

Monday, July 11, 2022
7:00 pm



Town Hall Commission Chambers
247 Edwards Lane
Palm Beach Shores, FL 33404

Mayor Alan Fiers
Vice Mayor Scott McCranels

Commissioner Tracy Larcher
Commissioner Janet Kortenhous
Commissioner Brian Tyler

Town Attorney Keith Davis
Town Administrator Wendy Wells
Town Clerk Jude M. Goudreau

PLEASE NOTE:

THIS MEETING MAY BE CONDUCTED USING COMMUNICATION MEDIA TECHNOLOGY

Join information

Meeting link:

<https://townofpalmbeachshores.my.webex.com/townofpalmbeachshores.my/j.php?MTID=m22ca75a7b17702e6e2f999afec392f88>

Meeting number: 2630 146 3515 Password: 0711 **Join by phone** +1-408-418-9388 United States Toll
Access code: 2630 146 3515

COMMISSION WORKSHOP AGENDA

1) CALL TO ORDER

- a) Pledge of Allegiance
- b) Roll Call

2) Discussion Items:

- **FY2023 Budget Workshop #1**
 1. Fund Balance Analysis
 2. Historical Statistics and Graphs
 3. Revenue Projections
 4. Capital Plan
 5. Debt Service
 6. Overview of Operating Expenditures (to be covered in detail at Budget Workshop #2)
 7. Millage Rate
 8. Budget Schedule
- Review of proposal for lift station work

3) Public Comments: (please state your name)

4) Adjournment:

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision made by the Town Commission with respect to any matter considered at this meeting or hearing, such interested person will need a record of the proceedings, and for such purpose may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. The meeting/hearing will be continued from day to day, time to time, place to place, as may be found necessary during the aforesaid meeting. IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), THIS DOCUMENT CAN BE MADE AVAILABLE IN AN ALTERNATE FORMAT (LARGE PRINT) UPON REQUEST AND SPECIAL ACCOMODATIONS CAN BE PROVIDED UPON REQUEST WITH THREE (3) DAYS ADVANCE NOTICE. FOR HEARING ASSISTANCE: If any person wishes to use a hearing device, please contact the Town Clerk.

**Town of Palm Beach Shores
Fund Balance Analysis**

	FY2021 Actual	FY2022 Projected
		<i>(without fire truck purchase)</i>
Revised Budget	\$ 5,568,602	\$ 5,628,237
Total Fund Balance, beginning of year	\$ 2,974,854	\$ 3,394,926
Revenue (annual)	\$ 5,708,537	6,210,402
Expenditures (annual)	\$ (5,288,465)	(5,932,683)
Total Fund Balance, end of year	\$ 3,394,926 61%	\$ 3,672,645 65%
	<i>% of budget</i>	<i>% of budget</i>
<u>Nonspendable Fund Balance</u>		
<i>These funds have been spent, but the expense has not been incurred.</i>		
Prepaid & Inventory	Items paid in advance	\$ 32,659
		\$ 32,659
<u>Restricted Fund Balance:</u>		
<i>Restrictions are placed on funds by an outside source, like a donor.</i>		
Infrastructure (Roads)	Unspent Sales Tax funds	\$ 392,432
Roads	American Rescue Plan	\$ 316,039
Public Safety	Fanning Bequest & Donations/Fire Truck	\$ 265,723
Public Safety	Fire Dept Donations	\$ 67,926
Community Center	Frick Bequest - Community Center Capital	\$ 200,000
St. Patrick's Day Parade	Unspent donations & tshirt sales	\$ 6,077
		\$ 510,831
		\$ -
		\$ -
		\$ 66,409
		\$ 203,233
		\$ 6,353
<u>Assigned Fund Balance:</u>		
<i>Assignments are at the discretion of the Town Commission.</i>		
Sewer Service	Unspent sewer service fees	\$ 68,427
Underground Debt Service		\$ 125,375
Hurricane funds	portion budgeted in FY2021 (below)	\$ 137,002
Roads Project	Savings from American Rescue Plan Act	\$ -
Compensated absences		\$ 20,000
		\$ 21,706
		\$ 139,755
		\$ 137,002
		\$ 632,078
		\$ 20,000
Unassigned Fund Balance, end of year	\$ 1,763,266 32%	\$ 1,902,619 34%
	<i>% of budget</i>	<i>% of budget</i>

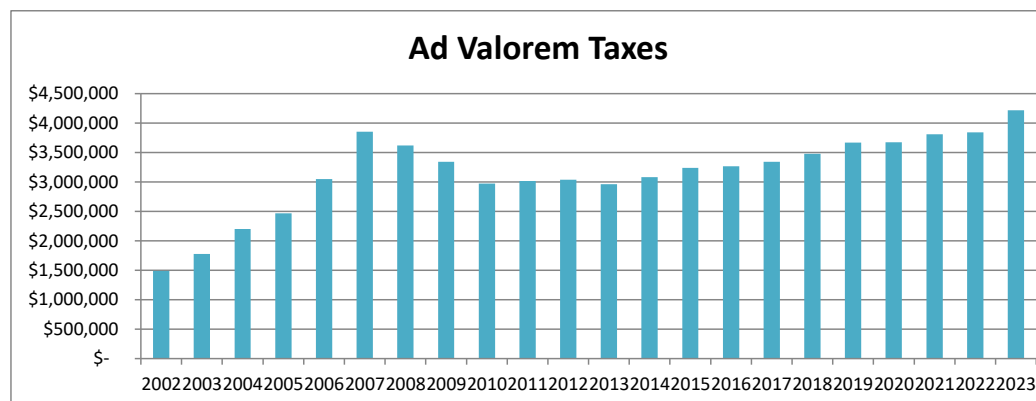
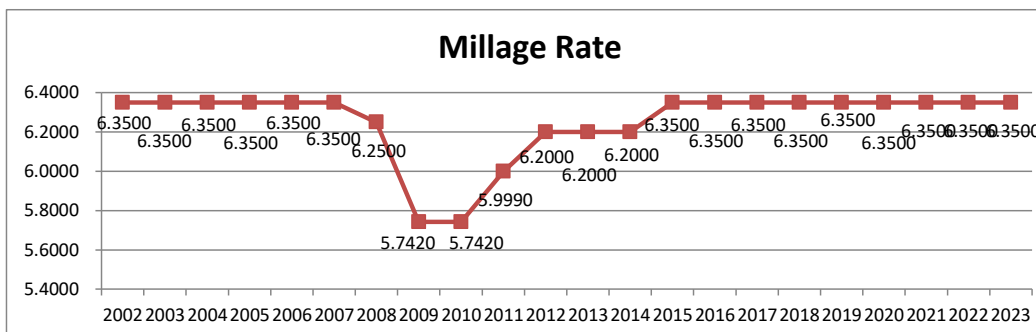
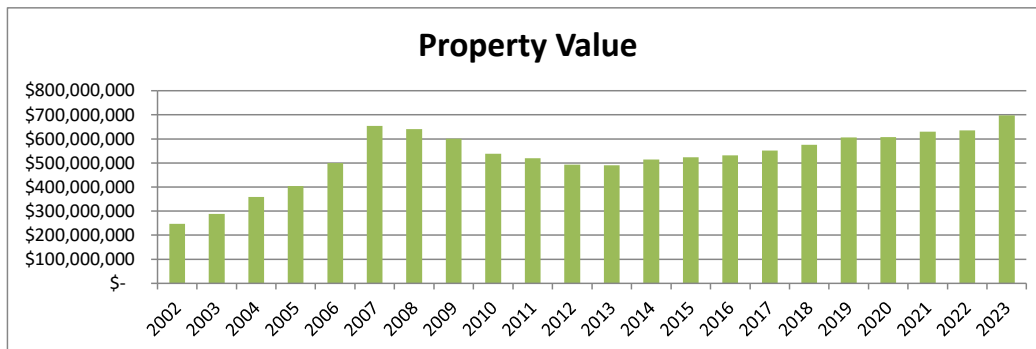
Available \$ 500,000

Unassigned Fund Balance \$ 1,402,619 25%

Still maintains suggested Fund Balance

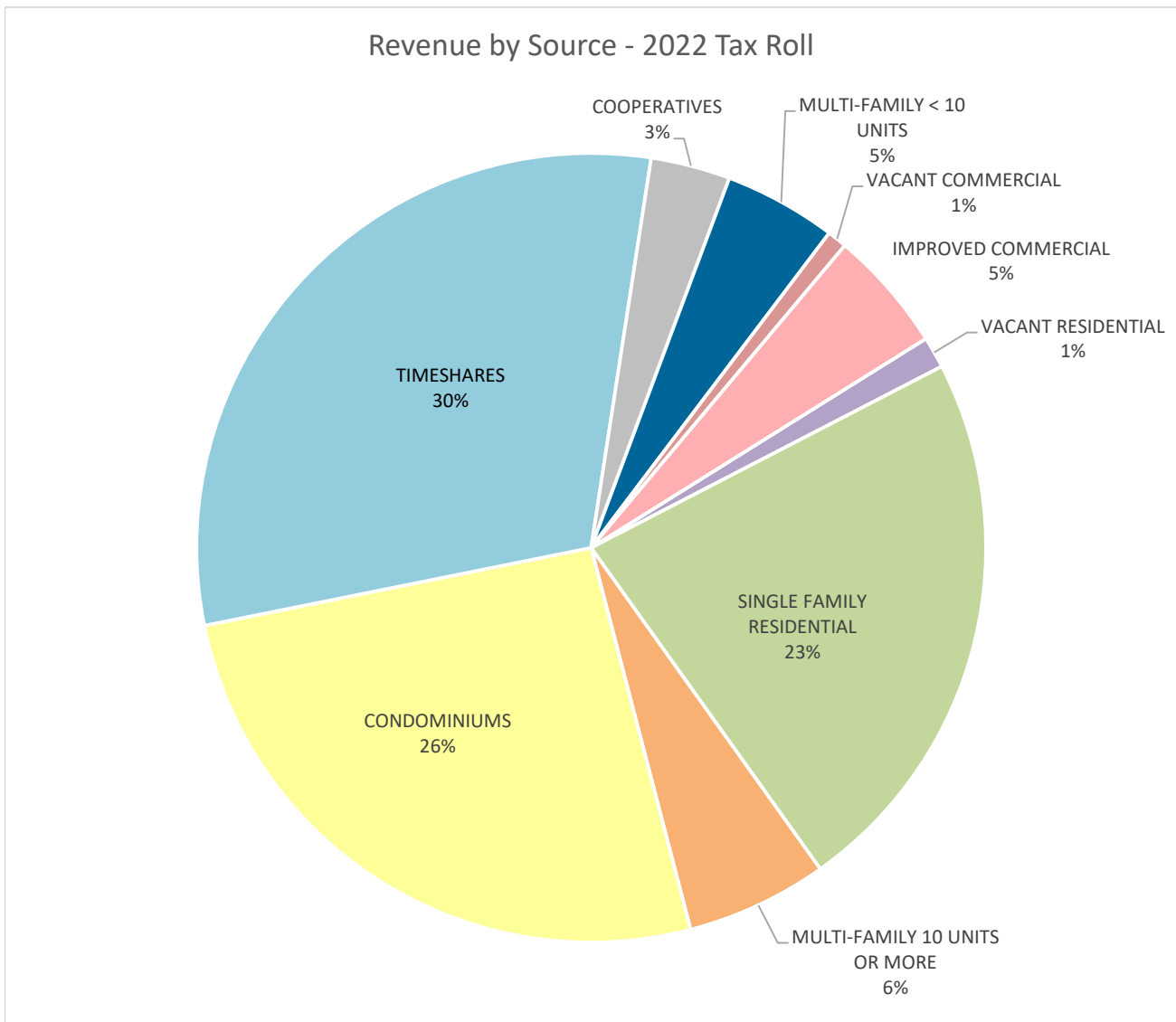
Town of Palm Beach Shores
Millage Rates and Assessed Property Values

