



CITY OF LAKE WORTH

CITY COUNCIL REGULAR MEETING AGENDA

**CITY HALL, COUNCIL CHAMBERS
3805 ADAM GRUBB
LAKE WORTH, TEXAS 76135
TUESDAY, AUGUST 10, 2021**

CITY COUNCIL REGULAR MEETING: 6:30 PM

Held in the City Council Chambers

- A. CALL TO ORDER**
- B. INVOCATION AND PLEDGE OF ALLEGIANCE**
- C. ROLL CALL**
- D. SPECIAL PRESENTATION(S) AND RECOGNITION(S)**

D.1 [Welcome and introduction - public official, public employee or citizen.](#)

- E. CITIZENS PRESENTATION/VISITOR COMMENTS**

The City Council is always pleased to have citizens attend its meetings and welcomes comments during the Citizen/Visitor Comments section of the meeting; however, pursuant to the Texas Open Meetings Act, Council cannot deliberate or vote on issues not posted on the agenda. Therefore, those types of items must be posted 72 hours prior to the City Council meeting. If it is not posted, no deliberation between Council members may occur; Council may only respond with specific factual information or recite existing policy. Pursuant to Section 551.007 of the Texas Government Code, citizens wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For citizens wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the City Council. Negative or disparaging remarks about City personnel will not be tolerated. If you wish to address the Council, speakers are requested to fill out a "Public Meeting Appearance Card" and present it to the City Secretary, prior to the presiding officer calling the meeting to order. Comments will be limited to three (3) minutes per speaker and (6) minutes for those with a translator.

- F. REMOVAL OF ITEM(S) FROM CONSENT AGENDA**

G. CONSIDER APPROVAL OF CONSENT AGENDA ITEMS

- G.1 Consider approval of minutes for the July 13, 2021 Regular City Council Meeting, July 18, 2021 Special Meeting & Budget Workshop and August 3, 2021 Special Meeting.
- G.2 Consider the purchase of office furniture from The HON Company c/o Business Interiors in the amount of \$17,211.26, utilizing the BuyBoard cooperative agreement.
- G.3 Approve Resolution No. 2020-11, approving a negotiated settlement between the ATMOS Cities Steering Committee and ATMOS Energy Corp., Mid-Tex Division regarding the company's 2021 Rate Review Mechanism filing
- G.4 Consider approval of a new drive approach, curb/gutter and retaining wall for Public Works Facility located at 4200 Fewell Drive, by L.J. Design & Construction, LLC in an amount not to exceed \$35,000.
- G.5 Approve finance reports for the month of July 2021.

H. PUBLIC HEARINGS

- H.1 Public Hearing to consider approval of the Lake Worth Crime Control and Prevention District's proposed budget for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022.
- H.2 Public Hearing on the proposed annual budget for the City of Lake Worth, for the fiscal year beginning on October 1, 2021, and ending on September 30, 2022.
- H.3 Public hearing to consider Ordinance No. 1217, Planning and Zoning Case No. PZ-2021-17, an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change.
- H.4 Public hearing to consider Planning and Zoning Case No. PZ-2021-18, an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth so as to consider a site plan for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change.
- H.5 Public hearing to consider Ordinance No. 1218, which is Planning and Zoning Case No. PZ-2021-19, an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 0.3800-acre parcel of land known as Block 1, Lot 2R, Lakeview Square Addition, or more commonly known as 6038 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change.

I. GENERAL ITEMS

- I.1 Receive a report on prior and current federal funding related to COVID-19, and a summary of the federal American Rescue Plan (ARP) Act of 2021.
- I.2 Discussion and an update on Resolution No. 2021-02 related to fee waivers, utility extensions, and City code and policy decisions necessary for issues related to the state and federal emergency declarations due to the severe winter storm in the State of Texas in February 2021.
- I.3 Discuss and consider approval of Resolution No. 2021-12, adopting and approving the City of Lake Worth Strategic Plan.
- I.4 Discuss and consider approval of two (2) server replacements and storage capacity increase with CDW through Soucewell and DIR government contracts in an amount not to exceed \$38,844.
- I.5 Discuss and consider Resolution No. 2021-13 moving the Regular City Council Meeting to the third Tuesday of each month, and the Regular Planning and Zoning Commission meeting to the second Tuesday of each month.

J. MAYOR AND COUNCIL ITEMS

- J.1 Update on Tarrant County Mayor's Council.

K. EXECUTIVE SESSION

The City Council may enter into closed Executive Session as authorized by Chapter 551, Texas Government Code. Executive Session may be held at the end of the Regular Session or at any time during the meeting that a need arises for the City Council to seek advice from the city attorney (551.071) as to the posted subject matter of this City Council meeting.

The City Council may confer privately with its attorney to seek legal advice on any matter listed on the agenda or on any matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551, Texas Government Code.

L. EXECUTIVE SESSION ITEMS - CITY COUNCIL MAY TAKE ACTION ON ANY ITEMS DISCUSSED IN EXECUTIVE SESSION LISTED ON THE AGENDA

M. ADJOURNMENT

All items on the agenda are for discussion and/or action.

Certification

I do hereby certify that the above notice of the meeting of the Lake Worth City Council was posted on the bulletin board of City Hall, 3805 Adam Grubb, City of Lake Worth Texas in compliance with Chapter 551, Texas Government Code on Friday, August 6, 2021 at 3:00 p.m.

City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 237-1211 ext. 105 for further information.

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. D.1

FROM: Monica Solko, City Secretary

ITEM: Welcome and introduction - public official, public employee or citizen.

SUMMARY:

The purpose of this item is to provide City staff or City Council the opportunity to recognize and introduce a public official, public employee or citizen in attendance at the meeting.

FISCAL IMPACT:

N/A

ATTACHMENTS:

RECOMMENDED MOTION OR ACTION:

N/A.

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. G.1

FROM: Monica Solko, City Secretary

ITEM: Consider approval of minutes for the July 13, 2021 Regular City Council Meeting, July 18, 2021 Special Meeting & Budget Workshop and August 3, 2021 Special Meeting.

SUMMARY:

The minutes are listed on the consent agenda and approved by majority vote of Council at the City Council meetings.

The City Secretary's Office prepares action minutes for each City Council meeting. The minutes for the previous meeting are placed on the consent agenda for review and approval by the City Council, which contributes to a time efficient meeting. Upon approval of the minutes, an electronic copy will be uploaded to the City's website.

FISCAL IMPACT:

N/A

ATTACHMENTS:

[July 13, 2021 City Council Minutes](#)

[July 16, 2021 Special Meeting & Budget Workshop Minutes](#)

[August 3, 2021 Special Meeting Minutes](#)

RECOMMENDED MOTION OR ACTION:

Move to approve the minutes for the July 13, 2021 Regular City Council Meeting, July 18, 2021 Special Meeting & Budget Workshop and August 3, 2021 Special Meeting.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS
HELD IN CITY HALL, COUNCIL CHAMBERS, 3805 ADAM GRUBB
TUESDAY, JULY 13, 2021**

REGULAR MEETING

A. CALL TO ORDER

Mayor Bowen called the regular meeting to order at 6:30 p.m.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Pastor Zac Hatton with Lake Worth Baptist Church gave the invocation. Attendees recited the pledge of allegiance.

C. ROLL CALL

Present:	Walter Bowen	Mayor
	Jim Smith	Council, Place 1
	Geoffrey White	Council, Place 2
	Sue Wenger	Mayor Pro Tem, Place 3
	Coy Pennington	Council, Place 4
	Pat O Hill	Council, Place 5
	Gary Stuard	Council, Place 6
	Clint D Narmore	Council, Place 7
Staff:	Stacey Almond	City Manager
	Debbie Whitley	Assistant City Manager/Finance Director
	Monica Solko	City Secretary
	J.T. Manoushagian	Chief of Police
	Ryan Arthur	Fire Chief
	Mike Christenson	Director of Public Works
Absent:	Drew Larkin	City Attorney

D. SPECIAL PRESENTATION(S) AND RECOGNITION(S)

D.1 WELCOME AND INTRODUCTION - PUBLIC OFFICIAL, PUBLIC EMPLOYEE OR CITIZEN.

Mayor Bowen announced this item would be moved to the August City Council meeting.

D.2 TEXAS FIRE CHIEFS ASSOCIATION, BEST PRACTICES RECOGNITION

Fire Chief Ryan Arthur announced after nearly two (2) years of preparation, diligence, and determination, the Lake Worth Fire Department were officially recognized as a "Best Practices" Fire Department by the Texas Fire Chiefs Association (TCFA). The Lake Worth Fire Department will be the 25th department in the State of Texas to receive this high honor and recognition. This was a challenging yet invaluable endeavor for the Lake Worth Fire Department and its personnel. We are extremely proud of this recognition and look forward to continuing our efforts in exceeding excellence.

Chief Les Stephens, San Marcos Fire Department and President TFCA Board of Directors; Chief James Mallinger, Cedar Park Fire Department and TFCA Third Vice President and Chief Jerry Duffield, DeSoto Fire Department and TFCA North Region Director recognized Fire Chief Arthur and the Lake Worth Fire Department as the 25th fire station in the State of Texas to be recognized with this honor. Each said a few words about the program.

E. CITIZENS PRESENTATION/VISITOR COMMENTS

Kristy Barnes, 3804 Merrett Drive came forward. Ms. Barnes spoke on concerns regarding her unlawful arrest and towing of her vehicle. She spoke at the last Council meeting with no resolution. She would like another investigation to correct the situation and is considering a lawsuit if nothing was done.

F. REMOVAL OF ITEM(S) FROM CONSENT AGENDA

No items were removed from the consent agenda.

G. CONSIDER APPROVAL OF CONSENT AGENDA ITEMS APPROVED

G.1 CONSIDER APPROVAL OF MINUTES FOR THE JUNE 8, 2021 REGULAR CITY COUNCIL MEETING AND JUNE 22, 2021 STRATEGIC PLANNING WORKSHOP.

G.2 CONSIDER APPROVAL OF THE PURCHASE OF CEMENT SLURRY FROM MARTIN MARIETTA MATERIALS, INC. IN AN AMOUNT NOT TO EXCEED \$30,000 FOR GENERAL STREET REPAIRS, UTILIZING THE TARRANT COUNTY COOPERATIVE PURCHASING AGREEMENT.

G.3 CONSIDER APPROVAL OF FINANCE REPORTS FOR THE MONTH OF JUNE 2021.

- G.4 CONSIDER APPROVAL OF RESOLUTION NO. 2021-09 ADOPTING A WRITTEN INVESTMENT POLICY AND STRATEGY AND DESIGNATING THE DIRECTOR OF FINANCE AS THE CITY INVESTMENT OFFICER.
- G.5 CONSIDER THE PURCHASE OF OFFICE FURNITURE FROM THE HON COMPANY C/O BUSINESS INTERIORS IN THE AMOUNT OF \$56,520.31, UTILIZING THE BUYBOARD COOPERATIVE AGREEMENT.
- G.6 CONSIDER APPROVAL OF THE PURCHASE OF NEW OFFICE DESKS FOR THE POLICE DEPARTMENT'S COMMUNICATIONS MANAGER AND RECORDS TECHNICIAN'S OFFICES.
- G.7 CONSIDER APPROVAL OF AN INTERLOCAL AGREEMENT FOR ADMINISTRATIVE COST FUNDING FOR THE TARRANT COUNTY TRANSPORTATION SERVICES SECTION 5310 PROGRAM WITH THE FORT WROTH TRANSPORTATION AUTHORITY THROUGH APRIL 30, 2022 AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.
- G.8 CONSIDER APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN FLOCK GROUP, INC. THE CITY OF LAKE WORTH, AND THE CITY OF FORT WORTH TO ALLOW ACCESS OF FORT WORTH'S ALPR DATABASE FOR CRIMINAL INVESTIGATIONS AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.
- G.9 CONSIDER APPROVAL OF A BUDGET AMENDMENT FOR THE PURCHASE OF NEW OFFICE DESKS FOR THE POLICE DEPARTMENT'S COMMUNICATIONS MANAGER AND RECORDS TECHNICIAN'S OFFICES.
- G.10 CONSIDER APPROVAL OF RESOLUTION NO. 2021-10, APPOINTING MEMBERS TO THE ANIMAL SHELTER ADVISORY COMMITTEE, PLACE 2 AND PLACE 4.

A MOTION WAS MADE BY JIM SMITH, SECONDED BY SUE WENGER TO APPROVE THE CONSENT AGENDA ITEMS AS PRESENTED.

MOTION TO APPROVE CARRIED 7 - 0.

H. GENERAL ITEMS

- H.1 DISCUSS AND CONSIDER APPROVAL OF THE PROGRAM-FUNDED STATE AND LOCAL TASK FORCE AGREEMENT BETWEEN THE UNITED STATES DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION AND THE LAKE WORTH POLICE DEPARTMENT, AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.

APPROVED

Chief of Police JT Manoushagian summarized the item. The Lake Worth Police Department is requesting to become the newest active partner in the Drug Enforcement Administration's (DEA) Fort Worth multi-agency task force. There are currently seven participants in the Fort Worth task force group: Fort Worth PD Tarrant County CDA Weatherford PD Parker County SO Arlington PD North Richland Hills PD Texas DPS Participating in the task force would provide the City of Lake Worth and its residents with additional resources in an effort to identify and prosecute individuals and organizations that traffic narcotics and dangerous drugs in this community. If approved, PD staff intends to reassign one existing detective to the DEA Task Force, leaving two detectives, the special operations sergeant, and the support services commander to manage the case load. With the addition of the crime analyst, a portion of all detective's workload has been relieved leaving room to take on additional cases. The workload relief provided by the crime analyst should be sufficient enough to allow for one detective to be assigned to the DEA Task Force without negatively impacting the overall performance of the Criminal Investigative Division. Furthermore, the detective assigned to the DEA Task Force will remain available to work narcotic-related/ associated cases on behalf of LWPD, and in support of the Criminal Investigative Division. Staff intends to propose the addition of one detective as early as mid-year FY22 to bring in-house CID staffing back to three full time detectives. This back fill approach will allow the relationship with the DEA Task Force to mature before moving forward with the addition of another detective. This approach will allow us to better assess the potential for revenue offset and the direct benefit felt by the Lake Worth community.

The officer assigned to the task force must be detailed for a period of not less than two (2) years. Pursuant to the agreement, the DEA will reimburse the City of Lake Worth up to a sum equivalent to twenty-five (25%) percent of the salary of a GS-12, step-1 federal employee (currently \$19,180.25) per officer for the officer's overtime expenses. The DEA will also provide necessary funds, vehicles, and equipment to support the activities of the assigned Task Force Officer. This support also includes office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, and training. Indirect costs are not eligible for reimbursement. The City of Lake Worth is not required to provide matching funds. The cost to Lake Worth, if approved, for the officer assigned to the task force, including all employee benefits is approximately \$85,500 per year. Although the DEA would reimburse the city for any overtime pay (up to \$19,180), the city would be responsible for other costs related to the overtime pay. For every \$5,000 of overtime pay, the City would incur approximately \$1,350 in addition benefit costs. As a result of the department's participation with the DEA Task Force, the department will receive a pro rata share of the maximum amount available for sharing based on the number of task force officers assigned at the date of the seizure through the Department of Justice Equitable Sharing Program. Revenues received can be used for any Police Department expense, other than personnel, and are not anticipated for at least twelve (12) months.

A MOTION WAS MADE BY JIM SMITH, SECONDED BY COY PENNINGTON TO APPROVE ITEM H.1 AS PRESENTED.

MOTION TO APPROVE CARRIED 6 – 1 WITH COUNCIL MEMBERS SMITH, WHITE, PENNINGTON, HILL, STUARD, AND MAYOR PRO TEM WENGER VOTING IN FAVOR AND COUNCIL MEMBER NARMORE VOTING AGAINST.

H.2 DISCUSS AND CONSIDER APPROVAL OF THE ASSET FORFEITURE SHARING AGREEMENT BETWEEN THE UNITED STATES DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION AND THE LAKE WORTH POLICE DEPARTMENT AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.

APPROVED

Chief of Police JT Manoushagian summarized the item. As a result of the department's participation with the DEA Task Force (item H.1), the department will receive a pro rata share of the maximum amount available for sharing based on the number of task force officers assigned at the date of the seizure through the Department of Justice Equitable Sharing Program. Revenues received can be used for any Police Department expense, other than personnel, and are not anticipated for at least twelve (12) months. The Council is being asked to approve the asset forfeiture sharing agreement between the United States Department of Justice, Drug Enforcement Administration, and the Lake Worth Police Department.

A MOTION WAS MADE BY GARY STUARD, SECONDED BY SUE WENGER TO APPROVE ITEM H.2, THE ASSET FORFEITURE SHARING AGREEMENT BETWEEN THE UNITED STATES DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION, AND THE LAKE WORTH POLICE DEPARTMENT AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.

MOTION TO APPROVE CARRIED 7 - 0.

H.3 RECEIVE THE CRIME CONTROL & PREVENTION DISTRICT FY 2020-2021 BUDGET RECOMMENDED FOR APPROVAL BY THE CRIME CONTROL BOARD.

RECEIVED

Chief of Police JT Manoushagian summarized the item. The Crime Control and Prevention District Board has forwarded the proposed FY 2020-2021 CCPD budget to City Council for recommended changes and/or adoption at the August 10th City Council meeting.

The proposed budget for FY 2021/2022 is \$1,338,334 in revenues and \$1,335,534 in expenses.

- The proposed FY 2021/2022 budget results in a surplus of \$2,800.
- Major considerations in development of the proposed budget are the following:

- Except for telecommunicators, this budget includes a market pay increase for all positions currently funded by CCPD.
- Implements a step pay plan for all positions in the P2 Pay Grade on Pay Plan D (phased in over a 3-year period). Estimated cost associated with the step pay plan are \$97,743.
- Adds two police canines to the department along with associated equipment and training needed to sustain the unit.
- The administrative fee paid to the General Fund, \$91,418 for FY 2020 - 2021 has been removed from the budget for FY 2021-2022.

Mayor Bowen announced the second public hearing on the FY 2020-2021 CCPD Budget is scheduled for August 10, 2021 at 6:30 p.m. at City Hall, Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135.

H.4 DISCUSS AND PROVIDE FEEDBACK ON THE TARRANT COUNTY CITE AND RELEASE PROGRAM.

DISCUSSION

Chief of Police JT Manoushagian summarized the item. A person detained by the police for certain low-level, misdemeanor crimes in Tarrant County may now be issued a citation, instead of being immediately arrested. The change is part of a law called Cite and Release that was passed by the Texas Legislature in 2007. Under the law, a defendant charged with some Class A and B misdemeanor offenses is eligible for a citation, rather than an immediate arrest.

Here's how it works:

Officers issue a citation to appear before Tarrant County magistrates on a certain date, instead of making an immediate arrest. When the offender appears, the magistrate notifies the law enforcement agency that wrote the citation. The law enforcement agency then files the case with the DA's Office for prosecution.

Eligible charges include:

Possession of marijuana less than two ounces; possession of marijuana between two and four ounces; possession of controlled substance in penalty group 2A less than two ounces; possession of controlled substance in penalty group 2A between two and four ounces; criminal mischief if the amount of loss is between \$100 and \$750; graffiti if the amount of loss is between \$100 and \$2,500; and theft if the value stolen is between \$100 and \$750.

To be eligible for a citation instead of an immediate arrest, the offender must be an adult who lives in Tarrant County and committed the offense in Tarrant County as well. The offender must have ID sufficient to prove his or her identity. The offender must not have an outstanding warrant for a Class B or higher offense. Other Texas counties such as Harris, Dallas, Bexar, and Travis already have begun to use Cite and Release.

Simply because the program is now available in Tarrant County, does not necessarily mean it is right for the City of Lake Worth. There are benefits to participating in the TC cite and release program, but only if those benefits are accepted and approved by our community at large. PD staff members are prepared to offer their professional recommendations at the request of the mayor and/or council regarding the viability and appropriateness of such a program in Lake Worth.

After a brief discussion and questions by Council, regarding policy and procedure for this program, the consensus was in favor of the program.

H.5 DISCUSS AND CONSIDER SUPPORTING A LETTER ADDRESSED TO DISTRICT 99, TEXAS STATE REPRESENTATIVE CHARLIE GEREN REQUESTING HIS OFFICE SUPPORT BAIL REFORM IN THE UPCOMING 87TH 1ST CALLED SESSION.

APPROVED

Chief of Police JT Manoushagian summarized the item. In February of 2021, Governor Abbott called the Texas bail system "broken" and designated the issue an emergency in his State of the State address. In the 87th Legislative Session, HB20 was introduced to address the bail issue. The bill related to rules for fixing the amount of bail, to the release of certain defendants on a bail bond or personal bond, to related duties of certain officers taking bail bonds and of a magistrate in a criminal case, to charitable bail organizations, and to the reporting of information pertaining to bail bonds. Unfortunately, the bill died in the chamber on the last day of the session (May 31, 2021). Governor Abbott has already said that he plans to ask lawmakers to work on bail reform bills in the upcoming special session of the Texas Legislature. The Lake Worth Police Department would like to respectfully request that State Representative Geren and his colleagues focus on equitable bail reform that sanctions those with the potential to harm to our community, while also protecting those who are indigent in the upcoming special session.

A MOTION WAS MADE BY GARY STUARD, SECONDED BY CLINT D NARMORE TO APPROVE A SUPPORT OF LETTER FOR BAIL REFORM.

MOTION TO APPROVE CARRIED 7 - 0.

H.6 DISCUSS AND PROVIDE FEEDBACK ON RESIDENTIAL AND COMMERCIAL SOLID WATER SERVICES - COLLECTION AND DISPOSAL, PROVIDED BY WASTE CONNECTIONS.

DISCUSSION

City Manager Stacey Almond presented the item. Service reliability and complaints are becoming more frequent with our solid waste provider, Waste Connections. Over the last twelve months staff has logged 274 complaints made to the city. Roughly 61% of the complaints were made for missed bulk trash collection with the remaining 39% being for

regular trash not collected. This does not include any complaints reported directly to Waste Connections. Staff has notified Waste Connections on multiple occasions about the issues we've been having with bulk trash and, more recently residential collection. Over the last five (5) weeks the Monday service has not been completed on time and needs to be continued on the next business day. As discussed at our meeting in December, we believe everyone is understanding of the issues that were attributed to COVID-19 and then again in February of 2021 when Waste Connections cancelled all residential and commercial service for 5 days due to unsafe driving conditions related to the winter storm. Taking into consideration COVID and the winter storm event service has still been inconsistent and below what is expected of the provider. The goal of this item is to discuss with Council alternatives and determine if Council would like to pursue alternative and/or consider termination per the contract.

During discussion, Council asked that Waste Connection write and mail out a formal letter to the citizens explaining the problems and how they plan to fix it. Council member Hill commented that if a different vendor was hired the city would have the same issue with staffing. Council member Wenger commented that the problem was happening everywhere. Other Council members commented that this type of service was unacceptable and perhaps look into making a change. After further discussion consensus was to ask Waste Connection to send a formal letter to residents detailing how they planned to remedy the lack of service.

I. MAYOR AND COUNCIL ITEMS

I.1 UPDATE ON TARRANT COUNTY MAYOR'S COUNCIL.

Mayor Bowen stated Tarrant County Mayor's Council would meet for the first time in person in August.

J. EXECUTIVE SESSION

J.1 EXECUTIVE SESSION - PURSUANT TO SECTION 551.071: CONSULTATION WITH CITY ATTORNEY TO SEEK LEGAL ADVICE ABOUT PENDING LITIGATION DUSTIN LYNN BATES #0967626 VS. CITY OF LAKE WORTH, CASE NO. 4:21-CV-00607-P-BP, UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS AND CODE ENFORCEMENT ISSUES AT 7700 NAVAJO TRAIL.

Mayor Bowen announced at 7:59 p.m. that the Council would adjourn into Executive Session as authorized by Chapter 551, Texas Government Code, specifically Section 551.071: Consultation with City Attorney to seek legal advice on pending litigation Dustin Lynn Bates #0967626 vs. City of Lake Worth, Case No. 4:21-CV-00607-P-BP, United States District Court for the Northern District of Texas, and code enforcement issues at 7700 Navajo Trail. Executive Session began at 7:59 p.m. and concluded at 8:03 p.m.

Mayor Bowen reconvened into open session at 8:03 p.m.

K. EXECUTIVE SESSION ITEMS - CITY COUNCIL MAY TAKE ACTION ON ANY ITEMS DISCUSSED IN EXECUTIVE SESSION LISTED ON THE AGENDA

No action is necessary as the result of Executive Session.

L. ADJOURNMENT

Mayor Bowen adjourned the Council meeting at 8:03 p.m.

APPROVED

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

**MINUTES OF THE SPECIAL MEETING AND BUDGET WORKSHOP
OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS
HELD IN CITY HALL, COUNCIL CHAMBERS, 3805 ADAM GRUBB
FRIDAY, JULY 16, 2021**

SPECIAL MEETING

A. CALL TO ORDER

Mayor Walter Bowen called the Council meeting to order at 8:00 a.m.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Council member White gave the invocation. Attendees recited the pledge of allegiance.

C. ROLL CALL

Present:	Walter Bowen	Mayor
	Jim Smith	Council, Place 1
	Geoffrey White	Council, Place 2
	Sue Wenger	Mayor Pro Tem, Place 3
	Coy Pennington	Council, Place 4
	Pat O Hill	Council, Place 5
	Gary Stuard	Council, Place 6
	Clint D Narmore	Council, Place 7
Staff:	Stacey Almond	City Manager
	Debbie Whitley	Assistant City Manager/Finance Director
	Monica Solko	City Secretary
	J.T. Manoushagian	Chief of Police
	Ryan Arthur	Fire Chief
	Mike Christenson	Director of Public Works
	Mike Shelley	Public Works Superintendent
	Susie Streb	Human Resources Manager
	Erika Hernandez	Staff Accountant
	Natacha Valdez	Municipal Court Director/Customer Svc. Mgr.
	Linda Mello	Utility Billing Clerk
	Lara Strother	Library / Community Services Director <i>arrived at 8:04 a.m.</i>
Absent:	Drew Larkin	City Attorney

D. CITIZENS PRESENTATION/VISITOR COMMENTS

There were no requests to speak from the public.

E. GENERAL ITEMS

E.1 WORKSHOP FOR PROPOSED ANNUAL BUDGET FY 2021-2022. WORKSHOP

City Manager Stacey Almond welcomed everyone and gave an overview of the workshop agenda.

- General Fund Summary
- Revenues and Expenses
- Water/Sewer Fund Summary
- Revenues and Expenses
- Water Rate Study
- Organizational Chart Updates and Merit Increases
- Special Events
- Debt Service
- Property Tax Estimates
- GF & WS Fund Balance
- Capital Requests
- Questions

GENERAL FUND - REVENUES

Ms. Almond began with the general fund revenues. The proposed budget for FY 2021-2022 is \$11,511,118. The proposed revenue shows a 0.7% decrease however, it should be noted that the current budget is utilizing \$118,890 in use of prior year reserves. Taking that into consideration the proposed budget is an overall increase of 0.2%

- Franchise Fees
 - Decreased **\$25,000** - due to legislative changes for utility and cable providers not required to pay as many fees.
- Sales Tax
 - Increase of **\$400,000** over current fiscal year is projected.
- Permits & Inspections
 - Decrease of **\$52,500** – staff does not anticipate it staying that way with the new construction of the apartment complex.
 - Permit fees for the upcoming multi-family development are not included in the proposed budget. Once received, staff anticipates requesting the funding be restricted for the Azle Avenue reconstruction project.
 - Staff is unsure at this time if the fees will be submitted during the current budget year or next.

- Investment Earnings/Misc. Income
 - Continues to decline over time. Projecting a decrease of **\$130,000** (no grant/donation revenue budgeted).
- Use of Prior Year Fund Balance
 - The proposed FY 21/22 budget does not require the use of prior year fund balance.

GENERAL FUND - EXPENSES

Ms. Almond continued. The proposed budgeted expenses for FY 2021-2022 is \$11,235,118, with a variance of (\$276,000) surplus. Overall staff has decreased expenses over all funds by \$11,125 or 0.09%.

WATER/SEWER FUND - REVENUE

The water/sewer fund revenues is 0.1% proposed increase.

Council member White asked if staff had included Fort Worth water increases in the budget. Ms. Almond stated yes, the increase has been included. Fort Worth has proposed an increase of 2% for water and 12% for sewer. Staff is also now accounting for depreciation. Rate increases will be discussed more in detail under expenses.

WATER/SEWER FUND - EXPENSES

Assistant City Manager / Finance Director Debbie Whitley presented the expenses. The overhead expenses are \$768,235 to purchase water, debt was an additional \$945,397 for an overhead of \$1,713,632. The city will need about 1.5 million to cover the deficit. Staff is recommending a 3% water rate increase (approximately \$0.30 per month for residential and \$0.50 for commercial – depending on water usage). Revenues needed for sewer is \$1,357,836 which is a deficit of \$50,500. Staff is not proposing a rate increase for sewer only water. New rates will be effective October 1, 2021. The water/sewer fund expenses are 1.3% proposed decrease. The surplus provided in the water/sewer fund is being applied to future projects and is necessary to maintain the overall condition of the system.

Proposed changes to water rates:

- Ready for Service Residential - no change
- Ready for Service Commercial - no change
- Proposed Rate (per 1,000 gals) residential - \$3.42, an increase of \$0.10 (\$0.30 per month).
- 64% of residential accounts are billed in the 0-5K usage tier

During discussion, Council member Hill asked about water loss. He noticed over the last several months the loss had increased or stayed the same and wanted to know what steps staff was taking to prevent so much loss. Public Works Director Mike Christenson stated that non-meter water loss was going to happen. New meters have been installed

to help with the water loss and continued construction on replacing aged water lines will help prevent loss. Ms. Almond will put a chart together for Council. Council member Hill commented he wanted staff to strive to get the water loss to the lowest possible.

Ms. Almond stated an ordinance would be drafted with the new water rates and would be presented to Council for consideration at an upcoming Council meeting.

ORGANIZATIONAL CHART – MERIT INCREASES

Ms. Almond presented the organization chart changes:

- Four (4) proposed changes to the City of Lake Worth Organizational Chart are being proposed:
 - Addition of one (1) Code Enforcement Officer
 - Addition of one (1) Firefighter
 - Addition of one (1) Police Officer
 - Removal of the Information Technology Manager position

During discussion, Council member White asked if the Code Officer would be working weekends. Building and Development Director Barry Barber stated that is something that could be discussed during the interview process. Council member Stuard asked about the removal of the IT Manager position and how that would work? Mr. Barber responded that the city is currently using the company iWerks for city technology projects and have a helpdesk person onsite for day-to-day needs. Ms. Almond added that iWerks has been doing very good job facilitate the city needs and are quick to respond to the city staff when issues arise. They are currently working on data bandwidth and replacing servers for the city. Council member Smith asked if additional police and firefighter positions were included in the budget. Ms. Almond responded the two positions were currently included.

Ms. Almond continued with pay increases and adjustments:

- FY 20/21 – Market adjustment to Pay plan + 3% merit based upon performance for those not receiving a market.

The step plans are just for the police and fire departments. Employees under disciplinary probation will not receive a step increase until they are off probation. Increase will start from that point forward and no retro-active increase will be received.

Proposed Step Plan:

- Proposed Step Plans are only for the position of Police Officer and Firefighter
 - The proposed Step Plan will have a Lateral Entry Program which will help with recruitment of experienced police and fire personnel.
 - All police and fire personnel will receive a step increase on their anniversary date.
- The Step Plan is being proposed as a three (3) year Phase in approach (FY 21/22 - 8 steps, FY 22/23 - 9 steps, and FY 23/24 - 10 steps)
- All current employees will be initially placed on the Step Plan scale based on the number of full years of service as of October 10, 2021 (draft policy).

- Continuation of the Step Plan is subject to budgetary authorization annually by the City Council.
- The proposed budget was prepared to include implementation of the step plan effective October 11, 2021.
- The impact to the budget for year one (1):
 - General Fund = \$119,527
 - CCPD = \$97,743

During discussion, Council member White asked if personnel had been briefed on the step plan. Fire Chief Ryan Arthur responded that employees knew that staff had been working on something to compensate tenure employees. Chief Arthur added this was a good recruiting and retention tool for the city. The city could get experienced personnel without them having to start over.

Ms. Almond continued with the merit increases and salary survey.

- Annually staff evaluates compensation based upon:
- Annual pay plan review - To ensure the City's pay system is accurate and competitive within market and annually review for potential market adjustments to maintain competitive pay plans. (Market)
 - The Employee Pay Plan was reviewed and based upon the salary study performed, staff recommends the following be adjusted to keep our staff market competitive:
 - Pay Plan A - Adjust Pay range for Grade 30, move HR Manager to Grade 40, adjust pay grade 40, 45, and maximum on pay grade 50 and 55.
 - Pay Plan B - Adjust pay range for Grade 1, 10, and 30. Move Building Maintenance to Pay Grade 10, move Code Compliance to Pay Grade 20, move IT Help Desk to Pay Grade 25, move P&Z Administrator to Pay Grade 30.
 - Pay Plan D - Adjust top out range for Grade P3 and P4.
 - Pay Plan E - Adjust top out range for Grade P2-1.
- Pay for Performance - Each year the City will fund performance-based pay adjustments. The merit-based program aids in retaining quality employees by rewarding their performance. Pay for Performance adjustments are based on the employee's most recently completed performance evaluation. (Merit)
 - Proposed FY 21/22 - Market Adjustment to Pay Plan + up to 3% merit based upon performance for those not receiving a market.

ADMINISTRATION – SPECIAL EVENTS

Ms. Almond presented special events for FY 2021-2022 for the city.

- The Special Events Fund was created to remove events from the Senior Center to make our operation more transparent.
- Proposed for FY 2021-2022 are the following events:
 - Employee Appreciation Day and Annual Party
 - Boards and Commission Appreciation Night

- Community Events include: Easter Egg Hunt, Trunk-or-Treat, Christmas Tree Lighting, Senior Thanksgiving Luncheon, and the Lake Worth Farmers Market

DEBIT SERVICE

Assistant City Manager / Finance Director Debbie Whitley presented debit service. The 2021-2022 proposed revenue (1,855,067) plus the use of prior year reserves (20,000) total revenue is (1,875,067). The city is paying on three certificates of obligation (2014 refunding, 2017 refunding and 2020 certificates of obligation). The city's tax supported debt payments for fiscal year end September 30, 2022 is \$1,443,864 (payment amounts are \$1,857,067 minus (\$413,303) transfer in/rev). Debit service estimated fund balance as of September 30, 2021 is \$40,650.

PROPERTY TAX

City Manager Stacey Almond presented the property. The city has not received the certified rolls from Tarrant Appraisal District until July 26th. The proposed calculations assumes a 3% increase in taxable values. The Maintenance and Operations (M&O) is budgeted based upon a 98% collection rate. The Interest & Sinking (I&S) is budgeted based on a 100% collection rate. Please note this is an estimate based upon historical data. Proposed tax rates will be provided to City Council at the August 10th meeting.

- Estimated Tax Rate - \$0.448664
- Current Tax Rate - \$0.469212 (per \$100 valuation)
- Maintenance and Operations (M&O) proposed decrease of \$0.007779
- Interest & Sinking (I&S) proposed decrease of \$0.012769
- Proposed Total Tax Rate decrease = \$0.020548 per \$100 valuation

During discussion, Council member Smith mentioned tax credits for disabled veterans like homestead exemptions. Ms. Almond commented staff was still waiting for values but could investigate doing something for disabled veterans.

FUND BALANCE

Ms. Almond continued with fund balance.

- The General Fund Balance percentage to proposed budgeted expenses for FYE 09.2022
 - As of 9.30.21 = 74.76%
 - As of 9.30.22 = 77.22%
- The proposed budget reflects a surplus of \$276,000. Staff is requesting to utilize that surplus to fund 3 FTE's. If approved, the estimated fund balance as of 9.30.2022 would remain 74.76%
- Staff is proposing one-time capital purchases in the amount of \$452,579. If all requests for capital purchases and 3 additional FTE positions are approved the estimated fund balance as of 9.30.2022 would be \$7,946,941 or 70.73%.

- Water/Sewer Fund Balance percentage to proposed budgeted expenses for FYE 09.2022
 - As of 9.30.21 = 76.74%
 - As of 9.30.22 = 78.85%
- Note: It is staff's intent to increase Water/Sewer fund balance over time to fund major projects as they become necessary, resulting in less reliance on debt issuance.

ENTERPRISE FLEET MANAGEMENT

Ms. Almond presented the following vehicles are scheduled for replacement in budget year 2021-2022:

- Street Maintenance Supervisor
- Street Department
- Water/Sewer Department Supervisor
- Fire Department - Chief 10
- Police Patrol Interceptor (2 vehicles)

During discussion, Council member Stuard asked how Enterprise was working out for city vehicle and maintenance. Ms. Almond stated there have been a few glitches, but it's been for outfitting the vehicles not the vehicles replacement themselves. Council member White asked when the vehicles were retired out. Ms. Whitley responded the vehicles were not retired until the replacement has been received. The replacements have been scattered throughout the year due to equipment not being available.

OTHER FUND ACCOUNTS

City Manager Stacey Almond stated the following fund accounts have been provided in the workbook for review. The departments listed below did not add significant expenses that staff believed warranted further discussion.

- | | |
|--|--|
| • General Fund Administration - Finance/MPC/LWAM | • Fire Department/Emergency Management |
| • General Fund Administration - HR & Risk | • WS Administration & Debt |
| • Mayor & Council | • Permits & Inspections/P&Z/Code |
| • Fire Department - Emergency Management | • Information Technology |
| • Street Department/Street Maintenance Fund | • Economic Development Activities |
| • Library - Senior Center | • Court/Child Safety/Court Tech/Court Security |
| • Police Department/Confiscated Property | • Water/Sewer Fund Admin |
| • Parks - Park Improvement | • Water Supply |
| • Maintenance | • Water Distribution |
| • Animal Control | • Sewer |

CAPITAL REQUESTS – STREET DEPARTMENT

Public Works Director Mike Christenson presented the capital requests for the Public Works Street Department.

- Hodgkins Road Concrete Repair - \$132,240
 - Staff is requesting 3,805 square feet of concrete repairs be made to Hodgkins Road to sustain the lifetime of the roadway. The request includes mobilization, barricades, flaggers, signage, sawcut and removal of old concrete and 6" new concrete pavement with joint sealing.
 - Replacement of deteriorating concrete will extend the life of the roadway and prevent more expensive repairs in the future.

- Micro surfacing - \$136,250
 - Staff is requesting to micro surface the following roads:
 - Delaware, Lakewood Drive, Shawnee Trail, Caddo Trail, Tejas Trail, Church Drive, Sue Court, Circle Trail, Big Bend Trail and Canyon Trail.
 - Micro surfacing improves pavement preservation and is also an attractive solution for safety of the traveling public on our roadways.
 - This process extends the lifetime of the existing pavement and addresses roadway distress such as rutting, bleeding and minor cracks.

- Total requests forwarded for consideration in the Street Department - \$268,490

After a brief discussion and questions by Council, consensus was to move forward with the requests.

CAPITAL REQUESTS – FIRE DEPARTMENT

Fire Chief Ryan Arthur presented the capital requests for the Fire Department.

- 3 FTE - Firefighter - \$285,000
 - The Fire Department requested the addition of 3 FTE's. The budget is unable to support the full request, the recommendation forwarded for consideration is 1 FTE - Firefighter estimated at \$95,000.
 - This request is being made to ensure effective and efficient fire protection service and response. Currently minimum staffing levels are at 5, allowing for 1 member to be away on vacation/sick leave, or training. Ideally, if minimum staffing levels became 6 personnel, LWFD could staff both the engine and ladder truck with 3 personnel assigned to each apparatus.

- ZOLL Automatic External Defibrillators x4 - \$6,331
 - The purchase of four (4) additional AED's would supplement the existing ZOLL AED's we currently have in service. These would replace the remaining devices which have, or will soon, be at end of service life.

- ZOLL X Series Cardiac Monitor - \$33,813
 - This new monitor would supplement the two (2) monitors we currently operate. This would allow for LWFD to have a backup monitor in the event one of the current monitors is taken out of service. This monitor would be assigned to the ladder truck.
- Fire Station Feasibility Study - \$17,750
 - Staff is requesting this study to facilitate the first step towards the construction of a new fire station. This is vital to analyze all measures, to include limitations of the existing building, future growth and expansion and operational efficiency.
 - Included in the study would be feasibility of the site, floor plan development and elevations/rendering.
- Total requests forwarded for consideration in the Fire Department - \$152,894

After some brief questions by Council, the consensus was to move forward with the requests.

CAPITAL REQUESTS – POLICE DEPARTMENT

Chief of Police JT Manoushagian presented capital requests for the police department. Staff is proposing three full time positions which only one is feasible right now in the budget and would like to phase in the other positions each year.

- 3 FTE - Patrol Officer/Detective and Communications Officer - \$277,000
 - The Police Department requested the addition of 3 FTE's. The budget is unable to support the full request, the recommendation forwarded for consideration is 1 FTE - Patrol Officer/Detective estimated at \$95,000.
 - One (1) Patrol Officer/Detective
 - The addition of a police officer or detective would increase the patrol and/or the investigative capacity of the department. Currently, the department has 29 sworn officers. This position would either be assigned to patrol to support field operations or to CID in support of the support services division.
 - One (1) Communications Officer
 - The addition of a sixth dispatcher will enable the department to achieve an optimal staffing level. This position will be assigned to a mid-shift position in order to support the communications center during busy hours. This position will also allow for the implementation of a quality assurance program.
 - One (1) Sergeant - Support Services
 - The addition of a support services sergeant would assume the duties currently being performed by the training coordinator and assume management of the TPCA program and Powers program.

In addition to providing supervision this first-line position would ensure lateral movement for our sergeants making them more well-rounded.

- Total requests forwarded for consideration in the Police Department - \$95,000

After some brief questions by Council, the consensus was to move forward with the requests.

CAPITAL REQUESTS – ADMINISTRATION AND CODE

City Manager Stacey Almond presented the replacement lighting at city facilities to LED lighting.

LED Lighting - City Hall/LWPD/Holding Facility - \$40,195

- City Hall would have installed 51 LED 4,800 lumen spec light fixtures. Police Department would have installed 34 LED 4800 lumen spec light fixtures. The Police Department Jail would have 142 T8 4' LED bypass lamps installed throughout.
- The vendor quoting the project stated completion of LED lighting would provide a savings of between 30% - 50% in electricity billing. In the last 12 months total electricity for City Hall/LWPD is \$26,500, making the annual savings \$7,950 at 30%. If completed the city would pay for the project, in savings, in 3.33 years.

Building and Development Director Barry Barber presented the full time Code Officer request.

1 FTE - Code Compliance Officer - \$86,000

- Code enforcement officers maintain the safety and well-being of the community by ensuring the maintenance of habitable property conditions. This can include hoarding circumstances, fire code violations, and unsanitary living conditions which can put the health and lives of residents at risk. Enforcing city ordinances such as fire, building and general property code standards is crucial and lifesaving.
- This position has been approved and not funded for 9 years.
- Managing property conditions requires the continual effort of code enforcement officers to sustain the quality of properties and the community.

Total requests in the Admin/Code Department(s) - \$126,195

After a brief discussion and questions, Council consensus was to move forward with the capital requests. Ms. Almond stated that staff would prepare the budget with the capital items and bring back to City Council for consideration.

RECESS AND BACK TO ORDER

Mayor Bowen recessed for a short break at 10:03 a.m. and called the meeting back to order at 10:15 a.m. with all members present as recorded.

F. EXECUTIVE SESSION

F.1 PURSUANT TO SECTION 551.074: PERSONNEL MATTERS TO DELIBERATE THE EMPLOYMENT, EVALUATION, AND DUTIES OF A PUBLIC EMPLOYEE - CITY MANAGER.

Mayor Bowen announced at 10:17 a.m. that the Council would adjourn into Executive Session as authorized by Chapter 551, Texas Government Code, specifically Section 551.074: Personnel matters to deliberate the employment, evaluation, and duties of a public employee – City Manager. Executive Session began at 10:17 a.m. and concluded at 11:35 p.m.

Mayor Bowen reconvened into open session at 11:36 p.m.

G. EXECUTIVE SESSION ITEMS - CITY COUNCIL MAY TAKE ACTION ON ANY ITEMS DISCUSSED IN EXECUTIVE SESSION LISTED ON THE AGENDA

No action is necessary as the result of Executive Session.

H. ADJOURNMENT

Mayor Walter Bowen adjourned the meeting at 11:36 a.m.

APPROVED

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS
HELD IN CITY HALL, COUNCIL CHAMBERS, 3805 ADAM GRUBB
TUESDAY, AUGUST 3, 2021**

SPECIAL MEETING

A. CALL TO ORDER

Mayor Walter Bowen called the Council meeting to order at 6:01 P.m.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Council member White gave the invocation. Attendees recited the pledge of allegiance.

C. ROLL CALL

Present:	Walter Bowen	Mayor
	Jim Smith	Council, Place 1
	Geoffrey White	Council, Place 2
	Sue Wenger	Mayor Pro Tem, Place 3
	Pat O Hill	Council, Place 5
	Gary Stuard	Council, Place 6
	Clint D Narmore	Council, Place 7
Staff:	Stacey Almond	City Manager
	Debbie Whitley	Assistant City Manager/Finance Director
	Monica Solko	City Secretary
Absent:	Coy Pennington	Council, Place 4
	Drew Larkin	City Attorney

D. CITIZENS PRESENTATION/VISITOR COMMENTS

Mr. Daniel Bennett, 408 Pemberton Street, White Settlement came forward. He expressed his concerns with the Tarrant Appraisal District Board.

