-SIZING

The actual cost as determined by the City.

UNMETERED FIRE LINE INSPECTION CHARGES

A $210.00 inspection charge shall be paid prior to the installation of an unmetered fire line.

Section 4: It is the City's intention to maintain Phase II (2 days per week) water restrictions within the City's service area. However, In the event that a Phase III 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 5: 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'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, usage, or other factors to be implemented on the bills issued during June and December of each year.

Section 6: With respect to any premises or users situated outside the corporate limits of the City of Lake Worth, 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. 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 surcharge.

Section 7: 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 8: All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 9: This Resolution shall be in effect for billings issued on or after the 1st day of October 2014.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerd

The Mayor thereupon declared this Resolution duly passed and adopted this 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

By: _____
Pamela J. Lopez, City Clerk

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Community Sustainability

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EXECUTIVE BRIEF

TITLE:
Resolution No. 54-2014 - declare intent to abandon the ingress and egress access interest and schedule the public hearing date for September 23, 2014

SUMMARY:
This Resolution is the required first stop to abandon the ingress and egress (access) interest in a 50-foot wide easement on the northwest corner of Detroit Street terminus.

BACKGROUND AND JUSTIFICATION:
The applicant, DH Horton, Inc., through Scott Backman from Dunay, Miskel, Backman and Blattner, LLP, is petitioning to abandon the ingress and egress (access) interest in a 50-foot wide easement. The applicant has two (2) pending development applications in process with the City for major site plan approval and Conditional Land Use to allow a 75-unit townhome development at 1100 Boutwell Road, 3540 in the MF-20 – Low-Density Multi-Family zoning district.

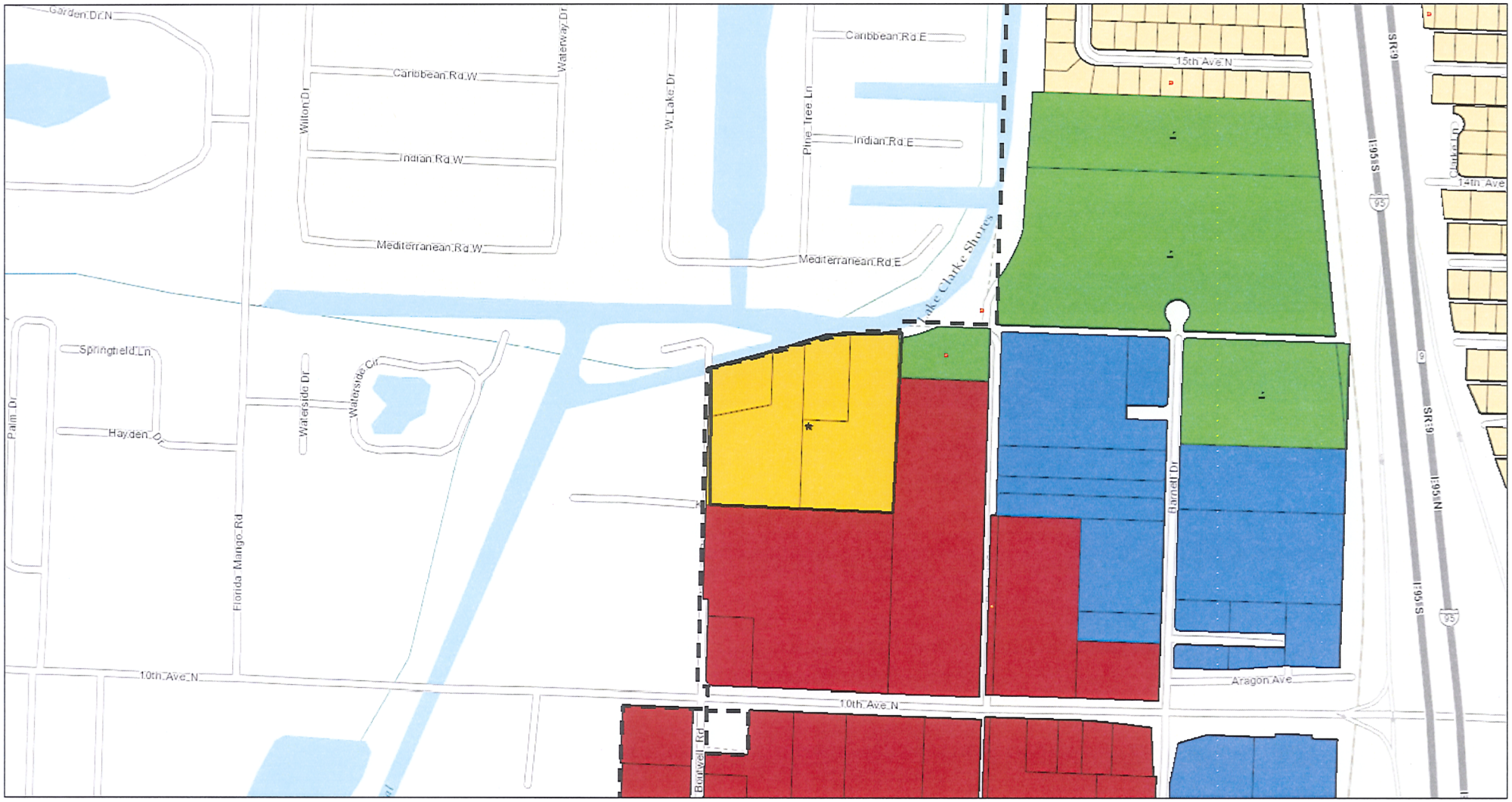
The access to the Property was proposed via a 50-foot easement located along the northern property limits of the adjacent fire station. However, the construction of the fire station rendered this access unusable due to conflicts from daily operation of the fire station. The request for abandonment is being made because the applicant proposes to access the development from North Detroit Street through a future 50-foot access easement located to the south of the adjacent fire station. Abandonment of the northern easement is in exchange for the City's dedication of this new 50-foot access easement for the project, applicant proposes to release its interest in the existing easement. The site plan and conditional land use of the project have been reviewed by the City's Site Plan Review Committee on July 14, 2014 and approval of the abandonment is required as it is a condition of approval of the major site plan and conditional land use. If approved, the final easement abandonment and public hearing will be scheduled on September 23, 2014.

Code Section 19.1.4 Streets and Sidewalks – Procedure for Abandonment, outlines the process by which public rights-of-way can be abandoned. A Resolution declaring the intention of the City Commission to consider the abandonment must be adopted prior to the actual public hearing for abandonment. This Resolution shall serve as the City's Declaration of Intent. The public hearing will be scheduled for September 23, 2014.

MOTION:
I move to approve/disapprove Resolution No. 54-2014 and schedule the public hearing date for September 23, 2014.

ATTACHMENT(S):
Location map
Resolution
Sketch and Legal description of easement to be abandoned
Application and Justification

LAKE WORTH ZONING



August 28, 2014

1:4,514

- PBC_SCHOOLS2
- CITY_OWNED
- RPD_POINT
- RPD_AREA
- LW_BOUNDARY_LINE
- Single Family Residential (SFR)
- Mobile Home Residential, 7 du/net acre (MH-7)
- Single-Family and Two-Family Residential (SF-TF-14)
- Low-Density Multi-Family Residential, 20 du/net acre(MF-20)
- Medium-Density Multi-Family Residential, 30 du/net acre (MF-30)
- High-Density Multi-Family Residential, 40 du/net acre (MF-40)
- Downtown (DT)
- Mixed Use - East (MU-E)
- Mixed Use - West (MU-W)
- Mixed Use - Dixie Highway (MU-DIXIE)
- Mixed Use - Federal Highway (MU-FH)
- Transit Oriented Development East (TOD-E)
- Transit Oriented Development West (TOD-W)
- Industrial - Park of Commerce (I-POC)
- Artisanal Industrial (AI)
- Neighborhood Commercial (NC)
- Beach and Casino (BAC)
- Public (P)
- Public Recreation and Open Space (PROS)
- Conservation (CON)

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

Sources: Esri, HERE, DeLorme, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

RESOLUTION NO. 54-2014 OF THE CITY OF LAKE WORTH, FLORIDA, DECLARING THE INTENTION OF THE CITY COMMISSION TO CONSIDER THE ABANDONMENT OF THE INGRESS AND EGRESS INTEREST IN A 50 FOOT EASEMENT RESERVED FROM THE CONVEYANCE OF TRACT NO. 1 ACCORDING TO THE MODEL LAND COMPANY'S SUBDIVISION OF SECTION 20, TOWNSHIP 44 SOUTH, RANGE 43 EAST, PALM BEACH COUNT FLORIDA, AS RECORDED IN PLAT BOOK 5 PAGE 79 OF PALM BEACH COUNTY PUBLIC RECORDS AND BY WARRANTY DEEDS RECORDED AT ORB 2235 PAGE 1014 AND ORB 2771 PAGE 732 IN THE PUBLIC RECORDS OF PALM BEACH COUNTY; SETTING A PUBLIC HEARING TO HEAR AND CONSIDER OBJECTIONS TO AND PROTESTS AGAINST THE PROPOSED ABANDONMENT; PROVIDING AN EFFECTIVE DATE.

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

Section 1. The City Commission of the City of Lake Worth, Florida, hereby declares its intention to consider the abandonment of the ingress and egress interest in the following described easement:

A 50 FOOT EASEMENT RESERVED FROM THE CONVEYANCE OF TRACT NO. 1 ACCORDING TO THE MODEL LAND COMPANY'S SUBDIVISION OF SECTION 20, TOWNSHIP 44 SOUTH, RANGE 43 EAST, PALM BEACH COUNT FLORIDA, AS RECORDED IN PLAT BOOK 5 PAGE 79 OF PALM BEACH COUNTY PUBLIC RECORDS AND BY WARRANTY DEEDS RECORDED AT ORB 2235 PAGE 1014 AND ORB 2771 PAGE 732 IN THE PUBLIC RECORDS OF PALM BEACH COUNTY.

Section 2. A public hearing is to be held at 6:00 p.m., on September 23, 2014, or as soon thereafter as the matter can be heard, at City Hall, 7 North Dixie Highway, Lake Worth, Florida, to hear and consider objections to and protests against the proposed abandonment.

Section 3. This Resolution shall become effective immediately upon its passage.

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 Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Resolution duly passed and adopted this 9th day of September, 2014.

LAKE WORTH CITY COMMISSION

By:_____
PAM TRIOLO, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

DUNAY
MISKEL
BACKMAN
BLATTNER LLP

Gary S. Dunay
Bonnie Miskel
Scott Backman
David K. Blattner
Dwayne L. Dickerson

Christina Bilenki

Waterville
Release of Rights & Interest in Access Easement
August 8, 2014

DR Horton, Inc. ("Applicant") currently has two (2) pending development applications in process with the City of Lake Worth for the proposed Waterville community as follows: 1) a Conditional Use request to allow townhomes within the MF-20 zoning district and 2) a Major Site Plan request to allow a 75-unit townhome development ("Project"). Legal access to the Property is currently afforded via a 50-foot easement located along the northern property limits of the adjacent fire station. However, the fire station was designed and constructed in such a manner as to render the legal access unusable due to conflicts that would result from daily operation of the fire station. As such, and as indicated on the proposed site plan, access to the development is proposed from North Detroit Street through a future 50-foot access easement located south of the adjacent fire station. In exchange for the City's dedication of this new 50-foot access easement for the Project, Petitioner proposes to release its interest in the existing easement as recorded in ORB 2235/1014 and as depicted and noted on the Wayne L. Akers Subdivision No. 1 Plat (PB 33, Pg. 149).

Property History

The subject Property is vacant and does not contain any active development approvals through the City of Lake Worth. However, it is noted that the Property was once under the jurisdiction of Palm Beach County and was annexed into the City of Lake Worth on March 29, 2005. The following is a list of the annexation agreements which exist for the subject Property:

Date	Instrument	Official Records Book & Page
03-29-2005	Annexation Agreement	OR Book 18325, Page 1204
02-21-2006	Amendment to Annexation Agreement	OR Book 19984, Page 1970

Existing Use and Site Characteristics

The Property encompasses four vacant (4) parcels of land and contains a total of approximately 8.73 acres. The Property is situated between Boutwell Road and North

Detroit Street, approximately 640 feet north of 10th Avenue North, and is within the municipal boundaries of the City of Lake Worth ("Property"). The Property has a Land Use of Medium Density Residential (MDR) and a Zoning District of Low Density Multi-Family Residential (MF-20). The parcels are identified by the following Parcel Control Numbers:

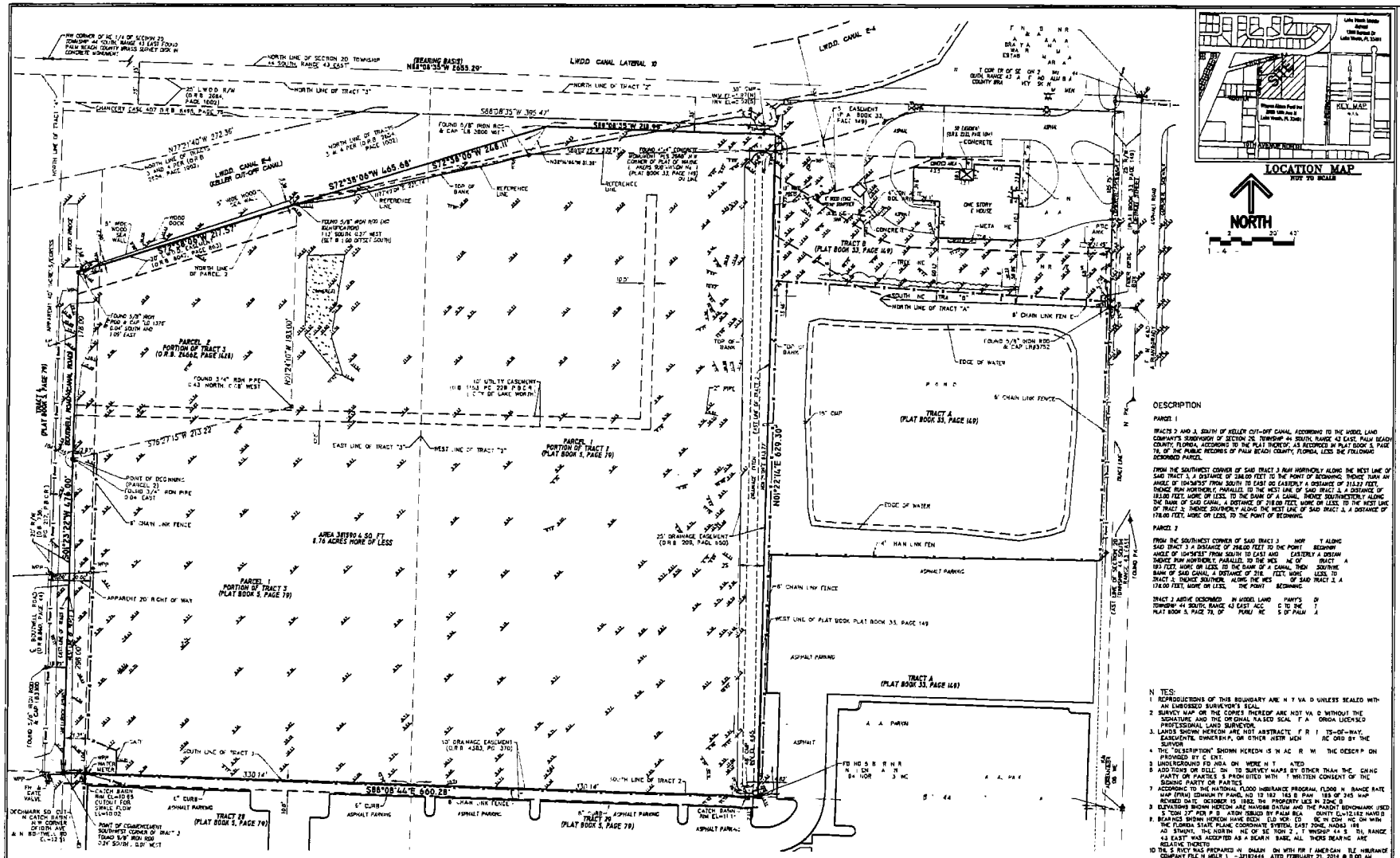
- 38-43-44-20-01-003-0010;
- 38-43-44-20-01-003-0011;
- 38-43-44-20-01-002-0020; and,
- 38-43-44-20-01-002-0021.

As noted above, the Property will be accessed from North Detroit Street by way of a new access easement. The Property is surrounded by a mix of land uses including commercial, institutional and residential uses. The Project is compatible with the surrounding uses. A summary of the surrounding uses is provided below.

- North: to the north of the Property, across the LWDD E-4 and Lateral 10 canals, is a vacant parcel of land, within unincorporated Palm Beach County, that is zoned Agricultural Residential (AR); and single-family residential homes which are within the municipal boundaries of Lake Clarke Shores and are zoned single-family residential;
- South/Southeast: to the south and southeast of the Property is the Wayne Akers Ford Car dealership and an associated drainage retention area, both are zoned Mixed Use – West (MU-W);
- East: to the east of the Property is a Palm Beach County Fire Rescue Station on land owned by the City of Lake Worth which is zoned Public (P); and, land owned by Wayne Akers Ford, a commercial car dealership which is zoned Mixed Use – West (MU-W); and,
- West: to the west of the Property is the public right-of-way of Boutwell Road. Across Boutwell Road exists several single-family homes within the unincorporated Palm Beach County residential zoning districts of RH, RS and AR.

Approval Request and Justification

As set forth above, the Property has access rights through the adjacent fire station property to North Detroit Street as a result of two recorded instruments: (1) Warranty Deed recorded in ORB 2235/1014, which includes a reservation establishing the access rights; and (2) the Wayne L. Akers Subdivision No. 1 Plat recorded at PB 33, Pg. 149, which depicts the easement area and includes a note establishing access rights to the Property. While designing and reviewing the proposed site plan, both the applicant and the City acknowledged that the existing access easement is not a viable point of ingress and egress for the future residents due to the existing fire station and other site constraints. As such, access to the Project will be located via a 50-foot access easement south of the existing fire station and west of North Detroit Street (as shown on the site plan included herein). In conjunction with the pending development applications for the Project, the development team is currently working with the City Attorney to establish a new access easement for the Project. Release of the existing easement is expressly contingent and conditioned upon the City first approving and dedicating the new access easement benefiting the Property.



DESCRIPTION

PARCEL 1

TRACTS 2 AND 3, SOUTH OF KELLER CUT-OFF CANAL, ACCORDING TO THE MODEL LAND COMPANY'S SUBDIVISION OF SECTION 20, TOWNSHIP 44 SOUTH, RANGE 43 EAST, PALM BEACH COUNTY, FLORIDA, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 5, PAGE 79, OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, LESS THE FOLLOWING DESCRIBED PARCEL:

FROM THE SOUTHWEST CORNER OF SAID TRACT 3 RUN NORTHERLY ALONG THE WEST LINE OF SAID TRACT 3, A DISTANCE OF 284.00 FEET TO THE POINT OF BEGINNING; THENCE RUN AN ANGLE OF 104°34'35" FROM SOUTH TO EAST GO EASTERLY A DISTANCE OF 213.22 FEET; THENCE RUN NORTHERLY, PARALLEL TO THE WEST LINE OF SAID TRACT 3, A DISTANCE OF 183.00 FEET, MORE OR LESS, TO THE BANK OF A CANAL; THENCE SOUTHWESTERLY ALONG THE BANK OF SAID CANAL, A DISTANCE OF 218.00 FEET, MORE OR LESS, TO THE WEST LINE OF TRACT 3; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID TRACT 3, A DISTANCE OF 178.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL 2

FROM THE SOUTHWEST CORNER OF SAID TRACT 3 NORTHERLY ALONG SAID TRACT 3 A DISTANCE OF 284.00 FEET TO THE POINT BEGINNING; ANGLE OF 104°34'35" FROM SOUTH TO EAST AND EASTERLY A DISTANCE THENCE RUN NORTHERLY, PARALLEL TO THE WEST LINE OF TRACT A 183 FEET, MORE OR LESS, TO THE BANK OF A CANAL, THEN SOUTHWESTERLY BANK OF SAID CANAL A DISTANCE OF 218 FEET, MORE OR LESS, TO TRACT 3, THENCE SOUTHERLY ALONG THE WEST OF SAID TRACT 3, A 178.00 FEET, MORE OR LESS, THE POINT BEGINNING.

TRACT 3 ABOVE DESCRIBED IN MODEL LAND PARTY'S OF TOWNSHIP 44 SOUTH, RANGE 43 EAST ACC TO THE T PLAT BOOK 5, PAGE 79, OF PUBLIC RE 5 OF PALM A

NOTES:

1. REPRODUCTIONS OF THIS BOUNDARY ARE NOT VALID UNLESS SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
2. SURVEY MAP OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED PROFESSIONAL LAND SURVEYOR.
3. LANDS SHOWN HEREON ARE NOT ABSTRACTED FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER MATTERS THAT MAY BE FOUND BY THE SURVEYOR.
4. THE "DESCRIPTION" SHOWN HEREON IS THE ACTUAL DESCRIPTION PROVIDED BY CLIENT.
5. UNDERGROUND FOUNDATIONS WERE NOT LOCATED.
6. ADDITIONS OR DELETIONS TO SURVEY MAPS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
7. ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM, FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NUMBER 12 182 1 163 B PANEL 163 OF 245 MAP REVISED DATE OCTOBER 15, 1982, THE PROPERTY LIES IN ZONE B.
8. ELEVATIONS SHOWN HEREON ARE NAVD88 DATUM AND THE PARCEL BENCHMARK USED IS "CON 27" PER P.B.C. STATION ISSUED BY PALM BEACH COUNTY ELEV=12.162 NAVD 88.
9. BEARINGS SHOWN HEREON HAVE BEEN ROTATED FROM GRID NORTH AS DEFINED IN THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD83 (1990 ADJUSTMENT), THE NORTH LINE OF SECTION 20, TOWNSHIP 44 SOUTH, RANGE 43 EAST WAS ASSUMED AS A BEARING BASE, ALL OTHERS BEARINGS ARE RELATIVE THERETO.
10. THIS SURVEY WAS PREPARED IN CONJUNCTION WITH FIRST AMERICAN TITLE INSURANCE COMPANY FILE NUMBER 1 - 3187444 DATED FEBRUARY 21, 2014 @ 8:00 AM

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED HEREON DESCRIBED PROPERTY IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED MARCH 3, 2014. FURTHER CERTIFY THAT SAID SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS, PURSUANT TO FLORIDA STATUTE 472.027.

