

# ***City of Lighthouse Point***

## ***Florida***



**Fiscal Year 2014-15 Adopted Budget**



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## Fiscal Year 2014/15 Budget Message

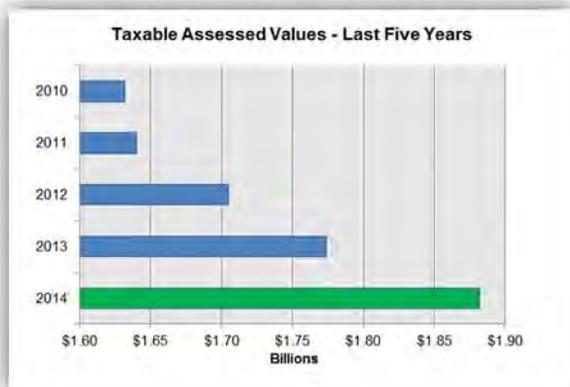
June 10, 2014

Commission President and Members of the City Commission:

In accordance with Section 2-202 of the City of Lighthouse Point Code, I am herewith submitting for your consideration the proposed operating and capital budget for Fiscal Year 2014/15. This budget sets forth the fiscal plan for the delivery of City services to our residents and businesses beginning October 1, 2014.

### Key Assumptions

Economic conditions affecting the City of Lighthouse Point have been improving, as property values have continued to rebound since 2010. As with the last three years, the tax base for next year's budget saw an



increase. The City continues to use a conservative approach when forecasting for revenues, an approach that has resulted in sustained financial stability. The proposed operating millage rate is 3.5893 mills – no change from the current rate. The operating millage rate has remained unchanged since Fiscal Year 2011/2012. The debt service millage rate is estimated at 0.2282 – below the current rate. The total millage rate is anticipated to be 3.8175 resulting in a decrease when compared to the current fiscal year. As taxable property values

continue to increase, we will use a lower millage rate to meet annual voted debt service requirements. Although the proposed operating millage rate stays the same, the City would be required to advertise a tax increase above the State-mandated roll-back rate, since keeping the same rate will generate an increase in tax revenues. These estimated millage rates are based upon preliminary numbers from the Broward County Property Appraiser's Office. The July 1 certified values will be used for setting the preliminary millage rates, and the proposed rates are our best estimate at this point.

There is no recommended increase to the Fire Rescue non-ad valorem assessment. Additionally, the Stormwater Fund has continued to build a healthy fund balance to be used for future rehabilitation of the drainage infrastructure, and there is no recommended increase at this time. I will be recommending a slight increase to the Garbage and Trash removal fees. The City must recover certain costs associated with the trash removal function, and the new rates will ensure adequate coverage of those costs. The projected FY 2014/15 cost of the City's trash removal services will be tied directly to the new rate schedule, which has not yet been provided by the City's sanitation contractor, Waste Management.

The revenue projection also includes an increase in fees charged for various services that the City provides, including planning, building and permitting, inspections, emergency medical transports, and other general items. The fee schedule is established by ordinance, and I am recommending a comprehensive update to the current schedule as it has not been done in 10 years. Most, if not all, of these fees are designed to recover the City's administrative and labor cost associated with providing services, and while salaries and other costs have continued to increase, these fees have not been adjusted for many years. The City Administration will bring back a comprehensive fee schedule update later this year for City Commission approval and adoption.

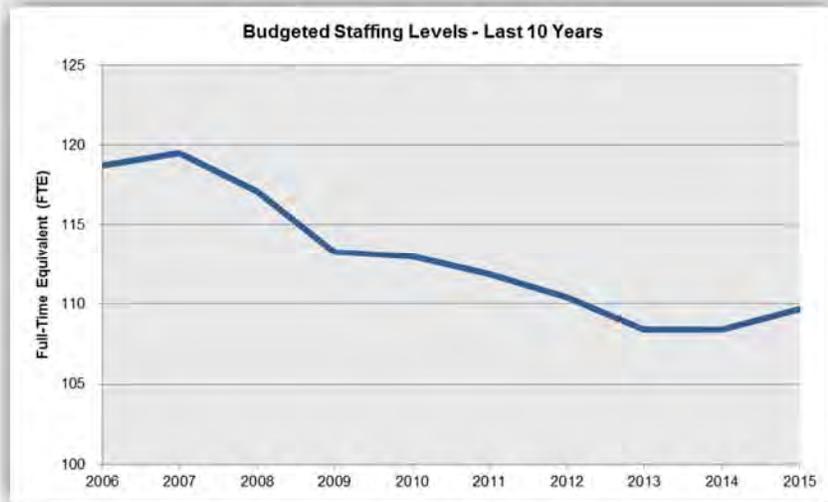
A further indication of our improving fiscal environment is evidenced by the balancing of the proposed General Fund budget with a continued decreasing reliance on the use of budget surplus, which is essentially General Fund surplus balances that have been carried forward from prior years. This budget surplus has been available because of the City's tradition of conservatively projecting revenues and carefully expending tax dollars. The City has continued to recover from the financial difficulties dealt by the "great recession" which began in 2007, as property values are still on the rise, allowing the City to reduce its reliance on budget surplus to balance the budget. The January 1, 2014 taxable values, used to estimate ad valorem revenues in this budget, are at their highest in five years but remain below the taxable values prior to the recession.

The proposed budget for FY 2014/15 includes the use of \$250,000 of budget surplus. Given the City's track record, it is highly unlikely that all of the budgeted amount will actually be utilized at fiscal year-end.

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## Personnel

Approximately 80% of City revenues are projected to be spent in FY 2014/15 for salaries and benefits for City services tend to be labor intensive to deliver the expected high level of law enforcement, fire protection, emergency medical services, public works, recreation, library, code enforcement, building safety, and administrative



functions. In FY 2013/14, staffing levels fell to their lowest point since FY 2004/05. The proposed budget for FY 2014/15 increases total City staffing by 1.29 (full-time equivalent). This increase is due to adding one position to the Building Department, one part-time position to the Library for children's programs, and some adjustments to the part-time hours in the Recreation Department and operations of the Community Bus service.

The proposed budget provides for labor contractual requirements including competitive compensation for all bargaining-unit employees, and I also recommend a 3% salary increase for management and exempt employees. The proposed budget includes a projected 5% increase in health insurance, 15% increase in workers' compensation insurance, and a 5% increase in property and liability insurance premiums. Those rates will not be finalized until later in the summer. Life and long-term disability rates are contractually set at the same rate through next fiscal year, but are likely to increase since they are tied to employee salaries.

## General Fund

### I. Overview of Revenues

The General Fund accounts for the operations of most City services with the exception of the Tennis Center. The primary sources of revenue are Ad Valorem Taxes, followed by Utility Service Taxes, Intergovernmental Revenues, and Franchise Fees. As mentioned earlier, the revenue projection includes an increase to the City's fee schedule.

General Fund Revenue Sources							
(thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Proposed	Change from FY14 Projected	
Revenue Source						\$	%
Ad Valorem Taxes	\$ 5,691	\$ 5,931	\$ 6,065	\$ 6,300	\$ 6,417	\$ 117	1.8%
Gas Tax	192	184	190	185	187	2	0.9%
Franchise Fees	906	865	917	876	874	(3)	-0.3%
Utility Service Taxes	2,139	2,239	2,203	2,278	2,257	(21)	-0.9%
Local Business Tax	61	70	64	64	64	-	0.0%
Permits	574	536	543	670	640	(30)	-4.4%
Intergovernmental	1,136	1,094	1,050	1,083	1,078	(5)	-0.5%
Charges for Services							
City Clerk	31	27	22	26	24	(2)	-8.5%
Police	32	41	31	34	34	-	0.0%
Fire	226	253	220	222	253	31	14.0%
Library	4	2	2	3	3	-	0.0%
Recreation	54	55	66	57	57	-	0.0%
Fines and Forfeitures	384	128	96	135	95	(40)	-29.6%
Special Assessment	577	572	610	610	610	-	0.0%
Miscellaneous	118	209	118	122	112	(10)	-8.2%
Other Sources	182	167	525	533	398	(135)	-25.3%
Use of Budget Surplus	256	308	306	8	250	242	2941.0%
<b>Total Revenues</b>	<b>\$ 12,561</b>	<b>\$ 12,678</b>	<b>\$ 13,027</b>	<b>\$ 13,208</b>	<b>\$ 13,354</b>	<b>\$ 146</b>	<b>1.1%</b>

**Ad-Valorem Taxes** – The City is authorized under State Statute to levy up to 10 mills of property tax for operating purposes. The proposed millage rate is 3.5893, which is the same rate as FY 2013/14. This rate is predicated upon the taxable value amounts issued by the Broward County Property Appraiser for June 1. The final tax base values for budgeting purposes will not be issued until July 1. The City currently has the third lowest operating millage rate among the cities in Broward County. As a portion of a taxpayer's total tax bill for tax year 2014, the City's share was approximately 19.34% and includes the millage for debt service payments to retire the City's General Obligation Bonds issued in 2002 and refinanced in 2012.

Total Millage Rate - All Taxing Entities		
Taxing Entity	FY2014 Rate	% of Bill
Lighthouse Point	3.8307	19.34%
Brow ard County	5.7230	28.89%
School Board	7.4800	37.76%
Children's Services Council	0.4882	2.46%
North Brow ard Hospital District	1.7554	8.86%
Fla. Inland Navigation District	0.0345	0.17%
S. Fla. Water Mgmt. District	0.4110	2.07%
Hillsboro Inlet	0.0860	0.43%
<b>Totals</b>	<b>19.8088</b>	<b>100.00%</b>

**Gas Taxes** – The City receives a share of gas taxes levied by Broward County based upon its population relative to other incorporated cities in the County and the taxes are levied as pennies per gallons of fuel sold. This revenue source, which is based on fuel consumption, has been steady during the past several

years even as gas prices have fluctuated, and this budget projection is based upon a continuation of such consumption.

**Franchise Fees** – The City receives a franchise fee from Florida Power and Light as well as Waste Management in exchange for the right to conduct business in the City's rights-of-way. The projection is based upon actual collections in recent years.

**Utility Services Tax** – This revenue category includes City taxes on electricity, propane, natural gas, water, and communications services. The primary revenue generator is electricity utility tax from Florida Power and Light (FP&L), which has a tax rate of 6% and proposed revenue of \$1,088,000. Last year's actual receipts from FP&L were \$1,015,477 and the projected FY 2013/14 total is \$1,126,790. Also included in this category are communications services with a rate of 6.22% and yielding a proposed \$650,000. Last year's actual communications services tax receipts totaled \$723,141, which was higher than normal due to a one-time audit adjustment of approximately \$44,000, compared to the FY 2013/14 projected amount of \$630,870. Water utility taxes are levied at 10% for consumption in the Broward County, Pompano Beach, and Deerfield Beach utility systems and are budgeted at \$472,300 for FY 2014/15 in revenue compared with FY 2012/13 actuals of \$460,269 and a projected fiscal year total for FY 2013/14 of \$474,495.

**Licenses and Permits** – This revenue is generated from local business taxes and construction permits and fees. Building activity is anticipated to continue its upward trend. The FY 2014/15 projection is based upon last year and current actuals and is projected at \$704,250 (\$640,250 for permits and \$64,000 for local business taxes) compared to the FY 2012/13 actual total for both revenue sources of \$733,752. Construction permits and fees are solely intended to generate revenue for the full recovery of building inspection and safety for new construction and improvements, and no portion generates general revenue for any other operating purpose. Additionally, the proposed amount for permit revenue also takes into account the previously mentioned increase to the City's fee schedule.

**Intergovernmental Revenues** – These revenues are derived from other governmental units including Federal, State, and Broward County grants. Most of the revenue is "State-shared" revenue authorized by State Statute, collected by the State, and distributed to all municipalities based upon formulae that use population as a key variable. The City receives a share of State sales tax and a source called revenue sharing that is also based upon sales tax receipts. The proposed budget includes \$971,000 in "shared" revenue including State Revenue Sharing (\$270,000), Sales Tax (\$635,000), as well as Alcoholic Beverage Licenses, Motor Fuel Rebates, and Firefighter Supplemental Pay. Additionally, the budget includes the Community Development Block Grant (CDBG) Program through Broward County with the City receiving \$30,000. No revenue is projected from State grants for FY 2014/15. Should State grant revenue become available, the City Commission would be asked to appropriate the specific amount during the fiscal year.

Broward County revenue sharing includes approximately \$50,000 for the Enhanced Marine Law Enforcement Grant (EMLEG) and \$12,000 County local business taxes.

**Charges for Services** – The City charges users of certain City services for the cost of delivering such services. The most significant of these services in terms of revenue generated are ambulance transport fees (\$220,000) and summer camp fees in the Recreation Department (\$37,500). Revenues in this category are fairly stable. The FY 2014/15 projection includes a total of \$371,320 from this source. Total revenue from charges for services in FY 2012/13 was \$378,227 compared to the projected amount for FY 2013/14 of \$342,455.

**Fines** – Fines are levied against violations settled in Broward County Court, parking citations, code enforcement violations, and overdue library books. The projections are conservative with total fines and forfeitures projected for FY 2014/15 at \$95,300 compared to the FY 2012/13 actual of \$127,814. The basic intent of any fine is to achieve compliance with the City Code rather than generate a revenue stream to balance the budget.

**Special Assessments** – The City levies a non-ad valorem special assessment on the annual property tax bill to partially fund the City's fire prevention and suppression programs. The current annual assessment for a single-family dwelling in the City is \$90.34. The proposed budget anticipates no changes to current rates, based on the current methodology. This rate was the lowest adopted fire assessment rate in Broward County for FY 2013/14, and it is expected that it will remain the lowest rate for the coming year. The total assessment revenue would likely offset less than 30% of the cost of fire services. The City Commission will be asked to approve the preliminary FY 2014/15 assessment in a separate action in July.

**Miscellaneous Revenues** – Revenues in this category include interest earnings, sale of surplus assets, contributions and donations, and other general revenue items. Interest earnings are projected to remain stable, as the City's investments are conservative and include insured certificates of deposit and money market accounts. Projections for sale of surplus property and miscellaneous contributions are based upon actual receipts to date and projected activity for the next fiscal year. This revenue includes a projected salvage value of \$25,000 for disposal of various equipment, including the City's backup rescue unit that will be replaced in the fall, several vehicles, and other retired assets/equipment. Contributions are received for some recreation activities like concerts in the park as well as from community organizations which regularly make generous donations to enhance City services.

**Other Sources** – These sources include transfers from other City funds and loan proceeds when capital outlay items are budgeted. The Transfers In request for FY 2014/15 is \$200,000, which includes administrative cost allocations of \$55,000 from the Garbage and Trash Fund and \$30,000 from the Stormwater Fund. These transfers represent their proportionate share of the cost for the City Administrator,

the Finance Department, and the Public Works Department to administer those activities and resolve significant issues. The budget also includes transfers from the Recreation Support Fund and Infrastructure Fund, which will fund the Frank McDonough Park Playground project. Finally, the City will issue capital lease financing to fund the purchase of the new fire rescue unit and police vehicles, and \$198,102 has been included in this request.

***Use of Budget Surplus*** – The proposed budget includes the use of \$250,000 from the General Fund balance, which has accumulated over the years. Based on the projections used in preparing this proposed budget, the City should end the current fiscal year with a contingency balance of at least \$5 million, which is comprised of the minimum contingency amount for working capital as required by City Commission policy, and funds assigned for hurricane recovery in the event federal aid is not provided or delayed and additional funds for emergency bridge replacement or repair. This contingency projection requires an estimation of the level of nonspendable balance (prepayment of insurance premiums in September for the following fiscal year) as well as encumbrances for services or products ordered but not yet received by September 30, 2014. The City has not actually used the entire budget surplus appropriated by the City Commission in the last three fiscal years and the City Administration projects that this trend will continue with the current fiscal year 2013/14. The proposed amount reflects a continued reduction in the reliance on this resource to balance the budget.