E. GENERAL ITEMS

E.1 DISCUSS AND CONSIDER TAKING A RECORD VOTE ON A MAXIMUM TAX RATE OF \$0.464265 PER \$100 VALUATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND SCHEDULING AUGUST 10, 2021 FOR THE BUDGET PUBLIC HEARING AND SCHEDULING THE ADOPTION OF THE AD VALOREM TAX RATE ON

SEPTEMBER 14, 2021; MEETING TO BE HELD AT 6:30 P.M. AT THE LAKE WORTH CITY COUNCIL CHAMBERS LOCATED AT 3805 ADAM GRUBB ROAD, LAKE WORTH, TEXAS 76135.

APPROVED

City Manager Stacey Almond summarized the item. The rate has been updated to \$0.458548. This is our annual meeting to set the maximum tax rate and to inform the public of the upcoming public hearing on the proposed budget. The current tax rate is at \$0.46912 with an estimated revenue projected at \$1,070,700 and for a \$100,000 home at \$469.21. The proposed FY 2021-2022 Annual Budget is supported by a \$0.458548 tax rate.

The proposed tax rate is not greater than the voter-approval tax rate or the de minimus tax rate. As a result, the City of Lake Worth is not required to hold an election at which voters may accept or reject the proposed tax rate. Chapter 26 of the Property Tax Code requires municipalities to comply with truth-in-taxation laws when adopting their tax rates. The laws are designed to make taxpayers aware of tax rate proposals.

Council is being asked to approve scheduling the public hearing on the proposed budget on August 10, 2021 and scheduling the adoption of the budget and tax rate on September 14, 2021, at the maximum proposed rate of \$0.458548 per \$100 valuation for fiscal year beginning October 1, 2021 and ending September 30, 2022.

A MOTION WAS MADE BY GARY STUARD, SECONDED BY CLINT D. NARMORE TO APPROVE, BY RECORD VOTE, A MAXIMUM TAX RATE OF \$0.458548 PER \$100 VALUATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND SCHEDULING AUGUST 10, 2021 FOR THE BUDGET PUBLIC HEARING AND SCHEDULING THE ADOPTION OF THE AD VALOREM TAX RATE ON SEPTEMBER 14, 2021; MEETING TO BE HELD AT 6:30 P.M. AT THE LAKE WORTH CITY COUNCIL CHAMBERS LOCATED AT 3805 ADAM GRUBB ROAD, LAKE WORTH, TEXAS 76135..

A RECORD VOTE TAKEN WITH THE FOLLOWING RESULTS:

**FOR: COUNCIL MEMBER SMITH
COUNCIL MEMBER WHITE
MAYOR PRO TEM WENGER
COUNCIL MEMBER HILL
COUNCIL MEMBER STUARD
COUNCIL MEMBER NARMORE**

AGAINST: NONE

PRESENT AND NOT VOTING: MAYOR BOWEN

ABSENT: COUNCIL MEMBER PENNINGTON

MOTION TO APPROVE CARRIED 6 - 0.

F. EXECUTIVE SESSION

No items for this category.

G. EXECUTIVE SESSION ITEMS - CITY COUNCIL MAY TAKE ACTION ON ANY ITEMS DISCUSSED IN EXECUTIVE SESSION LISTED ON THE AGENDA

No items for this category.

H. ADJOURNMENT

Mayor Bowen adjourned the meeting at 6:13 p.m.

APPROVED

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. G.2

FROM: Kelly McDonald, Purchasing Coordinator/Risk Manager

ITEM: Consider the purchase of office furniture from The HON Company c/o Business Interiors in the amount of \$17,211.26, utilizing the BuyBoard cooperative agreement.

SUMMARY:

Council previously approved office furniture for Public Works and City Hall during the last regular meeting. At this time, we are requesting approval to purchase furniture for the Conference room and common areas.

The City entered into a contract with Quorum to develop a furniture, fixtures, and equipment plan as part of the City Hall and Public Works remodels. Items listed within the plan will furnish each area in City Hall and Public Works with the furniture and fixtures needed to complete the remodeled spaces. The furniture and fixtures previously used were aged and not reusable or were part of mill working that had to be removed as part of the renovations.

Quorum submitted quotes from Business Interiors, the servicing dealership for The Hon Company. The prices are based on Hon's BuyBoard contract #584-19. BuyBoard is an approved cooperative purchasing agency for the City.

FISCAL IMPACT:

Total - \$17,211.26

\$17,211.26; \$7,525.10 for City Hall remodel and \$9,686.16 for Public Works remodel. Amounts are included in budgets for remodel projects and will be funded with proceeds from the 2020 Certificates of Obligation.

ATTACHMENTS:

[Q461498_City of Lake Worth - Public Works HON.pdf](#)
[Q461495_City of Lake Worth - City Hall HON.pdf](#)

RECOMMENDED MOTION OR ACTION:

Approve the purchase of office furniture from The HON Company c/o Business Interiors in the amount of \$17,211.26, utilizing the BuyBoard cooperative agreement.



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461498	06/30/21	PUBLIC WORKS-HON ONL	LW819	BRIAN PLANKENHORN	

Quote To

KELLY MCDONALD
CITY OF LAKE WORTH
3805 ADAM GRUBB
Lake Worth TX 76135-3509

Ship To

Stacey Almond
CITY OF LAKE WORTH
3805 ADAM GRUBB
Lake Worth TX 76135-3509

Phone +1 (817) 237-1211 x106

Fax +1 (817) 237-9684

Terms NET DUE UPON RECEIPT

Phone +1 (817) 237-1211 x101

Fax +1 (817) 237-1333

Sales Location BI Express

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<p>Business Interiors would like to thank you for the opportunity to quote the following product. If you have any questions regarding this quote, please contact: Brian Plankenhorn 817-858-2357 or bplankenhorn@businessinteriors.com</p> <p>LEADTIME: APPROX 7-8 WEEKS ** TAKE NOTE: MOTIVATE SEATING: 15-16 WEEKS</p> <p>*****</p> <p>*Concealed damages or manufacturer's errors can only be submitted to manufacturers for zero cost replacement within 30 days after delivery to Business Interiors' warehouse.</p> <p>NOTATIONS: * LABOR BASED ON A ONE-TIME TRIP CHARGE DURING REGULAR BUSINESS HOURS M-F, 8-5 EXCLUDING HOLIDAYS; BASED ON A FIRST FLOOR OR THE USE OF A DEDICATED ELEVATOR TO HIGHER FLOORS. This does not cover any unforeseen issues with the building or the elevator. This does not cover any unforeseen staircarry or last minute changes by the end user. * ADDITIONAL TRIPS WILL BE CHARGED SEPARATELY, * PRODUCT IS NON-CANCELLABLE ONCE IN PRODUCTION, * PRODUCT IS NON-RETURNABLE.</p>				

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461498	06/30/21	PUBLIC WORKS-HON ONL	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<p>*****</p> <p>PRICING BASED ON THE FOLLOWINGI HON: BUYBOARD CONTRACT# 584-19 * THE QUOTE IS SUBMITTED ON BEHALF OF THE HON COMPANY. (MANUFACTURER) IN CARE OF BUSINESS INTERIORS (SERVICING DEALERSHIP). *****</p> <p>PURCHASE ORDERS FOR HON PRODUCT SHOULD BE MADE OUT TO: The HON Company c/o BUSINESS INTERIORS PO Box 404422 Atlanta GA 30384-4422</p>				

BEG	Subsection	CREW STAGING 214		
1	9	HMT2472E Huddle 24x72 Table Top w/T-mold Select Grommet .N No Grommets Select Laminate \$(L1STD) Grd L1 Standard Laminates .S LAM: Charcoal Select T-Mold Color .S T-Mold: Charcoal Tag For CREW STAGING 214 24/72/30H	193.16	1,738.44
2	9	HMBFLIP24L Huddle Flip Top Base for 24x60 and 24x72 Tops Select Caster .C Casters Select Paint Grade \$(P1) P1 Paint Opt .S Charcoal Tag For CREW STAGING 214 HMBFLIP24L	281.16	2,530.44
3	18	HMN1 Motivate Nest/Stack Chair-Flex Back Select Arm Type .N Arm: No Arm	225.72	4,062.96

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461498	06/30/21	PUBLIC WORKS-HON ONL	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		Select Caster Option .S Soft Select Back .PS Plastic Shell Select Shell Color .RE Color: Regatta Select Frame Color .PLAT FRAME: Platinum Metallic Tag For CREW STAGING 214 HMN1		
			Subsection Sub Total	8,331.84
			NON TAXABLE	0.00
			Subsection Total	8,331.84
END	Subsection			
BEG	Subsection	DIRECTOR 203		
4	2	HMN1 Motivate Nest/Stack Chair-Flex Back Select Arm Type .N Arm: No Arm Select Caster Option .S Soft Select Back .PS Plastic Shell Select Shell Color .RE Color: Regatta Select Frame Color .PLAT FRAME: Platinum Metallic Tag For CREW STAGING 214 HMN1	225.72	451.44
			Subsection Sub Total	451.44
			NON TAXABLE	0.00
			Subsection Total	451.44
END	Subsection			
BEG	Subsection	STREET 207		
5	2	HMN1	225.72	451.44

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461498	06/30/21	PUBLIC WORKS-HON ONL	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		Motivate Nest/Stack Chair-Flex Back Select Arm Type .N Arm: No Arm Select Caster Option .S Soft Select Back .PS Plastic Shell Select Shell Color .RE Color: Regatta Select Frame Color .PLAT FRAME: Platinum Metallic Tag For CREW STAGING 214 HMN1		
			Subsection Sub Total	451.44
			NON TAXABLE	0.00
			Subsection Total	451.44
END	Subsection			
BEG	Subsection	WATER 208		
6	2	HMN1 Motivate Nest/Stack Chair-Flex Back Select Arm Type .N Arm: No Arm Select Caster Option .S Soft Select Back .PS Plastic Shell Select Shell Color .RE Color: Regatta Select Frame Color .PLAT FRAME: Platinum Metallic Tag For CREW STAGING 214 HMN1	225.72	451.44
			Subsection Sub Total	451.44
			NON TAXABLE	0.00
			Subsection Total	451.44
END	Subsection			

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461498	06/30/21	PUBLIC WORKS-HON ONL	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
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QUOTATION TOTALS

Sub Total	<u>9,686.16</u>
NON TAXABLE	<u>0.00</u>
Grand Total	<u>9,686.16</u>

End of Quotation

Accepted by _____ Title _____ Date _____



BUSINESS INTERIORS® 1111 VALLEY VIEW LN, IRVING, TX 75061 (817) 858-2000 FAX (817) 858-2020

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461495	06/30/21	CITY HALL- HON ONLY	LW819	BRIAN PLANKENHORN	

Quote To

KELLY MCDONALD
CITY OF LAKE WORTH
3805 ADAM GRUBB
Lake Worth TX 76135-3509

Ship To

Stacey Almond
CITY OF LAKE WORTH
3805 ADAM GRUBB
Lake Worth TX 76135-3509

Phone +1 (817) 237-1211 x106

Fax +1 (817) 237-9684

Terms NET DUE UPON RECEIPT

Phone +1 (817) 237-1211 x101

Fax +1 (817) 237-1333

Sales Location BI Express

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<p>Business Interiors would like to thank you for the opportunity to quote the following product. If you have any questions regarding this quote, please contact: Brian Plankenhorn 817-858-2357 or bplankenhorn@businessinteriors.com</p> <p>LEADTIME: APPROX 7-8 WEEKS</p> <p>*****</p> <p>*Concealed damages or manufacturer's errors can only be submitted to manufacturers for zero cost replacement within 30 days after delivery to Business Interiors' warehouse.</p> <p>NOTATIONS: * LABOR BASED ON A ONE-TIME TRIP CHARGE DURING REGULAR BUSINESS HOURS M-F, 8-5 EXCLUDING HOLIDAYS; BASED ON A FIRST FLOOR OR THE USE OF A DEDICATED ELEVATOR TO HIGHER FLOORS. This does not cover any unforeseen issues with the building or the elevator. This does not cover any unforeseen staircarry or last minute changes by the end user. * ADDITIONAL TRIPS WILL BE CHARGED SEPARATELY, * PRODUCT IS NON-CANCELLABLE ONCE IN PRODUCTION, * PRODUCT IS NON-RETURNABLE.</p> <p>*****</p>				

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461495	06/30/21	CITY HALL- HON ONLY	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<p>PRICING BASED ON THE FOLLOWING: HON: BUYBOARD CONTRACT# 584-19 * THE QUOTE IS SUBMITTED ON BEHALF OF THE HON COMPANY. (MANUFACTURER) IN CARE OF BUSINESS INTERIORS (SERVICING DEALERSHIP). ***** PURCHASE ORDERS FOR HON PRODUCT SHOULD BE MADE OUT TO: The HON Company c/o BUSINESS INTERIORS PO Box 404422 Atlanta GA 30384-4422</p>				

BEG	Subsection	CONFERENCE 120		
1	6	HCTROUGH36 Cable Mngmt Trough 36W single	37.95	227.70
	Tag For	CONFERENCE 120 HCTROUGH36		
2	6	HMT2472E Huddle 24x72 Table Top w/T-mold Select Grommet .G1 Cutout for Pop-up Port Select Laminate \$(L2STD) Grd L2 Standard Laminates .LPE1 LAM: Phantom Ecru Select T-Mold Color .PE EDGE: Phantom Ecru	219.56	1,317.36
	Tag For	CONFERENCE 120 24/72/30H		
3	6	HMBFLIP24L Huddle Flip Top Base for 24x60 and 24x72 Tops Select Caster .C Casters Select Paint Grade \$(P2) P2 Paint Opt .T4 Champagn	289.96	1,739.76
	Tag For	CONFERENCE 120 HMBFLIP24L		

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461495	06/30/21	CITY HALL- HON ONLY	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	6	HMAGANG Interlink IQ Elect Ganging Hardware Tag For CONFERENCE 120 HMAGANG	42.24	253.44
5	2	HQB Interlink IQ Power Base In-Feed Tag For CONFERENCE 120 BIF	235.84	471.68
6	6	HQJ3 Interlink IQ Power Jumper 3ft Tag For CONFERENCE 120 3ft	48.40	290.40
7	6	HQH5-P-3P1B MhoB G1 Pop-up Port for IQ 3 AC/1 Blank Select Paint Color .SVR Silver Tag For CONFERENCE 120 PWR	169.84	1,019.04
8	6	HMTUMOD44 Univ Mod pnl for 54" Motivate tbl/60" Huddle tbl Select Base Color \$(P2) P2 Paint Opts .T4 Champagne Metallic Tag For CONFERENCE 120 UMOD44	113.96	683.76
			Subsection Sub Total	6,003.14
			NON TAXABLE	0.00
			Subsection Total	6,003.14
END	Subsection			
BEG	Subsection	STAFF WORKSTATIONS 107A		
9	4	HVFB23R Box/Box/File 28H x 22 7/8D x 15W Select Lock Option	191.07	764.28

Accepted by _____ Title _____ Date _____



Quote	Quote Date	Customer Order	Customer	Account Representative	Project
461495	06/30/21	CITY HALL- HON ONLY	LW819	BRIAN PLANKENHORN	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
10	4	.L Lock: Lock Select Paint Color \$(P1) P1 Paint Opt .Q Light Gray Tag For STAFF WORKSTATIONS 107A BBF HVFF23R File/File 28H x 22 7/8D x15W Select Lock Option .L Lock: Lock Select Paint Color \$(P1) P1 Paint Opt .Q Light Gray Tag For STAFF WORKSTATIONS 107A FF	189.42	757.68
			Subsection Sub Total	1,521.96
			NON TAXABLE	0.00
			Subsection Total	1,521.96
END	Subsection			

QUOTATION TOTALS

Sub Total	<u>7,525.10</u>
NON TAXABLE	<u>0.00</u>
Grand Total	<u>7,525.10</u>

End of Quotation

Accepted by _____ Title _____ Date _____

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. G.3

FROM: Stacey Almond, City Manager

ITEM: Approve Resolution No. 2020-11, approving a negotiated settlement between the ATMOS Cities Steering Committee and ATMOS Energy Corp., Mid-Tex Division regarding the company's 2021 Rate Review Mechanism filing

SUMMARY:

The City of Lake Worth, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (Atmos Mid-Tex or Company), is a member of the Atmos Cities Steering Committee (ACSC). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (RRM), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2021, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2020, entitled it to additional system-wide revenues of \$43.4 million.

Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to \$40.5 million, \$29.3 million of which would be applicable to ACSC members. ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be \$22.34 million instead of the claimed \$40.5 million. The amount of the \$22.34 million deficiency applicable to ACSC members would be \$16.8 million.

After the Company reviewed ACSC's consultants report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of \$22.78 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1, 2021. This should save ratepayers approximately \$3.8 million.

The Executive Committee recommends a settlement at \$22.78 million. The Effective Date for

new rates is December 1, 2021. ACSC members should take action approving the Resolution before October 1, 2021.

Atmos generated proof that the rate tariffs attached to the Resolution will generate \$22.78 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this Staff Report. ACSC consultants have agreed that Atmos Proof of Revenues is accurate.

The impact of the settlement on average residential rates is an increase of \$1.28 on a monthly basis, or 2.2 percent. The increase for average commercial usage will be \$4.03 or 1.61 percent. A bill impact comparison is attached as Attachment 2.

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on December 1, 2021, ACSC residents will maintain a slight economic monthly advantage over GRIP and DARR rates. See Attachment 3.

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$43.4 million in additional system-wide revenues, the RRM settlement at \$22.78 million for ACSC Cities reflects substantial savings to ACSC Cities.

Settlement at \$22.78 million (plus \$3.8 with a two-month delay) is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution before October 1, 2021. New rates become effective December 1, 2021.

FISCAL IMPACT:

N/A

ATTACHMENTS:

[Resolution No. 2021-11 - 2021 Atmos Mid-Tex RRM Settlement](#)

[Resolution No. 2021-11 - 2021 Atmos Mid-Tex RRM Settlement Resolution Attachments](#)

RECOMMENDED MOTION OR ACTION:

Move to approve Resolution No. 2020-11, approving a negotiated settlement between the ATMOS Cities Steering Committee and ATMOS Energy Corp., Mid-Tex Division regarding the

company's 2021 Rate Review Mechanism filing.

RESOLUTION NO. 2020-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2021 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Lake Worth, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2021, Atmos Mid-Tex filed its 2021 RRM rate request with ACSC Cities based on a test year ending December 31, 2020; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2021 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$22.78 million applicable to ACSC Cities with an Effective Date of December 1, 2021; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$3.8 million off new rates imposed by the attached tariffs (Exhibit A); and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$22.78 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2021 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$22.78 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2021 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 9. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 11. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2021.

Section 12. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, ON THIS THE 10TH DAY OF AUGUST, 2021.

CITY OF LAKE WORTH

Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

Exhibit A
to 2021 RRM Resolution or Ordinance

Mid-Tex Tariffs
Effective December 1, 2021

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 20.85 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 20.90 per month
Commodity Charge – All <u>Ccf</u>	\$0.27979 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2021.

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE: Page

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 56.50 per month
Rider CEE Surcharge	\$ 0.01 per month ¹
Total Customer Charge	\$ 56.51 per month
Commodity Charge – All Ccf	\$ 0.12263 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2021.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,054.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4330 per MMBtu
Next 3,500 MMBtu	\$ 0.3171 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0680 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailement Overpull Fee

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,054.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4330 per MMBtu
Next 3,500 MMBtu	\$ 0.3171 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0680 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer’s deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

Replacement Index

In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company’s Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	11.88	0.1459	85.39	0.6996
Austin	10.34	0.1452	194.82	0.9398
Dallas	15.21	0.1915	148.19	1.0986
Waco	10.63	0.1373	130.39	0.7436
Wichita Falls	12.63	0.1398	109.17	0.5803

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

Exhibit B
to 2021 RRM Resolution or Ordinance

Mid-Tex
2021 Benchmark for Pensions
and Retiree Benefits

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2020**

Line No.	Description (a)	Shared Services (b)		Post-Employment Benefit Plan (c)		Pension Account Plan (d)		Mid-Tex Direct Supplemental Executive Benefit Plan (e)		Post-Employment Benefit Plan (f)		Adjustment Total (g)
		Pension Account Plan		Post-Employment Benefit Plan		Pension Account Plan		Supplemental Executive Benefit Plan		Post-Employment Benefit Plan		
1	Proposed Benefits Benchmark - Fiscal Year 2021 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 2,917,949	\$ 43.68%	\$ 4,908,358	43.68%	\$ 5,447,063	76.11%	\$ 293,818	100.00%	\$ 6,600,073	76.11%	
2	Allocation to Mid-Tex											
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 1,274,655	100.00%	\$ 2,144,130	100.00%	\$ 4,145,546	100.00%	\$ 293,818	100.00%	\$ 5,023,057	100.00%	
4	O&M and Capital Allocation Factor											
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	\$ 1,274,655		\$ 2,144,130		\$ 4,145,546		\$ 293,818		\$ 5,023,057		\$ 12,881,205
6												
7												
8	Summary of Costs to Approve (1):											
9												
10	O&M Expense Factor (WP_F-2.3, Ln 2)	75.07%		75.07%		38.66%		11.00%		38.66%		
11												
12												
13	Total Pension Account Plan	\$ 956,873		\$ 1,609,582		\$ 1,602,484		\$ 32,322		\$ 1,941,691		\$ 2,559,357
14	Total Post-Employment Benefit Plan											\$ 3,551,272
15	Total Supplemental Executive Benefit Plan											\$ 32,322
16	Total (Ln 13 + Ln 14 + Ln 15)	\$ 956,873		\$ 1,609,582		\$ 1,602,484		\$ 32,322		\$ 1,941,691		\$ 6,142,952
17												
18	Notes:											
19	1. Studies not applicable to Mid-Tex or Shared Services are omitted.											
20	2. Mid-Tex is proposing that the Fiscal Year 2021 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The benchmark amount approved by the RRM Cities for future periods includes only the expense amount. The amount attributable to capital is recorded to utility plant through the overhead process as described in the CAM.											
21												
22												
23	3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.											

Exhibit C
to 2021 RRM Resolution or Ordinance

Mid-Tex 2021 Schedule for
Amortization for Regulatory Liability

ATMOS ENERGY CORP., MID-TEX DIVISION
RATE BASE ADJUSTMENTS
TEST YEAR ENDING DECEMBER 31, 2020
AMORTIZATION OF REGULATORY LIABILITY

Line No.	Year Ended Dec. 31 (a)	Beginning Protected Balance (b)	Protected Amortization (c)	Ending Protected Balance (d)	Beginning Unprotected Balance (e)	Unprotected Amortization (f)	Ending Unprotected Balance (g)	Total Protected & Unprotected Amortization (h)	Total Protected & Unprotected Balance (i)
1	2017 (3)	\$ -	\$ -	\$ (51,477,654)	\$ -	\$ -	\$ 343,746,535	\$ -	\$ 292,268,881
2	2018	(51,477,654)	494,977	(50,982,677)	343,746,535	(3,513,868)	340,232,667	(3,018,891)	289,249,991
3	2019	(50,982,677)	1,979,910	(49,002,767)	340,232,667	(14,057,872)	326,174,795	(12,077,963)	277,172,028
4	2020	(49,002,767)	1,979,910	(47,022,857)	326,174,795	(13,988,908)	312,185,886	(12,008,999)	265,163,029
5	2021	(47,022,857)	3,464,842	(43,558,015)	312,185,886	(26,390,127)	285,795,760	(22,925,284)	242,237,745
6	2022	(43,558,015)	1,979,910	(41,578,105)	285,795,760	(60,167,528)	225,628,231	(58,187,619)	184,050,126
7	2023	(41,578,105)	1,979,910	(39,598,195)	225,628,231	(60,167,528)	165,460,703	(58,187,619)	125,862,508
8	2024	(39,598,195)	1,979,910	(37,618,286)	165,460,703	(60,167,528)	105,293,175	(58,187,619)	67,674,889
9	2025	(37,618,286)	1,979,910	(35,638,376)	105,293,175	(60,167,528)	45,125,646	(58,187,619)	9,487,270
10	2026	(35,638,376)	1,979,910	(33,658,466)	45,125,646	(45,125,646)	(0)	(43,145,737)	(33,658,466)
11	2027	(33,658,466)	1,979,910	(31,678,556)	(0)	0		1,979,910	(31,678,556)
12	2028	(31,678,556)	1,979,910	(29,698,647)	-	-		1,979,910	(29,698,647)
13	2029	(29,698,647)	1,979,910	(27,718,737)	-	-		1,979,910	(27,718,737)
14	2030	(27,718,737)	1,979,910	(25,738,827)	-	-		1,979,910	(25,738,827)
15	2031	(25,738,827)	1,979,910	(23,758,917)	-	-		1,979,910	(23,758,917)
16	2032	(23,758,917)	1,979,910	(21,779,007)	-	-		1,979,910	(21,779,007)
17	2033	(21,779,007)	1,979,910	(19,799,098)	-	-		1,979,910	(19,799,098)
18	2034	(19,799,098)	1,979,910	(17,819,188)	-	-		1,979,910	(17,819,188)
19	2035	(17,819,188)	1,979,910	(15,839,278)	-	-		1,979,910	(15,839,278)
20	2036	(15,839,278)	1,979,910	(13,859,368)	-	-		1,979,910	(13,859,368)
21	2037	(13,859,368)	1,979,910	(11,879,459)	-	-		1,979,910	(11,879,459)
22	2038	(11,879,459)	1,979,910	(9,899,549)	-	-		1,979,910	(9,899,549)
23	2039	(9,899,549)	1,979,910	(7,919,639)	-	-		1,979,910	(7,919,639)
24	2040	(7,919,639)	1,979,910	(5,939,729)	-	-		1,979,910	(5,939,729)
25	2041	(5,939,729)	1,979,910	(3,959,820)	-	-		1,979,910	(3,959,820)
26	2042	(3,959,820)	1,979,910	(1,979,910)	-	-		1,979,910	(1,979,910)
27	2043	(1,979,910)	1,979,910	0	-	-		1,979,910	0
28									
29	Revenue Related Tax Factor				See WP_F-5.1			6.79%	
30	Revenue Related Taxes on Annual Amortization				Amortization * Tax Factor		\$	3,949,355	
31	Amortization Including Revenue Related Taxes				Amortization + Taxes		\$	<u>62,136,973</u>	
32									
33	Notes:								
34	1. The annual amortization of the protected balance is a 26 year recovery period based on the Reverse South Georgia Method. The annual amortization of the unprotected balance is 5 years.								
35	2. The Regulatory Liability is recorded to FERC Accounts 253 and 242, Sub Account 27909.								
36	3. This is the final Mid-Tex liability balance filing the Fiscal Year 2018 tax return.								

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. G.4

FROM: Mike Christenson, Public Works Director

ITEM: Consider approval of a new drive approach, curb/gutter and retaining wall for Public Works Facility located at 4200 Fewell Drive, by L.J. Design & Construction, LLC in an amount not to exceed \$35,000.

SUMMARY:

This improvement will provide the city access to the Lake Worth Public Works facility. The proposed improvements consist of a new drive entrance that is located on city property with approved fire lanes, a small retaining wall that is seventy-six (76) linear feet with one hundred fifty (150) linear feet of curb and gutter on the new lane of travel to access the public works facility.

The city purchased the property located at 4112 Fewell Drive in 2019, re-platted the parcel into one lot, and is now known as 4200 Fewell Drive. This was conducted to allow the future drive approach to be on city property. Before this configuration the city was not able to access city property from the public street.

FISCAL IMPACT:

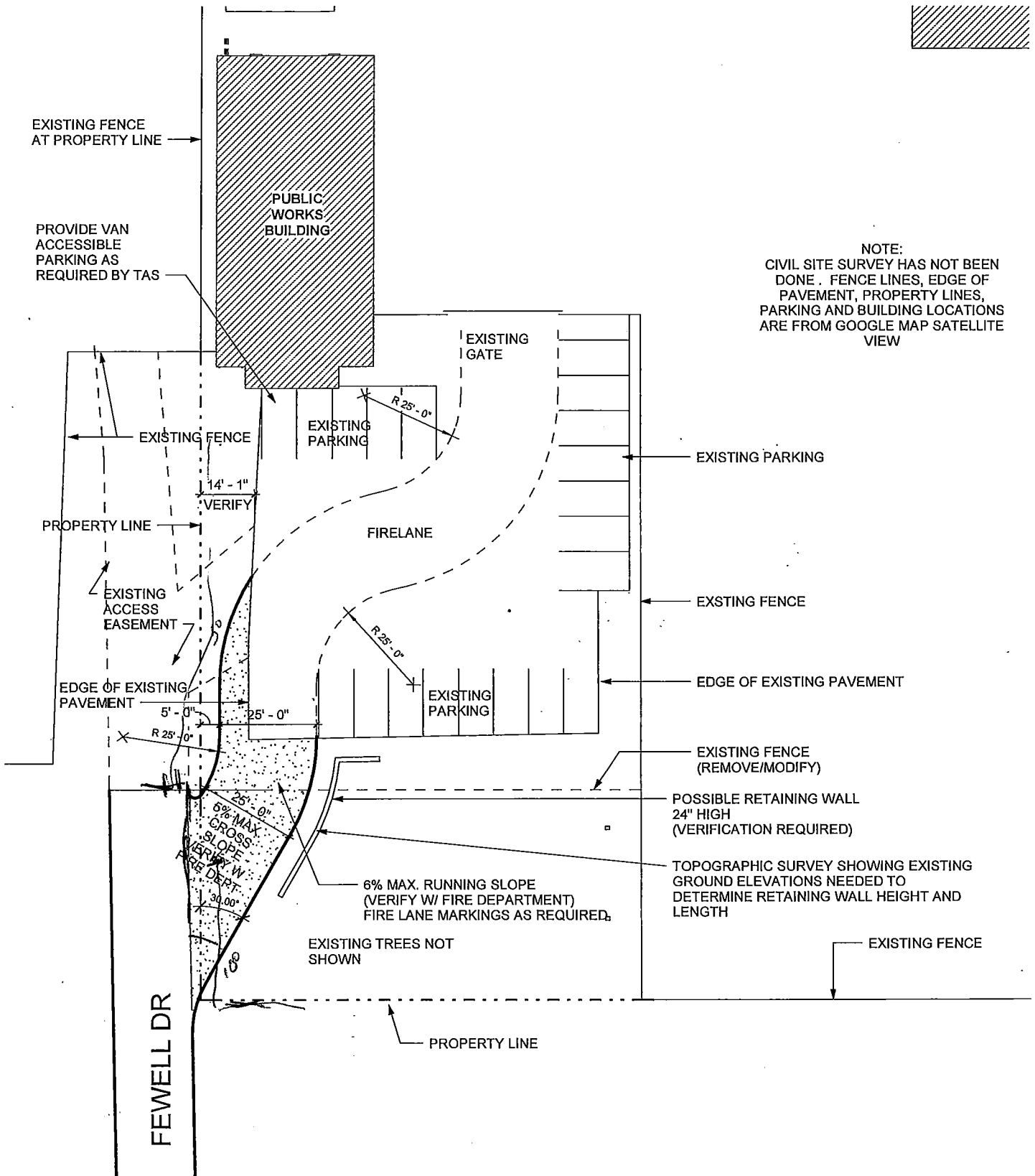
The funding was provided for in the 2020 Certificates of Obligation.

ATTACHMENTS:

[Site Plan and Price Quotes](#)

RECOMMENDED MOTION OR ACTION:

Move to approve a new drive approach, curb/gutter and retaining wall for Public Works Facility located at 4200 Fewell Drive, by L.J. Design & Construction, LLC in an amount not to exceed \$35,000.



NOTE:
 CIVIL SITE SURVEY HAS NOT BEEN
 DONE . FENCE LINES, EDGE OF
 PAVEMENT, PROPERTY LINES,
 PARKING AND BUILDING LOCATIONS
 ARE FROM GOOGLE MAP SATELLITE
 VIEW

**LAKE WORTH PUBLIC WORKS
 CONCEPTUAL SITE PLAN - OPTION 2**

19218
 09-04-20
 NOT TO SCALE

L.J. Design & Construction LLC

6548 Peden Rd.
Fort Worth, TX 76179

Estimate	
Date	Estimate #
6/29/2021	1345

Name / Address
James Sullivan City of Lake Worth 3805 Adam Grubb Lake Worth, TX 76135

Project
Drive Entrance Maintenance Compound

Item	Description	Qty	U/M	Cost	Total
04 Concrete	Drive Entrance to Maintenance Compound Includes: 76 LF retaining wall 1' thick, 4' above grade, 1' below grade, with 12" thick by 3' wide concrete footing	1		25,089.60	25,089.60
04 Concrete	150 LF new curb & gutter	1		6,635.20	6,635.20
Other	Not Included: Excavating & grading for new road, valley gutter in front of neighboring property, asphalt, erosion control			0.00	0.00
<p>~~~~~ CHANGE ORDER (Original Quote was 12-31-20)~~~~~ June 29, 2021 > Increased price of 04 Concrete from \$21,633.00 to \$25,089.60. (+\$3,456.60) > Increased price of 04 Concrete from \$5,720.00 to \$6,635.20. (+\$915.20) Total change to 12-31-20 estimate +\$4,371.80 ~~~~~</p>					
				Sales Tax (0.0%)	\$0.00

Phone #	Fax #	E-mail	Total	\$31,724.80
817.999.6025		l.j.design@earthlink.net		

Customer Signature _____

JF Concrete Work
 (469) 359-0746

Proposal

PROPOSAL NO.		DATE
BID NO.		ARCHITECT
TO	PHONE NO.	DATE OF PLANS
ADDRESS	WORK TO BE PERFORMED AT:	

We hereby propose to furnish the materials and perform the labor necessary for the completion of Retaining wall, Footing
and Curb and Gutter.

Area below for additional description and/or drawings:

76 LF 1' Thick x 4' H Retaining Wall with
 1' x 3' Footing \$85 = /sf 25840

150 LF New Curb and Gutter
 \$47.5/LF 7,125

Total \$ 32,965

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of _____ Dollars (\$ _____) with payments to be made as follows.

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____
 Date _____

INSITE AMENITIES

9176 Hyde Road
Ft. Worth, TX 76179

ph 817-236-5439
fax 817-236-8350

Quotation

Original Quote Date	Quotation #
8/2/2021	982

Name / Address	Customer Contact	Customer Phone
City of Lake Worth 3805 Adam Grubb Lake Worth, TX 76135	James Sullivan	817-237-1211
		Customer Fax

Quote Revised	Terms	FOB	Project Name
	Net 30	Factory	Lake Worth Maint. Compound

Item	Description	Qty	Rate	Total
INSTALL	Install Maintenance Compound Drive Entrance Concrete: including 76 LF of 12" wide retaining wall with 4' above grade, 1' below grade, and 12" thick X 3' wide footing 150 LF of curb and gutter	1	35,400.00	35,400.00
NOTE	EXCLUSIONS: excavation and grading for new road, erosion control, valley gutter, asphalt			
			Subtotal	\$35,400.00
			Sales Tax (6.25%)	\$0.00
This quote is valid for 30 days.			Total	\$35,400.00

Signature _____ Date _____

By signing you agree to our terms.

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. G.5

FROM: Debbie Whitley, Finance Director/Assistant City Manager

ITEM: Approve finance reports for the month of July 2021.

SUMMARY:

Finance reports are prepared and presented to Council for approval each month. The purpose of the reports is to keep the Council informed on the status of the City's revenues and expenses as related to the current year budget projections for major funds and on the cash and investment balances for all funds.

FISCAL IMPACT:

N/A

ATTACHMENTS:

[July 2021 Finance Reports](#)

RECOMMENDED MOTION OR ACTION:

Approve finance reports for the month of July 2021.

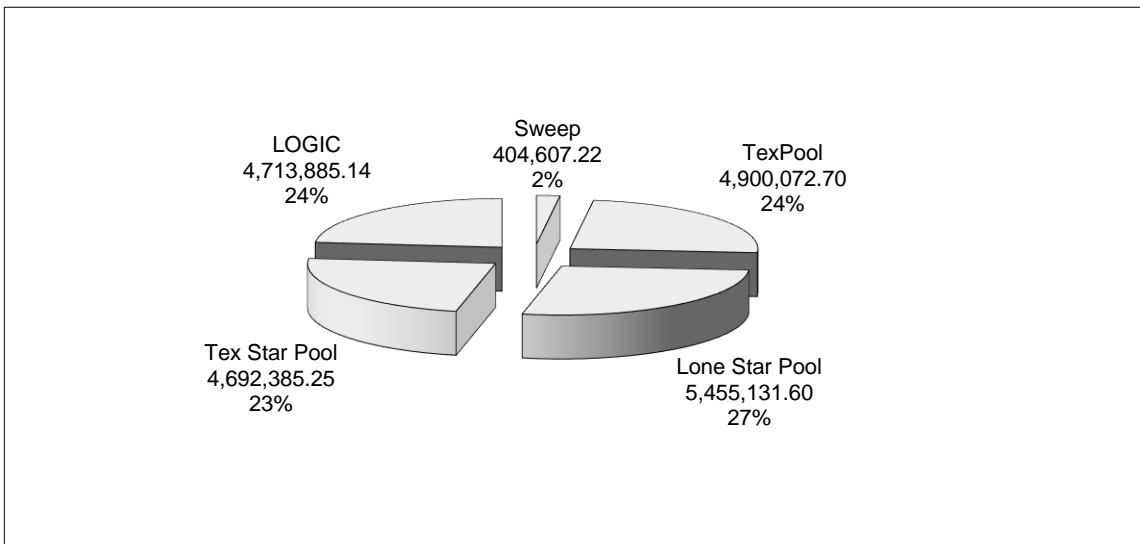
**CITY OF LAKE WORTH
CASH POSITION
As of July 31, 2021**

	Checking Account	TexPool	Lone Star Pool	TexStar	LOGIC	Total
	General Fund	89,083.27	2,502,887.27	2,017,963.42	2,780,373.80	2,609,038.91
Park Fund	10,725.34	186,455.67			186,924.00	384,105.01
Child Safety Fund	6,954.35					6,954.35
Court Technology	19,682.36					19,682.36
Court Security Fund	23,097.97				69,305.34	92,403.31
Confiscated Property Fund	95.09					95.09
Street Maintenance		297,944.49	252,147.51	267,191.06	300,213.11	1,117,496.17
Crime Control	59,825.34	257,689.40	213,046.91	244,806.09		775,367.74
Municipal Jury Fund	309.68					309.68
Truancy Prevention Fund	15,538.18					15,538.18
PEG Fund					98,404.64	98,404.64
Water/Sewer Fund	109,682.77	1,040,881.99	969,831.30		1,044,613.86	3,165,009.92
Debt Service	9,623.79	614,213.88	623,864.14			1,247,701.81
Vehicle Replacement Fund			104,712.09	122,932.24		227,644.33
2020 CO Series			910,397.17	914,568.02		1,824,965.19
Hotel/Motel Tax Fund	59,989.08		363,169.06	362,514.04	405,385.28	1,191,057.46
Total All Cash & Invstments	404,607.22	4,900,072.70	5,455,131.60	4,692,385.25	4,713,885.14	20,166,081.91

**CITY OF LAKE WORTH
INVESTMENT ACTIVITY
As of July 31, 2021**

The Public Funds Investment Act requires the Finance Officer to submit not less than quarterly a list of investments, their net asset value (NAV) and their weighted average maturity (WAM). Listed below are the City's investments, their respective NAV and WAM or collateral status.

Total Funds Held In Checking Accounts	\$404,607.22
<i>(Funds covered by FDIC and Pledged Collateral by Bank of Texas)</i>	
Total Funds Held In TexPool	\$4,900,072.70
<i>(NAV \$1.00 per share, 4,900,073 shares; WAM 1 day)</i>	
Total Funds Held In Lone Star Pool	\$5,455,131.60
<i>(NAV \$1.00 per share, 5,455,132 shares; WAM 1 day)</i>	
Total Funds Held In TexStar Pool	\$4,692,385.25
<i>(NAV \$1.00 per share, 4,692,385 shares; WAM 1 day)</i>	
Total Funds Held In LOGIC	\$4,713,885.14
<i>(NAV \$1.00 per share, 4,713,885 shares; WAM 1 day)</i>	
 Total All Funds	 \$20,166,081.91



Prepared By: *Debbie Whitley*

Date: August 4, 2021

**CITY OF LAKE WORTH
EXPENDITURE REPORT
July 2021**

CATEGORY	BUDGETED	CURRENT MONTH	YEAR TO DATE	UNEXPENDED BALANCE	% EXPENDED
GENERAL FUND					
Mayor/Council	17,833.00	1,008.40	5,505.01	12,327.99	31%
Administration	662,155.00	47,319.50	467,183.20	194,971.80	71%
Admin-Finance	566,419.00	29,769.06	462,386.58	104,032.42	82%
Admin-HR/Risk Mgmt	163,934.00	9,038.37	124,564.73	39,369.27	76%
Admin-Multi-Purpose Center	13,825.00	2,431.29	6,553.42	7,271.58	47%
Admin-Multi-LW Area Museum	5,200.00	510.22	3,071.60	2,128.40	59%
Police	2,722,219.00	223,969.13	2,068,517.27	653,701.73	76%
Fire	2,674,018.00	172,625.66	2,056,049.51	617,968.49	77%
Street	1,524,471.00	108,874.09	793,507.42	730,963.58	52%
Street-N'hood Traffic Calming	13,505.00	149.00	24,560.14	-11,055.14	182%
Library	297,678.00	23,224.36	229,257.89	68,420.11	77%
Parks	489,603.00	49,096.01	388,856.65	100,746.35	79%
Maintenance Dept	73,702.00	5,446.21	55,330.21	18,371.79	75%
Senior Citizens	101,569.00	10,516.30	76,735.40	24,833.60	76%
Municipal Court	239,787.00	21,066.02	192,731.91	47,055.09	80%
Animal Control	186,082.00	22,668.33	139,364.20	46,717.80	75%
Emergency Management	85,200.00	114.35	48,683.43	36,516.57	57%
Permits & Inspections	305,970.00	23,355.51	236,239.57	69,730.43	77%
P & I - Planning & Zoning	99,354.00	7,296.47	82,356.48	16,997.52	83%
P & I - Code Compliance	28,400.00	480.00	2,379.05	26,020.95	8%
Information Technology	572,223.00	31,544.62	411,466.44	160,756.56	72%
Economic Dev Activities	462,227.00	10,000.00	60,411.78	401,815.22	13%
Total General Fund	11,305,374.00	800,502.90	7,935,711.89	3,369,662.11	70%

WATER/SEWER FUND					
Administration	547,002.00	10,532.16	126,525.66	420,476.34	23%
Water Supply	851,874.00	60,045.72	541,941.53	309,932.47	64%
Water Distribution	381,267.00	29,917.23	275,132.67	106,134.33	72%
Sewer Department	936,979.00	171,934.04	548,946.09	388,032.91	59%
Total Water/Sewer	2,717,122.00	272,429.15	1,492,545.95	1,224,576.05	55%

**CITY OF LAKE WORTH
REVENUE REPORT
July 2021**

(Numbers in UNRECEIVED BALANCE WITH (-) INDICATES REVENUE RECEIVED OVER BUDGETED AMOUNT

CATEGORY	BUDGETED	CURRENT MONTH	YEAR TO DATE	UNRECEIVED BALANCE	% RECEIVED
GENERAL FUND					
Property Taxes	1,085,000.00	14,122.35	1,115,760.83	-30,760.83	103%
Franchise Fees	425,000.00	15,366.12	305,634.41	119,365.59	72%
Sales and Beverage Taxes	7,930,000.00	806,647.27	6,623,821.10	1,306,178.90	84%
Fines and Warrants	373,375.00	46,227.69	391,432.87	-18,057.87	105%
License & Permits	215,299.00	25,035.88	235,620.30	-20,321.30	109%
Sanitation	205,500.00	17,159.04	170,899.50	34,600.50	83%
Animal Control	8,600.00	660.00	9,728.80	-1,128.80	113%
Investment Income & Misc	723,696.00	113,651.43	728,182.32	-4,486.32	101%
Due From Other Funds	277,591.00			277,591.00	0%
Use of Prior Year Reserves	94,344.00			94,344.00	0%
Total General Fund	11,338,405.00	1,038,869.78	9,581,080.13	1,757,324.87	85%

WATER/SEWER FUND					
Water Sales	1,522,575.00	137,986.20	1,052,222.58	470,352.42	69%
Water Tap Fees	15,000.00		8,532.98	6,467.02	57%
Water Service Charge	75,000.00	7,821.80	70,435.52	4,564.48	94%
Sewer Charges	1,280,000.00	119,712.82	1,023,666.27	256,333.73	80%
Sewer Tap Fees	8,500.00		5,748.04	2,751.96	68%
New Service Set Up Fee	4,000.00	580.00	4,620.00	-620.00	116%
Interest Income & Miscellaneous	69,510.00	27,537.86	100,993.57	-31,483.57	145%
Transfers In	140,852.00			140,852.00	0%
Use of Prior Year Reserves					
Total Water/Sewer Fund	3,115,437.00	293,638.68	2,266,218.96	849,218.04	73%

DEBT SERVICE FUND					
Property Tax Revenue	1,463,262.00	18,516.34	1,474,012.14	-10,750.14	101%
Investment Income & Misc	5,000.00	9.03	151.79	4,848.21	3%
Transfers In	596,223.00			596,223.00	0%
Use of Prior Year Reserves	18,500.00			18,500.00	0%
Total Debt Service	2,082,985.00	18,525.37	1,474,163.93	608,821.07	71%

**CITY OF LAKE WORTH
GF SALES TAX ANALYSIS
FOR JULY 2021 REVENUE**

	<i>Net Payment</i>	Current % Incr or Decrease
July 2021	804,049.40	
July 2020	581,730.76	38.217%
July 2019	673,247.84	19.428%
<i>YTD Net Payment</i>		
Current YTD Total	6,601,804.25	
YTD, Last Year	5,792,006.60	13.981%
YTD, 2 Years Ago	5,656,549.48	16.711%

<i>Current Period Collections</i>		
July 2021	821,926.18	
July 2020	584,378.22	40.650%
July 2019	671,671.67	22.370%

<i>YTD Current Period Collections</i>		
Current YTD Total	6,522,861.52	
YTD, Last Year	5,747,767.95	13.485%
YTD, 2 Years Ago	5,599,959.91	16.481%

CITY OF LAKE WORTH
PARK FUND
As of July 31, 2021

REVENUE SOURCE:

UTILITY DONATIONS	7,572.00
DONATIONS - KIDS & TREES	0.00
DONATIONS - NAVAJO PARK	0.00
DONATIONS - RAYL PARK	5,000.00
DONATIONS - LAKE WORTH PARK	0.00
INVESTMENT INCOME	240.16
CONTRIBUTIONS FROM OTHER FUNDS	0.00
MISCELLANEOUS	419.31
Total Revenue	13,231.47

EXPENDITURE CATEGORY:

MISCELLANEOUS	275.65
PARK MAINTENANCE	2,448.94
CHARBONNEAU PARK	380.06
LAKE WORTH PARK	7,244.76
NAVAJO PARK	0.00
GRAND LAKE PARK	78.68
REYNOLDS PARK	0.00
RAYL PARK	365.24
TELEPHONE ROAD PARK	0.00
DAKOTA PARK	240.17
EQUIPMENT PURCHASE/IMPROVEMENTS	0.00
Total Expenditure	11,033.50

REVENUE OVER EXPENDITURES 2,197.97

<u>CASH POSITION</u>	
CHECKING	10,725.34
INVESTMENTS	373,379.67
TOTAL CASH	384,105.01

CITY OF LAKE WORTH
STREET MAINTENANCE
July 2021

Revenue

(Numbers in UNRECEIVED BALANCE WITH (-) INDICATES REVENUE RECEIVED OVER BUDGETED AMOUNT)

CATEGORY	BUDGETED	CURRENT MONTH	YEAR TO DATE	UNRECEIVED BALANCE	% RECEIVED
Interest & Misc Income	2,550.00	20.54	665.18	1,884.82	26%
Transfers In	400,000.00			400,000.00	0%
Use of Prior Yr Rsrvs				0.00	
Total Revenue	402,550.00	20.54	665.18	401,884.82	0%

Expenditures

CATEGORY	BUDGETED	CURRENT MONTH	YEAR TO DATE	UNEXPENDED BALANCE	% EXPENDED
Miscellaneous				0.00	
Barricades & Markers			94.83	-94.83	#DIV/0!
Street Projects	230,000.00	3,566.00	187,901.14	42,098.86	82%
Concrete Replacement				0.00	0%
Total Expenditures	230,000.00	3,566.00	187,995.97	42,004.03	82%

CITY OF LAKE WORTH
CCPD
July 2021

Revenue

(Numbers in UNRECEIVED BALANCE WITH (-) INDICATES REVENUE RECEIVED OVER BUDGETED AMOUNT)

CATEGORY	BUDGETED	CURRENT MONTH	YEAR TO DATE	UNRECEIVED BALANCE	% RECEIVED
Sales Tax	1,125,000.00	99,338.30	918,078.16	206,921.84	82%
SRO Reimbursement	93,090.00	7,757.50	77,575.00	15,515.00	83%
Interest & Misc Income	34,025.00	3,019.57	17,854.45	16,170.55	52%
Transfers In	2,874.00			2,874.00	0%
Use of Prior Yr Rsrvs	25,100.00			25,100.00	0%
Total Revenue	1,280,089.00	110,115.37	1,013,507.61	266,581.39	79%

Expenditures

CATEGORY	BUDGETED	CURRENT MONTH	YEAR TO DATE	UNEXPENDED BALANCE	% EXPENDED
Salaries	873,697.00	65,236.85	699,282.30	174,414.70	80%
Supplies	36,450.00	6,631.86	21,801.45	14,648.55	60%
Maintenance	29,925.00	2,157.07	17,562.16	12,362.84	59%
Services	118,624.00	11,379.97	77,276.07	41,347.93	65%
Equipment	129,975.00	17,624.77	49,189.27	80,785.73	38%
Transfers Out	91,418.00			91,418.00	0%
Total Expenditures	1,280,089.00	103,030.52	865,111.25	414,977.75	68%

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. H.1

FROM: Stacey Almond, City Manager

ITEM: Public Hearing to consider approval of the Lake Worth Crime Control and Prevention District's proposed budget for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022.