As of Jan. 1st	FYE 9/30	Millage Rate	Property Value	% change	Ad Valorem Taxes	% change
2001	2002	6.3500	\$ 247,596,227		\$ 1,489,812	
2002	2003	6.3500	\$ 287,935,402	16.29%	\$ 1,777,349	19.30%
2003	2004	6.3500	\$ 358,389,788	24.47%	\$ 2,198,421	23.69%
2004	2005	6.3500	\$ 404,121,628	12.76%	\$ 2,465,149	12.13%
2005	2006	6.3500	\$ 499,406,661	23.58%	\$ 3,047,548	23.63%
2006	2007	6.3500	\$ 654,614,070	31.08%	\$ 3,853,792	26.46%
2007	2008	6.2500	\$ 640,761,488	-2.12%	\$ 3,616,745	-6.15%
2008	2009	5.7420	\$ 601,434,387	-6.14%	\$ 3,339,709	-7.66%
2009	2010	5.7420	\$ 538,678,481	-10.43%	\$ 2,968,277	-11.12%
2010	2011	5.9990	\$ 519,202,243	-3.62%	\$ 3,015,410	1.59%
2011	2012	6.2000	\$ 493,692,126	-4.91%	\$ 3,036,401	0.70%
2012	2013	6.2000	\$ 490,267,604	-0.69%	\$ 2,961,658	-2.46%
2013	2014	6.2000	\$ 514,156,154	4.87%	\$ 3,077,398	3.91%
2014	2015	6.3500	\$ 524,241,012	1.96%	\$ 3,235,768	5.15%
2015	2016	6.3500	\$ 532,159,958	1.51%	\$ 3,263,255	0.85%
2016	2017	6.3500	\$ 550,964,010	3.53%	\$ 3,342,484	2.43%
2017	2018	6.3500	\$ 575,325,300	4.42%	\$ 3,475,900	3.99%
2018	2019	6.3500	\$ 606,605,958	5.44%	\$ 3,664,900	5.44%
2019	2020	6.3500	\$ 607,470,178	0.14%	\$ 3,670,100	0.14%
2020	2021	6.3500	\$ 630,680,903	3.82%	\$ 3,810,400	3.82%
2021	2022	6.3500	\$ 635,816,013	0.81%	\$ 3,841,400	0.81%
2022	2023	6.3500	\$ 697,954,226	9.77%	\$ 4,216,800	9.77%



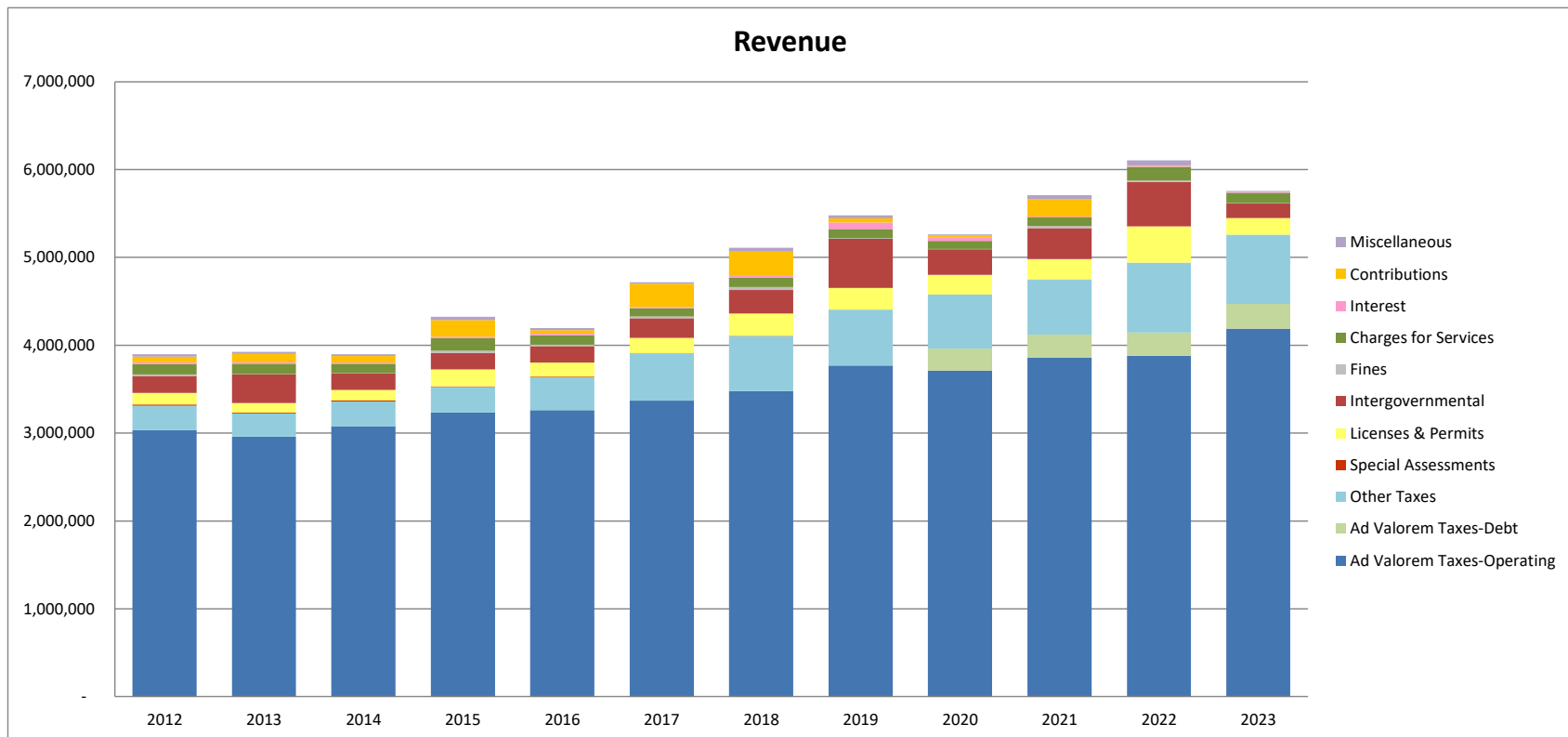
Town of Palm Beach Shores
Taxable Values

CATEGORY	% of Town	2022 TAX ROLL	2021 TAX ROLL	CHANGE	%
VACANT RESIDENTIAL	1.29%	\$ 8,935,957	\$ 6,261,277	\$ 2,674,680	42.72%
SINGLE FAMILY RESIDENTIAL	22.73%	\$ 157,119,670	\$ 142,204,453	\$ 14,915,217	10.49%
MULTI-FAMILY 10 UNITS OR MORE	5.81%	\$ 40,154,189	\$ 37,237,210	\$ 2,916,979	7.83%
CONDOMINIUMS	25.89%	\$ 178,951,750	\$ 160,094,599	\$ 18,857,151	11.78%
TIMESHARES	30.59%	\$ 211,454,611	\$ 198,897,509	\$ 12,557,102	6.31%
COOPERATIVES	3.26%	\$ 22,508,149	\$ 19,800,384	\$ 2,707,765	13.68%
MULTI-FAMILY < 10 UNITS	4.61%	\$ 31,891,299	\$ 32,401,575	\$ (510,276)	-1.57%
VACANT COMMERCIAL	0.81%	\$ 5,570,230	\$ -	\$ 5,570,230	#DIV/0!
IMPROVED COMMERCIAL	5.00%	\$ 34,571,940	\$ 32,691,533	\$ 1,880,407	5.75%
	99.99%	\$ 691,157,795	\$ 624,430,666	\$ 66,727,129	10.69%