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## II. Overview of Expenditures

### General Fund Expenditure Budget by Department

The following schedule shows the trend of expenditures by department including the recommended appropriations for FY 2014/15. Following the schedule is a summary of each department's expenditure highlights.

General Fund Expenditures by Department							
(thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Proposed	Change from FY14 Projected	
Department						\$	%
City Commission	\$ 66	\$ 55	\$ 96	\$ 92	\$ 96	\$ 4	4.0%
Mayor	36	45	45	43	40	(2)	-5.6%
Finance/Administration	671	702	695	703	676	(27)	-3.8%
City Attorney	118	123	125	125	125	1	0.4%
Support Services	602	628	637	633	646	13	2.1%
Police Department	4,764	4,748	4,764	4,662	4,977	315	6.8%
Fire Department	3,286	3,350	3,846	3,916	3,653	(263)	-6.7%
Building Division	422	442	417	472	503	31	6.5%
Code Enforcement	195	236	293	279	245	(34)	-12.3%
Public Works	1,275	1,414	1,298	1,368	1,293	(75)	-5.5%
Community Bus	41	45	44	45	47	2	5.1%
Library	402	315	333	332	353	20	6.1%
Recreation	683	576	525	539	700	160	29.8%
<b>Total Expenditures</b>	<b>\$ 12,561</b>	<b>\$ 12,678</b>	<b>\$ 13,118</b>	<b>\$ 13,208</b>	<b>\$ 13,354</b>	<b>\$ 146</b>	<b>1.1%</b>

The proposed budget is 1.1% higher than the FY 2013/14 projected total of \$13,207,735. The main reason for the budgetary increase is contractual salary and benefit increases, as well as increases in insurance costs. When the City Commission adopts the budget, it sets the appropriations or upper limits for departmental expenditures. During the year, the City Commission may adopt amendments as necessary.

#### City Commission

This budget includes appropriations for the City Commission including compensation, the City's labor attorney, legal advertising, election expenses, and funding for the Area Agency on Aging. There is a City election scheduled for FY 2014/15, and this proposed budget includes a request of \$43,305 to fund the election, based on this year's estimate provided by the Broward County Supervisor of Elections. The City's contribution to the Area Agency on Aging is included in the proposed budget for \$8,114. The proposed budget is 4% higher than the current year projected total.

### **Mayor**

This budget provides for the Office of the Mayor including compensation, the City newsletters, promotional activities, and City memberships in the Florida and Broward League of Cities. The proposed budget is \$40,192, approximately 5.6% lower than the current year based on the current schedule of salary, benefits, and other operating expenses.

### **Finance and Administration**

This budget includes the City Administrator, the City Clerk's Office, and the Finance Department. The proposed budget for FY 2014/15 is 3.8% below FY 2013/14, due primarily to staffing changes; one tenured employee retired and another transferred to the Building department, and both were replaced by new hires. Also included in this request is a document imaging system to be utilized initially by Finance and City Clerk staff, which will be rolled-out City-wide once it has been implemented. This system will reduce the amount of paper files being maintained at the City and allow certain work processes to become paperless, thus saving time and minimizing the City's impact on the environment.

### **City Attorney**

The City Attorney provides legal advice to the City on a variety of matters. In addition to his retainer, the City Attorney receives additional fees for special work such as litigation or court filings. The proposed budget assumes a 3% increase in the retainer fee. The City also hires special counsel on occasion. Based upon current year projections, next year's total request is nominally higher.

### **Support Services**

This budget includes life and disability insurance premiums for all full-time City employees, property and liability insurance for City assets, and debt service for City vehicles that have been purchased on a lease purchase basis. The FY 2014/15 recommended budget includes additional debt service expenditures for a new fire rescue unit and two police vehicles. The premium rates for life and long-term disability coverage will remain the same; however there will be a cost increase since the premiums are tied to employee salaries. The recommended budget assumes a 5% increase in premium rates for property and liability insurance with the anticipated offer from our insurance carrier, Preferred Government Insurance Trust. Although the City will finance the purchase of the new vehicles, total Debt Service costs will be lower as two of the older leases mature during FY 2013/14.

### **Police**

The Police Department budget includes uniformed patrol, detective operations, station house officers for dispatch, and school crossing guards. Services include traditional patrol, community policing, and criminal investigations. The proposed FY 2014/15 budget is 6.8% higher than the projected actual for FY 2013/14. The budget provides pay increases for police officers in accordance with labor agreements as well as a competitive increase for exempt employees in the department. The proposed budget also includes

projected increases for benefits including retirement, health insurance, and workers' compensation premiums. Additionally, the vacant Station House Officer (SHO) position (unbudgeted in FY2013/14) has been filled and is included in the budget request. The Police Chief has requested the replacement of three vehicles – two from the General Fund, which are included in this request and will be funded through capital lease financing, and one funded by Federal Forfeitures. The Police Chief will present all requests for the use of Forfeitures independent of this budget proposal and seek Commission approval for those expenditures as a separate agenda item.

### ***Fire-Rescue***

The Fire-Rescue Department provides fire prevention, fire suppression, emergency medical services, and community outreach programs such as CPR trainings and the Health Fair. The proposed budget is 6.7% lower than the current fiscal year's revised budget due primarily to a reduced request for capital expenditures. There is no change in the authorized staffing level. The Fire Chief will be replacing an 11-year-old fire rescue unit during FY 2014/15, funded by capital lease financing. Additionally, the request includes the replacement of turn-out gear and a migration to Broward County's incident reporting system.

### ***Building***

The Building Department provides building permit processing, inspections, plans review, and zoning administration. The proposed operating budget is 6.5% higher than the current year revised budget, and this is mainly due to the transfer of an employee from the City Clerk's office, who will assist with clerical functions of the department. Additionally, there were competitive wage increases, projected increases in benefit costs, and an increase to contractual services for planning and zoning inspections, commensurate with an anticipated increase in permitting activity. The City's permit revenue is intended to offset all costs of this operation over time but not necessarily within the same fiscal year.

### ***Code Enforcement***

This division is responsible for the enforcement of the City Code including property maintenance, construction sites, and signs. Staffing consists of three full-time positions: one Code Enforcement Manager and two full-time Code Officers. The proposed budget is 12.3% lower than the current year's projected total due to a decline in capital outlay. In FY 2013/14, the City purchased two new hybrid vehicles for its Code officers, and this budget request includes no capital purchases.

### ***Public Works***

This department has responsibility for maintenance of most City property including buildings, roads, storm drains, bridges, canals, seawalls, and vehicles. The department also facilitates capital improvement projects and seeks grant funding when available. All major infrastructure improvement expenditures are outlined in the Multi-Year Cyclical Expenditures Report attached to this document. Any repair, maintenance, or rehabilitation of capital facilities are normally funded in either the Infrastructure Fund or

the Stormwater Fund. The staffing level for Public Works continues with a total of 12 full-time positions. The proposed budget is a 5.5% decrease when compared with the current year projected total. The retirement of the City's Public Works Director resulted in a significant payout of termination pay, and therefore, personnel costs will be 2.7% lower in the coming year. Additionally, there is a minimal request for replacement of capital equipment items.

### ***Community Bus***

The Community Bus program operates 32.5 hours per week and provides free transportation to City residents primarily within the City, and approximately half of its cost is funded by Broward County gas tax receipts. The proposed budget is 5.1% higher than the current year's budget due to wage and benefit increases. The City will continue to receive the County gas tax receipts to cover \$22,000 of the \$46,970 budget.

### ***Library***

The Library Department provides resources for community enrichment including books, audio-visual materials, periodicals, computer access, and senior and children's activities. Several years ago, the City Commission restored the "community" orientation of the Library by instituting a fee-based library card system. Non-residents pay for use of the Library, while children are free. The change has led to a dramatic difference in the composition of patrons with the overwhelming clientele being City residents. Reduction in staff levels in prior fiscal years has been handled quite well by existing Library staff, along with a continued reliance on traditional Library volunteer contributions. The recommended appropriation is 6.1% higher than the current year revised budget due to increases in salary and benefits costs, including the hiring of a part-time children's programs coordinator. There are also some capital requests and a continued expansion of eBook offerings. The City Administration recognizes the shift from traditional library resources to electronic and digital editions and is committed to exploring and embracing new technologies to support our patrons' requests.

### ***Recreation***

The Recreation Department has responsibility for City recreational facilities including Dan Witt Park, Frank McDonough Park, and DeGroff Park and programs such as summer camp, sports leagues, Keeper's Day, Lighthouse A'Glow, and Halloween events. This year's request includes replacement of the play structure at Frank McDonough Park. A fundraising committee has been established to help provide financial support for this project. In addition, there will be work performed on the shade canopy and surrounding amenities at Frank McDonough Park. The playground equipment is almost 15 years old and is approaching the end of its useful life. The General Fund Recreation Budget also includes the basic costs for the Tennis Center as a recreational facility while the Tennis Center Fund covers the additional costs for a specialized facility including the Tennis Director and staff, and maintenance of the clay courts. The General Fund budget also includes a support subsidy for the Tennis Center, which will increase to \$116,565 for FY 2014/15. The

Recreation budget includes support for Lighthouse A'Glow and Keeper's Day at \$10,000 for each event, since there are existing accumulated reserve balances available in the Support Fund from prior-year events. Finally, the budget includes \$4,000 for other community events like concerts in the park. The proposed budget for Recreation is 29.8% higher than the current year's projected total, mainly attributable to the increase in capital requests.

### Tennis Center Fund

The Tennis Center is a specialized recreational facility for City residents and interested non-residents. The programs are funded through membership fees as well as daily use fees. Additionally, the City subsidizes the facility with a transfer from the General Fund of \$116,565 for FY 2014/15. The facility is a unique recreational resource in the City and most participants have annual memberships with the Tennis Center. The membership fee structure provides for a differential between residents and non-residents and are adjusted based upon the Consumer Price Index (CPI). The change in the CPI from March 2013 to March 2014 was 1.5%. Therefore the proposed budget reflects this increase along with daily use and lighting fees consistent with recent revenue trends.

Expenditures in the Tennis Center Fund are comprised of essentially the salary and benefits for the Tennis Center staff, as well as basic operating expenses of the facility. The staff includes the Tennis Director, a clerical position, and 1.52 full-time equivalents for part-time tennis instruction and maintenance positions. The proposed budget reflects an overall increase in appropriations of 2% compared with the current year projected total, to cover anticipated pay and benefit increases, as well as operating expenditures. In addition, the Tennis Center receives in-kind financial support in the form of services provided by Public Works and other City departments.

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014		FY 2015 Proposed	Change from FY14 Projected	
			Adopted Budget	FY 2014 Projected		\$	%
<b>Revenues (Sources)</b>							
Charges for Services	\$ 75	\$ 68	\$ 92	\$ 81	\$ 92	\$ 11	25.3%
Contributions/Misc.	1	2	1	1	1	-	0.0%
Transfer from General Fund	98	95	95	95	117	22	22.7%
<b>Total Revenues (Sources)</b>	<b>174</b>	<b>165</b>	<b>188</b>	<b>177</b>	<b>209</b>	<b>32</b>	<b>18.3%</b>
<b>Expenditures (Uses)</b>							
Personal Services	138	143	158	167	172	5	2.9%
Operating Expenditures	23	24	30	31	32	1	2.7%
Capital Outlay	-	-	-	7	5	(2)	-25.3%
<b>Total Expenditures (Uses)</b>	<b>161</b>	<b>168</b>	<b>188</b>	<b>205</b>	<b>209</b>	<b>4</b>	<b>9.5%</b>
<b>Surplus / (Deficit)</b>	<b>\$ 13</b>	<b>\$ (3)</b>	<b>\$ -</b>	<b>\$ (28)</b>	<b>\$ -</b>		

### Garbage and Trash Fund

This fund accounts for the revenues and costs associated with the collection and disposal of household garbage, bulk trash, and recycling. Waste Management is the City's exclusive provider of garbage removal and disposal services under a franchise agreement. Service includes twice per week garbage collection, unlimited bulk trash pickup on collection days, and recycling once per week. The amount the City pays is based upon the contractual rate calculation and reduced by the number of property owners who utilize the vacation rebate program. Commercial properties are not reflected in the City's books because they contract directly with Waste Management. Disposal fees, which are charged to dump City trash at the Wheelabrator facility, are embedded in the City's contract with Waste Management. In 2013, the bonds that were issued to construct Wheelabrator facilities in Broward County matured and the County's Resource Recovery Board was dissolved resulting in lower disposal rates, and thus residential garbage rates decreased. The City Administration has not yet received the new rates for 2014/15, therefore the City Commission will be asked to approve the rates in a separate action in September based upon the request from Waste Management at that time, and in accordance with the City's contract with Waste Management. These rates are tied to the Consumer Price Index and fuel prices, and it is anticipated that they will increase.

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Proposed	Change from FY14 Projected	
<b>Revenues (Sources)</b>							
Charges for Services	\$ 1,999	\$ 1,966	\$ 2,100	\$ 1,830	\$ 1,816	\$ (14)	-0.8%
Intergovernmental	0	161	-	-	-	-	0.0%
Miscellaneous	54	67	42	61	61	-	0.0%
<b>Total Revenues (Sources)</b>	<b>2,053</b>	<b>2,195</b>	<b>2,142</b>	<b>1,891</b>	<b>1,877</b>	<b>(14)</b>	<b>-0.7%</b>
<b>Expenditures (Uses)</b>							
Operating Expenditures	2,096	2,188	2,100	1,834	1,818	(17)	-0.9%
Transfer to General Fund	55	55	55	55	55	-	0.0%
Transfer to Infrastructure Fund	-	-	84	84	-	(84)	-100.0%
<b>Total Expenditures (Uses)</b>	<b>2,151</b>	<b>2,243</b>	<b>2,239</b>	<b>1,973</b>	<b>1,873</b>	<b>(101)</b>	<b>-5.1%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (97)</b>	<b>\$ (48)</b>	<b>\$ (97)</b>	<b>\$ (82)</b>	<b>\$ 5</b>		

The Garbage and Trash Fund will continue to transfer its administrative cost allocation (\$55,000) to the General Fund, as it has in the past, for recovery of City administrative time spent in dealing with trash-related issues. The transfer to the Infrastructure Fund in FY 2013/14 was a one-time transfer to provide for capital improvements, including roads, sidewalks, bridges, and canal dredging.

### Debt Service Fund

This fund was created to account for the debt service payments on the General Obligation Bonds originally approved by the voters in 2002. The City levies an ad valorem millage to repay the debt service. In April 2012, the bonds were refinanced with a note payable, which is scheduled to be fully retired in 2022. The note carries a 1.97% annual interest rate with a present value savings over the life of the loan of \$472,848.

The lower interest rate reduced the required annual debt service, allowing for a reduction to the millage rate. The proposed budget includes a tentative millage rate of 0.2282 which is 5% lower than the current millage. All capital improvements in the bond program have been completed.