SUMMARY:

The proposed fiscal year 2021-2022 Crime Control and Prevention District annual budget was reviewed by the Crime Control Board at a workshop held on June 8, 2021 and a public hearing was held on June 8, 2021 at 6:00 p.m..

The Local Government Code requires:

The governing body must publish notice of the hearing in a newspaper with general circulation in the district no later than the 10th day before the date of the hearing; any resident of the district is entitled to be present and to participate at the hearing; not later than the 30th day before the date the fiscal year begins, the governing body shall approve or reject the budget submitted by the board. The governing body may not amend the budget.

If the governing body rejects the budget submitted by the board, the governing body and the board shall meet and together amend and approve the budget before the beginning of the fiscal year.

FISCAL IMPACT:

Proposed revenues - \$1,338,334

Proposed expenses - \$1,335,534

The administrative fee paid to the General Fund, \$91,418 for FY2020 - 2021 has been removed from the budget for FY 2021 - 2022.

Budgeted revenues support the proposed operating budget without the need to use prior year fund balances. As presented, this budget results in a surplus of \$2,800.

Detail line item reports are included in the budget workbook attached to the public hearing item.

ATTACHMENTS:

[CCPD.pdf](#)

RECOMMENDED MOTION OR ACTION:

Move to approve the Lake Worth Crime Control and Prevention District's budget for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022.

**CITY OF LAKE WORTH
CRIME CONTROL AND PREVENTION DISTRICT
PROPOSED BUDGET FOR FYE SEPTEMBER 30, 2022**

REVENUES

Proposed revenues total \$1,338,334, up \$212,944, or 19.99% over adopted revenues for FYE 9/30/21, and up \$83,345, or 6.64% over estimated revenues for FYE 9/30/21.

Sales tax is budgeted at \$1,150,000, an increase of \$25,000, or 2.22% over what is estimated for the current budget year. Sales tax revenue represents 85.93% of total revenues for the Crime Control & Prevention District budget.

Budgeted revenues support the proposed operating budget without the need to use prior year fund balances. As presented, this budget results in a surplus of \$2,800.

EXPENSES

Proposed expenses total \$1,335,534 up \$152,714, or 12.91% over adopted expenses for FYE 9/30/21, and up \$55,445, or 4.33% over estimated expenses for FYE 9/30/21.

Except for Telecommunicator, the most recent salary survey indicated market pay increases for all positions currently funded by CCPD. The proposed pay plan not only increases the pay range for these positions from \$54,000-\$64,475 to \$57,000-\$74,372, it also implements a step pay plan for all positions in the P2 Pay Grade on Pay Plan D. The step plan is being phased in over a three (3) year period. Its implementation outlines pay rates for employees based on their law enforcement experience. Because the most tenured Police Department personnel are funded by CCPD, the increase in cost related to implementation of the step pay plan is significant at \$97,743. The increase was calculated by comparing payroll costs with step pay plan implementation to payroll costs that included the higher of market or 3% merit pay increases. The budget was prepared to include implementation of the step pay plan effective October 11, 2021. The proposed pay scale and step pay plan is included in the budget presentation documents.

Other personnel costs reflect projected increases for employee benefits; 5% for health, dental, vision and life insurance. The TMRS matching rate is budgeted at 16.75%, up from 16.2%. Vacation buy back is included in the projected budget, costing approximately \$4,550.

There are various budget increases related to the addition of two (2) K-9 officers. The vehicle lease payments for their specialized patrol units total \$25,254 (\$12,627 each). Other line items added to the budget total \$30,552.

The CCPD budget funds all training, travel & lodging, training supplies and uniforms for the entire Lake Worth Police Department.

The administrative fee paid to the General Fund, \$91,418 for fiscal year 2020/2021, has been removed from the budget for fiscal year 2021/2022.

PERSONNEL

This budget includes funding for the following ten (10) positions:

- Detective (1)
- Patrol Officers (2)
- K-9 Officers (2)
- City Marshal (1)
- School Resource Officers (2)
- Training Coordinator (1)
- Telecommunicator (1)

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
2021/2022 PROPOSED BUDGET**

(DETAILED LINE ITEMS ARE ATTACHED FOR REVIEW AND DISCUSSION)

CATEGORY	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 CURRENT	2020/2021 ESTIMATED	2021/2022 PROPOSED
REVENUE							
SALES TAX	(1,049,148)	(1,044,652)	(1,051,547)	(1,257,487)	(963,000)	(1,125,000)	(1,150,000)
INVESTMENT & MISC INCOME	(20,060)	(60,430)	(125,942)	(108,720)	(97,090)	(127,115)	(125,465)
TRANSFERS IN			(6,240)	(19,825)	(55,300)	(2,874)	(62,869)
USE OF COMMITTED FUND BAL							
USE OF ASSIGNED FUND BAL							
USE OF PRIOR YEAR RESERVES					(67,430)		
TOTAL REVENUE	(1,069,208)	(1,105,082)	(1,183,729)	(1,386,032)	(1,182,820)	(1,254,989)	(1,338,334)
EXPENDITURES							
SALARIES (100 SERIES)	578,924	670,672	791,967	814,886	882,212	873,697	1,043,704
SUPPLIES (200 SERIES)	11,466	24,332	48,362	33,469	29,450	36,450	46,450
MAINTENANCE (300 & 400 SERIES)	30,602	23,480	14,488	21,475	26,520	29,925	30,050
SERVICES (500 SERIES)	55,286	59,067	80,822	95,305	106,012	118,624	118,540
MISCELLANEOUS (600 SERIES)							
EQUIPMENT (700 SERIES)	897	265	1,239	1,112	2,500	12,500	2,500
CAPITAL (800 SERIES)	61,862	127,619	295,236	153,822	44,708	117,475	94,290
TRANSFERS OUT (900 SERIES)	171,314	73,604	74,104	85,080	91,418	91,418	
TOTAL EXPENDITURES	910,351	979,039	1,306,218	1,205,149	1,182,820	1,280,089	1,335,534
VARIANCE-(SURPLUS)/DEFICIT	(158,857)	(126,043)	122,489	(180,883)	0	25,100	(2,800)

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
BUDGET WORKSHEET
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09/2021				FYE 09/2022	
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	DEPT HEAD REQUEST	CITY MGR PROPOSED
108-4011-000-000	STATE SALES TAX	(963,000.00)	(963,000.00)	(721,096.06)	(1,125,000.00)	(1,150,000.00)	(1,150,000.00)
	Subtotal	(963,000.00)	(963,000.00)	(721,096.06)	(1,125,000.00)	(1,150,000.00)	(1,150,000.00)
108-4800-000-000	INTEREST INCOME	(3,000.00)	(3,000.00)	(198.25)	(500.00)	(500.00)	(500.00)
108-4805-000-000	SRO REIMBURSEMENT	(93,090.00)	(93,090.00)	(54,302.50)	(93,090.00)	(113,365.00)	(113,365.00)
108-4806-000-000	DONATIONS				(20,000.00)		
108-4811-000-000	FIXED ASSET SALES/DISPOSAL			(4,000.00)	(4,000.00)	(8,100.00)	(8,100.00)
108-4825-000-000	INSURANCE PROCEEDS			(1,025.80)	(1,025.00)		
108-4875-000-000	EMP BENEFIT DISCOUNTS			(3,866.01)	(4,500.00)	(1,500.00)	(1,500.00)
108-4880-000-000	MISCELLANEOUS INCOME	(1,000.00)	(1,000.00)	(5,219.05)	(4,000.00)	(2,000.00)	(2,000.00)
108-4885-000-000	TRNS IN FROM VRF	(55,300.00)	(55,300.00)		(2,874.00)	(62,869.00)	(62,869.00)
	Subtotal	(152,390.00)	(152,390.00)	(68,611.61)	(129,989.00)	(188,334.00)	(188,334.00)
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	(67,430.00)	(67,430.00)		(25,100.00)		
	Subtotal	(67,430.00)	(67,430.00)	0.00	(25,100.00)	0.00	0.00
	Total Revenues	(1,182,820.00)	(1,182,820.00)	(789,707.67)	(1,280,089.00)	(1,338,334.00)	(1,338,334.00)

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
BUDGET WORKSHEET
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09/2021				FYE 09/2022	
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	DEPT HEAD REQUEST	CITY MGR PROPOSED
108-0100-510-000	SALARIES	575,134.00	575,134.00	373,645.47	579,473.00	688,404.00	688,404.00
108-0101-510-000	OVERTIME	10,500.00	10,500.00	10,824.68	12,000.00	17,500.00	17,500.00
108-0102-510-000	LONGEVITY PAY	6,834.00	6,834.00	6,660.00	7,410.00	8,082.00	8,082.00
108-0106-510-000	STEP UP PAY	5,500.00	5,500.00	1,061.76	2,300.00	4,000.00	4,000.00
108-0107-510-000	ON CALL PREMIUM PAY	1,940.00	1,940.00	1,507.74	2,000.00	1,940.00	1,940.00
108-0108-510-000	FICA EXPENSE	37,690.00	37,690.00	23,536.71	37,390.00	45,984.00	45,984.00
108-0109-510-000	MEDICARE EXPENSE	8,815.00	8,815.00	5,504.56	8,745.00	10,754.00	10,754.00
108-0110-510-000	UNEMPLOYMENT TAX	3,024.00	3,024.00	144.00	2,196.00	3,276.00	3,276.00
108-0111-510-000	TMRS EXPENSE	99,990.00	99,990.00	69,658.34	100,801.00	123,293.00	123,293.00
108-0112-510-000	HMO EXPENSE	92,104.00	92,104.00	52,685.40	79,239.00	84,091.00	84,091.00
108-0113-510-000	DENTAL BENEFITS	1,280.00	1,280.00	791.76	1,203.00	1,280.00	1,280.00
108-0114-510-000	LIFE INSURANCE	1,082.00	1,082.00	728.50	1,130.00	1,245.00	1,245.00
108-0115-510-000	WORKERS' COMPENSATION	14,661.00	14,661.00	11,076.85	14,685.00	18,874.00	18,874.00
108-0116-510-000	OTHER BENEFITS	1,200.00	1,200.00	657.76	1,140.00	1,320.00	1,320.00
108-0117-510-000	VISION INSURANCE	637.00	637.00	379.10	626.00	707.00	707.00
108-0118-510-000	CERTIFICATION PAY	6,000.00	6,000.00	4,740.83	7,650.00	7,800.00	7,800.00
108-0122-510-000	HSA CONTRIBUTION	13,821.00	13,821.00	7,027.00	10,959.00	11,202.00	11,202.00
108-0123-510-000	FIELD TRAINING OFFICER PAY	2,000.00	2,000.00	2,092.34	3,000.00	2,000.00	2,000.00
108-0124-510-000	VACATION BUY BACK					3,600.00	3,600.00
108-0125-510-000	K-9 HANDLER PREMIUM				1,750.00	8,352.00	8,352.00
	Subtotal	882,212.00	882,212.00	572,722.80	873,697.00	1,043,704.00	1,043,704.00
108-0210-510-000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	724.01	1,000.00	1,000.00	1,000.00
108-0213-510-000	OFFICE SUPPLIES	1,000.00	1,000.00	364.86	1,000.00	1,000.00	1,000.00
108-0214-510-000	POSTAGE	200.00	200.00		200.00	200.00	200.00
108-0215-510-000	PRINTING	250.00	250.00		250.00	250.00	250.00
108-0220-510-000	UNIFORM ACCESSORIES	12,000.00	12,000.00	6,345.20	15,000.00	15,000.00	15,000.00
108-0223-510-000	TRAINING SUPPLIES	10,000.00	10,000.00	2,272.27	10,000.00	15,000.00	15,000.00

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
BUDGET WORKSHEET
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09/2021				FYE 09/2022	
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	DEPT HEAD REQUEST	CITY MGR PROPOSED
108-0224-510-000	ALTERNITIVE UNIFORMS	3,500.00	3,500.00	896.00	3,500.00	5,000.00	5,000.00
108-0245-510-000	K-9 CARE/SUPPLIES				4,000.00	4,000.00	4,000.00
108-0295-510-000	SPECIAL EVENT SUPPLIES	1,500.00	1,500.00	850.78	1,500.00	5,000.00	5,000.00
	Subtotal	29,450.00	29,450.00	11,453.12	36,450.00	46,450.00	46,450.00
108-0300-510-000	BUILDING MAINTENANCE	10,000.00	10,000.00	2,889.89	10,000.00	10,000.00	10,000.00
108-0320-510-000	LANDSCAPING MAINTENANCE	250.00	250.00	89.88	250.00	250.00	250.00
	Subtotal	10,250.00	10,250.00	2,979.77	10,250.00	10,250.00	10,250.00
108-0400-510-000	EQUIPMENT RENTAL	50.00	50.00	29.33	50.00		
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000.00	3,000.00	196.59	3,000.00	3,000.00	3,000.00
108-0404-510-000	RADIO MAINTENANCE	2,500.00	2,500.00	4,843.97	6,000.00	6,000.00	6,000.00
108-0406-510-000	VEHICLE MAINTENANCE	10,000.00	10,000.00	6,224.09	10,000.00	10,000.00	10,000.00
108-0416-510-000	VEHICLE MAINTENANCE FEES	720.00	720.00	336.00	625.00	800.00	800.00
	Subtotal	16,270.00	16,270.00	11,629.98	19,675.00	19,800.00	19,800.00
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	40,000.00	40,000.00	17,271.93	24,000.00	25,000.00	25,000.00
108-0517-510-000	INSURANCE DEDUCTIBLES	1,070.00	1,070.00	250.00	1,070.00	1,250.00	1,250.00
108-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	161.00	161.00	109.08	160.00	176.00	176.00
108-0521-510-000	INSURANCE-VEHICLES	6,795.00	6,795.00	4,427.28	6,200.00	6,820.00	6,820.00
108-0527-510-000	PUBLICATIONS	800.00	800.00	670.00	800.00	800.00	800.00
108-0528-510-000	LEGAL NOTICES	50.00	50.00	10.00	50.00	50.00	50.00
108-0531-510-000	SCHOOLS/DUES	25,000.00	25,000.00	9,227.80	25,000.00	30,000.00	30,000.00
108-0535-510-000	TELEPHONE	2,000.00	2,000.00	2,698.93	5,000.00	5,000.00	5,000.00
108-0537-510-000	TRAVEL/LODGING	7,500.00	7,500.00	3,226.12	7,500.00	10,000.00	10,000.00
108-0540-510-000	K-9 CARE/VETERINARY SVCS				7,100.00	4,700.00	4,700.00
108-0541-510-000	K-9 CARE/OTHER SERVICES					5,000.00	5,000.00
108-0545-510-000	K-9 TRAINING				20,000.00	4,000.00	4,000.00
108-0546-510-000	K-9 TRAVEL/LODGING			306.00		4,500.00	4,500.00

**CITY OF LAKE WORTH
CRIME CONTROL & PREVENTION DISTRICT
BUDGET WORKSHEET
BUDGET REQUESTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09/2021				FYE 09/2022	
		ADOPTED BUDGET	CURRENT BUDGET	YTD TOTAL	ESTIMATED YR-END TOTAL	DEPT HEAD REQUEST	CITY MGR PROPOSED
108-0590-510-000	FW RADIO TRUNKING	17,136.00	17,136.00	15,744.00	15,744.00	15,744.00	15,744.00
108-0597-510-000	HUMAN RESOURCE SERVICES	500.00	500.00	450.00	1,000.00	500.00	500.00
108-0599-510-000	OTHER SERVICES	5,000.00	5,000.00	2,515.80	5,000.00	5,000.00	5,000.00
	Subtotal	106,012.00	106,012.00	56,906.94	118,624.00	118,540.00	118,540.00
108-0702-510-000	MINOR EQUIPMENT-OFFICE	2,500.00	2,500.00	155.61	2,500.00	2,500.00	2,500.00
108-0705-510-000	FURNITURE & FIXTURES			159.99			
108-0709-510-000	K-9 EQUIPMENT				10,000.00		
	Subtotal	2,500.00	2,500.00	315.60	12,500.00	2,500.00	2,500.00
108-0801-510-000	COMPUTER HARDWARE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
108-0806-510-000	VEHICLE AFTERMARKET EXPENSE			917.02	45,725.00	11,100.00	11,100.00
108-0809-510-000	K-9 (DOGS)				20,000.00		
108-0860-510-000	VEHICLE LEASE PAYMENTS	42,708.00	42,708.00	25,944.38	49,750.00	81,190.00	81,190.00
	Subtotal	44,708.00	44,708.00	26,861.40	117,475.00	94,290.00	94,290.00
108-0905-510-000	TRANS OUT - ADMIN FEE	91,418.00	91,418.00		91,418.00		
	Subtotal	91,418.00	91,418.00	0.00	91,418.00	0.00	0.00
	Total Expenses	1,182,820.00	1,182,820.00	682,869.61	1,280,089.00	1,335,534.00	1,335,534.00
	Deficit/(Surplus)	0.00	0.00	(106,838.06)	0.00	(2,800.00)	(2,800.00)

**CITY OF LAKE WORTH CRIME CONTROL & PREVENTION DISTRICT
SUPPLEMENTAL FINANCIAL INFORMATION
RELATED TO THE PROPOSED BUDGET FOR FISCAL YEAR ENDING 09/30/22**

DEBT

The Lake Worth Crime Control & Prevention District has no outstanding debt obligations.

CASH

Cash on hand as of April 30, 2021 is \$689,234

REVENUES

CCPD is supported by a 1/4-cent sales tax, which provides approximately 86% of projected revenue for FYE 09/30/22.

CCPD revenues for FYE 09/30/20 were \$1,386,032

Estimated amount of money available for FYE 09/30/21 (from all sources):

Fund Balance 10/01/20	\$ 734,018	(includes all fund balance categories)
Estimated Revenues FYE 09/30/20	\$ 1,254,989	(excludes budgeted use of fund balance)
Total	\$ 1,989,007	

Total expenses approved for FYE 09/30/21 \$ 1,182,820

Estimated expenses for FYE 09/30/21 \$ 1,280,089

Estimated balances expected as of 09/30/21 \$ 708,918

**CITY OF LAKE WORTH
 CRIME CONTROL & PREVENTION DISTRICT
 ESTIMATED FUND BALANCES
 FOR FY 2021/2022 BUDGET PRESENTATION**

Actual As of 09/30/20	Fund Balance Categories				Total Fund Balance
	Unrestricted	Non-Spendable Fund Balance	Committed Fund Balance	Assigned Fund Balance	
	734,018	2,923			736,941

Estimated activity for FY 2021

Revenue	1,254,989	<i>(excluding use of prior year fund balance)</i>			
Expense	(1,280,089)				
As of 09/30/21	708,918	2,923	0	0	711,841

Estimated fund balance as of 09/30/21 represents 53.08% of proposed expenses for FYE 09/30/22

Budget Requests for FY 2022

Revenue	1,338,334				
Expense	(1,335,534)				
As of 09/30/22	711,718	2,923	0	0	714,641

*Estimated fund balance as of 09/30/22 represents 53.29% of proposed expenses for FYE 09/30/22
 (without capital expenditures)*

Requested use of fund balance for capital:

Taser Replacement	12,250	
Sally Port Overhead Door	22,783	
PD Flooring (carpet & vinyl)	<u>15,720</u>	
Total Capital Requests	<u>38,503</u>	
Adjusted FY 2022 year end fund balance		673,215

*Estimated fund balance as of 09/30/22 represents 50.41% of proposed expenses for FYE 09/30/22
 (with capital expenditures)*

**CITY OF LAKE WORTH
EMPLOYEE PAY SCALE**

**PAY PLAN D- SWORN POLICE EMPLOYEES
Effective October 11, 2021**

Pay Grade	FLSA Status	Job Title	Pay Frequency	Minimum	Maximum
P1	N	Police Recruit	Annual	\$45,000.00	\$45,000.00
			Monthly	3,750.00	3,750.00
			Pay Period	1,730.77	1,730.77
			Hourly	21.63	21.63
<i>Pay range was \$42,011-\$42,011</i>					
P2	N	City Marshal	Annual	\$57,000.00	\$74,372.00
P2	N	Detective	Monthly	4,750.00	6,197.67
P2	N	Police Officer	Pay Period	2,192.31	2,860.46
P2	N	School Resource Officer	Hourly	27.40	35.76
P2	N	Training Coordinator			
<i>Step Pay Plan Pay range was \$54,000-\$64,475</i>					
P3	N	Patrol Sergeant	Annual	\$76,000.00	\$95,000.00
			Monthly	6,333.33	7,916.67
			Pay Period	2,923.08	3,653.85
			Hourly	36.54	45.67
<i>Top of range was \$90,750</i>					
P4	E	Commander-Field Operations Commander-Support Services	Annual	\$98,000.00	\$120,000.00
			Monthly	8,166.67	10,000.00
			Pay Period	3,769.23	4,615.38
			Hourly	47.12	57.69
<i>Top of range was \$117,025</i>					

**CITY OF LAKE WORTH
STEP PAY SCALE**

**PAY PLAN D - PAY GRADE P2
*Effective October 11, 2021***

Pay	1	2	3	4	5	6	7	8	9	10
Annual	57,000	58,710	60,471	62,285	64,154	66,079	68,061	70,103	72,206	74,372
Hourly	27.40	28.23	29.07	29.94	30.84	31.77	32.72	33.70	34.71	35.76

Implementation phased in over three (3) years:

FY 21/22 - Max Step is Step 8 (\$33.70/hour)

FY 22/23 - Max Step is Step 9 (\$34.71/hour)

FY 23/24 - Max Step is Step 10 (\$35.76/hour)

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. H.2

FROM: Stacey Almond, City Manager

ITEM: Public Hearing on the proposed annual budget for the City of Lake Worth, for the fiscal year beginning on October 1, 2021, and ending on September 30, 2022.

SUMMARY:

The City is required by Section 102.006 of the Texas Local Government Code to hold a public hearing on the proposed budget. This is separate from any public hearings required on the proposed tax rate. The City Council is scheduled to take final action on the budget at the September 14, 2021 meeting, by adopting the budget by ordinance.

On August 3, 2021, the City Council approved to schedule the Public Hearing on the proposed budget for August 10, 2021. The City Council is scheduled to take final action on the budget at the September 14, 2021 meeting, at which time they will adopt the budget by Ordinance.

The Fiscal Year 2021-2022 proposed budget was filed with the City Secretary on July 24, 2021. The proposed budget is currently on file for review at City Hall and the City's website.

If desired, the City Council, in accordance with Section 102.007(b) of the Local Government code "may make changes to the budget that it considers warranted by the law or by the best interest of the municipal taxpayers."

As required by Section 102.007 of the Local Government Code, which requires that a proposed budget that will require raising more revenue from property taxes than in the previous year, must contain a cover page with the following statement in 18-point or larger type:

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$10,174, which is a 0.40 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,504.”

During the public hearing on the proposed budget, all interested persons shall be given an opportunity to be heard for or against any item, or the amount of any item, therein contained. The City Council held their budget workshop on July 16, 2021 which was held in accordance with the Open Meetings Act.

Staff has made the following changes to the budget since it was placed on file with the City Secretary.

Recommendations from Council budget workshop:

1. Removed Neighborhood Revitalization Program with Servolution Network - \$30,000. This program will be reevaluated after the Code Enforcement position is implemented. Estimated time frame is mid-year budget 21-22.
2. Ad Valorem Tax Revenue (M&O) - Increased from \$1,080,000 to \$1,106,500 (increase of \$26,500) based upon proposed tax rate and certified totals from Tarrant Appraisal District at a 98% collection rate.
3. Ad Valorem Tax Revenue (I&S) - Decreased from \$1,443,764 to \$1,433,209 (decrease of \$10,555) based upon proposed tax rate and certified totals from Tarrant Appraisal District at a 100% collection rate.
4. All capital presented at Budget Workshop has been added to the proposed budget.
5. Additional capital that was not presented at budget workshop has been proposed and is provided for below:
 - Street Department Spreader - \$30,000
 - Sewer Department Sewer Jetter - \$82,271
6. Additional Duty Pay added in the Fire Department for one Driver/Engineer - \$7,500. This is a Beta test to determine if running a Double Company station is the best alternative for Lake Worth. LWFD will evaluate over the next 12 months and provide detailed information during the next budget process.

7. The Water/Sewer fund surplus is \$442,324. This account is \$82,271 lower than what was presented at budget workshop due to the addition of a capital request for a sewer jetter. This item will be removed if Council recommends not to purchase the jetter.

8. The Debt Service surplus is \$7,445 which is \$10,555 lower than what was presented at budget workshop due to Tarrant County's certification of 2020 Excess Debt Collections, reducing the amount of taxes needed to pay this year's debt.

9. The General Fund reflects a deficit of \$391,671, this includes all the non-personnel capital as discussed at budget workshop. After the Public Hearing and presentation staff will update the budget with approved items and provided a balanced budget, offset by fund balance for the purchase of one-time capital, for adoption by ordinance.

10. Storm water Fund revenues of \$138,454, to reflect first year storm water utility fees.

FISCAL IMPACT:

Estimated Revenues - \$11,537,618

Estimated Expenditures - \$11,929,289

Proposed Budget	General Fund	Park Improv Fund	Child Safety Fund	Court Tech Fund	Court Sec Fund	Street Maint Fund
Revenues	\$11,537,618	\$94,617	\$1,500	\$8,500	\$9,050	\$96,830
Expenses	\$11,929,289	\$103,817	\$2,530	\$9,548	\$3,614	\$346,151
Proposed Budget	Muni Jury Fund	Truancy Fund	Wtr/Swr Fund	Debt Serv Fund	Hotel Tax Fund	Stormwater Fund
Revenues	\$200	\$10,000	\$3,126,313	\$1,864,512	\$159,150	\$138,454
Expenses	\$0	\$0	\$2,683,989	\$1,857,067	\$125,583	\$0

ATTACHMENTS:

RECOMMENDED MOTION OR ACTION:

On August 3, 2021 the City Council approved to schedule September 14, 2021, for the adoption of the budget.

Section 102.006 (a) of the Local Government Code requires the municipality to take action at the conclusion of the public hearing on the proposed budget. Typically, municipalities do not adopt on the same day they hear the public comment, however the governing body must take some form of action. Staff recommends the following action:

Move to direct staff to prepare an ordinance for consideration to adopt the budget at the September 14, 2021, regular meeting.

NEW horizons



CITY OF LAKE WORTH
BUDGET BOOK
2021 - 2022

August 10, 2021

LETTER TO THE MAYOR AND CITY COUNCIL



It is my pleasure to respectfully submit to you the City Manager and staff's proposed budget for fiscal year beginning October 1, 2021, and ending September 30, 2022. As I began to prepare this budget message, I reflected on the last year and I would like to first say that I am honored to be part of a city that cares so deeply for the people it serves. That caring and commitment to our community has perhaps never been more deeply displayed than it has over the last year as we have dealt with the unprecedented times and circumstances brought on by the COVID-19 pandemic.

I want to again recognize and thank our city teams who worked to continue to maintain operations and deliver high quality services throughout the crisis. I am also grateful for your direction, time and support throughout this budget development process.

The recommendations included in this balanced and fiscally responsible proposed budget are based on internal work, departmental input and Council priorities, and reflect a continuation of the processes we began over previous fiscal years.

The Fiscal Year 2021 - 2022 General Fund Proposed Budget revenues, which totals \$11,537,618 million:

- ✓ Recommends a sustainable property tax rate of \$0.458548 cents per \$100 assessed valuation to fund investments in Council priorities;
- ✓ Continues funding core community services in a time of rising costs;
- ✓ Strategically utilizes fund balance for one-time funding to advance city-wide initiatives;
- ✓ Continues to compensate our workforce in order to attract, train, and retain talented and effective staff; and



- ✓ Improves the way we do business and the services we provide so that Lake Worth remains a vibrant and attractive place to live, work and do business.

Financial Outlook


As I mentioned in my opening, the organization has been through and continues to be in the midst of an unprecedented time in the country's history. The current fiscal year budget was prepared at the onset of the COVID-19 pandemic in the spring of 2020. At that time, forecasts were predicting a deep and potentially extended economic downturn. Given the anticipated decline in revenues, we took actions to balance the FY 20-21 budget with the least impact on operation and service delivery.

These actions included in the mid-year projections:

- ✓ Minimizing salary increases for employees
- ✓ Implemented a hiring freeze (except for public safety and other strategic positions)
- ✓ Postponed new programs and service enhancements
- ✓ Requests for capital expenditures were not appropriated

By taking these actions, the city was able to avoid the types of service reductions and employee layoffs and furloughs that many local governments across the county were forced to implement.

VISION



Fortunately, the impact of the COVID-19 pandemic on the city's financial performance has not been nearly as severe as anticipated, especially in the city's General Fund. In particular, sale tax revenue in the General Fund has performed unexpectedly well following initial declines in the 1st quarter of 2020. Sales tax revenue through the end of the current fiscal year is up 4.5% compared to prior year. Staff forecasted that sales tax revenue would be down 20% at some points. The unexpectedly positive sale tax performance is likely due to consumers reallocating spending from untaxed services to taxable goods and the ability for people to shop in Lake Worth at essential businesses.

Property Values

Total assessed taxable property values for fiscal year 2022 equal \$556,930,186, which equates to an increase of approximately \$13 million or 2.97% over the previous year. We continue to see property and assessed values increase resulting in protests with the Tarrant Central Appraisal District. The average taxable value for a single-family home in Lake Worth is \$126,856, an increase of approximately \$13,224 or 11.6% from the previous year.

Tax Rate

Looking forward to fiscal year 2021 - 2022, forecasts at the state and national levels are projecting economic growth will continue as rates of new Coronavirus infections decline and more of the population gets vaccinated. Therefore, staff is projecting continued positive revenue growth in the General Fund and a return to a more pre-pandemic operation.

The proposed fiscal year 2022 tax rate is \$0.458548. The proposed tax rate is equal to the no-revenue tax rate of \$0.458548 and less than the voter approval tax rate of \$0.460662.

The proposed tax rate allows the city to do three important things:

- 1.) continue to provide the excellent service that residents and businesses expect;
- 2) address revenue constraints that local governments face as a result of property tax legislation, and
- 3). to fund debt.



Of the proposed tax rate, \$0.202760 is dedicated to maintenance and operations, and \$0.255788 is dedicated to debt service. A portion of the debt service rate is being used for the certificates of obligation issued for the following city initiatives: 1) City-wide water meter replacement project 2) Public Works and City Hall remodel project 3) Hiawatha Trail, Phase II utilities and road reconstruction project and 4) Purchase of a Pierce Aerial Ladder Truck.

At a property tax rate of \$0.458548, the municipal tax paid on the average single-family home will be approximately \$581.70 on an annual basis; an increase of \$4.04 a month.

General Fund

The General Fund accounts for all expenditures for traditional government services (Public Safety, Parks, Administration, etc.) General Fund revenue is generated from ad valorem taxes, a one & three-fourths cent portion of the sales tax, and a variety of fees for services.

General Fund revenues total approximately \$11,537,618 million for fiscal year 2022, a proposed increase of 2.61% from last year over estimated revenues for the current year. The proposed increase in projected revenues is largely due to the impact of the COVID-19 pandemic on the city's financial performance was not nearly as severe as anticipated.

We project property tax revenues of approximately \$2.5 million, an increase of 1.9% over the previous year's budgeted amount and sales tax revenues of approximately \$8.4 million, an increase of 3%. It should be noted that at the onset of COVID-19 staff reduced projections by 20%; at mid-year budget review projections were reduced to 10% based upon significant recovery.

General Fund operating expenditures are estimated at \$11,929,289 million, and includes \$396,579 for one-time capital expenditures. The available ending fund balance for the General Fund is projected to be approximately \$8,015,849 million, leaving 69.55% of operating expenses. which exceeds the Government Finance Officers recommendation of 25%.



The proposed budget incorporates the following requests in the General Fund:

✓ Year three of the Enterprise Fleet Management Program. Replacement of 6 vehicles is scheduled for 2022; 1 Fire Department, 2 Police Department; 3 Public Works.

✓ Proposed Market Adjustments to the Employee Compensation Plan. This is keeping in line with the Councils goal of competitive compensation rates.

✓ Proposed implementation of a STEP Plan for Police and Fire Department officers and firefighters

✓ Proposed up to a 3% merit increase for all employees. If proposed market adjustment was over 3% employee is not eligible for full merit.

✓ Continuation of the partnership with Community Link for the Lake Worth Farmers Market.

✓ Request for 3 FTE - Code Compliance Officer, Detective/Patrol Officer, and Firefighter

One time Capital Requests:

- LED Lighting at City Hall Complex
- Micro Surfacing for Delaware, Lakewood, Shawnee, Caddo, Tejas, Sue, Circle, Big Bend, and Canyon.
- ✓ • Hodgkins Road concrete repairs
- 1 ZOLL X Series Monitor
- 1 ZOLL Defibrillator
- Sewer Jetter
- Sand Spreader for the Street Department

Hotel Occupancy Fund

The Hotel Fund collect a 7% occupancy tax on hotel rooms rented in the City of Lake Worth. These funds are used to support projects that enhance and promote tourism, the arts, and the convention/hotel industry here in Lake Worth.

Fund revenues for the proposed budget are expected to total \$159,150. This is a increase of approximately \$20,000, or 14.4%, over the projection for FY 2021. Budgeted operational expenses for the proposed fiscal year total \$125,583.

The available ending fund balance for the Hotel Fund is projected to be \$1.1 million, leaving 905% of operating reserves.

The proposed budget will fund the following in the Hotel Fund:

- ✓ \$27,743 - Best Western advertising request

Water & Wastewater Fund

This fund is supported by fees charged to water and sewer customers that pay for the services they receive from the City. As a business type fund, the revenues charged should, at a minimum, cover the fund's operating expenses and debt service as well as any other policy related goals defined by the Council (i.e. funding capital projects, capital replacement, conservation efforts, etc).



As part of our budget process we review the financial condition of our water and sewer fund annually. During this evaluation we considered ongoing operation costs, salaries, capital replacements and after careful consideration concluded an increase to the water rates is necessary.

The same evaluation was performed on the sewer rates which concluded a rate increase is not necessary this fiscal year. Recommended in the proposed budget is the following modifications:

- ✓ Water rates All Tiers - 3% increase. This increase will cover all expenses and results in a surplus of \$4,098.
- ✓ Water Ready for Service - No increase
- ✓ Sewer Rates - No increase necessary to cover all expenses. Resulting in a surplus of \$50,500.
 - Surplus amounts are net of estimated depreciation which is not a budgeted expense.





Storm water Fund

The Storm Water Fund is supported by drainage fees added to utility bills. After a public hearing and approval by City Council in 2020, this new fund based upon the Storm water Study performed by Kimley-Horn, will start collecting in October of 2021 at a rate of \$2.00 per month, for residential properties.

The projected revenues for fiscal year 2022 (YR1) are \$138,454, with no budgeted expenditures for the first year of collections.

The program and funding was based upon the following priority projects:

Priority Project Areas:

- Osage runoff from FTW
- Lakewood, Delaware, Pueblo
- Channel Maintenance
- Hodgkins Park to SH 199
- Telephone Road
- Lakeside & Canyon Maintenance
- Detention at Woodlake
- Navajo area

Years 2-5 Revenue Projections for the Storm Water Fund:

- Year 2- \$140,517
- Year 2 - \$142,579
- Year 3 - \$144,641
- Year 4 - \$146,704



Summary

Lake Worth remains in a strong financial position. I believe this proposed budget positions the city to move ahead with key initiatives such as one-time capital purchases, retaining our talented work force with compensation adjustments, and updating our infrastructure.

However, work on the budget will not stop with this proposal. We will continue our planning and implementation of our strategies and goals to ensure we are meeting the Council is and our community's key priorities.

As I complete this budget process and look ahead to next fiscal year, I am very optimistic about Lake Worth's future, both for the community and our organization. The last year has brought exceptional challenges but we have come a long way as we have worked together to overcome those challenges, and I believe that we have made significant progress towards improving quality of life in Lake Worth.

I would like to thank our team throughout the organization for their many hours of hard work on this budget, and their willingness to collaborate on decision making. I am proud to be a part of a team of employees who take pride in public service. In particular, I would like to acknowledge staff in the City of Lake Worth's Finance Department; ACM/Finance Director, Debbie Whitley and Staff Accountant, Erika Hernandez for their exceptional work throughout the planning and preparation of the budget.

I look forward to working with you and the community over the next few months to adopt the fiscal year 2021 - 2022 budget.

Respectfully submitted,

Stacey Almond
City Manager

MISSION

- A city of excellence, providing superior public service and a fulfilling quality of life for all.

www.lakeworthtx.org





**CITY OF LAKE WORTH
PROPOSED BUDGET
FISCAL YEAR ENDING 09/30/22**

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$10,174, WHICH IS A 0.40% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$15,504.

**CITY OF LAKE WORTH
SUPPLEMENTAL INFORMATION
RELATED TO THE PROPOSED BUDGET
FOR FISCAL YEAR ENDING 09/30/22**

PROPERTY TAX RATE COMPARISON		
	FISCAL YEAR	
	2021/2022	2020/2021
Property Tax Rate	\$0.458548/100	\$0.469212/100
No-New-Revenue Tax Rate	\$0.458548/100	\$0.429688/100
No-New-Revenue M & O Tax Rate	\$0.197946/100	\$0.197196/100
Voter Approval Tax Rate	\$0.460662/100	\$0.480183/100
Debt Tax Rate	\$0.255788/100	\$0.267212/100

The proposed property tax rate for the 2021/2022 budget year is \$0.464265/100 of valuation.

The total debt obligation for Lake Worth secured by property taxes is \$13,490,000.