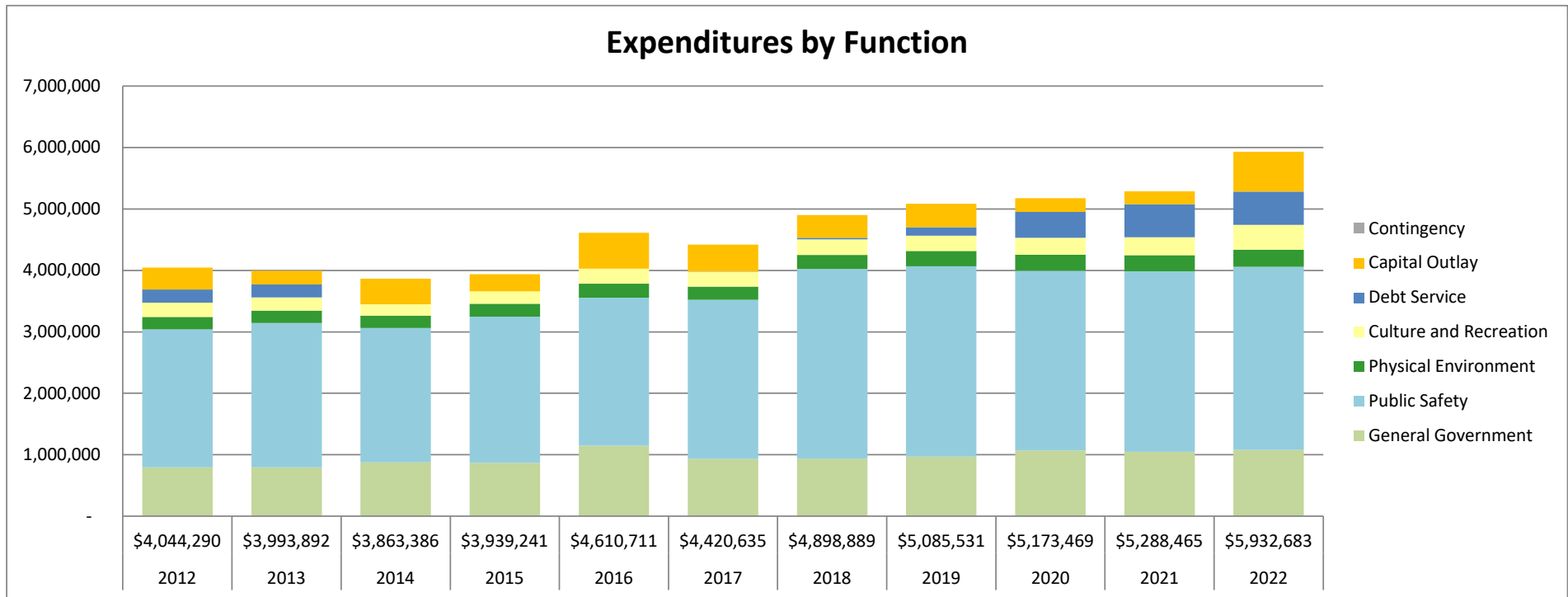
**Town of Palm Beach Shores
Revenue**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	<i>projected</i> 2022	<i>budget</i> 2023
Total Revenue	\$ 3,898,310	\$ 3,924,672	\$ 3,899,532	\$ 4,324,859	\$ 4,196,211	\$ 4,718,020	\$ 5,109,071	\$ 5,479,158	\$ 5,262,446	\$ 5,708,537	\$ 6,104,086	\$ 5,755,443
Ad Valorem taxes only	3,036,401	2,961,658	3,077,398	3,235,769	3,263,255	3,369,774	3,476,794	3,770,734	3,960,900	4,121,829	4,144,944	4,470,400
Ad Valorem Taxes-Opera	3,036,401	2,961,658	3,077,398	3,235,769	3,263,255	3,369,775	3,476,794	3,770,734	3,710,273	3,861,016	3,882,636	4,187,500
Ad Valorem Taxes-Debt	-	-	-	-	-	-	-	-	250,627	260,813	262,308	282,900
Other Taxes	275,235	262,921	283,792	289,956	374,114	540,568	627,721	635,004	618,431	627,758	796,004	787,899
Special Assessments	13,273	11,554	10,604	7,291	5,315	1,633	2,500	-	-	-	-	-
Licenses & Permits	133,062	106,800	119,757	193,132	161,174	171,839	253,930	245,506	222,189	231,385	412,418	191,200
Intergovernmental	193,267	323,318	186,751	186,283	186,851	224,423	266,455	558,778	291,449	351,401	505,061	164,318
Fines	15,401	5,311	4,487	25,443	15,479	18,235	36,839	6,589	3,688	25,394	17,388	4,000
Charges for Services	118,262	117,188	106,287	143,667	109,585	97,731	107,109	107,021	90,666	96,314	153,057	119,026
Interest	22,194	16,935	12,549	14,982	14,561	12,711	26,870	73,025	39,307	9,904	8,722	10,000
Contributions	64,885	94,824	76,185	190,545	41,187	263,436	266,574	48,381	21,865	201,756	7,812	-
Miscellaneous	26,330	24,163	21,722	37,791	24,690	17,669	44,279	34,120	13,951	42,796	58,680	10,000
Total Revenue	3,898,310	3,924,672	3,899,532	4,324,859	4,196,211	4,718,020	5,109,071	5,479,158	5,262,446	5,708,537	6,104,086	5,756,843



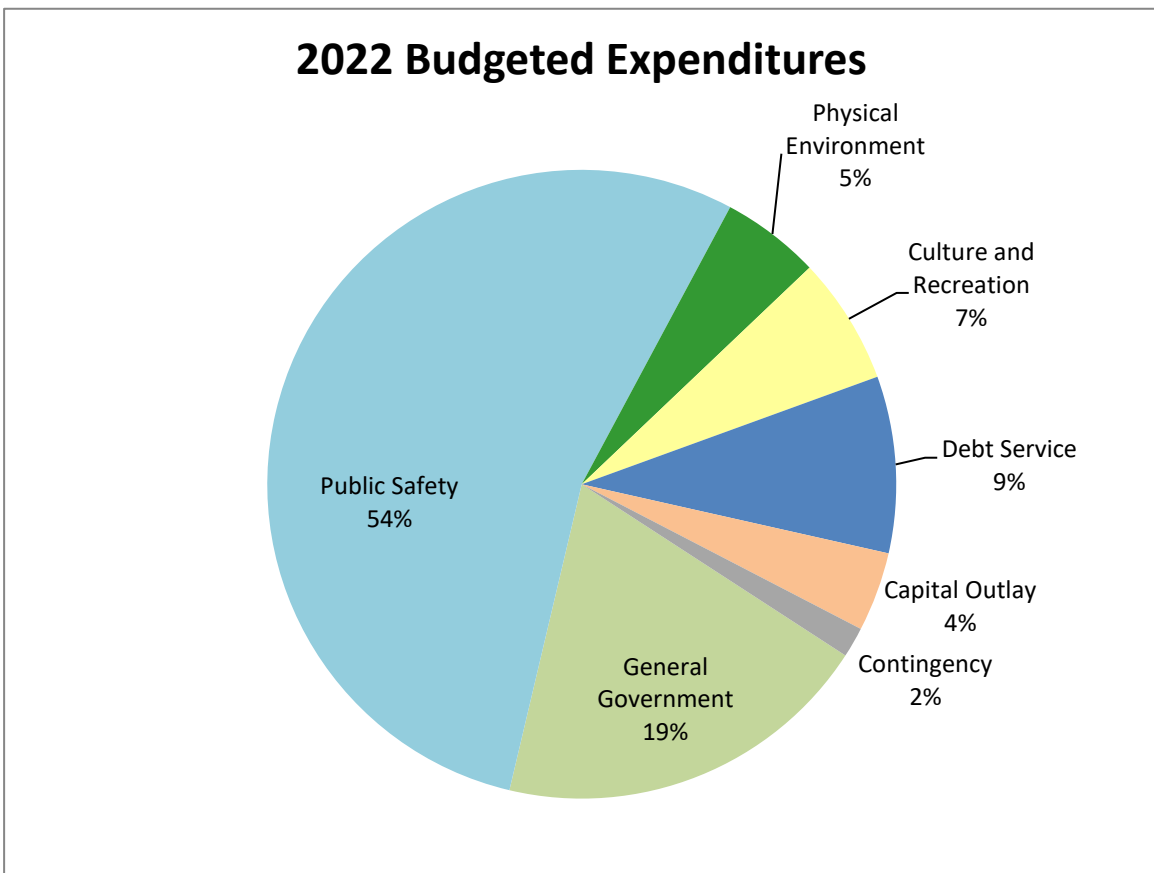
**Town of Palm Beach Shores
Expenditures**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 <i>projected</i>
Total Expenditures	\$ 4,044,290	\$ 3,993,892	\$ 3,863,386	\$ 3,939,241	\$ 4,610,711	\$ 4,420,635	\$ 4,898,889	\$ 5,085,531	\$ 5,173,469	\$ 5,288,465	\$ 5,932,683
General Government	797,147	797,154	875,893	868,180	1,149,330	934,360	939,266	973,649	1,072,279	1,048,265	1,079,759
Public Safety	2,242,454	2,347,989	2,185,770	2,377,819	2,408,858	2,587,376	3,083,623	3,093,227	2,924,111	2,936,827	2,978,056
Physical Environment	203,508	202,161	201,905	211,578	224,548	216,264	230,612	249,098	258,454	262,232	279,291
Culture and Recreation	231,050	211,958	183,442	203,258	246,733	238,301	252,767	247,936	276,794	290,128	406,136
Debt Service	213,186	212,896	-	-	-	6,064	26,804	138,201	418,580	539,648	539,649
Capital Outlay	356,945	221,734	416,376	278,406	581,242	438,270	365,817	383,420	223,251	211,365	649,792
Contingency											
Increase (Decrease) from prior year		\$ (50,398)	\$ (130,506)	\$ 75,855	\$ 671,470	\$ (190,076)	\$ 478,254	\$ 186,642	\$ 87,938	\$ 114,996	\$ 644,218