REVISIONS	DATE	BY

CALLFIELD & WHEELER, INC.
CIVIL ENGINEERS • LAND SURVEYORS
2240 BELVEDERE ROAD, SUITE 4
WEST PALM BEACH, FLORIDA 33406
(561) 686-8770 FAX (561) 686-3633
EB-0000176 LB-0003533

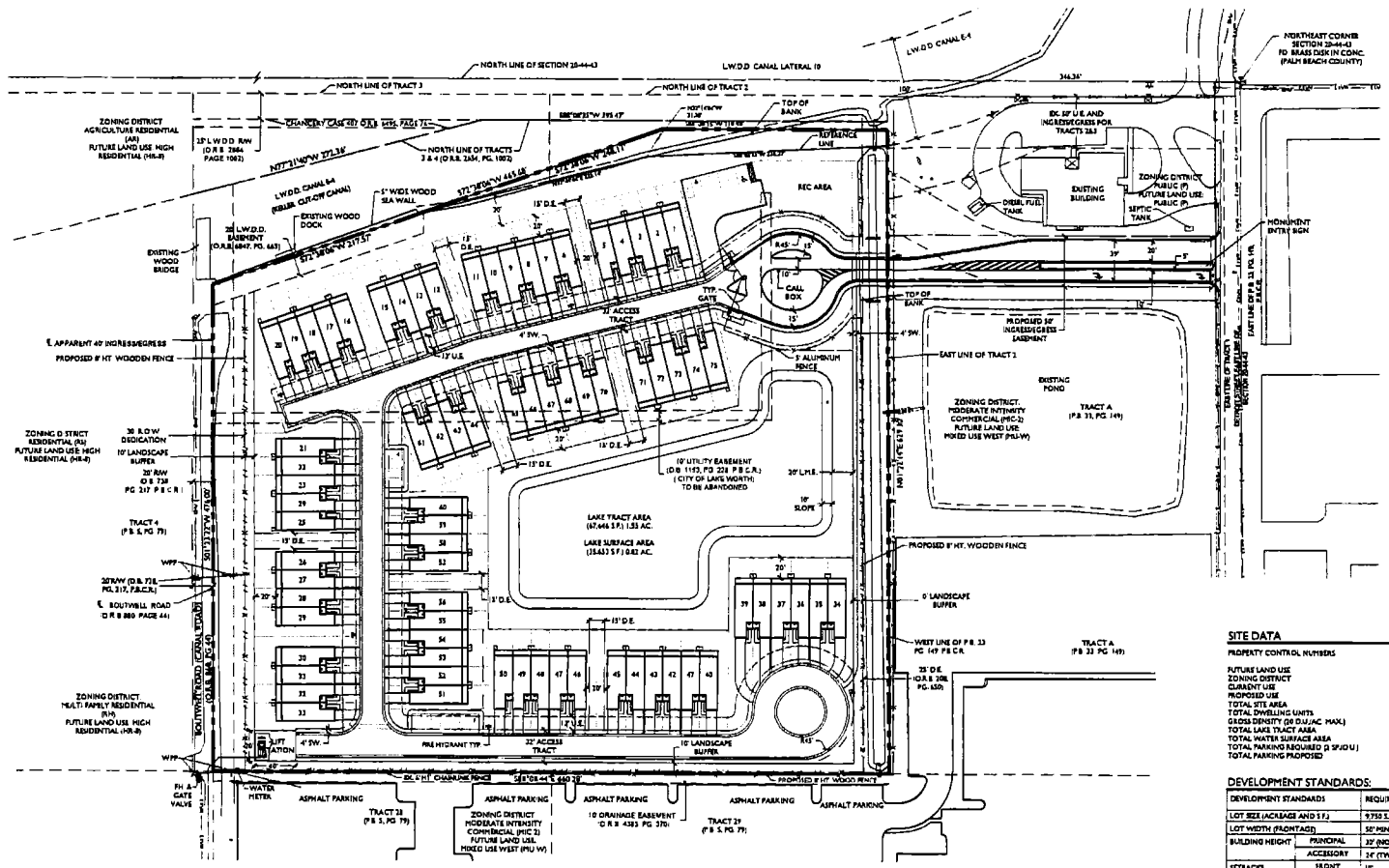
BOUNDARY & TOPOGRAPHIC SURVEY

PORTION OF TRACTS 2 & 3
MODEL LAND COMPANY'S SUBDIVISION OF
SECTION 20, TOWNSHIP 44 SOUTH, RANGE 43 EAST
LAKE WORTH, PALM BEACH COUNTY, FLORIDA

JOB # 6678

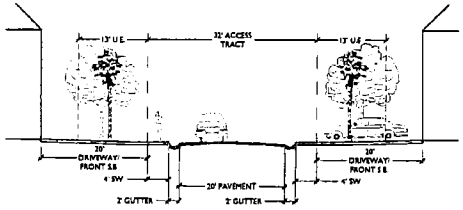
1

OF 1 SHEETS

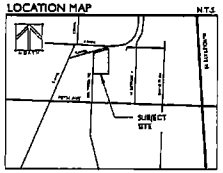


A TYPICAL 32' ACCESS TRACT SECTION DETAIL

SCALE: 1" = 10'-0"



LOCATION MAP N.T.S.



SITE DATA

PROPERTY CONTROL NUMBERS	28-43-44-20-01-003-0010, 28-43-44-20-01-003-0011, 28-43-44-20-01-002-0020 & 28-43-44-20-01-002-0021
FUTURE LAND USE	MEDIUM DENSITY RESIDENTIAL (MDR)
ZONING DISTRICT	LOW DENSITY MULTI-FAMILY RESIDENTIAL (RM-20)
CURRENT USE	VACANT
PROPOSED USE	FEE-SIMPLE TOWNHOMES
TOTAL SITE AREA	(281,590 S.F.) 9.71 AC.
TOTAL DWELLING UNITS	75 D.U.
GROSS DENSITY (20 DU/AC MAX.)	8.24 DU/AC
TOTAL LAKE TRACT AREA	(67,646 S.F.) 1.55 AC
TOTAL WATER SURFACE AREA	(35,653 S.F.) 0.82 AC
TOTAL PARKING REQUIRED (2 SP/DU)	150 SP
TOTAL PARKING PROPOSED	169 SP

DEVELOPMENT STANDARDS:

DEVELOPMENT STANDARDS		REQUIRED	PROVIDED
LOT SIZE (ACREAGE AND S.F.)		9,750 S.F. FOR MULTI-FAMILY	388,350 S.F. (8.74 AC.)
LOT WIDTH (FRONTAGE)		50' MIN.	629.30 L.F.
BUILDING HEIGHT	PRINCIPAL	32' (NOT TO EXCEED 2 STORIES)	29.2' HT. (2 STORIES)
	ACCESSORY	24' (TWO STORIES)	N/A
SETBACKS (TOWNHOUSE REGULATIONS)	FRONT	18'	20'
	REAR	20'	18'
	SIDE	6.6'	20'
	BETWEEN STRUCT	20'	30'
LIVING AREA	MULTI-FAMILY	900 S.F. 2 BR.	1,728 S.F., 1,793 S.F. & 1,803 S.F.
ACCESSORY STRUCTURE LIMITATION		40% OF PRINCIPAL STRUCTURE	N/A
IMPERMEABLE SPACE COVERAGE		C. LARGE LOT - 35%	45%
BUILDING COVERAGE		C. LOTS OVER 7,500 S.F. (LARGE LOTS) - 35%	32%
MAX. WALL HEIGHT SETBACK		23'	19'-10"
FLOOR AREA RATIO LIMITATION		MAXIMUM FAR IS 1.10	0.2

LAND DESIGN SOUTH
Planning · Landscape Architecture
Environmental Services · Transportation
620 Clematis Street, Suite 100 · West Palm Beach, FL 33401
Telephone 561.655.8551 · Fax 561.655.8572

WATERVILLE
SITE PLAN
CITY OF LAKE WORTH, FLORIDA

REVISION DATES		
DATE	APPROVED	REVISION

"ALL DRAWINGS, SPECIFICATIONS AND RELATED DOCUMENTS ARE THE COPYRIGHT PROPERTY OF THE LANDSCAPE ARCHITECT AND MUST BE RETURNED UPON REQUEST. REPRODUCTION OF DRAWINGS, SPECIFICATIONS AND RELATED DOCUMENTS IN PART OR IN WHOLE IS FORBIDDEN WITHOUT THE LANDSCAPE ARCHITECTS WRITTEN PERMISSION."

NORTH

0 25' 50' 100' 150

SCALE 1" = 50'-0"

DRAWN BY: TRM

DRAWING #: 28-4-4m-03_CVP_691.23.dwg

FILE #: 691.23 & 1829.3

SHEET #
SP.1

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Community Sustainability

---

EXECUTIVE BRIEF

TITLE:
Amendment No. 6 to an agreement with Hy-Byrd Inspection Services for plans review and inspections during Fiscal Year 2015

SUMMARY:
The Amendment authorizes Hy-Byrd Inspection Services, Inc., to continue to provide plans review and inspection services through September 30, 2015.

BACKGROUND :
Since August of 2012, the City has been recruiting for a Plans Reviewer/Inspector for the Building Division. The Plans Reviewer/Inspector position remains open as no applicant with the required experience and certifications to meet the minimum qualifications for the position has been successfully recruited.

For the City to maintain levels of service, the contract with Hy-Byrd requires an amendment to allow for an expenditure of up to $70,000 for plans review and inspection services for Fiscal Year 2015.

The City conducted a good faith review and analysis of local firms offering Building Division services before entering the agreement with Hy-Byrd. The City obtained three (3) quotes from such firms and found Hy-Byrd to be well qualified, responsible, responsive, and the most affordable firm. Continued analysis of local firms and the industry reveals that Hy-Byrd remains to be the firm, which serves the best interest of the City.

Consistent with section 2-112(j) of the City's Procurement Code, the City Commission may authorize the waiver of procurement procedures upon the recommendation of the City Manager that it is not practicable or advantageous for the City to do so because the goods or services cannot reasonably be acquired through the normal purchasing process due to insufficient time, the nature of the goods or services or other factors. Purchases authorized by waiver process shall be acquired after conducting a good faith review of available sources and negotiations as to price, delivery and terms. Accordingly, based on the foregoing, the City Manager recommends a waiver of the procurement procedures for the amendment to the agreement with Hy-Byrd.

MOTION:
I move to approve/disapprove Amendment #6 to an agreement with Hy-Byrd Inspection Services for an additional amount not to exceed $70,000 through September 30, 2015 pending the approval of the FY 2015 Annual Operating Budget.

ATTACHMENT(S):
Fiscal Impact Analysis
Original contract for Hy-Byrd Inspection Services
Subsequent five amendments
Sixth Amendment to contract

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	0	0	0	0	0
Operating Expenditures	$70,000	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	**$70,000**	**0**	**0**	**0**	**0**
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact: $75,000 is budgeted in FY 2015 for outside contractual services to provide Plans Reviewer/Inspector services in Account No. 103-2020-515.34.50 (contractual services).

This agenda item will require $70,000 from contractual services account 103-2020-515.34.50. Should the proposed FY 2015 Operating Budget be approved, this request will leave a $5,000 cushion of funds in the other contractual services account.

Hy-Byrd Inc	Building Division Services					
Account Number	**Account Description**	**Pending FY15 Budget**	**Budget Transfer from Salaries**	**Pending Available Funds**	**Agenda Item Expenditure**	**Remaining Balance**
103-2020-515.34-50	Contractual Services	75,000	0	75,000	-70,000	5,000

C. Department Fiscal Review: _CS/WW_

PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS AGREEMENT ("Agreement") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City is in need of certain building official, inspection and plan review services for the period of October 1, 2012 to December 31, 2012; and,

WHEREAS, the Consultant is willing to provide appropriately licensed personnel to provide the City with the building official, inspection and plan review services for the required period; and,

WHEREAS, the purpose of this Agreement is to set forth certain terms and conditions for the provision of services by the Consultant to the City.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree as follows:

SECTION 1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Agreement as true and correct statements.

SECTION 2: CONSULTANT'S SERVICES. As more specifically set forth in the Consultant's proposal, which is attached hereto as **EXHIBIT "A"** and incorporated herein by reference, the Consultant shall provide the City with building official, plan review and inspection services.

SECTION 3: INDEPENDENT CONTRACTOR RELATIONSHIP. No relationship of employer or employee is created by this Agreement, it being understood that Consultant will act hereunder as an independent contractor and none of the Consultant's, officers, directors, employees, independent contractors, representatives or agents performing services for Consultant pursuant to this Agreement shall have any claim under this Agreement or otherwise against the City for compensation of any kind under this Agreement. The relationship between the City and Consultant is that of independent contractors, and neither shall be considered a joint venturer, partner, employee, agent, representative or other relationship of the other for any purpose expressly or by implication.

SECTION 4: TERM AND TERMINATION.

a. Term. The term of this Agreement is for three (3) months commencing October 1, 2012 and ending December 31, 2012 ("Term"). The parties may agree in writing to extend the Term of this Agreement.

b. Termination without cause. Either party may terminate this Agreement at any time with or without cause by giving not less than fifteen (15) days prior written notice of termination.

c. Termination for cause. Either party may terminate this Agreement at any time in the event that the other party engages in any act or makes any omission constituting a material breach of any term or condition of this Agreement. The party electing to terminate this Agreement shall provide the other party with written notice specifying the nature of the breach. The party receiving the notice shall then have three (3) days from the date of the notice in which to remedy the breach. If such corrective action is not taken within three (3) days, then this Agreement shall terminate at the end of the three (3) day period without further notice or demand.

d. Effect of Termination. Termination of this Agreement shall not affect any rights, obligations, and liabilities of the parties arising out of transactions which occurred prior to termination. Notwithstanding the foregoing, the parties acknowledge and agree that the City is a municipal corporation and political subdivision of the state of Florida, and as such, this Agreement (and all Exhibits hereto) are subject to budgeting and appropriation by the City of funds sufficient to pay the costs associated herewith in any fiscal year of the City. Notwithstanding anything in this Agreement to the contrary, in the event that no funds are appropriated or budgeted by the City's governing board in any fiscal year to pay the costs associated with the City's obligations under this Agreement, or in the event the funds budgeted or appropriated are, or are estimated by the City to be, insufficient to pay the costs associated with the City's obligations hereunder in any fiscal period, then the City will notify Consultant of such occurrence and either the City or Consultant may terminate this Agreement by notifying the other in writing, which notice shall specify a date of termination no earlier than twenty-four (24) hours after giving of such notice. Termination in accordance with the preceding sentence shall be without penalty or expense to the City of any kind whatsoever; however, City shall pay Consultant for all services performed under this Agreement through the date of termination.

SECTION 5: COMPENSATION.

a. Payments. The City agrees to compensate the Consultant in accordance with the fee schedule set forth in **Exhibit "A"; provided that, the total amount to be paid the Consultant under this Agreement shall not exceed Fifteen Thousand Dollars ($15,000.00) for the Term**. The City shall not reimburse the Consultant for any additional costs incurred as a direct or indirect result of the Consultant providing service to the City under this Agreement and not set forth in **Exhibit "A"**.

b. Invoices. The Consultant shall render weekly invoices to the City for services that have been rendered in conformity with this Agreement in the previous week. Invoices will normally be paid within thirty (30) days following the City's receipt of the Consultant's invoice.

SECTION 6: INDEMNIFICATION. The Consultant, its officers, employees and agents shall indemnify and hold harmless the City, including its officers, employees and agents from liabilities, damages, losses, and costs, including but not limited to, reasonable attorney's fees (at

the trial and appellate levels), to the extent caused by the negligence of the Consultant, its officers, directors, employees, representatives and agents employed or utilized by the Consultant in the performance of the services under this Agreement. The City agrees to be responsible for its own negligence. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the City or the Consultant, nor shall this Agreement be construed as a waiver of sovereign immunity for the City beyond the waiver provided in section 768.28, Florida Statutes.

SECTION 7: COMPLIANCE AND DISQUALIFICATION. Each of the parties agrees to perform its responsibilities under this Agreement in conformance with all laws, regulations and administrative instructions that relate to the parties' performance of this Agreement, including, without limitation, the applicable licensure requirements and the Florida Building Code.

SECTION 8: PERSONNEL. The Consultant represents that it has, or will secure at its own expense, all necessary personnel required to perform the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City. All of the services required hereunder shall be performed by the Consultant or under its supervision, and all personnel engaged in performing the services shall be fully qualified and authorized or permitted under federal, state and local law to perform such services.

SECTION 9: SUB-CONSULTANTS. The City reserves the right to accept the use of a sub-consultant or to reject the selection of a particular sub-consultant and approve all qualifications of any sub-consultant in order to make a determination as to the capability of the sub-consultant to perform properly under this Agreement. All sub-consultants providing professional services to the Consultant under this Agreement will also be required to provide their own insurance coverage identical to those contained in this Agreement. In the event that a sub-consultant does not have insurance or does not meet the insurance limits as stated in this Agreement, the Consultant shall indemnify and hold harmless the City for any claim in excess of the sub-consultant's insurance coverage, arising out of the negligent acts, errors or omissions of the sub-consultant.

SECTION 10: FEDERAL AND STATE TAX. The City is exempt from payment of Florida State Sales and Use Tax. The Consultant is not authorized to use the City's Tax Exemption Number.

SECTION 11: INSURANCE. Prior to commencing any services, the Consultant shall provide proof of insurance coverage as required hereunder. Such insurance policy(s) shall be issued by the United States Treasury or insurance carriers approved and authorized to do business in the State of Florida, and who must have a rating of no less than "excellent" by A.M. Best or as mutually agreed upon by the City and the Consultant. All such insurance policies may not be modified or terminated without the express written authorization of the City.

Type of Coverage	**Amount of Coverage**
Professional liability/ Errors and Omissions	$1,000,000 per occurrence $2, 000,000 annual aggregate

Commercial general liability (Products/completed operations Contractual, insurance broad form property, Independent Consultant, personal injury)	$1, 000,000 per occurrence $2,000,000 annual aggregate
Excess liability	$1,000,000
Automobile (owned, non-owned, & hired)	$ 1,000,000 single limits
Worker's Compensation Including employer's liability insurance	$ statutory limits $ 500,000 per occurrence

The commercial general liability and excess liability policies will name the City as an additional insured and proof of all insurance coverage shall be furnished to the City by way of an endorsement to same or certificate of insurance prior to the provision of services. The certificates shall clearly indicate that the Consultant has obtained insurance of the type, amount, and classification as required for strict compliance with this section. Failure to comply with the foregoing requirements shall not relieve Consultant of its liability and obligations under this Agreement.

SECTION 12: SUCCESSORS AND ASSIGNS. The City and the Consultant each binds itself and its partners, successors, executors, administrators, and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Except as agreed in writing by all parties, this Agreement is not assignable.

SECTION 13: DISPUTE RESOLUTION, LAW, VENUE AND REMEDIES. All claims arising out of this Agreement or its breach shall be submitted first to mediation. The parties shall share the mediator's fee equally. The mediation shall be held in Palm Beach County. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in Palm Beach County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

SECTION 14: WAIVER OF JURY TRIAL. TO ENCOURAGE PROMPT AND EQUITABLE RESOLUTION OF ANY LITIGATION, EACH PARTY HEREBY WAIVES ITS RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED TO THIS AGREEMENT.

SECTION 15: ACCESS AND AUDITS. The Consultant shall maintain adequate records to justify all payments made by the City under this Agreement for at least three (3) years after completion of this Agreement and longer if required by applicable federal or state law. The City

shall have access to such books, records, and documents as required in this section for the purpose of inspection or audit during normal business hours, at the Consultant's place of business. In no circumstances will Consultant be required to disclose any confidential or proprietary information regarding its products and service costs.

SECTION 16: NONDISCRIMINATION. The Consultant warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation.

SECTION 17: AUTHORITY TO PRACTICE. The Consultant hereby represents and warrants that it has and will continue to maintain all licenses and approvals required to conduct its business and provide the services required under this Agreement, and that it will at all times conduct its business and provide the services under this Agreement in a reputable manner. Proof of such licenses and approvals shall be submitted to the City upon request.

SECTION 18: SEVERABILITY. If any term or provision of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, to remainder of this Agreement, or the application of such terms or provision, to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of this Agreement shall be deemed valid and enforceable to the extent permitted by law.

SECTION 19: PUBLIC ENTITY CRIMES. Consultant acknowledges and agrees that a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier or sub-contractor under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statues, for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list. The Consultant will advise the City immediately if it becomes aware of any violation of this statute.

SECTION 20: NOTICE. All notices required in this Agreement shall be sent by hand-delivery, certified mail (RRR), or by nationally recognized overnight courier, and if sent to the CITY shall be sent to:

William Waters, AIA, NCARB, LEED AP BD+C
Director for Community Sustainability
City of Lake Worth
1900 2nd Avenue North
Lake Worth, FL 33461

and if sent to the CONSULTANT, shall be sent to:

HY-BYRD, INC.
Attn: Michael Crisafulle, Vice President
511 South East Coast Street
Lake Worth, FL 33460

The foregoing names and addresses may be changed if such change is provided in writing to the other party.

SECTION 21: ENTIRETY OF AGREEMENT. The City and the Consultant agree that this Agreement sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

SECTION 22: WAIVER. Failure of a party to enforce or exercise any of its right(s) under this Agreement shall not be deemed a waiver of that parties' right to enforce or exercise said right(s) at any time thereafter.

SECTION 23: PREPARATION. This Agreement shall not be construed more strongly against either party regardless of who was more responsible for its preparation.

SECTION 24: MATERIALITY. All provisions of the Agreement shall be deemed material. In the event Consultant fails to comply with any of the provisions contained in this Agreement or exhibits, amendments and addenda attached hereto, said failure shall be deemed a material breach of this Agreement and City may at its option provide notice to the Consultant to terminate for cause.

SECTION 25: LEGAL EFFECT. This Agreement shall not become binding and effective until approved by the City. The Effective Date is the date this Agreement is executed by the City.

SECTION 26: NOTICE OF COMPLAINTS, SUITS AND REGULATORY VIOLATIONS . Each party will promptly notify the other of any complaint, claim, suit or cause of action threatened or commenced against it which arises out of or relates, in any manner, to the performance of this Agreement. Each party agrees to cooperate with the other in any investigation either may conduct, the defense of any claim or suit in which either party is named, and shall do nothing to impair or invalidate any applicable insurance coverage.

SECTION 27: SURVIVABILITY. Any provision of this Agreement which is of a continuing nature or imposes an obligation which extends beyond the term of this Agreement shall survive its expiration or earlier termination.

SECTION 28: COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a

counterpart of this Agreement.

SECTION 29: PALM BEACH COUNTY IG. In accordance with Palm Beach County ordinance number 2011-009, the CONSULTANT acknowledges that this Agreement may be subject to investigation and/or audit by the Palm Beach County Inspector General. The CONSULTANT has reviewed Palm Beach County ordinance number 2011-009 and is aware of its rights and/or obligations under such ordinance.