Cash on hand by fund as of 06/30/21

General Fund	\$9,788,292.00
Park Improvement Fund	\$385,195.00
Child Safety Fund	\$6,853.00
Court Technology Fund	\$18,638.00
Court Security Fund	\$91,167.00
Confiscated Property Fund	\$95.00
Street Maintenance Fund	\$1,120,307.00
Municipal Jury Fund	\$286.00
Truancy Fund	\$14,354.00
PEG Fund	\$98,400.00
Water/Sewer Fund	\$3,098,493.00
Debt Service Fund	\$1,229,178.00
Vehicle Replacement Fund	\$227,643.00
2020 Certificates of Obligation	\$2,251,947.00
Hotel Tax Fund	\$1,173,590.00

The cash balances listed above are unaudited. For the most recent complete audited financial statements please visit the City's website at

www.lakeworthtx.org

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
GENERAL FUND				
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	- 1,070,000.00	- 1,098,825.43	- 1,106,500.00
100-4001-000-000	PRIOR YEARS' TAXES	- 7,500.00	- 8,443.04	- 7,500.00
100-4004-000-000	INTEREST & PENALTY	- 7,500.00	- 8,492.36	- 7,500.00
100-4010-000-000	FRANCHISE TAXES	- 425,000.00	- 305,634.41	- 400,000.00
100-4011-000-000	STATE SALES TAX	- 7,900,000.00	- 6,601,804.25	- 8,400,000.00
100-4012-000-000	BEVERAGE TAXES	- 30,000.00	- 22,016.85	- 27,500.00
	Subtotal	- 9,440,000.00	- 8,045,216.34	- 9,949,000.00
100-4100-000-000	FINES & BONDS	- 315,000.00	- 331,061.92	- 340,000.00
100-4101-000-000	WARRANTS	- 12,500.00	- 10,153.75	- 17,500.00
100-4102-000-000	SEATBELT FINES	- 300.00		- 300.00
100-4107-000-000	STATE COURT COST DISCOUNTS	- 15,000.00	- 15,386.09	- 18,000.00
100-4108-000-000	ARREST FEES	- 11,000.00	- 11,408.80	- 12,500.00
100-4109-000-000	TPF - UNRESTRICTED	- 2,750.00	- 3,580.50	- 4,000.00
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	- 525.00	- 167.26	- 250.00
100-4111-000-000	TFC - TRAFFIC	- 3,500.00	- 4,122.50	- 4,500.00
100-4117-000-000	BOND FORFEITURE SETTLEMENTS	- 500.00		
100-4118-000-000	COLLECTION FEES	- 12,000.00	- 15,419.91	- 17,000.00
100-4119-000-000	OMNI DPS REVENUE	- 300.00	- 132.14	- 250.00
	Subtotal	- 373,375.00	- 391,432.87	- 414,300.00
100-4202-000-000	ELECTRICIAN REGISTRATION	- 1,000.00		
100-4203-000-000	MECHANICAL REGISTRATION	- 5,250.00	- 6,150.00	- 5,000.00
100-4204-000-000	IRRIGATION REGISTRATION	- 6,300.00	- 7,350.00	- 6,300.00
100-4205-000-000	BEVERAGE LICENSE	- 7,500.00	- 6,435.00	- 7,500.00
100-4206-000-000	DOG & CAT TAGS	- 500.00	- 520.00	- 500.00
100-4207-000-000	MOBILE HOME PARK LICENSE	- 500.00	- 500.00	- 500.00
100-4210-000-000	MISC CONTRACTORS REGISTRATION	- 12,500.00	- 15,150.00	- 13,000.00
100-4213-000-000	CERTIFICATE OF OCCUPANCY	- 2,000.00	- 2,100.00	- 2,000.00
100-4230-000-000	NETWORK NODE FEES	- 200.00		- 200.00
100-4231-000-000	NETWORK SUPPORT POLE FEES	- 200.00		- 200.00
100-4232-000-000	ROW/EASEMENT FEES	- 500.00	- 448.00	- 500.00
100-4250-000-000	BUILDING PERMIT	- 75,000.00	- 76,370.11	- 65,000.00
100-4251-000-000	PLUMBING PERMIT	- 8,500.00	- 11,562.72	- 9,000.00
100-4253-000-000	ELECTRICAL PERMIT	- 9,000.00	- 11,299.16	- 9,000.00
100-4254-000-000	MECHANICAL PERMIT	- 6,000.00	- 6,926.36	- 6,000.00
100-4255-000-000	IRRIGATION PERMIT	- 650.00	- 420.00	- 500.00
100-4256-000-000	GARAGE SALE PERMIT	- 850.00	- 490.00	- 750.00
100-4257-000-000	SIGN PERMIT	- 4,000.00	- 4,135.00	- 4,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-4258-000-000	DEVELOPER FEES	- 7,949.00	- 7,949.64	
100-4259-000-000	ZONING	- 12,000.00	- 16,562.00	- 8,000.00
100-4260-000-000	PLAN REVIEWS	- 35,000.00	- 41,862.31	- 25,000.00
100-4263-000-000	ALARM PERMIT	- 11,000.00	- 10,830.00	- 11,000.00
100-4264-000-000	FIRE PERMIT	- 1,750.00	- 2,450.00	- 1,500.00
100-4265-000-000	RENTAL INSPECTION FEES	- 2,500.00	- 2,500.00	- 2,000.00
100-4266-000-000	REINSPECTION/RED TAG FEES	- 750.00	- 1,275.00	- 900.00
100-4267-000-000	FIRE REINSPECTION FEES		- 125.00	
100-4275-000-000	MISCELLANEOUS PERMITS	- 3,000.00	- 1,375.00	- 3,000.00
100-4277-000-000	PERMIT FORMS	- 900.00	- 835.00	- 900.00
	Subtotal	- 215,299.00	- 235,620.30	- 182,250.00
100-4301-000-000	SANITATION	- 205,500.00	- 170,899.50	- 209,000.00
100-4303-000-000	ANIMAL CONTROL FEES	- 3,800.00	- 5,920.00	- 4,500.00
100-4304-000-000	ANIMAL QUARANTINE FEES	- 2,000.00	- 1,450.00	- 2,000.00
100-4305-000-000	ANIMAL CONTROL FEES-LAKESIDE	- 800.00	- 703.80	- 500.00
100-4306-000-000	ANIMAL CONTROL FEES-SANSOM PRK	- 2,000.00	- 1,655.00	- 1,250.00
	Subtotal	- 214,100.00	- 180,628.30	- 217,250.00
100-4800-000-000	INTEREST INCOME	- 10,000.00	- 4,228.59	- 7,500.00
100-4802-000-000	LAKESIDE FIRE	- 216,214.00	- 162,160.50	- 272,266.00
100-4804-000-000	AUCTION		- 51.00	
100-4805-000-000	LIBRARY FINES	- 1,250.00	- 1,607.58	- 1,500.00
100-4807-000-000	BALLPARK RENTAL FEES	- 5,000.00	- 11,944.00	- 15,000.00
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	240.00	240.00	- 5,000.00
100-4810-000-000	PARK RENTAL FEES	- 100.00	- 880.00	- 1,000.00
100-4811-000-000	FIXED ASSET SALES/DISPOSAL		- 27,192.28	- 38,300.00
100-4813-000-000	GRANT PROCEEDS-PD	- 5,000.00	- 28,992.64	
100-4814-000-000	SIG5 TESTING REMIBURSEMENTS	- 1,000.00		
100-4816-000-000	COUNTY FIRE CALLS	- 97,020.00	- 72,765.00	- 97,020.00
100-4817-000-000	GRANT PROCEEDS-FD	- 20,000.00	- 25,000.00	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	- 17,500.00	- 15,760.30	- 15,000.00
100-4821-000-000	GRANT PROCEEDS-ADMINISTRATION	- 108,488.00	- 108,488.06	
100-4822-000-000	LAKESIDE POLICE SERVICES	- 50,000.00	- 25,005.00	- 50,000.00
100-4823-000-000	SANSOM PARK ANIMAL CONTROL	- 55,000.00	- 45,833.34	- 57,750.00
100-4825-000-000	INSURANCE PROCEEDS	- 3,794.00	- 4,755.02	
100-4826-000-000	CELL TOWER LEASES	- 23,805.00	- 22,118.81	- 23,805.00
100-4850-000-000	MINERAL REVENUE	- 22,500.00	- 45,201.96	- 20,000.00
100-4861-000-000	DONATIONS-PD	- 2,840.00	- 17,840.00	
100-4862-000-000	DONATIONS-FD	- 1,550.00	- 1,550.00	

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-4863-000-000	DONATIONS-A/C	- 585.00	- 635.00	
100-4864-000-000	DONATIONS-SR CENTER		- 384.00	
100-4865-000-000	DONATIONS-LIBRARY		- 975.00	
100-4875-000-000	EMP BENEFIT DISCOUNTS	- 45,000.00	- 62,773.79	- 13,500.00
100-4880-000-000	MISCELLANEOUS INCOME	- 35,000.00	- 42,280.45	- 37,500.00
100-4885-000-000	TRNS IN FROM VRF	- 69,925.00		
100-4889-000-000	TRNS IN-OTHER FUNDS MISC REIMB	- 4,040.00		- 7,000.00
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	- 90,161.00		- 89,340.00
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	- 9,013.00		- 9,013.00
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	- 91,418.00		
100-4895-000-000	BAILIFF REIMBURSEMENT	- 1,000.00		
100-4898-000-000	ADMIN FEE - WATER FUND	- 14,324.00		- 14,324.00
	Subtotal	- 1,001,287.00	- 728,182.32	- 774,818.00
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 21,505.00		
100-4997-000-000	USE OF PRIOR YR COMMITTED FB	- 72,839.00		
	Subtotal	- 94,344.00	0.00	0.00
	TOTAL GENERAL FUND REVENUES	<u>-11,338,405.00</u>	<u>-9,581,080.13</u>	<u>-11,537,618.00</u>
100-0104-500-000	COUNCIL FEES	2,700.00	2,275.00	2,700.00
100-0108-500-000	FICA EXPENSE	168.00	138.12	168.00
100-0109-500-000	MEDICARE EXPENSE	40.00	32.32	40.00
100-0209-500-000	JANITORIAL SUPPLIES	25.00		
100-0210-500-000	MISCELLANEOUS SUPPLIES	400.00	15.67	300.00
100-0215-500-000	PRINTING	100.00	56.50	100.00
100-0219-500-000	UNIFORMS	150.00		200.00
100-0300-500-000	BUILDING MAINTENANCE	2,000.00	370.50	2,000.00
100-0400-500-000	EQUIPMENT RENTAL	100.00	58.66	100.00
100-0404-500-000	RADIO MAINTENANCE	140.00	107.94	200.00
100-0530-500-000	JANITORIAL SERVICES	500.00	40.00	600.00
100-0531-500-000	SCHOOLS/DUES	3,000.00	525.00	4,000.00
100-0535-500-000	TELEPHONE	420.00	385.00	420.00
100-0537-500-000	TRAVEL/LODGING	5,000.00	501.52	9,000.00
100-0538-500-000	UTILITIES-ELECTRIC	550.00	280.51	425.00
100-0546-500-000	UTILITIES-WTR/SWR	25.00	12.32	25.00
100-0547-500-000	UTILITIES-GAS	100.00	86.10	75.00
100-0590-500-000	FW RADIO TRUNKING	415.00	384.00	384.00
100-0599-500-000	OTHER SERVICES	2,000.00	270.85	1,750.00
	TOTAL MAYOR & COUNCIL	<u>17,833.00</u>	<u>5,540.01</u>	<u>22,487.00</u>

