

CITY OF LAKE WORTH BEACH
 FY 2022 - SUPPLEMENTAL REQUESTS BY DEPARTMENT
 GENERAL FUND

				Description	Request	GF Funded	Not Funded
1010	City Commissioners						
511	34	50	Other Contractual Service	Future Commission's Initiatives	50,000	30,000	20,000
					50,000	30,000	20,000
			City Commissioners Total		50,000	30,000	20,000
1020	City Manager						
512	48	00	Promotional Activities	PBCCMA Annual Meeting Host	2,500	-	2,500
				Advertising and Promoting City	5,000	5,000	-
					7,500	5,000	2,500
512	49	90	Other	LWB Citizens Academy	7,500	-	7,500
					7,500	-	7,500
512	51	10	Office Supplies	Office Supplies	3,000	1,500	1,500
					3,000	1,500	1,500
512	64	15	City Manager	Computer Replacement	2,000	-	2,000
					2,000	-	2,000
			City Manager Total		20,000	6,500	13,500
1310	Human Resources						
513	27	00	Recruiting Expense	Job Fair	3,000	3,000	-
					3,000	3,000	-
513	34	45	Employee Training	Diversity and Sexual Harassment Training	16,200	16,200	-
				Leadership Training and Safety Training	16,200	16,200	-
513	34	50	Other Contractual Services	Interviewer Training	2,000	2,000	-
				On-Line Hiring and Forms	3,000	3,000	-
				Performance Management	5,500	5,500	-
				ADP Software	10,500	-	10,500
				NeoGov Software	5,500	-	5,500
					26,500	10,500	16,000
513	48	00	Promotional Activities	New Hire Orientation	2,000	2,000	-
				Bereavement Flowers	2,000	2,000	-
					4,000	4,000	-
513	49	90	Other	Volunteer Breakfast	2,000	2,000	-
				Employee Picnic	4,000	4,000	-
				Employee Holiday Event	3,000	3,000	-
				Wellness Events	3,000	3,000	-
					12,000	12,000	-
513	52	20	Small Tools & Equipment	Masks	500	500	-
				Face Shields	200	200	-
				Gloves	300	300	-
					1,000	1,000	-
513	54	0	Books, Publications, Subscriptions &	Notary Insurance	1,000	1,000	-
				PHR	1,000	1,000	-
					2,000	2,000	-
513	51	10	Office Supplies	Misc. Office Supplies	3,000	3,000	-

				Description	Request	GF Funded	Not Funded
					3,000	3,000	-
Human Resources Total					67,700	51,700	16,000
2010	Community Sustainability - Administration						-
515	31	90	Professional Services Other	Marketing Materials and Consultant Services.	5,000	5,790	(790)
					5,000	5,790	(790)
2030	Community Sustainability - Planning & Zoning						
515	13	10	Part Time	Planning/ Zoning Intern Program	15,000	-	15,000
					15,000	-	15,000
2050	Community Sustainability - Business License						
515	40	30	Other	Staff Training	500	500	-
					500	500	-
Community Sustainability Total					20,500	6,290	14,210
5010	Public Services - Administration						-
519	34	50	Other Contractual Service	ADA Sidewalk Survey/ Inspection	24,000	24,000	-
					24,000	24,000	-
5020	Public Services - Street Maintenance						
519	34	50	Other Contractual Service	Contract - Mill and Overlay (PCI 65+)	500,000	-	500,000
				Traffic Calming Devices (15EA)	50,000	-	50,000
				Concrete Sidewalk Repair/ Replacement	100,000	-	100,000
				Stripping and Signage	25,000	-	25,000
				ADA Compliance Work	20,000	-	20,000
				Downtown Pressure Cleaning	15,000	-	15,000
				Downtown Paver Repairs	15,000	-	15,000
				Emergency Pavement Repairs	25,000	-	25,000
					750,000	-	750,000
519	64	40	Misc. Equipment	Purchase of Skid Steer Loader	40,000	-	40,000
					40,000	-	40,000
5040	Public Services - Grounds						
519	46	10	Buildings	Repair Park Bathrooms/ Pavilions	7,500	-	7,500
				Paint/ Carpentry/ Vandalism Maintenance	7,500	-	7,500
					15,000	-	15,000
519	46	90	Other	Irrigation System Repairs	15,000	-	15,000
				Park Fence Repairs	5,000	-	5,000
				Backflow/ Fountain Repairs	5,000	-	5,000
					25,000	-	25,000
519	52	90	Other	Chocolate Mulch (In-House Install)	15,000	7,500	7,500
				Janitorial Supplies/ Park Restrooms	7,500	3,750	3,750
				Pet Waste Stations (Bags)	1,500	750	750
				Tree and Landscape Replacement	2,500	1,250	1,250
				Cones, Signs, Mot Devices	2,500	1,250	1,250
				Water Fountains	1,000	500	500
					30,000	15,000	15,000
519	64	40	Misc. Equipment	Purchase of Reel Type Mower	3,000	-	3,000
					3,000	-	3,000
5050	Public Services - Cemetery						
519	52	90	Other	Personal Protective Equipment	3,500	300	3,200
				Trench Safety Equipment	4,000	4,000	-
					7,500	4,300	3,200
5062	Public Services - Maintenance						
519	34	50	Other Contractual Service	City Facility ADA Improvements	10,000	10,000	-
				Downtown Lighting Contract	50,000	-	50,000
				Roof Repairs City Facilities	10,000	10,000	-