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Proposed	Change from FY14 Projected	
						\$	%
<b>Revenues (Sources)</b>							
Ad Valorem Taxes	\$ 43.0	\$ 462.3	\$ 407.6	\$ 411.2	\$ 408.0	\$ (3.2)	-0.8%
Interest	0.0	0.1	0.1	0.1	0.1	-	0.0%
Other Sources	368.5	-	-	-	-	-	0.0%
<b>Total Revenues (Sources)</b>	<b>411.5</b>	<b>462.3</b>	<b>407.7</b>	<b>411.3</b>	<b>408.1</b>	<b>(3.2)</b>	<b>-0.8%</b>
<b>Expenditures (Uses)</b>							
Debt Service	416.7	407.7	407.7	407.7	407.7	-	0.0%
Transfer to General Fund	-	58.5	-	-	-	-	0.0%
<b>Total Expenditures (Uses)</b>	<b>416.7</b>	<b>466.2</b>	<b>407.7</b>	<b>407.7</b>	<b>407.7</b>	<b>-</b>	<b>0.0%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (5.2)</b>	<b>\$ (3.9)</b>	<b>\$ -</b>	<b>\$ 3.6</b>	<b>\$ 0.4</b>		

### Stormwater Utility Fund

This fund was established in 2009 to provide for storm drainage improvements, and its funding is based on a non-ad valorem assessment included on the Broward County property tax bill. The budget recommends no change in the fee in FY 2014/15, which is \$60 per year for single-family homes. There is one major Stormwater project currently in the design stages that will add storm drains in the marina area, to resolve issues with flooding. Engineering work is nearing completion. The City should see completion of the approximate \$600,000 drainage project in FY 2014/15, and this project has been included in the budget request.

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Proposed	Change from FY14 Projected	
						\$	%
<b>Revenues (Sources)</b>							
Stormwater Fees	\$ 266	\$ 270	\$ 265	\$ 265	\$ 265	\$ -	0.0%
Interest	2	1	1	1	1	-	100.0%
<b>Total Revenues (Sources)</b>	<b>267</b>	<b>271</b>	<b>266</b>	<b>266</b>	<b>266</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures (Uses)</b>							
Operating Expenditures	4	18	-	85	42	(44)	-51.3%
Capital Outlay	263	253	300	181	600	419	231.9%
<b>Total Expenditures (Uses)</b>	<b>267</b>	<b>271</b>	<b>300</b>	<b>266</b>	<b>642</b>	<b>376</b>	<b>180.6%</b>
<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34)</b>	<b>\$ -</b>	<b>\$ (376)</b>		

The Multi-Year Cyclical Expenditures Report suggests the amount planned for expenditures for each of the next 5 years. The expenditure projection includes a moderate estimate to cover emergency repairs to the drainage system. The City Commission may be requested to utilize existing Stormwater Fund balance to provide for major priority storm water improvement projects. The fund balance at September 30, 2013 was \$863,287.

## Multi-Year Cyclical Expenditures

Annually, the Public Works Department prepares a report of infrastructure improvements planned for the next few years including roads, bridges, storm water, seawalls, canals, and recreational facilities. The new report can be found in the “Appendix” section of this budget document (pages 86 - 92).

<b>Public Works FY 2015 - 2019 Multiyear Cyclical Expenditures Capital Improvement Plan</b>								
<b>Year</b>	<b>Funding</b>	<b>Bridges</b>	<b>Canals</b>	<b>Roads</b>	<b>Seawalls</b>	<b>Stormwater</b>	<b>Parks &amp; Rec</b>	<b>Total</b>
<b>2015</b>	<b>Budget</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$700,000</b>	<b>\$145,000</b>	<b>\$1,135,000</b>
	<b>Funding Source</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund &amp; Donations</b>	
<b>2016</b>	<b>Budget</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>\$150,000</b>	<b>\$17,000</b>	<b>\$397,000</b>
	<b>Funding Source</b>	<b>Infrastructure Fund</b>		<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	
<b>2017</b>	<b>Budget</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$130,000</b>	<b>\$47,500</b>	<b>\$417,500</b>
	<b>Funding Source</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	
<b>2018</b>	<b>Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$80,000</b>	<b>\$58,000</b>	<b>\$268,000</b>
	<b>Funding Source</b>	<b>FDOT Funded Bridge #867202 Replacement</b>		<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	
<b>2019</b>	<b>Budget</b>	<b>\$2,500,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$2,760,000</b>
	<b>Funding Source</b>	<b>Bond/Loan/Grant. *Work performed later than 2019.</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	

### Conclusion

The proposed budget provides for the continuation of the vital City services our residents rely upon every day. The City’s tax rates and fees will continue to be among the lowest in Broward County. The proposed budget includes pay increases for all City employees, a modest investment in capital improvements, and a conservative approach in forecasting both revenue and expenditures. We can be proud of our accomplishments in the current year, including the following:

- Continued construction of the new bridge on Lighthouse Drive over the Kingfisher Waterway scheduled completion in November 2014, fully funded by FDOT
- Purchase of a new Fire Engine, replacing a 21-year old unit
- Replacement of Code Officer vehicles with fuel efficient hybrids

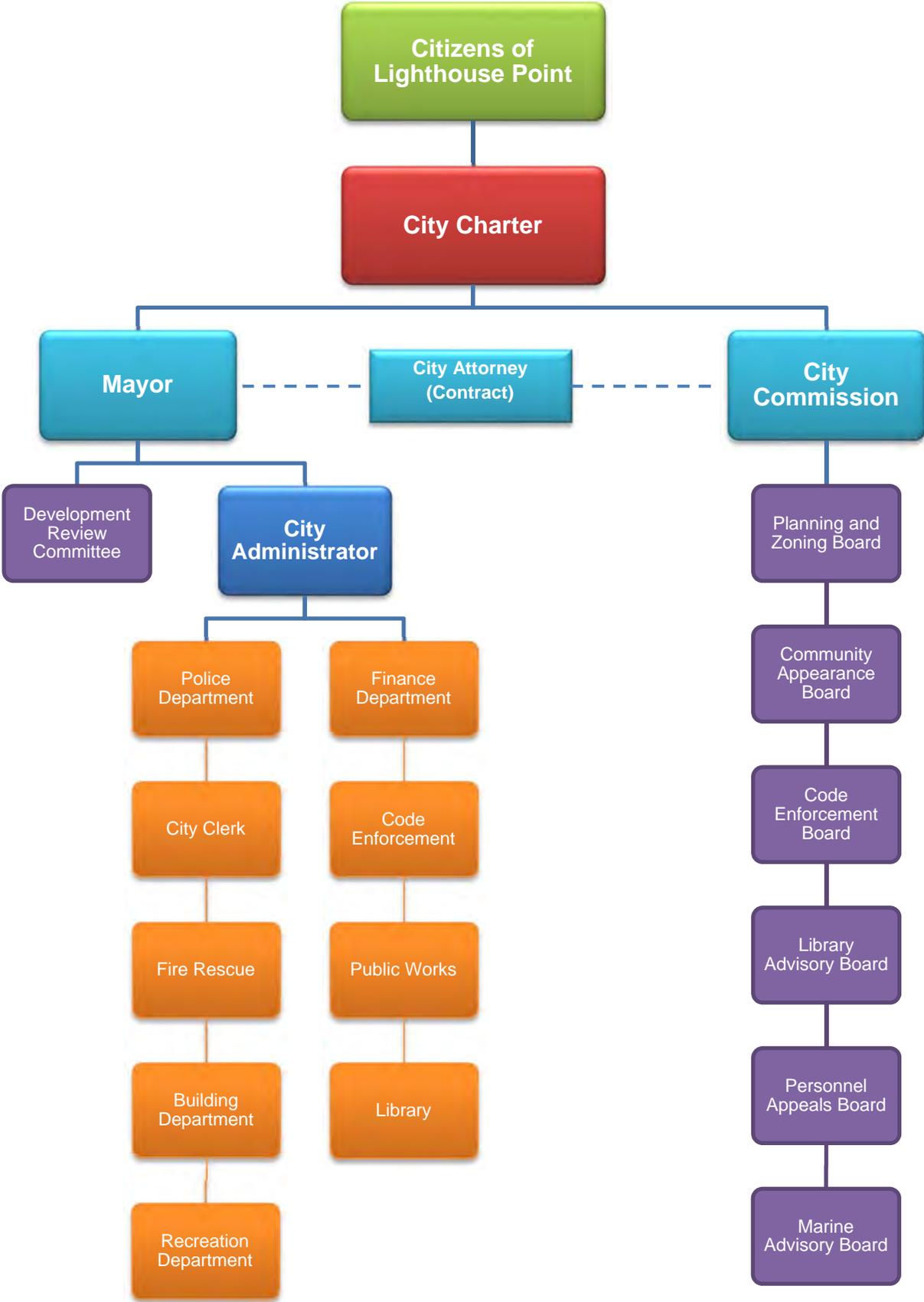
- Purchase of replacement Police Department administrative staff vehicles
- Repair of sidewalks throughout the City
- Repair and maintenance of the City stormwater drainage system
- Enhanced landscape in City medians
- Upgraded fields at Dan Witt and Frank McDonough Parks
- Planned electrostatic refinishing of playground equipment at Dan Witt Park

A budget workshop has been scheduled for June 10<sup>th</sup> at 5:30 p.m. I look forward to finalizing our plans to keep Lighthouse Point the special place it is.

Respectfully submitted,

Glenn Troast  
Mayor

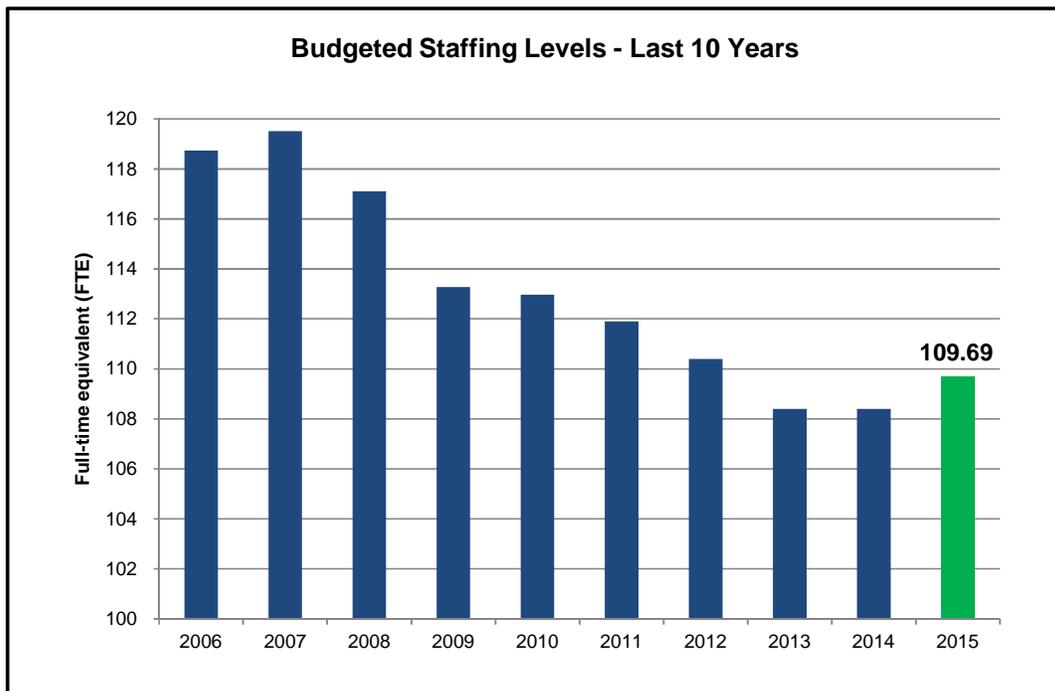
# City of Lighthouse Point City Governmental Structure



## 2014-15 Personnel Complement City Staffing by Department

(Full-Time Equivalent)

Department	Budgeted				Proposed
	2010-11	2011-12	2012-13	2013-14	2014-15
Commission	5.00	5.00	5.00	5.00	5.00
Mayor	1.00	1.00	1.00	1.00	1.00
Finance/Administration	5.00	5.00	5.00	5.00	5.00
Police	43.03	43.03	43.03	43.03	43.03
Fire	27.00	27.00	27.00	27.00	27.00
Building	3.00	3.00	2.00	2.00	3.00
Code	2.50	3.00	3.00	3.00	3.00
Public Works	14.00	12.00	12.00	12.00	12.00
Bus	0.88	0.88	0.88	0.88	0.82
Library	4.45	4.45	3.45	3.45	3.83
Recreation	3.36	3.36	3.36	3.36	2.49
Tennis Center	2.68	2.68	2.68	2.68	3.52
<b>Totals</b>	<b>111.90</b>	<b>110.40</b>	<b>108.40</b>	<b>108.40</b>	<b>109.69</b>



**City of Lighthouse Point  
FY 2014/15 Adopted Budget  
All Budgeted Funds**

Source / Use (thousands of dollars)	General Fund	Tennis Center Fund	Garbage & Trash Fund	Debt Service Fund	Stormwater Fund	Grand Total
<b>Revenues (Sources)</b>						
Ad Valorem Taxes	\$ 6,428.0	\$ -	\$ -	\$ 409.0	\$ -	\$ 6,837.0
Gas Tax	187.0	-	-	-	-	187.0
Franchise Fees	873.5	-	-	-	-	873.5
Utility Service Taxes	2,257.1	-	-	-	-	2,257.1
Local Business Tax	64.0	-	-	-	-	64.0
Permits	640.3	-	-	-	-	640.3
Intergovernmental	1,078.0	-	-	-	-	1,078.0
User Charges - City Clerk	23.9	-	-	-	-	23.9
User Charges - Fire	253.3	-	-	-	-	253.3
User Charges - Police	34.4	-	-	-	-	34.4
User Charges - Library	2.7	-	-	-	-	2.7
User Charges - Public Works	-	-	1,816.0	-	-	1,816.0
User Charges - Recreation	57.0	-	-	-	-	57.0
User Charges - Tennis Center	-	91.8	-	-	-	91.8
Fines and Forfeitures	95.3	-	-	-	-	95.3
Special Assessment	610.0	-	-	-	265.0	875.0
Miscellaneous	112.4	1.0	61.0	0.1	1.0	175.5
Transfers In	200.0	116.6	-	-	-	316.6
Lease Purchase	198.1	-	-	-	-	198.1
Use of Budget Surplus	238.5	-	-	-	405.5	644.0
<b>Total Revenues (Sources)</b>	<b>13,353.5</b>	<b>209.4</b>	<b>1,877.0</b>	<b>409.1</b>	<b>671.5</b>	<b>16,520.5</b>
<b>Expenditures (Uses)</b>						
<b>Personal Services</b>						
Executive Salary	861.4	-	-	-	-	861.4
Regular Salary	6,242.3	111.9	-	-	-	6,354.2
Other Salary and Wages	140.9	17.5	-	-	-	158.5
Overtime	240.0	-	-	-	-	240.0
Longevity	40.6	1.6	-	-	-	42.2
Special Pay	254.8	2.8	-	-	-	257.6
Social Security	474.5	8.4	-	-	-	482.9
Medicare	112.6	2.0	-	-	-	114.5
Retirement Contributions	1,186.0	11.6	-	-	-	1,197.6
Health Insurance	749.0	13.1	-	-	-	762.1
Life and Disability Insurance	87.1	-	-	-	-	87.1
Workers' Compensation	293.7	3.5	-	-	-	297.2
Drug Testing Program	1.8	0.1	-	-	-	1.8
Unemployment Compensation	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>10,684.6</b>	<b>172.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,857.0</b>
<b>Operating Expenditures</b>						
Professional Services	161.0	-	-	-	10.0	171.0
Accounting and Auditing	23.0	-	-	-	6.5	29.5
Contractual Services	422.4	5.0	1,816.0	-	-	2,243.4
Investigations	1.5	-	-	-	-	1.5
Travel & Per Diem	3.9	-	-	-	-	3.9
Communication Services	47.9	0.5	-	-	-	48.4
Utility Services	229.0	11.0	-	-	-	240.0
Rental & Leases	16.6	-	-	-	-	16.6
Insurance	400.0	-	-	-	-	400.0
Repair and Maintenance Services	202.8	13.5	-	-	25.0	241.3
Printing & Binding	15.9	-	-	-	-	15.9
Promotional Activities	6.7	1.0	-	-	-	7.7
Advertising, Elections, Other Fees	58.1	-	1.5	-	-	59.6
Computer / Office Supplies	19.3	-	-	-	-	19.3
Operating Supplies	288.7	1.0	-	-	-	289.7