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0100-505-000	SALARIES	288,032.00	240,838.32	295,316.00
100-0101-505-000	OVERTIME	500.00	26.26	300.00
100-0102-505-000	INCENTIVE PAY-LONGEVITY	534.00	534.00	678.00
100-0108-505-000	FICA EXPENSE	16,402.00	13,118.22	19,723.00
100-0109-505-000	MEDICARE EXPENSE	4,212.00	3,493.31	4,613.00
100-0110-505-000	UNEMPLOYMENT TAX	1,008.00	756.00	1,008.00
100-0111-505-000	TMRS EXPENSE	50,207.00	42,697.30	62,840.00
100-0112-505-000	HMO EXPENSE	19,967.00	16,429.26	21,324.00
100-0113-505-000	DENTAL BENEFITS	384.00	320.58	384.00
100-0114-505-000	LIFE INSURANCE	325.00	315.27	373.00
100-0115-505-000	WORKERS' COMPENSATION	705.00	535.30	837.00
100-0116-505-000	OTHER BENEFITS	360.00	272.15	396.00
100-0117-505-000	VISION INSURANCE	191.00	172.26	212.00
100-0119-505-000	AUTO ALLOWANCE	6,600.00	5,500.00	6,600.00
100-0122-505-000	HSA CONTRIBUTION	8,553.00	7,830.00	7,956.00
100-0124-505-000	VACATION BUY BACK			3,264.00
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	9,000.00	4,950.00	10,000.00
100-0209-505-000	JANITORIAL SUPPLIES	750.00	334.38	750.00
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	617.77	1,000.00
100-0213-505-000	OFFICE SUPPLIES	1,100.00	1,183.53	1,250.00
100-0214-505-000	POSTAGE	750.00	144.55	500.00
100-0215-505-000	PRINTING	500.00	2,063.45	500.00
100-0219-505-000	UNIFORMS		173.77	125.00
100-0295-505-000	SPECIAL EVENT SUPPLIES	7,500.00	262.19	750.00
100-0320-505-000	LANDSCAPING MAINTENANCE	500.00	89.89	500.00
100-0400-505-000	EQUIPMENT RENTAL	200.00	29.34	100.00
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00		100.00
100-0403-505-000	OTHER EQUIPMENT MAINTENANCE		779.16	
100-0501-505-000	CODE BOOK UPDATE	3,000.00	1,225.00	2,500.00
100-0510-505-000	ELECTRIC - STREET LIGHTS	35,000.00	28,962.82	35,000.00
100-0511-505-000	ENGINEERING SERVICES	12,000.00	11,186.50	12,000.00
100-0523-505-000	LEGAL SERVICES	30,000.00	29,713.28	35,000.00
100-0526-505-000	POSTAGE METER RENTAL	1,000.00	705.20	1,200.00
100-0527-505-000	PUBLICATIONS	400.00		400.00
100-0528-505-000	LEGAL NOTICES	5,000.00	4,408.00	5,000.00
100-0530-505-000	JANITORIAL SERVICES	2,500.00	1,910.60	2,500.00
100-0531-505-000	SCHOOLS/DUES	8,500.00	2,935.00	8,500.00
100-0532-505-000	RECORDS MANAGEMENT	1,000.00	123.50	1,000.00
100-0535-505-000	TELEPHONE	2,500.00	1,701.57	2,500.00
100-0537-505-000	TRAVEL/LODGING	2,500.00	7.00	3,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0538-505-000	UTILITIES-ELECTRIC	9,100.00	6,461.50	9,000.00
100-0546-505-000	UTILITIES-WTR/SWR	850.00	449.76	700.00
100-0547-505-000	UTILITIES-GAS	625.00	639.06	600.00
100-0551-505-000	CHAMBER MEMBERSHIP	500.00		500.00
100-0585-505-000	SPECIAL EVENTS	20,200.00		
100-0586-505-000	RESIDENTS RELIEF FUND	50,000.00	18,486.75	
100-0597-505-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-505-000	OTHER SERVICES	33,000.00	31,404.91	15,000.00
100-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00		500.00
100-0702-505-000	MINOR EQUIPMENT-OTHER	250.00	32.00	250.00
100-0719-505-000	COVID-19 EXPENDITURES	5,000.00	2,791.10	
100-0800-505-000	BUILDING MAINTENANCE	7,000.00	2,455.91	7,000.00
100-0811-505-000	BUILDING IMPROVEMENTS	12,000.00	14,981.00	40,195.00
	TOTAL ADMINISTRATION	662,155.00	504,046.72	623,894.00
100-0100-505-010	SALARIES	274,054.00	228,609.41	286,427.00
100-0101-505-010	OVERTIME	8,900.00	5,959.70	1,000.00
100-0102-505-010	INCENTIVE PAY-LONGEVITY	4,686.00	4,686.00	5,036.00
100-0108-505-010	FICA EXPENSE	18,411.00	14,817.06	18,661.00
100-0109-505-010	MEDICARE EXPENSE	4,306.00	3,465.28	4,364.00
100-0110-505-010	UNEMPLOYMENT TAX	1,008.00	1,070.35	1,008.00
100-0111-505-010	TMRS EXPENSE	49,560.00	42,001.15	50,033.00
100-0112-505-010	HMO EXPENSE	20,143.00	15,977.71	23,509.00
100-0113-505-010	DENTAL BENEFITS	512.00	290.42	512.00
100-0114-505-010	LIFE INSURANCE	433.00	378.55	498.00
100-0115-505-010	WORKERS' COMPENSATION	721.00	543.76	823.00
100-0116-505-010	OTHER BENEFITS	480.00	337.40	528.00
100-0117-505-010	VISION INSURANCE	255.00	213.01	283.00
100-0118-505-010	CERTIFICATION PAY	900.00	697.50	900.00
100-0119-505-010	AUTO ALLOWANCE	3,000.00	2,500.00	3,000.00
100-0122-505-010	HSA CONTRIBUTION	6,877.00	4,484.00	3,297.00
100-0124-505-010	VACATION BUY BACK			4,617.00
100-0210-505-010	MISCELLANEOUS	300.00	132.73	250.00
100-0213-505-010	OFFICE SUPPLIES	800.00	113.38	700.00
100-0214-505-010	POSTAGE	150.00	36.81	150.00
100-0215-505-010	PRINTING	200.00	74.50	200.00
100-0219-505-010	UNIFORMS		177.39	300.00
100-0500-505-010	AUDIT SERVICES	36,000.00	25,245.00	38,500.00
100-0513-505-010	FILING FEES - COUNTY CLERK	250.00		
100-0528-505-010	LEGAL NOTICES	800.00		800.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0531-505-010	SCHOOL/DUES	5,000.00	541.90	4,000.00
100-0533-505-010	APPRAISAL CHARGES	12,108.00	12,107.42	13,000.00
100-0534-505-010	COLLECTION FEES	13,000.00	12,565.56	13,000.00
100-0535-505-010	TELEPHONE	600.00	442.52	600.00
100-0537-505-010	TRAVEL/LODGING	3,000.00	1.85	3,000.00
100-0597-505-010	HUMAN RESOURCE SERVICES	100.00	115.00	250.00
100-0599-505-010	OTHER SERVICES	2,000.00	1,371.23	2,000.00
100-0620-505-010	CONTINUING DISCLOSURE	2,500.00	2,500.00	2,500.00
100-0700-505-010	MINOR EQUIPMENT-OFFICE	500.00	337.66	500.00
100-0719-505-010	COVID-19 EXPENDITURES	94,865.00	94,864.88	
	TOTAL ADMIN/FINANCE	566,419.00	476,659.13	484,246.00
100-0100-505-015	SALARIES	80,860.00	67,488.01	83,601.00
100-0108-505-015	FICA EXPENSE	4,959.00	4,154.95	5,183.00
100-0109-505-015	MEDICARE EXPENSE	1,160.00	971.72	1,212.00
100-0110-505-015	UNEMPLOYMENT TAX	252.00	252.00	252.00
100-0111-505-015	TMRS EXPENSE	13,754.00	11,694.10	13,898.00
100-0112-505-015	HMO EXPENSE	6,459.00	5,694.72	7,044.00
100-0113-505-015	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-505-015	LIFE INSURANCE	108.00	105.09	124.00
100-0115-505-015	WORKERS' COMPENSATION	194.00	151.05	229.00
100-0116-505-015	OTHER BENEFITS	120.00	90.70	132.00
100-0117-505-015	VISION INSURANCE	64.00	57.42	71.00
100-0122-505-015	HSA CONTRIBUTION	726.00	726.00	
100-0210-505-015	MISCELLANEOUS	150.00	213.72	100.00
100-0213-505-015	OFFICE SUPPLIES	100.00		100.00
100-0214-505-015	POSTAGE	200.00	17.79	100.00
100-0215-505-015	PRINTING	500.00		300.00
100-0219-505-015	UNIFORM ALLOWANCE		43.41	50.00
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE	150.00		100.00
100-0517-505-015	INSURANCE DEDUCTIBLES	2,500.00	500.00	2,500.00
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	46,000.00	34,286.23	50,600.00
100-0527-505-015	PUBLICATIONS	500.00		300.00
100-0531-505-015	SCHOOL/DUES	1,500.00	760.00	3,000.00
100-0535-505-015	TELEPHONE	800.00	482.88	600.00
100-0537-505-015	TRAVEL/LODGING	1,500.00		1,500.00
100-0599-505-015	OTHER SERVICES	1,250.00	930.00	1,250.00
	TOTAL ADMIN/HR & RISK MGMT	163,934.00	128,726.65	172,374.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0209-505-025	JANITORIAL SUPPLIES	250.00	61.76	200.00
100-0210-505-025	MISCELLANEOUS SUPPLIES	75.00	18.16	100.00
100-0320-505-025	LANDSCAPING MAINTENANCE	500.00	181.15	500.00
100-0400-505-025	EQUIPMENT RENTAL	200.00	115.50	200.00
100-0403-505-025	EQUIPMENT MAINTENANCE	300.00	9.94	300.00
100-0530-505-025	JANITORIAL SERVICES	2,800.00	1,080.00	3,500.00
100-0538-505-025	UTILITIES-ELECTRIC	2,500.00	1,532.82	2,300.00
100-0546-505-025	UTILITIES-WTR/SWR	1,500.00	710.72	1,700.00
100-0547-505-025	UTILITIES-GAS	600.00	414.74	400.00
100-0599-505-025	OTHER SERVICES	100.00		100.00
100-0800-505-025	BUILDING MAINTENANCE	5,000.00	2,428.63	5,000.00
	TOTAL ADMIN/MULTI-PURPOSE CTR	13,825.00	6,553.42	14,300.00
100-0210-505-040	MISCELLANEOUS SUPPLIES	50.00		25.00
100-0320-505-040	LANDSCAPING MAINTENANCE	100.00		100.00
100-0400-505-040	EQUIPMENT RENTAL	100.00	49.50	100.00
100-0512-505-040	ALARM SYSTEM SERVICE CHARGES	1,200.00	1,072.72	1,200.00
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	600.00	440.91	660.00
100-0538-505-040	UTILITIES-ELECTRIC	900.00	510.95	825.00
100-0546-505-040	UTILITIES-WTR/SWR	75.00	123.00	50.00
100-0547-505-040	UTILITIES-GAS	175.00	138.26	150.00
100-0800-505-040	BUILDING MAINTENANCE	2,000.00	736.26	1,500.00
	TOTAL ADMIN/LW AREA MUSEUM	5,200.00	3,071.60	4,610.00
100-0101-505-050	SPRING EMPLOYEE EVENT			3,000.00
100-0102-505-050	FALL EMPLOYEE EVENT			13,000.00
100-0201-505-050	COUNCIL/BOARD APPRECIATION			5,000.00
100-0301-505-050	FARMERS MARKET			35,000.00
100-0302-505-050	EASTER/SPRING EVENT			3,000.00
100-0303-505-050	HALLOWEEN EVENT			3,000.00
100-0304-505-050	THANKSGIVING SENIOR EVENT			8,000.00
100-0305-505-050	CHRISTMAS EVENT			3,000.00
	TOTAL ADMIN/SPECIAL EVENTS	0.00	0.00	73,000.00
100-0100-510-000	SALARIES	1,684,984.00	1,344,538.53	1,940,457.00
100-0101-510-000	OVERTIME	32,550.00	34,282.85	25,000.00
100-0102-510-000	LONGEVITY PAY	10,524.00	8,448.00	11,436.00
100-0106-510-000	STEP UP PAY	5,000.00	852.37	4,000.00
100-0107-510-000	ON CALL PREMIUM PAY	5,320.00	4,690.60	5,820.00
100-0108-510-000	FICA EXPENSE	107,363.00	83,983.68	124,761.00
100-0109-510-000	MEDICARE EXPENSE	25,937.00	19,641.34	29,178.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0110-510-000	UNEMPLOYMENT TAX	5,544.00	7,294.97	8,568.00
100-0111-510-000	TMRS EXPENSE	296,817.00	242,644.69	334,511.00
100-0112-510-000	HMO EXPENSE	181,207.00	145,345.50	208,702.00
100-0113-510-000	DENTAL BENEFITS	2,956.00	2,470.96	3,585.00
100-0114-510-000	LIFE INSURANCE	2,973.00	2,629.81	3,610.00
100-0115-510-000	WORKERS' COMPENSATION	37,449.00	28,306.35	44,934.00
100-0116-510-000	OTHER BENEFITS	3,283.00	2,296.50	3,828.00
100-0117-510-000	VISION INSURANCE	1,748.00	1,359.38	1,979.00
100-0118-510-000	CERTIFICATION PAY	12,400.00	10,033.34	13,900.00
100-0122-510-000	HSA CONTRIBUTION	49,377.00	43,534.00	51,039.00
100-0123-510-000	FIELD TRAINING OFFICER PAY	2,000.00	2,247.36	2,500.00
100-0124-510-000	VACATION BUY BACK			9,167.00
100-0208-510-000	GAS AND OIL	38,000.00	32,061.09	43,000.00
100-0209-510-000	JANITORIAL SUPPLIES	2,000.00	1,031.50	2,000.00
100-0210-510-000	MISCELLANEOUS SUPPLIES	4,500.00	2,735.97	4,850.00
100-0213-510-000	OFFICE SUPPLIES	2,000.00	1,101.32	2,350.00
100-0214-510-000	POSTAGE	1,500.00	1,207.98	1,500.00
100-0215-510-000	PRINTING	1,800.00	1,508.33	1,925.00
100-0295-510-000	SPECIAL EVENT SUPPLIES			3,000.00
100-0300-510-000	BUILDING MAINTENANCE	15,000.00	3,045.31	15,000.00
100-0305-510-000	JAIL REPAIR		52.18	500.00
100-0320-510-000	LANDSCAPING MAINTENANCE	500.00	89.88	500.00
100-0400-510-000	EQUIPMENT RENTAL	50.00	29.34	50.00
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	1,000.00	779.16	1,000.00
100-0406-510-000	VEHICLE MAINTENANCE	20,000.00	8,443.58	20,000.00
100-0416-510-000	VEHICLE MAINTENANCE FEES	850.00	516.09	1,075.00
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	204.00	138.70	220.00
100-0521-510-000	INSURANCE-VEHICLES	10,000.00	7,169.35	11,000.00
100-0522-510-000	DRUG TESTING/ENFORCEMENT	1,000.00	6,399.78	5,000.00
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	1,000.00		
100-0524-510-000	INVESTIGATIVE DNA TESTING	2,500.00	1,430.00	2,500.00
100-0528-510-000	PRISONER SERVICES/REPAIRS	1,500.00	917.82	1,500.00
100-0530-510-000	JANITORIAL SERVICES	6,000.00	4,022.22	6,000.00
100-0531-510-000	SCHOOLS/DUES	1,200.00	1,200.00	1,200.00
100-0535-510-000	TELEPHONE	10,000.00	7,552.37	10,000.00
100-0536-510-000	TRAINING - GRANT FUNDED	2,466.00	2,465.49	
100-0538-510-000	UTILITIES-ELECTRIC	13,200.00	9,451.01	13,200.00
100-0546-510-000	UTILITIES-WTR/SWR	1,250.00	676.99	850.00
100-0547-510-000	UTILITIES-GAS	800.00	503.02	500.00
100-0597-510-000	HUMAN RESOURCE SERVICES	3,000.00	1,297.00	2,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0599-510-000	OTHER SERVICES	5,000.00	2,411.75	5,000.00
100-0615-510-000	ADVERTISING & PROMOTION	5,000.00	1,637.36	5,000.00
100-0702-510-000	MINOR EQUIPMENT-OTHER	12,500.00	4,931.20	10,000.00
100-0705-510-000	FURNITURE & FIXTURES	5,765.00	3,555.10	2,500.00
100-0801-510-000	COMPUTER HARDWARE	2,500.00		5,000.00
100-0802-510-000	EQUIPMENT		159.90	
100-0806-510-000	VEHICLE AFTERMARKET EXPENSE	17,462.00	16,881.25	11,100.00
100-0811-510-000	BUILDING IMPROVEMENTS	3,735.00		
100-0820-510-000	DONATION EXPENDITURES	6,505.00	6,715.39	
100-0821-510-000	GRANT EXPENDITURES	5,000.00	7,572.39	
100-0860-510-000	VEHICLE LEASE PAYMENTS	50,000.00	38,162.52	68,075.00
	TOTAL POLICE DEPARTMENT	2,722,219.00	2,162,452.57	3,084,370.00
100-0100-515-000	SALARIES	1,373,768.00	1,087,005.18	1,535,230.00
100-0101-515-000	OVERTIME	102,793.00	100,810.64	135,599.00
100-0102-515-000	INCENTIVE PAY-LONGEVITY	9,060.00	7,703.50	10,128.00
100-0106-515-000	STEP UP PAY	6,500.00	4,549.72	7,000.00
100-0108-515-000	FICA EXPENSE	82,266.00	71,690.53	107,940.00
100-0109-515-000	MEDICARE EXPENSE	21,893.00	16,766.39	25,244.00
100-0110-515-000	UNEMPLOYMENT TAX	4,028.00	5,386.59	6,552.00
100-0111-515-000	TMRS EXPENSE	256,439.00	210,435.68	289,410.00
100-0112-515-000	HMO EXPENSE	156,722.00	128,833.28	174,273.00
100-0113-515-000	DENTAL BENEFITS	2,687.00	2,167.83	2,817.00
100-0114-515-000	LIFE INSURANCE	2,273.00	2,077.76	2,738.00
100-0115-515-000	WORKERS' COMPENSATION	43,978.00	33,240.61	53,137.00
100-0116-515-000	OTHER BENEFITS	2,520.00	1,876.70	2,904.00
100-0117-515-000	VISION INSURANCE	1,338.00	1,163.69	1,555.00
100-0118-515-000	CERTIFICATION PAY	17,870.00	14,855.00	20,900.00
100-0121-515-000	DESIGNATED ADDTL DUTY PAY	2,400.00	2,100.00	9,900.00
100-0122-515-000	HSA CONTRIBUTION	49,535.00	42,864.00	46,557.00
100-0124-515-000	VACATION BUY BACK			22,214.00
100-0201-515-000	CHEMICALS	500.00	276.00	700.00
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	12,000.00	8,544.22	12,000.00
100-0208-515-000	GAS AND OIL	15,000.00	12,121.03	15,000.00
100-0209-515-000	JANITORIAL SUPPLIES	3,000.00	526.41	3,000.00
100-0210-515-000	MISCELLANEOUS SUPPLIES	4,000.00	3,619.55	3,500.00
100-0213-515-000	OFFICE SUPPLIES	600.00	699.17	600.00
100-0214-515-000	POSTAGE	300.00	319.45	300.00
100-0215-515-000	PRINTING	300.00	560.45	300.00
100-0219-515-000	UNIFORMS	20,000.00	16,832.37	21,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0222-515-000	BUNKER GEAR	10,000.00	6,123.79	11,500.00
100-0223-515-000	TRAINING SUPPLIES	3,000.00	1,213.96	3,000.00
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	3,000.00	875.43	3,000.00
100-0295-515-000	SPECIAL EVENT SUPPLIES	3,000.00	1,924.59	3,000.00
100-0300-515-000	BUILDING MAINTENANCE	26,000.00	24,198.97	12,000.00
100-0320-515-000	LANDSCAPING MAINTENANCE	150.00	349.27	500.00
100-0403-515-000	OTHER EQUIPMENT MAINT	9,500.00	7,119.22	9,500.00
100-0404-515-000	RADIO MAINTENANCE	15,000.00	8,071.31	12,000.00
100-0406-515-000	VEHICLE MAINTENANCE	25,000.00	13,043.78	25,000.00
100-0416-515-000	VEHICLE MAINTENANCE FEES	288.00	192.00	360.00
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	87.00	58.75	96.00
100-0521-515-000	VEHICLE INSURANCE	8,000.00	5,673.99	9,200.00
100-0531-515-000	SCHOOLS/DUES	15,000.00	9,068.14	21,455.00
100-0535-515-000	TELEPHONE	6,500.00	4,075.49	7,000.00
100-0536-515-000	TRAINING - GRANT FUNDED		325.00	
100-0537-515-000	TRAVEL/LODGING	2,500.00	2,009.96	2,500.00
100-0538-515-000	UTILITIES-ELECTRIC	11,000.00	8,617.45	11,000.00
100-0546-515-000	UTILITIES-WTR/SWR	2,500.00	1,461.62	2,350.00
100-0547-515-000	UTILITIES-GAS	2,000.00	1,986.08	1,600.00
100-0565-515-000	FIRE DISPATCH SERVICES	100,000.00	62,875.52	75,000.00
100-0590-515-000	FW RADIO TRUNKING	10,752.00	10,752.00	11,000.00
100-0597-515-000	HUMAN RESOURCE SERVICES	17,500.00	1,727.23	19,000.00
100-0599-515-000	OTHER SERVICES	3,000.00	4,232.22	21,250.00
100-0701-515-000	MINOR EQUIPMENT-TOOLS		757.29	
100-0702-515-000	MINOR EQUIPMENT-STATION	3,000.00	3,535.78	3,000.00
100-0703-515-000	MINOR EQUIPMENT-OTHER	5,000.00	1,834.52	5,000.00
100-0802-515-000	EQUIPMENT	45,640.00	24,665.34	40,144.00
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	25,000.00	18,794.56	15,000.00
100-0805-515-000	MOTOR VEHICLES	75,496.00	75,321.97	
100-0806-515-000	VEHICLE AFTERMARKET EXPENSE			6,453.00
100-0820-515-000	DONATION EXPENDITURES	1,550.00		
100-0821-515-000	GRANT EXPENDITURES	20,000.00	25,074.10	
100-0860-515-000	VEHICLE LEASE PAYMENTS	32,785.00	24,587.64	44,172.00
	TOTAL FIRE DEPARTMENT	2,674,018.00	2,127,572.72	2,886,078.00
100-0100-520-000	SALARIES	413,607.00	341,572.01	473,536.00
100-0101-520-000	OVERTIME	2,000.00	3,353.34	2,750.00
100-0102-520-000	INCENTIVE PAY-LONGEVITY	4,268.00	4,258.50	5,132.00
100-0107-520-000	ON CALL PREMIUM PAY	4,480.00	3,746.86	4,480.00
100-0108-520-000	FICA EXPENSE	25,936.00	20,958.87	30,352.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0109-520-000	MEDICARE EXPENSE	6,338.00	4,901.67	7,098.00
100-0110-520-000	UNEMPLOYMENT TAX	1,710.00	2,309.44	2,772.00
100-0111-520-000	TMRS EXPENSE	71,892.00	61,467.00	81,379.00
100-0112-520-000	HMO EXPENSE	58,116.00	45,193.42	59,853.00
100-0113-520-000	DENTAL BENEFITS	1,152.00	773.56	1,152.00
100-0114-520-000	LIFE INSURANCE	974.00	802.12	1,120.00
100-0115-520-000	WORKERS' COMPENSATION	14,016.00	10,593.47	15,741.00
100-0116-520-000	OTHER BENEFITS	1,080.00	705.90	1,188.00
100-0117-520-000	VISION INSURANCE	573.00	415.53	636.00
100-0118-520-000	CERTIFICATION PAY	900.00	338.33	600.00
100-0121-520-000	DESIGNATED ADDTL DUTY PAY		2,400.00	
100-0122-520-000	HSA CONTRIBUTION	16,533.00	13,425.00	16,278.00
100-0124-520-000	VACATION BUY BACK			3,046.00
100-0208-520-000	GAS AND OIL	15,000.00	9,618.55	15,000.00
100-0209-520-000	JANITORIAL	600.00	434.44	600.00
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	606.56	1,000.00
100-0213-520-000	OFFICE SUPPLIES	700.00	174.90	700.00
100-0214-520-000	POSTAGE	150.00	57.73	150.00
100-0215-520-000	PRINTING	150.00	95.00	150.00
100-0219-520-000	UNIFORMS	5,250.00	3,715.67	5,750.00
100-0222-520-000	SAFETY EQUIPMENT	500.00	650.37	600.00
100-0295-520-000	SPECIAL EVENT SUPPLIES	500.00	377.50	1,290.00
100-0300-520-000	BUILDING MAINTENANCE	3,000.00	686.61	3,000.00
100-0309-520-000	STREET PROJECTS			136,250.00
100-0317-520-000	DRAINAGE MAINTENANCE	3,000.00	2,726.50	1,500.00
100-0318-520-000	CONCRETE REPLACEMENT	25,000.00		157,240.00
100-0319-520-000	STORMWATER MANAGEMENT	1,000.00	10,760.40	2,000.00
100-0400-520-000	EQUIPMENT RENTAL	1,800.00	1,723.00	700.00
100-0403-520-000	OTHER EQUIPMENT MAINTENANCE	21,000.00	11,757.57	18,000.00
100-0404-520-000	RADIO MAINTENANCE	786.00	949.37	1,700.00
100-0406-520-000	VEHICLE MAINTENANCE	10,000.00	3,503.95	9,000.00
100-0416-520-000	VEHICLE MAINTENANCE FEES	1,500.00	1,000.17	2,176.00
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	386.00	261.72	425.00
100-0521-520-000	VEHICLE INSURANCE	10,000.00	7,245.07	11,000.00
100-0527-520-000	PUBLICATIONS	500.00	350.13	500.00
100-0529-520-000	SANITATION EXPENSE	200,525.00	150,012.90	204,000.00
100-0530-520-000	JANITORIAL SERVICES	2,000.00		2,000.00
100-0531-520-000	SCHOOLS/DUES	5,000.00	767.00	5,000.00
100-0535-520-000	TELEPHONES	1,200.00	994.01	1,200.00
100-0537-520-000	TRAVEL	1,200.00		1,200.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0538-520-000	UTILITIES-ELECTRIC	2,600.00	1,558.91	2,500.00
100-0546-520-000	UTILITIES-WTR/SWR	100.00	24.55	125.00
100-0547-520-000	UTILITIES-GAS	1,200.00	777.35	800.00
100-0590-520-000	FW RADIO TRUNKING	2,772.00	2,688.00	2,750.00
100-0597-520-000	HUMAN RESOURCE SERVICES	300.00		300.00
100-0599-520-000	OTHER SERVICES	450.00	822.53	12,600.00
100-0601-520-000	BAD DEBTS-SANITATION	500.00		800.00
100-0701-520-000	MINOR EQUIPMENT-TOOLS	1,500.00	1,147.12	1,500.00
100-0702-520-000	MINOR EQUIPMENT-OFFICE		291.73	
100-0802-520-000	EQUIPMENT	51,477.00	64,420.00	30,000.00
100-0805-520-000	MOTOR VEHICLES	101,000.00		
100-0806-520-000	VEHICLE AFTERMARKET EXPENSE	6,250.00	6,921.30	4,000.00
100-0860-520-000	VEHICLE LEASE PAYMENTS	21,000.00	12,856.27	31,646.00
100-0950-520-000	TRANSFER OUT - ST MAINT FUND	400,000.00		94,830.00
	TOTAL STREET DEPARTMENT	1,524,471.00	817,191.90	1,471,095.00
100-0213-520-045	OFFICE SUPPLIES		77.96	500.00
100-0214-520-045	POSTAGE		184.31	1,000.00
100-0217-520-045	BARRICADES		3,209.00	
100-0218-520-045	SIGNS		445.81	500.00
100-0219-520-045	TRAFFIC SLOWING DEVICES	5,005.00	14,525.58	
100-0225-520-045	TRAFFIC SLOWING DEVICE RENTALS	2,500.00		
100-0511-520-045	ENGINEERING SERVICES	1,000.00	500.00	1,000.00
100-0560-520-045	TRAFFIC STUDIES	5,000.00	4,829.50	5,000.00
100-0701-520-045	MINOR TOOLS		787.98	1,000.00
	TOTAL ST DEPT/NEIGHBORHOOD CALMING	13,505.00	24,560.14	9,000.00
100-0100-535-000	SALARIES	168,535.00	142,175.96	173,045.00
100-0101-535-000	OVERTIME	100.00		100.00
100-0102-535-000	INCENTIVE PAY-LONGEVITY	2,286.00	2,286.00	2,430.00
100-0108-535-000	FICA EXPENSE	10,450.00	8,695.01	10,933.00
100-0109-535-000	MEDICARE EXPENSE	2,444.00	2,033.52	2,557.00
100-0110-535-000	UNEMPLOYMENT TAX	1,008.00	756.00	756.00
100-0111-535-000	TMRS EXPENSE	29,103.00	24,896.61	29,314.00
100-0112-535-000	HMO EXPENSE	17,437.00	15,238.80	18,098.00
100-0113-535-000	DENTAL BENEFITS	384.00	320.22	384.00
100-0114-535-000	LIFE INSURANCE	325.00	313.05	373.00
100-0115-535-000	WORKERS' COMPENSATION	549.00	412.86	590.00
100-0116-535-000	OTHER BENEFITS	360.00	297.65	396.00
100-0117-535-000	VISION INSURANCE	191.00	172.06	212.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0122-535-000	HSA CONTRIBUTION	8,946.00	8,194.00	9,357.00
100-0124-535-000	VACATION BUY BACK			764.00
100-0202-535-000	LIBRARY PROGAMS	5,000.00	2,326.15	6,000.00
100-0209-535-000	JANITORIAL SUPPLIES	520.00	167.34	520.00
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,800.00	362.55	1,800.00
100-0213-535-000	OFFICE SUPPLIES	450.00	246.55	400.00
100-0214-535-000	POSTAGE	150.00	12.68	150.00
100-0215-535-000	PRINTING	75.00		75.00
100-0301-535-000	BUILDING MAINTENANCE	2,750.00	1,549.78	2,750.00
100-0320-535-000	LANDSCAPING MAINTENANCE	400.00	181.13	400.00
100-0400-535-000	EQUIPMENT RENTAL	200.00	115.50	200.00
100-0530-535-000	JANITORIAL SERVICES	6,400.00	4,221.50	6,400.00
100-0531-535-000	SCHOOLS/DUES	665.00	440.00	1,200.00
100-0535-535-000	TELEPHONE	600.00	525.71	600.00
100-0538-535-000	UTILITIES-ELECTRIC	7,550.00	4,087.55	6,500.00
100-0546-535-000	UTILITIES-WTR/SWR	2,500.00	787.55	2,000.00
100-0547-535-000	UTILITIES-GAS	1,600.00	1,105.98	1,100.00
100-0597-535-000	HUMAN RESOURCE SERVICES	100.00		100.00
100-0599-535-000	OTHER SERVICES	200.00		200.00
100-0702-535-000	MINOR EQUIPMENT	1,000.00		1,000.00
100-0811-535-000	BUILDING IMPROVEMENTS	3,000.00		3,000.00
100-0815-535-000	REPLACEMENT EQUIPMENT	600.00	182.99	600.00
100-0817-535-000	LIBRARY BOOKS/MATERIALS	20,000.00	15,296.24	22,000.00
100-0820-535-000	DONATION EXPENDITURES		1,329.03	
	TOTAL LIBRARY	297,678.00	238,729.97	306,304.00
100-0100-540-000	SALARIES	201,178.00	168,120.10	209,466.00
100-0101-540-000	OVERTIME	1,500.00		2,000.00
100-0102-540-000	INCENTIVE PAY-LONGEVITY	3,362.00	2,862.00	4,350.00
100-0108-540-000	FICA EXPENSE	12,292.00	9,976.25	13,464.00
100-0109-540-000	MEDICARE EXPENSE	2,875.00	2,333.19	3,149.00
100-0110-540-000	UNEMPLOYMENT TAX	1,512.00	1,260.00	1,512.00
100-0111-540-000	TMRS EXPENSE	35,113.00	29,685.88	36,100.00
100-0112-540-000	HMO EXPENSE	35,250.00	30,651.50	38,793.00
100-0113-540-000	DENTAL BENEFITS	588.00	531.96	640.00
100-0114-540-000	LIFE INSURANCE	498.00	491.39	622.00
100-0115-540-000	WORKERS' COMPENSATION	4,225.00	3,192.15	4,819.00
100-0116-540-000	OTHER BENEFITS	550.00	453.60	660.00
100-0117-540-000	VISION INSURANCE	293.00	285.82	353.00
100-0118-540-000	CERTIFICATION PAY	600.00	525.00	900.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0122-540-000	HSA CONTRIBUTION	10,281.00	9,515.00	8,499.00
100-0124-540-000	VACATION BUY BACK			440.00
100-0208-540-000	GAS AND OIL	8,000.00	4,377.29	8,000.00
100-0209-540-000	JANITORIAL SUPPLIES	2,000.00	1,705.81	2,000.00
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	861.29	1,000.00
100-0213-540-000	OFFICE SUPPLIES	50.00		50.00
100-0215-540-000	PRINTING	300.00		300.00
100-0219-540-000	UNIFORMS	4,300.00	2,556.15	4,500.00
100-0222-540-000	SAFETY	300.00		400.00
100-0295-540-000	SPECIAL EVENT SUPPLIES		188.75	720.00
100-0300-540-000	BUILDING	750.00	1,443.83	1,000.00
100-0403-540-000	OTHER EQUIPMENT MAINTENANCE	6,000.00	1,572.29	6,000.00
100-0404-540-000	RADIO MAINTENANCE	600.00	517.62	600.00
100-0406-540-000	VEHICLE MAINTENANCE	4,000.00	11.48	4,000.00
100-0407-540-000	PARK MAINTENANCE	3,000.00	792.04	3,000.00
100-0410-540-000	PARK MAINT-EDC FUNDED		19,276.00	
100-0416-540-000	VEHICLE MAINTENANCE FEES	1,332.00	998.46	1,332.00
100-0514-540-000	EQUIPMENT RENTAL-OTHER	250.00		250.00
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	953.00	426.84	660.00
100-0521-540-000	VEHICLE INSURANCE	4,280.00	2,797.44	4,400.00
100-0531-540-000	SCHOOLS/DUES	3,000.00	931.94	3,000.00
100-0535-540-000	TELEPHONE		379.90	500.00
100-0538-540-000	UTILITIES-ELECTRIC	30,000.00	24,465.68	30,000.00
100-0546-540-000	UTILITIES-WTR/SWR	30,500.00	15,870.15	30,000.00
100-0590-540-000	FW RADIO TRUNKING	1,188.00	1,152.00	1,152.00
100-0597-540-000	HUMAN RESOURCE SERVICES	200.00		150.00
100-0599-540-000	OTHER SERVICES	3,000.00	3,042.99	3,000.00
100-0702-540-000	MINOR EQUIPMENT	2,000.00	428.11	2,000.00
100-0802-540-000	EQUIPMENT	11,999.00	11,367.02	
100-0809-540-000	MARKERS/MONUMENTS	26,000.00	31,098.00	
100-0811-540-000	BUILDING IMPROVEMENTS	15,000.00		
100-0860-540-000	VEHICLE LEASE PAYMENTS	19,484.00	14,595.84	19,462.00
	TOTAL PARKS	489,603.00	400,740.76	453,243.00
100-0100-545-000	SALARIES	34,830.00	28,965.24	35,830.00
100-0101-545-000	OVERTIME	750.00	298.56	750.00
100-0102-545-000	INCENTIVE PAY-LONGEVITY	294.00	294.00	366.00
100-0108-545-000	FICA EXPENSE	2,236.00	1,799.21	2,380.00
100-0109-545-000	MEDICARE EXPENSE	523.00	420.78	557.00
100-0110-545-000	UNEMPLOYMENT TAX	252.00	252.00	252.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0111-545-000	TMRS EXPENSE	5,931.00	5,205.66	6,381.00
100-0112-545-000	HMO EXPENSE	5,165.00	4,546.32	5,137.00
100-0113-545-000	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-545-000	LIFE INSURANCE	108.00	96.95	124.00
100-0115-545-000	WORKERS' COMPENSATION	1,178.00	886.13	1,288.00
100-0116-545-000	OTHER BENEFITS	120.00	90.70	132.00
100-0117-545-000	VISION INSURANCE	64.00	57.42	71.00
100-0118-545-000	CERTIFICATION PAY	750.00	525.00	750.00
100-0122-545-000	HSA CONTRIBUTION	3,237.00	2,846.00	3,297.00
100-0124-545-000	VACATION BUY BACK			687.00
100-0208-545-000	GAS AND OIL	1,800.00	981.85	1,800.00
100-0209-545-000	JANITORIAL SUPPLIES	200.00		200.00
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00	62.79	800.00
100-0213-545-000	OFFICE SUPPLIES	175.00		175.00
100-0219-545-000	UNIFORMS	825.00	524.99	825.00
100-0222-545-000	SAFETY	75.00		75.00
100-0295-545-000	SPECIAL EVENT SUPPLIES		37.75	150.00
100-0300-545-000	BUILDING MAINTENANCE	450.00	398.00	450.00
100-0404-545-000	RADIO MAINTENANCE	300.00	107.94	300.00
100-0406-545-000	VEHICLE MAINTENANCE	1,000.00	118.93	1,000.00
100-0416-545-000	VEHICLE MAINTENANCE FEES	438.00	328.50	438.00
100-0506-545-000	DISPOSAL SERVICES	500.00	275.00	500.00
100-0521-545-000	VEHICLE INSURANCE	1,145.00	748.23	1,100.00
100-0535-545-000	TELEPHONE	850.00	614.12	850.00
100-0538-545-000	UTILITIES-ELECTRIC	2,300.00	1,558.91	2,300.00
100-0546-545-000	UTILITIES-WTR/SWR	100.00	24.55	125.00
100-0547-545-000	UTILITIES-GAS	1,200.00	777.35	800.00
100-0590-545-000	FW RADIO TRUNKING	408.00	384.00	384.00
100-0597-545-000	HUMAN RESOURCE SERVICES	100.00		100.00
100-0701-545-000	MINOR EQUIPMENT-TOOLS		27.99	250.00
100-0702-545-000	MINOR EQUIPMENT	250.00		250.00
100-0860-545-000	VEHICLE LEASE PAYMENTS	5,520.00	4,139.28	5,520.00
	TOTAL MAINTENANCE	73,702.00	57,501.01	76,522.00
100-0100-550-000	SALARIES	36,324.00	28,781.40	38,073.00
100-0101-550-000	OVERTIME	100.00		100.00
100-0108-550-000	FICA EXPENSE	2,277.00	1,439.47	2,404.00
100-0109-550-000	MEDICARE EXPENSE	533.00	336.66	562.00
100-0110-550-000	UNEMPLOYMENT TAX	327.00	268.05	504.00
100-0111-550-000	TMRS EXPENSE	6,186.00	5,029.03	5,957.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0112-550-000	HMO EXPENSE	8,106.00	6,959.01	8,528.00
100-0113-550-000	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-550-000	LIFE INSURANCE	108.00	105.09	125.00
100-0115-550-000	WORKERS' COMPENSATION	89.00	70.49	106.00
100-0116-550-000	OTHER BENEFITS	240.00	116.20	132.00
100-0117-550-000	VISION INSURANCE	64.00	57.42	71.00
100-0118-550-000	CERTIFICATION PAY	300.00	262.50	600.00
100-0122-550-000	HSA CONTRIBUTION	4,872.00	4,432.00	5,469.00
100-0202-550-000	SR CENTER PROGRAMS	6,000.00	4,410.00	6,000.00
100-0209-550-000	JANITORIAL SUPPLIES	600.00	311.89	600.00
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,000.00	2,406.05	3,000.00
100-0213-550-000	OFFICE SUPPLIES	400.00		200.00
100-0214-550-000	POSTAGE	90.00	10.88	90.00
100-0215-550-000	PRINTING	75.00	143.95	75.00
100-0295-550-000	SPECIAL EVENT SUPPLIES	6,500.00	11,075.14	6,500.00
100-0300-550-000	BUILDING MAINTENANCE	2,750.00	2,561.41	2,750.00
100-0320-550-000	LANDSCAPING MAINTENANCE	500.00	181.13	500.00
100-0400-550-000	EQUIPMENT RENTAL	250.00	115.50	250.00
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	200.00		200.00
100-0530-550-000	JANITORIAL SERVICES	5,300.00	3,093.00	4,300.00
100-0531-550-000	SCHOOL/DUES	250.00		250.00
100-0535-550-000	TELEPHONE	700.00		700.00
100-0538-550-000	UTILITIES-ELECTRIC	7,550.00	4,087.55	6,450.00
100-0546-550-000	UTILITIES-WTR/SWR	2,500.00	787.55	2,000.00
100-0547-550-000	UTILITIES-GAS	1,600.00	1,105.98	1,200.00
100-0597-550-000	HUMAN RESOURCE SERVICES	150.00		150.00
100-0599-550-000	OTHER SERVICES	3,000.00		6,000.00
100-0702-550-000	MINOR EQUIPMENT-OTHER	500.00	221.97	500.00
100-0800-550-000	BUILDING IMPROVEMENTS		686.68	2,500.00
	TOTAL SENIOR CENTER	101,569.00	79,162.86	106,974.00
100-0100-555-000	SALARIES	129,758.00	105,135.70	155,163.00
100-0101-555-000	OVERTIME	500.00	48.14	300.00
100-0102-555-000	INCENTIVE PAY-LONGEVITY	2,040.00	2,040.00	2,684.00
100-0108-555-000	FICA EXPENSE	8,270.00	6,518.01	9,805.00
100-0109-555-000	MEDICARE EXPENSE	1,934.00	1,524.37	2,293.00
100-0110-555-000	UNEMPLOYMENT TAX	952.00	564.43	1,008.00
100-0111-555-000	TMRS EXPENSE	20,790.00	18,036.46	24,572.00
100-0112-555-000	HMO EXPENSE	14,437.00	12,642.60	14,949.00
100-0113-555-000	DENTAL BENEFITS	256.00	213.88	256.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0114-555-000	LIFE INSURANCE	217.00	210.18	249.00
100-0115-555-000	WORKERS' COMPENSATION	324.00	241.67	433.00
100-0116-555-000	OTHER BENEFITS	310.00	181.40	396.00
100-0117-555-000	VISION INSURANCE	127.00	114.93	141.00
100-0122-555-000	HSA CONTRIBUTION	2,112.00	1,958.00	1,920.00
100-0210-555-000	MISCELLANEOUS SUPPLIES	100.00	50.94	100.00
100-0213-555-000	OFFICE SUPPLIES	300.00		300.00
100-0214-555-000	POSTAGE	2,400.00	3,020.58	2,500.00
100-0215-555-000	PRINTING	750.00	1,114.51	1,500.00
100-0219-555-000	UNIFORMS		86.82	50.00
100-0295-555-000	SPECIAL EVENT SUPPLIES	935.00	935.00	
100-0402-555-000	OFFICE EQUIPMENT	200.00		200.00
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	39,000.00	31,158.11	40,500.00
100-0509-555-000	COURT INTERPRETER/JURORS	500.00	150.00	500.00
100-0531-555-000	SCHOOLS/DUES	600.00	465.00	1,500.00
100-0534-555-000	COLLECTION FEES	12,000.00	13,367.24	17,000.00
100-0537-555-000	TRAVEL/LODGING	500.00		2,500.00
100-0597-555-000	HUMAN RESOURCE SERVICES	75.00	115.00	75.00
100-0700-555-000	MINOR EQUIPMENT-OFFICE	200.00		200.00
100-0702-555-000	MINOR EQUIPMENT-OTHER	200.00		200.00
100-0705-555-000	FURNITURE & FIXTURES			2,500.00
	TOTAL MUNICIPAL COURT	239,787.00	199,892.97	283,794.00
100-0100-560-000	SALARIES	81,185.00	67,823.76	83,541.00
100-0101-560-000	OVERTIME	2,100.00	1,903.06	2,500.00
100-0102-560-000	INCENTIVE PAY-LONGEVITY	216.00	216.00	288.00
100-0108-560-000	FICA EXPENSE	5,175.00	4,321.45	5,545.00
100-0109-560-000	MEDICARE EXPENSE	1,210.00	1,010.66	1,297.00
100-0110-560-000	UNEMPLOYMENT TAX	756.00	504.00	756.00
100-0111-560-000	TMRS EXPENSE	14,485.00	12,293.29	14,866.00
100-0112-560-000	HMO EXPENSE	10,357.00	9,149.18	10,275.00
100-0113-560-000	DENTAL BENEFITS	256.00	214.66	256.00
100-0114-560-000	LIFE INSURNACE	216.00	210.18	249.00
100-0115-560-000	WORKERS' COMPENSATION	3,088.00	2,336.20	3,398.00
100-0116-560-000	OTHER BENEFITS	240.00	181.40	264.00
100-0117-560-000	VISION INSURANCE	127.00	115.34	141.00
100-0118-560-000	CERTIFICATION PAY	1,050.00	1,050.00	1,500.00
100-0122-560-000	HSA CONTRIBUTION	6,474.00	5,692.00	6,594.00
100-0124-560-000	VACATION BUY BACK			1,600.00
100-0208-560-000	GAS AND OIL	3,500.00	3,032.37	3,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0209-560-000	JANITORIAL SUPPLIES	500.00	243.13	500.00
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	2,000.00	1,499.59	2,000.00
100-0213-560-000	OFFICE SUPPLIES	250.00		250.00
100-0214-560-000	POSTAGE	150.00	78.28	150.00
100-0215-560-000	PRINTING	300.00	48.96	300.00
100-0219-560-000	UNIFORMS	2,500.00	1,099.10	2,500.00
100-0222-560-000	SAFETY	150.00	41.95	150.00
100-0295-560-000	SPECIAL EVENT SUPPLIES			1,155.00
100-0300-560-000	BUILDING MAINTENANCE	5,000.00	657.53	5,000.00
100-0320-560-000	LANDSCAPING MAINTENANCE	1,000.00		1,000.00
100-0400-560-000	EQUIPMENT RENTAL	100.00		100.00
100-0403-560-000	EQUIPMENT MAINTENANCE	200.00	8,209.68	200.00
100-0404-560-000	RADIO MAINTENANCE	500.00	312.78	500.00
100-0406-560-000	VEHICLE MAINTENANCE	2,500.00	31.98	2,500.00
100-0416-560-000	VEHICLE MAINTENANCE FEES	865.00	665.64	888.00
100-0521-560-000	VEHICLE INSURANCE	1,766.00	1,152.88	1,870.00
100-0531-560-000	SCHOOLS/DUES	1,000.00	327.00	1,000.00
100-0535-560-000	TELEPHONE	1,400.00	1,342.85	1,400.00
100-0537-560-000	TRAVEL/LODGING	- 250.00		500.00
100-0538-560-000	UTILITIES-ELECTRIC	5,600.00	4,013.85	6,200.00
100-0539-560-000	VETERINARIAN SERVICE	1,000.00	99.58	1,000.00
100-0546-560-000	UTILITIES-WTR/SWR	1,500.00	1,426.92	2,000.00
100-0547-560-000	UTILITIES-GAS	2,000.00	1,869.99	1,700.00
100-0590-560-000	FW RADIO TRUNKING	816.00	768.00	768.00
100-0597-560-000	HUMAN RESOURCE SERVICES	200.00		200.00
100-0599-560-000	OTHER SERVICES	1,000.00	40.45	1,000.00
100-0702-560-000	MINOR EQUIPMENT-SHELTER		836.31	4,000.00
100-0802-560-000	EQUIPMENT			25,000.00
100-0803-560-000	EQUIP/IMPRV-QUARANTINE REVENUE	2,000.00		2,000.00
100-0811-560-000	BUILDING IMPROVEMENTS	9,000.00		
100-0860-560-000	VEHICLE LEASE PAYMENTS	12,600.00	9,439.65	12,600.00
	TOTAL ANIMAL CONTROL	186,082.00	144,259.65	215,001.00
100-0206-565-000	EMERGENCY MGM. SUPPLIES	5,000.00	168.87	5,000.00
100-0210-565-000	MISCELLANEOUS SUPPLIES	200.00	348.60	200.00
100-0214-565-000	POSTAGE	50.00	509.31	100.00
100-0215-565-000	PRINTING	750.00	31.33	500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0223-565-000	TRAINING SUPPLIES	2,000.00		2,000.00
100-0403-565-000	OTHER EQUIPMENT MAINTENANCE	400.00		400.00
100-0405-565-000	SIREN MAINTENANCE	3,000.00	2,110.00	3,500.00
100-0531-565-000	SCHOOL/DUES	2,000.00	1,087.17	1,500.00
100-0537-565-000	TRAVEL/LODGING	1,500.00		500.00
100-0538-565-000	UTILITIES-ELECTRIC	300.00	271.93	250.00
100-0577-565-000	EMERGENCY MANAGEMENT SERVICES	60,000.00	35,624.97	51,000.00
100-0802-565-000	EQUIPMENT	10,000.00	8,531.25	10,000.00
	TOTAL EMERGENCY MANAGEMENT	85,200.00	48,683.43	74,950.00
100-0100-570-000	SALARIES	194,217.00	162,455.96	200,996.00
100-0101-570-000	OVERTIME	500.00	945.36	600.00
100-0102-570-000	INCENTIVE PAY-LONGEVITY	3,390.00	3,390.00	4,106.00
100-0108-570-000	FICA EXPENSE	12,206.00	10,160.43	13,027.00
100-0109-570-000	MEDICARE EXPENSE	2,855.00	2,376.24	3,047.00
100-0110-570-000	UNEMPLOYMENT TAX	756.00	756.00	756.00
100-0111-570-000	TMRS EXPENSE	33,762.00	28,934.85	34,929.00
100-0112-570-000	HMO EXPENSE	22,224.00	19,545.62	22,523.00
100-0113-570-000	DENTAL BENEFITS	384.00	321.11	384.00
100-0114-570-000	LIFE INSURANCE	325.00	315.27	373.00
100-0115-570-000	WORKERS' COMPENSATION	884.00	664.60	1,059.00
100-0116-570-000	OTHER BENEFITS	360.00	272.15	396.00
100-0117-570-000	VISION INSURANCE	191.00	172.55	212.00
100-0118-570-000	CERTIFICATION PAY	600.00	525.00	600.00
100-0122-570-000	HSA CONTRIBUTION	594.00	594.00	
100-0124-570-000	VACATION BUY BACK			3,814.00
100-0208-570-000	GAS AND OIL	2,000.00	972.03	2,000.00
100-0210-570-000	MISCELLANEOUS SUPPLIES	300.00	35.98	300.00
100-0213-570-000	OFFICE SUPPLIES	750.00	124.04	750.00
100-0214-570-000	POSTAGE	750.00	806.34	1,000.00
100-0215-570-000	PRINTING	1,500.00	1,522.00	1,500.00
100-0219-570-000	UNIFORMS	1,000.00	595.87	1,000.00
100-0222-570-000	SAFETY	50.00		50.00
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100.00		100.00
100-0404-570-000	RADIO MAINTENANCE	500.00	297.98	600.00
100-0406-570-000	VEHICLE MAINTENANCE	1,000.00	1,038.16	1,000.00
100-0416-570-000	VEHICLE MAINTENANCE FEES	802.00	495.30	950.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0513-570-000	FILING FEES - COUNTY CLERK	400.00		400.00
100-0517-570-000	INSPECTION FEES	100.00		
100-0521-570-000	VEHICLE INSURANCE	1,700.00	1,140.45	1,870.00
100-0527-570-000	PUBLICATIONS	750.00		750.00
100-0528-570-000	LEGAL NOTICES	750.00		750.00
100-0531-570-000	SCHOOLS/DUES	1,000.00	340.00	1,000.00
100-0535-570-000	TELEPHONE	2,000.00	871.19	2,000.00
100-0537-570-000	TRAVEL/LODGING	500.00		500.00
100-0555-570-000	STORMWATER MANAGEMENT		100.00	
100-0580-570-000	FILING FEES-SUBSTANDARDS	300.00		600.00
100-0590-570-000	FW RADIO TRUNKING	816.00	768.00	768.00
100-0597-570-000	HUMAN RESOURCE SERVICES	75.00		75.00
100-0599-570-000	OTHER SERVICES	100.00		100.00
100-0702-570-000	MINOR EQUIPMENT	500.00		400.00
100-0806-570-000	VEHICLE AFTERMARKET EXPENSE	5,300.00		
100-0860-570-000	VEHICLE LEASE PAYMENTS	9,679.00	5,852.94	10,750.00
	TOTAL PERMITS & INSPECTIONS	305,970.00	246,389.42	316,035.00
100-0100-570-020	SALARIES	66,172.00	55,562.71	66,336.00
100-0101-570-020	OVERTIME		451.03	
100-0102-570-020	INCENTIVE PAY-LONGEVITY	1,530.00	1,530.00	1,602.00
100-0108-570-020	FICA EXPENSE	4,147.00	3,544.15	4,291.00
100-0109-570-020	MEDICARE EXPENSE	970.00	828.87	1,004.00
100-0110-570-020	UNEMPLOYMENT TAX	252.00	252.00	252.00
100-0111-570-020	TMRS EXPENSE	11,002.00	9,944.31	11,505.00
100-0112-570-020	HMO EXPENSE	7,523.00	6,429.72	8,436.00
100-0113-570-020	DENTAL BENEFITS	128.00	105.20	128.00
100-0114-570-020	LIFE INSURANCE	108.00	105.09	124.00
100-0115-570-020	WORKERS' COMPENSATION	162.00	120.84	189.00
100-0116-570-020	OTHER BENEFITS	120.00	90.70	132.00
100-0117-570-020	VISION INSURANCE	64.00	56.53	71.00
100-0122-570-020	HSA CONTRIBUTION	726.00	726.00	
100-0124-570-020	VACATION BUY BACK			1,271.00
100-0210-570-020	MISCELLANEOUS SUPPLIES	300.00	40.00	300.00
100-0213-570-020	OFFICE SUPPLIES	250.00	96.57	250.00
100-0214-570-020	POSTAGE	700.00	382.12	600.00
100-0215-570-020	PRINTING	250.00		250.00
100-0219-570-020	UNIFORMS		47.16	
100-0513-570-020	FILING FEES - COUNTY CLERK	600.00	53.00	600.00
100-0528-570-020	LEGAL NOTICES	3,000.00	5,373.00	3,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0531-570-020	SCHOOL/DUES	450.00		450.00
100-0537-570-020	TRAVEL/LODGING	200.00		200.00
100-0599-570-020	OTHER SERVICES	200.00	37.25	200.00
100-0802-570-020	EQUIPMENT	500.00		500.00
	TOTAL P&I/PLANNING & ZONING	<u>99,354.00</u>	<u>85,776.25</u>	<u>101,691.00</u>
100-0100-570-035	SALARIES			42,157.00
100-0101-570-035	OVERTIME			910.00
100-0108-570-035	FICA EXPENSE			2,689.00
100-0109-570-035	MEDICARE EXPENSE			629.00
100-0110-570-035	UNEMPLOYMENT TAX			252.00
100-0111-570-035	TMRS EXPENSE			7,209.00
100-0112-570-035	HMO EXPENSE			7,517.00
100-0113-570-035	DENTAL BENEFITS			118.00
100-0114-570-035	LIFE INSURANCE			115.00
100-0115-570-035	WORKERS' COMPENSATION			645.00
100-0116-570-035	OTHER BENEFITS			121.00
100-0117-570-035	VISION INSURANCE			65.00
100-0118-570-035	CERTIFICATION PAY			300.00
100-0122-570-035	HSA CONTRIBUTION			2,435.00
100-0210-570-035	MISCELLANEOUS	100.00		100.00
100-0213-570-035	OFFICE SUPPLIES	100.00		100.00
100-0214-570-035	POSTAGE	400.00	11.76	400.00
100-0215-570-035	PRINTING	300.00	544.20	300.00
100-0219-570-035	UNIFORMS			800.00
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	100.00		100.00
100-0416-570-035	VEHICLE MAINTENANCE FEES			500.00
100-0503-570-035	CONTRACT SERVICE	5,000.00		5,000.00
100-0513-570-035	FILING FEES - COUNTY CLERK	1,000.00		1,000.00
100-0531-570-035	SCHOOL/DUES	400.00		1,750.00
100-0535-570-035	TELEPHONE			1,000.00
100-0537-570-035	TRAVEL/LODGING	250.00		500.00
100-0575-570-035	COMMUNITY CLEAN-UP	10,000.00	1,543.63	10,000.00
100-0576-570-035	CODE COMPLIANCE INITIATIVE	2,500.00	55.71	2,500.00
100-0581-570-035	SUBSTANDARD DEMOLITION FEES	8,000.00		8,000.00
100-0599-570-035	OTHER SERVICES	50.00	223.75	50.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0702-570-035	MINOR EQUIPMENT-OTHER	200.00		200.00
100-0802-570-035	EQUIPMENT			4,000.00
100-0806-570-035	VEHICLE AFTERMARKET EXPENSE			5,500.00
100-0860-570-035	VEHICLE LEASE PAYMENTS			5,400.00
	TOTAL P&I/CODE COMPLIANCE	28,400.00	2,379.05	112,362.00
100-0100-575-000	SALARIES	47,484.00	39,654.12	48,943.00
100-0101-575-000	OVERTIME	1,250.00	976.71	1,300.00
100-0102-575-000	INCENTIVE PAY-LONGEVITY	774.00	774.00	846.00
100-0108-575-000	FICA EXPENSE	3,066.00	2,534.87	3,205.00
100-0109-575-000	MEDICARE EXPENSE	717.00	592.84	750.00
100-0110-575-000	UNEMPLOYMENT TAX	252.00	252.00	252.00
100-0111-575-000	TMRS EXPENSE	8,135.00	7,266.55	8,593.00
100-0112-575-000	HMO EXPENSE	6,459.00	5,375.07	6,513.00
100-0113-575-000	DENTAL BENEFITS	128.00	106.86	128.00
100-0114-575-000	LIFE INSURANCE	108.00	96.95	124.00
100-0115-575-000	WORKERS' COMPENSATION	120.00	90.63	141.00
100-0116-575-000	OTHER BENEFITS	120.00	90.70	132.00
100-0117-575-000	VISION INSURANCE	64.00	57.42	71.00
100-0119-575-000	AUTO ALLOWANCE	600.00	500.00	600.00
100-0122-575-000	HSA CONTRIBUTION	2,112.00	1,958.00	1,920.00
100-0210-575-000	MISCELLANEOUS SUPPLIES	150.00	121.45	150.00
100-0213-575-000	OFFICE SUPPLIES	25.00		25.00
100-0214-575-000	POSTAGE	75.00	61.13	75.00
100-0219-575-000	UNIFORMS	170.00	43.41	170.00
100-0402-575-000	OFFICE EQUIPMENT MAINTENANCE	1,500.00		1,500.00
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	165,000.00	135,985.10	213,300.00
100-0503-575-000	CONTRACT SERVICES	82,000.00	48,440.40	82,000.00
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	68,000.00	70,144.17	72,000.00
100-0531-575-000	SCHOOL/DUES	389.00	264.91	500.00
100-0535-575-000	TELEPHONE/INTERNET	57,000.00	55,325.79	75,000.00
100-0537-575-000	TRAVEL/LODGING	900.00		900.00
100-0550-575-000	COMPUTER HARDWARE CONTRACTS	22,000.00		22,000.00
100-0700-575-000	MINOR EQUIPMENT-OFFICE	500.00	784.08	750.00
100-0715-575-000	MINOR HARDWARE REPLACEMENT	3,125.00	2,416.12	3,000.00
100-0801-575-000	COMPUTER HARDWARE	80,000.00	40,254.13	82,000.00
100-0802-575-000	EQUIPMENT	20,000.00		20,000.00
	TOTAL INFORMATION TECHNOLOGY	572,223.00	414,167.41	646,888.00
100-0214-580-000	POSTAGE	500.00		500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
100-0215-580-000	PRINTING	750.00		750.00
100-0503-580-000	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00
100-0599-580-000	OTHER SERVICES	2,500.00		
100-0615-580-000	ADVERTISING & PROMOTION	40,000.00	26,222.78	50,000.00
100-0906-580-000	CONTRIBUTION-WATER FUND	140,852.00		157,263.00
100-0912-580-000	TRNS OUT-DS 2011 SERIES	103,000.00		
100-0913-580-000	TRNS OUT-DS 2014 REFUNDING	144,625.00		146,558.00
100-0998-580-000	DEVELOPER REIMBURSEMENTS	10,000.00	14,189.00	15,000.00
	TOTAL ECONOMIC DEV ACTIVITIES	462,227.00	60,411.78	390,071.00
	TOTAL GENERAL FUND EXPENSES	11,305,374.00	8,234,469.42	11,929,289.00
	GENERAL FUND DEFICIT/(-)SURPLUS	- 33,031.00	- 1,346,610.71	391,671.00
PARK IMPROVEMENT FUND				
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	- 9,000.00	- 7,572.00	- 8,100.00
101-4005-000-000	RAYL PARK DONATIONS	- 5,000.00	- 5,000.00	
	Subtotal	- 14,000.00	- 12,572.00	- 8,100.00
101-4800-000-000	INVESTMENT INCOME	- 500.00	- 240.16	- 500.00
101-4880-000-000	MISCELLANEOUS INCOME	- 175.00	- 419.31	- 250.00
	Subtotal	- 675.00	- 659.47	- 750.00
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 20,014.00		- 5,500.00
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB			- 80,267.00
	Subtotal	- 20,014.00	0.00	- 85,767.00
	TOTAL PARK IMPROVEMENT REVENUES	- 34,689.00	- 13,231.47	- 94,617.00
101-0210-500-000	MISCELLANEOUS SUPPLIES	1,000.00	245.67	1,000.00
101-0407-500-000	PARK MAINTENANCE	8,000.00	2,448.94	8,000.00
101-0599-500-000	OTHER SERVICES	250.00	29.98	250.00
101-0601-500-000	BAD DEBTS	50.00		50.00
101-0800-500-000	CHARBONNEAU PARK	2,000.00	380.06	2,000.00
101-0801-500-000	DAKOTA PARK	750.00	240.17	750.00
101-0802-500-000	GRAND LAKE PARK	5,000.00	78.68	1,000.00
101-0804-500-000	LAKE WORTH PARK	7,100.00	7,244.76	8,000.00
101-0806-500-000	NAVAJO PARK	750.00		1,000.00
101-0807-500-000	RAYL PARK	5,500.00	365.24	5,500.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
101-0809-500-000	TELEPHONE ROAD PARK	1,000.00		73,267.00
101-0810-500-000	PARK IMPROVEMENTS	3,000.00		3,000.00
	TOTAL PARK IMPROVEMENT EXPENSES	34,400.00	11,033.50	103,817.00
	PARK IMPRV FUND DEFICIT/(-)SURPLUS	- 289.00	- 2,197.97	9,200.00
CHILD SAFETY FUND				
102-4000-000-000	CHILD SAFETY FEES	- 550.00	- 2,044.16	- 1,500.00
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 2,050.00		
	TOTAL CHILD SAFETY FUND REVENUES	- 2,600.00	- 2,044.16	- 1,500.00
102-0550-500-000	CHILDRENS ALLIANCE PARTNERSHIP	2,500.00	2,500.00	2,500.00
102-0599-500-000	OTHER SERVICES	100.00	17.64	30.00
	TOTAL CHILD SAFETY FUND EXPENSES	2,600.00	2,517.64	2,530.00
	CHILD SAFETY FUND DEFICIT/(-)SURPLUS	0.00	473.48	1,030.00
COURT TECHNOLOGY FUND				
103-4000-000-000	COURT TECHNOLOGY FEES	- 8,000.00	- 9,631.89	- 8,500.00
103-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 1,613.00		
	TOTAL COURT TECH FUND REVENUES	- 9,613.00	- 9,631.89	- 8,500.00
103-0210-500-000	MISCELLANEOUS SUPPLIES	500.00		500.00
103-0599-500-000	OTHER SERVICES	100.00	26.20	35.00
103-0951-500-000	IT SUPPORT	9,013.00		9,013.00
	TOTAL COURT TECH FUND EXPENSES	9,613.00	26.20	9,548.00
	COURT TECH FUND DEFICIT/(-)SURPLUS	0.00	- 9,605.69	1,048.00
COURT SECURITY FUND				
104-4000-000-000	COURT SECURITY FEE	- 6,500.00	- 11,189.30	- 9,000.00
104-4800-000-000	INVESTMENT INCOME	- 500.00	- 56.46	- 50.00
	TOTAL COURT SEC FUND REVENUES	- 7,000.00	- 11,245.76	- 9,050.00
104-0531-500-000	SCHOOLS & DUES	500.00		500.00
104-0560-500-000	BAILIFF SERVICES	2,750.00		3,029.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
104-0599-500-000	OTHER SERVICES	100.00	57.56	85.00
	TOTAL COURT SEC FUND EXPENSES	<u>3,350.00</u>	<u>57.56</u>	<u>3,614.00</u>
	COURT SEC FUND DEFICIT/(-)SURPLUS	- 3,650.00	- 11,188.20	- 5,436.00
STREET MAINTENANCE FUND				
107-4800-000-000	INTEREST INCOME	- 2,500.00	- 605.58	- 2,000.00
107-4880-000-000	MISCELLANEOUS INCOME	- 50.00	- 59.60	
107-4904-000-000	TRANSFER IN-GF	- 400,000.00		- 94,830.00
	TOTAL ST MAINT FUND REVENUES	<u>- 402,550.00</u>	<u>- 665.18</u>	<u>- 96,830.00</u>
107-0217-525-000	BARRICADES & MARKERS		94.83	
107-0309-525-000	STREET PROJECTS	230,000.00	189,178.59	346,151.00
	TOTAL ST MAINT FUND EXPENSES	<u>230,000.00</u>	<u>189,273.42</u>	<u>346,151.00</u>
	ST MAINT FUND DEFICIT/(-)SURPLUS	- 172,550.00	188,608.24	249,321.00
MUNICIPAL JURY FUND				
111-4000-000-000	MUNICIPAL JURY FEES		- 208.14	- 200.00
	TOTAL MUNI JURY FUND REVENUES	<u>0.00</u>	<u>- 208.14</u>	<u>- 200.00</u>
	MUNI JURY FUND DEFICIT/(-)SURPLUS	0.00	- 208.14	- 200.00
112-4000-000-000	LOCAL TRUANCY FEES		- 10,436.25	- 10,000.00
	TOTAL LOCAL TRUANCY FUND REVENUES	<u>0.00</u>	<u>- 10,436.25</u>	<u>- 10,000.00</u>
112-0599-500-000	OTHER SERVICES		1.91	
	TOTAL LOCAL TRUANCY FUND EXPENSES	<u>0.00</u>	<u>1.91</u>	<u>0.00</u>
	LOCAL TRUANCY FUND DEFICIT/(-)SURPLUS	0.00	- 10,434.34	- 10,000.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
WATER/SEWER FUND				
200-4400-000-000	WATER SALES	- 1,522,575.00	- 1,052,222.58	- 1,548,500.00
200-4401-000-000	WATER TAP FEES	- 15,000.00	- 8,532.98	- 10,000.00
200-4402-000-000	WATER SERVICE CHARGES	- 75,000.00	- 70,435.52	- 80,000.00
200-4403-000-000	SEWER CHARGES	- 1,280,000.00	- 1,023,666.27	- 1,280,000.00
200-4404-000-000	SEWER TAP FEES	- 8,500.00	- 5,748.04	- 7,000.00
200-4410-000-000	NEW SERVICE FEE	- 4,000.00	- 4,620.00	- 5,000.00
	Subtotal	- 2,905,075.00	- 2,165,225.39	- 2,930,500.00
200-4500-000-000	BAD DEBTS RECOVERED	- 300.00	- 472.58	- 500.00
	Subtotal	- 300.00	- 472.58	- 500.00
200-4800-000-000	INTEREST INCOME	- 2,500.00	- 1,286.80	- 2,000.00
200-4811-000-000	FIXED ASSET SALES/DISPOSAL		- 18,000.00	
200-4814-000-000	GARBAGE BILLING FEE	- 7,900.00	- 6,000.50	- 8,000.00
200-4825-000-000	INSURANCE PROCEEDS	- 1,000.00	- 1,000.00	
200-4826-000-000	CELL TOWER LEASE INCOME	- 16,790.00	- 16,440.71	- 16,790.00
200-4875-000-000	EMP BENEFIT DISCOUNTS	- 4,500.00	- 6,715.77	- 1,260.00
200-4880-000-000	MISCELLANEOUS INCOME	- 10,000.00	- 50,981.66	- 10,000.00
200-4885-000-000	TRNS IN FROM VRF	- 26,520.00		
200-4890-000-000	CASH OVER/SHORT		- 95.55	
200-4899-000-000	CONTRIBUTION - EDC	- 140,852.00		- 157,263.00
	Subtotal	- 210,062.00	- 100,520.99	- 195,313.00
	TOTAL WATER/SEWER FUND REVENUES	- 3,115,437.00	- 2,266,218.96	- 3,126,313.00
200-0100-505-000	SALARIES	37,584.00	31,863.57	39,275.00
200-0101-505-000	OVERTIME	300.00	457.04	500.00
200-0102-505-000	INCENTIVE PAY-LONGEVITY	318.00	318.00	390.00
200-0108-505-000	FICA EXPENSE	2,387.00	1,952.14	2,509.00
200-0109-505-000	MEDICARE EXPENSE	558.00	456.54	587.00
200-0110-505-000	UNEMPLOYMENT TAX	252.00	252.00	252.00
200-0111-505-000	TMRS EXPENSE	6,333.00	5,647.04	6,727.00
200-0112-505-000	HMO EXPENSE	5,155.00	4,500.01	5,137.00
200-0113-505-000	DENTAL BENEFITS	128.00	105.70	128.00
200-0114-505-000	LIFE INSURANCE	108.00	105.09	124.00
200-0115-505-000	WORKERS' COMPENSATION	95.00	68.88	111.00
200-0116-505-000	OTHER BENEFITS	120.00	90.70	132.00
200-0117-505-000	VISION INSURANCE	64.00	56.79	71.00
200-0118-505-000	CERTIFICATION PAY	300.00		300.00
200-0122-505-000	HSA CONTRIBUTION	3,237.00	2,846.00	3,297.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0209-505-000	JANITORIAL SUPPLIES	750.00	291.88	650.00
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,200.00	632.59	1,000.00
200-0213-505-000	OFFICE SUPPLIES	1,100.00	783.79	1,100.00
200-0214-505-000	POSTAGE	13,000.00	8,813.05	13,000.00
200-0215-505-000	PRINTING	1,000.00	934.37	750.00
200-0219-505-000	UNIFORMS		89.82	100.00
200-0300-505-000	BUILDING MAINTENANCE	7,000.00	2,219.81	7,000.00
200-0320-505-000	LANDSCAPING MAINTENANCE	500.00	89.88	500.00
200-0400-505-000	EQUIPMENT RENTAL	200.00	29.33	100.00
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100.00		100.00
200-0403-505-000	EQUIPMENT MAINTENANCE-OTHER		779.17	
200-0500-505-000	AUDIT SERVICES	25,000.00	16,830.00	27,000.00
200-0501-505-000	CODE BOOK UPDATE	3,000.00	1,225.00	2,500.00
200-0511-505-000	ENGINEERING	5,000.00	4,460.00	2,000.00
200-0517-505-000	INSURANCE DEDUCTIBLES	2,000.00		2,000.00
200-0518-505-000	GENERAL INSURANCE	8,421.00	6,416.15	9,570.00
200-0523-505-000	LEGAL SERVICES	3,000.00	551.43	2,500.00
200-0526-505-000	POSTAGE METER RENTAL	1,000.00	705.19	1,200.00
200-0527-505-000	PUBLICATIONS	350.00		400.00
200-0528-505-000	LEGAL NOTICES	1,000.00	229.00	1,000.00
200-0530-505-000	JANITORIAL SERVICES	2,500.00	1,420.40	2,500.00
200-0531-505-000	SCHOOLS/DUES	6,000.00	1,870.00	6,000.00
200-0532-505-000	RECORDS MANAGEMENT	1,000.00	123.50	1,000.00
200-0535-505-000	TELEPHONE	3,500.00	2,479.45	3,500.00
200-0537-505-000	TRAVEL/LODGING	2,000.00		2,000.00
200-0538-505-000	UTILITIES-ELECTRIC	9,000.00	6,364.45	8,900.00
200-0546-505-000	UTILITIES-WTR/SWR	850.00	449.72	700.00
200-0547-505-000	UTILITIES-GAS	625.00	639.06	600.00
200-0597-505-000	HUMAN RESOURCE SERVICES	150.00		250.00
200-0598-505-000	BILLING SERVICES	4,000.00	2,737.94	4,000.00
200-0599-505-000	OTHER SERVICES	4,000.00	3,362.41	4,000.00
200-0601-505-000	BAD DEBTS	3,395.00		3,000.00
200-0620-505-000	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00
200-0700-505-000	MINOR EQUIPMENT-OFFICE	500.00		500.00
200-0823-505-000	2009 TWDB PRINCIPLE	15,000.00	15,000.00	15,000.00
200-0903-505-000	TRNS OUT-DS 2011 SERIES	103,000.00		
200-0906-505-000	TRNS OUT - DS 2020 ISSUE	245,598.00		246,245.00
200-0951-505-000	TRANSFER OUT-IT SUPPORT	14,324.00		14,324.00
	TOTAL ADMINISTRATION	547,002.00	129,246.89	445,529.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0100-700-000	SALARIES	110,198.00	92,009.29	113,709.00
200-0102-700-000	LONGEVITY PAY	1,272.00	1,272.00	1,608.00
200-0108-700-000	FICA EXPENSE	6,842.00	5,748.14	7,303.00
200-0109-700-000	MEDICARE EXPENSE	1,600.00	1,344.34	1,708.00
200-0110-700-000	UNEMPLOYMENT TAX	756.00	504.01	756.00
200-0111-700-000	TMRS EXPENSE	18,949.00	16,544.44	19,582.00
200-0112-700-000	HMO EXPENSE	15,838.00	13,370.68	16,610.00
200-0113-700-000	DENTAL BENEFITS	256.00	201.29	256.00
200-0114-700-000	LIFE INSURANCE	216.00	210.18	249.00
200-0115-700-000	WORKERS' COMPENSATION	3,012.00	2,275.78	3,373.00
200-0116-700-000	OTHER BENEFITS	240.00	164.40	264.00
200-0117-700-000	VISION INSURANCE	127.00	108.13	141.00
200-0118-700-000	CERTIFICATION PAY	300.00		300.00
200-0121-700-000	DESIGNATED ADDTL DUTY PAY		2,400.00	
200-0122-700-000	HSA CONTRIBUTION	3,483.00	3,179.00	2,739.00
200-0124-700-000	VACATION BUY BACK			2,178.00
200-0201-700-000	CHEMICALS	10,000.00	6,975.06	10,000.00
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	500.00	137.38	500.00
200-0213-700-000	OFFICE SUPPLIES	60.00	30.86	60.00
200-0214-700-000	POSTAGE	60.00	21.00	60.00
200-0215-700-000	PRINTING	1,400.00	1,195.69	1,400.00
200-0219-700-000	UNIFORMS	1,500.00	867.58	1,500.00
200-0222-700-000	SAFETY	500.00	119.30	500.00
200-0295-700-000	SPECIAL EVENT SUPPLIES		75.50	270.00
200-0404-700-000	RADIO	500.00	323.82	500.00
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	6,000.00	12,243.06	12,500.00
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	3,000.00	2,970.00	5,000.00
200-0509-700-000	ELECTRICAL PUMP POWER	25,000.00	16,517.38	23,000.00
200-0518-700-000	GENERAL INSURANCE	1,777.00	1,206.93	1,955.00
200-0531-700-000	SCHOOLS/DUES	2,000.00	850.73	2,000.00
200-0535-700-000	TELEPHONE	1,600.00	1,141.42	1,600.00
200-0540-700-000	WATER TESTING	8,500.00	3,262.25	8,500.00
200-0541-700-000	WATER PURCHASE	615,000.00	399,655.68	620,000.00
200-0542-700-000	GROUNDWATER PRODUCTION FEES	10,000.00	6,017.39	8,500.00
200-0590-700-000	FW RADIO TRUNKING	1,188.00	1,152.00	1,152.00
200-0597-700-000	HUMAN RESOURCE SERVICES	200.00		150.00
200-0701-700-000	MINOR TOOLS		157.87	
	TOTAL WATER SUPPLY	851,874.00	594,252.58	869,923.00
200-0100-710-000	SALARIES	121,940.00	103,358.19	125,301.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0101-710-000	OVERTIME	21,000.00	16,664.90	24,000.00
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,034.00	534.00	1,328.00
200-0107-710-000	ON CALL PREMIUM PAY	7,760.00	6,581.20	7,790.00
200-0108-710-000	FICA EXPENSE	9,519.00	7,743.67	9,942.00
200-0109-710-000	MEDICARE EXPENSE	2,226.00	1,810.97	2,325.00
200-0110-710-000	UNEMPLOYMENT TAX	1,008.00	756.00	1,008.00
200-0111-710-000	TMRS EXPENSE	25,254.00	21,897.47	26,658.00
200-0112-710-000	HMO EXPENSE	22,435.00	19,072.56	23,462.00
200-0113-710-000	DENTAL BENEFITS	384.00	334.14	384.00
200-0114-710-000	LIFE INSURANCE	325.00	280.36	374.00
200-0115-710-000	WORKERS' COMPENSATION	4,190.00	3,161.95	4,592.00
200-0116-710-000	OTHER BENEFITS	360.00	263.65	396.00
200-0117-710-000	VISION INSURANCE	191.00	179.90	212.00
200-0118-710-000	CERTIFICATION PAY	1,800.00	1,023.33	1,500.00
200-0122-710-000	HSA CONTRIBUTION	3,237.00	3,036.00	3,840.00
200-0124-710-000	VACATION BUY BACK			443.00
200-0208-710-000	GAS AND OIL	16,000.00	10,003.45	16,000.00
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000.00	1,395.58	1,500.00
200-0213-710-000	OFFICE	250.00	54.99	250.00
200-0214-710-000	POSTAGE	30.00	19.85	50.00
200-0219-710-000	UNIFORMS	3,000.00	1,115.26	3,000.00
200-0222-710-000	SAFETY	500.00	132.11	500.00
200-0295-710-000	SPECIAL EVENT SUPPLIES		113.25	420.00
200-0300-710-000	BUILDING MAINTENANCE	1,500.00	433.00	1,000.00
200-0301-710-000	CDBG PROJECT		14,875.00	
200-0313-710-000	WATER MAINS MAINTENANCE	30,000.00	23,481.25	30,000.00
200-0314-710-000	WATER LINE FLUSHING	7,500.00	5,739.91	7,500.00
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	5,000.00		5,000.00
200-0403-710-000	OTHER EQUIPMENT MAINTENANCE	6,500.00	2,305.25	6,500.00
200-0404-710-000	RADIO MAINTENANCE	300.00	301.74	1,000.00
200-0406-710-000	VEHICLE MAINTENANCE	3,000.00	2,709.69	3,000.00
200-0416-710-000	VEHICLE MAINTENANCE FEES	1,576.00	1,235.70	2,585.00
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	3,100.00	2,292.90	3,500.00
200-0512-710-000	EQUIP RENTAL/LEASES	1,100.00	850.00	1,100.00
200-0514-710-000	EQUIPMENT RENTAL	500.00	85.00	500.00
200-0521-710-000	VEHICLE INSURANCE	4,815.00	3,143.31	5,170.00
200-0527-710-000	PUBLICATIONS		13.24	50.00
200-0530-710-000	JANITORIAL SERVICES	2,000.00		2,000.00
200-0531-710-000	SCHOOLS/DUES	2,000.00	1,425.96	2,500.00
200-0535-710-000	TELEPHONE	1,750.00	1,625.37	2,100.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0537-710-000	TRAVEL/LODGING	2,525.00		2,000.00
200-0538-710-000	UTILITIES-ELECTRIC	2,500.00	1,558.91	2,500.00
200-0546-710-000	UTILITIES-WTR/SWR	150.00	24.64	125.00
200-0547-710-000	UTILITIES-GAS	1,000.00	777.35	800.00
200-0590-710-000	FW RADIO TRUNKING	408.00	384.00	384.00
200-0597-710-000	HUMAN RESOURCE SERVICES	200.00		200.00
200-0599-710-000	OTHER SERVICES	2,000.00	347.45	2,000.00
200-0701-710-000	MINOR TOOLS	1,000.00	1,661.62	1,500.00
200-0702-710-000	MINOR EQUIPMENT	6,700.00	4,456.67	3,000.00
200-0803-710-000	FIRE HYDRANTS			5,000.00
200-0804-710-000	VEHICLE AFTERMARKET EXPENSE			7,850.00
200-0806-710-000	WATER METERS & HYDRANTS	25,000.00	10,764.17	10,000.00
200-0860-710-000	VEHICLE LEASE PAYMENTS	25,700.00	19,246.86	43,603.00
	TOTAL WATER DISTRIBUTION	381,267.00	299,271.77	407,742.00
200-0100-720-000	SALARIES	45,305.00	37,912.19	46,207.00
200-0102-720-000	INCENTIVE PAY-LONGEVITY	534.00	534.00	606.00
200-0108-720-000	FICA EXPENSE	2,821.00	2,382.35	2,967.00
200-0109-720-000	MEDICARE EXPENSE	660.00	557.18	694.00
200-0110-720-000	UNEMPLOYMENT TAX	252.00	252.00	252.00
200-0111-720-000	TMRS EXPENSE	7,483.00	6,697.15	7,956.00
200-0112-720-000	HMO EXPENSE	6,533.00	5,300.18	6,513.00
200-0113-720-000	DENTAL BENEFITS	128.00	92.81	128.00
200-0114-720-000	LIFE INSURANCE	108.00	105.09	124.00
200-0115-720-000	WORKERS' COMPENSATION	3,617.00	2,728.93	3,922.00
200-0116-720-000	OTHER BENEFITS	120.00	90.70	132.00
200-0117-720-000	VISION INSURANCE	64.00	49.86	71.00
200-0118-720-000	CERTIFICATION PAY	300.00	262.50	600.00
200-0122-720-000	HSA CONTRIBUTION	1,386.00	1,232.00	1,920.00
200-0124-720-000	VACATION BUY BACK			443.00
200-0201-720-000	CHEMICALS	3,000.00	2,195.14	3,000.00
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	800.00	377.06	800.00
200-0213-720-000	OFFICE	50.00		50.00
200-0219-720-000	UNIFORMS	1,000.00	474.60	1,000.00
200-0222-720-000	SAFETY	750.00	144.53	750.00
200-0295-720-000	SPECIAL EVENT SUPPLIES	1,500.00	37.75	150.00
200-0301-720-000	CDBG PROJECT		14,875.00	
200-0307-720-000	SEWER LINE MAINTENANCE	5,000.00	1,826.71	3,000.00
200-0403-720-000	OTHER EQUIPMENT MAINTENANCE	7,000.00	499.43	7,000.00
200-0404-720-000	RADIO	300.00	107.94	300.00

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
200-0407-720-000	LIFT STATION EQUIP MAINT	30,000.00	5,668.48	30,000.00
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	3,700.00	1,445.00	3,700.00
200-0514-720-000	EQUIPMENT RENTAL	500.00		500.00
200-0516-720-000	FT WORTH SEWER CHARGE	745,000.00	430,082.70	702,000.00
200-0518-720-000	GENERAL INSURANCE	6,970.00	5,074.24	7,590.00
200-0531-720-000	SCHOOLS/DUES	3,000.00	536.00	2,000.00
200-0538-720-000	UTILITIES-ELECTRIC	40,000.00	27,062.76	40,000.00
200-0540-720-000	SEWER SAMPLES	2,600.00	1,430.00	2,600.00
200-0546-720-000	UTILITIES-WTR/SWR	15.00		15.00
200-0590-720-000	FW RADIO TRUNKING	408.00	384.00	384.00
200-0597-720-000	HUMAN RESOURCE SERVICES	75.00		150.00
200-0701-720-000	MINOR TOOLS		799.99	
200-0702-720-000	MINOR EQUIPMENT	1,000.00	74.99	1,000.00
200-0802-720-000	EQUIPMENT	15,000.00	14,986.00	82,271.00
	TOTAL SEWER	936,979.00	566,279.26	960,795.00
	TOTAL WATER/SEWER FUND EXPENSES	2,717,122.00	1,589,050.50	2,683,989.00
	WATER/SEWER FUND DEFICIT/(-)SURPLUS	- 398,315.00	- 677,168.46	- 442,324.00
DEBT SERVICE FUND				
300-4000-000-000	CURRENT TAXES	- 1,445,262.00	- 1,453,614.56	- 1,433,209.00
300-4001-000-000	DELINQUENT TAXES	- 8,000.00	- 9,780.76	- 8,000.00
300-4004-000-000	PENALTY AND INTEREST	- 10,000.00	- 10,616.82	- 10,000.00
300-4800-000-000	INVESTMENT INCOME	- 5,000.00	- 151.79	- 500.00
	Subtotal	- 1,468,262.00	- 1,474,163.93	- 1,451,709.00
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	- 103,000.00		
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	- 103,000.00		
300-4926-000-000	TRNS IN-EDC 2014 REFUNDING	- 144,625.00		- 146,558.00
300-4927-000-000	TRNS IN - WS 2020 ISSUE	- 245,598.00		- 246,245.00
	Subtotal	- 596,223.00	0.00	- 392,803.00
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	- 18,500.00		- 20,000.00
	Subtotal	- 18,500.00	0.00	- 20,000.00
	TOTAL DEBT SERVICE FUND REVENUES	- 2,082,985.00	- 1,474,163.93	- 1,864,512.00
300-0599-500-000	OTHER SERVICES	50.00	13.23	50.00
300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	305,000.00		

**CITY OF LAKE WORTH
PROPOSED BUDGET FOR
FISCAL YEAR ENDING 09/30/22**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	YTD TOTAL (as of 08/03/21)	PROPOSED BUDGET
300-0857-500-000	SERIES 2011 RFNDG INTEREST	9,150.00	4,575.00	
300-0858-500-000	SERIES 2014 RFNDG PRINCIPAL	385,000.00		400,000.00
300-0859-500-000	SERIES 2014 RFNDG INTEREST	48,876.00	24,135.02	39,674.00
300-0860-500-000	SERIES 2017 RFNDG PRINCIPAL	600,000.00		720,000.00
300-0861-500-000	SERIES 2017 RFNDG INTEREST	238,075.00	119,037.50	223,075.00
300-0862-500-000	SERIES 2020 PRINCIPAL	290,000.00		350,000.00
300-0863-500-000	SERIES 2020 INTEREST	187,484.00	121,699.94	122,868.00
300-0900-500-000	PAYING AGENT FEES	1,350.00	950.00	1,400.00
	TOTAL DEBT SERVICE FUND EXPENSES	2,064,985.00	270,410.69	1,857,067.00
	DEBT SERVICE FUND DEFICIT/(-)SURPLUS	- 18,000.00	- 1,203,753.24	- 7,445.00
HOTEL/MOTEL TAX FUND				
600-4013-000-000	HOTEL TAX REVENUE	- 125,000.00	- 122,130.79	- 160,000.00
600-4014-000-000	HOTEL TAX DISCOUNTS	1,550.00	1,219.44	1,600.00
600-4800-000-000	INVESTMENT INCOME	- 1,000.00	- 531.71	- 750.00
600-4880-000-000	MISCELLANEOUS INCOME	- 150.00		
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	- 124,600.00	- 121,443.06	- 159,150.00
600-0523-505-000	ATTORNEY FEES	1,000.00		1,000.00
600-0599-505-000	OTHER SERVICES	1,000.00	79.37	500.00
600-0607-505-000	BEST WESTERN	28,895.00	18,695.37	27,743.00
600-0905-505-000	ADMIN FEES-GENERAL FUND	90,161.00		89,340.00
600-0915-505-000	TRANSFER OUT-OTHER FUNDS	4,040.00		7,000.00
	TOTAL HOTEL/MOTEL TAX FUND EXPENSES	125,096.00	18,774.74	125,583.00
	HOTEL/MOTEL TAX FUND DEFICIT/(-)SURPLUS	496.00	-102,668.32	-33,567.00
STORMWATER UTILITY FUND				
Unassigned	Stormwater Utility Fees			- 138,454.00
	TOTAL STORMWATER UTILITY FUND REVENUES	0.00	0.00	- 138,454.00
	STORMWATER UTILITY FUND DEFICIT/(-)SURPLUS	0.00	0.00	- 138,454.00

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. H.3

FROM: Suzanne Meason, Planning and Zoning Administrator

ITEM: Public hearing to consider Ordinance No. 1217, Planning and Zoning Case No. PZ-2021-17, an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change.