SECTION 30: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS**.** This Agreement consists of this Agreement and its Exhibit "A". The parties agree to be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Agreement and the remaining documents, the terms, conditions, covenants, and/or provisions of this Agreement shall prevail. Wherever possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

SECTION 32: REPRESENTATIONS and BINDING AUTHORITY. By signing this Agreement, Michael Crisafulle hereby represents to the City that he has the authority and full legal power to execute this Agreement and any and all documents necessary to effectuate and implement the terms of this Agreement on behalf of the Consultant for whom he is signing and to bind and obligate such party with respect to all provisions contained in this Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Professional Services Agreement as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____ [Corporate Seal]
Michael Crisafulle, Vice President

CITY: CITY OF LAKE WORTH

By: _____ Date: 8/28/12
Michael Bornstein, City Manager

Approved as to form and legal sufficiency: ATTEST:

By: _____ FR By: _____
Glen J. Torcivia, Interim City Attorney Pamela J. Lopez, City Clerk

EXHIBIT "A"

RE: Fee Schedule for Building Official, Plan Review, Inspection Services
Period October 1, 2012 – December 31, 2012 –FY 2013

Building Official Duties -will be performed at the rate of $60.00 per hour with a two hour minimum per day for requested services. This fee covers daily duties and telephone calls. Services likely will not be required every day.

Inspections will be at $60.00 per hour with a two hour minimum per day for requested services.

Plan Reviews – will be performed at the rate of $60.00 per hour with a two (2) hour minimum per day for requested services.

When possible, multi-certified persons will be utilized to perform the above listed duties.

HY-BYRD, INC.
INSPECTION SERVICES

511 South East Coast Street
Lake Worth, FL 33460
Office (561) 547-5701
Fax (561) 547-5726
E-mail hybyrd@bellsouth.net
Web Site www..hybyrd.com
Michael Crisafulle, Vice-President
BN-0000102, PX-0001050, BU-001220, SFP 000064, CBC 053661

August 6, 2012

Mr. William Waters,AIA, NCARB, LEED AP BD+C
Director for Community Sustainability
City of Lake Worth
1900 2nd Avenue North
Lake Worth, FL 33461

RE: Fee Schedule for Building Official, Plan Review, Inspection Services

Dear Mr. Waters:

Hy-Byrd is pleased to submit this fee schedule for the subject services.

Building Official Duties -will be performed at the rate of $60.00 per hour with a two hour minimum. This fee covers daily duties and telephone calls.

Inspections will be at $60.00 per hour with a two hour minimum.

Plan Reviews – will be performed at the rate of $60.00 per hour with a two hour minimum.

When possible we will send a multi-certified person to perform the above listed duties.

Please feel free to call and discuss this matter.

Thank you,

Mike Crisafulle

Michael Crisafulle
Vice - President

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS FIRST AMENDMENT ("Amendment") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City was in need of certain building official, inspection and plan review services for the period of October 1, 2012 to December 31, 2012; and,

WHEREAS, the Consultant was willing to provide appropriately licensed personnel to provide the City with the building official, inspection and plan review services for the required period; and,

WHEREAS, the City Manager approved an agreement with the Consultant for the provision of such services in an amount not to exceed $15,000 (the "Agreement"); and,

WHEREAS, the Consultant has provided the City with building official, inspection and plan review services as required; however, the City's need for such services will exceed the $15,000 limitation due to an unforeseen increase in the services; and,

WHEREAS, the City now desires to increase the amount of the Agreement to $45,000; and,

WHEREAS, an increase to $45,000 exceeds the City Manager's approval authority; and,

WHEREAS, the purpose of this Amendment is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through December 31, 2012.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree to amend the Agreement as follows:

1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Amendment as true and correct statements.

2: AMENDMENT TO AGREEMENT. The following amendments are made to the Agreement:

SECTION 5: COMPENSATION, is amended as follows:

a. Payments. The City agrees to compensate the Consultant in accordance with the fee schedule set forth in Exhibit "A"; **provided that, the total amount to be paid the Consultant under this Agreement shall not exceed Forty-five Thousand Dollars ($45,000.00) for the Term**. The City shall not reimburse the Consultant for any additional costs incurred as a direct

or indirect result of the Consultant providing service to the City under this Agreement and not set forth in **Exhibit "A"**.

SECTION 21: ENTIRETY OF AGREEMENT, is amended as follows: The City and the Consultant agree that the Agreement including this Amendment set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in the Agreement including this Amendment may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

3: LEGAL EFFECT. This Amendment shall not become binding and effective until approved by the City Commission. The Effective Date is the date this Agreement is executed by the Mayor.

4: COUNTERPARTS. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Agreement.

5: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS**.** This Agreement consists of the Agreement and its Exhibit "A" and this Amendment. The parties agree to be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Amendment and the remaining documents, the terms, conditions, covenants, and/or provisions of this Amendment shall prevail. Wherever possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

6: AMENDMENT. Except for the provisions of the Agreement specifically modified by this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have made and executed this First Amendment to Professional Services Agreement as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____
Michael Crisafulle, Vice President

[Corporate Seal]

CITY: CITY OF LAKE WORTH

December 6, 2012
Date

By: _____
Pam Triolo, Mayor

ATTEST

_____
Pamela J. Lopez, City Clerk

Reviewed and Approved for Execution:

_____
Michael Bornstein, City Manager

Approved as to form and legal sufficiency:

_____ FOR
Glen J. Torcivia, Interim City Attorney

EXHIBIT "A"

RE: Fee Schedule for Building Official, Plan Review, Inspection Services
Period October 1, 2012 – December 31, 2012 –FY 2013

Building Official Duties -will be performed at the rate of $60.00 per hour with a two hour minimum per day for requested services. This fee covers daily duties and telephone calls. Services likely will not be required every day.

Inspections will be at $60.00 per hour with a two hour minimum per day for requested services.

Plan Reviews – will be performed at the rate of $60.00 per hour with a two (2) hour minimum per day for requested services.

When possible, multi-certified persons will be utilized to perform the above listed duties.

C-1535-2
1/15/13 RM
CON-F

SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS SECOND AMENDMENT ("Amendment") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City was in need inspection and plan review services for the period of October 1, 2012 to December 31, 2012 and,

WHEREAS, the Consultant was willing to provide appropriately licensed personnel to provide the City with the inspection and plan review services for the required period; and,

WHEREAS, the City Manager approved an agreement with the Consultant for the provision of such services in an amount not to exceed $15,000 (the "Agreement"); and,

WHEREAS, the Consultant has provided the City with inspection and plan review services as required; however, the City's need for such services will exceed the $45,000 limitation due to an unforeseen, continued need for the services; and,

WHEREAS, the City now desires to increase the amount of the Agreement to $70,000; and,

WHEREAS, an increase to $70,000 exceeds the City Manager's approval authority; and,

WHEREAS, the purpose of this Amendment is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through September 30, 2013.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree to amend the Agreement as follows:

1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Amendment as true and correct statements.

2: AMENDMENT TO AGREEMENT. The following amendments are made to the Agreement:

SECTION 5: COMPENSATION, is amended as follows:

a. Payments. The City agrees to compensate the Consultant in accordance with the fee schedule set forth in Exhibit "A"; **provided that, the total amount to be paid the Consultant under this Agreement shall not exceed Seventy Thousand Dollars ($70,000.00) for the Term**. The scope of services shall be limited to inspection and plan review services. The City shall not reimburse the Consultant for any additional costs incurred as a direct or indirect result of the Consultant providing service to the City under this Agreement and not set forth in **Exhibit**

"A".

SECTION 21: ENTIRETY OF AGREEMENT, is amended as follows: The City and the Consultant agree that the Agreement including this Amendment and any prior amendments set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in the Agreement including this Amendment and any prior amendments may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

3: LEGAL EFFECT. This Amendment shall not become binding and effective until approved by the City Commission. The Effective Date is the date this Agreement is executed by the Mayor.

4: COUNTERPARTS. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Agreement.

5: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS. This Agreement consists of the Agreement and its Exhibit "A", any prior amendments and this Amendment. The parties agree to be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Amendment and the remaining documents, the terms, conditions, covenants, and/or provisions of this Amendment shall prevail. Wherever possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

6: AMENDMENT. Except for the provisions of the Agreement specifically modified by this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have made and executed this Second Amendment to Professional Services Agreement as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____
Michael Crisafulle, Vice President

[Corporate Seal]

CITY: CITY OF LAKE WORTH

1/18/13
Date

By: _____
Pam Triolo, Mayor

ATTEST

Pamela J. Lopez, City Clerk

Reviewed and Approved for Execution:

Michael Bornstein, City Manager

Approved as to form and legal sufficiency:

FOR

Glen J. Torcivia, Interim City Attorney

EXHIBIT "A"

RE: Fee Schedule for Building Official, Plans Review and Inspection Services
Period September 1, 2012 – September 30, 2013 –FY 2013

Building Official Duties - will be performed at the rate of $60.00 per hour with a two hour minimum per day for requested services. This fee covers daily duties and telephone calls. Services likely will not be required every day (if needed).

Inspections will be at $60.00 per hour with a two hour minimum per day for requested services.

Plan Reviews – will be performed at the rate of $60.00 per hour with a two (2) hour minimum per day for requested services.

When possible, multi-certified persons will be utilized to perform the above listed duties.

THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS THIRD AMENDMENT ("Third Amendment") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City was initially in need of building official, inspection and plan review services for the period of October 1, 2012 to December 31, 2012; and,

WHEREAS, the Consultant was willing to provide appropriately licensed personnel to provide the services to the City for the required period; and,

WHEREAS, the City Manager approved an agreement with the Consultant for the provision of such services in an amount not to exceed $15,000 (the "Agreement"); and,

WHEREAS, the City's needs for the Consultant's services increased and the City Commission approved two amendments to the Agreement to increase the not to exceed amount of the Agreement to $45,000 (the "First Amendment") and then to increase the not to exceed amount to $70,000 (the "Second Amendment");

WHEREAS, in the Second Amendment the City also extended the timeframe for services to September 30, 2013;

WHEREAS, the City now desires to increase the not to exceed amount of the Agreement to $120,000 due to a continued increase in the City's needs for the Consultant's services; and,

WHEREAS, the City Commission is authorized to contract directly with the Consultant and increase the not to exceed amount without a competitive solicitation process under the City's existing procurement code; and,

WHEREAS, the purpose of this Third Amendment is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through September 30, 2013.

WHEREAS, the purpose of this Agreement is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through September 30, 2013.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree as follows:

1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Third Amendment as true and correct statements.

2: AMENDMENT TO AGREEMENT. The following amendments are made to the Agreement:

SECTION 5: COMPENSATION, is amended as follows:

a. Payments. They City agrees to compensate the Consultant in accordance with the fee schedule set forth in **Exhibit "A"**; **provided that, the total amount to paid the Consultant under this Agreement shall not exceed One Hundred Twenty Thousand Dollars ($120,000) for the Term.** The scope of services shall be limited to inspection and plan review services. The City shall not reimburse the Consultant for any additional costs incurred as a direct or indirect result of the consultant providing service to the City under this Agreement and not set forth in **Exhibit "A"**;

SECTION 21: ENTIRETY OF AGREEMENT is amended as follows: The City and the Consultant agree that the Agreement including this Third Amendment and any prior amendments set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in the Agreement including this Third Amendment and prior amendments may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

3: LEGAL EFFECT. This Third Amendment shall not become binding and effective until approved by the City Commission. The Effective Date is the date this Third Amendment is executed by the Mayor.

4: COUNTERPARTS. This Third Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Agreement.

5: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS. The Agreement consists of the Agreement and its **Exhibit "A"**, and prior amendment and this Third Amendment. The parties agree to be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Third Amendment and the remaining documents, the terms, conditions, covenants, and/or provisions of this Third Amendment shall prevail. Wherever, possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

6: AMENDMENT. Except for the provisions of the Agreement specifically modified by this Third Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have made and executed this Professional Services Agreement as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____ [Corporate Seal]
Michael Crisafulle, Vice President

CITY: CITY OF LAKE WORTH

By: _____ Date: June 5, 2013
PAM TRIOLO, Mayor

Approved as to form and legal sufficiency:

By: _____
Glen J. Torcivia, Interim City Attorney

ATTEST:

By: _____
Pamela J. Lopez, City Clerk

EXHIBIT "A"

RE: Fee Schedule for Building Official, Plan Review, Inspection Services
Period October 1, 2012 – December 31, 2012 –FY 2013

Building Official Duties -will be performed at the rate of $60.00 per hour with a two hour minimum per day for requested services. This fee covers daily duties and telephone calls. Services likely will not be required every day.

Inspections will be at $60.00 per hour with a two hour minimum per day for requested services.

Plan Reviews – will be performed at the rate of $60.00 per hour with a two (2) hour minimum per day for requested services.

When possible, multi-certified persons will be utilized to perform the above listed duties.

FOURTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS FOURTH AMENDMENT ("Fourth Amendment") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City was initially in need of building official, inspection and plan review services for the period of October 1, 2012 to December 31, 2012; and,

WHEREAS, the Consultant was willing to provide appropriately licensed personnel to provide the services to the City for the required period; and,

WHEREAS, the City Manager approved an agreement with the Consultant for the provision of such services in an amount not to exceed $15,000 (the "Agreement"); and,

WHEREAS, the City's needs for the Consultant's services increased and the City Commission approved two amendments to the Agreement to increase the not to exceed amount of the Agreement to $45,000 (the "First Amendment") and then to increase the not to exceed amount to $70,000 (the "Second Amendment");

WHEREAS, in the Second Amendment the City also extended the timeframe for services to September 30, 2013;

WHEREAS, in the Third Amendment the City increased the not to exceed amount of the Agreement to $120,000 due to a continued increase in the City's needs for the Consultant's services; and,

WHEREAS, the City has experienced further increases in the needs for the Consultant's services; and,

WHEREAS, the City needs to extend the term of the Agreement and increase the amount of the Agreement in order to meet the increased need for the Consultant's services; and,

WHEREAS, the Consultant has provided a proposal to the City with the hourly rates for Consultant's services which are consistent with the hourly rates under the original Agreement and which City staff have determined are fair and reasonable; and,

WHEREAS, the City Commission is authorized to contract directly with the Consultant pursuant to section 2-112(c)(6) of the City's code and increase the not to exceed amount without a competitive solicitation process; and,

WHEREAS, the purpose of this Fourth Amendment is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through September 30, 2014.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree as follows:

1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Fourth Amendment as true and correct statements.

2: AMENDMENT TO AGREEMENT. The following amendments are made to the Agreement:

SECTION 4: TERM AND TERMINATION.

a. Term. The term of this Agreement is now extended from October 1, 2013 to September 30, 2014 ("Term" hereafter in this Fourth Amendment).

SECTION 5: COMPENSATION, is amended as follows:

a. Payments. They City agrees to compensate the Consultant in accordance with the fee schedule set forth in **Exhibit "A"**; **provided that, the total amount to paid the Consultant under this Agreement shall not exceed Sixty-Five Thousand Dollars ($65,000) for the Term of October 1, 2013 to September 30, 2014.** The scope of services shall be limited to building official, inspection and plan review services. The City shall not reimburse the Consultant for any additional costs incurred as a direct or indirect result of the consultant providing service to the City under this Agreement and not set forth in **Exhibit "A"**;

SECTION 21: ENTIRETY OF AGREEMENT is amended as follows: The City and the Consultant agree that the Agreement including this Fourth Amendment and any prior amendments set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in the Agreement including this Fourth Amendment and prior amendments may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

3: LEGAL EFFECT. This Fourth Amendment shall not become binding and effective until approved by the City Commission. The Effective Date is the date this Fourth Amendment is executed by the Mayor.

4: COUNTERPARTS. This Fourth Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Fourth Amendment.

5: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS. The Agreement consists of the Agreement and its **Exhibit "A"**, and prior amendment and this Fourth Amendment. The parties agree to

be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Fourth Amendment and the remaining documents, the terms, conditions, covenants, and/or provisions of this Fourth Amendment shall prevail. Wherever, possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

6: AMENDMENT. Except for the provisions of the Agreement specifically modified by this Fourth Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have made and executed this Fourth Amendment as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____ [Corporate Seal]
Michael Crisafulle, Vice President

CITY: CITY OF LAKE WORTH

By: _____ Date: Sept. 17, 2013
~~Michael Bornstein, City Manager~~
PAM TRIOLO, Mayor

Approved as to form and legal sufficiency:

By: _____
Glen J. Torcivia, Interim City Attorney

ATTEST:

By: _____
Pamela J. Lopez, City Clerk

EXHIBIT "A"

Inspections - will be performed at the rate of $60.00 per hour with a minimum of two hours.

Plan Reviews – will be performed at the rate of $60.00 per hour with a minimum of two hours.

Building Official Duties - will be performed at the rate of $60.00 per hour with a minimum of two hours on
an as needed basis.

FIFTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS FIFTH AMENDMENT ("Fifth Amendment") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City was initially in need of building official, inspection and plan review services for the period of October 1, 2012 to December 31, 2012; and,

WHEREAS, the Consultant was willing to provide appropriately licensed personnel to provide the services to the City for the required period; and,

WHEREAS, the City Manager approved an agreement with the Consultant for the provision of such services in an amount not to exceed $15,000 (the "Agreement"); and,

WHEREAS, the City's needs for the Consultant's services increased and the City Commission approved four amendments to the Agreement to increase the not to exceed amount of the Agreement to $45,000 (the "First Amendment"), then to increase the not to exceed amount to $70,000 (the "Second Amendment"), another to increase the not to exceed amount to $120,000 (the "Third Amendment") and the last to increase the not to exceed amount to $70,000 (the "Fourth Amendment"); and,

WHEREAS, in the Second Amendment the City also extended the timeframe for services to September 30, 2013; and,

WHEREAS, in the Fourth Amendment the City further extended the timeframe for services to September 30, 2014; and,

WHEREAS, the City has experienced further increases in the needs for the Consultant's services; and,

WHEREAS, the City needs to increase the amount of the Agreement in order to meet the increased need for the Consultant's services through September 30, 2014; and,

WHEREAS, the Consultant has provided a proposal to the City with the hourly rates for Consultant's services which are consistent with the hourly rates under the original Agreement and which City staff have determined are fair and reasonable; and,

WHEREAS, the City Commission is authorized to contract directly with the Consultant pursuant to section 2-112(c)(6) of the City's code and increase the not to exceed amount without a competitive solicitation process; and,

WHEREAS, the purpose of this Fifth Amendment is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through September 30, 2014.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree as follows:

1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Fifth Amendment as true and correct statements.

2: AMENDMENT TO AGREEMENT. The following amendments are made to the Agreement:

SECTION 5: COMPENSATION, is amended as follows:

a. Payments. They City agrees to compensate the Consultant in accordance with the fee schedule set forth in **Exhibit "A"**; **provided that, the total amount to paid the Consultant under this Agreement shall not exceed One Hundred and Fifteen Thousand Dollars ($115,000) for the Term of October 1, 2013 to September 30, 2014.** The scope of services shall be limited to building official, inspection and plan review services. The City shall not reimburse the Consultant for any additional costs incurred as a direct or indirect result of the consultant providing service to the City under this Agreement and not set forth in **Exhibit "A"**;

SECTION 21: ENTIRETY OF AGREEMENT is amended as follows: The City and the Consultant agree that the Agreement including this Fifth Amendment and any prior amendments set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in the Agreement including this Fifth Amendment and prior amendments may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

3: LEGAL EFFECT. This Fifth Amendment shall not become binding and effective until approved by the City Commission. The Effective Date is the date this Fifth Amendment is executed by the Mayor.

4: COUNTERPARTS. This Fifth Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Fifth Amendment.

5: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS. The Agreement consists of the Agreement and its **Exhibit "A"**, and prior amendment and this Fifth Amendment. The parties agree to be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Fifth Amendment and the remaining documents, the terms, conditions, covenants, and/or provisions of this Fifth Amendment shall prevail. Wherever, possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

6: AMENDMENT. Except for the provisions of the Agreement specifically modified by this Fifth Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have made and executed this Fifth Amendment as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____ [Corporate Seal]
Michael Crisafulle, Vice President

CITY: CITY OF LAKE WORTH

By: _____ Date: 6/18/14
Pam Triolo, Mayor

Approved as to form and legal sufficiency: ATTEST:

By: _____ For By: _____
Glen J. Torcivia, City Attorney Pamela J. Lopez, City Clerk

EXHIBIT "A"

Inspections - will be performed at the rate of $60.00 per hour with a minimum of two hours.

Plan Reviews – will be performed at the rate of $60.00 per hour with a minimum of two hours.

Building Official Duties - will be performed at the rate of $60.00 per hour with a minimum of two hours on an as needed basis.

SIXTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
(Inspection Services)

THIS SIXTH AMENDMENT ("Sixth Amendment") is entered into by and between the City of Lake Worth, a Florida municipal corporation ("City") and HY-BYRD, INC., a Florida corporation ("Consultant").

RECITALS

WHEREAS, the City was initially in need of building official, inspection and plan review services for the period of October 1, 2012 to December 31, 2012; and,

WHEREAS, the Consultant was willing to provide appropriately licensed personnel to provide the services to the City for the required period; and,

WHEREAS, the City Manager approved an agreement with the Consultant for the provision of such services in an amount not to exceed $15,000 (the "Agreement"); and,

WHEREAS, the City's needs for the Consultant's services increased and the City Commission approved five amendments to the Agreement to increase the not to exceed amount of the Agreement to $45,000 (the "First Amendment"), then to increase the not to exceed amount to $70,000 (the "Second Amendment"), another to increase the not to exceed amount to $120,000 (the "Third Amendment") and another increase the not to exceed amount to $70,000 (the "Fourth Amendment") and the last to increase the not to exceed amount to $115,000 (the Fifth Amendment) and,

WHEREAS, in the Second Amendment the City also extended the timeframe for services to September 30, 2013;

WHEREAS, in the Fourth Amendment the City further extended the timeframe for services to September 30, 2014; and,

WHEREAS, the City has experienced a continuing demand for the Consultant's services; and,

WHEREAS, the City needs to extend the term of the Agreement in order to meet the increased requirement for the Consultant's services through September 30, 2015; and,

WHEREAS, the Consultant has provided a proposal to the City with the hourly rates for Consultant's services which are consistent with the hourly rates under the original Agreement and which City staff have determined are fair and reasonable; and,

WHEREAS, the City Commission is authorized to contract directly with the Consultant pursuant to section 2-112(c)(6) of the City's code and increase the not to exceed amount without a competitive solicitation process; and,

WHEREAS, the purpose of this Sixth Amendment is to set forth certain terms and conditions for the continued provision of services by the Consultant to the City through September 30, 2015.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the sufficiency of which is hereby acknowledged by the parties, the City and the Consultant agree as follows:

1: INCORPORATION OF RECITALS. The foregoing Recitals are incorporated into this Sixth Amendment as true and correct statements.

2: AMENDMENT TO AGREEMENT. The following amendments are made to the Agreement:

SECTION 4: TERM AND TERMINATION.

a. Term. The term of this Agreement is from October 1, 2014 to September 30, 2015 ("Term" hereafter in this Sixth Amendment).