				Description	Request	GF Funded	Not Funded	
				Flooring Installation	7,500	7,500	-	
				HVAC Repairs/ City Hall Condenser Replacements	40,000	40,000	-	
					117,500	67,500	50,000	
519	46	10	Buildings	Service Contracts (Pest, Fire Alarm)	36,000	-	36,000	
				Fire Alarm/ Sprinkler/ Extinguisher Certs	2,500	-	2,500	
				FEC Train Depot Lease Payment	3,600	-	3,600	
				Paint/ Carpentry/ Drywall/ Plumbing Work	20,000	20,000	-	
				COVID Supplies (Spray, Shields, Liquid)	10,000	-	10,000	
				Fountain Repairs	5,000	-	5,000	
				HVAC Air Handler Replacement (4EA)	15,400	15,400	-	
					92,500	35,400	57,100	
519	52	90	Other	First Aid/ Safety	500	-	500	
				Moving Equipment (Dollies)	500	-	500	
				Cleaning Supplies	1,500	-	1,500	
				HVAC Filters	1,000	-	1,000	
				Plumbing Tools	500	-	500	
					4,000	-	4,000	
				Public Services Total	1,108,500	146,200	962,300	
8010	Recreation - Administration						-	
513	47	00	Printing & Binding	Cost of tri-lingual printing/ EU Newsletter	25,500	10,500	15,000	
					25,500	10,500	15,000	
8062	Recreation - Facilities							
572	52	40	Uniforms	Unifirst Weekly Bill, New Shirts	2,200	700	1,500	
				Leisure Staff, Staff Safety Boots	2,200	700	1,500	
8063	Recreation - Special Events							
	48	00	Promotional Activities	Festival Floats	10,000		10,000	
				Fireworks	20,000		20,000	
				Road Closures	10,000		10,000	
				Photographer	2,000		2,000	
				United Site Services	2,000		2,000	
				Street Painting Festival	300,000	300,000	-	
				Bike Giveaway	6,000		6,000	
				Daddy Daughter Mother Son Dance	5,000		5,000	
				Downtown Block Parties	24,000		24,000	
				Multi-Cultural Events	20,000		20,000	
					399,000	300,000	99,000	
				Recreation Total	47,700	11,200	135,500	
				TOTAL	1,694,400	552,890	1,141,510	
							-	
Staffing				<u>Funding For Year</u>	Request	Annual Funding		
				Grant Specialist	50% - Mid-Year (31% GF)	65,000	32,500.00	32,500
				Executive Assistant	not funded	65,000	-	65,000
				ACCOUNTANT I	Not funded - removed from budget			
				ACCOUNTANT II	100% (31% GF)	70,000	70,000	-
				ACCOUNTANT III	100% (31% GF)	80,000	80,000	-
				Communications Specialist	50% - Mid-Year (31% GF)	60,000	30,000.00	30,000
				Special Events Specialist	50% - Mid-Year (50% GF)	40,000	20,000.00	20,000
				Assistant Leisure Services Director	50% - Mid-Year (45% GF)	90,000	45,000.00	45,000
					470,000	277,500	192,500	

				Description	Request	GF Funded	Not Funded
					2,164,400	830,390	1,334,010
							-
				Beginning Operating Variance			495,593
				Add: General Fund Supplemental Requests			2,164,400
							2,659,993
				3% Salary Impact (including benefits)			179,824
				Total Shortage			2,839,817
				Revenue Adjustments			
				Increase in CRA Estimated Revenues per County			245,819
				Increase in local receipts			26,900
				Net Increase in local PILOT & Indirect Charges			978,223
							1,250,943
				Net: Operating Budget Adjustments to be made			1,588,874
				Expenditure Adjustments			
				Eliminate Accountant I Funding			64,500
				To IT - Software Purchases			18,000
				To IT- LPR			48,484
				Funded CIP - Paygo and Other Revenue Sources			892,900
				Purchase During FY 21			43,000
				HR Allocated to Outside Funds			
				Requests not Funded			192,300
				Deferred Positions / Allocated to Outside Departments			192,500
				Positions allocated to External Departments			181,375
				Total Expenditure Adjutsments			1,633,059