SUMMARY:

Property Description: 21.014-acre parcel of land located at 6360 Lake Worth Blvd. (Walmart)

Property Owner(s): Wal-Mart Real Estate Business Trust, P O Box 8050, Bentonville, AR 72712

Applicant: SGA Design Group, 1437 South Boulder Ave. Suite 550, Tulsa, OK 74119 for Walmart

Architect: Ariane Tattershall, SGA Design Group, 1437 South Boulder Ave. Suite 550, Tulsa, OK 74119;

Engineer: Carolyn Koch, Kimley-Horn & Associates, Inc., 6160 Warren Parkway, Suite 210, Frisco, Texas 75034

Current Zoning: "PC" Planned Commercial

Current Use: Retail/Grocery Store

Proposed Zoning: "HC" Highway Corridor

Proposed Use: No proposed change to the use of the property

Existing Road(s)/Intersection(s): Lake Worth Blvd. (State Highway 199) and Paul Meador Drive

Surrounding Property Zoning: Property to the north is zoned "PC" Planned Commercial and "MF" Multifamily; property to the south is zoned "PC" Planned Commercial; property to east is zoned "PC" Planned Commercial and property to the west is zoned "PC" Planned Commercial.

Summary: Representatives for Walmart met with staff several weeks ago to discuss changes being proposed to the existing Walmart site to accommodate their ever growing contactless grocery pickup service. At the meeting staff informed SGA Design Group and Kimley-Horn & Associates who will be working on the project that before any changes could be made the property would have to be rezoned to a zoning classification under the City's new Comprehensive Zoning Ordinance. They are requesting the property's zoning be changed from its current "PC" Planned Commercial to the new "HC" Highway Corridor zoning classification. This change would put them in compliance with the new districts and then allow the changes to the existing site. The "HC" zoning district does allow for their existing operations.

The City's 2035 Future Land Use Plan depicts the properties along that portion of Lake Worth Blvd. (State Highway 199) as commercial, so a zoning district change to "HC" would be consistent with the intent of the plan.

Attached for reference is the Land Use Table which outlines what types of uses are allowed in the "HC" Highway Corridor District.

Public Input: A public hearing notice was published in the City's newspaper of record, the Fort Worth Star Telegram on July 1, 2021 (at least fifteen (15) days prior to the public hearing date). On July 2, 2021 as required by state law (at least ten (10) days prior to the public hearing date), staff mailed twenty-one (21) notices to those property owners within two hundred (200') feet of the subject site.

Staff had received no public comment forms as of the packet preparation date.

The Planning and Zoning Commission heard the case on Tuesday, July 20, 2021 and recommended approval of the zoning district change request by a 5-0 vote.

FISCAL IMPACT:

N/A

ATTACHMENTS:

[Development Application.pdf](#)

[Ordinance No. 1217.docx](#)

[Zoning Exhibit.pdf](#)

[Public Hearing Notice.pdf](#)

[200' Notification Map.pdf](#)

[Public Hearing Notifications.pdf](#)

[Land Use Table.pdf](#)

RECOMMENDED MOTION OR ACTION:

Zoning District Classification change requests are at the discretion of the Planning and Zoning Commission and the City Council.



BUILDING DEVELOPMENT SERVICES
PLANNING & ZONING DIVISION
3805 ADAM GRUBB, LAKE WORTH, TEXAS 76135
817-255-7922 OR SMEASON@LAKEWORTHTX.ORG

FOR OFFICE USE ONLY
Case No: PZ-2021-17
Date Submitted: 6-24-21

APPLICATION FOR DEVELOPMENT APPROVAL

(CHECK ALL THAT APPLY)

ZONING CHANGE LAND USE SITE PLAN SITE PLAN AMENDMENT

PROPERTY ADDRESS 6360 Lake Worth Blvd, Lake Worth, TX 76135

CURRENT LEGAL DESCRIPTION LAKE WORTH TOWNE CENTER ADDN Block A Lot 1R

CURRENT ZONING CLASSIFICATION & LAND USE Planned Commercial (PD)

PROPOSED ZONING CLASSIFICATION & LAND USE Highway Corridor (HC)

TOTAL ACRES 21.014 # OF LOTS 1

APPLICANT/DEVELOPER INFORMATION

NAME Gina Kelly w/ SGA Design Group

ADDRESS 1437 South Boulder Ave - Ste. 550 CITY Tulsa

STATE OK ZIP 74119 EMAIL ginak@sgadesigngroup.com

PHONE (918)587-8602, ext. 299 FAX _____

PROPERTY OWNER INFORMATION

NAME Wal-Mart R.E. Bus. Trust

ADDRESS 2608 SE J Street CITY Bentonville

STATE AR ZIP 72716 EMAIL Alma.Short@walmart.com

PHONE (479)204-2485 FAX _____

SURVEYOR/ARCHITECT/ENGINEER INFORMATION

NAME Ariane Tattershall w/ SGA Design Group

ADDRESS 1437 S. Boulder Ave. - Suite 550 CITY Tulsa

STATE OK ZIP 74119 EMAIL arianet@sgadesigngroup.com

PHONE (918)587-8600 FAX _____

I hereby certify that I am the owner of the property described above and further certify that the information provided on this development application is true and correct. I further understand that the public hearing for this project will not be scheduled until the application fee(s) have been paid and the plans have been reviewed and accepted by City staff. *IF APPLICATION IS SIGNED BY SOMEONE OTHER THAN THE OWNER, THEN AN OWNER AUTHORIZATION FORM MUST BE COMPLETED AND TURNED IN WITH APPLICATION.*

DocuSigned by:

Todd Short
SIGNATURE OF OWNER, AGENT, OR APPLICANT

6/21/2021
DATE

GENERAL INFORMATION

Civil construction plan submittals shall meet the following general sheet requirements and order:

1. Cover Sheet with Vicinity Map (Project Name, Address, Legal Description, Type of Plan(s), and Current Date shall be shown on cover)
2. Final Plat
3. Site Layout
4. Dimensional Control Plan
5. Paving Plan and Profile
6. Grading Plan
7. Drainage Area Map
8. Storm Sewer Layout
9. Storm Sewer Plan and Profile
10. Water Layout
11. Water Plan and Profile
12. Sanitary Sewer Layout
13. Sanitary Sewer Plan and Profile
14. Storm Water Pollution Prevention Plan (Erosion Control Plan)
15. Traffic Control Plan
16. Standard Construction Details

Construction plans must be 100% complete at the time of submittal. Any incomplete sets of construction plans shall be returned unreviewed.

SUBMITTAL CHECKLIST

The following items must be turned in for the subdivision plat application to be accepted and processed by this department:

- DEVELOPMENT APPLICATION
- OWNER AUTHORIZATION FORM (IF APPLICABLE)
- APPLICATION FEE (VERIFY WITH P&Z ADMINISTRATOR)
- FOUR (4) HARD COPIES OF SURVEY, DEVELOPMENT PLAN, CIVIL CONSTRUCTION PLANS OR SITE PLAN (WHICHEVER IS APPLICABLE) (**ACCEPTED SIZE 24" x 36"**)
- ELECTRONIC VERSION (.pdf) OF THE PLANS EMAILED TO SMEASON@LAKEWORTHTX.ORG

OFFICE USE ONLY

Fee: \$750.00 Date Paid: 6-24-2021 Receipt #: P2-0622

ORDINANCE # 1217

AN ORDINANCE AMENDING ORDINANCE NO. 1169, THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF LAKE WORTH, BY CHANGING THE ZONING DESIGNATION OF APPROXIMATELY 21.014-ACRES OF LAND DESCRIBED HEREIN AS BLOCK A, LOT 1R, LAKE WORTH TOWNE CENTER ADDITION, BEING THAT ALL OF THE CERTAIN CALLED 21.014-ACRE PARCEL OF LAND RECORDED IN THE DEED RECORDS OF TARRANT COUNTY, TEXAS, FROM A ZONING DESIGNATION OF "PC" PLANNED COMMERCIAL TO A ZONING DESIGNATION OF "HC" HIGHWAY CORRIDOR, GENERALLY DESCRIBED AS 6360 LAKE WORTH BLVD., LAKE WORTH, TARRANT COUNTY, TEXAS AND BY AMENDING THE OFFICIAL ZONING MAP TO REFLECT SUCH CHANGE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND NAMING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth is a Home Rule City acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, pursuant to Chapter 211 of the Local Government Code, the City has adopted a comprehensive zoning ordinance and map regulating the location and use of buildings, other structures and land for business, industrial, residential or other purposes, and providing for a method to amend said ordinance and map for promoting the public health, safety, morals and general welfare; and

WHEREAS, the owner of a 21.014-acre parcel of land located in Lake Worth, Texas, has initiated an application on the hereinafter described property to re-zone same; and

WHEREAS, a public hearing was duly held by the Planning and Zoning Commission of the City of Lake Worth on July 20, 2021, and by the City Council of the City of Lake Worth on August 10, 2021, with respect to the zoning described herein; and

WHEREAS, all requirements of law dealing with notice to other property owners, publication and all procedural requirements have been complied with in accordance with Chapter 211 of the Local Government Code; and

WHEREAS, the City Council of the City of Lake Worth, Texas, does hereby deem it advisable and in the public interest to amend Ordinance No. 1169, and to amend the Official Zoning Map of the City, as described herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1.

INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.

ORDINANCE 1169 AMENDED

Ordinance No. 1169 is hereby amended by approving a change to the zoning designation from “PC” Planned Commercial to a zoning designation of “HC” Highway Corridor, by amending the Official Zoning Map to reflect such change for the property hereinafter described below:

Planning & Zoning Case No. PZ-2021-17

Owner: Wal-Mart Real Estate Business Trust
PO Box 8050
Bentonville, AR 72712-8055

Applicant: Wal-Mart Real Estate Business Trust
PO Box 8050
Bentonville, AR 72712-8055

Legal Description: Block A, Lot 1R, Lake Worth Towne Center Addition
Lake Worth, Tarrant County, Texas

Property Address: 6360 Lake Worth Blvd.

Property Zoning: "HC" Highway Corridor

SECTION 3.

COMPLIANCE WITH COMPREHENSIVE ZONING ORDINANCE

The use and development of the property shall be subject to all applicable regulations contained in the Comprehensive Zoning Ordinance and all other applicable and pertinent ordinances of the City of Lake Worth, Texas.

SECTION 4.

OFFICIAL ZONING MAP AMENDED

The City Secretary is hereby directed to amend the Official Zoning Map to reflect the changes in classification approved herein.

SECTION 5.

CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of all other ordinances of the

City of Lake Worth, Texas except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6.

PENALTY CLAUSE

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 7.

SEVERABILITY

It is hereby declared to be the intention of the City Council of the City of Lake Worth that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8.

SAVINGS

All rights or remedies of the City of Lake Worth, Texas are expressly saved as to

any and all violations of the provisions of any ordinance affecting zoning or land use, which have accrued at the time of the effective date of this Ordinance; and as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the Courts.

SECTION 9.

ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Lake Worth is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause and effective date clause in the minutes of the City Council and by filing the Ordinance in the Ordinance Records of the City.

SECTION 10.

PUBLICATION

The City Secretary of the City of Lake Worth is hereby directed to publish in the official newspaper of the City of Lake Worth, the caption, the penalty clause, publication clause, and effective date clause of this ordinance two (2) days as authorized by Section 52.013 of the Local Government Code.

SECTION 11.

EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED on the 10th day of August, 2021.

CITY OF LAKE WORTH

By: _____
Walter Bowen, Mayor

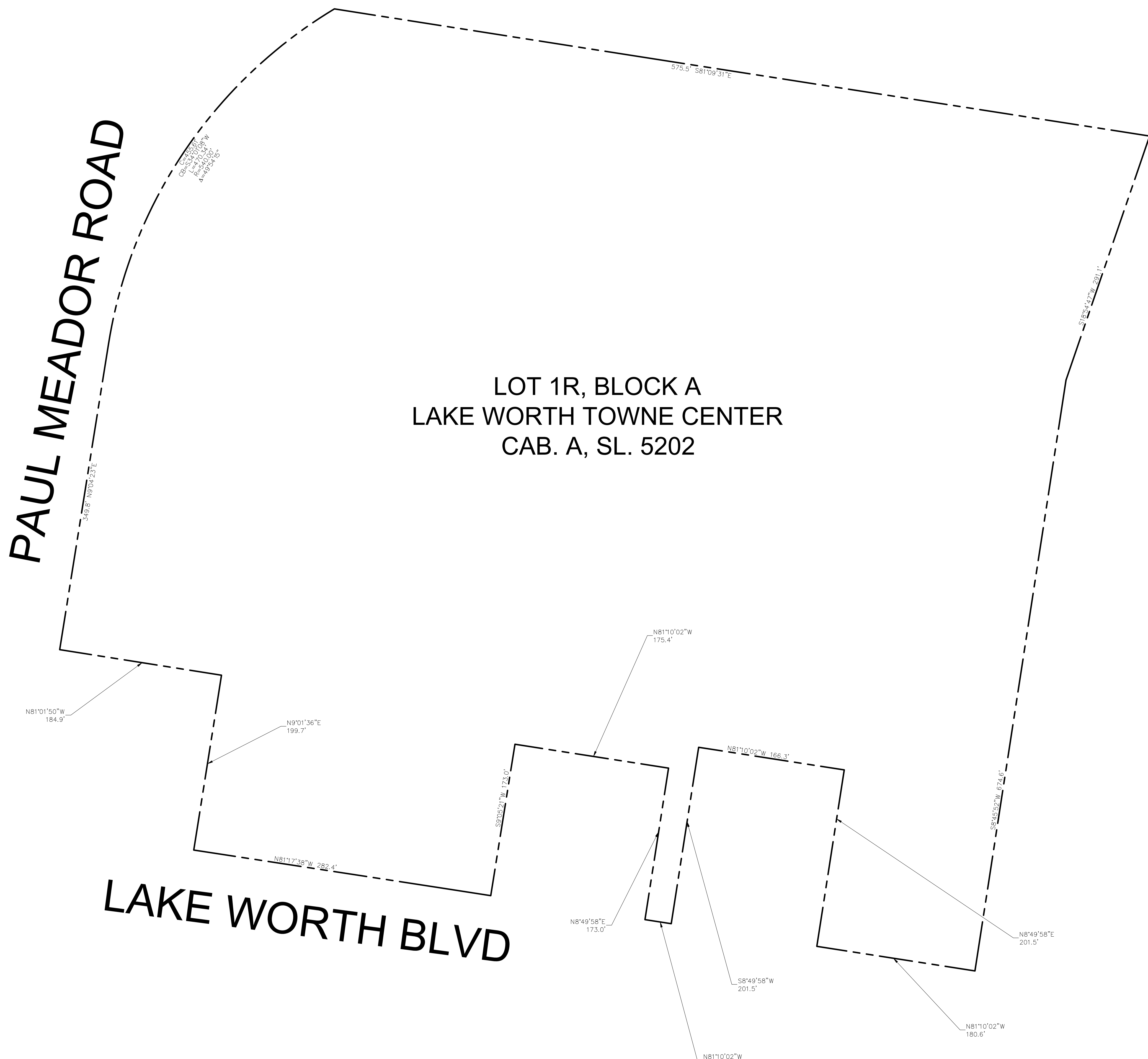
ATTEST:

Monica Solko, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin, City Attorney

This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



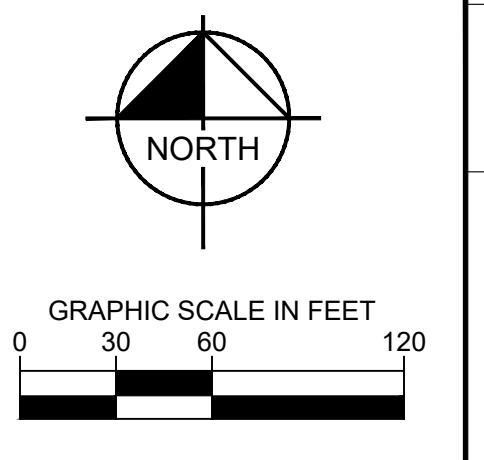
PAUL MEADOR ROAD

LAKE WORTH BLVD

LOT 1R, BLOCK A
LAKE WORTH TOWNE CENTER
CAB. A, SL. 5202

ZONING EXHIBIT
LOT 1R, BLOCK A
LAKE WORTH TOWNE CENTER ADDITION
21.014 AC

6/21/21



STORE #972 6360 LAKE WORTH BLVD CITY OF LAKE WORTH, TEXAS		ZONING EXHIBIT		SCALE AS SHOWN DESIGNED BY DCU DRAWN BY DCU CHECKED BY CAK	Kimley-Horn © 2020 KIMLEY-HORN AND ASSOCIATES, INC. 6160 WARREN PARKWAY, SUITE 210, FRISCO, TX 75034 PHONE: 972-335-3580 WWW.KIMLEY-HORN.COM TEXAS REGISTERED ENGINEERING FIRM F-928
DATE	06/22/2021	PROJECT NO.	064445219	SHEET NUMBER	1 OF 1
REVISIONS No. _____ DATE _____					

CITY OF LAKE WORTH
NOTICE OF PUBLIC HEARING
PLANNING AND ZONING COMMISSION
AND CITY COUNCIL

ZONING DISTRICT CLASSIFICATION CHANGE REQUEST
PLANNING & ZONING CASE #PZ-2021-17

You may own property within two hundred feet (200') of the property described in the notice below. The owner of the lot has made application for a zoning district change. Attached you will find a copy of a map for the location. You are invited to attend and participate in the following public hearings regarding this application.

The Planning and Zoning Commission of the City of Lake Worth, Texas, will conduct the first of two public hearings at 6:30 p.m. on Tuesday, July 20, 2021, at the Lake Worth City Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135 to hear public comment and consider recommendations to the City Council regarding an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change. The City Council will conduct a second Public Hearing at 6:30 p.m. on Tuesday, August 10, 2021, at the Lake Worth City Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135 to hear public comment and consider an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change. All interested parties are encouraged to attend.

MAP ON REVERSE

Please contact Suzanne Meason, Planning & Zoning Administrator at 817-255-7922 or smeason@lakeworthtx.org with any questions or for further information.

200' Notification Map - 6360 Lake Worth Blvd.



6/29/21 4:49 PM

1: 4,703



Wal-Mart Real Estate Bus Trust
PO Box 8050
Bentonville, AR 72712-8055

North Corridor Realty, Ltd
305 Spring Vlg Cr, Ste 518
Dallas, Texas 75248-5744

RPAI Lake Worth Towne Crossing LP
2021 Spring Rd, Ste 200
Oak Brook, IL 60523

Retail Buildings, Inc
3000 NE 63rd St
Oklahoma, OK 73121-1202

Target Corporation
P O Box 9456
Minneapolis, MN 55440-9456

Trinity SGL I LP
6353 Lake Worth Blvd.
Lake Worth, Texas 76135-3603

Manisse K Newell
100 Baywood Ave
Hillsborough, CA 94010-6904

O'Reilly Auto Enterprises LLC
PO Box 9167
Springfield, MO 65801

Fast Vineyard, LLC
108 Town Park Dr NW
Kennesaw, GA 30144

Lucto Investments II LLC
2002 Huntcliff Ct
Allen, Texas 75013

Moore Living Trust
4425 W Airport Frwy #475
Irving, Texas 75062

Metroplex Multifood Inc
101 E Cherokee St
Jacksonville, Texas 75766

6358 Lake Worth LP
2525 McKinnon St, Ste 700
Dallas, Texas 75201

Encore Realty Co LC
1705 W Northwest Hwy Ste 260
Grapevine, Texas 76051-8117

McDonalds Corp
3303 Summergrove Dr
Arlington, Texas 76001-6566

Sam's \$1.25 Cleaners Inc
8617 Waterfront Ct
Fort Worth, Texas 76179-2506

TSCA-335, LP
301 S Sherman St, Ste 100
Richardson, Texas 75081

Halle Properties LLC
20225 N Scottsdale Rd
Scottsdale, AZ 85255

HJD Investment, LLC
6352 Lake Worth Blvd.
Lake Worth, Texas 76135-3604

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
AGRICULTURAL USES As designated by Tarrant Appraisal District											
Agricultural or vacant land	P	P	P	P	P	P	P	P	P	P	P
RECREATION AND ENTERTAINMENT USES											
Amusement/ Event center (indoor)				X		CUP	P	P	P	P	
Amusement center Game room	X	X	X	X	X	X	X	X	X	CUP	
Entertainment venue (outdoor)						P	P	P	CUP	CUP	CA APZ II
Auditorium, theater, cinema	P					P	P	P	P	P	CA APZ II
Bar, tavern, private club						P	P	P	P	P	X
Golf courses, driving range, miniature golf	CUP					CUP	CUP			CUP	CA APZ II
Restaurant, café, cafeteria	CUP					P	P	P	P	P	X
Sexually-oriented business	X	X	X	X	X	X	X	X	X	P	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NA S
PUBLIC FACILITIES, EDUCATIONAL AND INSTITUTIONAL USES											
Business / trade school	P					P		P	P	P	X
Colleges and universities	P					P		P	P	P	X
Early education, elementary and secondary schools	P					P		P	P	P	X
Day care center (child or adult)	X	CUP	CUP	CUP	X	P	P	P	CUP	X	X
Day care center, religious institution	P					P	P	P	P	P	X
Government offices – local, state or federal	P					P	CUP	P	P	P	X
Independent school district offices/ buildings	P					P		P	P	P	X
Medical care facilities, clinics, hospitals	CUP			X		P		P	P	P	X
Museums, libraries, community centers, private or non-profit organizations	X				X	P	P	P	P	P	X
Public safety facilities, civil defense centers,	P					P		P	P	P	X
Religious institutions, churches	P	P	P	P	P	P	P	P	P	P	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
RESIDENTIAL USES — HOUSEHOLD											
Single Family dwellings		P	P	P	P			P			X
Single Family attached			P	P				P			X
Multifamily dwellings				P				P			X
Manufactured/ Mobile home					P			X			X
Modular Home					P			X			X
RESIDENTIAL USES — GROUP											
Assisted living; nursing home	CUP	CUP	CUP	CUP	CUP	P	P	P	X	X	X
Boarding Home/ Coliving		CUP	CUP	P			CUP				X
Community Home	CUP	P*	P*	P		P*					X
Group Home		P	P	CUP		P*					X
Halfway House	CUP	X	X	CUP						CUP	X
Shelter	X	X		X					CUP	CUP	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
ACCESSORY BUILDINGS or STRUCTURES											
Accessory bldg; Non-residential	P*	P*	P*	P*	P*	P*	P*	P*	P	P	P*
Accessory bldg; Residential	CUP	P*	P*			CUP	CUP	P	CUP	CUP	X
Antennae and towers, ≤ to max. height in district	P	P	P	P	P	P	P	P	P	P	CA
Antennae and towers > max. height in district	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CA
Carpport	X	P*		P*	P*						P*
Temporary bldg for construction/ office trailer	P	P	P	P	P	P	P	P	P	P	P*
ACCESSORY USES											
ADO - Accessory dwelling unit	P	P	P		P	P*	P*	P	P*	P*	X
Home Occupa- tions	X	P	P	CUP	P						X
Outdoor sales/ display (Temporary)	CUP					P*	P*		P*	P*	
<p>P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)</p>											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
COMMERCIAL, RETAIL AND SERVICE USES											
Antique shop						P	P	P	P	P	X
Appliance store, supply, repair						P	P	P	P	P	X
Bank / financial institutions						P	P	P	P	P	X
Barber / beauty shops salon						P	P	P	P	P	X
Bicycle shop, repair						P	P	P	P	P	X
Book store, stationary						P	P	P	P	P	X
Caterer or wedding service		CUP	CUP	CUP	CUP	P	P	P	CUP	CUP	X
Cigar, tobacco or vape stores						P	P	P	P	P	X
Contract construction services						P	P	P	P	P	P
Convenience store, no fuel						P	P	P	P	P	X
Convenience store and fuel station						P	P		CUP	CUP	X
Copy store and services; no off-set printing						P	P	P	P	P	X
Drug stores/ pharmacy						P	P	P	P	P	X
Farm implement sales/ service						CUP	CUP		CUP	CUP	X
Food truck; Food truck park	P*					P*	P*	P	P*	P*	X
Furniture and furnishings						P	P	P	P	P	X
Grocery stores, specialty market						P	P	P	P	P	X
Hardware/home improvement						CUP	CUP		CUP	CUP	X
Health / fitness facility						P	P	P	P	P	X
Hotel, motel, inn				CUP		P	P	P	P	P	

P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
COMMERCIAL, RETAIL AND SERVICE USES (continued)											
Ice storage / dispensing						P	P	P		P	P
Laundry service, dry cleaner						P	P	P	P	P	X
Liquor/package store						P	P	P	P		X
Merchandise, general						P	P	P	P		X
Merchandise, specialty						P	P	P	P		X
Mini-warehouse; no outside storage						CUP	CUP	P	P	P	P
Mini-warehouse; outside storage						CUP	CUP	P	X	P	P
Mortuaries, funeral homes						P	P	X	P		X
Music instruments and/or lessons						P	P	P			X
Nursery for retail sales						P	P	X			X
Nondepository financial institution	X	X	X	X	X	X	X	X	X	CUP	
Office, health services						P	P	P			X
Offices, professional						P	P	P			X
Office, real estate sales; leasing						P	P	P			X
Pet boarding kennel, day camp						P	P	P			X
Photofinishing, offset printing, lithography						P	P	P			X
Private club, fraternity, lodge						P	P	P			X
Restaurant, café, cafeteria with drive-through	CUP					P	P	P	P	P	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
COMMERCIAL, RETAIL AND SERVICE USES (continued)											
Restaurant, café, cafeteria	CUP					P	P	P	P	P	X
Spa – beauty, health, massage						P	P	P			X
Sporting goods; gun sales/service						P	P	P			X
Tailor and cobbler						P	P	P			X
Temp. outdoor seasonal sales						P*	P*				P*
Veterinarian, outdoor kennels						CUP	CUP				X
Veterinarian, no outdoor kennels						P	P	P			X
AUTOMOBILE AND MISCELLANEOUS VEHICULAR USES											
Automobile, Bicycles, Motorcycles, Boats, Trailers											
Auto parts, retail store						P	P	P	P	P	X
Vehicle sales and rentals						P	P				X
Vehicle repair, paint/body shop						CUP	CUP				P
Car wash						P	CUP				P
Parking garage or lot (private)						P	P	P			P
Parking garage or lot (commercial)						P	P	P			P
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
INDUSTRIAL, MANUFACTURING AND WAREHOUSING USES — Light Industrial											
Carpet cleaning							P		P	P	P
Food processing							P		P	P	X
Flex building							P		P	P	P
Furniture repair							P		P	P	P
Light manufacturing									P	P	P
Outdoor sales and storage						CUP	CUP		P	P	P
Research and development									P	P	X
Showroom warehouse						CUP	CUP	X	P	P	P
Warehouse store (e.g. Costco)							CUP	X	P	P	X
INDUSTRIAL, MANUFACTURING AND WAREHOUSING USES — Industrial											
Biotech buildings								X	CUP	P	X
Heavy industrial equipment sales/ auction yard								X		P	P
Manufacturing buildings								X		P	P
Refrigeration / cold storage building								X	CUP	P	X
Packing plant								X		P	P
Telecom/data hosting center								X	CUP	P	X
Terminal, truck, freight, or water								X		P	P
Warehouse / distribution								X		P	P
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
UTILITY AND SERVICE USES											
Utility installations owned by City, County, State or Public Utility	P	CUP	CUP	CUP	CUP	CUP	CUP	CUP	P	P	CA & CUP
Geothermal heat pump systems (Closed-Loop)	P	P	P	CUP		P	P	P	P	P	P
Ground-mounted solar system and solar water heater (less than 1,000 sq ft)	P	P	CUP			X	X				CA & CUP
Ground-mounted solar system and solar water heater (greater than 1,000 sq ft) ¹	CUP	CUP	CUP			X	CUP	CUP	CUP	CUP	X
Roof-mounted solar system and solar water heater (less than 1,000 sq ft)	P	P	P	CUP	CUP	P	P	P			CA & CUP
Roof-mounted solar system and solar water heater (greater than 1,000 sq ft) ¹	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	X
Wind energy systems ²	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	X
<p>1 - Any Solar Energy System over 1,000 square feet in area requires an approved Conditional Use Permit and a letter of no objection from the Commanding Officer of the Naval Air Station prior to building permit approval.</p> <p>2 - Any Wind Energy System requires an approved Conditional Use Permit prior to installation and a letter of no objection from the Commanding Office of the Naval Air Station prior to building permit approval.</p>											
<p>P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)</p>											

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. H.4

FROM: Suzanne Meason, Planning and Zoning Administrator

ITEM: Public hearing to consider Planning and Zoning Case No. PZ-2021-18, an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth so as to consider a site plan for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change.

SUMMARY:

Property Description: 21.014-acre parcel of land located at 6360 Lake Worth Blvd. (Walmart)

Property Owner(s): Wal-Mart Real Estate Business Trust, P O Box 8050, Bentonville, AR 72712

Applicant: SGA Design Group, 1437 South Boulder Ave. Suite 550, Tulsa, OK 74119 for Walmart

Architect: Ariane Tattershall, SGA Design Group, 1437 South Boulder Ave. Suite 550, Tulsa, OK 74119;

Engineer: Carolyn Koch, Kimley-Horn & Associates, Inc., 6160 Warren Parkway, Suite 210, Frisco, Texas 75034

Current Zoning: "PC" Planned Commercial

Current Use: Retail/Grocery Store

Proposed Zoning: "HC" Highway Corridor

Proposed Use: No proposed change to the use of the property

Existing Road(s)/Intersection(s): Lake Worth Blvd. (State Highway 199) and Paul Meador

Drive

Surrounding Property Zoning: Property to the north is zoned "PC" Planned Commercial and "MF" Multifamily; property to the south is zoned "PC" Planned Commercial; property to east is zoned "PC" Planned Commercial and property to the west is zoned "PC" Planned Commercial.

Summary: Representatives for Walmart met with staff several weeks ago to discuss changes being proposed to the existing Walmart site to accommodate their ever growing/contactless grocery pickup service. Per the applicant some issues with the site have arose and must be worked through prior to the site plan being considered. Per Walmart's representative they requested that the public hearing be postponed at the July Planning and Zoning Commission meeting, which would require that the City Council public hearing be postponed as well. The site plan exhibit to be attached to the ordinance will be made available for review in the August Planning and Zoning Commission meeting agenda packet.

Public Input: A public hearing notice was published in the City's newspaper of record, the Fort Worth Star Telegram on July 1, 2021 (at least fifteen (15) days prior to the public hearing date). On July 2, 2021 as required by state law (at least ten (10) days prior to the public hearing date), staff mailed twenty-one (21) notices to those property owners within two hundred (200') feet of the subject site.

Staff had received no public comment forms as of the packet preparation date.

The Planning and Zoning Commission opened the public hearing at their Tuesday, July 20, 2021 meeting and recommended that the public hearing be postponed to the next regularly scheduled meeting on August 17, 2021 by a 5-0 vote. Once the Planning and Zoning Commission has acted on the item, then the City Council may proceed with action.

FISCAL IMPACT:

N/A

ATTACHMENTS:

- [Development Application.pdf](#)
- [Ordinance No. XXXX.docx](#)
- [Public Hearing Notice.pdf](#)
- [200' Notification Map.pdf](#)
- [Public Hearing Notifications.pdf](#)

RECOMMENDED MOTION OR ACTION:

Staff recommends that Planning and Zoning Case No. PZ-2021-18 be postponed to the next regularly scheduled City Council meeting, on Tuesday, September, 14 2021 at 6:30 pm at the City Council Chambers located at 3805 Adam Grubb, Lake Worth, Texas 76135.



BUILDING DEVELOPMENT SERVICES
PLANNING & ZONING DIVISION
3805 ADAM GRUBB, LAKE WORTH, TEXAS 76135
817-255-7922 OR SMEASON@LAKEWORTHTX.ORG

FOR OFFICE USE ONLY
Case No: PZ-2021-18
Date Submitted: 6-24-21

APPLICATION FOR DEVELOPMENT APPROVAL

(CHECK ALL THAT APPLY)

ZONING CHANGE LAND USE SITE PLAN SITE PLAN AMENDMENT

PROPERTY ADDRESS 6360 Lake Worth Blvd, Lake Worth, TX 76135

CURRENT LEGAL DESCRIPTION LAKE WORTH TOWNE CENTER ADDN Block A Lot 1R

CURRENT ZONING CLASSIFICATION & LAND USE Planned Commercial (PD)

PROPOSED ZONING CLASSIFICATION & LAND USE Highway Corridor (HC)

TOTAL ACRES 21.014 # OF LOTS 1

APPLICANT/DEVELOPER INFORMATION

NAME Gina Kelly w/ SGA Design Group

ADDRESS 1437 South Boulder Ave - Ste. 550 CITY Tulsa

STATE OK ZIP 74119 EMAIL ginak@sgadesigngroup.com

PHONE (918)587-8602, ext. 299 FAX _____

PROPERTY OWNER INFORMATION

NAME Wal-Mart R.E. Bus. Trust

ADDRESS 2608 SE J Street CITY Bentonville

STATE AR ZIP 72716 EMAIL Alma.Short@walmart.com

PHONE (479)204-2485 FAX _____

SURVEYOR/ARCHITECT/ENGINEER INFORMATION

NAME Ariane Tattershall w/ SGA Design Group

ADDRESS 1437 S. Boulder Ave. - Suite 550 CITY Tulsa

STATE OK ZIP 74119 EMAIL arianet@sgadesigngroup.com

PHONE (918)587-8600 FAX _____

I hereby certify that I am the owner of the property described above and further certify that the information provided on this development application is true and correct. I further understand that the public hearing for this project will not be scheduled until the application fee(s) have been paid and the plans have been reviewed and accepted by City staff. IF APPLICATION IS SIGNED BY SOMEONE OTHER THAN THE OWNER, THEN AN OWNER AUTHORIZATION FORM MUST BE COMPLETED AND TURNED IN WITH APPLICATION.

DocuSigned by:

Todd Short
SIGNATURE OF OWNER, AGENT, OR APPLICANT

6/21/2021
DATE

GENERAL INFORMATION

Civil construction plan submittals shall meet the following general sheet requirements and order:

1. Cover Sheet with Vicinity Map (Project Name, Address, Legal Description, Type of Plan(s), and Current Date shall be shown on cover)
2. Final Plat
3. Site Layout
4. Dimensional Control Plan
5. Paving Plan and Profile
6. Grading Plan
7. Drainage Area Map
8. Storm Sewer Layout
9. Storm Sewer Plan and Profile
10. Water Layout
11. Water Plan and Profile
12. Sanitary Sewer Layout
13. Sanitary Sewer Plan and Profile
14. Storm Water Pollution Prevention Plan (Erosion Control Plan)
15. Traffic Control Plan
16. Standard Construction Details

Construction plans must be 100% complete at the time of submittal. Any incomplete sets of construction plans shall be returned unreviewed.

SUBMITTAL CHECKLIST

The following items must be turned in for the subdivision plat application to be accepted and processed by this department:

- DEVELOPMENT APPLICATION
- OWNER AUTHORIZATION FORM (IF APPLICABLE)
- APPLICATION FEE (VERIFY WITH P&Z ADMINISTRATOR)
- FOUR (4) HARD COPIES OF SURVEY, DEVELOPMENT PLAN, CIVIL CONSTRUCTION PLANS OR SITE PLAN (WHICHEVER IS APPLICABLE) (**ACCEPTED SIZE 24" x 36"**)
- ELECTRONIC VERSION (.pdf) OF THE PLANS EMAILED TO SMEASON@LAKEWORTHTX.ORG

OFFICE USE ONLY

Fee: \$750.00 Date Paid: 6-24-2021 Receipt #: P21-0622

ORDINANCE # XXXX

AN ORDINANCE AMENDING ORDINANCE NO. 1169, THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF LAKE WORTH, BY APPROVING A SITE PLAN FOR APPROXIMATELY 21.014-ACRES OF LAND DESCRIBED HEREIN AS BLOCK A, LOT 1R, LAKE WORTH TOWNE CENTER ADDITION, BEING THAT ALL OF THE CERTAIN CALLED 21.014-ACRE PARCEL OF LAND RECORDED IN THE DEED RECORDS OF TARRANT COUNTY, TEXAS, GENERALLY DESCRIBED AS 6360 LAKE WORTH BLVD., LAKE WORTH, TARRANT COUNTY, TEXAS. BY AMENDING THE OFFICIAL ZONING MAP TO REFLECT SUCH CHANGE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND NAMING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth is a Home Rule City acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, pursuant to Chapter 211 of the Local Government Code, the City has adopted a comprehensive zoning ordinance and map regulating the location and use of buildings, other structures and land for business, industrial, residential or other purposes, and providing for a method to amend said ordinance and map for promoting the public health, safety, morals and general welfare; and

WHEREAS, the owner of a 21.014-acre parcel of land located in Lake Worth, Texas, has initiated an application on the hereinafter described property for site plan approval; and

WHEREAS, a public hearing was duly held by the Planning and Zoning

Commission of the City of Lake Worth on July 20, 2021, and by the City Council of the City of Lake Worth on August 10, 2021, with respect to the site plans described herein; and

WHEREAS, all requirements of law dealing with notice to other property owners, publication and all procedural requirements have been complied with in accordance with Chapter 211 of the Local Government Code; and

WHEREAS, the City Council of the City of Lake Worth, Texas, does hereby deem it advisable and in the public interest to amend Ordinance No. 1169, and to amend the Official Zoning Map of the City, as described herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1.

INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.

ORDINANCE 1169 AMENDED

Ordinance No. 1169 is hereby amended by approving a site plan and by amending the Official Zoning Map to reflect such change for the property hereinafter described below:

Planning & Zoning Case No. PZ-2021-18

Owner: Wal-Mart Real Estate Business Trust
PO Box 8050
Bentonville, AR 72712-8055

Applicant: Wal-Mart Real Estate Business Trust
PO Box 8050
Bentonville, AR 72712-8055

Legal Description: Block A, Lot 1R, Lake Worth Towne Center Addition
Lake Worth, Tarrant County, Texas

Property Address: 6360 Lake Worth Blvd.

Property Zoning: "HC" Highway Corridor

SECTION 3.

COMPLIANCE WITH COMPREHENSIVE ZONING ORDINANCE

The use and development of the property shall be subject to all applicable regulations contained in the Comprehensive Zoning Ordinance and all other applicable and pertinent ordinances of the City of Lake Worth, Texas.

SECTION 4.

OFFICIAL ZONING MAP AMENDED

The City Secretary is hereby directed to amend the Official Zoning Map to reflect the changes in classification approved herein.

SECTION 5.

CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of all other ordinances of the City of Lake Worth, Texas except where the provisions of this Ordinance are in direct

conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6.

PENALTY CLAUSE

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 7.

SEVERABILITY

It is hereby declared to be the intention of the City Council of the City of Lake Worth that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8.

SAVINGS

All rights or remedies of the City of Lake Worth, Texas are expressly saved as to any and all violations of the provisions of any ordinance affecting zoning or land use,

which have accrued at the time of the effective date of this Ordinance; and as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the Courts.

SECTION 9.

ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Lake Worth is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause and effective date clause in the minutes of the City Council and by filing the Ordinance in the Ordinance Records of the City.

SECTION 10.

PUBLICATION

The City Secretary of the City of Lake Worth is hereby directed to publish in the official newspaper of the City of Lake Worth, the caption, the penalty clause, publication clause, and effective date clause of this ordinance two (2) days as authorized by Section 52.013 of the Local Government Code.

SECTION 11.

EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED on the 10th day of August, 2021.