SECTION 5: COMPENSATION, is amended as follows:

a. Payments. They City agrees to compensate the Consultant in accordance with the fee schedule set forth in **Exhibit "A"**; **provided that, the total amount to paid the Consultant under this Agreement shall not exceed Seventy Thousand Dollars ($70,000) for the Term of October 1, 2014 to September 30, 2015.** The scope of services shall be limited to inspection and plan review services as well as Building Official services if they are required. The City shall not reimburse the Consultant for any additional costs incurred as a direct or indirect result of the consultant providing service to the City under this Agreement and not set forth in **Exhibit "A"**;

SECTION 21: ENTIRETY OF AGREEMENT is amended as follows: The City and the Consultant agree that the Agreement including this Sixth Amendment and any prior amendments set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in the Agreement including this Sixth Amendment and prior amendments may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

3: LEGAL EFFECT. This Sixth Amendment shall not become binding and effective until approved by the City Commission. The Effective Date is the date this Sixth Amendment is executed by the Mayor.

4: COUNTERPARTS. This Sixth Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Sixth Amendment.

5: AGREEMENT DOCUMENTS AND CONTROLLING PROVISIONS. The Agreement consists of the Agreement and its **Exhibit "A"**, and prior amendment and this Sixth Amendment. The

parties agree to be bound by all the terms and conditions set forth in the aforementioned documents. To the extent that there exists a conflict between this Sixth Amendment and the remaining documents, the terms, conditions, covenants, and/or provisions of this Sixth Amendment shall prevail. Wherever, possible, the provisions of such documents shall be construed in such a manner as to avoid conflicts between provisions of the various documents.

6: AMENDMENT. Except for the provisions of the Agreement specifically modified by this Sixth Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have made and executed this Sixth Amendment as of the day and year set forth below by the City.

CONSULTANT: HY-BYRD, INC.

By: _____ [Corporate Seal]
Michael Crisafulle, Vice President

CITY: CITY OF LAKE WORTH

Date:_____ By:_____
Pam Triolo, Mayor

Approved as to form and legal sufficiency: ATTEST:

By: _____ By:_____
Glen J. Torcivia, City Attorney Pamela J. Lopez, City Clerk

EXHIBIT "A"

Inspections - will be performed at the rate of $60.00 per hour with a minimum of two hours.

Plan Reviews – will be performed at the rate of $60.00 per hour with a minimum of two hours.

Building Official Duties – will be performed at the rate of $60.00 per hour with a minimum of two hours.

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Public Services

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EXECUTIVE BRIEF

TITLE:
Change Order No. 1 with B&B Underground Contractors for additional road work on the 14th and 15th Avenues North, North F Street and Crestwood Blvd. Watermain project

SUMMARY:
The Change Order will provide for additional work necessary to achieve proper structural integrity and maintain compliance with the City's construction standards.

BACKGROUND AND JUSTIFICATION:
The original project scope included utilizing existing road base and milling/resurfacing due to the pavement cores being acceptable for this project. It was determined in the field that the pavement cores, although acceptable at those specific locations, did not accurately reflect the full condition of the entire roadway. The existing roadway is inconsistent in nature with varying base rock depths, asphalt thicknesses, and base rock material composition. It was determined by the project engineer of record that the roadway would need to be reconstructed fully to achieve proper structural integrity and maintain compliance with City construction standards. The engineer of record, Michael B. Schorah and Associates, provided the recommendations based on the field conditions.

The original Capital Improvement Plan's (CIP) project budget was higher than the final contract (bid) amount, therefore a portion of the remaining encumbered amount for this project is being utilized and no transfers from other City projects or funds are necessary. There is a remaining balance in this project CIP of $126,814.00 of which $76,849.31 will be utilized to pay for this change order.

MOTION:
I move to approve/disapprove Change Order No. 1 with B&B Underground Contractors for road improvement work on the 14th and 15th Avenues North, North F Street, and Crestwood Blvd.

ATTACHMENT(S):
Fiscal Impact Analysis
Engineer of Record Field Report and Recommendations
Contractor Change Order Request
Map of Additional Work

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	76,849.31	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	76,849.31	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Public Services

Account Number	Account Description	FY2014 Budget	Project #	Pre Exp; Balance	Expenditure for this item	Post Exp; Balance
170-5020-519.63-15	Improve Other Than Build / Infrastructure	545,440	GV1408, GV1409, GV1410	126,814.00	-76,849.31	49,964.69

C. Department Fiscal Review: _JB_

Michael B. Schorah and Associates, Inc.
1850 Forest Hill Blvd., Suite 206
West Palm Beach, Florida 33406
(561) 968-0080
EB#2438

INSPECTOR'S DAILY REPORT

JOB NAME: 14th & 15th, Crestwood Watermain	**JOB NO.: 1459**
CLIENT: City of Lake Worth	**DATE: 07/23/14**
INSPECTOR: Fred Roth	**TIME: 10:30AM**
CONTRACTOR: B & B Underground	**WEATHER: Rain**

A field meeting was held on 7/23/14 to review issues related to the existing base rock and pavement requirements. In attendance at this meeting were:

Felipe Lofaso	City of Lake Worth
Monica Shaner	City of Lake Worth
Karla White	City of Lake Worth
Steven Decker	B & B Underground
O'Neal Bates	B & B Underground
Brad Palmer	Michael B. Schorah & Assoc., Inc.
Fred Roth	Michael B. Schorah & Assoc., Inc.

The issue brought up by B & B Underground involved the thickness of the existing shell rock base and the proposed EOP grades. That issue, raised by B & B, resulted from observations that show a variation in base material and thickness.

Following a field review, which included excavating several test locations, it was concluded that the following options will be further reviewed by the City.

1. Raise the EOP grades by 0.15' to 0.20' in all areas.

2. Spread 2" of new base material and mix the top 10" (2" new and 8" of existing) of the base. This will then be shaped and compacted prior to installing the 1 ½" asphalt surface.

3. In specific areas where the existing base material is not suitable the City may require the removal of the existing base and the placement of new 6" base rock on a compacted subgrade. Those areas will have to be specifically defined in the field.

Attachments:

Yes☐ **No**☒ **Inspector's Signature** *Fred Roth*

PUBLIC SERVICES DEPARTMENT - ADMINISTRATION

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1720

CHANGE ORDER

Project Number/ Name: 14th Ave N, 15th Ave N, North F St, and Crestwood Blvd Watermain Project
Contractor: B&B Underground Contractors

Change Order Number: 1

Change Order Effective Date: 9/9/2014 **Contractor Phone**: 561-249-0341

Change Order Type: Scope of Work

Existing Purchase Order Number: 168970

Description of Change: Due to the differing site conditions of the roadway, the engineer of record has recommended the full reconstruction of 14th Avenue North from North A St to North D St and the partial reconstruction of the balance of the project (see attached map). The original design was based off of the pavement cores showing sufficient existing base materials to perform mill and overlay work. Upon field utility installations, it was discovered that the existing roadways were substantially different than the pavement cores and that the existing roadway asphalt, base material, and subgrade were of differing and insufficient type, thickness and composition. In order to complete construction of a structurally sound road and to comply with City construction standards, the project engineer (Michael B. Schorah and Associates) has recommended the change in scope.

Price of Original Contract: $ 1,023,626.00 (authorized by Commission on (May 6, 2014) Consent Agenda Item (#12H)

Current Price of Contract (including Change Orders): $1,023,626.00

Price of Current Change Order: $76,849.31

New Contract Price: $1,100,475.31

Basis of Price Change: **X** Unit Price ___ Time & Material ___ Lump Sum

Contract Time Change:

___ No Change **X** Extended ____ Decreased by **60** work days

Reviewed and Accepted by: _____
(Contractor Name)

_____ _____ _____
Contractor Representative (Signature) Title Date

Reviewed and Recommended by: _____ _____
Public Services Director Date

Approved by: _____ _____
City Manager Date

and associated costs:

14th Ave North – North A Street to North D Street – approx. 1,680 SY

-

1. Added scope = 12" compacted subgrade = $5.30/SY
2. Added scope = 8" baserock (finished and primed) = $16.00/SY (per Contingency Item #1 in Bid)

Remainder of Project – approx. 6,721 SY

-

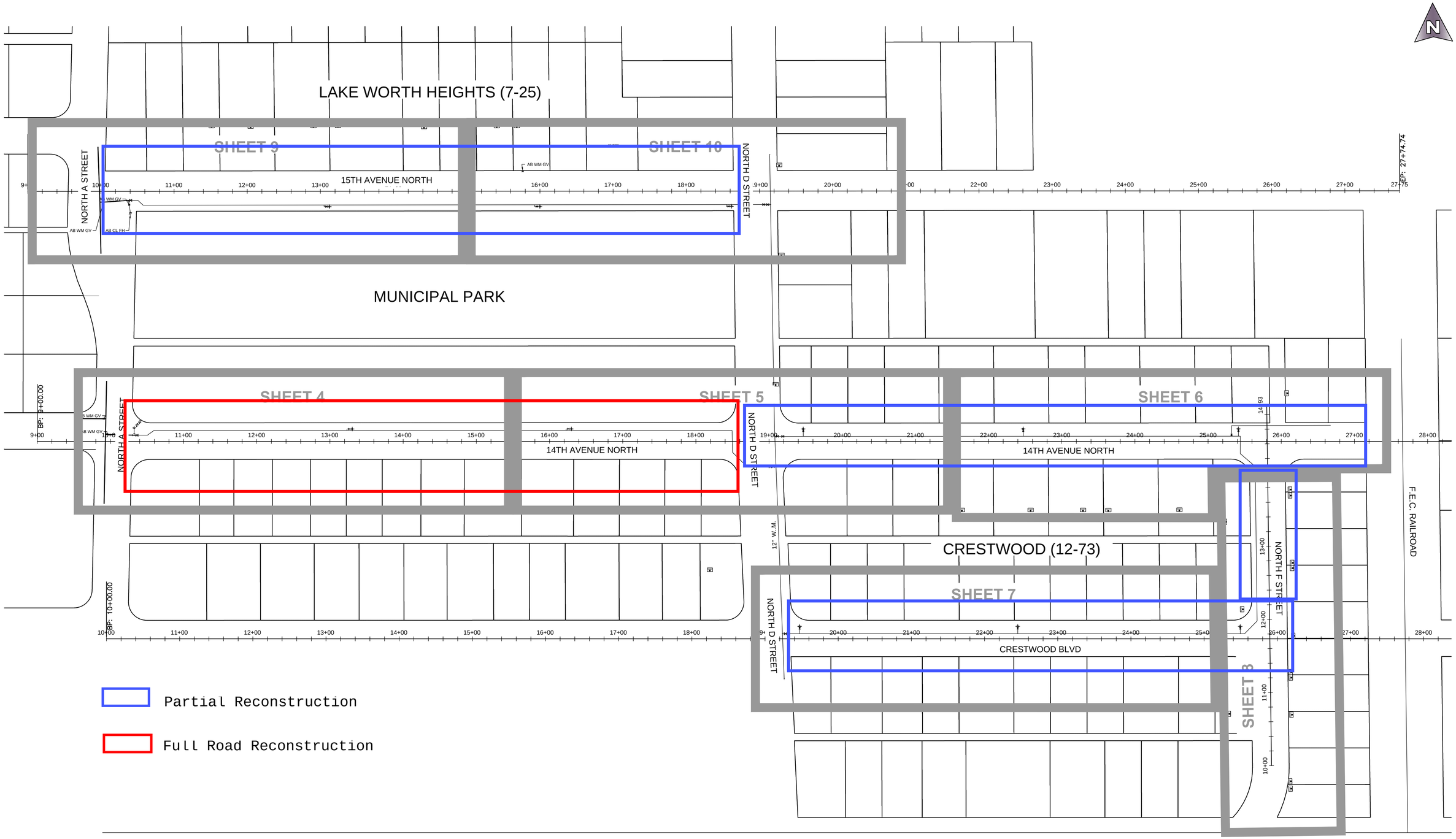
1. Added scope = Furnish, spread, mix, 2" crushed concrete and finish new 12" homogenous base section = $6.11/SY

Total estimated amount of added scope = $77,000 +/-

Any questions please let me know.

Thanks,

Felipe A. Lofaso
Assistant Director of Public Services
City of Lake Worth, Public Services Department
1749 3rd Ave South
Lake Worth, FL 33460
561-586-1720 Phone
flofaso@lakeworth.org



MICHAEL B. SCHORAH & ASSOCIATES, INC.
ENGINEERS ◆ SURVEYORS ◆ DEVELOPMENT CONSULTANTS
TEL. (561) 968-0080
EB# 2438 FAX. (561) 642-9726 LB# 2438
www.schorah.com
1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

NO.	DATE	REVISIONS	BY

CITY OF LAKE WORTH UTILITIES
1900 2ND AVENUE NORTH
LAKE WORTH FL 33461

FIELD			BOOK No. -- PG. --	
DESIGNED			SHEET SIZE	SCALE:
DRAWN	MV	AUG 2013	24"x36"	1" = 20'
CHECKED	FR			
APPROVED			11"X17"	1" = 40'

Project:
CITY OF LAKE WORTH
14TH & 15TH AVE. NORTH,
CRESTWOOD BLVD. & NORTH F STREET
SURVEY DATA

SHEET 3
OF: 15

PROJECT NO.
UT-WAT-09-10-004
UT-WAT-09-10-005

Plot Date: Jan. 15, 2014
File: W:\1459 LAKE WORTH VIM REPLACEMENT\1459_2013.dwg

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Community Sustainability

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EXECUTIVE BRIEF

TITLE:
Settlement Agreement and General Release between Crystal Investments, Inc., et al. and the City of Lake Worth

SUMMARY:

The City has been involved in an ongoing dispute with Crystal Investments/Mojitos and other affiliated entities relating to business conducted at 129 N. Federal Highway. The parties have reached an agreement whereby the facility will continue to operate and comply with all codes including the installation of a sprinkler system and ADA compliant restroom facilities. In complete settlement of any all claims that Crystal Investments, Inc., Crystal Investments Del., L.L.C., Crystal Investments, PB, L.L.C., Mojito the Retreat, L.L.C., Edward Muller, Individually, Steven Muller, Individually, Roberto Blanco, Individually, and Tequila and Ron, Inc., release the City, we are recommending paying $1,750.00 to Mr. Edward Muller.

BACKGROUND AND JUSTIFICATION:
There have been several lawsuits and other disputes between the City of Lake Worth and the owner of the property at 129 S. Federal Highway regarding the operation of the business and the code violations existing at the property. On July 25, 2014 the Special Magistrate for the city entered an order finding Crystal Investments, Inc. (the owner of the property) in violation of several provisions of the codes. Crystal Investments appealed that order, and also filed for Chapter 11 protection under the Bankruptcy Code, which prohibits the filing of a lien or assessing a fine against the property.

Crystal is asking the Bankruptcy court to approve a lease for the property, which the city would have objected to without guarantees that the code violations will be corrected in a timely manner.

This settlement agreement provides the city with enforcement provisions in the event that the violations are not corrected. It also requires Crystal, et al to provide releases to the city for all lawsuits, etc. A budget transfer for $1,750: would be needed from account # 160-2040-515-34-50 to account # 160-2040-515-31-10.

MOTION:
I move to approve/disapprove the Settlement Agreement and General Release between Crystal Investment's, Inc. et al and City of Lake Worth.

ATTACHMENT(S):
Fiscal Impact Analysis
Settlement Agreement

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	0	0	0	0	0
Operating Expenditures	1,750	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	1,750	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Code Compliance	Crystal Investments, Inc. et al.					
Account Number (s)	Account Description	FY 2014 Budget	Available Balance	Budget Transfer	Agenda Expenses	Remaining Balance
160-2040-515-31-10	Prof Services/Legal	52,000	-	1,750	$ (1,750)	-

C. Department Fiscal Review: __WW__

SETTLEMENT AGREEMENT AND GENERAL RELEASE

This Settlement Agreement and General Release ("Agreement") is hereby made and entered into by and between CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., and the CITY OF LAKE WORTH (hereinafter referred to as "CITY") on this ___ day of _____ , 2014.

WHEREAS, a number of disputes exist between CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., and the CITY.

WHEREAS, the parties wish to resolve any and all disputes existing between them.

WHEREAS, in 2010, the Palm Beach Sheriff's Office ("PBSO") arrested EDWARD MULLER (the "Arrest").

WHEREAS, EDWARD MULLER was acquitted (Fifteenth Judicial Circuit County Court Case Nos. 502010CO0001969AXXXMB and 502010CO005162AXXXMB).

WHEREAS, EDWARD MULLER filed a lawsuit (Case #9:12-CV-80089, United State District Court, Southern District of Florida) against the CITY and PBSO ("Federal Lawsuit").

WHEREAS, the Federal Lawsuit was dismissed on November 8, 2013.

WHEREAS, on July 25, 2014, the Special Magistrate for the CITY entered an Order finding CRYSTAL INVESTMENTS, INC. in violation of several provisions of the

Lake Worth Code and/or Florida Building Code ("Magistrate's Order"). (Attached hereto as Exhibit A.)

WHEREAS, the parties hereby stipulate that CRYSTAL INVESTMENTS, INC. was provided proper notice and service of the claimed violations by the CITY'S department of Code Compliance, as well as the hearing before the Special Magistrate on July 25, 2013.

WHEREAS, CRYSTAL INVESTMENTS, INC. has filed an appeal (15th Circuit Case 2013 CA 013807) of the Magistrate's Order ("Appeal").

WHEREAS, on August 27, 2013 (D.E. 26), in Case No 13-26159-EPK, Crystal Investments, Inc. filed an Emergency Motion to Clarify Scope of Automatic Stay and for Injunction Against Imposition of Pecuniary Sanctions Against Property of the Debtor's Estate, in part claiming violations of the automatic stay under 11 USC §362 (Bankruptcy Motion).

WHEREAS, on October 4, 2013 (D.E. 53), Judge Kimball entered an Order on Emergency Motion to Clarify Scope of Automatic Stay.

WHEREAS, CRYSTAL INVESTMENTS, INC. agrees to fully comply with all code enforcement violations as set forth in the Order Finding Violation and Assessing Fine and Claim of Lien dated July 25, 2013. (Attached hereto as Exhibit B.)

WHEREAS, CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., all agree to guarantee compliance of the remaining code violations by CRYSTAL INVESTMENTS, INC. in accordance with the provisions herein.

WHEREAS, CRYSTAL INVESTMENTS, INC. agrees to dismiss the Appeal.

NOW THEREFORE the parties intend to be legally bound, for good and valuable consideration, the sufficiency of which is hereby acknowledged, do hereby stipulate and agree as follows:

1. **Recitals Incorporated**. The recitals of fact as set forth above are confirmed and agreed to by and between the parties hereto, as being in all respects true and correct, are hereby incorporated into this Agreement.
2. CRYSTAL INVESTMENTS, INC. shall dismiss the Appeal with prejudice within five (5) days of the signing of this Settlement Agreement and General Release.
3. CRYSTAL INVESTMENTS, INC. agrees to fully comply with the Magistrate's Order Finding Violation and Assessing Fine and Claim of Lien dated July 25, 2013, in accordance with the following:

AGREED TO CORRECTION OF REMAINING CODE VIOLATIONS.

(A) (Sprinklers) CRYSTAL INVESTMENTS, INC. shall submit building and fire code compliant plans, that are sufficiently detailed to meet the requirements of the Code, for review and consideration for approval by the Lake Worth Water Utilities Department and by the Palm Beach County Fire Department, to the Lake Worth Building Division within ten (10) days of the signing of this agreement by all parties; and shall, absent any unforeseen circumstances not attributable to CRYSTAL INVESTMENTS, INC., or preventable despite the diligent effort of CRYSTAL INVESTMENTS, INC., obtain a permit, install a fire sprinkler system and obtain a certificate of completion on the first floor of the structure within three (3) months of issuance of the permit.

(B) (Notation of occupancy) CRYSTAL INVESTMENTS, INC. has placed a placard noting the occupancy of the first floor of the building.

(C) (Parking) CRYSTAL INVESTMENTS, INC. and EDWARD MULLER shall submit and record a unity of title after approval by the City, for

the subject property and the lot southern and adjacent thereto ("adjoining lot") within ten (10) days of the signing of this Agreement. CRYSTAL INVESTMENTS, INC. shall then apply for a permit to restripe the parking area in the adjoining lot to create an ADA compliant parking space near the entrance of the nightclub within ten (10) days of the signing of this Agreement. The restriping shall be completed within two (2) months of the signing of this Agreement.

(D) (ADA compliant rest rooms) Within ten (10) days of the signing of this Agreement, CRYSTAL INVESTMENTS, INC. shall submit ADA and building code compliant plans to Lake Worth Building Division that are sufficiently detailed to meet all pertinent requirements of the Florida Building Code 2010 or as amended for the construction of necessary restrooms. These plans will provide, among other building code requirements, for no less than five (5) fixtures, two designated as male, two female, and one unisex handicapped water closet. The City acknowledges that these five (5) fixtures are adequate and that upon completion the building will be in compliance with building code regulations for restrooms. Construction of said restrooms including said five (5) fixtures shall be commenced within thirty (30) days of the issuance of the permit and shall be inspected and completed within two (2) months of commencement of construction.

(E) CRYSTAL INVESTMENTS, INC. shall use best efforts, along with the cooperation of the CITY to complete and fulfill the terms of this Agreement including timely submittal of plans and completion of all projects, repairs and/or remodeling as otherwise stated in this Agreement.

(F) CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., all agree to guarantee compliance of all of the above code violations by CRYSTAL INVESTMENTS, INC. in accordance with the provisions herein.

4. **City of Lake Worth Business License**. Prior to conducting business at this property, CRYSTAL INVESTMENTS, INC., or any other entity doing business at this property, shall apply for and obtain a City of Lake Worth Business License in accordance with Lake Worth Code of Ordinances, Sec. 14-1. City of Lake Worth Business License.

> It shall be unlawful for any person, or business, either directly or indirectly, to engage in or to conduct any business, profession or occupation as defined by this article, in the city, without first making application for, and having obtained a City of Lake Worth Business License. A City of Lake Worth Business License shall consist of a local business tax receipt as provided for in this article; and, a use and occupancy certificate as provided for in chapter 14, article II, of this code.

CITY agrees to conduct the Use and Occupancy Inspection in accordance with code. Provided all permits listed in Paragraph 3 above have been submitted and improvements are progressing with proper timely inspections, CITY agrees to issue a six (6) month Lake Worth Business License to CRYSTAL INVESTMENTS, INC. and TEQUILA AND RON, INC.

In the event that all improvements are NOT complete within the six month period, the Lake Worth Business Licenses will expire and will not be renewed and all business conducted on the first floor of the site (129 N. Federal Highway, Lake Worth, Florida) shall cease immediately, and the CITY shall be entitled to entry of injunction as set forth in Paragraph 12, below.

5. **Liquor License**. CITY has approved a DBPRABT 6001 form, Application for New Alcoholic Beverage License for a 4COP license, for TEQUILA AND RON, INC.). Said approval may be revoked by the CITY if CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and

TEQUILA AND RON, INC., do not comply with each and every obligation set forth herein.