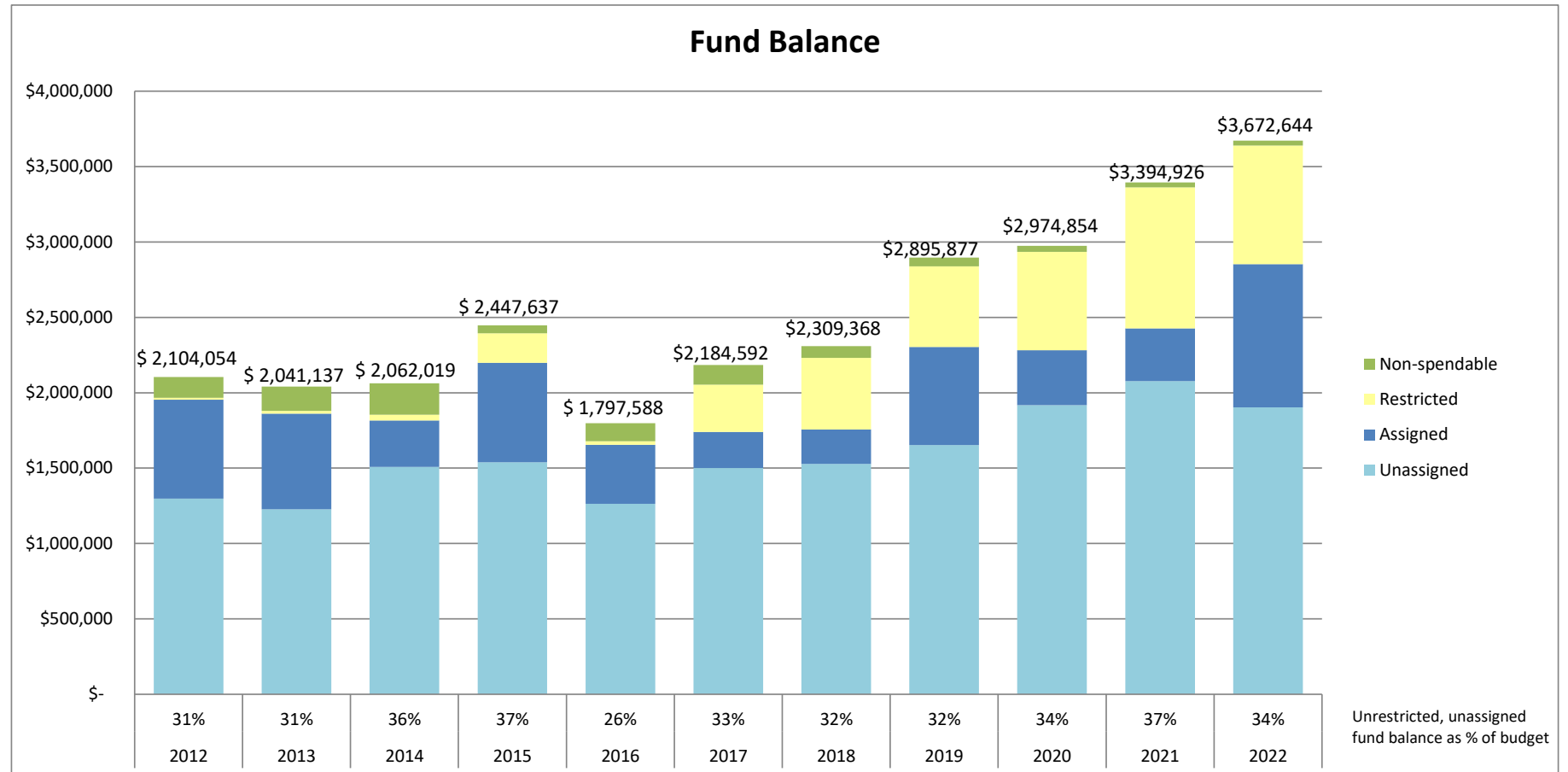
**Town of Palm Beach Shores
Expenditures**

	<i>Budget 2022</i>
General Government	1,066,517
Public Safety	2,956,672
Physical Environment	277,350
Culture and Recreation	357,967
Debt Service	495,855
Capital Outlay	222,900
Contingency	85,000
Total Expenditures	\$ 5,462,261



**Town of Palm Beach Shores
Fund Balance**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	projected 2022
Unassigned F/B as % of Budget	31%	31%	36%	37%	26%	33%	32%	32%	34%	37%	34%
Unassigned	\$1,297,075	\$1,227,604	\$1,507,987	\$1,538,455	\$1,263,270	\$1,499,900	\$1,527,332	\$1,653,826	\$1,917,489	\$2,076,777	\$1,902,619
Assigned	\$ 656,599	\$ 634,446	\$ 308,889	\$ 660,784	\$ 391,992	\$ 240,336	\$ 228,479	\$ 650,596	\$ 365,068	\$ 350,804	\$ 950,541
Restricted	\$ 13,744	\$ 17,434	\$ 36,402	\$ 194,174	\$ 22,760	\$ 312,455	\$ 476,113	\$ 533,366	\$ 652,157	\$ 934,686	\$ 786,826
Non-spendable	\$ 136,636	\$ 161,653	\$ 208,741	\$ 54,224	\$ 119,566	\$ 131,901	\$ 77,444	\$ 58,089	\$ 40,140	\$ 32,659	\$ 32,659
Total Fund Balance	\$2,104,054	\$2,041,137	\$2,062,019	\$2,447,637	\$1,797,588	\$2,184,592	\$2,309,368	\$2,895,877	\$2,974,854	\$3,394,926	\$3,672,645
Total budget	\$4,230,820	\$3,983,503	\$4,240,843	\$4,178,483	\$4,853,272	\$4,614,156	\$4,718,030	\$5,149,810	\$5,575,352	\$5,568,602	\$5,628,237



**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
31110	Ad Valorem Taxes - Operating	\$ 3,864,405	\$ 3,850,732	\$ 4,000,997	\$ 4,027,692	\$ 3,989,000	\$ 4,348,400	Property values increased by 9.8%	\$ 359,400
31115	Discounts - Ad Valorem - Operating	\$ (139,153)	\$ (141,003)	\$ (140,480)	\$ (145,056)	\$ (147,600)	\$ (160,900)		\$ (13,300)
	<i>net ad valorem taxes - operating</i>	\$ 3,725,251	\$ 3,709,729	\$ 3,860,517	\$ 3,882,636	\$ 3,841,400	\$ 4,187,500		\$ 346,100
	Debt Millage Rate		0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills		
31111	Ad Valorem Taxes - Debt	\$ -	\$ 260,153	\$ 270,304	\$ 272,108	\$ 269,500	\$ 293,800	same rate as previous years - could reduce	\$ 24,300
31116	Discounts - Ad Valorem - Debt	\$ -	\$ (9,526)	\$ (9,491)	\$ (9,800)	\$ (10,000)	\$ (10,900)		\$ (900)
	<i>net ad valorem taxes - debt</i>	\$ -	\$ 250,627	\$ 260,814	\$ 262,308	\$ 259,500	\$ 282,900	to repay portion of undergrounding debt	\$ 23,400
31120	Delinquent Taxes	\$ 45,482	\$ 544	\$ 499	\$ -	\$ -	\$ -		\$ -
	TOTAL PROPERTY TAXES	\$ 3,770,734	\$ 3,960,900	\$ 4,121,830	\$ 4,144,944	\$ 4,100,900	\$ 4,470,400		\$ 369,500
31241	Local Option Gas Tax	\$ 41,753	\$ 37,312	\$ 38,514	\$ 40,774	\$ 39,147	\$ 41,226	State estimate 6/30/22-Must be used for Roads	\$ 2,079
31260	Discretionary Sales Tax PBC	\$ 88,179	\$ 83,873	\$ 95,946	\$ 118,399	\$ 91,742	\$ 101,000	State estimate 7/xx/22-Must be used for Capital	\$ 9,258
	TOTAL LOCAL OPTION TAXES	\$ 129,932	\$ 121,185	\$ 134,459	\$ 159,173	\$ 130,889	\$ 142,226		\$ 11,337
31410	Utility Services Tax - Electricity	\$ 223,687	\$ 220,094	\$ 221,513	\$ 222,222	\$ 215,000	\$ 220,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 5,000
31430	Utility Services Tax - Water	\$ 103,604	\$ 102,994	\$ 103,671	\$ 83,002	\$ 105,000	\$ 105,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ -
31440	Utility Services Tax - Gas	\$ 23,275	\$ 21,273	\$ 23,576	\$ 28,294	\$ 28,000	\$ 28,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ -
	TOTAL UTILITY TAXES	\$ 350,566	\$ 344,361	\$ 348,761	\$ 333,518	\$ 348,000	\$ 353,000	to repay portion of undergrounding debt	\$ 5,000
31500	Communications Tax	\$ 74,231	\$ 74,808	\$ 68,819	\$ 73,105	\$ 72,073	\$ 72,073	State estimate 7/xx/22	\$ -
	TOTAL COMMUNICATIONS TAXES	\$ 74,231	\$ 74,808	\$ 68,819	\$ 73,105	\$ 72,073	\$ 72,073		\$ -
31600	Business Tax Receipt	\$ 23,654	\$ 13,935	\$ 13,392	\$ 13,000	\$ 14,000	\$ 14,000		\$ -
32200	Building Permits	\$ 205,495	\$ 196,193	\$ 186,107	\$ 374,418	\$ 160,000	\$ 160,000	Must be used to administer Florida Building Code	\$ -
32210	Bldg. Permit State Surcharge	\$ 5,447	\$ 4,998	\$ 4,741	\$ 13,000	\$ 4,200	\$ 4,200		\$ -
	TOTAL LICENSES & PERMITS	\$ 234,595	\$ 215,126	\$ 204,240	\$ 400,418	\$ 178,200	\$ 178,200		\$ -
32310	Franchise Fees - Electric (FPL)	\$ 169,423	\$ 160,827	\$ 167,747	\$ 183,687	\$ 170,000	\$ 180,000		\$ 10,000
32340	Franchise Fees - Gas (FPU)	\$ 4,382	\$ 6,469	\$ 7,663	\$ 11,521	\$ 5,600	\$ 5,600		\$ -
32370	Franchise Fees - Solid Waste (WM)	\$ 36,402	\$ 31,960	\$ 34,761	\$ 35,000	\$ 35,000	\$ 35,000		\$ -
	TOTAL FRANCHISE FEES	\$ 210,207	\$ 199,257	\$ 210,171	\$ 230,208	\$ 210,600	\$ 220,600		\$ 10,000
32510	Sewer Improvement Assmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final payments were due 9/15/16	\$ -
	TOTAL SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32900	Business Tax Receipt Inspections	\$ -	\$ -	\$ 2,425	\$ 2,000	\$ -	\$ 2,000		\$ 2,000
32910	Fire Inspection Fees	\$ -	\$ -	\$ 1,741	\$ 5,000	\$ 5,000	\$ 5,000	Revenue should offset cost (#001-07-524-03130)	\$ -
32920	Reinspection Fees	\$ 2,876	\$ 1,967	\$ 297	\$ -	\$ 2,000	\$ 2,000		\$ -
32930	Special Permits	\$ 5,854	\$ 4,896	\$ 3,120	\$ 5,000	\$ 3,000	\$ 4,000	includes Sailfish Vendor Fee	\$ 1,000
	TOTAL OTHER PERMIT FEES	\$ 8,730	\$ 6,863	\$ 7,583	\$ 12,000	\$ 10,000	\$ 13,000		\$ 3,000