CITY OF LAKE WORTH

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin, City Attorney

CITY OF LAKE WORTH
NOTICE OF PUBLIC HEARING
PLANNING AND ZONING COMMISSION
AND CITY COUNCIL

SITE PLAN APPROVAL REQUEST
PLANNING & ZONING CASE #PZ-2021-18

You may own property within two hundred feet (200') of the property described in the notice below. The owner of the property has made application for a site plan approval. Attached you will find a copy of the proposed site plan for the location. You are invited to attend and participate in the following public hearings regarding this application:

The Planning and Zoning Commission of the City of Lake Worth, Texas, will conduct the first of two public hearings at 6:30 p.m. on Tuesday, July 20, 2021, at the Lake Worth City Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135 to hear public comment and consider recommendations to the City Council regarding an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth, so as to consider a site plan for an approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change. The City Council will conduct a second Public Hearing at 6:30 p.m. on Tuesday, August 10, 2021, at the Lake Worth City Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135 to hear public comment and consider the proposed site plan for the approximately 21.014-acre parcel of land known as Block A, Lot 1R, Lake Worth Towne Center Addition, or more commonly known as 6360 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change. All interested parties are encouraged to attend.

MAP ON REVERSE

Please contact Suzanne Meason, Planning & Zoning Administrator at 817-255-7922 or smeason@lakeworthtx.org with any questions or for further information.

200' Notification Map - 6360 Lake Worth Blvd.



6/29/21 4:49 PM

1: 4,703



Wal-Mart Real Estate Bus Trust
PO Box 8050
Bentonville, AR 72712-8055

North Corridor Realty, Ltd
305 Spring Vlg Cr, Ste 518
Dallas, Texas 75248-5744

RPAI Lake Worth Towne Crossing LP
2021 Spring Rd, Ste 200
Oak Brook, IL 60523

Retail Buildings, Inc
3000 NE 63rd St
Oklahoma, OK 73121-1202

Target Corporation
P O Box 9456
Minneapolis, MN 55440-9456

Trinity SGL I LP
6353 Lake Worth Blvd.
Lake Worth, Texas 76135-3603

Manisse K Newell
100 Baywood Ave
Hillsborough, CA 94010-6904

O'Reilly Auto Enterprises LLC
PO Box 9167
Springfield, MO 65801

Fast Vineyard, LLC
108 Town Park Dr NW
Kennesaw, GA 30144

Lucto Investments II LLC
2002 Huntcliff Ct
Allen, Texas 75013

Moore Living Trust
4425 W Airport Frwy #475
Irving, Texas 75062

Metroplex Multifood Inc
101 E Cherokee St
Jacksonville, Texas 75766

6358 Lake Worth LP
2525 McKinnon St, Ste 700
Dallas, Texas 75201

Encore Realty Co LC
1705 W Northwest Hwy Ste 260
Grapevine, Texas 76051-8117

McDonalds Corp
3303 Summergrove Dr
Arlington, Texas 76001-6566

Sam's \$1.25 Cleaners Inc
8617 Waterfront Ct
Fort Worth, Texas 76179-2506

TSCA-335, LP
301 S Sherman St, Ste 100
Richardson, Texas 75081

Halle Properties LLC
20225 N Scottsdale Rd
Scottsdale, AZ 85255

HJD Investment, LLC
6352 Lake Worth Blvd.
Lake Worth, Texas 76135-3604

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. H.5

FROM: Suzanne Meason, Planning and Zoning Administrator

ITEM: Public hearing to consider Ordinance No. 1218, which is Planning and Zoning Case No. PZ-2021-19, an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 0.3800-acre parcel of land known as Block 1, Lot 2R, Lakeview Square Addition, or more commonly known as 6038 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change.

SUMMARY:

Property Description: 0.3800-acre parcel of land located at 6038 Lake Worth Blvd. (old Addy's Restaurant)

Property Owner(s): Albana Bauta, 7609 Lake Highlands Dr, Fort Worth, Texas 76179

Applicant: Albana Bauta, 7609 Lake Highlands Dr, Fort Worth, Texas 76179

Architect: N/A

Engineer: N/A

Surveyor: Grant Engineering, Inc. 3244 Hemphill St, Fort Worth, Texas 76110

Current Zoning: "PC" Planned Commercial

Current Use: Vacant

Proposed Zoning: "HC" Highway Corridor

Proposed Use: N/A

Existing Road(s)/Intersection(s): Lake Worth Blvd. (State Highway 199)

Surrounding Property Zoning: Property to the north is zoned "PC" Planned Commercial; property to the south is zoned "PC" Planned Commercial; property to east is zoned "PC" Planned Commercial and property to the west is zoned "PC" Planned Commercial.

Summary: Sal and Alba Bauta, property owners are marketing the property to find a new tenant, but would have to change the zoning of the property to one of the new zoning classifications as per the City's Comprehensive Zoning Ordinance. They are requesting the property's zoning be changed from its current "PC" Planned Commercial (now obsolete) to the new "HC" Highway Corridor zoning classification. This change would put them in compliance with the new districts and then allow a new business to occupy the property when leased.

The City's 2035 Future Land Use Plan depicts the properties along that portion of Lake Worth Blvd. (State Highway 199) as commercial, so a zoning district change to "HC" would be consistent with the intent of the plan.

Attached for reference is the Land Use Table which outlines what types of uses are allowed in the "HC" Highway Corridor District.

Public Input: A public hearing notice was published in the City's newspaper of record, the Fort Worth Star Telegram on July 1, 2021 (at least fifteen (15) days prior to the public hearing date). On July 1, 2021 as required by state law (at least ten (10) days prior to the public hearing date), staff mailed thirteen (13) notices to those property owners within two hundred (200') feet of the subject site.

Staff had received no public comment forms as of the packet preparation date.

The Planning and Zoning Commission heard the case on Tuesday, July 20, 2021 and recommended approval of the zoning district change request by a 5-0 vote.

FISCAL IMPACT:

N/A

ATTACHMENTS:

- [Development Application.pdf](#)
- [Ordinance No. 1218.docx](#)
- [Zoning Exhibit/Property Survey.pdf](#)
- [Public Hearing Notice.pdf](#)
- [200' Notification Map.pdf](#)

[Public Hearing Notifications.pdf](#)
[Land Use Table.pdf](#)

RECOMMENDED MOTION OR ACTION:

Zoning District Classification change requests are at the discretion of the City Council.



BUILDING DEVELOPMENT SERVICES
PLANNING & ZONING DIVISION
 3805 ADAM GRUBB, LAKE WORTH, TEXAS 76135
 817-255-7922 OR SMEASON@LAKEWORTHTX.ORG

FOR OFFICE USE ONLY
 Case No: PZ-2021-19
 Date Submitted: 6-23-21

APPLICATION FOR DEVELOPMENT APPROVAL

(CHECK ALL THAT APPLY)

ZONING CHANGE LAND USE SITE PLAN SITE PLAN AMENDMENT

PROPERTY ADDRESS 6038 Lake Worth Blvd TX 76135

CURRENT LEGAL DESCRIPTION Block 1, Lot 2R, Lakeview Square Addition

CURRENT ZONING CLASSIFICATION & LAND USE "PC" Planned Commercial, vacant

PROPOSED ZONING CLASSIFICATION & LAND USE "HC" Highway Corridor

TOTAL ACRES .3800 # OF LOTS 1

APPLICANT/DEVELOPER INFORMATION

NAME Albana Bauta
 ADDRESS 7609 Lake Highlands Dr CITY Ft. Worth
 STATE Texas ZIP 76179 EMAIL banadza@hotmail.com
 PHONE 817-770-1660 FAX _____

PROPERTY OWNER INFORMATION

NAME Albana Bauta
 ADDRESS 7609 Lake Highlands Dr CITY Fort Worth
 STATE TX ZIP 76179 EMAIL banadza@hotmail.com
 PHONE 817-770-1660 FAX _____

SURVEYOR/ARCHITECT/ENGINEER INFORMATION

NAME Grant Engineering, Inc.
 ADDRESS 3244 Hemphill St CITY Ft. Worth
 STATE TX ZIP 76110 EMAIL _____
 PHONE 817-923-3131 FAX _____

I hereby certify that I am the owner of the property described above and further certify that the information provided on this development application is true and correct. I further understand that the public hearing for this project will not be scheduled until the application fee(s) have been paid and the plans have been reviewed and accepted by City staff. IF APPLICATION IS SIGNED BY SOMEONE OTHER THAN THE OWNER, THEN AN OWNER AUTHORIZATION FORM MUST BE COMPLETED AND TURNED IN WITH APPLICATION.

[Signature]
SIGNATURE OF OWNER, AGENT, OR APPLICANT

6-23-21
DATE

GENERAL INFORMATION

Civil construction plan submittals shall meet the following general sheet requirements and order:

1. Cover Sheet with Vicinity Map (Project Name, Address, Legal Description, Type of Plan(s), and Current Date shall be shown on cover)
2. Final Plat
3. Site Layout
4. Dimensional Control Plan
5. Paving Plan and Profile
6. Grading Plan
7. Drainage Area Map
8. Storm Sewer Layout
9. Storm Sewer Plan and Profile
10. Water Layout
11. Water Plan and Profile
12. Sanitary Sewer Layout
13. Sanitary Sewer Plan and Profile
14. Storm Water Pollution Prevention Plan (Erosion Control Plan)
15. Traffic Control Plan
16. Standard Construction Details

Construction plans must be 100% complete at the time of submittal. Any incomplete sets of construction plans shall be returned unreviewed.

SUBMITTAL CHECKLIST

The following items must be turned in for the subdivision plat application to be accepted and processed by this department:

- DEVELOPMENT APPLICATION
- OWNER AUTHORIZATION FORM (IF APPLICABLE)
- APPLICATION FEE (VERIFY WITH P&Z ADMINISTRATOR)
- FOUR (4) HARD COPIES OF SURVEY, DEVELOPMENT PLAN, CIVIL CONSTRUCTION PLANS OR SITE PLAN (WHICHEVER IS APPLICABLE) (**ACCEPTED SIZE 24" x 36"**)
- ELECTRONIC VERSION (.pdf) OF THE PLANS EMAILED TO SMEASON@LAKEWORTHTX.ORG

OFFICE USE ONLY

Fee: 750.00 Date Paid: 6-23-21 Receipt #: P21-0610

ORDINANCE # 1218

AN ORDINANCE AMENDING ORDINANCE NO. 1169, THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF LAKE WORTH, BY CHANGING THE ZONING DESIGNATION OF APPROXIMATELY 0.388-ACRES OF LAND DESCRIBED HEREIN AS BLOCK 1, LOT 2R, LAKEVIEW SQUARE ADDITION, BEING THAT ALL OF THE CERTAIN CALLED 0.388-ACRE PARCEL OF LAND RECORDED IN THE DEED RECORDS OF TARRANT COUNTY, TEXAS, FROM A ZONING DESIGNATION OF "PC" PLANNED COMMERCIAL TO A ZONING DESIGNATION OF "HC" HIGHWAY CORRIDOR, GENERALLY DESCRIBED AS 6038 LAKE WORTH BLVD., LAKE WORTH, TARRANT COUNTY, TEXAS AND BY AMENDING THE OFFICIAL ZONING MAP TO REFLECT SUCH CHANGE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND NAMING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth is a Home Rule City acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, pursuant to Chapter 211 of the Local Government Code, the City has adopted a comprehensive zoning ordinance and map regulating the location and use of buildings, other structures and land for business, industrial, residential or other purposes, and providing for a method to amend said ordinance and map for promoting the public health, safety, morals and general welfare; and

WHEREAS, the owner of a 0.3800-acre parcel of land located in Lake Worth, Texas, has initiated an application on the hereinafter described property to re-zone same; and

WHEREAS, a public hearing was duly held by the Planning and Zoning Commission of the City of Lake Worth on July 20, 2021, and by the City Council of the City of Lake Worth on August 10, 2021, with respect to the zoning described herein; and

WHEREAS, all requirements of law dealing with notice to other property owners, publication and all procedural requirements have been complied with in accordance with Chapter 211 of the Local Government Code; and

WHEREAS, the City Council of the City of Lake Worth, Texas, does hereby deem it advisable and in the public interest to amend Ordinance No. 1169, and to amend the Official Zoning Map of the City, as described herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1.

INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.

ORDINANCE 1169 AMENDED

Ordinance No. 1169 is hereby amended by approving a change to the zoning designation from "PC" Planned Commercial to a zoning designation of "HC" Highway Corridor, by amending the Official Zoning Map to reflect such change for the property hereinafter described below:

Planning & Zoning Case No. PZ-2021-19

Owner: Albana Bauta
7609 Lake Highlands Dr
Fort Worth, Texas 76179

Applicant: Albana Bauta
7609 Lake Highlands Dr
Fort Worth, Texas 76179

Legal Description: Block 1, Lot 2R, Lakeview Square Addition
Lake Worth, Tarrant County, Texas

Property Address: 6038 Lake Worth Blvd.

Property Zoning: "HC" Highway Corridor

SECTION 3.

COMPLIANCE WITH COMPREHENSIVE ZONING ORDINANCE

The use and development of the property shall be subject to all applicable regulations contained in the Comprehensive Zoning Ordinance and all other applicable and pertinent ordinances of the City of Lake Worth, Texas.

SECTION 4.

OFFICIAL ZONING MAP AMENDED

The City Secretary is hereby directed to amend the Official Zoning Map to reflect the changes in classification approved herein.

SECTION 5.

CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of all other ordinances of the

City of Lake Worth, Texas except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6.

PENALTY CLAUSE

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 7.

SEVERABILITY

It is hereby declared to be the intention of the City Council of the City of Lake Worth that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8.

SAVINGS

All rights or remedies of the City of Lake Worth, Texas are expressly saved as to

any and all violations of the provisions of any ordinance affecting zoning or land use, which have accrued at the time of the effective date of this Ordinance; and as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the Courts.

SECTION 9.

ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Lake Worth is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause and effective date clause in the minutes of the City Council and by filing the Ordinance in the Ordinance Records of the City.

SECTION 10.

PUBLICATION

The City Secretary of the City of Lake Worth is hereby directed to publish in the official newspaper of the City of Lake Worth, the caption, the penalty clause, publication clause, and effective date clause of this ordinance two (2) days as authorized by Section 52.013 of the Local Government Code.

SECTION 11.

EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED on the 10th day of August, 2021.

CITY OF LAKE WORTH

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin, City Attorney

LAKEVIEW SQUARE

VOL. 388-106, P. 46

LOT 6
BLOCK 1

LAKEVIEW SQUARE

VOL. 388-106, P. 46

LOT 7
BLOCK 1

LAKEVIEW SQUARE

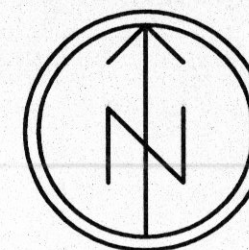
VOL. 388-106, P. 46

LOT 5-R-1
BLOCK 1

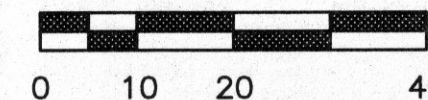
LAKEVIEW SQUARE

VOL. 388-106, P. 46

LOT 8
BLOCK 1



SCALE: 1" = 20'



LEGEND

- GR = GRAVEL
- MF = METAL FENCE
- BL = BOLLARD
- BW = BRICK WALL
- BC = 2' X 2' BRICK COLUMN
- BP = 0.65' BRICK PLANTER
- LP = LIGHT POLE
- PP = POWER POLE
- FH = FIRE HYDRANT
- SW = SAMPLE WELL
- HC = HANDICAP PARKING SPACE

LEGAL DESCRIPTION

Lot 2-R, Block 1, LAKEVIEW SQUARE, an Addition to the City of Fort Worth, Tarrant County, Texas, according to the Plat thereof recorded in Volume 388-98, Page 15, Plat Records, Tarrant County, Texas.

Street Address: 6038 Lake Worth Boulevard Lake Worth, Texas 76135

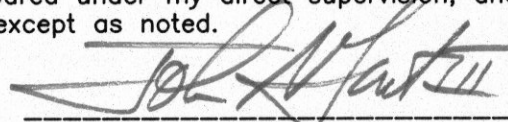
Easement Notes:

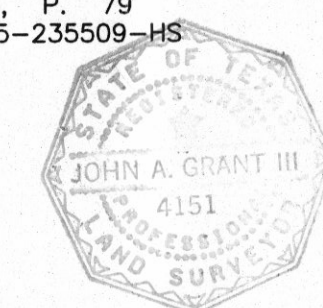
1. 5' utility easement per the plat recorded in Volume 388-98, Page 15, Map or Plat Records, Tarrant County, Texas. (Schedule B, Item 10.g)
2. 5' easement and right of way to Texas Electric Service Company per Volume 8118, Page 671, Real Property Records, Tarrant County, Texas. (Schedule B, Item 10.h)
3. An agreement and easement to Texas Electric Service Company for underground service lateral (no location specified) is recorded in Volume 5860, Page 979, Real Property Records, Tarrant County, Texas. (Schedule B, Item 10.i)
4. 5' utility easement per the plat recorded in Volume 388-106, Page 46.

No part of the subject property lies within the 100-year flood plain according to the FEMA map with the following designation:
Zone X Community 480605 Panel 0170-K Eff. Date 9-25-09

I hereby certify that this sketch of survey of the above described property is the result of an on-the-ground survey prepared under my direct supervision, and that there are no intrusions or protrusions, except as noted.

Date: Nov. 21, 2015
Job No. 10882-15
F.B. 383, P. 79
GF No. 15-235509-HS


JOHN A. GRANT, III
Registered Professional Land Surveyor 4151



TRACT AREA
16,500 Square Feet
0.3788 Acres

Grant Engineering, Inc.

Engineers Surveyors Planners
3244 Hemphill Street Fort Worth, Texas 76110-4014 817-923-3131

LAKE WORTH BOULEVARD
(JACKSBORO HIGHWAY)
(175' R/W)

CITY OF LAKE WORTH
NOTICE OF PUBLIC HEARING
PLANNING AND ZONING COMMISSION
AND CITY COUNCIL

ZONING DISTRICT CLASSIFICATION CHANGE REQUEST
PLANNING & ZONING CASE #PZ-2021-19

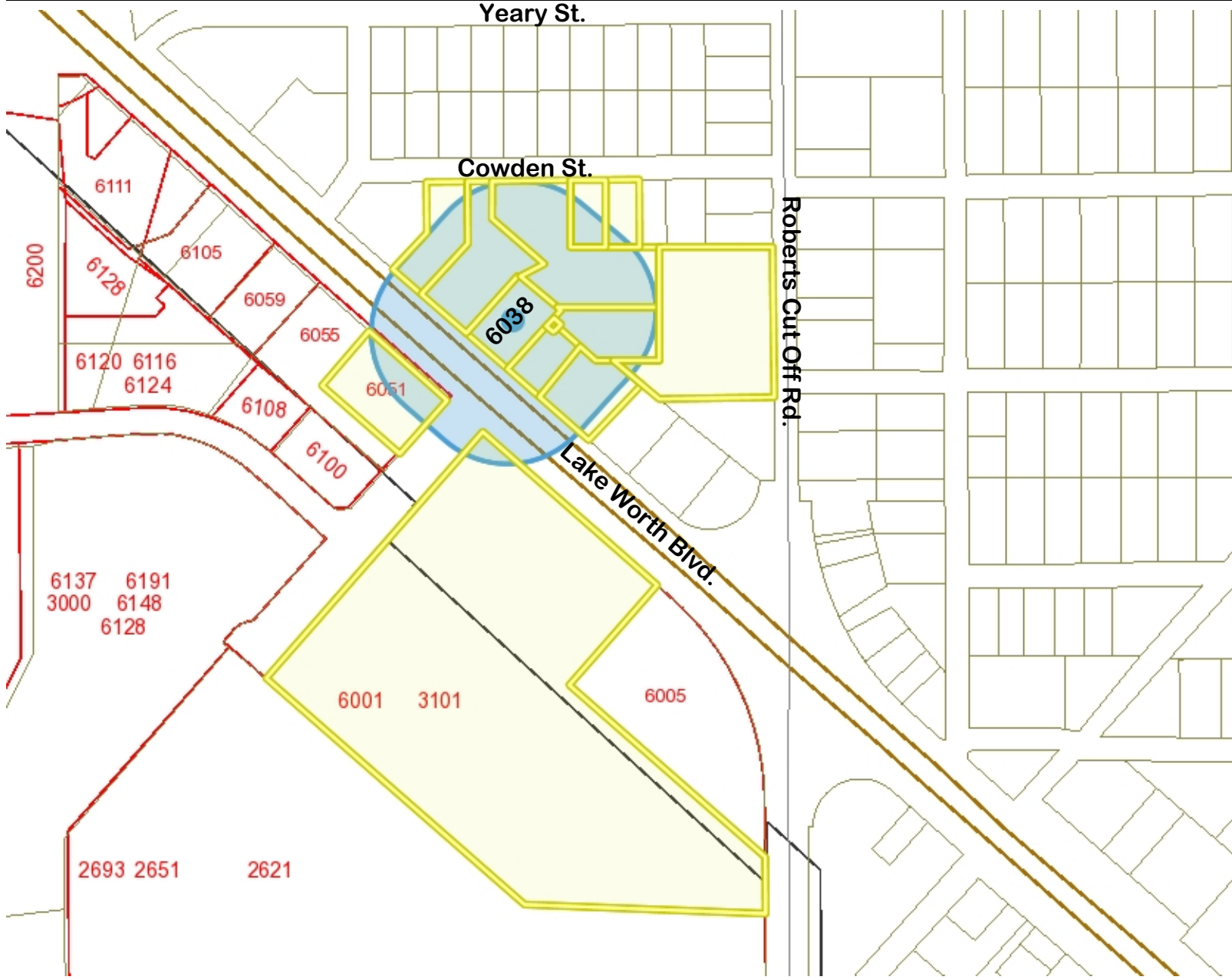
You may own property within two hundred feet (200') of the property described in the notice below. The owner of the lot has made application for a zoning district change. Attached you will find a copy of a map for the location. You are invited to attend and participate in the following public hearings regarding this application.

The Planning and Zoning Commission of the City of Lake Worth, Texas, will conduct the first of two public hearings at 6:30 p.m. on Tuesday, July 20, 2021, at the Lake Worth City Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135 to hear public comment and consider recommendations to the City Council regarding an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 0.3800-acre parcel of land known as Block 1, Lot 2R, Lakeview Square Addition, or more commonly known as 6038 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change. The City Council will conduct a second Public Hearing at 6:30 p.m. on Tuesday, August 10, 2021, at the Lake Worth City Council Chambers, 3805 Adam Grubb, Lake Worth, Texas 76135 to hear public comment and consider an ordinance amending Ordinance No. 1169, the Comprehensive Zoning Ordinance of the City of Lake Worth by changing the zoning district classification from "PC" Planned Commercial to "HC" Highway Corridor for an approximately 0.3800-acre parcel of land known as Block 1, Lot 2R, Lakeview Square Addition, or more commonly known as 6038 Lake Worth Blvd., Lake Worth, Texas and by amending the official Zoning Map to reflect such change. All interested parties are encouraged to attend.

MAP ON REVERSE

Please contact Suzanne Meason, Planning & Zoning Administrator at 817-255-7922 or smeason@lakeworthtx.org with any questions or for further information.

200' Notification Map - 6038 Lake Worth Blvd.



7/1/21 9:06 AM

1:3,718



Albana Bauta
7609 Lake Highlands Dr
Fort Worth, Texas 76179

Kamimasa Enterprises Inc.
6823 Green Oaks Rd, Ste C
Fort Worth, Texas 76116-1732

Lojon Property 71, LLC
2 Liberty Sq Fl 9
Boston, MA 02109-4884

Ronald V Franco
PO Box 5287
Culver City, CA 90231-5287

Antonio & Dominguez Quiroz
6017 Cowden St
Lake Worth, Texas 76135-3301

2028 Management, LLC
312 FM 718 #829
Newark, Texas 76071

Boenker Properties, Inc
6030 Lake Worth Blvd./Jacksboro Hwy
Lake Worth, Texas 76135-3706

Ling-Nacyhao Inc
P O Box 112250
Carrollton, Texas 75011

GPM RE LLC
8565 Magellan Pkwy, Suite 400
Attn: Legal Department
Richmond, VA 23227

Atwoods Distributing LP
500 S Garland
Enid, OK 73703

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
AGRICULTURAL USES As designated by Tarrant Appraisal District											
Agricultural or vacant land	P	P	P	P	P	P	P	P	P	P	P
RECREATION AND ENTERTAINMENT USES											
Amusement/ Event center (indoor)				X		CUP	P	P	P	P	
Amusement center Game room	X	X	X	X	X	X	X	X	X	CUP	
Entertainment venue (outdoor)						P	P	P	CUP	CUP	CA APZ II
Auditorium, theater, cinema	P					P	P	P	P	P	CA APZ II
Bar, tavern, private club						P	P	P	P	P	X
Golf courses, driving range, miniature golf	CUP					CUP	CUP			CUP	CA APZ II
Restaurant, café, cafeteria	CUP					P	P	P	P	P	X
Sexually-oriented business	X	X	X	X	X	X	X	X	X	P	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NA S
PUBLIC FACILITIES, EDUCATIONAL AND INSTITUTIONAL USES											
Business / trade school	P					P		P	P	P	X
Colleges and universities	P					P		P	P	P	X
Early education, elementary and secondary schools	P					P		P	P	P	X
Day care center (child or adult)	X	CUP	CUP	CUP	X	P	P	P	CUP	X	X
Day care center, religious institution	P					P	P	P	P	P	X
Government offices – local, state or federal	P					P	CUP	P	P	P	X
Independent school district offices/ buildings	P					P		P	P	P	X
Medical care facilities, clinics, hospitals	CUP			X		P		P	P	P	X
Museums, libraries, community centers, private or non-profit organizations	X				X	P	P	P	P	P	X
Public safety facilities, civil defense centers,	P					P		P	P	P	X
Religious institutions, churches	P	P	P	P	P	P	P	P	P	P	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
RESIDENTIAL USES — HOUSEHOLD											
Single Family dwellings		P	P	P	P			P			X
Single Family attached			P	P				P			X
Multifamily dwellings				P				P			X
Manufactured/ Mobile home					P			X			X
Modular Home					P			X			X
RESIDENTIAL USES — GROUP											
Assisted living; nursing home	CUP	CUP	CUP	CUP	CUP	P	P	P	X	X	X
Boarding Home/ Coliving		CUP	CUP	P			CUP				X
Community Home	CUP	P*	P*	P		P*					X
Group Home		P	P	CUP		P*					X
Halfway House	CUP	X	X	CUP						CUP	X
Shelter	X	X		X					CUP	CUP	X
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
ACCESSORY BUILDINGS or STRUCTURES											
Accessory bldg; Non-residential	P*	P*	P*	P*	P*	P*	P*	P*	P	P	P*
Accessory bldg; Residential	CUP	P*	P*			CUP	CUP	P	CUP	CUP	X
Antennae and towers, ≤ to max. height in district	P	P	P	P	P	P	P	P	P	P	CA
Antennae and towers > max. height in district	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CA
Carport	X	P*		P*	P*						P*
Temporary bldg for construction/ office trailer	P	P	P	P	P	P	P	P	P	P	P*
ACCESSORY USES											
ADO - Accessory dwelling unit	P	P	P		P	P*	P*	P	P*	P*	X
Home Occupa- tions	X	P	P	CUP	P						X
Outdoor sales/ display (Temporary)	CUP					P*	P*		P*	P*	
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Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
COMMERCIAL, RETAIL AND SERVICE USES											
Antique shop						P	P	P	P	P	X
Appliance store, supply, repair						P	P	P	P	P	X
Bank / financial institutions						P	P	P	P	P	X
Barber / beauty shops salon						P	P	P	P	P	X
Bicycle shop, repair						P	P	P	P	P	X
Book store, stationary						P	P	P	P	P	X
Caterer or wedding service		CUP	CUP	CUP	CUP	P	P	P	CUP	CUP	X
Cigar, tobacco or vape stores						P	P	P	P	P	X
Contract construction services						P	P	P	P	P	P
Convenience store, no fuel						P	P	P	P	P	X
Convenience store and fuel station						P	P		CUP	CUP	X
Copy store and services; no off-set printing						P	P	P	P	P	X
Drug stores/ pharmacy						P	P	P	P	P	X
Farm implement sales/ service						CUP	CUP		CUP	CUP	X
Food truck; Food truck park	P*					P*	P*	P	P*	P*	X
Furniture and furnishings						P	P	P	P	P	X
Grocery stores, specialty market						P	P	P	P	P	X
Hardware/home improvement						CUP	CUP		CUP	CUP	X
Health / fitness facility						P	P	P	P	P	X
Hotel, motel, inn				CUP		P	P	P	P	P	

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ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
COMMERCIAL, RETAIL AND SERVICE USES (continued)											
Ice storage / dispensing						P	P	P		P	P
Laundry service, dry cleaner						P	P	P	P	P	X
Liquor/package store						P	P	P	P		X
Merchandise, general						P	P	P	P		X
Merchandise, specialty						P	P	P	P		X
Mini-warehouse; no outside storage						CUP	CUP	P	P	P	P
Mini-warehouse; outside storage						CUP	CUP	P	X	P	P
Mortuaries, funeral homes						P	P	X	P		X
Music instruments and/or lessons						P	P	P			X
Nursery for retail sales						P	P	X			X
Nondepository financial institution	X	X	X	X	X	X	X	X	X	CUP	
Office, health services						P	P	P			X
Offices, professional						P	P	P			X
Office, real estate sales; leasing						P	P	P			X
Pet boarding kennel, day camp						P	P	P			X
Photofinishing, offset printing, lithography						P	P	P			X
Private club, fraternity, lodge						P	P	P			X
Restaurant, café, cafeteria with drive-through	CUP					P	P	P	P	P	X

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Table of Uses

	ZONING DISTRICT										
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
COMMERCIAL, RETAIL AND SERVICE USES (continued)											
Restaurant, café, cafeteria	CUP					P	P	P	P	P	X
Spa – beauty, health, massage						P	P	P			X
Sporting goods; gun sales/service						P	P	P			X
Tailor and cobbler						P	P	P			X
Temp. outdoor seasonal sales						P*	P*				P*
Veterinarian, outdoor kennels						CUP	CUP				X
Veterinarian, no outdoor kennels						P	P	P			X
AUTOMOBILE AND MISCELLANEOUS VEHICULAR USES											
Automobile, Bicycles, Motorcycles, Boats, Trailers											
Auto parts, retail store						P	P	P	P	P	X
Vehicle sales and rentals						P	P				X
Vehicle repair, paint/body shop						CUP	CUP				P
Car wash						P	CUP				P
Parking garage or lot (private)						P	P	P			P
Parking garage or lot (commercial)						P	P	P			P
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
INDUSTRIAL, MANUFACTURING AND WAREHOUSING USES — Light Industrial											
Carpet cleaning							P		P	P	P
Food processing							P		P	P	X
Flex building							P		P	P	P
Furniture repair							P		P	P	P
Light manufacturing									P	P	P
Outdoor sales and storage						CUP	CUP		P	P	P
Research and development									P	P	X
Showroom warehouse						CUP	CUP	X	P	P	P
Warehouse store (e.g. Costco)							CUP	X	P	P	X
INDUSTRIAL, MANUFACTURING AND WAREHOUSING USES — Industrial											
Biotech buildings								X	CUP	P	X
Heavy industrial equipment sales/ auction yard								X		P	P
Manufacturing buildings								X		P	P
Refrigeration / cold storage building								X	CUP	P	X
Packing plant								X		P	P
Telecom/data hosting center								X	CUP	P	X
Terminal, truck, freight, or water								X		P	P
Warehouse / distribution								X		P	P
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Table of Uses

ZONING DISTRICT											
	PF	SF 7.5	SF 0	MF	MH	C	HC	MU PD	LI	I	NAS
UTILITY AND SERVICE USES											
Utility installations owned by City, County, State or Public Utility	P	CUP	CUP	CUP	CUP	CUP	CUP	CUP	P	P	CA & CUP
Geothermal heat pump systems (Closed-Loop)	P	P	P	CUP		P	P	P	P	P	P
Ground-mounted solar system and solar water heater (less than 1,000 sq ft)	P	P	CUP			X	X				CA & CUP
Ground-mounted solar system and solar water heater (greater than 1,000 sq ft) ¹	CUP	CUP	CUP			X	CUP	CUP	CUP	CUP	X
Roof-mounted solar system and solar water heater (less than 1,000 sq ft)	P	P	P	CUP	CUP	P	P	P			CA & CUP
Roof-mounted solar system and solar water heater (greater than 1,000 sq ft) ¹	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	X
Wind energy systems ²	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	X
1 - Any Solar Energy System over 1,000 square feet in area requires an approved Conditional Use Permit and a letter of no objection from the Commanding Officer of the Naval Air Station prior to building permit approval.											
2 - Any Wind Energy System requires an approved Conditional Use Permit prior to installation and a letter of no objection from the Commanding Office of the Naval Air Station prior to building permit approval.											
P=Permitted use, Blank=Not Permitted, CUP=Conditional Use Permit required, X=Prohibited, CA = NAS review required; P* = Refer to Section 14.600, Supplemental Regulations)											

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. I.1

FROM: Stacey Almond, City Manager

ITEM: Receive a report on prior and current federal funding related to COVID-19, and a summary of the federal American Rescue Plan (ARP) Act of 2021.

SUMMARY:

Over the last year the federal government has approved relief programs aimed at supporting efforts in response to COVID-19. Through the Coronavirus Aid, Relief, and Economic Security Act (CARES) the city received \$244,000 in funding to address public health expenses, economic support, telework capabilities of public employees, and public safety expenses. Those funds were distributed and managed through Tarrant County from the State of Texas. The balance of those funds through July 20, 2021 is \$0.

On March 11, 2021 the ARP was signed into law providing \$1.9 trillion in funding for relief from the COVID-19 public health emergency and its economic impacts. Included is funding for small business and aid to households that will be administered by federal agencies as well as \$350 billion for State, local, and tribal government. The city is considered a non-entitlement unit of local government (population under 50,000) and the City of Lake Worth's allocation is \$1,213,160.02

Eligible uses of funding are outlined in four categories:

1. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel and hospitality;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
3. For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
4. To make necessary investments in water, sewer, or broadband infrastructure.

The state must apply for the funds on behalf of the city on August 2, 2021. Staff has completed all of the necessary paperwork for this process.

The first transaction, 50% of funds, will be distributed by the State, through the Texas Department of Emergency Management (TDEM) after reviewing and approving the required documentation. The remaining 50% will be distributed approximately one year later.

As with the CARES funding there will be strict reporting and record keeping requirements.

Funds may be used to cover costs incurred from March 3, 2021, through December 31, 2026. However, participants must obligate all funding by December 31, 2024. Obligate means an order placed for property and services and entering into contracts, sub awards, and similar transactions that require payment.

Staff will bring forward more detailed information with suggested funding projects at a future council meeting.

FISCAL IMPACT:

N/A

ATTACHMENTS:

RECOMMENDED MOTION OR ACTION:

This item is for discussion only.

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. I.2

FROM: Stacey Almond, City Manager

ITEM: Discussion and an update on Resolution No. 2021-02 related to fee waivers, utility extensions, and City code and policy decisions necessary for issues related to the state and federal emergency declarations due to the severe winter storm in the State of Texas in February 2021.

SUMMARY:

On March 2, 2021 Council approved Resolution No 2021-02 authorizing Winter Storm relief for the following items:

1. Allowing temporary storage pods at residential properties;
2. Rebate construction and demolition charges for dumping in Fort Worth;
3. Rebate residential storm related permit fees;
4. Crediting residential and commercial water accounts (excluding sprinkler accounts) for 2,000 gallons per account; and
5. Applying leak credits based upon receipts and proper documentation.

This Resolution is set to expire on August 31, 2021 at the end of the business day.

FISCAL IMPACT:

Expenses to date:

Utility Billing Credit of 2,000 per account = \$15,298.08

Additional Leak Credits - \$1,767.55

Bottled Water for residents - \$1,371.12

Permit refunds - \$50

Total Expense - \$18,486.75

Original Storm budget - \$50,000

Budget Remaining - \$31,513.25

ATTACHMENTS:

[Resolution No. 2021-02 - Winter Storm Relief.pdf](#)

RECOMMENDED MOTION OR ACTION:

This item is for discussion only.

RESOLUTION NO. 2021-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS PROVIDING THE CITY MANAGER AUTHORITY RELATED TO FEE WAIVERS, UTILITY CREDIT, AND CITY CODE AND POLICY DECISIONS NECESSARY FOR ISSUES RELATED TO THE STATE AND FEDERAL EMERGENCY DECLARATIONS DUE TO THE SEVERE WINTER STORMS IN THE STATE OF TEXAS IN FEBRUARY 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a state of disaster was declared on February 12, 2021, by Texas Governor Greg Abbott and on February 19, 2021, by President Joseph R. Biden related to severe winter storms in Texas; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Lake Worth to authorize the City Manager to make decisions related to fee waivers, utility credits and City Code and policies to address issues related to assisting citizens in recovering from the severe winter storm emergency as set out herein.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1. The City Council hereby authorizes the City Manager to make any fee waivers, utility credits, and/or City Code regulation and policy waivers she deems advisable to assist the citizens of Lake Worth in recovering from the severe winter storm emergency, including but not limited to, the following:

1. Allowing temporary storage/pods at residential properties,
2. Rebate construction and demolition charges for dumping in Fort Worth,
3. Rebate residential storm related permit fees,
4. Crediting residential and commercial water accounts (excluding sprinkler accounts) for 2,000 gallons per account; and
5. Applying leak credits based upon receipts and proper documentation.

SECTION 2. That this Resolution shall terminate at the end of the business day on May 11, 2021. This resolution may be extended by a majority vote of the City Council. This Resolution shall become effective on March 10, 2021.

PASSED AND APPROVED this the 9th day of March, 2021.

CITY OF LAKE WORTH

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. I.3

FROM: Stacey Almond, City Manager

ITEM: Discuss and consider approval of Resolution No. 2021-12, adopting and approving the City of Lake Worth Strategic Plan.

SUMMARY:

It is my pleasure to present to you the City of Lake Worth's Strategic Plan. This plan reflects the input from both City Council and city staff. This effort represents the first organization-wide, issues driven and Council-reviewed strategic plan in our city's history.

Development of the city's mission, vision, and values provided the foundation for the planned six (6) outcome areas: Responsible Financial Management, Upgrade Infrastructure Investments, Ensure Superior Service Delivery, Optimize Community Outreach and Engagement, Enhance Facilities and Open Spaces and Advance Community Revitalization.

We developed the strategic objectives in each outcome area through analysis of needs, desires, local and national trends, and information provided by experts within the city's organization. Our strong commitment to provide exceptional municipal service for a deserving community underlies every strategic objective. These objectives will guide the work in all city service areas for the next few years.

The Strategic Plan is a tool that clearly articulates city priorities for the Lake Worth community and will direct future budgets. I am confident that this planning process will lead to responsive budgets that balances the needs of our community through its emphasis on partnerships, innovation, and efficiency.

I would like to convey my appreciation to the Mayor and City Council for their leadership, and city staff for their hard work and commitment to Lake Worth.

FISCAL IMPACT:

N/A

ATTACHMENTS:

RECOMMENDED MOTION OR ACTION:

Move to approve Resolution No. 2021-12, adopting and approving the City of Lake Worth Strategic Plan.



The City of Lake Worth, Texas
Strategic Planning Workshop Report

07/15/2021

Prepared by:



Baker Tilly US, LLP
2500 Dallas Parkway
Suite 300
Plano, TX 75093
(972) 748 0127
bakertilly.com



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Introduction and Background

At the request of City Council and City Manager, Baker Tilly US, LLP (or “Baker Tilly”) organized and facilitated a two-day strategic planning workshop for the City Council and senior city staff. This planning workshop was the first such workshop conducted in many years and the first for the current elected and appointed leadership team.

In a series of interviews with members of City’s management team, the City Manager, department directors, and other key stakeholders provided input on the strategic challenges and opportunities prior to the strategic planning retreat. Learnings from these interviews informed the content of our discussions during the strategic planning workshop.

Pre-Workshop Interviews Summary

Prior to the Strategic Planning workshop, Baker Tilly conducted a number of interviews with City management. Baker Tilly summarized the themes throughout these interviews to guide discussions during the two day workshop. These themes are summarized below, displaying the common desires voiced during interviews:

- Strengthen the relationship between the City and the community
- Promote strategic interdepartmental collaboration and interaction
- Diversify revenue streams
- Create opportunities for redevelopment and revitalization
- Strengthen enforcement of existing ordinances
- Document and sustain institutional knowledge
- Exemplify regional collaboration
- Increase professionalism of the City staff
- Centralize risk management
- Improve business processes and technology

These themes are items that many members of management would like to see the City strive toward. This became a starting point for a more in-depth conversation during the two-day workshop.



Planning Process Overview

Effective strategic planning involves gathering, sorting, and prioritizing the best thinking of the City of Lake Worth's policy leaders and executive managers, focused on the core purposes of the organization and the most important attributes of success. The City of Lake Worth's strategic planning workshop, conducted over two days in June of 2021, resulted in the development and agreement on a framework to guide the decision of both elected leaders and appointed managers over the next three to five years. The elements of that framework include:

- **Validation** of existing efforts and strategic progress.
- **Examination** of the current operational environment and the identification of important external forces and trends that influence and impact the City's ability to meet citizen expectations.
- **Assessment** of the organization's strengths, weaknesses, opportunities and threats.
- **Development** of four core values
- **Identification** of six strategic goals
- **Prioritization** of 27 operational objectives around which key policy decisions can be evaluated and essential policy making, managerial and organizational activities can be managed.

The strategic planning workshop focused primarily on **what** the City of Lake Worth needs to realize its vision for the community's future and accomplish the mission of the municipal organization. Therefore, the strategic planning process is policy-oriented in nature and less about **how** the City should carry out the day-to-day operations and delivery of public services.

Good strategic planning addresses the issues that challenge you today and, more importantly, those that will challenge you tomorrow. Accordingly, the planning workshop was designed as an exercise in collective foresight. Both elected leaders and appointed managers worked together to clarify what success looks like for the City in light of expected future conditions and the direction that the community's policy leaders want to take the city organization.

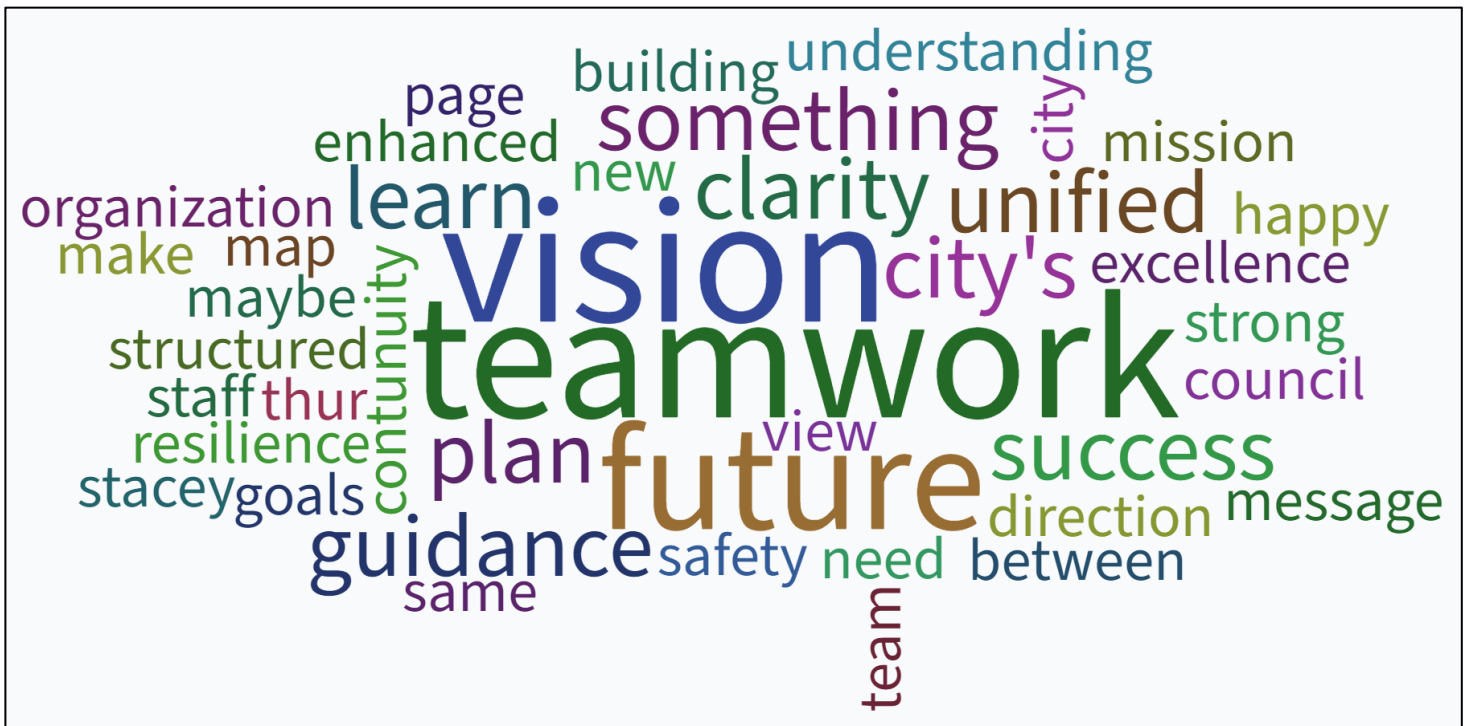


Workshop Expectations

After an initial ice-breaking activity, the workshop facilitator engaged the participants in a brief conversation about their expectations for the workshop. Using an online polling application, participants were asked, "In a brief phrase, what do you hope to achieve over the course of this year's strategic planning workshop?"