**City of Lighthouse Point  
FY 2014/15 Adopted Budget  
All Budgeted Funds**

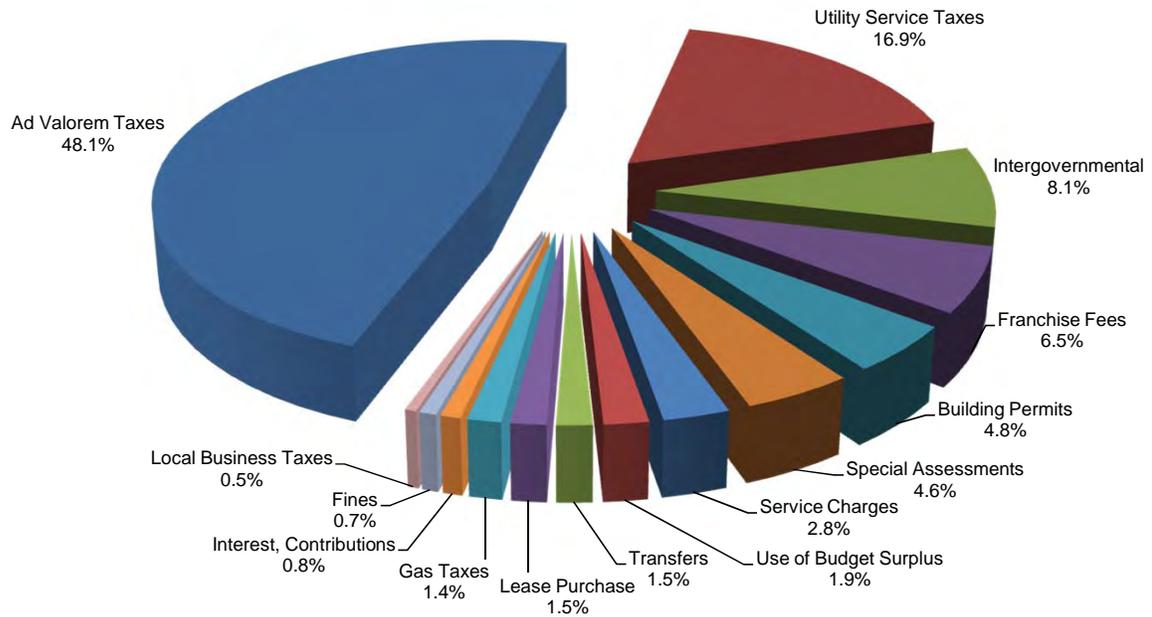
Source / Use (thousands of dollars)	General Fund	Tennis Center Fund	Garbage & Trash Fund	Debt Service Fund	Stormwater Fund	Grand Total
Road Materials & Supplies	2.0	-	-	-	-	2.0
Training, Books, Memberships	40.4	-	-	-	-	40.4
<b>Total Operating Expenditures</b>	<b>1,939.1</b>	<b>32.0</b>	<b>1,817.5</b>	<b>-</b>	<b>41.5</b>	<b>3,830.1</b>
<b>Capital Outlay</b>						
Buildings	-	-	-	-	-	-
Improvements Other Than Buildings	155.0	5.0	-	-	600.0	760.0
Machinery & Equipment	223.8	-	-	-	-	223.8
Library Materials	52.0	-	-	-	-	52.0
<b>Total Capital Outlay</b>	<b>430.8</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>600.0</b>	<b>1,035.8</b>
<b>Debt Service</b>						
Principal	143.9	-	-	350.2	-	494.2
Interest	10.4	-	-	57.5	-	67.9
<b>Total Debt Service</b>	<b>154.3</b>	<b>-</b>	<b>-</b>	<b>407.7</b>	<b>-</b>	<b>562.0</b>
<b>Grants</b>						
Area Agency on Aging	8.1	-	-	-	-	8.1
<b>Total Grants</b>	<b>8.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.1</b>
<b>Other Uses</b>						
Transfers Out	136.6	-	55.0	-	30.0	221.6
Budget Surplus	-	-	4.5	1.4	-	5.9
<b>Total Other Uses</b>	<b>136.6</b>	<b>-</b>	<b>59.5</b>	<b>1.4</b>	<b>30.0</b>	<b>227.5</b>
<b>Total Expenditures (Uses)</b>	<b>\$ 13,353.5</b>	<b>\$ 209.4</b>	<b>\$ 1,877.0</b>	<b>\$ 409.1</b>	<b>\$ 671.5</b>	<b>\$ 16,520.5</b>

# General Fund

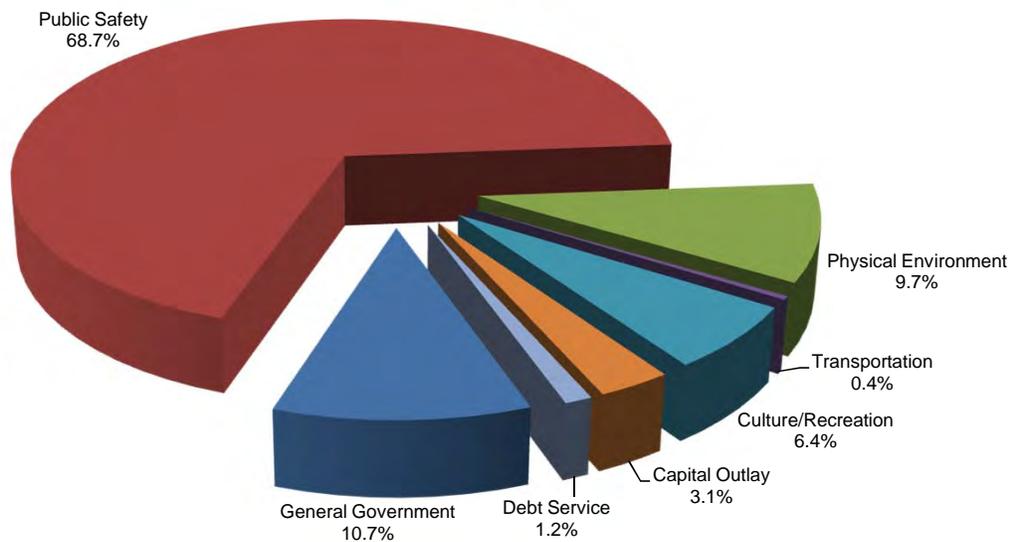
**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - General Fund**  
**Revenue and Expenditure Summary**

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Revenues (Sources)</b>							
Ad Valorem Taxes	\$ 5,690.8	\$ 5,930.7	\$ 6,065.0	\$ 6,300.0	\$ 6,428.0	\$ 128.0	2.0%
Gas Tax	192.5	183.6	190.0	185.3	187.0	1.7	0.9%
Franchise Fees	905.6	864.5	917.0	876.0	873.5	(2.5)	-0.3%
Utility Service Taxes	2,138.8	2,239.1	2,202.8	2,278.3	2,257.1	(21.2)	-0.9%
Local Business Tax	60.8	69.5	64.0	64.0	64.0	-	0.0%
Permits	574.3	535.9	542.5	669.8	640.3	(29.5)	-4.4%
Intergovernmental	1,136.0	1,093.7	1,049.9	1,083.3	1,078.0	(5.3)	-0.5%
User Charges - City Clerk	30.6	27.3	21.5	26.2	23.9	(2.2)	-8.5%
User Charges - Police	32.2	40.7	30.9	34.4	34.4	-	0.0%
User Charges - Fire	225.9	252.7	220.4	222.2	253.3	31.1	14.0%
User Charges - Library	3.6	2.4	1.8	2.7	2.7	-	0.0%
User Charges - Recreation	53.5	55.1	65.5	57.0	57.0	-	0.0%
Fines and Forfeitures	383.6	127.8	95.6	135.3	95.3	(40.0)	-29.6%
Special Assessment	576.5	571.7	610.0	610.0	610.0	-	0.0%
Miscellaneous	118.2	208.7	118.4	122.4	112.4	(10.0)	-8.2%
Other Sources	181.7	166.6	525.2	532.7	398.1	(134.6)	-25.3%
Use of Budget Surplus	256.0	308.1	306.4	8.2	238.5	230.3	2801.5%
<b>Total Revenues (Sources)</b>	<b>12,560.7</b>	<b>12,678.3</b>	<b>13,026.9</b>	<b>13,207.7</b>	<b>13,353.5</b>	<b>145.8</b>	<b>1.1%</b>
<b>Department Expenditures (Uses)</b>							
City Commission	65.9	54.8	96.2	92.3	97.0	4.6	5.0%
Mayor	35.7	44.7	45.1	42.6	45.7	3.1	7.3%
Finance & Administration	671.4	701.6	680.7	703.1	677.8	(25.3)	-3.6%
City Attorney	117.9	122.5	124.5	124.5	125.1	0.6	0.4%
Support Services	601.6	628.3	636.9	632.8	646.2	13.5	2.1%
Police	4,764.4	4,748.4	4,764.4	4,661.9	4,982.3	320.4	6.9%
Fire	3,286.1	3,350.1	3,845.7	3,916.0	3,638.2	(277.8)	-7.1%
Building	421.9	441.7	403.3	472.0	504.7	32.7	6.9%
Code Enforcement	195.3	236.4	232.1	278.9	245.1	(33.7)	-12.1%
Public Works	1,275.1	1,413.8	1,295.9	1,367.7	1,293.1	(74.5)	-5.5%
Community Bus	40.8	44.7	44.3	44.7	46.7	2.0	4.4%
Library	401.7	315.2	332.5	332.1	353.0	20.9	6.3%
Recreation	683.0	576.2	525.2	539.1	698.6	159.5	29.6%
<b>Total Expenditures (Uses)</b>	<b>\$12,560.7</b>	<b>\$12,678.3</b>	<b>\$13,026.9</b>	<b>\$13,207.7</b>	<b>\$13,353.5</b>	<b>\$ 145.8</b>	<b>1.10%</b>

## Sources of General Fund Revenue



## General Fund Expenditures by Function



**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - General Fund**  
**Revenue Detail by Source / Object Code**

Source / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Taxes</b>							
Ad Valorem Taxes	\$ 5,690.8	\$ 5,930.7	\$ 6,065.0	\$ 6,300.0	\$ 6,428.0	\$ 128.0	2.0%
Local Option Gas Taxes	192.5	183.6	190.0	185.3	187.0	1.7	0.9%
Franchise Fees	905.6	864.5	917.0	876.0	873.5	(2.5)	-0.3%
Utility Service Taxes							
Electric	957.9	1,015.5	990.0	1,126.8	1,088.0	(38.8)	-3.4%
Water	457.0	460.3	470.0	474.5	472.3	(2.2)	-0.5%
Gas / Propane	46.5	40.2	37.8	46.1	46.8	0.7	1.5%
Communications Services Tax	677.4	723.1	705.0	630.9	650.0	19.1	3.0%
<b>Total Taxes</b>	<b>8,927.7</b>	<b>9,217.9</b>	<b>9,374.8</b>	<b>9,639.6</b>	<b>9,745.6</b>	<b>106.0</b>	<b>1.1%</b>
<b>Licenses and Permits</b>							
Local Business Tax	60.8	69.5	64.0	64.0	64.0	-	0.0%
Permits							
Structural	216.5	205.8	225.0	263.5	235.0	(28.5)	-10.8%
Plumbing	71.0	44.2	45.0	55.3	52.5	(2.8)	-5.0%
Electrical	82.1	65.1	70.0	93.3	87.5	(5.8)	-6.2%
Other	204.7	220.8	202.5	257.7	265.3	7.5	2.9%
<b>Total Licenses and Permits</b>	<b>635.1</b>	<b>605.5</b>	<b>606.5</b>	<b>733.8</b>	<b>704.3</b>	<b>(29.5)</b>	<b>-4.0%</b>
<b>Intergovernmental</b>							
Federal Grants	23.2	45.3	22.0	30.0	30.0	-	0.0%
State Grants	158.2	24.9	-	-	-	-	0.0%
State Revenue Sharing	270.7	272.6	270.0	270.8	270.0	(0.8)	-0.3%
Alcoholic Beverage Licenses	8.3	6.5	8.0	7.0	7.0	-	0.0%
Half Cent Sales Tax	568.7	606.9	615.0	640.0	635.0	(5.0)	-0.8%
Firefighters' Supplement	12.4	13.3	13.0	13.7	14.0	0.3	2.3%
Motor Fuel Tax Rebate	5.2	4.8	5.0	5.0	5.0	-	0.0%
Other State Revenues	38.3	39.0	39.9	39.9	40.0	0.1	0.4%
Local Grants	49.5	70.2	65.0	65.0	65.0	-	0.0%
County Business Tax	1.5	10.3	12.0	12.0	12.0	-	0.0%
<b>Total Intergovernmental</b>	<b>1,136.0</b>	<b>1,093.7</b>	<b>1,049.9</b>	<b>1,083.3</b>	<b>1,078.0</b>	<b>(5.3)</b>	<b>-0.5%</b>
<b>Charges for Services</b>							
City Clerk							
Lien Search Fee	14.0	13.6	10.0	10.0	11.0	1.0	10.0%
Zoning Fees	15.9	13.4	11.0	15.0	12.0	(3.0)	-20.0%
Sale - Maps/Publications	0.0	0.0	0.0	0.0	0.0	-	0.0%
Certifications/Copying	0.2	0.3	0.5	0.5	0.5	-	0.0%
Other General Fees	0.4	0.0	-	0.6	0.4	(0.2)	-37.0%
Police Department							
Accident Reports	1.0	1.1	0.9	0.9	0.9	-	0.0%
Fingerprinting Fees	4.1	3.7	2.5	2.5	2.5	-	0.0%
Alarm Fees	6.3	7.3	6.0	6.0	6.0	-	0.0%
Other Fees	20.8	28.6	21.5	25.0	25.0	-	0.0%
Fire Department							
Fire Inspection Fees	21.2	22.0	22.5	22.5	23.8	1.3	5.8%
Construction Inspection Fees	8.1	8.5	7.5	8.5	8.5	-	0.0%
Other Fees	1.3	1.0	0.4	1.2	1.0	(0.2)	-16.7%
Ambulance Fees	195.3	221.2	190.0	190.0	220.0	30.0	15.8%

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - General Fund**  
**Revenue Detail by Source / Object Code**