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
		FEMA Irma	FEMA Dorian	COVID-19/ARPA					
33100	Federal Grant	\$ 245,096	\$ 33,925	\$ 370,437	\$ 331,407	\$ 316,000	\$ -	American Rescue Plan - total \$632,000	\$ (316,000)
33400	State Grants	\$ 31,518	\$ 4,558	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL GRANTS	\$ 276,613	\$ 38,483	\$ 370,437	\$ 331,407	\$ 316,000	\$ -		\$ (316,000)
33512	State Revenue Sharing	\$ 31,993	\$ 29,897	\$ 33,685	\$ 32,810	\$ 33,536	\$ 40,083	State estimate 7/5/22	\$ 6,547
33514	Mobile Home License Tax	\$ 112	\$ 128	\$ 265	\$ 300	\$ 150	\$ 150		\$ -
33515	Beverage License	\$ 3,328	\$ 2,692	\$ 2,692	\$ 2,692	\$ 1,950	\$ 2,692		\$ 742
33518	1/2 Cent Sales Tax	\$ 97,376	\$ 91,205	\$ 104,584	\$ 130,673	\$ 101,176	\$ 115,393	State estimate 7/5/22	\$ 14,217
	TOTAL SHARED REVENUE - STATE	\$ 132,810	\$ 123,922	\$ 141,227	\$ 166,475	\$ 136,812	\$ 158,318		\$ 21,506
33720	Public Safety Grant - PBC - 911	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	Dispatch Equipment	\$ -
	TOTAL GRANTS - LOCAL	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
33820	County Business Tax Receipts PBC	\$ 7,371	\$ 7,800	\$ 5,911	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
33830	Recycling Revenue Sharing (SWA)	\$ 259	\$ 59	\$ -	\$ 1,179	\$ -	\$ -		\$ -
	TOTAL SHARED REVENUE - LOCAL	\$ 7,630	\$ 7,859	\$ 5,911	\$ 7,179	\$ 6,000	\$ 6,000		\$ -
34131	Maps and Zoning	\$ 150	\$ 400	\$ 750	\$ 250	\$ 250	\$ 250		\$ -
34132	Lien Search	\$ 1,160	\$ 896	\$ 1,440	\$ 1,000	\$ 1,000	\$ 1,000		\$ -
34210	Police Special Duty	\$ 3,555	\$ -	\$ -	\$ -	\$ -	\$ -	Sunset at Sailfish detail , gone with PBSO	\$ -
34291	Police Reports	\$ 388	\$ 10	\$ -	\$ -	\$ -	\$ -		\$ -
34350	Sewer Maintenance Fees	\$ 54,415	\$ 55,523	\$ 53,917	\$ 55,304	\$ 54,276	\$ 54,276	To maintain sewer lines & lift stations	\$ -
34450	Beach Parking Permits	\$ 12,815	\$ 13,151	\$ 16,665	\$ 16,000	\$ 16,000	\$ 16,000	incr non-resident to \$350	\$ -
34752	Community Center Fee	\$ 23,850	\$ 10,600	\$ 2,375	\$ 17,503	\$ 26,000	\$ 17,000	FY20 & FY21 due to covid-19	\$ (9,000)
34753	Damage/Add'l Cleaning fee CC	\$ 4,581	\$ 2,855	\$ 1,417	\$ 4,000	\$ 4,000	\$ 3,000	Cleaning fee offsets cleaning service	\$ (1,000)
34910	Code Enf Admin Costs Reimb	\$ 916	\$ -	\$ 8,847	\$ -	\$ -	\$ -		\$ -
34920	Site Plan Fees/Variance	\$ 3,530	\$ 6,117	\$ 9,100	\$ 6,500	\$ 10,000	\$ 10,000		\$ -
34930	Land Development Costs	\$ 7,157	\$ 200	\$ 19,712	\$ 50,000	\$ 15,000	\$ 15,000		\$ -
34940	Credit Card Convenience Fee 2.5%	\$ 1,661	\$ 1,114	\$ 1,653	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
	TOTAL CHARGES FOR SERVICES	\$ 114,178	\$ 90,867	\$ 115,877	\$ 153,057	\$ 129,026	\$ 119,026		\$ (10,000)
35110	County Court Fines	\$ 493	\$ 772	\$ 2,824	\$ 3,000	\$ 2,000	\$ 2,000		\$ -
35130	\$2 Court Costs-Police Ed	\$ 90	\$ 44	\$ -	\$ -	\$ -	\$ -		\$ -
35400	Town Parking Fines	\$ 5,708	\$ 2,750	\$ 655	\$ -	\$ 2,000	\$ 2,000	based on actual	\$ -
35410	Code & Ordinance Fines	\$ -	\$ -	\$ 21,859	\$ 14,388	\$ -	\$ -		\$ -
35420	False Alarm Fines	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -		\$ -
	TOTAL FINES	\$ 6,292	\$ 3,566	\$ 25,394	\$ 17,388	\$ 4,000	\$ 4,000		\$ -
35820	Confiscated Property Sale	\$ 298	\$ 122	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL SALE OF CONF PROPERTY	\$ 298	\$ 122	\$ -	\$ -	\$ -	\$ -		\$ -

**Town of Palm Beach Shores
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
36110	Interest - General	\$ 63,420	\$ 35,430	\$ 5,547	\$ 4,859	\$ 6,600	\$ 8,000		\$ 1,400
36120	Interest - Ad Valorem	\$ 9,605	\$ 3,878	\$ 4,357	\$ 3,863	\$ 2,000	\$ 2,000		\$ -
	TOTAL INTEREST	\$ 73,025	\$ 39,307	\$ 9,904	\$ 8,722	\$ 8,600	\$ 10,000		\$ 1,400
36410	Sale of Surplus Equipment	\$ 410	\$ 1,478	\$ 15,957	\$ 50,680	\$ -	\$ -		\$ -
	TOTAL SALE OF SURPLUS	\$ 410	\$ 1,478	\$ 15,957	\$ 50,680	\$ -	\$ -		\$ -
36600	Donations	\$ 38,682	\$ 18,580	\$ 200,736	\$ 4,107	\$ -	\$ -	FY21 Frick bequest \$200k	\$ -
36610	Donations - Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36620	Donations - Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36630	Donations - St. Patrick's Day Parade	\$ 8,907	\$ 2,970	\$ -	\$ 3,555	\$ -	\$ -	no parade in 2020 or 2021 due to covid	\$ -
36340	Donations - Fire Truck	\$ 792	\$ 315	\$ 1,020	\$ 150	\$ -	\$ -		\$ -
	TOTAL DONATIONS	\$ 48,381	\$ 21,865	\$ 201,756	\$ 7,812	\$ -	\$ -		\$ -
36990	Miscellaneous Income	\$ 33,710	\$ 12,473	\$ 26,839	\$ 8,000	\$ 10,000	\$ 10,000		\$ -
36991	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36992	Penalties/Sewer Assmt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL MISCELLANEOUS	\$ 33,710	\$ 12,473	\$ 26,839	\$ 8,000	\$ 10,000	\$ 10,000		\$ -
	TOTAL REVENUE	\$ 5,472,846	\$ 5,262,440	\$ 6,009,165	\$ 6,104,086	\$ 5,661,100	\$ 5,756,843		\$ 95,743

**Town of Palm Beach Shores
Capital Plan
FY2023**

Description	Inventory	Est. Life	Funding	Requested	Recommended	Commission
Administration:						
Accounting Software	2013		Revenue	\$ 30,000	\$ 30,000	
total Administration				\$ 30,000	\$ 30,000	\$ -
Public Works						
Ford F250 Pickup Truck	2022	10 years	Revenue	\$ 40,000	\$ 40,000	
total Public Works				\$ 40,000	\$ 40,000	\$ -
Fire:						
Deisel Exhaust Filtration System	2014	10 years	Revenue	\$ 25,000	\$ 25,000	
Thermal Imager	2015 (3)	7 years	Revenue	\$ 12,000	\$ 12,000	
total Fire				\$ 37,000	\$ 37,000	\$ -
Streets & Storm Drains						
Streets Assessment Report	core samples/mill assmt		sales tax	\$ 10,000	\$ 10,000	
Streets Engineering Survey	measures width/crown		sales tax	\$ 50,000	\$ 50,000	
Milling/Repaving/Restriping/Curbs	Lake & Inlet/ FEMA stds	30 years	Sales Tax	\$ 1,600,000	\$ 1,600,000	
Repave TH Parking Lot	2004	15 years	Revenue	\$ 12,000	\$ 12,000	
Outfall Tidal Valve-Lake & Tacoma	new		Revenue	\$ 75,000	\$ 75,000	
total Streets & Storm Drains				\$ 1,747,000	\$ 1,747,000	\$ -
Beach:						
Playground -Activity Unit	2009	10 years	Revenue	\$ 90,000	\$ 90,000	
total Beach				\$ 90,000	\$ 90,000	\$ -
Liftstations:						
Pump - Lake Dr (2)	2012, 2020	6 years	Sewer Service	\$ 18,000	\$ 18,000	
total Liftstation				\$ 18,000	\$ 18,000	\$ -
Community Center:						
Kitchen Renovation - Frick Bequest			Donations	\$ 120,000	\$ 120,000	
Acoustics system - Frick Bequest	2011		Donations	\$ 18,000	\$ 18,000	
total Community Center				\$ 138,000	\$ 138,000	\$ -
TOTAL				\$ 2,100,000	\$ 2,100,000	\$ -

By Funding Source:	
Revenue	\$ 284,000
Donations	\$ 138,000
Sewer Service Fees	\$ 18,000
Hurricane\$	\$ -
Sales Tax	\$ 1,660,000
Total	\$ 2,100,000

**Town of Palm Beach Shores
Capital Plan
Summary**

Cost by Year	FY 2023 (Year # 1)	FY 2023 (Year # 1)	FY 2024 (Year # 2)	FY 2025 (Year # 3)	FY 2026 (Year # 4)	FY 2027 (Year # 5)	TOTAL
Department	Requested	Recommended					
Administration	\$ 30,000	\$ 30,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 42,000
Public Works	\$ 40,000	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 90,000
Police	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000
Fire	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	\$ 1,747,000	\$ 1,747,000	\$ 14,000	\$ -	\$ 10,000	\$ -	\$ 1,771,000
Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach	\$ 90,000	\$ 90,000	\$ 9,500	\$ -	\$ 8,000	\$ 9,500	\$ 117,000
Lift Station	\$ 18,000	\$ 18,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 76,000
Community Center	\$ 138,000	\$ 138,000	\$ -	\$ 53,000	\$ 30,000	\$ -	\$ 221,000
Estimated Total Cost	\$ 2,100,000	\$ 2,100,000	\$ 93,500	\$ 184,000	\$ 48,000	\$ 9,500	\$ 2,435,000
Summary of Funding by Source:							
Revenue	\$ 284,000	\$ 284,000	\$ 35,500	\$ 131,000	\$ 48,000	\$ 9,500	\$ 508,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 138,000	\$ 138,000	\$ -	\$ 53,000	\$ -	\$ -	\$ 191,000
Sales Tax	\$ 1,660,000	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000
Sewer Service Fees	\$ 18,000	\$ 18,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 76,000
TOTAL	\$ 2,100,000	\$ 2,100,000	\$ 93,500	\$ 184,000	\$ 48,000	\$ 9,500	\$ 2,435,000