The word cloud below shows the result of the expectation polling activity. The larger text represents the more frequent responses. These results suggest that the workshop participants were looking for the following outcomes:

- "Clarity" in the City of Lake Worth's strategic "direction"
- "Teamwork" among City leadership
- Creation of a "vision" for the "future"





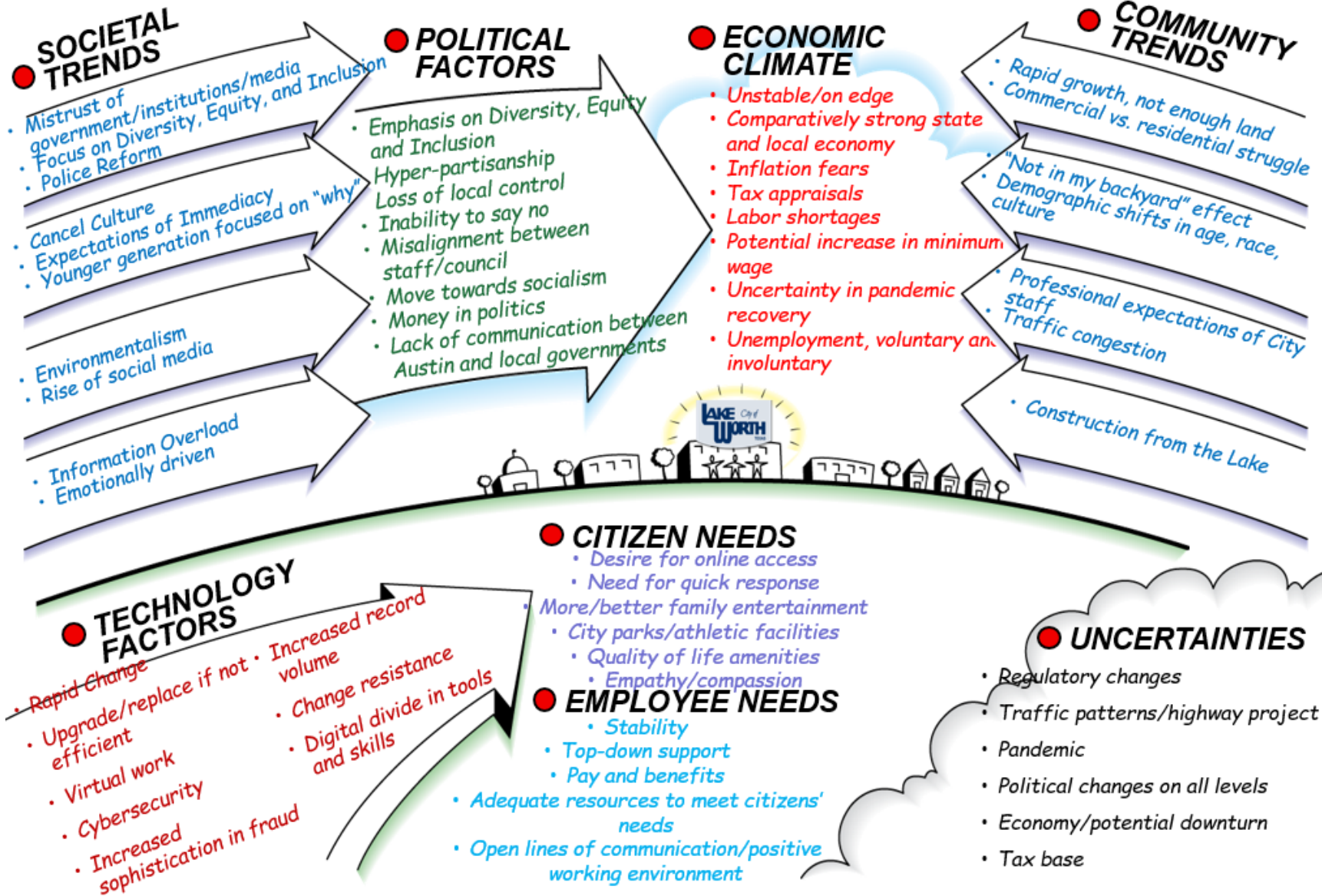
Environmental Scan/Context Map

Strategic planning cannot occur in a vacuum. Instead, it must be based on a clear understanding of the environment within which the strategy will be carried out. The Mayor, City Council members, the City Manager and top members of the professional staff participated in a structured exercise to describe the current conditions impacting the City of Lake Worth's ability to effectively understand, plan and deliver services in the public interest. This exercise focused the thinking of participants on the following:

- Societal Trends
- Economic climate
- Technology factors
- Community trends
- Citizen needs
- Uncertainties
- Political factors
- Employee needs

In addition to documenting these crucial factors and trends, workshop participants discussed their significance for the community and their impact on city government and its ability to deliver quality services at an affordable cost. In the form of a graphic context map, the results of this environmental scanning activity can be found on the next page.

CONTEXT MAP



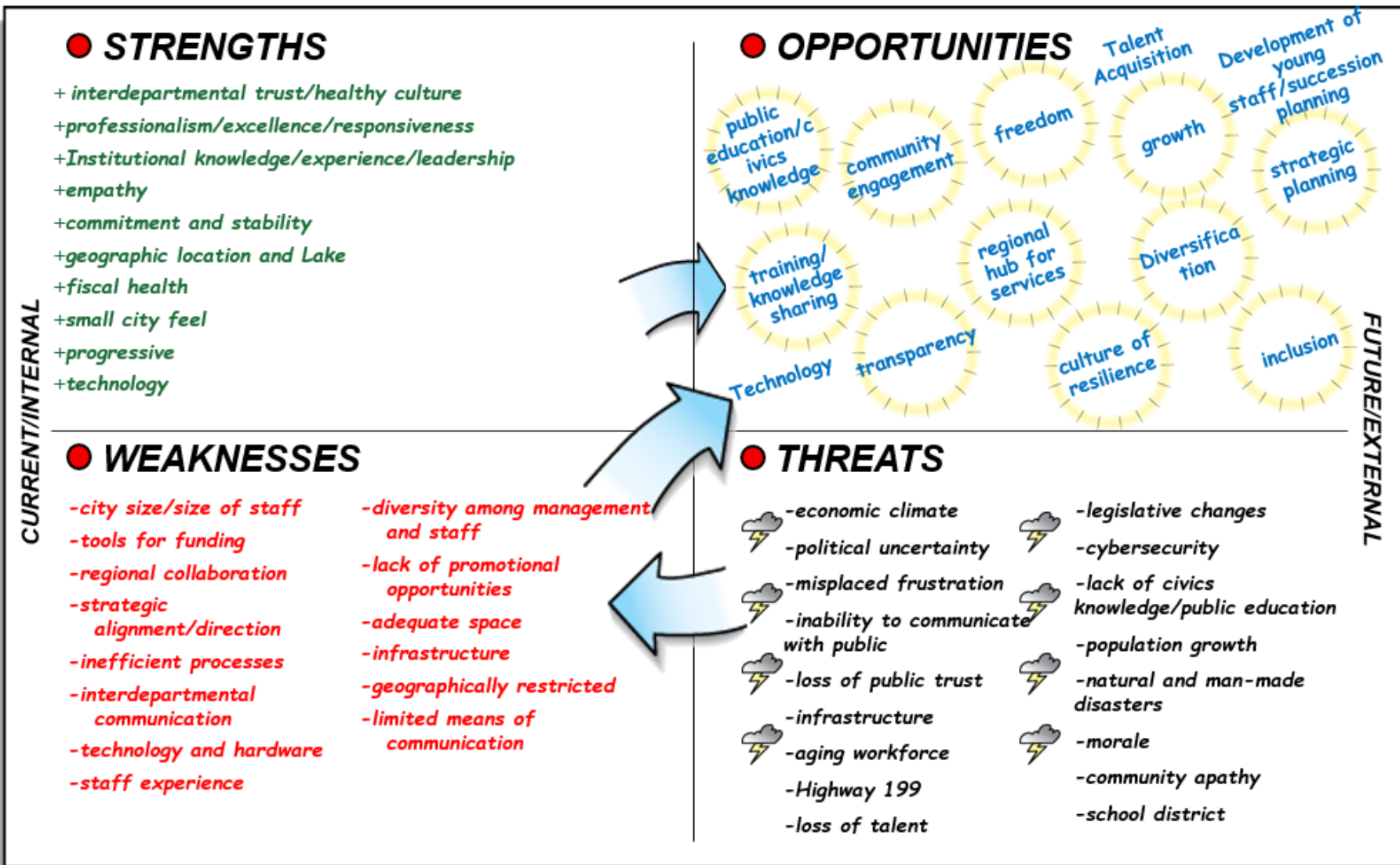


Strengths, Weaknesses, Opportunities, Threats (SWOT) Analysis

Whereas the environmental scan was primarily focused on external conditions, for the SWOT analysis, workshop participants were asked to critically and constructively consider attributes of the City of Lake Worth organization itself.

- **Strengths** are those assets and capabilities currently available within the organization, which can be leveraged to achieve desired results.
- **Weaknesses** are those problem areas or aspects of the government organization that are currently standing in the way of strategic success, and that should be overcome to achieve optimal results.
- **Threats** are current or potential future external events that, if unmitigated, can impair the organization's ability to realize strategic success. These may be political, economic, societal, natural or man-made in nature.
- **Opportunities** are future-focused and are conditions that can, if properly understood, be captured to obtain strategic advantage through capitalizing on strengths, overcoming problems and mitigating threats. In the SWOT analysis, the "Opportunities" section is often the most revealing in terms of the desired future direction of the organization and the community.

The SWOT matrix on the following page displays the consensus Strengths, Weaknesses, Opportunities and Threats identified by the Lake Worth leadership team. The SWOT matrix can be found on the next page.



Vision, Mission and Values

Vision Statement

An organization's Vision is aspirational in nature. It defines what the organization wants to be or to achieve. It is an idealized description of the desired future state of the community. Using an anonymous online polling tool, participants thought about and entered the top three words or short phrases that best described their individual vision for the City of Lake Worth. The resulting "word clouds" – with the words that appeared most frequently shown in larger/bold text – for both management and Council follows below:

Members of City Management responded to the poll with the following word cloud:



The exercise was repeated with members of Council. The word cloud produced from Council was as follows:





Based on discussions around the vision statement, the City decided on the phrase below to represent the vision of the City of Lake Worth:

City of Lake Worth Vision

“A safe, vibrant and resilient community, leading to new horizons.”

Mission Statement

A Mission Statement describes the organization's purpose. It defines the "business" of the organization and its relationship with its customers. After reviewing a number of example mission statements and extracting important themes, the City decided upon the following mission statement:

City of Lake Worth Mission

“A city of excellence, providing superior public service and a fulfilling quality of life for all.”

Core Values

Core Values are the fundamental principles that guide how members of the organization conduct themselves while carrying out the mission in pursuit of the vision. Together, the values provide an ethical framework for decision-making and action. The City brainstormed a number of different values that were important and subsequently ranked each based on preferences until there were four main values. The resulting list of values with corresponding definitions are as follows:



City of Lake Worth Values

Integrity

We are honest, ethical and truthful in all things, working every day to earn the trust and respect of the people we serve.

Professionalism

We are committed public servants, accountable for our actions, courteous and respectful, leading with empathy and transparency.

Teamwork

We work collaboratively with our community to achieve common goals, creating and sustaining a positive, supportive, and productive environment.

Equity

We are fair and consistent in our service to the public, conforming to the highest standards of conduct, inclusion, and diversity.

Strategic Goals and Objectives

Strategic Goals

After systematically scanning the external environment, evaluating the strengths and weakness of the organization, identifying opportunities and threats, and confirming the City of Lake Worth's overall vision, mission and values, workshop participants next turned their attention to the specific areas of policy leadership and management focus that they believe are likely to have the most significant impact on the long-term success of the community and the municipal organization.

To identify these strategic focus areas, the workshop facilitator applied a technique known as "future pull." The workshop leader challenged the participants to go forward in time to imagine great success mentally. Participants were then asked to visualize a situation where the City had achieved its vision by successfully accomplishing its mission while operating within its value framework. Then they were asked: *"Looking back from a position of great success, what, specifically, did the city do to achieve that success?"*

Each participant listed the action steps that, if taken today, would lead the city to that future position. They thought about how to leverage the identified strengths to overcome problems and how to mitigate threats to create opportunities. Many unique ideas were generated. Working together, participants then grouped the ideas on a graphical chart to reveal common strategic themes.

From this brainstorming and collaborative process, a total of six strategic goals emerged as the most important for the City's future, as follows:

- 1. *Responsible Financial Management***
- 2. *Upgrade Infrastructure Investments***
- 3. *Ensure Superior Service Delivery***
- 4. *Optimize Community Outreach and Engagement***
- 5. *Enhance Facilities and Open Spaces***
- 6. *Advance Community Revitalization***

Strategic Objectives

Within each of the goals, a set of strategic objectives were developed and discussed using the ideas generated by the council and staff participants in the "future pull" brainstorming activity. A total of 27 individual objectives were identified through this process and were then ranked by the Mayor and City Council using real-time polling to establish overall priorities for each goal. The strategic goals, with supporting objectives listed in the priority order, include the following:

1. *Responsible Financial Management*

- 1.1. Develop comprehensive fiscal policies, including governing the use of fund balances*
- 1.2. Develop comprehensive asset management plan*

- 1.3. *Explore opportunities for increased efficiency through regional partnership*
- 1.4. *Affect legislative change for Hotel Occupancy Tax fund*

2. Upgrade Infrastructure Investments

- 2.1. *Create a long range Capital Improvement Plan (CIP)*
- 2.2. *Achieve and maintain a level 4 on the Pavement Condition Index (PCI)*
- 2.3. *Upgrade undersized water supply mains to enhance fire protection*
- 2.4. *Develop a Storm Water Master Plan*
- 2.5. *Continue Inflow/Infiltration (I&I) reduction program*

3. Ensure Superior Service Delivery

- 3.1. *Maintain “Recognized” Status for Police, Fire, Public Works, and the Library*
- 3.2. *Determine optimized staffing levels and professional development*
- 3.3. *Regularly measure customer/citizen satisfaction through surveys and feedback*
- 3.4. *Develop a technology plan to improve customer access to public services*
- 3.5. *Establish employee health and wellness initiatives*
- 3.6. *Enhance Fire/EMS protection to partner communities*
- 3.7. *Foster diversity throughout the workforce*

4. Optimize Community Outreach and Engagement

- 4.1. *Establish and expand the Lake Worth brand identity*
- 4.2. *Engage citizens in public education programs*
- 4.3. *Amplify library outreach to foster community relationships*
- 4.4. *Develop partnerships with senior service providers*

5. Enhance Facilities and Open Spaces

- 5.1. *Implement the Park Master Plan and establish a Parks and Recreation Program*
- 5.2. *Implement recommendations based on Library and Senior Center assessment results*
- 5.3. *Conduct a needs assessment for public safety building(s)*

6. Advance Community Revitalization

- 6.1. *Advocate for Lake Worth’s position and nurture grass roots support on Highway 199 planning efforts while maintaining our urban streetscapes*
- 6.2. *Facilitate quality redevelopment*
- 6.3. *Revitalize and diversify the housing stock and residential tax base*
- 6.4. *Enhance community aesthetics*



Strategy Map

A strategy map is simply a graphical depiction of an organization's strategy in terms of its vision, mission, core values, strategic goals and business objectives. It serves as a quick reference guide to the City's strategy. It is a helpful tool for organizing and aligning departmental plans, objectives, and resources to support the overall plan. A strategy map summarizing the City of Lake Worth's updated strategy is shown on the following page.

OUR VISION

A safe, vibrant and resilient community, leading to new horizons.

OUR MISSION

A city of excellence, providing superior public service and a fulfilling quality of life for all.

OUR CORE VALUES

Integrity
Professionalism
Teamwork
Equity

OUR GOALS

1 Responsible Financial Management

2 Upgrade Infrastructure Investments

3 Ensure Superior Service Delivery

4 Optimize Community Outreach and Engagement

5 Enhance Facilities and Open Spaces

6 Advance Community Revitalization

OUR STRATEGY

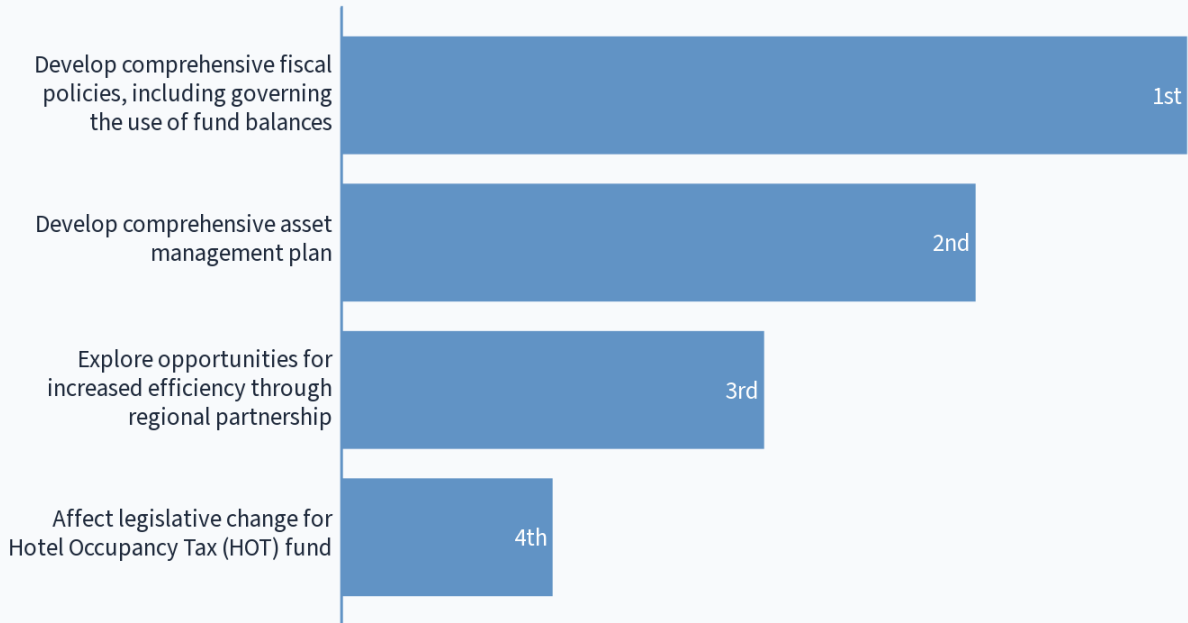
- 1.1. Develop comprehensive fiscal policies, including governing the use of fund balances
 - 1.2. Develop comprehensive asset management plan
 - 1.3. Explore opportunities for increased efficiency through regional partnership
 - 1.4. Affect legislative change for Hotel Occupancy Tax fund
- 2.1. Create a long range Capital Improvement Plan (CIP)
 - 2.2. Achieve and maintain a level 4 on the Pavement Condition Index (PCI)
 - 2.3. Upgrade undersized water supply mains to enhance fire protection
 - 2.4. Develop a Storm Water Master Plan
 - 2.5. Continue Inflow/Infiltration (I&I) reduction program
- 3.1. Maintain “Recognized” Status for Police, Fire, Public Works, and the Library
 - 3.2. Determine optimized staffing levels and professional development
 - 3.3. Regularly measure customer/citizen satisfaction through surveys and feedback
 - 3.4. Develop a technology plan to improve customer access to public services
 - 3.5. Establish employee health and wellness initiatives
 - 3.6. Enhance Fire/EMS protection to partner communities
 - 3.7. Foster diversity throughout the workforce
- 4.1. Establish and expand the Lake Worth brand identity
 - 4.2. Engage citizens in public education programs
 - 4.3. Amplify library outreach to foster community relationships
 - 4.4. Develop partnerships with senior service providers
- 5.1. Implement the Park Master Plan and establish a Parks and Recreation Program
 - 5.2. Implement recommendations based on Library and Senior Center assessment results
 - 5.3. Conduct a needs assessment for public safety building(s)
- 6.1. Advocate for Lake Worth’s position and nurture grass roots support on Highway 199 planning efforts while maintaining our urban streetscapes
 - 6.2. Facilitate quality redevelopment
 - 6.3. Revitalize and diversify the housing stock and residential tax base
 - 6.4. Enhance community aesthetics

Appendix

The City of Lake Worth, Texas

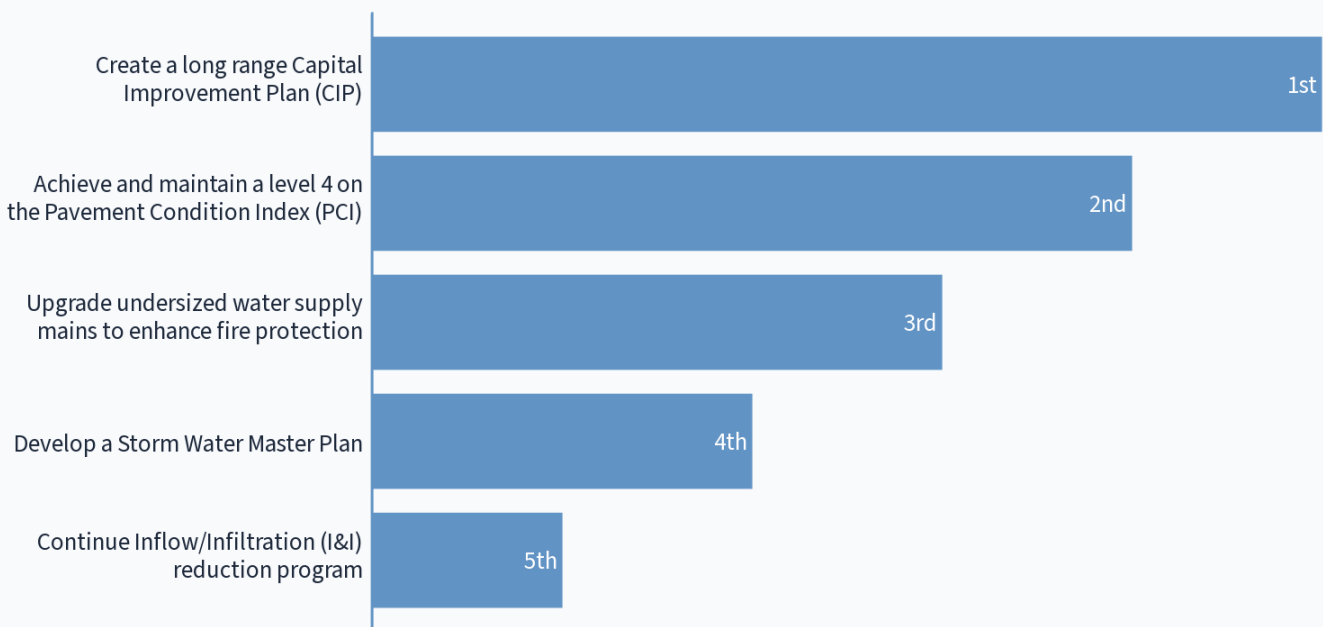
Strategic Planning Workshop

Please prioritize the following "Responsible Financial Management" objectives in order of their importance to the City of Lake Worth:



Total Results: 8

Please prioritize the following "Upgrade Infrastructure Investments" objectives in order of their importance to the City of Lake Worth:

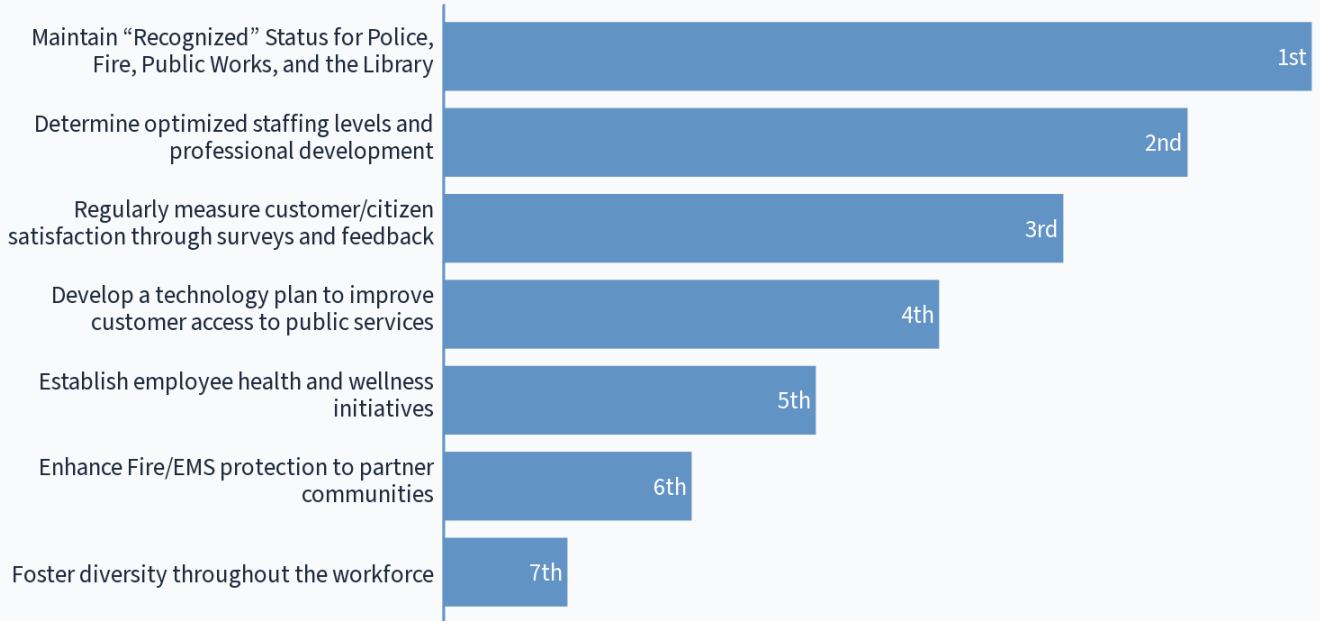


Total Results: 8

The City of Lake Worth, Texas

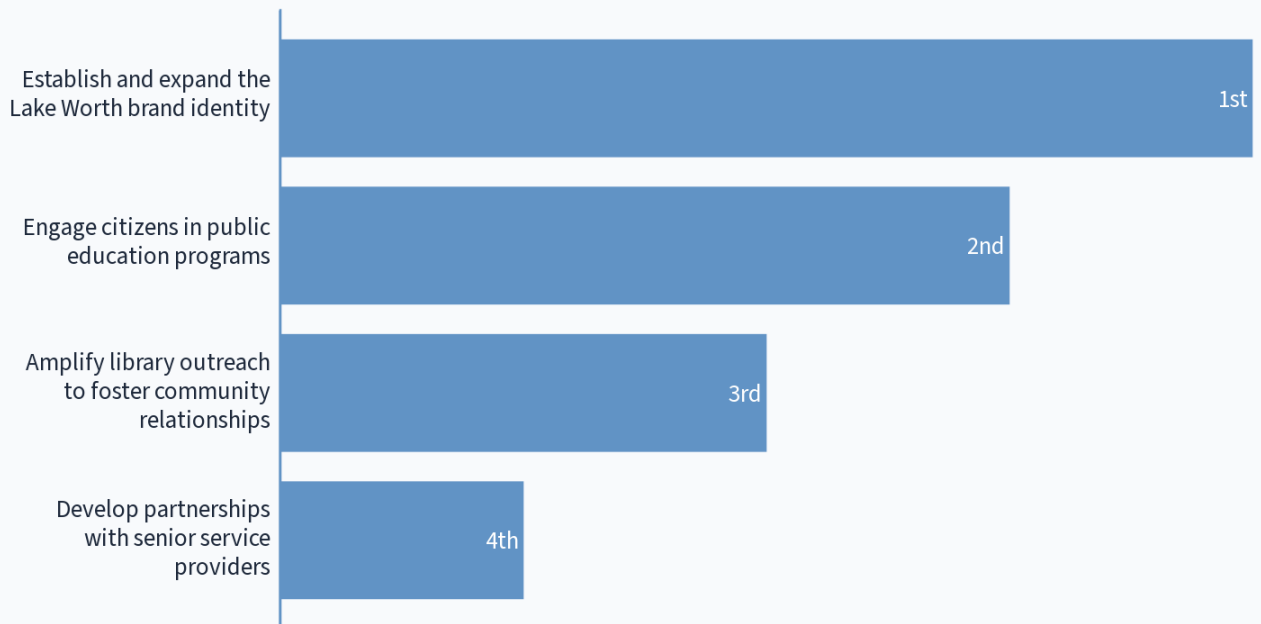
Strategic Planning Workshop

Please prioritize the following "Ensure Superior Service Delivery" objectives in order of their importance to the City of Lake Worth:



Total Results: 8

Please prioritize the following "Optimize Community Outreach and Engagement" objectives in order of their importance to the City of Lake Worth:

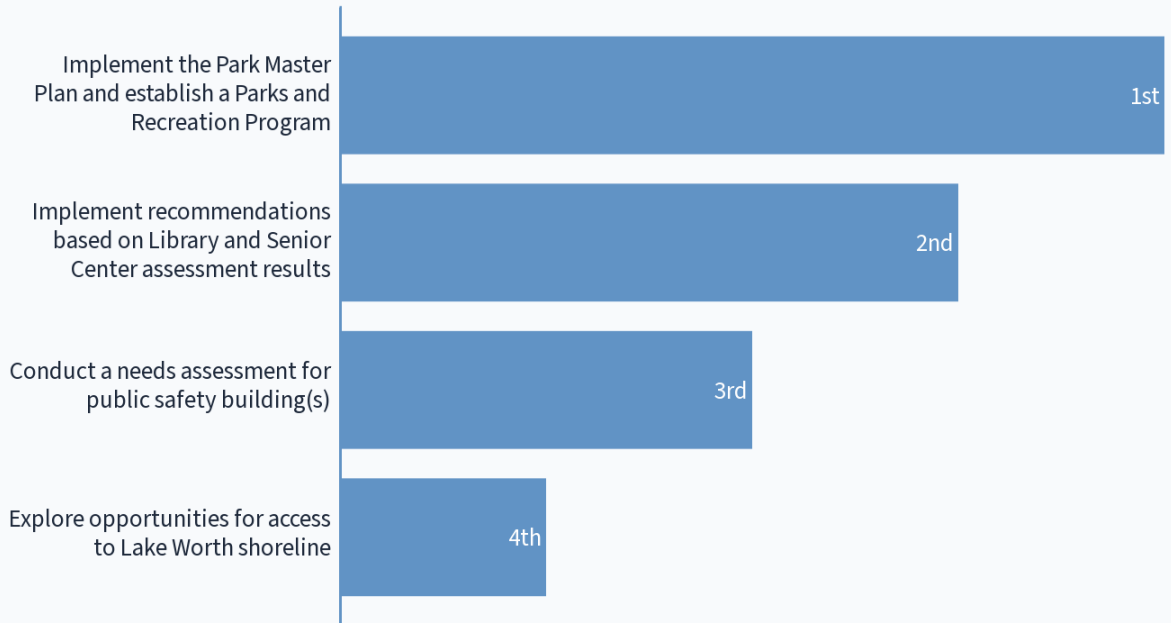


Total Results: 8

The City of Lake Worth, Texas

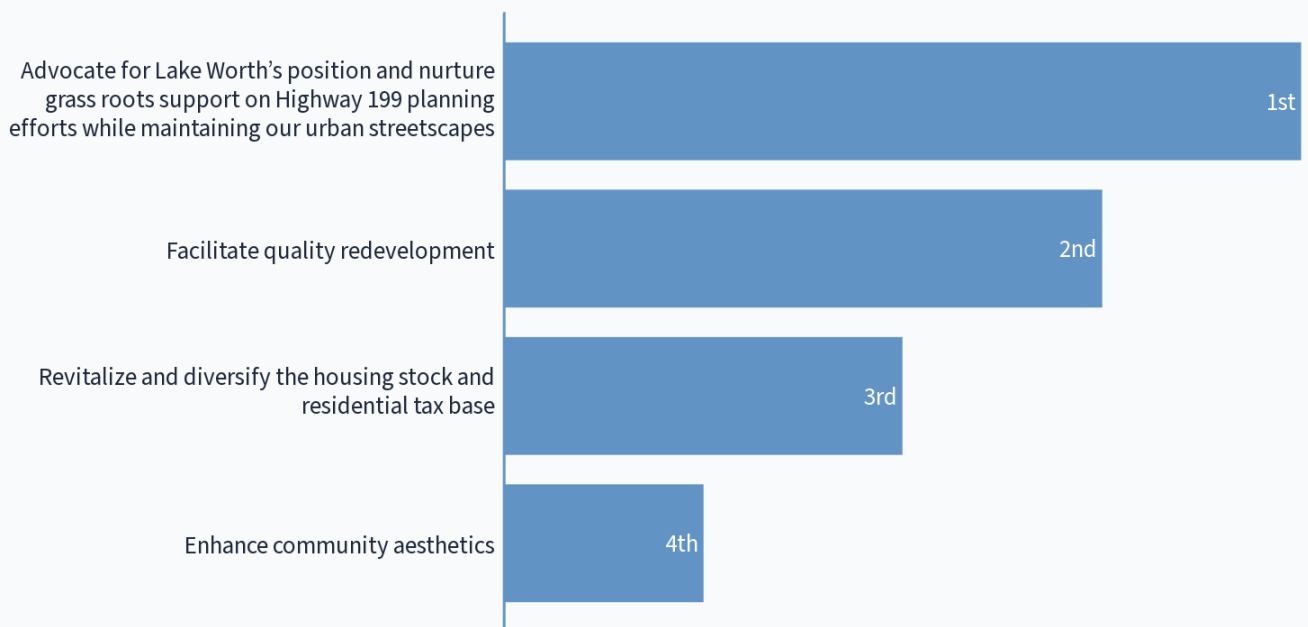
Strategic Planning Workshop

Please prioritize the following "Enhance Facilities and Open Spaces" objectives in order of their importance to the City of Lake Worth:



Total Results: 8

Please prioritize the following "Advance Community Revitalization" objectives in order of their importance to the City of Lake Worth:



Total Results: 7

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. I.4

FROM: BARRY BARBER, Planning and Development Director

ITEM: Discuss and consider approval of two (2) server replacements and storage capacity increase with CDW through Soucewell and DIR government contracts in an amount not to exceed \$38,844.

SUMMARY:

This project encompasses replacing server hardware that is at the end of its service life, expanding storage capacity, extending warranties on storage hardware and consolidating all systems to a common virtualization technology (VMWare). Core network bandwidth and storage will be upgraded from 1 gigabit to 10 gigabit technology.

These upgrades serve to keep the City's hardware and warranties current, while adding speed and a capacity to keep up with growth and data access demands. This solution also fits into a long-term plan of using the Multi-Purpose Facility as a failover or disaster recovery site.

Breakdown of project components and cost:

Fiscal Year 2020-2021 Budget

1. 2-Dell PE R640 Servers (CDW-G Quote MGLL702) - \$17,137.78
 - These will replace two (2) existing Dell servers
2. 20TB Storage Capacity Increase (CDW-G Quote 123008373-1) - \$14,276.23
 - Current HP Nimble storage will be increased from 20TB to 40TB capacity
3. VMWare Software Licensing (CDW-G Quote MGSM272) - \$7,429.66
 - Virtualization software to replace Microsoft's Hyper-V product currently in use

Project Hardware/Software Total: \$38,844

FISCAL IMPACT:

Fiscal Year 2020-2021 Budget:

1. 2-Dell PE R640 Servers (CDW-G Quote MGLL702) - \$17,137.78
2. 20TB Storage Capacity Increase (CDW-G Quote 123008373-1) - \$14,276.23
3. VMWare Software Licensing (CDW-G Quote MGSM272) - \$7,429.66

Project Hardware/Software Total: \$38,844

ATTACHMENTS:

[Lake Worth Server Project Quote.pdf](#)

RECOMMENDED MOTION OR ACTION:

Move to approve two (2) server replacements and storage capacity increase with CDW through Soucewell and DIR government contracts in an amount not to exceed \$38,844.



08.02.21

City of Lake Worth: Server Replacement Project

Executive Summary

This project encompasses replacing server hardware that is at the end of its service life, expanding storage capacity, extending warranties on storage hardware, and consolidating all systems to a common virtualization technology (VMWare). Core network bandwidth and storage bandwidth will be upgraded from 1 gigabit to 10 gigabit technology. In summary these upgrades server to keep the city's hardware and warranties current, while adding speed a capacity to keep up with growth and data access demands. The solution also fits into longer-term plans of using the multipurpose center as a failover or disaster recovery site.

Project Components and Cost from 2020-2021 Budget

1. 2 Dell PE R640 Servers - \$17,137.78 on CDW-G quote MGLL702
 - a. These will replace two existing Dell servers
2. 20TB Storage Capacity increase - \$14,276.23 on CDW-G quote 123008373-1
 - a. Current HP Nimble storage will be increased from 20TB to 40TB capacity
3. Core Networking upgrade to 10Gb - \$1,800 via 3rd party vendors
 - a. Current HP 2910 core switch will increase from 1 gigabit to 10 gigabit bandwidth
4. Vmware Software Licensing - \$7,429.66 on CDW-G quote MGSM272
 - a. Virtualization software to replace Microsoft's Hyper-V product currently in use

Project Hardware/Software Total: \$40,643.67

QUOTE CONFIRMATION



DEAR ROBERT SIPRASEUTH,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MGLL702	7/20/2021	R640 OPTION	3050506	\$8,568.89

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NEW ITEM Mfg. Part#: NEW-ITEM PowerEdge R640 Contract: MARKET	1	NEW-ITEM	\$8,568.89	\$8,568.89

PURCHASER BILLING INFO	SUBTOTAL	AMOUNT
Billing Address: CITY OF LAKE WORTH ACCTS PAYABLE 3805 ADAM GRUBB LAKE WORTH, TX 76135-3509 Phone: (817) 237-1211 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$8,568.89
	DELIVER TO Shipping Address: CITY OF LAKE WORTH ROBERT SIPRASEUTH 3805 ADAM GRUBB LAKE WORTH, TX 76135-3509 Phone: (817) 237-1211 Shipping Method: DROP SHIP-GROUND	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

	John Raimondi		(877) 685-2969		johnrai@cdwg.com
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LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$8,568.89	\$240.70/Month	\$8,568.89	\$274.98/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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HPE Nimble Upgrade Proposal



Prepared For: CITY OF LAKE WORTH
 Customer #: 3050506
 Attention: Robert Sipraseuth
 Project: HPE Nimble Upgrade
 Date: 6/22/2021

Submitted By: John Raimondi
 Account Manager
 Phone: 312-547-2783
 E-Mail: johnrai@cdwg.com
 Quote #: 123008373-1

	Qty.	Part Numbers	Description	
Hardware	1	Q8B48A	HPE NS CS ES2 21TB HDD 720GB CACHE SHELF	
	2	Q8F97A	HPE C13 - C14 1M FIO PWR CORD	
				Extended Sell
Hardware Total:				\$13,281.29
Support	1	HT7A1A1	HPE NS 1Y NBD PARTS EXCHANGE SUPPORT	
	1	HT7A1A1#W6M	HPE NS CS ES2 21TB HDD720GB CHE SHF SUPP	
				Extended Sell
Support Total:				\$994.94
				Extended Sell
Solution Total:				\$14,276.23

Pricing expires 30 calendar days from date on Proposal

Prepared By: Marion Massey (Solution Architect Support Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.

QUOTE CONFIRMATION



DEAR ROBERT SIPRASEUTH,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MGSM272	7/27/2021	VSPHEREESSENTIALSPUS 3YRPROD	3050506	\$7,429.66

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<p>VMware vSphere Essentials Plus Kit (v. 7) - license - 3 hosts</p> <p>Mfg. Part#: VS7-ESP-KIT-C</p> <p>SnS is required. VMware vSphere Essentials Plus includes vCenter Server Essentials and ESXi for 3 hosts, plus the following features: vCenter agents, Update Manager, Data Protection and High Availability. vSphere Essentials Plus is limited for use on up to 3 hosts and on servers with up to two processors only. The server hosts must be managed by the vCenter Server Essentials edition that is provided with this bundle, and that same vCenter Server Essentials edition cannot be used to manage other server hosts not included with this edition.</p> <p>Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)</p>	1	6029862	\$4,374.06	\$4,374.06
<p>VMware Support and Subscription Production - technical support - for VMware</p> <p>Mfg. Part#: VS7-ESP-KIT-3P-SSS-C</p> <p>3 Year PRODUCTION Support [24x7] Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)</p>	1	6029870	\$3,055.60	\$3,055.60

PURCHASER BILLING INFO	SUBTOTAL	\$7,429.66
<p>Billing Address: CITY OF LAKE WORTH ACCTS PAYABLE 3805 ADAM GRUBB LAKE WORTH, TX 76135-3509 Phone: (817) 237-1211 Payment Terms: Net 30 Days-Govt State/Local</p>	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$7,429.66
	<p>DELIVER TO</p> <p>Shipping Address: CITY OF LAKE WORTH ROBERT SIPRASEUTH 3805 ADAM GRUBB LAKE WORTH, TX 76135-3509 Phone: (817) 237-1211 Shipping Method: ELECTRONIC DISTRIBUTION</p>	



John Raimondi

(877) 685-2969

johnrai@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$7,429.66	\$208.70/Month	\$7,429.66	\$238.42/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. I.5

FROM: Stacey Almond, City Manager

ITEM: Discuss and consider Resolution No. 2021-13 moving the Regular City Council Meeting to the third Tuesday of each month, and the Regular Planning and Zoning Commission meeting to the second Tuesday of each month.

SUMMARY:

The Regular City Council meetings of the Lake Worth City Council are normally held on the second Tuesday of each month at 6:30 p.m.. The Council is required, by Charter, to hold one regular meeting per month. The Charter does not specify when that regular meeting is to take place.

The Planning and Zoning Commission, per the Zoning Ordinance, is required to meet regularly and designate the time and place of its meetings.

Staff is requesting that in January 2022 the meeting dates for the City Council regular meeting be moved to the third Tuesday of each month and the Planning and Zoning Commission regular meetings be moved to the third Tuesday of each month.

Staffs request is based on the following:

1. Recent changes to local property tax notice provisions make it more difficult to meet requirements the sooner the regular meeting is in the month;
2. Recent changes to the local government code and public hearing requirements for the adoption of the annual budget make it more difficult to meet requirements the sooner the regular meeting is in the month;
3. Changes to the Fort Worth Star Telegram publication requirements make submission to the newspaper more difficult to comply with. The newspaper will only publish certain notices on certain days which makes meeting publication requirements more difficult; and
4. Having the regular Planning and Zoning Meeting before the City Council meeting makes facilitating development, zoning, subdivision, and platting submissions much more efficient.

The applicants, under the current process, have a three month process for completion of Planning and Zoning and City Council. This method would cut that process down to 45 days. Example: P&Z currently hears a case in August, this case is not heard by the Council until the following month (September). If we changed the meeting dates, P&Z would hear a case in August and Council would receive the recommendation the following week.

FISCAL IMPACT:

N/A

ATTACHMENTS:

[Resolution No. 2021-13](#)
[CC and PZ Calendar.pdf](#)

RECOMMENDED MOTION OR ACTION:

This item is at the discretion of the City Council.

RESOLUTION NO. 2021-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, CHANGING THE MEETING DATES FOR THE REGULAR CIY COUNCIL MEETING AND THE REGUALR PLANNING AND ZONING COMMISSION MEETING, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article III, Section 3.07 of the Lake Worth City Charter states that the City Council shall hold one (1) regular meeting per month; and

WHEREAS, Chapter 14, Article 14.02, Section 14.02.002 states the Planning and Zoning Commission shall meet regularly and shall designate the time and place of its meetings; and

WHEREAS, the Council desires to change the designation of its Regular Meeting dates from the second Tuesday of each month to the third Tuesday of each month; and

WHEREAS, the Council desires to change the designation of the Planning and Zoning Commission dates from the third Tuesday of each month to the second Tuesday of each month.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:

SECTION 1. Hereby adopts this Resolution changing the dates of the Regular City Council meeting and the Regular Planning and Zoning Commission meeting.

SECTION 2. That this Resolution shall become effective January 1, 2022, upon its passage and approval.

PASSED AND APPROVED this the 10th day of August 2021.

CITY OF LAKE WORTH

By: _____
Walter Bowen, Mayor

ATTEST:

Monica Solko, City Secretary

OCTOBER 1, 2021- SEPTEMBER 30, 2022

2021 - 2022

OCTOBER 2021							NOVEMBER 2021							DECEMBER 2021						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6				1	2	3	4
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
31																				

Thanksgiving Day & the day after

Christmas Eve & Christmas Day

JANUARY 2022							FEBRUARY 2022							MARCH 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28						27	28	29	30	31		
30	31																			

New Years Day & MLK Day

President's Day-Floater for non FD personnel

APRIL 2022							MAY 2022							JUNE 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	7				1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30		

Good Friday

Memorial Day

Juneteenth

JULY 2022							AUGUST 2022							SEPTEMBER 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6					1	2	3
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
31																				

Independence Day

Labor Day & 911 Floater for FD Personnel

 REGULAR COUNCIL MEETING

 REGULAR PLANNING AND ZONING MEETING

Lake Worth City Council Meeting - August 10, 2021

Agenda Item No. J.1

FROM: Monica Solko, City Secretary

ITEM: Update on Tarrant County Mayor's Council.

SUMMARY:

The purpose of this item is to allow the Mayor or City Council an opportunity to give an overview of the previous Tarrant County Mayor's Council meeting.

FISCAL IMPACT:

N/A

ATTACHMENTS:

RECOMMENDED MOTION OR ACTION:

N/A