6. **Injunction**. In the event that CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, or TEQUILA AND RON, INC., or any of their related companies defaults in any of his, her, or their obligations hereunder, the City shall be entitled to seek and obtain an injunction to close any and all businesses operating at the first floor of the subject property (129 N. Federal Highway, Lake Worth, Florida). CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., acknowledges that failure to comply with any obligation set forth herein shall constitute irreparable harm for which there is no adequate remedy at law and which will result in public harm. Accordingly, CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., hereby consent to the entry of an Injunction to cease all business operation at the first floor of the subject location, including, but not limited to operating as a bar, restaurant, lounge, nightclub, or similar business, unless and until the CITY files an

affidavit with the Court stating that CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., are in full compliance with all of their obligations set forth herein and the Court dissolves the Injunction. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., agree to release and indemnify the CITY against any claim made against CITY relating to the seeking and/or obtaining, of said Injunction. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., agree not to assert any claim against the CITY relating to the seeking and/or obtaining of said Injunction or related to this Agreement or related to any claim released herein.

7. **General Release**. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., hereby remise, release, acquit, satisfy and forever discharge the CITY OF LAKE WORTH and PBSO (which is a

beneficiary) from any and all, and all manner of action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which each of them (including all affiliated companies and entities) ever had, now has, or which any personal representatives, predecessors, successors, heirs or assigns hereafter can, shall or may have, including any claims asserted (or which could have been asserted) by any of them allegedly arising from or related to the Arrest, the Federal Lawsuit, the Magistrate's Order, any claims made or that could have been made in the Bankruptcy case, the Appeal, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the day of these presents.

8. **Continued Release**. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., hereby unconditionally and irrevocably release and forever discharge the CITY OF LAKE WORTH and PBSO, including, but not limited to, CITY's and PBSO's current or former employees, agents, attorneys, parents, subsidiaries, affiliates, officers, directors, successors, assigns, or representatives (in both their official and individual

capacities) from any and all causes of action, claims, grievances, suits, sums of money, or demands whatsoever, know or unknown, at law, in equity, or before any agency or commission of any local, state or federal government, including, but not limited to, claims, causes or action or claims arising, alleged to have arisen, or which might have been alleged to have arisen, under any law including, but not limited to, federal, state, county or municipal laws including, but not limited to, 42 U.S. Code Sections 1981 through 1988, or any other law, rule, regulation, or ordinance, including but not limited to, any tort claims (e.g. negligent or intentional infliction of emotion distress, defamation, assault, battery, false imprisonment, wrongful termination, etc.), or any federal or state constitutional or statutory claims that any of them ever had, now has, or which his/her heirs, predecessors, successors, executors, administrators, or assigns, or any of them, hereafter can, shall, or may have for or by reason of any cause whatsoever, and all issues involving the negotiation and execution of this Settlement Agreement and Incorporated Full and Final Release. Each of them acknowledge that the waiver and release provisions of this Settlement Agreement and Incorporated Full and Final Release also bars any claim or demand for costs, fees or other expenses including, but not limited to attorney's fees incurred or claimed in connection with any claims they may have against the CITY or PBSO. They each further acknowledge and agree that the listing of claims waived in this paragraph is intended to be illustrative rather than exhaustive.

Accordingly, they each acknowledge and agree that this Settlement Agreement and Incorporated Full and Final Release constitutes a full and final bar to any and all claims of any type that they had or presently have against the CITY or PBSO as of the date of the signing of this Agreement.

9. **Waiver of Right to Individual Relief through Federal, State, and Local Agencies**. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., waive any right or entitlement to any and all individual relief, including damages and attorney's fees and costs, which may be available through local, state, and federal regulatory agencies.

10. **Hold Harmless**. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., hereby agree to indemnify and hold harmless the CITY and PBSO from any and all claims and/or liens and/or subrogated interest herein for which these funds are intended to cover.

11. The CITY shall pay EDWARD MULLER One Thousand Seven Hundred and Fifty Dollars ($1,750.00) in full settlement of any claim that he, or CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT,

L.L.C., STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC. has or may have against the CITY.

12. **Taxes on Payment**. It is further understood that in the event that the Internal Revenue Service should make a determination that these settlement proceeds are taxable, CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., shall be fully responsible for the payment of any taxes, including but not limited to, income tax, social security payments or other such payment or taxes related to the payment received by them and that neither the CITY or PBSO shall have any responsibility for the payment thereof.

13. **Entire Agreement**. The terms of this Settlement Agreement and Incorporated Full and Final Release are contractual and not a mere recital and no other contract, promise or inducement has been made to CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., other than as set forth herein. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter contained herein, and supersedes all prior representations, agreements

and understandings between the parties with respect to such subject matter.

14. **Variation of Terms**. Wherever used herein the terms “CITY”, “PBSO”, or CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., shall include singular and plural, heirs, legal representatives, and assignees of individuals, and the successors and assigns of corporations wherever the context so admits or requires.

15. **Venue and Governing Law**. Venue of any litigation between the parties shall be in Palm Beach County, exclusively and this Settlement Agreement and Incorporated Full and Final Release shall be governed by the laws of the State of Florida.

16. **Severability**. Should any part, term, or provision of this Agreement be declared or be determined by a court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining parts, terms, or provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term, or provision shall be deemed not a part of this Agreement.

17. **Drafting**. This Settlement Agreement and Incorporated Full and Final Release shall not be construed against the Party who drafted the same.

18. **Headings and Captions**. The titles and captions of the Sections and subsections contained in this Agreement are provided for convenience of reference only, and they shall not be considered a part of this Agreement for purposes of interpreting or applying this Agreement; such titles or captions are not intended to define, limit, extend, explain, or describe the scope or extent of this Agreement or any of its terms, provisions, representations, warranties, or conditions in any manner or way whatsoever.

19. **Continuation of Agreement**. The rights, responsibilities and duties of the parties to this Agreement, and the covenants and agreements contained in this Agreement, shall continue to bind the parties, shall continue in full force and effect until each and every obligation of the parties pursuant to this Agreement (and any document or agreement incorporated hereby by reference) shall have been fully performed, and shall be binding upon the successors and assigns of the parties.

20. **Further Action**. The parties shall execute and deliver all documents, provide all information and take or refrain from taking action as may be necessary or appropriate to implement the purposes of this Agreement.

21. **Counterpart Execution**. This Agreement may be executed in any number of counterparts with the same effect as if all of the parties had signed the same document. All counterparts shall be construed and shall constitute one (1) Agreement.

22. **Voluntary Acceptance and Understanding of Agreement**. CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., acknowledge that they have read, understand and have fully considered this Settlement Agreement and General Release and are desirous of entering into same. Having elected to execute this Settlement Agreement and General Release, to fulfill the promises set forth herein, and to receive thereby the benefits set forth above, CRYSTAL INVESTMENTS, INC., CRYSTAL INVESTMENTS DEL., L.L.C., CRYSTAL INVESTMENTS, PB, L.L.C., MOJITO THE RETREAT, L.L.C., EDWARD MULLER, Individually, STEVEN MULLER, Individually, ROBERTO BLANCO, Individually, and TEQUILA AND RON, INC., freely and knowingly, and after due consideration, enter into this Settlement Agreement and Incorporated Full and Final Release intending to waive, settle and release all claims they have or might have against the CITY and/or PBSO.

23. **No Admission of Liability**. It is agreed and understood that neither the offer or acceptance of this Agreement nor the payment of any money or provision of benefits hereunder constitute or will be construed as an admission of liability or of any wrongdoing or violation of laws, rules or policies by any of the parties herein.

24. **Bankruptcy**. None of the parties object to this Settlement Agreement and General Release being provided to the Bankruptcy Court in Case No. 13-26159-EPK, and being contingent on the entry of a final and non-appealable Bankruptcy Court order.

25. **Attorney's Fees**. Each party shall be responsible for their own attorney's fees and costs related to the existing disputes which are resolved as a result of this agreement.

26. **Independent Counsel**. The parties hereto represent that they have thoroughly read and negotiated this Agreement, and have consulted with counsel or had the opportunity to consult with counsel, and being fully advised of the terms hereof, agree to comply with and be bound by the terms herein.

27. **Authority of Signatories**. The signatories below who are signing on behalf of corporations and/or companies, as the case may be, hereby represent that they have full authority to enter into this Agreement on behalf of such respective entity and are authorized to bind such entity by the terms hereunder.

28. **Time is of the Essence**. Time is of the essence as to the performance of all obligations hereunder.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DATED THIS _____, of _____, 2014.

CITY OF LAKE WORTH

By: _____
Pam Triolo, Mayor

ATTEST

_____
Pamela J. Lopez, City Clerk

Approved as to form and legal sufficiency:

_____
Glen J. Torcivia, City Attorney

_____
CRYSTAL INVESTMENTS, INC.

_____
CRYSTAL INVESTMENTS DEL., L.L.C.

_____
CRYSTAL INVESTMENTS, PB, L.L.C

_____
MOJITO THE RETREAT, L.L.C.

_____
EDWARD MULLER, Individually

_____
STEVEN MULLER, Individually

_____
ROBERTO BLANCO, Individually

_____
TEQUILA AND RON, INC.

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Leisure Services

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EXECUTIVE BRIEF

TITLE:
Lease Agreement with Palm Beach County Community Services Department/Community Action Program for use of the Osborne Community Center

SUMMARY:
The Lease Agreement will authorize the County to use the Osborne Community Center to administer Head Start and Community Action Program.

BACKGROUND AND JUSTIFICATION:
The Palm Beach County Department of Community Services' Community Action Program (CAP) assists residents and families in low to median income areas. CAP strives to remove barriers and create opportunities for low income individuals and families that will enable them to become more self-sufficient. Up to June 30, 2014, CAP was operating from the Osborne Community Center through a lease between the City and the County (for the County to administer Head Start and CAP). Effective July 1, 2014, the County ceased operating the Head Start program and Lutheran Services Florida began administering Head Start. Accordingly, the County's lease was canceled and Lutheran Services Florida entered into a lease with the City to administer Head Start.

As the City and the County desired CAP to remain at the Osborne Community Center to serve the residents of Lake Worth, a new lease between the County and the City for CAP to lease approximately 1,570 SF in the northeast corner of the building was required. The County will remit $1.00 Annual Rent to the City for occupancy, and the County's 13.5% share of its monthly usage of electric, water, sewer, waste disposal and janitorial services. Payments to be made monthly to the City.

MOTION:
I move to approve/not approve a lease agreement with Palm Beach County Community Services Department.

ATTACHMENT(S):
Fiscal Impact Analysis
Lease Agreement

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	$1,768	$5,303	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	$1,768	$5,303	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Department Fiscal Review: _____

****

LEASE AGREEMENT

between

CITY OF LAKE WORTH

A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA

(Landlord)

and

PALM BEACH COUNTY,

A POLITICAL SUBDIVISION OF THE

STATE OF FLORIDA

(County)

****

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into _____, by and between City of Lake Worth, a municipal corporation organized and existing under the laws for the State of Florida, hereinafter referred to as "Landlord" and **PALM BEACH COUNTY**, a political subdivision of the State of Florida, on behalf of Community Services Department/Community Action Program, hereinafter referred to as "County".

W I T N E S S E T H:

WHEREAS, Landlord is the owner of certain real property in Palm Beach County, Florida, known as the Osborne Community Center located at, 1699 Wingfield St. Lake Worth, Florida, as depicted on Exhibit "A" attached hereto and by reference made a part hereof (the "Property"); and

WHEREAS, the Property is improved with a 11,636 square foot building (the "Building") and County desires to lease space within the Building for the purpose of establishing a Community Action Program office; and

WHEREAS, Landlord is willing to lease space within the Building to the County for the purposes hereinafter defined.

NOW THEREFORE, in consideration of the rents, covenants, and agreements hereinafter reserved and contained on the part of the County to be observed and performed, the Landlord demises and leases to County, and the County rents from Landlord the Premises as hereinafter defined upon the following terms and conditions:

ARTICLE I
BASIC LEASE PROVISIONS

Section 1.01 Premises.

The premises subject to this Lease shall consist of approximately 1,570 total gross square feet of floor space in the Building as determined in accordance with BOMA building measurement standards, as depicted on on Exhibit "B" attached hereto and by reference made a part hereof (the "Premises"). The parties agree that the Premises comprises of 13.5% of the Building.

Section 1.02 Parking and Common Areas.

The use and occupancy of the Premises by County shall include the right to use parking spaces on a first-come, first-serve basis, as well as the non-exclusive use of the building common areas (the "Common Areas").

Section 1.03 Length of Term and Effective Date.

The term of this Lease shall commence retroactively upon July 1, 2014, (the "Effective Date"), and shall extend until June 30, 2015, (the "Term"), unless sooner terminated pursuant to the provisions of this Lease. Commencing on July 1, 2015, the Term of this Lease shall automatically be extended in successive periods of one (1) year each, under the same terms and conditions of this Lease, unless either party provides the other party ninety (90) days prior written notice that the Lease will not be extended for the upcoming year.

ARTICLE II
RENT

Section 2.01 Annual Rent.

County shall pay Landlord for the use and occupancy of the Premises an annual gross rental of One and No/100 Dollars ($1.00) ("Annual Rent") payable on July 1, 2014, and on each subsequent anniversary thereof. This Lease is intended to be a "gross" lease and County's obligations hereunder shall be limited to those specifically set forth herein.

Section 2.02 Additional Rent.

In addition to Annual Rent, County shall pay Landlord County's proportionate share of charges or assessments for electric, water, sewer, waste disposal, and janitorial expenses incurred by Landlord for operation of the Building, as set forth below in Section 2.03(b).

Section 2.03 Payment.

(a) Payment of Annual Rent will be made upon the receipt of an invoice from Landlord mailed to the Palm Beach County Finance Department at P.O. Box 4036, West Palm Beach, Florida 33402. County is a tax-exempt entity. Each invoice must be received at least fifteen (15) days but not more than thirty (30) days in advance of the date payment is due. Payment of Annual Rent will be mailed to Landlord at the address set forth in Section 16.04 of this Lease. Failure by the Landlord to submit an invoice shall not relieve the County from the requirement to pay Annual Rent.

(b) Payment of Additional Rent will be made upon the receipt of an invoice, along with documentation on how each expense was calculated, from the Landlord for the County's 13.5% share of its monthly usage of electric, water, sewer, waste disposal and janitorial services. The invoice shall be mailed to Palm Beach County, Community Services Department, Community Action Program – Finance, 810 Datura Street, West Palm Beach, Florida 33401. Upon receipt of the invoice, County will promptly review and upon approval forward the invoice to the County Clerk and Comptroller for payment to the Landlord at the address set forth in Section 16.04 of this Lease.

No sales or use tax shall be included or charged with Annual Rent or Additional Rent.

ARTICLE III
CONDUCT OF BUSINESS AND USE OF PREMISES BY COUNTY

Section 3.01 Use of Premises.

The Premises shall be used for the establishment and operation of a government office for community service projects or other governmental purposes. County shall not use, permit, or suffer the use of the Premises for any other purpose whatsoever without the prior written consent of Landlord which consent shall not be unreasonably withheld. County's obligations under this Lease are contingent upon such use of the Premises being in compliance with all applicable zoning laws, rules, and regulations affecting the Premises.

Section 3.02 Conduct.

County shall not commit waste upon the Premises, nor maintain, commit, or permit the maintenance or commission of a nuisance thereon, or use the Premises for any unlawful purpose. County acknowledges that its employees and the Premises shall, throughout the Term of this Lease, be in full compliance with all federal, state, county, and local statutes, laws, rules, and regulations respecting the use and occupancy of the Premises, provided County shall not be required to make alterations, additions, or improvements to the Building in order to conform therewith.

Section 3.03 Hazardous Substances.

County shall comply with all applicable Federal, State and local laws, regulations and ordinances protecting the environment and natural resources and regulating hazardous substances.

Section 3.04 Surrender of Premises.

Upon termination, expiration, or cancellation of this Lease, County, at its sole cost and expense, shall remove County's personal property and removable fixtures and equipment from the Premises, and shall surrender the Premises to the Landlord. Upon surrender of the Premises, title to any Alterations shall vest in Landlord.

ARTICLE IV
ALTERATION OF LEASED PREMISES

Section 4.01 County's Work.

County shall be entitled to make alterations, improvements, or additions to the Premises in addition to those to be performed by Landlord, (hereinafter, collectively "Alterations") at its sole cost and expense. County agrees and acknowledges that all County's Alterations installed on the Premises by County, whether pursuant to this Section or otherwise, shall be performed and accomplished solely for the benefit and convenience of County, and not for the benefit of Landlord, such Alterations being nevertheless subject to each and every provision of this Lease. Any Alterations to the Premises, the value of which exceeds Twenty-Five Thousand Dollars ($25,000), shall require the prior written approval of Landlord in each instance, which approval shall not be unreasonably withheld. County shall submit plans and specifications for all such Alterations to Landlord for Landlord's written approval prior to County commencing work on same. Landlord shall provide written response within thirty (30) days after receipt of request therefore by County, failing which Landlord shall be deemed to have consented to such plans and specifications. All work done by County in connection with any Alterations, repairs, and maintenance on the Premises shall be done in a good and workmanlike manner.

Section 4.02 Construction Liens.

Landlord and County shall comply with the Construction Lien Law, Florida State Statutes Chapter 713, Part I, to the extent applicable to Landlord and County, in the construction of any improvements to the Premises and shall obtain a public construction performance bond in accordance with Florida State Statutes Section 255.05, if required by such statute. In the event a construction lien is filed against the Premises in connection with any work performed by or on behalf of the Landlord or County, the party performing such work shall promptly cause such lien to be removed from the Premises.

ARTICLE V
REPAIRS AND MAINTENANCE OF PREMISES

Section 5.01 Responsibility of County.

County shall not be obligated or required to make any repairs or conduct any maintenance whatsoever to the Premises or Building. Notwithstanding the foregoing, Landlord shall have no obligation to repair any damage arising from any negligent or intentional act or omission of County.

Section 5.02 Responsibility of Landlord.

(a) Landlord shall maintain the Premises and all portions of the Building (interior and exterior) in good repair and tenable condition during the Term of this Lease, except in the case of damage arising from any act of negligence of County. If Landlord shall fail to promptly repair any item in the Premises required to be repaired by Landlord under this Lease within thirty (30) days of notice from County of the need for such repair,

County may complete such repairs and Landlord shall reimburse County for all expenses incurred by County in doing so.

(b) Landlord shall be responsible for all costs and expenses to ensure that the Premises adheres to the most current version of the American Society of Heating, Refrigeration and Air-conditioning Engineers' ("ASHRAE") Standards on ventilation for acceptable indoor air quality throughout the Term of this Lease. Should building sickness symptoms materialize subsequent to the Commencement Date, Landlord shall perform at its sole cost and expense necessary air quality and environmental testing of the heating, ventilation and air-conditioning ("HVAC") system servicing the Premises by a certified and licensed environmental company within thirty (30) days of the County's written notice of any adverse conditions, subject to the availability of such certified and licensed technicians. Landlord shall provide County with a copy of all such testing reports. If any such testing report reveals that the HVAC system fails to comply with the ASHRAE Standards and/or does not provide a healthy indoor air environment as required by applicable laws and regulations, Landlord shall remedy such non-compliance with due diligence at its sole cost and expense. If such non-compliance causes a portion or all of the Premises to be untenable, all Rent due and payable for the untenable area of the Premises shall abate until such portion of the Premises is brought into compliance.

ARTICLE VI
INDEMNIFICATION

Each party shall be liable for its own actions and negligence and shall indemnify, defend and hold harmless the other party against any actions, claims or damages arising out of the indemnifying party's negligent, willful, or intentional acts or omissions in connection with this Lease. The foregoing indemnification shall not constitute a waiver of sovereign immunity beyond the limits set forth in Florida State Statutes, §768.28, nor shall the same be construed to constitute agreement by either party to indemnify the other party for such other party's negligent, willful, or intentional acts or omissions.

ARTICLE VII
INSURANCE

Section 7.01 Liability Insurance.

Without waiving the right to sovereign immunity as provided by Section 768.28, Florida State Statutes, County acknowledges and represents that County is self-insured for General Liability and Automobile Liability under Florida sovereign immunity statutes with coverage limits of $200,000 Per Person and $300,000 Per Occurrence; or such monetary waiver limits that may change and be set forth by the legislature.

Section 7.02 Personal Property.

All of County's personal property placed or moved in the Premises shall be at the risk of the County or the owner thereof. Except as otherwise provided herein, Landlord shall not be liable for any damage to such personal property, except to the extent caused by the Landlord, its agents' or its employees' willful or negligent acts or omissions.

ARTICLE VIII
DAMAGE OR DESTRUCTION OF PREMISES AND/OR COUNTY'S ALTERATIONS

In the event the Premises shall be destroyed or so damaged or injured by fire or other casualty during the Term of this Lease, or any extension thereof, whereby the same shall be rendered untenable, in whole or in part, County shall have the right to terminate this Lease, whereupon the parties shall be relieved of all further obligations hereunder occurring subsequent to the date of such casualty. In the event the County elects to terminate this Lease as provided in this Section, the Annual Rent or Additional Rent

payable hereunder shall be prorated to the date of the casualty. In the event County does not exercise its right to terminate this Lease due to any such casualty, Landlord shall promptly commence restoration of the Premises and diligently pursue such restoration to completion using materials of like kind and quality or better. The rental due hereunder relating to the portion of the Premises render untenable shall be abated from the date of such casualty until completion of such restoration.

ARTICLE IX
UTILITIES AND SERVICES

Landlord shall provide janitorial, water, sewer, waste disposal, electricity, and telephone utility service to the Premises boundary, at Landlord's sole cost and expense. County shall pay its proportionate share of the water, sewer, waste disposal, electric and janitorial services as set forth in Section 2.03. County shall be responsible for the payment of its telephone services. Landlord shall not be liable for an interruption or failure in the supply of such service to the Premises resulting from a failure of the utility company to provide service to the Premises.

ARTICLE X
ASSIGNMENT AND SUBLETTING

County may not assign, mortgage, pledge, or encumber this Lease in whole or in part, nor sublet all or any portion of the Premises, without Landlord's prior written consent, which shall not be unreasonably withheld. In the event of an approved assignment, County shall be released from any further obligation hereunder. Any sale, mortgage, pledge, or encumbrance of the Property by Landlord shall be subject to the terms of this Lease.

ARTICLE XI
DEFAULT

Section 11.01 Default by County.

The occurrence of any one or more of the following shall constitute an Event of Default by County under this Lease: (i) failure by County to pay the Annual Rent within fifteen (15) days after receipt of notice from Landlord; (ii) failure by County to perform or observe any of the agreements, covenants, or conditions contained in this Lease on County's part to be performed or observed for more than thirty (30) days after notice from Landlord of such failure; (iii) County's vacating or abandoning the Premises; or (iv) County's leasehold estate being taken by execution, attachment, or process of law. If any Event of Default occurs, then, at any time thereafter while the Event of Default continues, Landlord shall have the right to give County notice that Landlord intends to terminate this Lease upon a specified date not less than thirty (30) days after the date notice is received by County, and this Lease shall then expire on the date specified as if that date had been originally fixed as the expiration date of the Term of this Lease. If, however, the default is cured within such period or within a reasonable period thereafter if the same cannot be cured within such period and County undertake such cure within such period and the Landlord is so notified, this Lease will continue.

Section 11.02 Default by Landlord.