Summary of Capital by Rank	
1 - Operating Essential	\$ 1,992,000
2 - Scheduled Replacement	\$ 108,000
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -
TOTAL	\$ 2,100,000

**Town of Palm Beach Shores
Capital Plan
Administration**

Cost by Year						FY 2023 (Year # 1)		FY 2024 (Year # 2)	FY 2025 (Year # 3)	FY 2026 (Year # 4)	FY 2027 (Year # 5)	TOTAL
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Machinery & Equipment:												
Network server	2018	12,000	5 years		Revenue			12,000				\$ 12,000
Color Copier	2016	12,000	5 years									\$ -
Office Furniture	2016	6,000	15 years									\$ -
Accounting Software	2013	30,000		1	Revenue	30,000	30,000					\$ 30,000
Subtotal Machinery & Equipment						30,000	30,000	12,000	-	-	-	\$ 42,000
Buildings & Facilities:												
												\$ -
												\$ -
Subtotal Buildings & Facilities						-	-	-	-	-	-	-
Estimated Total Cost						\$ 30,000	\$ 30,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 42,000

Rank of Current Capital	
1 - Operating Essential	\$ 30,000
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

Summary of Funding by Source:							
Revenue	\$ 30,000	\$ 30,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 42,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 30,000	\$ 30,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 42,000

**Town of Palm Beach Shores
Capital Plan
Public Works**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Vehicles:												
Chevrolet Silverado 3500 Dump Truck	2007	50,000	10 years		Revenue							\$ -
John Deere Tractor	2014	37,000	10 years		Revenue				50,000	1		\$ 50,000
Ford F250 Pickup Truck	2019	34,000	10 years									\$ -
Ford F250 Pickup Truck	2022		10 years	1	Revenue	40,000	40,000					\$ 40,000
Subtotal Vehicles:						40,000	40,000	-	50,000	-	-	90,000
Machinery & Equipment:												
Fire Alarm System - Town Hall		12,000	8 years									\$ -
Subtotal Machinery & Equipment						-	-	-	-	-	-	\$ -
Buildings & Facilities:												
TH Flat Roofs	2016	22,500	20 years									\$ -
AC Units (4)	2011, 2012(2), 2020	7,200	10 years									\$ -
Generator	2018	48,000	20 years									\$ -
Subtotal Buildings & Facilities						-	-	-	-	-	-	\$ -
Estimated Total Cost						\$ 40,000	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 90,000

Rank of Current Capital		
1 - Operating Essential	\$	40,000
2 - Scheduled Replacement	\$	-
3 - Improves Efficiency	\$	-
4 - Enhances Operations	\$	-

Summary of Funding by Source:													
Revenue	\$	40,000	\$	40,000	\$	-	\$ 50,000	\$	-	\$	-	\$	90,000
Grants	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Hurricane	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Sales Tax	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Sewer Service f	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
TOTAL	\$	40,000	\$	40,000	\$	-	\$ 50,000	\$	-	\$	-	\$	90,000

**Town of Palm Beach Shores
Capital Plan
Police**

Cost by Year						FY 2023 (Year # 1)		FY 2024 (Year # 2)	FY 2025 (Year # 3)	FY 2026 (Year # 4)	FY 2027 (Year # 5)	TOTAL
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Machinery & Equipment:												
ALPR Cameras	2019 (3)	27,000	5 years		revenue				81,000	3		\$ 81,000
												\$ -
Subtotal Machinery & Equipment						-	-	-	81,000	-	-	81,000
Buildings & Facilities:												
Replace Flat Roof - Fire Bay	2015		10 years									\$ -
Replace Flat Roof - Police Offices	'21 reinforced	8,000	10 years									\$ -
Generator	2016	36,000	20 years									\$ -
Subtotal Buildings & Facilities						-	-	-	-	-	-	-
Estimated Total Cost						\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000

<u>Rank of Current Capital</u>	
1 - Operating Essential	\$ -
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

<u>Summary of Funding by Source:</u>								
Revenue	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000	

**Town of Palm Beach Shores
Capital Plan
Fire**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Vehicles:												
Spartan Pumper	2022	500,000	15 years									\$ -
EVI 14ft Rescue Pumper	2006	160,000	15 years									\$ -
Ford Interceptor	2018	39,000	10 years									\$ -
Subtotal Vehicles:						-	-	-	-	-	-	\$ -
Machinery & Equipment:												
Deisel Exhaust Filtration System	2014	20,000	10 years	1	Revenue	25,000	25,000					\$ 25,000
Thermal Imager	2015 (3)	12,000	7 years	1	Revenue	12,000	12,000					\$ 12,000
Breathing Apparatus	2017	85,000	10 years									\$ -
Breathing Air System	2022	20,000	10 years				-					\$ -
Portable fire pump	2019	21,383	15 years									\$ -
Subtotal Machinery & Equipment						37,000	37,000	-	-	-	-	\$ 37,000
Buildings & Facilities:												
Roof - Annex	2021	11,500	25-30 years									\$ -
Subtotal Buildings & Facilities						-	-	-	-	-	-	\$ -
Estimated Total Cost						\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000

Rank of Current Capital	
1 - Operating Essential	\$ 37,000
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

Summary of Funding by Source:							
Revenue	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Service F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000

**Town of Palm Beach Shores
Capital Plan
Legislative**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
<i>Machinery & Equipment:</i>												
Audio/Visual Equipment upgrade	2020	12,690	7 years									\$ -
												\$ -
<i>Subtotal Machinery & Equipment</i>						-	-	-	-	-	-	\$ -
<i>Buildings & Facilities:</i>												
												\$ -
												\$ -
<i>Subtotal Buildings & Facilities</i>						-	-	-	-	-	-	-
Estimated Total Cost						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Rank of Current Capital</u>	
1 - Operating Essential	\$ -
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

<u>Summary of Funding by Source:</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Palm Beach Shores
Capital Plan
Streets / Storm Drains**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Machinery & Equipment:												
Subtotal Machinery & Equipment						-	-	-	-	-	-	\$ -
Buildings & Facilities:												
Streets Assessment Report	core samples/mill assmt			1	sales tax	10,000	10,000					\$ 10,000
Streets Engineering Survey	measures width/crown			1	sales tax	50,000	50,000					\$ 50,000
Milling/Repaving/Restriping/Curbs	Lake & Inlet/ FEMA stds		30 years	1	Sales Tax	1,600,000	1,600,000					\$ 1,600,000
Repave TH Parking Lot	2004	-	15 years	1	Revenue	12,000	12,000					\$ 12,000
Sidewalk R&R - Ocean Ave by Marriott		-	20 years		Revenue			14,000				\$ 14,000
Outfall Tidal Valve - Lake & Blossom	2021	60,000										\$ -
Outfall Tidal Valve - Lake & Tacoma		75,000		1	Revenue	75,000	75,000					\$ 75,000
Storm Drain at Lake & Bravado	new	250,000										\$ -
Town Entry Signs - Lake and Ocean	2011	5,000	10 years		Revenue					10,000	2	\$ 10,000
Subtotal Buildings & Facilities						1,747,000	1,747,000	14,000	-	10,000	-	\$ 1,771,000
Estimated Total Cost						\$ 1,747,000	\$ 1,747,000	\$ 14,000	\$ -	\$ 10,000	\$ -	\$ 1,771,000

Rank of Current Capital	
1 - Operating Essential	\$ 1,747,000
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

Summary of Funding by Source:							
Revenue	\$ 87,000	\$ 87,000	\$ 14,000	\$ -	\$ 10,000	\$ -	\$ 111,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 1,660,000	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000
Sewer Service F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,747,000	\$ 1,747,000	\$ 14,000	\$ -	\$ 10,000	\$ -	\$ 1,771,000

**Town of Palm Beach Shores
Capital Plan
Parks**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
<i>Machinery & Equipment:</i>												
												\$ -
												\$ -
												\$ -
												\$ -
Subtotal Machinery & Equipment						-	-	-	-	-	-	\$ -
<i>Buildings & Facilities:</i>												
Subtotal Buildings & Facilities						-	-	-	-	-	-	\$ -
Estimated Total Cost						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Rank of Current Captial</u>	
1 - Operating Essential	\$ -
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

<u>Summary of Funding by Source:</u>								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Palm Beach Shores
Capital Plan
Beach**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL		
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)			
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended							
Vehicles:														
Honda ATV	2021	8,700	3 years	1	Revenue			9,500	1			9,500	1	\$ 19,000
Subtotal Vehicles:						-	-	9,500	-	-		9,500		19,000
Machinery & Equipment:														
Playground Equipment - swings & groundcov	2019	30,000	10 years		Revenue									\$ -
Playground -Activity Unit	2009	90,000	10 years	2	Revenue	90,000	90,000							\$ 90,000
Subtotal Machinery & Equipment						90,000	90,000	-	-	-		-		\$ 90,000
Buildings & Facilities:														
Main Beach Walkover - support structure	2021	25,000	20 years											\$ -
Chickee Hut	2019	6,500	10 years											\$ -
Shower Tower - west	005/2021 revamp		10 years		Revenue					8,000				\$ 8,000
Lifeguard Stand	2016	48,500	20 years											\$ -
Subtotal Buildings & Facilities						-	-	-	-	8,000		-		\$ 8,000
Estimated Total Cost						\$ 90,000	\$ 90,000	\$ 9,500	\$ -	\$ 8,000	\$ 9,500	\$ 117,000		

<u>Rank of Current Captial</u>	
1 - Operating Essential	\$ -
2 - Scheduled Replacement	\$ 90,000
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

<u>Summary of Funding by Source:</u>														
Revenue	\$	90,000	\$	90,000	\$	9,500	\$	-	\$	8,000	\$	9,500	\$	117,000
Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Hurricane \$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sales Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sewer Service F	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	90,000	\$	90,000	\$	9,500	\$	-	\$	8,000	\$	9,500	\$	117,000

Need to add a name for the beach playground. Also, ADA compliant.