Source / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<i>Library</i>							
Photostat Fees	1.6	1.1	0.8	0.8	0.8	-	0.0%
Other Fees	2.0	1.4	1.0	1.9	1.9	-	0.0%
<i>Recreation</i>							
Registration Fees	9.7	12.3	12.5	12.5	12.5	-	0.0%
Summer Recreation Fees	35.1	36.9	46.0	37.5	37.5	-	0.0%
Other Fees	8.8	5.9	7.0	7.0	7.0	-	0.0%
<b>Total Charges for Services</b>	<b>345.9</b>	<b>378.2</b>	<b>340.1</b>	<b>342.5</b>	<b>371.3</b>	<b>28.9</b>	<b>8.4%</b>
<i>Fines and Forfeitures</i>							
Court Fines	19.6	11.8	12.0	12.0	12.0	-	0.0%
Library Fines	0.9	0.9	1.0	0.7	0.7	-	0.0%
Parking Citations	3.5	4.1	2.6	2.6	2.6	-	0.0%
Code Enforcement Fines	359.6	111.0	80.0	120.0	80.0	(40.0)	-33.3%
<b>Total Fines and Forfeitures</b>	<b>383.6</b>	<b>127.8</b>	<b>95.6</b>	<b>135.3</b>	<b>95.3</b>	<b>(40.0)</b>	<b>-29.6%</b>
<i>Miscellaneous</i>							
Interest Earnings	31.5	23.2	30.0	26.0	26.0	-	0.0%
Special Assessments	576.5	571.7	610.0	610.0	610.0	-	0.0%
Sale of Surplus Assets	13.5	9.9	20.0	22.0	25.0	3.0	13.6%
Contributions	73.2	175.6	68.4	74.4	61.4	(13.0)	-17.5%
<b>Total Miscellaneous</b>	<b>694.7</b>	<b>780.4</b>	<b>728.4</b>	<b>732.4</b>	<b>722.4</b>	<b>(10.0)</b>	<b>-1.4%</b>
<i>Other Sources</i>							
Transfers In	55.0	113.5	55.0	55.0	200.0	145.0	263.6%
Pension Forfeitures	-	53.1	-	7.5	-	(7.5)	-100.0%
Lease Purchase	126.7	-	470.2	470.2	198.1	(272.1)	-57.9%
<b>Total Other Sources</b>	<b>181.7</b>	<b>166.6</b>	<b>525.2</b>	<b>532.7</b>	<b>398.1</b>	<b>(134.6)</b>	<b>-25.3%</b>
<b>Use of Budget Surplus</b>	<b>256.0</b>	<b>308.1</b>	<b>306.4</b>	<b>8.2</b>	<b>238.5</b>	<b>230.3</b>	<b>2801.5%</b>
<b>Total General Fund</b>	<b>\$ 12,560.7</b>	<b>\$ 12,678.3</b>	<b>\$ 13,026.9</b>	<b>\$ 13,207.7</b>	<b>\$ 13,353.5</b>	<b>\$ 145.8</b>	<b>1.1%</b>

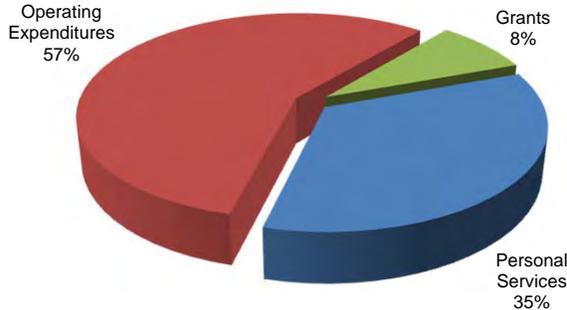
**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - General Fund**  
**Expenditure Detail by Character / Object Code**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 806.6	\$ 838.7	\$ 862.1	\$ 820.2	\$ 861.4	\$ 41.2	5.0%
Regular Salary	5,679.1	5,723.3	5,979.0	5,811.7	6,242.3	430.6	7.4%
Other Salary and Wages	125.4	135.7	139.1	145.0	140.9	(4.0)	-2.8%
Overtime	272.6	273.1	232.0	304.7	240.0	(64.7)	-21.2%
Longevity	39.8	39.4	38.1	38.4	40.6	2.3	5.9%
Special Pay	403.6	352.5	241.6	375.0	254.8	(120.2)	-32.1%
Social Security	432.6	435.9	445.2	451.7	474.5	22.8	5.1%
Medicare	102.5	102.3	104.1	107.8	112.6	4.8	4.5%
Retirement Contributions	1,115.1	1,138.7	1,217.5	1,143.8	1,186.0	42.2	3.7%
Health Insurance	634.8	648.0	703.6	666.8	749.0	82.2	12.3%
Life and Disability Insurance	80.0	81.5	87.0	82.1	87.1	5.1	6.2%
Workers' Compensation	276.4	285.2	268.2	310.0	293.7	(16.3)	-5.2%
Drug Testing Program	3.1	3.0	2.2	2.1	1.8	(0.3)	-16.1%
Unemployment Compensation	0.5	6.6	-	-	-	-	0.0%
<b>Total Personal Services</b>	<b>9,971.9</b>	<b>10,064.1</b>	<b>10,319.7</b>	<b>10,259.1</b>	<b>10,684.6</b>	<b>425.5</b>	<b>4.1%</b>
<b>Operating Expenditures</b>							
Professional Services	148.2	163.4	155.5	162.5	161.0	(1.5)	-0.9%
Accounting and Auditing	20.5	21.6	23.0	22.2	23.0	0.8	3.6%
Contractual Services	423.6	443.5	402.6	447.5	422.4	(25.2)	-5.6%
Investigations	2.6	1.8	1.5	1.5	1.5	-	0.0%
Travel & Per Diem	0.6	1.5	2.8	3.7	3.9	0.2	6.7%
Communication Services	49.1	41.9	45.5	47.0	47.9	0.9	1.9%
Utility Services	276.9	272.8	228.7	236.3	229.0	(7.3)	-3.1%
Rental & Leases	15.6	14.7	17.0	13.5	16.6	3.1	23.2%
Insurance	321.0	361.8	375.0	375.0	400.0	25.0	6.7%
Repair and Maintenance Services	217.9	256.8	167.7	226.4	202.8	(23.6)	-10.4%
Printing & Binding	9.5	14.5	12.8	14.1	15.9	1.8	12.6%
Promotional Activities	7.5	5.7	7.4	6.9	6.7	(0.2)	-2.7%
Advertising, Elections, Other Fees	21.9	22.1	55.5	53.1	58.1	5.0	9.4%
Computer / Office Supplies	18.9	20.7	18.6	20.2	19.3	(1.0)	-4.9%
Operating Supplies	307.7	314.0	287.2	295.2	288.7	(6.5)	-2.2%
Road Materials & Supplies	0.7	0.5	1.0	0.5	2.0	1.5	300.0%
Training, Books, Memberships	25.9	32.4	31.7	39.4	40.4	1.1	2.7%
<b>Total Operating Expenditures</b>	<b>1,868.1</b>	<b>1,989.7</b>	<b>1,833.4</b>	<b>1,964.9</b>	<b>1,939.1</b>	<b>(25.8)</b>	<b>-1.3%</b>
<b>Capital Outlay</b>							
Buildings	4.8	35.6	-	2.6	-	(2.6)	-100.0%
Improvements Other Than Buildings	159.3	133.5	15.0	15.0	155.0	140.0	933.3%
Machinery & Equipment	207.9	112.6	516.2	624.2	223.8	(400.4)	-64.1%
Library Materials	32.9	43.2	50.0	50.0	52.0	2.0	4.0%
<b>Total Capital Outlay</b>	<b>404.7</b>	<b>324.9</b>	<b>581.2</b>	<b>691.9</b>	<b>430.8</b>	<b>(261.1)</b>	<b>-37.7%</b>
<b>Debt Service</b>							
Principal	169.9	162.2	162.7	163.1	143.9	(19.2)	-11.8%
Interest	11.8	7.4	7.6	6.4	10.4	4.0	61.6%
<b>Total Debt Service</b>	<b>181.6</b>	<b>169.6</b>	<b>170.3</b>	<b>169.5</b>	<b>154.3</b>	<b>(15.2)</b>	<b>-9.0%</b>
<b>Grants</b>							
Area Agency on Aging	9.4	7.9	8.3	8.3	8.1	(0.2)	-2.8%
<b>Total Grants</b>	<b>9.4</b>	<b>7.9</b>	<b>8.3</b>	<b>8.3</b>	<b>8.1</b>	<b>(0.2)</b>	<b>-2.8%</b>
<b>Other Uses</b>							
Transfers Out	125.0	122.0	114.0	114.0	136.6	22.6	19.8%
<b>Total Other Uses</b>	<b>125.0</b>	<b>122.0</b>	<b>114.0</b>	<b>114.0</b>	<b>136.6</b>	<b>22.6</b>	<b>19.8%</b>
<b>Total General Fund</b>	<b>\$ 12,560.7</b>	<b>\$ 12,678.3</b>	<b>\$ 13,026.9</b>	<b>\$ 13,207.7</b>	<b>\$ 13,353.5</b>	<b>\$ 145.8</b>	<b>1.1%</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**City Commission**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0	\$ -	0.0%
Special Pay	6.5	6.5	6.5	6.5	6.5	-	0.0%
FICA / Medicare	1.2	1.0	1.1	1.0	0.6	(0.4)	-43.1%
Insurance / Workers' Compensation	19.6	15.1	16.9	16.9	17.4	0.4	2.5%
<b>Total Personal Services</b>	<b>36.3</b>	<b>31.7</b>	<b>33.6</b>	<b>33.5</b>	<b>33.4</b>	<b>(0.0)</b>	<b>0.0%</b>
<b>Operating Expenditures</b>							
Professional Services	5.6	4.3	4.8	4.7	4.0	(0.7)	-14.4%
Printing & Binding	1.3	3.8	1.2	2.0	3.6	1.6	80.0%
Elections / Operating Expenses	13.4	6.5	48.3	43.9	47.8	4.0	9.0%
<b>Total Operating Expenditures</b>	<b>20.2</b>	<b>14.6</b>	<b>54.2</b>	<b>50.6</b>	<b>55.4</b>	<b>4.9</b>	<b>9.7%</b>
<b>Capital Outlay</b>							
Machinery & Equipment	-	0.8	-	-	-	-	0.0%
<b>Total Capital Outlay</b>	<b>-</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Grants</b>							
Area Agency on Aging	9.4	7.9	8.3	8.3	8.1	(0.2)	-2.8%
<b>Total Grants</b>	<b>9.4</b>	<b>7.9</b>	<b>8.3</b>	<b>8.3</b>	<b>8.1</b>	<b>(0.2)</b>	<b>-2.8%</b>
<b>Total City Commission</b>	<b>\$ 65.9</b>	<b>\$ 54.8</b>	<b>\$ 96.2</b>	<b>\$ 92.3</b>	<b>\$ 97.0</b>	<b>\$ 4.6</b>	<b>5.0%</b>

**Expenditure Breakdown by Character**



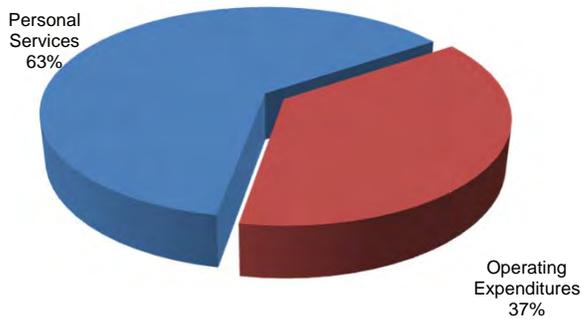
**Personnel Complement**

	FY2014	FY2015
Commissioner	5.00	5.00

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Mayor's Office**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 18.1	\$ 18.0	\$ 18.0	\$ 18.0	\$ 18.0	\$ -	0.0%
Special Pay	1.3	1.3	1.3	1.3	1.3	-	0.0%
FICA / Medicare	0.9	1.2	1.2	1.2	1.4	0.2	12.6%
Insurance / Workers' Compensation	5.2	7.1	7.3	4.8	8.0	3.2	68.4%
<b>Total Personal Services</b>	<b>25.5</b>	<b>27.6</b>	<b>27.8</b>	<b>25.3</b>	<b>28.7</b>	<b>3.4</b>	<b>13.5%</b>
<b>Operating Expenditures</b>							
Communication Services	3.1	4.3	3.2	4.3	3.7	(0.6)	-12.9%
Printing & Binding	2.0	6.6	6.7	6.7	6.7	-	0.0%
Promotional Activities	3.6	3.3	4.8	4.0	4.0	-	0.0%
Other Supplies	-	0.5	-	-	-	-	0.0%
Training / Memberships	1.6	2.4	2.7	2.3	2.6	0.3	11.2%
<b>Total Operating Expenditures</b>	<b>10.2</b>	<b>17.1</b>	<b>17.3</b>	<b>17.3</b>	<b>17.0</b>	<b>(0.3)</b>	<b>-1.7%</b>
<b>Total Mayor's Office</b>	<b>\$ 35.7</b>	<b>\$ 44.7</b>	<b>\$ 45.1</b>	<b>\$ 42.6</b>	<b>\$ 45.7</b>	<b>\$ 3.1</b>	<b>7.3%</b>

**Expenditure Breakdown by Character**



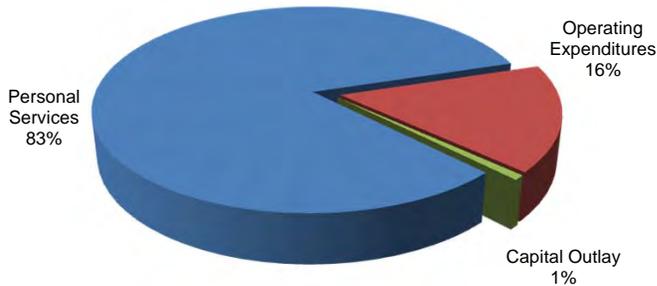
**Personnel Complement**

	FY2014	FY2015
Management	1.00	1.00

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Finance and Administration**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 289.7	\$ 307.2	\$ 316.5	\$ 317.0	\$ 325.9	\$ 8.9	2.8%
Regular Salary	130.6	123.6	126.4	121.0	103.6	(17.4)	-14.4%
Special Pay	35.8	16.7	16.6	44.1	13.8	(30.3)	-68.7%
FICA / Medicare	31.8	30.6	33.4	34.2	33.7	(0.5)	-1.5%
Retirement Contributions	54.7	49.8	61.1	54.2	51.8	(2.4)	-4.5%
Health Insurance	30.6	32.4	33.3	32.0	30.4	(1.6)	-5.0%
Workers' Compensation	1.0	1.1	1.1	1.1	1.1	(0.1)	-5.2%
Drug Testing Program	0.2	0.1	0.1	0.2	-	(0.2)	-100.0%
<b>Total Personal Services</b>	<b>574.3</b>	<b>561.5</b>	<b>588.5</b>	<b>603.8</b>	<b>560.3</b>	<b>(43.4)</b>	<b>-7.2%</b>
<b>Operating Expenditures</b>							
Accounting & Auditing	20.5	21.6	23.0	22.2	23.0	0.8	3.6%
Contractual Services	4.7	10.9	5.7	8.6	6.5	(2.1)	-24.4%
Travel & Per Diem	-	0.0	0.9	1.1	1.4	0.2	17.9%
Communication Services	9.9	6.2	8.0	8.0	8.0	-	0.0%
Utility Services	15.8	16.3	14.9	14.9	14.9	-	0.0%
Rental & Leases	3.9	4.0	3.9	2.5	4.0	1.5	58.8%
Repair & Maintenance Services	19.6	19.0	19.7	20.3	35.5	15.2	75.1%
Printing & Binding	1.7	0.4	0.5	0.5	0.5	-	0.0%
Promotional Activities	0.4	-	0.4	0.9	0.4	(0.4)	-50.0%
Licenses / Other Misc.	0.1	1.6	0.1	0.4	0.1	(0.3)	-76.2%
Computer / Office Supplies	11.4	14.5	12.1	12.7	12.7	-	0.0%
Operating Supplies	0.6	0.9	0.7	0.7	0.7	-	0.0%
Training, Books & Memberships	2.5	3.3	2.4	2.7	4.8	2.1	78.5%
<b>Total Operating Expenditures</b>	<b>91.2</b>	<b>98.7</b>	<b>92.3</b>	<b>95.5</b>	<b>112.4</b>	<b>16.9</b>	<b>17.7%</b>
<b>Capital Outlay</b>							
Buildings	-	35.6	-	-	-	-	0.0%
Equipment	5.9	5.8	-	3.8	5.0	1.2	31.6%
<b>Total Capital Outlay</b>	<b>5.9</b>	<b>41.4</b>	<b>-</b>	<b>3.8</b>	<b>5.0</b>	<b>1.2</b>	<b>31.6%</b>
<b>Total Finance and Admin</b>	<b>\$ 671.4</b>	<b>\$ 701.6</b>	<b>\$ 680.7</b>	<b>\$ 703.1</b>	<b>\$ 677.8</b>	<b>\$ (25.3)</b>	<b>-3.6%</b>