Landlord shall be in default of this Lease if Landlord shall fail to observe or perform any term, covenant, or condition of this Lease on the Landlord's part to be observed or performed, and the Landlord fails to remedy the same within thirty (30) days after notice from County. In the event the default is of such a nature that it cannot be reasonably cured within the foregoing thirty (30) day period, Landlord shall be entitled to a reasonable period of time under the circumstances in which to cure said default, provided that Landlord diligently proceeds with the curing of the default. In the event that the default is not cured by Landlord within the foregoing time period, County, at

County's option, may either cure said default and Landlord shall reimburse County for all expenses incurred by County in doing so, or County may give to the Landlord a thirty (30) days notice specifying that the County intends to terminate this Lease. Upon receipt of said notice and expiration of the thirty (30) day period, this Lease and all obligations of County hereunder shall terminate and County shall thereupon be relieved of all further obligations hereunder.

ARTICLE XII
ACCESS BY LANDLORD

Landlord and Landlord's agents and employees shall have the right to enter upon the Premises at all reasonable times to examine the same, and to make any repairs which may be required or permitted hereunder. Landlord shall provide County with twenty four (24) hours advance notice prior to exercising such right except in an emergency in which event no notice shall be required and shall exercise such right in a manner which minimizes the impact upon County's use of the Premises.

ARTICLE XIII
ANNUAL BUDGETARY FUNDING/CANCELLATION

This Lease and all obligations of County hereunder are subject to and contingent upon annual budgetary funding by the Board of County Commissioners of Palm Beach County. Notwithstanding anything in this Lease to the contrary, County shall have the right to cancel this Lease for any reason upon ninety (90) days prior written notice to Landlord, whereupon the parties shall be relieved of all further obligation hereunder.

ARTICLE XIV
QUIET ENJOYMENT

Upon the observance and performance of all the covenants, terms, and conditions on County's part to be observed and performed, County shall peaceably and quietly hold and enjoy the Premises for the Term hereby demised and any extensions thereof without hindrance or interruption by Landlord or any other person or persons lawfully or equitably claiming by, through, or under the Landlord, subject, nevertheless, to the terms and conditions of this Lease.

ARTICLE XV
CONDEMNATION

If all or part of the Premises shall be taken, condemned or conveyed pursuant to agreement in lieu of condemnation for public or quasi public use, the entire compensation or award therefore, including any severance damages, shall be apportioned between Landlord and County in proportion to the value of their respective interests and the rent shall be recalculated effective upon the date of vesting of title in the condemning authority to reflect the reduction in the Premises. County shall also be entitled to receive compensation for the value of any Alterations or other improvements made by County to the Premises and moving expenses. In addition, County may elect to terminate this Lease in which event this Lease shall terminate effective as of the date title is vested in the condemning authority, whereupon the parties shall be relieved of all further obligations occurring subsequent to the date of termination other than those relating to apportionment of the compensation for such condemnation. In the event the County elects to terminate this Lease as provided in this Article, the Rent payable hereunder shall be prorated to the date of termination. County will be allowed not less than sixty (60) days notice to remove its property from the Premises.

ARTICLE XVI
MISCELLANEOUS

Section 16.01 Waiver, Accord and Satisfaction.

The waiver by Landlord of any default of any term, condition, or covenant herein contained shall not be a waiver of such term, condition, or covenant, or any subsequent default of the same or any other term, condition, or covenant herein contained. The consent or approval by Landlord to or of any act by County requiring Landlord's consent or approval shall not be deemed to waive or render unnecessary Landlord's consent to or approval of any subsequent similar act by County.

Section 16.02 Public Entity Crimes.

As provided in Florida State Statutes 287.132-133, Landlord hereby certifies that neither Landlord nor its employees, who will perform hereunder, have been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the thirty-six (36) month period immediately preceding the Effective Date of the Term of this Lease. This certification is required pursuant to Florida State Statutes 287.133 (3)(a).

Section 16.03 Entire Agreement.

This Lease and any Exhibits attached hereto constitute all agreements, conditions, and understandings between Landlord and County concerning the Premises. All representations, either oral or written, shall be deemed to be merged into this Lease. Except as herein otherwise provided, no subsequent alteration, waiver, change, or addition to this Lease shall be binding upon Landlord or County unless reduced to writing and signed by them.

Section 16.04 Notices.

All notices, consents, approvals, and elections (collectively, "notices") to be given or delivered by or to any party hereunder shall be in writing and shall be (as elected by the party giving such notice) hand delivered by messenger, courier service, or national overnight delivery service (provided in each case a receipt is obtained), telecopied or faxed, or alternatively shall be sent by United States Certified Mail, with Return-Receipt Requested. The effective date of any notice shall be the date of delivery of the notice if by personal delivery, courier services, or national overnight delivery service, or on the date of transmission with confirmed answer back if telecopier or fax if transmitted before 5PM on a business day and on the next business day if transmitted after 5PM or on a non-business day, or if mailed, upon the date which the return receipt is signed or delivery is refused or the notice designated by the postal authorities as non-deliverable, as the case may be. The parties hereby designate the following addresses as the addresses to which notices may be delivered, and delivery to such addresses shall constitute binding notice given to such party:

(a) If to the Landlord at:
City of Lake Worth
Attention:_____
7 North Dixie Highway
Lake Worth, FL 33460
Fax:_____

(b) If to the County at:
Property & Real Estate Management Division
Attention: Director
2633 Vista Parkway
West Palm Beach, Florida 33411-5605
Telephone: 561-233-0217
Fax: 561-233-0210

with a copy to:

Palm Beach County Attorney's Office
Attention: Real Estate
301 North Olive Avenue, Suite 601
West Palm Beach, Florida 33401
Telephone: 561-355-2225
Fax: 561-355-4398

Any party may from time to time change the address to which notice under this Lease shall be given such party, upon three (3) days prior written notice to the other parties.

Section 16.05 Broker's Commission.

Each of the parties represents and warrants to the other that they have not dealt with any real estate salesperson, agent, finder, or broker in connection with this Lease.

Section 16.06 Severability.

If any term of this Lease, or the application thereof to any person or circumstances, shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application or such term to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term of this Lease shall be valid and enforceable to the fullest extent permitted by law.

Section 16.07 Captions.

The captions in this Lease are included for convenience only and shall not be taken into consideration in any construction or interpretations of this Lease or any of its provisions.

Section 16.08 Recording.

County shall be entitled to record this Lease or a Memorandum of Lease in the public records of Palm Beach County for the purpose of providing public notice of County's interest in the Premises.

Section 16.09 Waiver of Jury Trial.

THE PARTIES HERETO WAIVE TRIAL BY JURY IN CONNECTION WITH PROCEEDINGS OR COUNTERCLAIMS BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER IN CONNECTION WITH THIS LEASE.

Section 16.10 Governing Law and Venue.

This Lease shall be governed by and interpreted according to the laws of the State of Florida and venue shall be in a state court of competent jurisdiction in Palm Beach County.

Section 16.11 Time of Essence.

Time is of the essence with respect to the performance of every provision of this Lease in which time of performance is a factor.

Section 16.12 Benefit and Binding Effect.

This Lease shall be binding upon and inure to the benefit of the heirs, successors, legal representatives, and assigns of the parties hereto.

Section 16.13 Radon.

Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from County's public health unit.

Section 16.14 Non-Exclusivity of Remedies.

No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

Section 16.15 Non-Discrimination.

The parties agree that no person shall, on the grounds of race, color, sex, age, national origin, disability, religion, ancestry, marital status, familial status, sexual orientation, gender identity or expression, or genetic information, be excluded from the benefits of, or be subjected to any form of discrimination under any activity conducted pursuant to this Lease.

Section 16.16 Construction.

No party shall be considered the author of this Lease since the parties hereto have participated in extensive negotiations and drafting and redrafting of this document to arrive at a final agreement. Thus, the terms of this Lease shall not be strictly construed against one party as opposed to the other party based upon who drafted it. In the event that any section, paragraph, sentence, clause, or provision hereof is held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Lease and the same shall remain in full force and effect.

Section 16.17 Incorporation by Reference.

Exhibits attached hereto and referenced herein shall be deemed to be incorporated into this Lease by reference.

Section 16.18 No Third Party Beneficiary.

No provision of this Lease is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Lease, including but not limited to any citizens of Palm Beach County or employees of County or Landlord.

Section 16.19 Office of the Inspector General.

Palm Beach County has established the Office of the Inspector General. The Inspector General's authority includes but is not limited to the power to review past, present and proposed County contracts, transactions, accounts and records, to require the production of records, and audit, investigate, monitor, and inspect the activities of the parties or entities with which the County enters into agreements, their officers, agents, employees, and lobbyists in order to ensure compliance with contract specifications and detect corruption and fraud. All parties or entities doing business with the County or receiving County funds shall fully cooperate with the Inspector General including granting the Inspector General access to records relating to the agreement and transaction.

Section 16.20 Effective Date of Lease.

This Lease is expressly contingent upon the approval of the Palm Beach County Board of County Commissioners, and shall become effective only when signed by all parties and approved by the Palm Beach County Board of County Commissioners.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, Landlord and County have executed this Lease, or have caused the same to be executed, as of the day and year first above written.

ATTEST:

By: _____
Pamela Lopez, City Clerk

WITNESS:

_____
Witness Signature

_____
Print Witness Name

_____
Witness Signature

_____
Print Witness Name

LANDLORD:

CITY OF LAKE WORTH, a municipal Corporation of the State of Florida

By: _____
Pam Triolo, Mayor

(SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____ FCR
City Attorney

ATTEST:

SHARON R. BOCK
CLERK & COMPTROLLER

By: _____
Deputy Clerk

Signed and delivered
in the presence of:

_____
Witness Signature

_____
Print Witness Name

_____
Witness Signature

_____
Print Witness Name

COUNTY:

PALM BEACH COUNTY, a political subdivision of the State of Florida

By: _____
Priscilla A. Taylor, Mayor

(SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _____
Assistant County Attorney

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
Department Director

G:\PREM\PM\Out Lease\LakeWorthCAP\Lease 8-12-2014.sks.docx

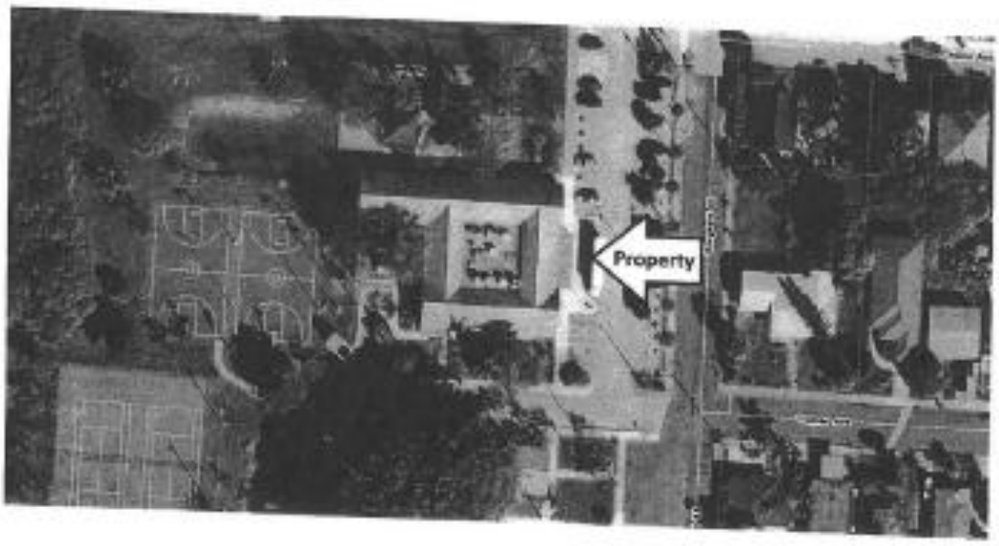
SCHEDULE OF EXHIBITS

EXHIBIT “A” - PROPERTY DEPICTION

EXHIBIT “B” - FLOOR PLAN OF BUILDING

EXHIBIT "A"

PROPERTY DEPICTION



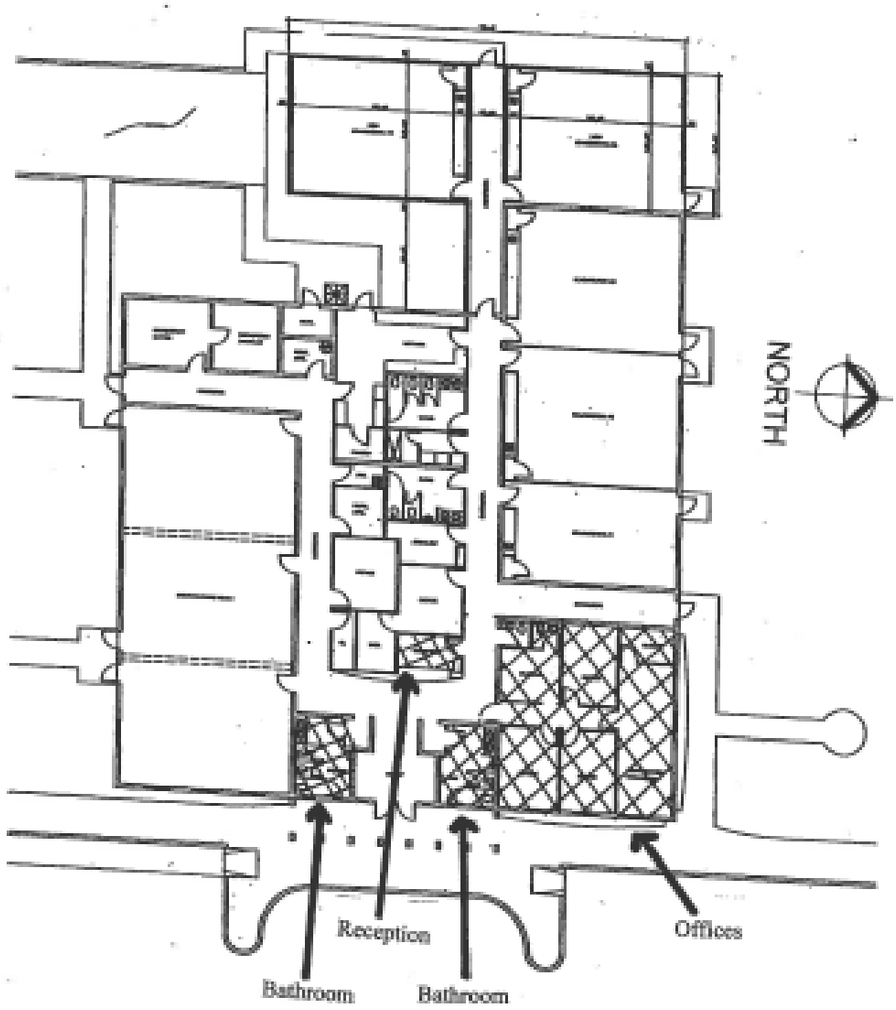
Property is the Osborne Community Center, 1699 Wingfield Street, Lake Worth, Florida; PCN 38-43-44-33-00-000-1030.

NORTH

EXHIBIT "B"

FLOOR PLAN OF BUILDING

Lake Worth Community Action Program (CAP)
Osborne Community Center
1699 Wingfield Street, Lake Worth



Building Total: 11,636 SF

CAP Areas (Premises):

Offices:	1,200 SF
Reception:	70 SF
Bathrooms:	300 SF
CAP Total:	1,570 SF

CAP Percentage of Building: $\frac{1,570 \text{ SF}}{11,636 \text{ SF}}$ = 13.5%

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Human Resources

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EXECUTIVE BRIEF

TITLE:
Renew Health, Life, Short Term Disability, Long Term Disability and Vision/Dental program coverage for Fiscal Year 2014/15

SUMMARY:
This Program will authorize:

1. Humana Health Care to provide health insurance
2. Prudential to offer life, short-term disability, and long-term disability
3. Comp-benefits to provide vision and dental

Program Coverage	Lake Worth's Contribution	Employee Contribution	Retiree Contribution	Total Premium Costs
Health	2,233,698	499,925	302,458	3,036,081
Life	30,286	78,300	24,798**	133,384
STD	0	10,416	0	10,416
LTD	0	*	0	*
Vision	0	20,400	3,651	24,051
Dental	0	102,000	16,892	118,892
Total	**2,263,984**	**711,041**	**347,799**	**3,322,824**

*1st year of benefit offering
** Supplemental life insurance

BACKGROUND AND JUSTIFICATION

The City solicited bids for its health, life, short-term disability (STD), long-term disability (LTD), vision, and dental programs via a Request For Proposal (RFP) during the spring of 2014. AvMed, Coventry, Aetna, United Healthcare, Blue Cross & Blue Shield, Humana, and Cigna were either requested to submit a bid proposal or voluntarily submitted bid proposals in response to the RFP.

AvMed and Coventry declined the City's request to submit a bid to partner in the administration of the City's health program. Aetna ($2,963,133.48), Cigna ($3,118,002.96), United Healthcare ($3,096,038.16), and Blue Cross/Blue Shield ($3,037,282.68) each submitted bid proposals significantly higher than our current provider, Humana ($2,233,698).

Based upon the submitted bid proposals, maintaining a strong relationship with our current partner, Humana, proved to be the lowest cost option and the best overall option. Continuation of the City's relationship with Humana will result in a modest increase in costs over the 2013/14 fiscal year.

Under the proposed structure, the City will continue to offer its employees a High Deductible HMO option, a Point-of-Service option, and a Point-of-Service High Deductible option. The only substantive alteration being implemented for the 2014/15 fiscal year will be the elimination of the Preferred Provider Option (PPO). Participation in the Preferred Provider Option (PPO) has not yielded more than five (5) employee participants in the past five coverage years.

The City's aggregate loss benefit ratio for the 2013/14 benefit year was 75% versus a target of 84%. The HMO HDHP was the best performing plan option at 47.59% loss benefit ratio. The HMO HDHP option currently has 46% of the City's employees enrolled. The POS HDHP ratio of 182% was the worst performing plan option with 10% of the employee population enrolled. The POS HDHP program with a $2,000/$4,000 deductible and 100% payable option has attracted employees with higher risks.

The City will attempt to better manage losses experienced under the POS HDHP program by modifying the individual and family deductible. The higher deductibles will likely result in fewer employees enrolling in the POS HDHP program option and incentivize those employees into a better performing program option.

With this modification to the City's health program, Humana will increase premium costs by 3.42% or $73,883. The additional costs will be absorbed by the City and will not be passed on to employees.

MOTION

It is moved to retain / not retain Humana Health Care for the City's health insurance program; Prudential to provide life, long-term disability, short-term disability coverage; and Comp-benefits to provide vision and dental coverage to employees of the City for a one year term subject to Commission approval of the Lake Worth 2014/15 budget

ATTACHMENT(S)

Fiscal Impact Analysis
City of Lake Worth Health Plan Proposal
Claims Experience 2013/14
FY14 Current Rate Schedule
FY15 Proposed Plan Design
FY15 Health Plan Renewal Inclusive of Retirees
FY15 Renewal Authorization

Fiscal Impact Analysis

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	0	0	0	0	0
Operating Expenditures	3,322,824	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-Kind Match	0	0	0	0	0
Net Fiscal Impact	**3,322,824**	**0**	0	0	0
No. Additional Full-Time Employees	0	0	0	0	0

Recommended Sources of Funds / Summary of Fiscal Impact

Account Number	Account Description	Budget (Pending)	Agenda Item Expenditure
540-1320-513-23-XX	Humana Medical Plan	3,335,995	3,322,824

Department Fiscal Review:_____

EBS Advisors
Employee Benefits Solutions

	HMO/HDHP	POS/HDHP	POS
E	100.00%	88.25%	81.53%
E/SP	78.06%	72.55%	73.63%
E/CH	80.14%	74.59%	75.25%
Family	70.51%	65.53%	68.05%

City of Lake Worth
October 1, 2014- September 31, 2015

Option 2: Traditonal POS Plan Change-No EE Payroll Changes

2014 Humana Rates									EMPLOYER/EMPLOYEE ANNUAL COST			
Type	Coverage	Monthly Premium	Employer Contribution	Employee Monthly Contribution	2014 Employee Bi Weekly Contribution	2013 Employee Bi Weekly Contribution	HSA	TOTAL Employer Subsidy	Current Emp Count	Employer & HSA	Employee Cost	Total Employer, Employee & HSA
HMO HDHP - $1.25k/$2.5k-80/20%, OOP $5k/$5k (NO CHANGE)												
HMO HDHP	E	$ 473.09	$ 473.09	$ -	$ -	$ -	$ 83.33	$ 556.42	99	$ 661,026.96	$ -	$ 661,026.96
HMO HDHP	ES	$ 979.26	$ 764.41	$ 214.85	$ 99.16	$ 99.16	$ 100.00	$ 864.41	8	$ 82,983.68	$ 20,625.28	$ 103,608.96
HMO HDHP	ECH	$ 888.98	$ 712.44	$ 176.54	$ 81.48	$ 81.48	$ 100.00	$ 812.44	15	$ 146,239.20	$ 31,777.20	$ 178,016.40
HMO HDHP	F	$ 1,480.76	$ 1,044.05	$ 436.71	$ 201.56	$ 201.56	$ 100.00	$ 1,144.05	6	$ 82,371.36	$ 31,443.36	$ 113,814.72
POS- HDHP- $2k/$4k-100%, OOP $2k/$4k									128			
POS HDHP	E	$ 539.65	$ 476.25	$ 63.40	$ 29.26	$ 29.26	$ 83.33	$ 559.58	19	$ 127,585.00	$ 14,454.44	$ 142,039.44
POS HDHP	ES	$ 1,117.07	$ 810.40	$ 306.67	$ 141.54	$ 141.54	$ 100.00	$ 910.40	1	$ 10,924.80	$ 3,680.04	$ 14,604.84
POS HDHP	ECH	$ 1,014.54	$ 756.71	$ 257.83	$ 119.00	$ 119.00	$ 100.00	$ 856.71	3	$ 30,841.44	$ 9,282.00	$ 40,123.44
POS HDHP	F	$ 1,713.39	$ 1,122.76	$ 590.63	$ 272.60	$ 272.60	$ 100.00	$ 1,222.76	3	$ 44,019.24	$ 21,262.80	$ 65,282.04
POS- $1k/2k-80/20, $30/45, $15/35/55/25%, OOP $2k/$4k-(MOOP $5.5k/11k)- Plan Chang									26			
POS	E	$ 605.65	$ 493.81	$ 111.84	$ 51.62	$ 51.62		$ 493.81	45	$ 266,655.60	$ 60,395.40	$ 327,051.00
POS	ES	$ 1,253.70	$ 923.07	$ 330.63	$ 152.60	$ 152.60		$ 923.07	32	$ 354,457.60	$ 126,963.20	$ 481,420.80
POS	ECH	$ 1,138.63	$ 856.79	$ 281.84	$ 130.08	$ 130.08		$ 856.79	14	$ 143,940.72	$ 47,349.12	$ 191,289.84
POS	F	$ 1,922.89	$ 1,308.58	$ 614.32	$ 283.53	$ 283.53		$ 1,308.58	18	$ 282,652.20	$ 132,692.04	$ 415,344.24
									109	$ 2,233,697.80	$ 499,924.88	$ 2,733,622.68
ER/EE/Total Premium 2014									2014	$ 2,233,697.80	$ 499,924.88	$ 2,733,622.68
									263			