**Town of Palm Beach Shores
Capital Plan
Lift Stations**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Machinery & Equipment:												
Pump - Ocean Ave (2)	2011, 2015	18,000	6 years		Sewer Service Fees			18,000				\$ 18,000
Pipes & Pump Base - Ocean Ave	2009		20 years									\$ -
Pump - Lake Dr (2)	2012, 2020	18,000	6 years	2	Sewer Service F	18,000	18,000					\$ 18,000
Pipes & Pump Base - Lake Dr	2022 (2)	60,000	20 years									\$ -
Generators - Lake Dr	2020	40,000	10 years									\$ -
Generators - Ocean Ave	2014	40,000	10 years		Sewer Service Fees			40,000				\$ 40,000
Emergency Alert Systems	2017 (2)	4,000	10 years									\$ -
Subtotal Machinery & Equipment						18,000	18,000	58,000	-	-	-	\$ 76,000
Buildings & Facilities:												
Reline Sanitary Sewer Lines												\$ -
Subtotal Buildings & Facilities							-	-	-	-	-	\$ -
Estimated Total Cost						\$ 18,000	\$ 18,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 76,000

<u>Rank of Current Capital</u>	
1 - Operating Essential	\$ -
2 - Scheduled Replacement	\$ 18,000
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

<u>Summary of Funding by Source:</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Service F	\$ 18,000	\$ 18,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 76,000
TOTAL	\$ 18,000	\$ 18,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 76,000

**Town of Palm Beach Shores
Capital Plan
Community Center**

Cost by Year						FY 2023		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
						(Year # 1)		(Year # 2)	(Year # 3)	(Year # 4)	(Year # 5)	
Description	Inventory	Est. Cost	Est. Life	Rank	Funding	Requested	Recommended					
Machinery & Equipment:												
Kitchen Renovation - Frick Bequest				1	Donations	120,000	120,000					\$ 120,000
Acoustics system	2011	30,000		1	Donations	18,000	18,000					\$ 18,000
Subtotal Machinery & Equipment						138,000	138,000	-	-	-	-	\$ 138,000
Buildings & Facilities:												
Elevator Panel & Boxcar	2016	30,000	10 years		Revenue					30,000		\$ 30,000
Painting - Exterior	2021	25,000	8 years									\$ -
Carpet & Tile with perm dance floor	2017	18,000	7 years		Donations			18,000				\$ 18,000
Roll Down Shutter for Grill	2018	7,500	10 years									\$ -
AC Air Handler 2nd Floor Mechanical Room	2020	10,000										\$ -
Awning - replace canvas	2022	23,000	10 years									\$ -
Grill - 1st Floor	2018	5,000	5 years		Donations			5,000	1			\$ 5,000
Metal doors downstairs (5)	2007	6,000	15 years		Donations			30,000	5			\$ 30,000
Subtotal Buildings & Facilities						-	-	-	53,000	30,000	-	\$ 83,000
Estimated Total Cost						\$ 138,000	\$ 138,000	\$ -	\$ 53,000	\$ 30,000	\$ -	\$ 221,000

Rank of Current Capital	
1 - Operating Essential	\$ 138,000
2 - Scheduled Replacement	\$ -
3 - Improves Efficiency	\$ -
4 - Enhances Operations	\$ -

Summary of Funding by Source:							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 138,000	\$ 138,000	\$ -	\$ 53,000	\$ -	\$ -	\$ 191,000
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 138,000	\$ 138,000	\$ -	\$ 53,000	\$ 30,000	\$ -	\$ 221,000

The generous Frick Bequest will be used for improvements to the Community Center. Kitchen improvements will be made.

**Town of Palm Beach Shores
Roads Project**

The current plan includes Inlet Way, Lake Drive, and Bamboo Road.

Funding	
Discretionary Sales Tax (est'd as of 9/30/22)	\$ 510,831
Savings from American Rescue Plan	\$ 632,078
Current "savings" for Roads	\$ 1,142,909
<hr/>	
Future Years Discretionary Sales Tax	\$ 189,169
Available Fund Balance	\$ 327,922
Potential Funding for Roads	\$ 1,660,000

Current Estimates on Costs	
Inlet Way, Lake Drive, & Bamboo Road	
Streets Assessment Report	\$ 10,000
Streets Engineering Survey	\$ 50,000
Milling/Repaving/Restriping/Curbs	\$ 1,600,000
Total Cost Estimate	\$ 1,660,000

Note: The Public Works Director is working with the Town Engineer to establish scope of the job and determine the best contract to piggyback on for the Roads Project. As we obtain better estimates, we will bring that information to the Commission. The contract will require Commission approval.

Town of Palm Beach Shores

Computers

DEPT	STAFF/LOCATION	COMPUTER	TYPE	PURCHASE DATE	COST	count
06 Fire	Fire Fighters	Dell	Desktop	11/26/2013		
01 Admin	Meeting Room - for presentations		Laptop	9/11/2014		
01 Admin	presentations?	MS Surface w/docking station	Laptop	2/23/2018		
01 Admin	Mayor	Dell Optiplex 5050	Desktop	8/1/2018		
01 Admin	Code Enforcement	Dell	Desktop	1/7/2020	\$1,107.00	1
01 Admin	Finance	Dell	Desktop	1/7/2020	\$1,107.00	2
01 Admin	Bldg Clerk	Dell	Desktop	1/7/2020	\$1,107.00	3
01 Admin	Meeting Room - recordings	Dell	Desktop	1/7/2020	\$1,107.00	4
01 Admin	Office Manager	Dell	Desktop	1/7/2020	\$1,107.00	5
04 PW	PW Staff	Dell	Desktop	1/7/2020	\$1,107.00	6
04 PW	PW Director	Dell	Desktop	1/7/2020	\$1,107.00	7
04 PW	PW Director	Dell	Laptop	1/7/2020	\$1,107.00	8
06 Fire	Fire Chief	Dell	Desktop	1/7/2020	\$1,107.00	9
01 Admin	Town Clerk	Dell	Desktop	12/31/2020	\$1,051.00	10
01 Admin	Admin - located in police bldg	Dell Power Edge T430 network server	Server	5/29/2018	\$ 6,470.68	

**Town of Palm Beach Shores
Vehicle Fleet**

DEPT	DESCRIPTION	DATE ACQUIRED	Age as of 9/30/2022	COST
04 PW	2009 Ford F250	9/30/2008	14	\$ 17,696.85
04 PW	John Deere Tractor w loader, fork & sweeper	3/18/2014	9	\$ 34,781.25
04 PW	2007 Chevrolet Silverado 3500 Dump Truck	2/25/2015	8	\$ 22,050.00
04 PW	John Deere XUV 855D Gator	5/8/2017	5	\$ 15,531.93
04 PW	2019 Ford F250 Pickup Truck	4/1/2019	3	\$ 33,377.00
06 FIRE	2006 EVI 14ft Rescue Pumper	8/6/2014	8	\$ 160,000.00
06 FIRE	2019 Ford Police Interceptor (UNIT 1801)	6/3/2019	3	\$ 38,039.00
06 FIRE	2021 Spartan Fire Truck	6/30/2022	0	\$ 500,000.00
07 BUILDING	2019 Ford Police Interceptor K9 Unit (UNIT 1802)	6/3/2019	3	\$ 40,656.00
14 BEACH	2021 Suzuki Kingquad 500 -Lifeguards	2/3/2021	2	\$ 8,699.00
TOTAL				\$ 870,831.03

**Town of Palm Beach Shores
Storm Sewer System**

Location	Pipe Size	Description	Date	Cost	
Lake & Bamboo	36"	Outfall pipe lined & installed tidal valve	7/29/2021	\$ 58,747.14	
Lake & Blossom	32"	Original			
Lake & Tacoma	32"	Original			Reline & add valve FY2023
Lake & Inlet	32"	Outfall pipe lined	5/16/2017	\$ 4,347.98	
Inlet & Atlantic	32"	Original			
Inlet & Ocean	48"				
Ocean Ave Drainage		Rebuild portion of storm sewer	6/30/2016	\$ 235,822.36	

Consider adding storm drain at Lake & Bravado due to frequent flooding.

**TOWN OF PALM BEACH SHORES
DEBT
FY2023**

	ORIGINAL AMOUNT	INTEREST RATE	MATURITY DATE	BALANCE 9/30/2022	ADDITIONS	PAYMENTS	BALANCE 9/30/2023	INTEREST EXP ACCOUNT NO.	INTEREST TO BE PAID
<i>GENERAL OBLIGATION BOND</i>									
South State Bank									
Undergrounding	\$ 5,500,000.00	3.58%	10/1/2035	\$ 4,832,520.20	\$ -	\$ (284,051.65)	\$ 4,548,468.55	001-19-519-07200	\$ 170,481.71
<i>NOTE PAYABLE</i>									
South State Bank									
Undergrounding	\$ 500,000.00	3.58%	10/1/2035	\$ 439,320.01	\$ -	\$ (25,822.88)	\$ 413,497.13	001-19-519-07200	\$ 15,498.34
<i>NOTE PAYABLE</i>									
KS State Bank									
Public Works	\$ 33,377.00	4.75%	12/17/2023	\$ 10,854.34	\$ -	\$ (7,144.23)	\$ 3,710.11	001-04-519-07200	\$ 431.79
Police	\$ 80,810.00	4.75%	12/17/2023	\$ 26,258.98	\$ -	\$ (17,715.63)	\$ 8,543.35	001-05-521-07200	\$ 491.80
Fire	\$ 38,039.00	4.75%	12/17/2023	\$ 12,365.75	\$ -	\$ (8,143.98)	\$ 4,221.77	001-06-522-07200	\$ 633.21
Building	\$ 40,656.00	4.75%	12/17/2023	\$ 13,211.02	\$ -	\$ (8,706.01)	\$ 4,505.01	001-07-524-07200	\$ 525.35
Total KS State Bank	\$ 192,882.00	4.75%	12/17/2023	\$ 62,690.09	\$ -	\$ (41,709.85)	\$ 20,980.24		\$ 2,082.15
<i>LEASE PAYABLE</i>									
Leasing2 (Fire Truck)	\$ 106,316.00	3.67%	4/1/2027	\$ 106,316.00	\$ -	\$ (19,759.13)	\$ 86,556.87	001-06-522-07200	\$ 3,900.64
				\$5,440,846.30	\$ -	\$ (371,343.51)	\$ 5,069,502.79		\$191,962.84

**TOWN OF PALM BEACH SHORES
BUDGET SUMMARY**

Preliminary figures in the departmental budgets - to be discussed in detail at Budget Workshop #2

