

City of Lighthouse Point
Fiscal Year 2017-18 Proposed Budget

General Fund

Changes to Budget Proposal since June Workshop

<i>Revenues</i>			Workshop Amount	Adjustments
Character	Account	Description	\$ 14,966,988	
Intergovernmental	State Revenue Sharing	Based on State of Florida revenue estimates		5,000
Intergovernmental	Half Cent Sales Tax	Based on State of Florida revenue estimates		25,000
Miscellaneous	Fire Assessment	Increase assessment rates per City Commission direction		105,000
Other Sources	Lease Purchase Proceeds	Lower financing amount due to Fire Rescue grant (radios)		(43,323)
Total Revised Revenue Request			\$ 15,058,665	

<i>Expenditures</i>			Workshop Amount	Adjustments
Department	Account	Description	\$ 14,966,988	
Multiple	Health Insurance	Based on actual renewal premium		(31,384)
Multiple	Workers Compensation	Based on actual renewal premium		5,844
City Attorney	Contractual Services	Align budget request with projected cost		400
Police	Multiple	Temporary Patrol Staff increase		51,711
Fire Rescue	Capital - Equipment	Based on Fire Assessment Increase/Requests from Fire Chief		105,000
Fire Rescue	Capital - Equipment	Portable radios to be funded by grant		(43,323)
Support Services	General/Liability Insurance	Based on actual renewal premium		5,000
Support Services	Debt Service	Net change due to actual FY17 and FY18 financing		15,920
Public Works	Multiple	New hire - results in lower personal services		(17,994)
Recreation	Transfer to Tennis Center	Provide for balanced Tennis Center Fund budget		503
Total Revised Expenditure Request			\$ 15,058,665	

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Tennis Center Fund
Changes to Budget Proposal since June Workshop

<i>Revenues</i>			Workshop Amount	Adjustments
Character	Account	Description	\$	
Charges for Services	Lighting Fees	Fee no longer charged to customers	241,702	(800)
Other Sources	Transfer from General Fund	Decrease in transfer to balance budget		503
<i>Total Revised Revenue Request</i>			\$	241,405

<i>Expenditures</i>			Workshop Amount	Adjustments
Department	Account	Description	\$	
Tennis Center	Workers Compensation	Based on actual renewal premium	241,702	63
Tennis Center	Health Insurance	Based on actual renewal premium		(360)
<i>Total Revised Expenditure Request</i>			\$	241,405

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Garbage and Trash Fund
Changes to Budget Proposal since June Workshop

<i>Revenues</i>			Workshop Amount	Adjustments
Character	Account	Description	\$ 1,719,300	
Special Assessment	Solid Waste	Based on actual Solid Waste Assessment Roll		(5,256)
Charges for Service	Solid Waste Fees	Delinquent fee collections		4,000
Other Sources	Surplus Carryover	Provide for balanced budget		25,926
<i>Total Revised Revenue Request</i>			\$ 1,743,970	

<i>Expenditures</i>			Workshop Amount	Adjustments
Department	Account	Description	\$ 1,719,300	
Solid Waste	Sanitation Contract	Based on actual Solid Waste Assessment Roll and rates		24,670
<i>Total Revised Expenditure Request</i>			\$ 1,743,970	