**Expenditure Breakdown by Character**



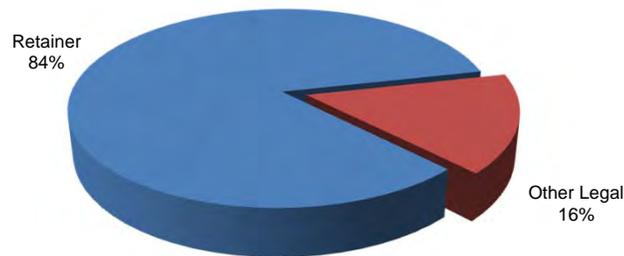
**Personnel Complement**

	FY2014	FY2015
Management	3.00	3.00
Exempt	1.00	1.00
Administrative	1.00	1.00
<b>Totals</b>	<b>5.00</b>	<b>5.00</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**City Attorney**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Operating Expenditures</b>							
City Attorney Retainer	\$ 96.2	\$ 98.9	\$ 102.0	\$ 102.0	\$ 105.1	\$ 3.1	3.0%
Other Legal Services	21.7	23.6	22.5	22.5	20.0	(2.5)	-11.1%
<b>Total Operating Expenditures</b>	<b>117.9</b>	<b>122.5</b>	<b>124.5</b>	<b>124.5</b>	<b>125.1</b>	<b>0.6</b>	<b>0.4%</b>
<b>Total City Attorney</b>	<b>\$ 117.9</b>	<b>\$ 122.5</b>	<b>\$ 124.5</b>	<b>\$ 124.5</b>	<b>\$ 125.1</b>	<b>\$ 0.6</b>	<b>0.4%</b>

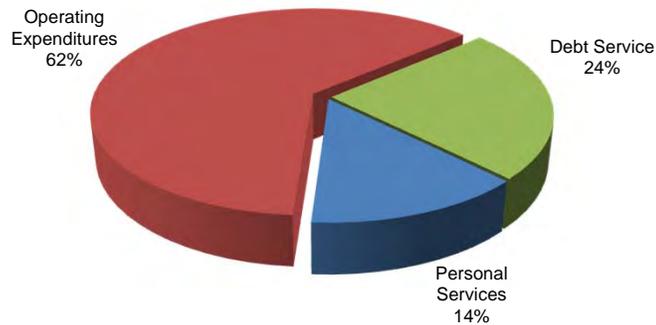
**Expenditure Breakdown by Character**



**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Support Services**

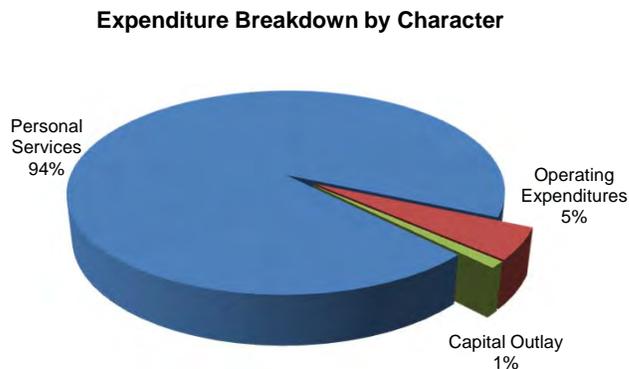
Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Health, Life, Disability Insurance	\$ 98.9	\$ 85.1	\$ 91.0	\$ 84.0	\$ 87.6	\$ 3.7	4.4%
<b>Total Personal Services</b>	<b>98.9</b>	<b>85.1</b>	<b>91.0</b>	<b>84.0</b>	<b>87.6</b>	<b>3.7</b>	<b>4.4%</b>
<b>Operating Expenditures</b>							
Professional Services	-	11.8	0.6	4.3	4.3	-	0.0%
Liability Insurance	321.0	361.8	375.0	375.0	400.0	25.0	6.7%
<b>Total Operating Expenditures</b>	<b>321.0</b>	<b>373.6</b>	<b>375.6</b>	<b>379.3</b>	<b>404.3</b>	<b>25.0</b>	<b>6.6%</b>
<b>Debt Service</b>							
Principal	169.9	162.2	162.7	163.1	143.9	(19.2)	-11.8%
Interest	11.6	7.4	7.6	6.4	10.4	4.0	61.6%
Other Debt Service	0.2	-	-	-	-	-	0.0%
<b>Total Debt Service</b>	<b>181.6</b>	<b>169.6</b>	<b>170.3</b>	<b>169.5</b>	<b>154.3</b>	<b>(15.2)</b>	<b>-9.0%</b>
<b>Total Support Services</b>	<b>\$ 601.6</b>	<b>\$ 628.3</b>	<b>\$ 636.9</b>	<b>\$ 632.8</b>	<b>\$ 646.2</b>	<b>\$ 13.5</b>	<b>2.1%</b>

**Expenditure Breakdown by Character**



**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Police Department**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 121.6	\$ 125.2	\$ 128.7	\$ 128.7	\$ 132.5	\$ 3.9	3.0%
Regular Salary	2,728.7	2,752.4	2,863.5	2,702.0	2,981.7	279.7	10.4%
Other Salary & Wages	35.6	34.8	41.7	44.0	44.2	0.2	0.5%
Overtime	133.1	136.1	113.0	135.0	120.0	(15.0)	-11.1%
Special Pay	230.9	235.4	159.5	173.3	158.9	(14.4)	-8.3%
FICA / Medicare	239.1	241.4	242.9	239.6	257.6	18.0	7.5%
Retirement Contributions	530.4	540.4	579.0	532.0	564.3	32.3	6.1%
Health Insurance	249.4	257.8	283.3	263.0	299.1	36.1	13.7%
Workers' Compensation	158.4	123.8	108.0	130.0	123.4	(6.6)	-5.0%
Drug Testing Program	0.8	1.9	1.0	1.0	1.0	-	0.0%
Unemployment Compensation	0.4	0.3	-	-	-	-	0.0%
<b>Total Personal Services</b>	<b>4,428.4</b>	<b>4,449.5</b>	<b>4,520.5</b>	<b>4,348.6</b>	<b>4,682.9</b>	<b>334.3</b>	<b>7.7%</b>
<b>Operating Expenditures</b>							
Professional Services	1.0	2.4	1.0	1.5	1.0	(0.5)	-33.3%
Contractual Services	3.0	3.4	10.4	7.5	7.5	-	0.0%
Investigations	2.6	1.8	1.5	1.5	1.5	-	0.0%
Travel & Per Diem	0.5	1.0	1.3	1.3	1.3	-	0.0%
Communication Services	16.9	14.4	14.2	13.5	14.2	0.7	5.2%
Utility Services	35.2	33.8	33.5	33.5	33.5	-	0.0%
Rental & Leases	5.7	5.2	5.7	5.0	5.7	0.7	14.0%
Repair & Maintenance Services	68.6	77.0	47.4	67.8	50.4	(17.4)	-25.6%
Printing & Binding	1.8	1.5	1.5	1.5	1.5	-	0.0%
Promotional Activities	2.5	0.6	1.0	1.0	1.0	-	0.0%
Regulatory / Other Fees	0.1	1.5	-	0.2	-	(0.2)	-100.0%
Computer / Office Supplies	5.7	3.2	4.0	4.0	4.0	-	0.0%
Operating Supplies	124.5	127.8	109.4	110.0	109.5	(0.5)	-0.4%
Training, Books & Memberships	11.7	17.2	13.0	19.2	15.2	(4.0)	-20.8%
<b>Total Operating Expenditures</b>	<b>279.8</b>	<b>291.0</b>	<b>243.9</b>	<b>267.4</b>	<b>246.3</b>	<b>(21.1)</b>	<b>-7.9%</b>
<b>Capital Outlay</b>							
Buildings	-	-	-	2.6	-	(2.6)	-100.0%
Equipment	56.1	7.9	-	17.5	-	(17.5)	-100.0%
Vehicles	-	-	-	25.8	53.1	27.3	106.0%
<b>Total Capital Outlay</b>	<b>56.1</b>	<b>7.9</b>	<b>-</b>	<b>45.9</b>	<b>53.1</b>	<b>7.2</b>	<b>15.6%</b>
<b>Total Police Department</b>	<b>\$ 4,764.4</b>	<b>\$ 4,748.4</b>	<b>\$ 4,764.4</b>	<b>\$ 4,661.9</b>	<b>\$ 4,982.3</b>	<b>\$ 320.4</b>	<b>6.9%</b>



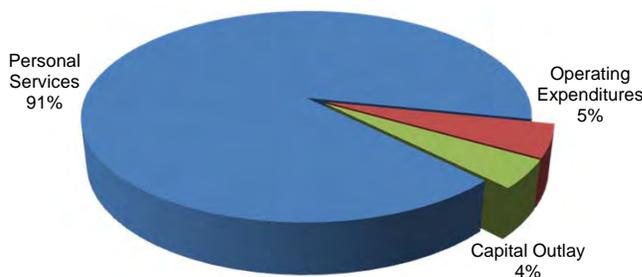
**Personnel Complement**

	FY2014	FY2015
Management	1.00	1.00
Exempt	3.00	3.00
Officers (FT)	28.00	28.00
Officers (PT)	0.50	0.50
Administrative	3.00	3.00
Dispatch	7.00	7.00
Crossing Guards	0.53	0.53
<b>Totals</b>	<b>43.03</b>	<b>43.03</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Fire Department**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 103.7	\$ 106.4	\$ 109.4	\$ 109.4	\$ 112.7	\$ 3.3	3.0%
Regular Salary	1,867.5	1,893.7	1,999.1	1,985.0	2,078.7	93.7	4.7%
Overtime	132.1	127.9	115.0	160.0	115.0	(45.0)	-28.1%
Special Pay	70.2	102.8	67.7	84.5	82.8	(1.7)	-2.0%
FICA / Medicare	161.3	162.7	167.8	178.5	181.0	2.4	1.3%
Retirement Contributions	383.2	393.1	413.3	408.7	403.9	(4.8)	-1.2%
Health Insurance	173.7	188.2	202.9	195.0	214.7	19.7	10.1%
Workers' Compensation	73.3	104.8	105.3	117.0	110.8	(6.2)	-5.3%
Drug Testing Program	0.5	0.3	0.3	0.3	0.3	0.1	20.0%
<b>Total Personal Services</b>	<b>2,965.5</b>	<b>3,079.8</b>	<b>3,180.9</b>	<b>3,238.3</b>	<b>3,299.7</b>	<b>61.4</b>	<b>1.9%</b>
<b>Operating Expenditures</b>							
Professional Services	18.1	18.6	20.4	20.4	20.4	-	0.0%
Contractual Services	21.0	25.5	20.1	22.9	22.9	-	0.0%
Travel & Per Diem	-	0.2	-	0.1	-	(0.1)	-100.0%
Communication Services	6.9	5.9	7.9	7.9	8.3	0.4	4.8%
Utility Services	16.8	16.8	16.5	15.8	15.2	(0.6)	-3.8%
Rental & Leases	1.1	1.1	1.0	1.2	1.2	0.0	2.6%
Repair & Maintenance Services	45.3	66.7	38.0	43.2	35.5	(7.7)	-17.8%
Printing & Binding	0.3	-	-	0.2	0.2	(0.0)	-17.7%
Promotional Activities	1.0	1.7	1.3	1.0	1.3	0.3	25.0%
Licenses / Permits / Other Fees	1.0	4.6	0.9	1.1	4.6	3.5	328.6%
Computer / Office Supplies	0.4	0.1	0.4	0.5	0.4	(0.2)	-31.5%
Operating Supplies	57.2	59.0	54.6	58.6	59.1	0.5	0.9%
Training, Books & Memberships	5.0	5.9	9.4	10.4	12.8	2.4	23.1%
<b>Total Operating Expenditures</b>	<b>174.1</b>	<b>206.2</b>	<b>170.4</b>	<b>183.2</b>	<b>181.7</b>	<b>(1.5)</b>	<b>-0.8%</b>
<b>Capital Outlay</b>							
Buildings	4.8	-	-	-	-	-	0.0%
Machinery & Equipment	141.8	64.1	494.4	494.5	156.8	(337.7)	-68.3%
<b>Total Capital Outlay</b>	<b>146.5</b>	<b>64.1</b>	<b>494.4</b>	<b>494.5</b>	<b>156.8</b>	<b>(337.7)</b>	<b>-68.3%</b>
<b>Total Fire Department</b>	<b>\$ 3,286.1</b>	<b>\$ 3,350.1</b>	<b>\$ 3,845.7</b>	<b>\$ 3,916.0</b>	<b>\$ 3,638.2</b>	<b>\$ (277.8)</b>	<b>-7.1%</b>