	Actual FY2021	Projected FY2022	Original Budget FY2022	Proposed Budget FY2023	Increase (Decrease)	
Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		
Debt Millage Rate	0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills		
TAXES:						
Ad Valorem Taxes Operating	\$ 3,861,016	\$ 3,882,636	\$ 3,841,400	\$ 4,187,500	346,100	9% Property values up 9.8%; same millage
Ad Valorem Taxes Debt	\$ 260,814	\$ 262,308	\$ 259,500	\$ 282,900	23,400	9%
Local Option Gas Tax	38,514	40,774	39,147	\$ 41,226	2,079	5% higher gas prices
Discretionary Sales Tax PBC	95,946	118,399	91,742	\$ 101,000	9,258	10% PBC sales tax to be used for Roads Project
Franchise Fees	210,171	230,208	210,600	\$ 220,600	10,000	5% based on actual
Utility Taxes	348,761	333,518	348,000	\$ 353,000	5,000	1% 6% effective 4/1/16; 10% effective 4/1/17
Communications Tax	68,819	73,105	72,073	\$ 72,073	-	0%
Licenses and Permits	211,823	412,418	188,200	\$ 191,200	3,000	2%
Intergovernmental Revenue	517,575	505,061	458,812	\$ 164,318	(294,494)	-64% American Rescue Plan \$316K in FY22
Charges for Services	115,877	153,057	129,026	\$ 119,026	(10,000)	-8% Community Center fees
Fines and Forfeitures	25,394	17,388	4,000	\$ 4,000	-	0%
Interest Earned	9,904	8,722	8,600	\$ 10,000	1,400	16% interest rates increasing
Special assessments	-	-	-	\$ -	-	
Miscellaneous Revenue	244,552	66,492	10,000	\$ 10,000	-	0%
Other Financing Sources	-	106,316	-	\$ -	-	
TOTAL REVENUE	6,009,165	6,210,402	5,661,100	\$ 5,756,843	95,743	2%
Fund Balances/Reserves	-	-	(198,839)	\$ 1,727,188	1,926,027	-969%
TOTAL REVENUES & F/B	\$ 6,009,165	\$ 6,210,402	\$ 5,462,261	\$ 7,484,031	\$ 2,021,770	37.0%
EXPENDITURES:						
Finance and Administration	\$ 470,838	\$ 433,962	\$ 484,562	\$ 419,609	\$ (64,953)	-13% one less employee
Legal Counsel	135,013	121,000	121,000	\$ 126,000	5,000	4% based on actual
Public Works	318,499	360,776	336,162	\$ 362,868	26,706	8% cost increases; higher capital threshold
Police	1,678,314	1,679,047	1,680,027	\$ 1,730,779	50,752	3% 3% increase for PBSO
Dispatch	-	-	-	\$ -	-	0%
Fire	677,185	699,111	686,932	\$ 742,170	55,238	8% debt service on fire truck
Emergency Medical Service	341,603	351,851	351,851	\$ 369,444	17,593	5% contract Riviera Beach
Emergency Disaster	7,428	-	-	\$ -	-	0%
Building/Code Enforcement	268,512	284,236	237,862	\$ 250,797	12,935	5% personnel
Legislative	7,660	17,442	18,562	\$ 19,838	1,276	7% holiday decorations
Solid Waste	202,569	208,546	209,250	\$ 240,250	31,000	15% extension of Waste Mgmt contract
Road & Streets	25,731	28,720	25,125	\$ 29,660	4,535	18% higher capital threshold
Parks	141,656	210,410	208,024	\$ 174,029	(33,995)	-16% Tree Trimming contract
Beach	94,398	112,626	100,193	\$ 106,852	6,659	7% cost increases
Community Center	54,073	83,100	49,750	\$ 73,355	23,605	47% cost increases; higher capital threshold
Sewer Service	33,932	42,025	42,975	\$ 42,525	(450)	-1%
Risk Management	123,829	111,480	106,231	\$ 115,000	8,769	8% estimate
Capital	211,365	649,792	222,900	\$ 2,100,000	1,877,100	842% higher capital threshold; Roads Project
Debt Service	495,855	495,855	495,855	\$ 495,855	-	0% Undergrounding Debt; final pmt 10/1/35
Contingencies	-	42,675	85,000	\$ 85,000	-	0%
TOTAL EXPENDITURES	\$ 5,288,460	\$ 5,932,654	\$ 5,462,261	\$ 7,484,031	\$ 2,021,770	37.0%
Net Increase	\$ 720,705	\$ 277,748	\$ -	\$ -		
American Rescue Plan	\$ 316,000	\$ 316,000				
Frick Bequest - for CC	\$ 200,000	\$ -				
Net Increase (Loss)	\$204,705	(\$38,252)				

**Town of Palm Beach Shores
Budget Worksheet 2022/23
Millage Rate Options**

\$ 635,816,013 DR420 for FY2021

\$ 693,105,384 9.01% *per Property Appraiser's Office, letter dated 5/27/22*

Assessed Value **\$ 697,954,226** **9.77%** *per Form DR-420, certified by the Property Appraiser*
(line 4 DR-420)

Ad valorem budget assumptions: collectability 98.8%, discount rate 3.7%

OPERATING MILLAGE RATE

Proposed FY2023 Millage Rate	Rolled-Back					
	Same Rate	Rate				
	6.3500	5.7764	6.1000	6.1500	6.2000	6.2500
Ad valorem taxes FY 2022	\$ 4,378,800	\$ 3,983,300	\$ 4,206,400	\$ 4,240,900	\$ 4,275,400	\$ 4,309,900
Discount on taxes FY 2022	\$ (162,000)	\$ (147,400)	\$ (155,600)	\$ (156,900)	\$ (158,200)	\$ (159,500)
Net ad valorem taxes FY 2022	\$ 4,216,800	\$ 3,835,900	\$ 4,050,800	\$ 4,084,000	\$ 4,117,200	\$ 4,150,400
Net ad valorem taxes budgeted FY2022	\$ 3,841,400	\$ 3,841,400	\$ 3,841,400	\$ 3,841,400	\$ 3,841,400	\$ 3,841,400
Increase(decrease) from FY2022	\$ 375,400	\$ (5,500)	\$ 209,400	\$ 242,600	\$ 275,800	\$ 309,000
% Change from FY2022	9.77%	-0.14%	5.45%	6.32%	7.18%	8.04%
Increase in taxes if millage rate is increased	\$ -	\$ (380,900)	\$ (166,000)	\$ (132,800)	\$ (99,600)	\$ (66,400)

DEBT MILLAGE RATE

Commission Decision: This is the third year of the debt millage. Decide whether to (1) maintain the same millage rate increasing the taxes or (2) lower the millage rate keeping the taxes flat. If choosing to keep the same millage rate, any additional taxes collected would be restricted for use of debt service.

	FY2022		FY2023	
			Same Rate	half of DS
Proposed Debt Millage Rate	0.4290	0.4290	0.4290	0.3732
Ad valorem taxes - Debt	\$ 269,500	\$ 295,800	\$ 295,800	\$ 257,400
Discount on taxes - Debt	\$ (10,000)	\$ (10,900)	\$ (10,900)	\$ (9,500)
Net ad valorem taxes - Debt	\$ 259,500	\$ 284,900	\$ 284,900	\$ 247,900
			\$ 37,000	set aside for future DS
Debt Service on UU Notes	\$ 495,856	\$ 247,928	half of DS	
Estimated Utility Taxes		\$ 348,000		



FY2023 Budget Schedule

June 2022	Department Head Budget Meetings – internal staff meetings
July 11, 2022, 7pm	Budget Workshop #1 <ul style="list-style-type: none">• Fund Balance Analysis• Statistics• Revenue Projections• Overview of Operating Expenditures• Capital Plan• Debt Service on Underground Utilities Funding• Millage Rate Discussion• Budget Schedule
July 25 th Commission Meeting	Set proposed millage rates (operating & debt) and tentative budget hearing date, time, and meeting place.
August 8, 2022, 7 pm	Budget Workshop #2 <ul style="list-style-type: none">• Department Budgets• Follow up on any items from first workshop
August 15, 2022, 7 pm	Budget Workshop #3 – if necessary
August 22 rd Commission Meeting	If necessary, possibly prior to the Commission meeting
Tentative Budget Hearing	<i>September 12, 2022, 7 pm; regular Commission Workshop immediately following</i>
Final Budget Hearing	<i>September 26, 2022, 7 pm; regular Commission Meeting immediately following</i>



Hinterland Group, Inc.
 2051 W Blue Heron Blvd
 Riviera Beach, FL 33404
 (561) 640-3503 - Phone

ALL PO's/Contractual Issuances are to be emailed to: info@hinterlandgroup.com

Proposal # 21-0154-00

ADDRESS

Town of Palm Beach Shores
 Alan Welch
awelch@pbstownhall.org

DATE: 7/5/2022

JOB NAME: Lift Station #01 Repipe

ACTIVITY	QUANTITY	UNIT	RATE	AMOUNT
Line Item #14 - 8" DIP Wetwell Discharge	36	LF	\$380.00	\$13,680.00
Line Item #33 - Ductile Iron Fittings	0.40	TON	\$6,500.00	\$2,600.00
Line Item #50 - Removal and Disposal of Existing Pipe up to 8"	36	LF	\$60.00	\$2,160.00
Line Item #63 - 6" Bypass Pumping and Piping	4	DAY	\$700.00	\$2,800.00
Line Item #69 - Submersible Pump Guiderail System	80	LF	\$50.00	\$4,000.00
Line Item #71 - Submersible Pump 6" Base Elbow	2	EA	\$2,400.00	\$4,800.00
Line Item #74 - Submersible Pump Base Plate (for 6" Pump)	2	EA	\$800.00	\$1,600.00
Line Item #76 - Submersible Pump Installation	2	EA	\$250.00	\$500.00
Line Item #141 - MOT	500	LF	\$1.00	\$500.00
Line Item #159 - Mobilization (2.5%)	1	LS	\$816.00	\$816.00
Line Item #160 - Demobilization (1%)	1	LS	\$326.40	\$326.40
Line Item #161 - Additional Items - Vactor Truck (6 Hr Min)	6	HR	\$300.00	\$1,800.00
TOTAL			\$	35,582.40

Notes/Terms:

- All Pricing is based on PBCWUD Contract #20-009R for Lift Station Rehabilitation
- Proposal includes replacement of existing 8" riser piping with HDPE Risers and DIP 90's
- Includes replacement of bases with new Flygt bases and accessories
- Excludes anything not specifically listed above

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Accepted By: _____ Accepted Date: _____