	Employer Portion	Employee Portion	(1)Total
2014	2,233,697.80	499,924.88	$ 2,733,622.68
2013	2,159,814.52	499,925.84	2,659,740.36
$	73,883.28	$ (0.96)	73,882.32
%	3.42%	0.00%	2.78%

	(2) Total Health
2014	2,572,427.40
2013	$ 2,498,545.08
$	73,882.32
%	2.96%

(1) Total= Employer Health Plan Cost + ER HSA Contributions + Employee Cost

(2) Health Insurance Premium Only (no HSA contributions)

Humana

EDW Underwriting Reporting

Premium & Claims Summary Report – Incurred Basis

Parameter Name	Parameter Values	Parameter Description
Customer	594187	CITY OF LAKE WORTH
Platform	EM	METAVANCE
Type of Customer	ENTERPRISE	CUSTOMER AND PLATFORM ABOVE ARE ENTERPRISE-LEVEL FIELDS
Auto Cross-Reference	YES	SELECT ALL SOURCE CUSTOMERS IN THE ENTERPRISE CUSTOMER
Division	BLANK	ALL SOURCE DIVISION IDS
Benefit ID	BLANK	ALL SOURCE CUSTOMER BENEFIT IDS
From Date	03-01-2012	
To Date	02-28-2014	
As of Date	04-30-2014	
Reporting Level	ENT CUST	ENTERPRISE CUSTOMER
Product Line Codes	MEDICAL (Only product line code of Medical)	
Financial Product Codes	Display fully insured medical combined	

Humana

EDW Underwriting Reporting

Premium & Claims Summary Report – Incurred Basis

Enterprise Platform:	EM
Ent Platform Name:	METAVANCE
Enterprise Customer:	594187
Ent Customer Name:	CITY OF LAKE WORTH
Src Platform Name:	ALL SOURCE PLATFORMS SELECTED
Src Customer Name:	ALL SOURCE CUSTOMERS SELECTED
Division Name:	ALL SOURCE DIVISIONS SELECTED

Platform:	ALL SRC PLATFORMS SELECTED
Customer:	ALL SRC CUSTOMERS SELECTED
MTV Div/Cl Class:	ALL SRC DIVISIONS SELECTED
Benefit Plan:	ALL SRC BENEFIT IDS SELECTED
Group Number:	ALL ALT CUSTOMERS SELECTED
MTV Ben/CAS Subgrp:	ALL ALT BENEFIT IDS SELECTED
Product Line:	MEDICAL

Financial Product:	FI MED
Type of Customer:	ENTERPRISE
Auto Cross-Ref:	YES
Reporting Level:	ENT CUST
From Date:	03-01-2012
To Date:	02-28-2014
As of Date:	04-30-2014

********** SUBSCRIBER COVERAGE TYPES **********

Date	EE Only	EE + Sp	EE + Ch	Family	Total	Members	Premium	Medical*	RX	Total Cost*
03-2012	193	59	23	27	302	480	211,239	113,906	61,303	175,209
04-2012	193	59	23	28	303	481	212,409	99,041	38,297	137,338
05-2012	195	60	23	30	308	491	217,642	355,134	42,911	398,045
06-2012	190	62	25	30	307	494	218,448	124,894	30,613	155,507
07-2012	190	63	24	30	307	497	219,796	208,736	40,766	249,502
08-2012	192	63	24	29	308	496	218,395	74,560	35,948	110,508
09-2012	192	61	23	29	305	488	215,659	112,047	37,402	149,449
10-2012	189	57	26	27	299	477	232,994	89,043	44,874	133,917
11-2012	185	55	25	28	293	468	228,919	115,872	37,810	153,682
12-2012	184	52	25	30	291	468	227,658	234,613	40,871	275,484
01-2013	180	53	28	28	289	467	226,529	132,733	30,919	163,652
02-2013	185	52	29	28	294	473	228,363	91,190	30,051	121,241
	2,268	696	298	344	3,606	5,780	2,658,051	1,751,769	471,766	2,223,535

Total Cost PMPM:	384.69
Premium PMPM:	459.87
Medical Expense Ratio:	83.65%

********** SUBSCRIBER COVERAGE TYPES **********

Date	EE Only	EE + Sp	EE + Ch	Family	Total	Members	Premium	Medical*	RX	Total Cost*
03-2013	183	54	29	27	293	472	228,155	96,053	50,889	146,942
04-2013	182	54	29	26	291	467	225,348	125,581	32,734	158,316
05-2013	183	53	29	26	291	466	225,264	119,754	57,058	176,812
06-2013	184	51	27	26	288	458	221,808	138,312	36,620	174,932
07-2013	186	50	28	28	292	467	224,874	146,748	44,908	191,655
08-2013	184	50	28	28	290	467	224,759	74,177	68,047	142,225
09-2013	181	50	31	27	289	469	224,285	64,426	57,936	122,362
10-2013	183	50	33	26	292	474	231,747	101,393	34,404	135,797
11-2013	185	49	33	27	294	479	233,230	89,920	43,632	133,551
12-2013	183	48	33	27	291	473	230,815	131,378	53,356	184,734
01-2014	189	48	31	27	295	473	231,655	173,593	35,709	209,301
02-2014	188	48	32	26	294	471	230,550	232,105	40,202	272,307
	2,211	605	363	321	3,500	5,636	2,732,491	1,493,440	555,495	2,048,935

Total Cost PMPM:	363.54
Premium PMPM:	484.83
Medical Expense Ratio:	74.98%

********** SUBSCRIBER COVERAGE TYPES **********

Date	EE Only	EE + Sp	EE + Ch	Family	Total	Members	Premium	Premium PMPM
03-2014	190	48	31	26	295	470	230,550	490.53
04-2014	190	49	33	26	298	476	231,326	485.98

* Non-FFS costs are not included for ASO customers
* Current month non-FFS amounts (MFA data) unavailable
* Medical cost includes FFS incurred medical claims, IBNR, capitation, and NON FFS Costs.

EBS Advisors
Employee Benefits Solutions

	HMO/HDHP	POS/HDHP	POS
E	100.00%	87.66%	81.29%
E/SP	76.96%	71.17%	73.27%
E/CH	79.15%	73.31%	74.91%
Family	69.03%	63.81%	67.62%

City of Lake Worth
October 1, 2013- September 31, 2014,

Current

2013 Humana Rates									EMPLOYER/EMPLOYEE ANNUAL COST			
Type	Coverage	Monthly Premium	Employer Contribution	Employee Monthly Contribution	2013 Employee Bi Weekly Contribution	2012 Employee Bi Weekly Contributio	HSA	TOTAL Employer Subsidy	Current Emp Count	Employer & HSA	Employee Cost	Total Employer, Employee & HSA
HMO HDHP - $1.25k/$2.5k-80/20%, OOP $5k/$5k												
HMO HDHP	E	$ 450.56	$ 450.56	$ -	$ -		$ 83.33	$ 533.89	99	$ 634,261.32	$ -	$ 634,261.32
HMO HDHP	ES	$ 932.63	$ 717.78	$ 214.85	$ 99.16		$ 100.00	$ 817.78	8	$ 78,506.88	$ 20,625.60	$ 99,132.48
HMO HDHP	ECH	$ 846.65	$ 670.11	$ 176.54	$ 81.48		$ 100.00	$ 770.11	15	$ 138,619.80	$ 31,777.20	$ 170,397.00
HMO HDHP	F	$ 1,410.25	$ 973.54	$ 436.71	$ 201.56		$ 100.00	$ 1,073.54	6	$ 77,294.64	$ 31,443.36	$ 108,738.00
									128			
POS- HDHP- $2k/$4k-100%, OOP $2k/$4k												
POS HDHP	E	$ 513.95	$ 450.55	$ 63.40	$ 29.26		$ 83.33	$ 533.88	19	$ 121,724.64	$ 14,455.20	$ 136,179.84
POS HDHP	ES	$ 1,063.88	$ 757.22	$ 306.67	$ 141.54		$ 100.00	$ 857.22	1	$ 10,286.58	$ 3,679.98	$ 13,966.56
POS HDHP	ECH	$ 966.23	$ 708.39	$ 257.84	$ 119.00		$ 100.00	$ 808.39	3	$ 29,102.04	$ 9,282.24	$ 38,384.28
POS HDHP	F	$ 1,631.80	$ 1,041.18	$ 590.63	$ 272.60		$ 100.00	$ 1,141.18	3	$ 41,082.30	$ 21,262.50	$ 62,344.80
									26			
POS- OV $25/40 IH $600 per admit + $500/$1.5k 80/20%, OOP $2.5k/$5k												
POS	E	$ 597.62	$ 485.78	$ 111.84	$ 51.62			$ 485.78	45	$ 262,319.40	$ 60,395.40	$ 322,714.80
POS	ES	$ 1,237.06	$ 906.43	$ 330.63	$ 152.60			$ 906.43	32	$ 348,067.84	$ 126,963.20	$ 475,031.04
POS	ECH	$ 1,123.51	$ 841.67	$ 281.84	$ 130.08			$ 841.67	14	$ 141,400.56	$ 47,349.12	$ 188,749.68
POS	F	$ 1,897.41	$ 1,283.10	$ 614.32	$ 283.53			$ 1,283.10	18	$ 277,148.52	$ 132,692.04	$ 409,840.56
										$ 2,159,814.52	$ 499,925.84	$ 2,659,740.36
									109			
ER/EE/Total Premium 2013									2013	$ 2,159,814.52	$ 499,925.84	$ 2,659,740.36
									263			

	Employer Portion	Employee Portion	(1)Total
2013	2,159,814.52	499,925.84	2,659,740.36

		(2) Total Premium
2013	(2) Health Insurance Premium	$ 2,498,545.08

(1) Total= Employer Health Plan Cost + ER HSA Contributions + Employee Cost

(2) Health Insurance Premium Only (no HSA contributions)

EBS Advisors
Employee Benefits Solutions

City of Lake Worth- Recommended Health Plan Renewal

Effective 10/01/2014-09/30/2015

		Current	Initial Renewal	Recommended
		Humana HDHP HMO	Humana HDHP HMO	Humana HDHP No Change
		Ded. $1.25k/2.5k- 80/20% OOP: $5k/5k RX: $10/30/50 after Deductible	Ded. $1.25k/2.5k- 80/20% OOP: $5k/5k RX: $10/30/50 after Deductible	Ded. $1.25k/2.5k- 80/20% OOP: $5k/5k RX: $10/30/50 after Deductible
HMO HDHP				
E only	105	$ 450.56	$ 473.09	$ 473.09
E & Spouse	9	$ 932.60	$ 979.26	$ 979.26
E & Child(ren)	15	$ 846.65	$ 888.98	$ 888.98
Family	7	$ 1,410.26	$ 1,480.76	$ 1,480.76
	136			
		Humana POS/HDHP	Humana POS/HDHP	Humana POS HDHP
		IN Ded. $2k/4k, 100% OON Ded $6k/12k, 70/30% OOP: INN: $2k/4k, OON $9/18k RX:100% after $2k/4k	IN Ded. $2k/4k, 100% OON Ded $6k/12k, 70/30% OOP: INN: $2k/4k, OON $9/18k RX: CYD +100%	IN Ded. $2k/4k, 100% OON Ded $6k/12k, 70/30% OOP: INN: $2k/4k, OON $9/18k RX: CYD +100%
PPO HDHP				
E only	22	$ 513.95	$ 539.65	$ 539.65
E & Spouse	2	$ 1,063.88	$ 1,117.07	$ 1,117.07
E & Child(ren)	3	$ 966.88	$ 1,014.54	$ 1,014.54
Family	3	$ 1,631.80	$ 1,713.39	$ 1,713.39
	30			
		Traditional Humana POS	Traditional Humana POS	Traditional Humana POS-Change
		$20/40 OV, IH $600/a-$500/$1.5k 20% OON: Ded. $1k/3k -60/40% OOP: INN: $2.5k/5k OON: $5k/10k RX: $15/35/55/20% Par Plan MOOP: N/A	$25/40 OV, IH $600/a-$500/$1.5k 20% OON: Ded. $1k/3k -60/40% OOP: INN: $2.5k/5k OON: $5k/10k RX: $15/35/55/25%-$3.5k/7k Par Plan MOOP: $5.5k/11k	$30/45 OV, IH $1k/2k-80/20 OON: Ded. $3k/6k-50/50% OOP: INN: $2k/4k OON: $3k/6k RX: $15/35/55/25%-$3.5k/7k Par Plan MOOP: $5.5k/11k
POS				
E only	63	$ 597.62	$ 627.50	$ 605.65
E & Spouse	37	$ 1,237.06	$ 1,298.91	$ 1,253.70
E & Child(ren)	14	$ 1,123.50	$ 1,179.69	$ 1,138.63
Family	18	$ 1,897.40	$ 1,992.28	$ 1,922.89
	132			
Total EE's	298			
Monthly Premium		$ 232,807.95	$ 244,446.91	$ 239,573.73
Annual Premium		$ 2,793,695.40	$ 2,933,362.92	$ 2,874,884.76
Annual Differen $			$ 139,667.52	$ 81,189.36
Annual Differen %			5.00%	2.91%

EBS Advisors
Employee Benefits Solutions

City of Lake Worth - Heallth Retiree 2014

Effective 10/01/2014-09/30/2015

HMO HDHP		Humana HDHP Ded. $1.25k/2.5k- 80/20% OOP: $5k/5k RX: $10/30/50 after Deductible
E only	6	$ 473.09
E & Spouse	1	$ 979.26
E & Child(ren)	0	$ 888.98
Family	1	$ 1,480.76
	8	

PPO HDHP		Humana POS HDHP IN Ded. $2k/4k, 100% OON Ded $6k/12k, 70/30% OOP: INN: $2k/4k, OON $9/18k RX: CYD +100%
E only	3	$ 539.65
E & Spouse	1	$ 1,117.07
E & Child(ren)	0	$ 1,014.54
Family	0	$ 1,713.39
	4	

POS		Traditional Humana POS $30/45 OV, IH $1k/2k-80/20 OON: Ded. $3k/6k-50/50% OOP: INN: $2k/4k OON: $3k/6k RX: $15/35/55/25%-$3.5k/7k Par Plan MOOP: $5.5k/11k
E only	18	$ 605.65
E & Spouse	5	$ 1,253.70
E & Child(ren)	0	$ 1,138.63
Family	0	$ 1,922.89
	23	
Total EE's	35	

Monthly Premium	$ 25,204.78
Annual Premium	$ 302,457.36

Humana

Group: City of Lake Worth **Group #: 594187** **Renewal Date: October 1, 2014**

Thank you for selecting Humana. We look forward to working with you and your employees during the coming year.

We're writing to make sure we have a common understanding of the specific products you've selected.

		EMP	EMP + SP	EMP + CH	EMP + FAM
Plan	**Benefit Describer**	Premium	Premium*	Premium	Premium
OA HDHP	80% $1,250 Ind Ded IN $2,500 Fam Ded IN $5,000 Ind Max OOP IN $5,000 Fam Max OOP IN RX $10/30/50 MO2.5x	$473.09	$979.26	$888.98	$1480.76
NPOS	80/60 $1,000 Ind Ded IN $2,000 Fam Ded IN $30/$45 OV Copay ER $150 Copay RX$15/35/55/25%/MO2.5x	$605.65	$1253.70	$1138.63	$1922.89
HDHP NPOS	100/70 $2,000 Ind Ded IN $4,000 Fam Ded IN OV – Ded/Coins RX – Ded/Coins	$539.65	$1117.07	$1014.54	$1713.39
Indemnity OOA	80% $ 500 Ind Ded IN $1500 Fam Ded IN $25/$25 OV Copay ER Ded/ Coin RX $15/30/50/25%/MO3x	$581.71	$1204.13	$1093.62	$1846.93

*Premium ($ per subscriber per month)

The benefit and rates described above are contingent upon:

- Enrollment not changing by more than +/- 10 percent from the assumed enrollment
- More than 50 percent participation including spousal waiver
- Minimum of 75 percent contribution to employees or a 50 percent to employee/50 percent to dependent

Please confirm your agreement by signing in the authorization box below and returning it to me at your earliest convenience by fax, e-mail, or mail:

Katherine Pritchett
Humana Health Solutions Client Executive
3401 SW 160th Avenue
Miramar, Fl. 33027
Kpritchett1@humana.com
305-370-6305

If you have questions, please call me at **305-626-5333** or e-mail me at the address above. Thanks again for choosing Humana.

Sincerely,

Katherine Pritchett

Health Solutions Client Executive

Authorization for renewal for **City of Lake Worth** I agree the foregoing description of products and services represents the selection I have made and authorize Humana to proceed with implementation and contracting activities.

Name:_____

Title:_____ Date:_____

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

EXECUTIVE BRIEF

TITLE:
Adopt the Fiscal Year 2015 Capital Improvement Plan

SUMMARY:
The 5-Year Capital Improvements Plan (CIP) is the City's blueprint for changes to the infrastructure of both the City and City Government. This plan will help guide the departments in implementing the Commission's vision for the City's future.

BACKGROUND AND JUSTIFICATION:
The CIP is a major component of establishing a long range financial plan for the City. The CIP serves as a guide for multi-year planning that includes proposed capital projects and vehicle additions and replacements, as well as significant maintenance projects and software purchases. The minimum threshold for projects included in the CIP is $25,000.

As indicated in Chart 1, total expenditures for all capital projects in all departments and all funds for FY 2015-19 is $45,993,291

SUMMARY OF PROJECTS BY DEPARTMENTS

DEPARTMENTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Yr Total	Total Proj Est.	% / 5 Yr Total
Community Sustainability	-	-	-	-	-	-	-	0%
Information Technology	345,000	195,000	195,000	145,000	145,000	1,025,000	1,598,500	2%
Leisure Services	-	35,000	-	-	-	35,000	35,000	0%
Public Services	603,704	1,851,695	1,321,166	1,718,277	3,086,478	8,581,320	10,153,404	19%
Utility Electric	3,365,000	1,815,000	1,100,000	4,080,000	1,910,000	12,270,000	16,187,167	27%
Utility Water & Sewer	5,495,000	4,607,900	6,242,000	3,170,000	4,567,071	24,081,971		52%
Totals	**9,808,704**	**8,504,595**	**8,858,166**	**9,113,277**	**9,708,549**	**$45,993,291**	**$27,974,071**	**100%**

Funding for the FY 2015 capital improvements of the FY 2015-2019 Capital Improvement Program has been included in the FY 2014-2015 Proposed Budget, for which the final public hearing will be September 23, 2014 and is subject to change until that time.

Funding for general capital improvements is available in the General Capital projects fund, Park of Commerce funds. In addition projects not related to the Park of Commerce that are funded through refuse fees, Grants, Electric, Water, Sewer revenues, or debt proceeds are funded and included in the appropriate fund.

Projects to be funded with debt proceeds are dependent upon the authorization and issuance of that debt and will not be started until after authorization of the related debt.

MOTION:
I move to approve/disapprove adoption of the Fiscal Year 2015-2019 Capital Improvement program, subject to changes based on the FY2014-2015 Annual Budget adoption on September 23, 2014.

ATTACHMENT(S):
1. FY2014-2018 Capital Improvement Plan

FY 2015-19 CIP Projects
(Includes LW POC, Excludes LW 2020)

Page #	Departments / Divisions Project Description	Estimated Expenditures thru 9/30/13	 FY14 Bud	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	5 Yr Total FY 2015-2019	Total Project Estimate
	I. PUBLIC SERVICES DEPARTMENT									
	A. Street / Road Improvements									
1	Road Improvements- Multiple Road Projects	-	545,440	-	-	-	-	-	-	545,440
1	6th Ave S - Dixie Hwy to Federal Hwy - Mill & Overlay	-	-	197,865	-	-	-	-	197,865	197,865
1	N Lakeside - 16th Ave N to 18th Ave N - Mill & Overlay	-	-	160,839	-	-	-	-	160,839	160,839
1	N M St - Lucerne to 2nd Ave N	-	-	-	74,768	-	-	-	74,768	74,768
1	S M St - Lake Ave to 1st Ave S	-	-	-	74,768	-	-	-	74,768	74,768
1	N O St - 14th Ave N to 16th Ave N	-	-	-	156,492	-	-	-	156,492	156,492
1	Yale Dr - N Lakeside to Notre Dame	-	-	-	74,709	-	-	-	74,709	74,709
1	4th Ave S - Ocean Breeze to Lakeside	-	-	-	108,675	-	-	-	108,675	108,675
1	North F St to North A St - 11th & 12th Ave N	-	-	-	383,374	-	-	-	383,374	383,374
1	Tropical Dr & Barton Rd	-	-	-	-	884,814	-	-	884,814	884,814
1	16th Ave North - North A St to North D St	-	-	-	-	135,885	-	-	135,885	135,885
1	17th Ave North - North A St to North D St	-	-	-	-	135,885	-	-	135,885	135,885
1	18th Ave North - North A St to North D St	-	-	-	-	-	140,003	-	140,003	140,003
1	North K St & North M St - 2nd Ave N to 9th Ave N	-	-	-	-	-	673,390	-	673,390	673,390
1	North F St. - 11th Ave N to 13th Ave N	-	-	-	239,266	-	-	-	239,266	239,266
1	Duke Drive - Federal Hwy to Lakeside	-	-	-	-	-	285,007	-	285,007	285,007
1	N Lakeside Dr - Wellesley Dr to Duke Dr	-	-	-	-	-	-	421,811	421,811	421,811
1	Wellesley Dr - N Lakeside to Notre Dame Dr	-	-	-	-	-	-	125,403	125,403	125,403
1	Notre Dame Dr - Wellesly Dr to Harvard Dr	-	-	-	-	-	-	205,205	205,205	205,205
1	Harvard Dr - N Lakeside Dr to Notre Dame Dr	-	-	-	-	-	-	125,403	125,403	125,403
1	Snowden Dr - 12th Ave S to 6th Ave S	-	-	-	-	-	-	638,030	638,030	638,030
	Sub-Total	-	545,440	358,704	1,112,052	1,156,584	1,098,400	1,515,852	5,241,592	5,787,032
	B. Facilities Management									
3	Public Safety Chiller/Handler Replacement	-		80,000	-	-	-	-	80,000	80,000
5	Bryant Park /Bandshell Roof & Canopy Repl	-	-	65,000	100,000	-	-	-	165,000	165,000
	Sub-Total	-	-	145,000	100,000	-	-	-	245,000	245,000
	C. Stormwater									
7	11th Ave N - North A St. to North F St.			-	210,461	-	-	-	210,461	210,461
7	12th Ave N - North A St. to North F St.			-	210,461	-	-	-	210,461	210,461
7	North F St. - 11th Ave N to 13th Ave N			-	118,721	-	-	-	118,721	118,721
7	16th Ave North - North A St to North D St			-	-	32,291	-	-	32,291	32,291
7	17th Ave North - North A St to North D St			-	-	32,291	-	-	32,291	32,291