**Expenditure Breakdown by Character**

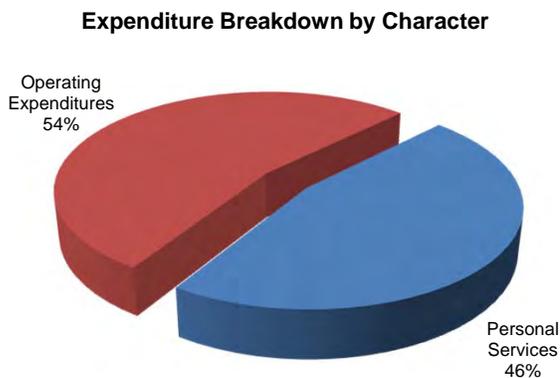


**Personnel Complement**

	FY2014	FY2015
Management	1.00	1.00
Exempt	1.00	1.00
Administrative	1.00	1.00
Firefighter/Med	24.00	24.00
<b>Totals</b>	<b>27.00</b>	<b>27.00</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Building Department**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Regular Salary	\$ 100.1	\$ 105.5	\$ 109.7	\$ 134.8	\$ 171.9	\$ 37.0	27.5%
Overtime	-	0.4	-	0.6	-	(0.6)	-100.0%
Special Pay	0.7	1.3	1.3	1.9	4.4	2.4	127.6%
FICA / Medicare	7.6	8.2	8.5	10.2	13.9	3.7	36.7%
Retirement Contributions	12.5	13.1	13.7	16.7	21.5	4.8	28.4%
Health Insurance	11.5	10.9	11.6	15.2	22.5	7.3	47.8%
Workers' Compensation	0.3	0.3	0.4	0.3	0.3	(0.0)	-5.5%
Drug Testing Program	-	-	-	0.1	0.1	-	0.0%
<b>Total Personal Services</b>	<b>132.8</b>	<b>139.7</b>	<b>145.2</b>	<b>179.7</b>	<b>234.4</b>	<b>54.7</b>	<b>30.4%</b>
<b>Operating Expenditures</b>							
Contractual Services	279.4	288.3	250.6	281.9	263.0	(18.9)	-6.7%
Communication Services	2.9	1.9	2.5	2.0	2.5	0.5	25.0%
Rental & Leases	2.0	1.9	2.0	2.0	2.0	-	0.0%
Repair & Maintenance Services	0.3	0.9	0.3	0.5	0.3	(0.3)	-52.7%
Printing & Binding	1.2	1.4	1.8	2.0	1.5	(0.5)	-25.0%
Advertising	0.3	0.4	-	-	-	-	0.0%
Memberships / Subscriptions	1.1	1.0	1.0	1.0	1.1	0.1	8.5%
<b>Total Operating Expenditures</b>	<b>287.1</b>	<b>295.9</b>	<b>258.1</b>	<b>289.4</b>	<b>270.3</b>	<b>(19.1)</b>	<b>-6.6%</b>
<b>Capital Outlay</b>							
Office Equipment	2.0	6.1	-	2.9	-	(2.9)	-100.0%
<b>Total Capital Outlay</b>	<b>2.0</b>	<b>6.1</b>	<b>-</b>	<b>2.9</b>	<b>-</b>	<b>(2.9)</b>	<b>-100.0%</b>
<b>Total Building Department</b>	<b>\$ 421.9</b>	<b>\$ 441.7</b>	<b>\$ 403.3</b>	<b>\$ 472.0</b>	<b>\$ 504.7</b>	<b>\$ 32.7</b>	<b>6.9%</b>



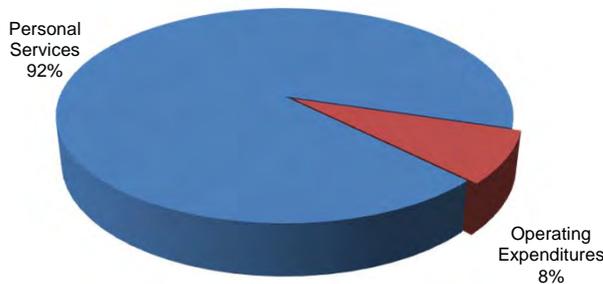
**Personnel Complement**

	FY2014	FY2015
Administrative	2.00	3.00

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Code Compliance**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Regular Salary	\$ 128.2	\$ 151.9	\$ 155.1	\$ 150.9	\$ 161.7	\$ 10.8	7.1%
Special Pay	2.2	2.2	2.3	4.4	2.2	(2.2)	-50.3%
FICA / Medicare	9.6	11.1	11.3	11.4	12.2	0.8	6.9%
Retirement Contributions	14.1	19.9	20.4	17.5	21.3	3.8	21.7%
Health Insurance	16.7	20.7	22.6	22.1	26.1	4.0	18.2%
Workers' Compensation	1.9	2.3	2.1	2.6	2.4	(0.1)	-5.5%
Drug Testing Program	0.1	0.1	0.1	0.1	0.1	-	0.0%
<b>Total Personal Services</b>	<b>172.7</b>	<b>208.3</b>	<b>213.9</b>	<b>208.9</b>	<b>225.9</b>	<b>17.0</b>	<b>8.1%</b>
<b>Operating Expenditures</b>							
Professional Services	3.8	3.8	4.0	4.0	4.0	-	0.0%
Travel & Per Diem	0.1	0.0	0.1	0.1	0.1	-	0.0%
Communication Services	4.2	5.4	5.0	6.5	6.5	-	0.0%
Rental & Leases	2.4	2.3	2.3	2.3	2.3	-	0.0%
Repair & Maintenance Services	2.0	2.5	0.8	1.1	0.8	(0.4)	-32.4%
Printing & Binding	0.5	0.2	0.5	0.5	0.5	-	0.0%
Recording Fees	1.7	1.4	1.0	1.5	1.5	-	0.0%
Operating Supplies	5.4	5.7	2.9	3.3	2.9	(0.4)	-11.6%
Education / Memberships	0.6	0.5	0.8	1.0	0.7	(0.4)	-35.3%
<b>Total Operating Expenditures</b>	<b>20.6</b>	<b>21.9</b>	<b>17.3</b>	<b>20.3</b>	<b>19.2</b>	<b>(1.1)</b>	<b>-5.4%</b>
<b>Capital Outlay</b>							
Vehicles	-	-	-	46.8	-	(46.8)	-100.0%
Office Equipment	2.0	6.2	0.9	2.9	-	(2.9)	-100.0%
<b>Total Capital Outlay</b>	<b>2.0</b>	<b>6.2</b>	<b>0.9</b>	<b>49.6</b>	<b>-</b>	<b>(49.6)</b>	<b>-100.0%</b>
<b>Total Code Compliance</b>	<b>\$ 195.3</b>	<b>\$ 236.4</b>	<b>\$ 232.1</b>	<b>\$ 278.9</b>	<b>\$ 245.1</b>	<b>\$ (33.7)</b>	<b>-12.1%</b>

**Expenditure Breakdown by Character**

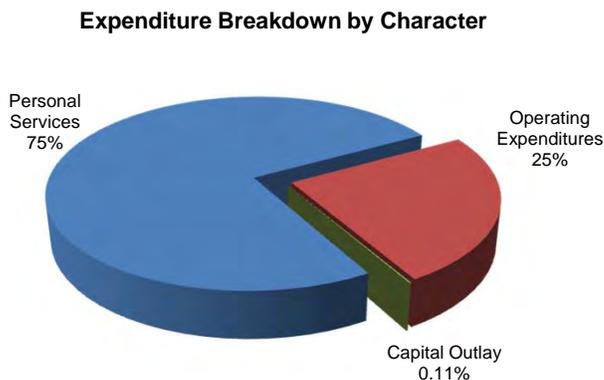


**Personnel Complement**

	FY2014	FY2015
Exempt	1.00	1.00
Officers	2.00	2.00
<b>Totals</b>	<b>3.00</b>	<b>3.00</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Public Works**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 99.2	\$ 102.2	\$ 105.0	\$ 62.6	\$ 82.4	\$ 19.8	31.6%
Regular Salary	536.9	551.0	568.2	573.3	593.6	20.4	3.6%
Overtime	7.3	8.5	4.0	9.0	5.0	(4.0)	-44.4%
Special Pay	12.0	13.1	13.1	86.2	14.2	(72.1)	-83.6%
FICA / Medicare	48.8	49.6	51.3	54.1	53.3	(0.8)	-1.5%
Retirement Contributions	80.7	82.9	85.7	76.5	79.0	2.5	3.3%
Health Insurance	82.2	89.4	96.8	90.0	100.0	10.0	11.1%
Workers' Compensation	34.0	43.3	42.9	48.3	45.6	(2.7)	-5.5%
Drug Testing Program	0.4	0.1	0.4	0.2	0.2	-	0.0%
<b>Total Personal Services</b>	<b>901.7</b>	<b>940.1</b>	<b>967.3</b>	<b>1,000.2</b>	<b>973.3</b>	<b>(26.9)</b>	<b>-2.7%</b>
<b>Operating Expenditures</b>							
Professional Services	1.8	-	0.1	2.1	2.1	-	0.0%
Contractual Services	114.8	113.7	115.1	115.1	118.2	3.1	2.7%
Communication Services	2.2	1.9	2.1	2.1	2.1	(0.0)	-0.5%
Utility Services	136.5	133.1	95.3	100.4	95.4	(5.0)	-5.0%
Rental & Leases	0.4	0.1	0.6	0.5	0.4	(0.1)	-20.0%
Repair & Maintenance Services	45.6	61.0	35.4	64.9	45.6	(19.3)	-29.8%
Printing & Binding	0.0	-	-	0.1	-	(0.1)	-100.0%
Permits / Other Fees	4.6	4.6	4.2	5.3	3.5	(1.8)	-34.0%
Computer / Office Supplies	0.1	0.2	0.1	0.3	0.2	(0.1)	-33.3%
Operating Supplies	63.5	65.8	63.2	62.7	47.8	(14.9)	-23.8%
Road Materials & Supplies	0.7	0.5	1.0	0.5	2.0	1.5	300.0%
Education / Memberships	0.7	0.4	0.7	0.7	1.2	0.5	71.4%
<b>Total Operating Expenditures</b>	<b>371.0</b>	<b>381.3</b>	<b>317.7</b>	<b>354.6</b>	<b>318.4</b>	<b>(36.2)</b>	<b>-10.2%</b>
<b>Capital Outlay</b>							
Improvements Other Than Buildings	2.4	76.6	-	-	-	-	0.0%
Vehicles	-	15.3	-	-	-	-	0.0%
Other Equipment	-	0.5	10.9	12.9	1.4	(11.5)	-89.1%
<b>Total Capital Outlay</b>	<b>2.4</b>	<b>92.4</b>	<b>10.9</b>	<b>12.9</b>	<b>1.4</b>	<b>(11.5)</b>	<b>-89.1%</b>
<b>Total Public Works</b>	<b>\$ 1,275.1</b>	<b>\$ 1,413.8</b>	<b>\$ 1,295.9</b>	<b>\$ 1,367.7</b>	<b>\$ 1,293.1</b>	<b>\$ (74.5)</b>	<b>-5.5%</b>



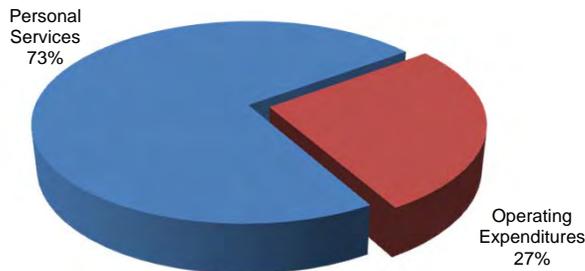
**Personnel Complement**

	FY2014	FY2015
Management	1.00	1.00
Administrative	1.00	1.00
Supervisor	1.00	1.00
Crew Leader	2.00	2.00
Maintenance	7.00	7.00
<b>Totals</b>	<b>12.00</b>	<b>12.00</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Community Bus**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Other Salary & Wages	\$ 25.6	\$ 27.5	\$ 28.3	\$ 28.3	\$ 30.3	\$ 2.0	7.1%
FICA / Medicare	2.0	2.1	2.2	2.2	2.4	0.2	10.2%
Workers' Compensation	1.1	1.3	1.3	1.6	1.5	(0.1)	-6.1%
Drug Testing Program	0.2	0.2	0.1	0.1	-	(0.1)	-100.0%
<b>Total Personal Services</b>	<b>28.8</b>	<b>31.1</b>	<b>31.8</b>	<b>32.1</b>	<b>34.1</b>	<b>2.0</b>	<b>6.3%</b>
<b>Operating Expenditures</b>							
Professional Services	-	-	0.0	0.1	0.1	-	0.0%
Communication Services	0.3	0.3	0.3	0.3	0.3	-	0.0%
Vehicle / Equipment Maintenance	2.8	4.6	3.1	3.1	3.1	-	0.0%
Fuel	8.8	8.8	9.0	9.0	9.0	-	0.0%
Uniforms	0.1	-	0.1	0.1	0.1	(0.0)	-31.0%
<b>Total Operating Expenditures</b>	<b>12.0</b>	<b>13.6</b>	<b>12.5</b>	<b>12.6</b>	<b>12.5</b>	<b>(0.0)</b>	<b>-0.4%</b>
<b>Total Community Bus</b>	<b>\$ 40.8</b>	<b>\$ 44.7</b>	<b>\$ 44.3</b>	<b>\$ 44.7</b>	<b>\$ 46.7</b>	<b>\$ 2.0</b>	<b>4.4%</b>

**Expenditure Breakdown by Character**



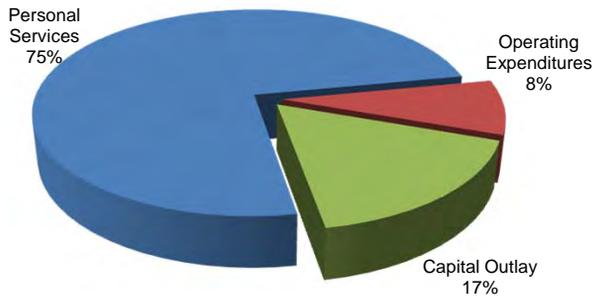
**Personnel Complement**

	FY2014	FY2015
Drivers (PT)	0.88	0.82

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Library**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 67.5	\$ 70.2	\$ 72.1	\$ 72.1	\$ 74.3	\$ 2.2	3.0%
Regular Salary	133.1	94.7	105.1	92.7	97.6	4.9	5.3%
Other Salary & Wages	15.1	22.4	19.9	23.5	32.4	8.9	37.7%
Special Pay	77.7	6.1	5.0	4.6	4.9	0.3	6.5%
FICA / Medicare	18.8	14.4	15.1	14.1	16.0	1.8	13.0%
Retirement Contributions	19.7	19.0	23.2	17.2	22.6	5.4	31.2%
Health Insurance	12.4	6.4	7.6	12.6	15.5	3.0	23.6%
Workers' Compensation	0.7	0.5	0.7	0.5	0.4	(0.0)	-5.3%
Drug Testing Program	0.1	0.1	0.1	0.1	0.1	(0.1)	-60.0%
Unemployment Compensation	-	6.3	-	-	-	-	0.0%
<b>Total Personal Services</b>	<b>345.1</b>	<b>240.2</b>	<b>248.9</b>	<b>237.5</b>	<b>263.8</b>	<b>26.3</b>	<b>11.1%</b>
<b>Operating Expenditures</b>							
Professional Services	0.1	-	0.1	-	-	-	0.0%
Contractual Services	0.2	0.2	0.2	0.2	0.2	-	0.0%
Travel & Per Diem	-	0.2	0.5	1.1	1.2	0.1	9.2%
Communication Services	1.1	0.6	0.8	0.9	0.9	(0.1)	-5.4%
Utility Services	12.4	12.4	12.0	12.0	12.0	-	0.0%
Rental & Leases	-	-	-	-	1.0	1.0	0.0%
Repair & Maintenance Services	5.9	8.7	6.2	9.5	9.4	(0.0)	-0.5%
Printing & Binding	0.1	-	-	-	0.8	0.8	0.0%
Licenses / Other Fees	0.1	0.3	0.1	0.1	0.2	0.0	29.1%
Office Supplies	1.3	2.3	2.0	2.7	2.0	(0.7)	-26.1%
Education / Memberships	2.7	1.7	1.8	2.0	2.1	0.0	2.5%
<b>Total Operating Expenditures</b>	<b>23.7</b>	<b>26.5</b>	<b>23.6</b>	<b>28.5</b>	<b>29.7</b>	<b>1.2</b>	<b>4.2%</b>
<b>Capital Outlay</b>							
Office / Other Equipment	-	5.4	10.0	16.1	7.5	(8.6)	-53.5%
Library Materials / eBooks	32.9	43.2	50.0	50.0	52.0	2.0	4.0%
<b>Total Capital Outlay</b>	<b>32.9</b>	<b>48.6</b>	<b>60.0</b>	<b>66.1</b>	<b>59.5</b>	<b>(6.6)</b>	<b>-10.0%</b>
<b>Total Library</b>	<b>\$ 401.7</b>	<b>\$ 315.2</b>	<b>\$ 332.5</b>	<b>\$ 332.1</b>	<b>\$ 353.0</b>	<b>\$ 20.9</b>	<b>6.3%</b>