Page #	Departments / Divisions Project Description	Estimated Expenditures thru 9/30/13	 FY14 Bud	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	5 Yr Total FY 2015-2019	Total Project Estimate
	I. PUBLIC SERVICES DEPARTMENT									
	C. Stormwater (Cont'd)									
7	18th Ave North - North A St to North D St			-	-	-	33,270	-	33,270	33,270
7	Duke Drive - Federal Hwy to Lakeside			-	-	-	348,649	-	348,649	348,649
7	North K St. - 2nd Ave N to 9th Ave N			-	-	-	118,979	-	118,979	118,979
7	North M St. - 2nd Ave N to 9th Ave N			-	-	-	118,979	-	118,979	118,979
7	N Lakeside Dr - Wellesley Dr to Duke Dr			-	-	-	-	516,001	516,001	516,001
7	Wellesley Dr - N Lakeside to Notre Dame Dr			-	-	-	-	153,405	153,405	153,405
7	Notre Dame Dr - Wellesly Dr to Harvard Dr			-	-	-	-	251,027	251,027	251,027
7	Harvard Dr - N Lakeside Dr to Notre Dame Dr			-	-	-	-	125,513	125,513	125,513
7	Snowden Dr - 12th Ave S to 6th Ave S			-	-	-	-	80,129	80,129	80,129
7	Collier Ave - Snowden Dr to Lake Osborne Dr			-	-	-	-	65,560	65,560	65,560
7	11th Ave South - A St. to H St.			-	-	-	-	269,084	269,084	269,084
7	South G St. - 9th Ave S to 11th Ave S			-	-	-	-	109,907	109,907	109,907
	Sub-Total	-	-	-	539,643	64,582	619,877	1,570,626	2,794,728	2,794,728
	D. Garage									
9	Fleet Replacement	50,000	-	100,000	100,000	100,000	-	-	300,000	350,000
11	UT Local Sewer vehicles		275,000	325,000	135,000	-	-	-	460,000	735,000
13	UT Water vehicles	-	-	80,000	-	-	-	-	80,000	80,000
	Sub-Total	50,000	275,000	505,000	235,000	100,000	-	-	840,000	1,165,000
	E. Park of Commerce (POC)									
15	POC Phases I & II - See Project Worksheets	500,250	700,000	3,350,000	-	-	-	-	3,350,000	4,550,250
	Sub-Total	500,250	700,000	3,350,000	-	-	-	-	3,350,000	4,550,250
	Public Services Total:	**550,250**	**1,520,440**	**4,358,704**	**1,986,695**	**1,321,166**	**1,718,277**	**3,086,478**	**12,471,320**	**14,542,010**
	II. LEISURE SERVICES DEPARTMENT									
	A. Golf Course									
17	Golf Course Shed Replacement	-	-	-	35,000	-	-	-	35,000	35,000
	Sub-Total	-	-	-	35,000	-	-	-	35,000	35,000
	Leisure Services Total:	**-**	**-**	**-**	**35,000**	**-**	**-**	**-**	**35,000**	**35,000**
	III. UTILITY - ELECTRIC									
	A. Electric - Power Generation									
19	MU 1&5 Overhaul & Generator Rebuild	-	-	-	400,000	-	-	-	400,000	400,000
21	Power Plant Roofing Coating	-	-	150,000	-	-	-	-	150,000	150,000
	Sub-Total	-	-	150,000	400,000	-	-	-	550,000	550,000

Page #	Departments / Divisions Project Description	Estimated Expenditures thru 9/30/13	 FY14 Bud	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	5 Yr Total FY 2015-2019	Total Project Estimate
	III. UTILITY - ELECTRIC									
	B. Electric - Transmission & Distribution									
23	System Relays Upgrade	127,167	125,000	125,000	125,000	-	-	-	250,000	502,167
25	138 KV Tie Line Addition	-	-	-	-	-	4,000,000	-	4,000,000	4,000,000
27	15th Avenue South Sub-Station	-	-	360,000	-	-	-	1,390,000	1,750,000	1,750,000
29	Capital Equipment for Long Range Plan	-	-	720,000	-	-	-	-	720,000	720,000
31	26.4 KV Sub Transmission Loop - North	80,000	80,000	80,000	420,000	-	-	-	500,000	660,000
33	26.4 KV Sub Transmission Loop - South	-	-	80,000	-	80,000	80,000	520,000	760,000	760,000
35	4th Ave North Sub-Station	-	-	100,000	680,000	970,000	-	-	1,750,000	1,750,000
37	18th Ave North Sub-Station	-	360,000	1,390,000	-	-	-	-	1,390,000	1,750,000
39	6th Avenue South Sub-station	-	-	360,000	190,000	50,000	-	-	600,000	600,000
	Sub-Total	207,167	565,000	3,215,000	1,415,000	1,100,000	4,080,000	1,910,000	11,720,000	12,492,167
	Utility - Electric Total:	**207,167**	**565,000**	**3,365,000**	**1,815,000**	**1,100,000**	**4,080,000**	**1,910,000**	**12,270,000**	**13,042,167**
	IV. UTILITY - WATER & SEWER									
	A. Water Distribution									
41	2" Watermain Replacement	-	-	500,000	2,700,000	2,700,000	2,700,000	2,700,000	11,300,000	11,300,000
43	Watermain - Lake & Lucerne, G, J, K, L, M St	-	-	-	80,000	800,000	-	-	880,000	880,000
45	Watermain - Lake & Lucerne & FEC	-	-	-	-	150,000	-	-	150,000	150,000
47	Watermain Install - O St & S. Palmway	-	-	-	62,000	410,000	-	-	472,000	472,000
49	Watermain Repl-Yr #6 LW2020 -See Sewer	-	-	-	-	-	-	435,000	435,000	435,000
	Sub-Total	-	-	500,000	2,842,000	4,060,000	2,700,000	3,135,000	13,237,000	13,237,000
	B. Water Treatment									
51	Well # 4 New Constr	-	-	-	-	-	-	80,000	80,000	80,000
53	Well # 16,17,18 Raw Wtr Main Constr	69,500	1,223,205	-	120,000	120,000	-	-	240,000	1,532,705
55	Well # 12 New Constr	-	20,000	380,000	-	-	-	-	380,000	400,000
57	Well # 17 New Constr	-	-	60,000	662,000	-	-	-	722,000	722,000
59	Well # 18 New Constr	-	-	-	58,900	662,000	-	-	720,900	720,900
61	Ground Storage Tank Repairs	-	-	-	-	-	80,000	-	80,000	80,000
63	HS Pumps # 3, 4, 5 Repl	-	-	-	40,000	400,000	-	-	440,000	440,000
	Sub-Total	69,500	1,243,205	440,000	880,900	1,182,000	80,000	80,000	2,662,900	3,975,605
	C. Local Sewer Collection & Pumping									
65	15th Ave S. & Fordham Sewer Lining		580,000	60,000					60,000	640,000
67	Global Manhole Rehabilitation Lining Project	87,000	-	250,000	100,000	100,000	100,000	100,000	650,000	737,000
69	Lift Station # 4 Coll Main Replacement	-	-	40,000	400,000	-	-	-	440,000	440,000
71	Collector Main Rehabilitation	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000

Page #	Departments / Divisions Project Description	Estimated Expenditures thru 9/30/13	 FY14 Bud	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	5 Yr Total FY 2015-2019	Total Project Estimate
	IV. UTILITY - WATER & SEWER									
	C. Local Sewer Collection & Pumping									
73	Sewer Rehab 3rd Ave North	-	-	-	50,000	700,000	-	-	750,000	750,000
75	Replace Lift Station # 12						40,000	400,000	440,000	440,000
N/A	Watermain Repl-Yr #6 LW2020 -See Water	-	-	-	-	-	-	152,071	152,071	152,071
	Sub-Total	87,000	580,000	550,000	750,000	1,000,000	340,000	852,071	3,492,071	4,159,071
	D. Regional Sewer Collection & Pumping									
77	Master Pump Station Control Improvement	-	-	250,000	-	-	-	-	250,000	250,000
79	6th Ave Interceptor Rehabilitation	-	-	-	-	-	50,000	500,000	550,000	550,000
	Sub-Total	-		250,000	-	-	50,000	500,000	800,000	800,000
	Utility - Water & Sewer Total:	**156,500**	**1,823,205**	**1,740,000**	**4,472,900**	**6,242,000**	**3,170,000**	**4,567,071**	**20,191,971**	**22,171,676**
	V. INFORMATION TECHNOLOGY									
81	Computer Workstation Upgrades	224,500	50,000	50,000	50,000	50,000	50,000	50,000	250,000	524,500
83	Network Infrastructure Replacement	114,000	45,000	30,000	45,000	45,000	45,000	45,000	210,000	369,000
85	Computer Server Upgrades	40,000	50,000	-	50,000	50,000	50,000	50,000	200,000	290,000
87	Microwave Wireless Expansion	-			-	-	-	-	-	-
87	Network Infrastructure Redundancy	-	-	30,000	-	-	-	-	30,000	30,000
89	Data Recovery - Offsite Storage & Backup	-	-	30,000	-	-	-	-	30,000	30,000
91	Microsoft Enterprise System	-	35,000	50,000	50,000	50,000	-	-	150,000	185,000
93	Conttracts Management Software	-	-	30,000	-	-	-	-	30,000	30,000
95	IBM i-Series Server Upgrade	-	-	125,000	-	-	-	-	125,000	125,000
	Information Technology Total:	**378,500**	**180,000**	**345,000**	**195,000**	**195,000**	**145,000**	**145,000**	**1,025,000**	**1,583,500**
	Grand Total:	**1,292,417**	**4,088,645**	**9,808,704**	**8,504,595**	**8,858,166**	**9,113,277**	**9,708,549**	**45,993,291**	**51,374,353**
	5 Yr Total Percentage (%)			**21%**	**18%**	**19%**	**20%**	**21%**	**100%**	

(FY 2015-19) CIP Summary Schedules
(Including LW POC)

SUMMARY OF PROJECTS BY DEPARTMENTS							
DEPARTMENTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Yr Total	% / 5 Yr Total
Community Sustainability	-	-	-	-	-	-	0%
Information Technology	345,000	195,000	195,000	145,000	145,000	1,025,000	2%
Leisure Services	-	35,000	-	-	-	35,000	0%
Public Services	603,704	1,851,695	1,321,166	1,718,277	3,086,478	8,581,320	19%
Utility Electric	3,365,000	1,815,000	1,100,000	4,080,000	1,910,000	12,270,000	27%
Utility Water & Sewer	5,495,000	4,607,900	6,242,000	3,170,000	4,567,071	24,081,971	52%
Totals	**9,808,704**	**8,504,595**	**8,858,166**	**9,113,277**	**9,708,549**	**45,993,291**	**100%**
% / Year	**21%**	**18%**	**19%**	**20%**	**21%**	**100%**	

SUMMARY OF PROJECTS BY DIVISIONS							
DIVISIONS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Yr Total	% / 5 Yr Total
Facilities Management	145,000	100,000	-	-	-	245,000	1%
Garage/Fleet	505,000	235,000	100,000	-	-	840,000	2%
Information Technology	345,000	195,000	195,000	145,000	145,000	1,025,000	2%
Leisure Services - Golf	-	35,000	-	-	-	35,000	0%
Leisure Services - Recreation	-	-	-	-	-	-	0%
Leisure Services - Beach Parking	-	-	-	-	-	-	0%
Local Sewer Coll & Pumping	550,000	750,000	1,000,000	340,000	700,000	3,340,000	7%
Power Generation	150,000	400,000	-	-	-	550,000	1%
Public Services Admin	-	-	-	-	-	-	0%
Regional Sewer Coll & Pumping	250,000	-	-	50,000	500,000	800,000	2%
Public Services Stormwater	-	539,643	64,582	619,877	1,570,626	2,794,728	6%
Streets Maintenance	358,704	1,112,052	1,156,584	1,098,400	1,515,852	5,241,592	11%
System Operations	-	-	-	-	-	-	0%
Transmission & Distribution	3,215,000	1,415,000	1,100,000	4,080,000	1,910,000	11,720,000	25%
Water & Sewer Admin	3,350,000	-	-	-	-	3,350,000	7%
Water Distribution	500,000	2,842,000	4,060,000	2,700,000	3,287,071	13,389,071	29%
Water Treatment	440,000	880,900	1,182,000	80,000	80,000	2,662,900	6%
Totals	**9,808,704**	**8,504,595**	**8,858,166**	**9,113,277**	**9,708,549**	**45,993,291**	**100%**

SUMMARY OF PROJECTS BY FUNDING SOURCES

FUNDING SOURCES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Yr Total	% / 5 Yr Total
Available Bond Proceeds	5,215,000	4,115,000	3,800,000	6,780,000	4,610,000	24,520,000	53.3%
Capital Improvement Fund	495,000	-	-	-	-	495,000	1.1%
Electric Fund	150,000	400,000	-	-	-	550,000	1.2%
Garage/Fleet Fund	100,000	100,000	100,000	-	-	300,000	0.7%
General Fund	-	100,000	-	-	-	100,000	0.2%
Golf Course Fund	-	35,000	-	-	-	35,000	0.1%
Grants (Federal)	1,000,000	-	-	-	-	1,000,000	2.2%
Information Technology Fund	345,000	195,000	195,000	145,000	145,000	1,025,000	2.2%
Insurance Fund	-	-	-	-	-	-	0.0%
Local Sewer Fund	875,000	885,000	1,000,000	340,000	852,071	3,952,071	8.6%
Public Service (Cap Proj Fund)	-	-	-	-	-	-	0.0%
Regional Sewer	250,000	-	-	50,000	500,000	800,000	1.7%
Road Improvement Fund	358,704	1,112,052	1,156,584	1,098,400	1,515,852	5,241,592	11.4%
Stormwater Fund	-	539,643	64,582	619,877	1,570,626	2,794,728	6.1%
Water Fund	1,020,000	1,022,900	2,542,000	80,000	515,000	5,179,900	11.3%
Totals	**9,808,704**	**8,504,595**	**8,858,166**	**9,113,277**	**9,708,549**	**45,993,291**	**100%**

SUMMARY BY PROJECT CATEGORY

PROJECT CATEGORY	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Yr Total	% / 5 Yr Total
Building Maintenance	145,000	100,000	-	-	-	245,000	0.53%
Building Rehabilitation	-	-	-	-	-	-	0.00%
Economic Development	3,350,000	-	-	-	-	3,350,000	7.28%
Electric Systems	3,365,000	1,815,000	1,100,000	4,080,000	1,910,000	12,270,000	26.68%
Infrastructure	-	539,643	64,582	619,877	1,570,626	2,794,728	6.08%
Leisure Programs	-	35,000	-	-	-	35,000	0.08%
Sewer Maintenance	800,000	750,000	1,000,000	390,000	1,200,000	4,140,000	9.00%
Streets Maintenance	358,704	1,112,052	1,156,584	1,098,400	1,515,852	5,241,592	11.40%
Technology Improvement	345,000	195,000	195,000	145,000	145,000	1,025,000	2.23%
Vehicle Replacement	505,000	235,000	100,000	-	-	840,000	1.83%
Water System	940,000	3,722,900	5,242,000	2,780,000	3,367,071	16,051,971	34.90%
Totals	**9,808,704**	**8,504,595**	**8,858,166**	**9,113,277**	**9,708,549**	**$45,993,291**	**100%**
% Expenditures by Year	**21%**	**18%**	**19%**	**20%**	**21%**	**100%**	

CITY OF LAKE WORTH

7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

AGENDA DATE: September 9, 2014, Special Meeting **DEPARTMENT:** Finance

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EXECUTIVE BRIEF

TITLE:

Ordinance No. 2014-24 - First Reading- designate the restricted/committed/assigned fund balances for Fiscal Year 2014 in accordance with GASB 54 and schedule the public hearing date for September 23, 2014

SUMMARY:

Annually the City Commission must formally designate fund balances in certain funds to be used only for the purposed of that fund. This requirement is contained in Governmental Accounting Standards Board (GASB) Statement Number 54, and is a part of the Generally Accepted Accounting Principles that the City must adhere to. This Ordinance seeks to designate certain fund balances as **Committed** fund balances.

BACKGROUND AND JUSTIFICATION:

Summary of Statement No. 54

Fund Balance Reporting

The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.

The classifications are:

Nonspendable, such as fund balance associated with inventories and fixed assets.

The ***restricted*** fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

The ***committed*** fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. For the City this level is the City Commission **by ordinance**.

Amounts in the ***assigned*** fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.

Unassigned fund balance is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications.

MOTION:

I move to approve/disapprove Ordinance No. 2014-24 on first reading to designate the Committed Fund Balances for Fiscal Year 2014 in accordance with GASB 54 and schedule the public hearing date for September 23, 2014.

ATTACHMENT(S):

Fiscal Impact Analysis – not applicable
Ordinance

ORDINANCE NO. 2014-24 OF THE CITY OF LAKE WORTH, FLORIDA, ESTABLISHING COMMITTED FUND BALANCES; DESIGNATING THE CITY MANAGER TO ASSIGN FUND BALANCES IN ACCORDANCE WITH THE CITY OF LAKE WORTH CODE; AND PROVIDING FOR THE EFFECTIVE DATE.

WHEREAS, the Government Accounting Standards Board (GASB) issued Statement No. 54 “Fund Balance Reporting and Governmental Fund Type Definitions”(“GASB #54”); and

WHEREAS, GASB #54 requires a new stratification of the City’s governmental fund balances; and

WHEREAS, the new categories of fund balance are: non-spendable, restricted, committed, assigned and unassigned; and

WHEREAS, GASB #54 requires that the City Commission to designate fund balances as committed fund balances (or fund types if actual fund balance is not known) by September 30, 2014 or prior thereto; and

WHEREAS, the City Commission can designate the City Manger to assign fund balances in accordance with Budget Authority of the City Manager under the City of Lake Worth Code of Ordinances.

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

Section 1. The above recitals are hereby ratified and confirmed as being true and correct and are hereby incorporated in this Ordinance.

Section 2. The City of Lake Worth Commission further commits the fund balances of the funds listed Attachment 1, which is attached hereto and incorporated herein.

Section 3. The City of Lake Worth Commission designates the City Manager as the responsible individual to assign fund balances in accordance with the authority of the City Manager under the City of Lake Worth Code of Ordinances.

Section 4. This Ordinance shall become effective ten (10) days after passage.

The passage of this Ordinance on first reading was moved by Commissioner _____, seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Ordinance duly passed on first reading on the 9th day of September 2014.

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

Mayor Pam Triolo
Vice Mayor Scott Maxwell
Commissioner Christopher McVoy
Commissioner Andy Amoroso
Commissioner John Szerdi

The Mayor thereupon declared this Ordinance duly passed and enacted on the 23rd day of September, 2014.

CITY OF LAKE WORTH, FLORIDA

_____
Pam Triolo, Mayor

ATTEST:

_____
Pamela J. Lopez, City Clerk

ATTACHMENT 1

Committed Fund Balance

Amounts that can be used only for specific purposes as determined by a formal action (Resolution, or Ordinance) of the City Commission, the City's highest level of decision making authority. Commitments may be changed or lifted only by the City Commission taking the same formal action (Resolution, or Ordinance) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements may be reported in this category. The following will be classified as committed fund balance.

Special Revenue Funds

Beach

The City will commit that portion of the fund balance derived from the parking meters, parking fines, pier fees, and rentals and the interest there on, for the operations of the beach, pier, pool, beach parking and casino building.

Utility Conservation

The City will commit that portion of the fund balance received from the surcharge on the utility bills and the interest there on, to provide conservation activities.

Parking Improvement

The City will commit that portion of the fund balance as stated in the City Code, Section 21.21.01-13 and received from interest there on, for the parking lot maintenance, striping and improvements.

Beautification Fund

The City will commit that portion of the fund balance as stated in the City Code, Section 23.21.13.12 and received from interest there on, for the preservation, maintenance, relocation or restoration of tree ecosystems on public and private land within the city limits.

Foreclosure Fund

The City will commit that portion of the fund balance as stated in the City Code, Section 2 and Commission action on 08/03/2004, interest there on, and other transfers into the fund for the cost associated code compliance functions, acquiring, maintaining and selling foreclosed properties.

Simpkin Trust

The city will commit that portion of the fund balance as stated in the City Code, Section 13.5 and received from interest there on, for library expenditures.

Library Endowment Fund

The city will commit that portion of the fund balance as stated in the City Code, Section 13.5 and received from interest there on, for library expenditures.

Library Trust

The City will commit that portion of the fund balance as stated in City Code, Section 13.5, received from the sale of surplus books/materials and interest there on, for library expenditures.

Golf

The City will commit that portion of the fund balance received from the operations of the golf course, pro shop and restaurant and the interest there on for the operations of the golf course, pro shop and restaurant.

CITY OF LAKE WORTH
7 North Dixie Highway · Lake Worth, Florida 33460 · Phone: 561-586-1600· Fax: 561-586-1750

DRAFT
AGENDA
CITY OF LAKE WORTH
CITY COMMISSION SPECIAL MEETING
CITY HALL COMMISSION CHAMBER
TUESDAY, SEPTEMBER 23, 2014 - 6:00 PM

1. **ROLL CALL:**

2. **INVOCATION:**

3. **PLEDGE OF ALLEGIANCE:** Led by Commissioner John Szerdi

4. **AGENDA - Additions/Deletions/Reordering:**

5. **PRESENTATIONS:** (there is no public comment on Presentation items)

6. **COMMISSION LIAISON REPORTS AND COMMENTS:**

7. **PUBLIC PARTICIPATION OF NON-AGENDAED ITEMS AND CONSENT AGENDA:**

8. **PUBLIC HEARINGS:**

   A. Resolution No. xx-2014 - Second Public Hearing - establish the Fiscal Year 2014-15 tentative general City millage rate

   B. Resolution No. xx-2014 - Second Public Hearing - adopt the Fiscal Year 2014-15 City budget

9. **APPROVAL OF MINUTES:**

10. **CONSENT AGENDA:** (public comment allowed during Public Participation of Non-Agendaed items)

    A. Resolution No. xx-2014 - certify the results of the municipal bond referendum election held on August 26, 2014

    B. Purchase of a new pickup truck for the Refuse Division

11. **UNFINISHED BUSINESS:**

12. NEW BUSINESS:

A. Contract for Lake Worth Golf Course Maintenance

13. LAKE WORTH ELECTRIC UTILITY:

A. CONSENT AGENDA: (public comment allowed during Public Participation of Non-Agendaed items)

B. PUBLIC HEARING:

C. NEW BUSINESS:

14. CITY ATTORNEY'S REPORT:

15. CITY MANAGER'S REPORT:

16. ADJOURNMENT:

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)

NOTE:ONE OR MORE MEMBERS OF ANY BOARD, AUTHORITY OR COMMISSION MAY ATTEND AND SPEAK AT ANY MEETING OF ANOTHER CITY BOARD, AUTHORITY OR COMMISSION.