**Expenditure Breakdown by Character**

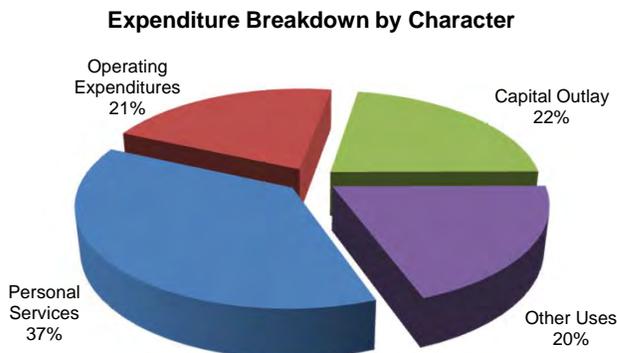


**Personnel Complement**

	FY2014	FY2015
Management	1.00	1.00
Administrative	2.00	2.00
Part-Time	0.45	0.83
<b>Totals</b>	<b>3.45</b>	<b>3.83</b>
<b>Volunteers</b>	<b>110</b>	<b>110</b>

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget by Department - General Fund**  
**Recreation**

Character / Object (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Personal Services</b>							
Executive Salary	\$ 97.7	\$ 100.6	\$ 103.5	\$ 103.5	\$ 106.6	\$ 3.1	3.0%
Regular Salary	54.1	50.5	51.9	52.0	53.5	1.5	2.8%
Other Salary & Wages	49.1	51.4	49.3	49.3	34.1	(15.2)	-30.9%
Special Pay	6.1	6.4	6.5	6.5	6.5	0.0	0.1%
FICA / Medicare	14.0	15.9	14.5	12.9	15.1	2.2	17.1%
Retirement Contributions	19.7	20.3	21.0	21.0	21.6	0.6	3.0%
Health Insurance	14.6	16.5	17.2	13.5	14.9	1.4	10.5%
Workers' Compensation	5.6	7.8	6.3	8.6	8.1	(0.5)	-5.5%
Drug Testing Program	0.9	0.3	0.1	0.1	0.1	(0.1)	-50.0%
Unemployment Compensation	0.1	-	-	-	-	-	0.0%
<b>Total Personal Services</b>	<b>262.0</b>	<b>269.7</b>	<b>270.3</b>	<b>267.3</b>	<b>260.3</b>	<b>(6.9)</b>	<b>-2.6%</b>
<b>Operating Expenditures</b>							
Contractual Services	0.5	1.5	0.5	12.3	4.1	(8.2)	-66.7%
Communication Services	1.5	1.0	1.5	1.5	1.5	(0.1)	-4.6%
Utility Services	60.2	60.3	56.5	59.7	58.0	(1.7)	-2.8%
Rental & Leases	0.2	-	1.5	-	-	-	0.0%
Repair & Maintenance Services	27.8	16.5	17.1	16.1	22.4	6.3	39.1%
Printing & Binding	0.6	0.6	0.6	0.6	0.6	-	0.0%
Background Checks	0.7	1.1	0.9	0.5	0.5	-	0.0%
Operating Supplies	2.1	1.9	2.1	2.1	14.1	12.0	571.4%
Summer Camp	17.0	15.6	16.0	16.0	16.0	-	0.0%
Events	7.8	7.4	9.0	9.3	9.0	(0.3)	-2.9%
Athletic Supplies / Uniforms	17.4	17.7	16.0	19.5	16.0	(3.5)	-17.9%
Community Decorations	3.4	3.4	4.2	4.2	4.5	0.3	7.5%
<b>Total Operating Expenditures</b>	<b>139.2</b>	<b>127.0</b>	<b>125.9</b>	<b>141.7</b>	<b>146.7</b>	<b>4.9</b>	<b>3.5%</b>
<b>Capital Outlay</b>							
Office / Other Equipment	-	0.7	-	1.1	-	(1.1)	-100.0%
Improvements Other Than Buildings	156.8	56.9	15.0	15.0	155.0	140.0	933.3%
<b>Total Capital Outlay</b>	<b>156.8</b>	<b>57.6</b>	<b>15.0</b>	<b>16.1</b>	<b>155.0</b>	<b>138.9</b>	<b>864.4%</b>
<b>Other Uses</b>							
Other Uses - Transfers Out	125.0	122.0	114.0	114.0	136.6	22.6	19.8%
<b>Total Other Uses</b>	<b>125.0</b>	<b>122.0</b>	<b>114.0</b>	<b>114.0</b>	<b>136.6</b>	<b>22.6</b>	<b>19.8%</b>
<b>Total Recreation</b>	<b>\$ 683.0</b>	<b>\$ 576.2</b>	<b>\$ 525.2</b>	<b>\$ 539.1</b>	<b>\$ 698.6</b>	<b>\$ 159.5</b>	<b>29.6%</b>



**Personnel Complement**

	FY2014	FY2015
Management	1.00	1.00
General	1.00	1.00
Part-Time	1.36	0.49
<b>Totals</b>	<b>3.36</b>	<b>2.49</b>

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND SUMMARY BY SOURCE REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 01)

PAGE 1

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
AD VALOREM TAXES	6,513,390.67	6,613,170.55	6,475,263.42	5,721,956.41	5,690,841.90	5,930,738.83
GAS TAXES	194,478.14	196,371.68	190,860.01	193,594.89	192,474.60	177,618.14
FRANCHISE FEES	1,015,705.79	1,011,720.53	970,557.77	929,558.47	905,558.00	864,518.65
UTILITY SERVICE TAXES	1,772,442.02	1,932,024.42	2,120,424.52	2,139,371.73	2,138,837.20	2,239,105.32
LICENSES	67,322.05	65,850.55	64,487.37	62,428.70	60,825.40	69,535.96
PERMITS	450,120.70	351,961.57	466,308.71	467,476.86	574,287.97	535,941.59
INTERGOVERNMENTAL	1,888,397.78	1,151,249.68	1,008,552.60	1,204,553.18	1,136,028.30	1,092,766.63
CITY CLERK	22,985.17	11,478.80	13,860.79	22,500.94	30,614.10	27,334.40
POLICE DEPARTMENT	58,850.76	61,418.70	30,234.04	32,390.57	32,164.75	40,652.13
FIRE DEPARTMENT	192,247.88	223,105.12	220,437.33	222,051.66	225,908.28	252,674.16
PUBLIC WORKS	400.07	.00	.00	.00	.00	.00
LIBRARY	1,563.50	1,509.00	1,893.00	3,123.10	3,631.60	2,438.30
RECREATION	72,308.02	67,648.00	73,275.60	67,585.22	53,533.15	55,098.95
FINES AND FORFEITURES	154,834.11	219,829.03	294,863.98	236,984.26	383,575.25	127,813.65
MISCELLANEOUS	612,686.69	1,058,306.48	761,327.97	613,876.64	694,734.66	781,327.47
OTHER SOURCES	750,834.56	47,562.06	63,795.00	53,984.00	181,675.00	166,634.64
SURPLUS CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	13,768,567.91	13,013,206.17	12,756,142.11	11,971,436.63	12,304,690.16	12,364,198.82

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 02)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>TAXES</u>						
<u>AD VALOREM TAXES</u>						
Ad Valorem Taxes	6,513,390.67	6,613,170.55	6,475,263.42	5,721,956.41	5,690,841.90	5,930,738.83
TOTAL AD VALOREM TAXES	6,513,390.67	6,613,170.55	6,475,263.42	5,721,956.41	5,690,841.90	5,930,738.83
<u>GAS TAXES</u>						
Local Option Gas Tax	194,478.14	196,371.68	190,860.01	193,594.89	192,474.60	177,618.14
TOTAL GAS TAXES	194,478.14	196,371.68	190,860.01	193,594.89	192,474.60	177,618.14
<u>FRANCHISE FEES</u>						
Electricity	895,238.19	900,764.86	849,826.80	812,192.33	865,226.79	767,419.04
Telephone	.00	.00	.00	.00	.00	.00
Cable	.00	.00	.00	.00	.00	.00
Solid waste	120,467.60	110,955.67	120,730.97	117,366.14	40,331.21	97,099.61
TOTAL FRANCHISE FEES	1,015,705.79	1,011,720.53	970,557.77	929,558.47	905,558.00	864,518.65
<u>UTILITY SERVICE TAXES</u>						
Electricity	874,982.77	864,895.87	946,372.06	944,078.40	957,894.73	1,015,476.85
Telephone	.00	.00	.00	.00	.00	.00
Water	331,019.91	423,245.35	415,686.87	477,545.14	457,005.31	460,268.61
Gas	1,771.26	3,040.64	2,729.53	2,162.83	3,219.24	889.71
Propane	43,256.65	37,230.25	35,820.55	41,696.30	43,323.84	39,329.57
Communications Services Tax	521,411.43	603,612.31	719,815.51	673,889.06	677,394.08	723,140.58
TOTAL UTILITY SERVICE TAXES	1,772,442.02	1,932,024.42	2,120,424.52	2,139,371.73	2,138,837.20	2,239,105.32
TOTAL TAXES	9,496,016.62	9,753,287.18	9,757,105.72	8,984,481.50	8,927,711.70	9,211,980.94
<u>LICENSES AND PERMITS</u>						
<u>LICENSES</u>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 02)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Occupational Licenses	67,322.05	65,850.55	64,487.37	62,428.70	60,825.40	69,535.96
TOTAL LICENSES	67,322.05	65,850.55	64,487.37	62,428.70	60,825.40	69,535.96
<u>PERMITS</u>						
Structural	199,908.77	148,610.68	185,440.13	152,992.30	216,497.71	205,802.47
Plumbing	30,443.00	30,012.00	37,247.50	36,552.85	70,999.85	44,239.00
Electrical	67,340.37	41,372.47	63,200.00	57,321.18	82,127.33	65,075.45
Other	152,378.56	131,966.42	180,421.08	220,310.53	202,784.58	220,624.67
Other Fees	50.00	.00	.00	300.00	1,878.50	200.00
TOTAL PERMITS	450,120.70	351,961.57	466,308.71	467,476.86	574,287.97	535,941.59
TOTAL LICENSES AND PERMITS	517,442.75	417,812.12	530,796.08	529,905.56	635,113.37	605,477.55
<u>INTERGOVERNMENT REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
Federal Grants	361,758.80	72,643.31	27,322.07	43,459.86	23,170.87	45,307.87
State Grants	384,966.32	115,535.00	42,956.00	182,640.23	158,178.77	24,868.00
Cigarette Tax	.00	.00	.00	.00	.00	.00
State Revenue Sharing	300,463.63	266,361.69	266,946.81	268,896.12	270,698.66	272,607.96
Mobile Home License	.00	.00	.00	.00	.00	.00
Alcoholic Beverage License	9,811.80	8,320.39	13,546.48	7,191.06	8,344.94	6,460.61
Half Cent Sales Tax	617,457.81	555,858.81	555,657.22	578,459.11	568,716.30	606,902.24
Firefighters Supp Comp	8,700.00	10,380.00	10,255.48	11,760.00	12,420.00	13,330.00
Motor Fuel Tax Rebate	5,291.67	5,438.32	4,884.85	5,169.64	5,217.61	4,788.45
Other State Revenues	.00	.00	.00	.00	38,304.00	39,002.28
Local Grants	191,448.63	106,454.59	76,925.10	95,237.88	49,499.94	69,226.06
County Occupational License	8,499.12	10,257.57	10,058.59	11,739.28	1,477.21	10,273.16
R-911 Funding	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	1,888,397.78	1,151,249.68	1,008,552.60	1,204,553.18	1,136,028.30	1,092,766.63
TOTAL INTERGOVERNMENT REVENUES	1,888,397.78	1,151,249.68	1,008,552.60	1,204,553.18	1,136,028.30	1,092,766.63
<u>CHARGES FOR SERVICES</u>						
<u>CITY CLERK</u>						

CITY OF LIGHTHOUSE POINT  
GENERAL FUND SUMMARY REVENUE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 02)

PAGE 3

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Lien Search Fee	7,590.00	7,315.00	11,910.00	9,036.74	14,010.00	13,620.00
Zoning Fees	6,468.03	1,050.00	1,400.00	11,154.69	15,916.01	13,363.73
Certifications/Copying	492.46	772.80	524.79	672.79	247.09	297.61
Election Fees	.00	.00	.00	434.00	.00	.00
Other General Fees	8,434.68	2,341.00	26.00	1,202.72	441.00	53.06
<b>TOTAL CITY CLERK</b>	<b>22,985.17</b>	<b>11,478.80</b>	<b>13,860.79</b>	<b>22,500.94</b>	<b>30,614.10</b>	<b>27,334.40</b>
<b>POLICE DEPARTMENT</b>						
ID Cards	.00	15,729.50	.00	.00	.00	.00
Accident Reports	620.70	677.70	742.54	1,385.62	958.75	1,095.88
Fingerprinting Fees	3,960.00	3,625.00	2,740.00	3,035.00	4,120.00	3,670.00
Alarm Fees	6,499.00	6,899.00	6,418.00	6,549.95	6,298.00	7,315.00
Other Fees	47,771.06	34,487.50	20,333.50	21,420.00	20,788.00	28,571.25
<b>TOTAL POLICE DEPARTMENT</b>	<b>58,850.76</b>	<b>61,418.70</b>	<b>30,234.04</b>	<b>32,390.57</b>	<b>32,164.75</b>	<b>40,652.13</b>
<b>FIRE DEPARTMENT</b>						
Fire Inspection Fees	23,054.90	5,685.50	22,051.27	22,194.50	21,200.00	22,013.50
Construction Inspection Fees	12,325.25	5,136.05	7,525.40	4,829.50	8,099.40	8,464.05
Other Fees	850.00	875.00	1,000.00	400.00	1,325.00	975.00
Ambulance Fees	156,017.73	211,408.57	189,860.66	194,627.66	195,283.88	221,221.61
<b>TOTAL FIRE DEPARTMENT</b>	<b>192,247.88</b>	<b>223,105.12</b>	<b>220,437.33</b>	<b>222,051.66</b>	<b>225,908.28</b>	<b>252,674.16</b>
<b>PUBLIC WORKS</b>						
Lot Mowing Fees	400.07	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC WORKS</b>	<b>400.07</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>LIBRARY</b>						
Photostat Fees	1,018.50	969.00	1,182.50	1,176.50	1,192.00	1,079.30
Other Fees	545.00	540.00	710.50	902.20	856.00	709.00
Registration Fees	.00	.00	.00	1,044.40	1,583.60	650.00
<b>TOTAL LIBRARY</b>	<b>1,563.50</b>	<b>1,509.00</b>	<b>1,893.00</b>	<b>3,123.10</b>	<b>3,631.60</b>	<b>2,438.30</b>
<b>RECREATION</b>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 02)

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Daily Use Fees	.00	.00	.00	.00	.00	.00
Lighting Fees	.00	.00	.00	.00	.00	.00
Registration Fees	11,785.00	12,249.00	11,164.50	11,645.00	9,695.00	12,254.00
Summer Recreation Fees	54,290.00	48,580.00	55,035.00	48,146.00	35,076.00	36,925.00
Rental Fees	6,233.02	6,744.00	7,051.10	7,794.22	8,762.15	5,919.95
Other Fees	.00	75.00	25.00	.00	.00	.00
<b>TOTAL RECREATION</b>	<b>72,308.02</b>	<b>67,648.00</b>	<b>73,275.60</b>	<b>67,585.22</b>	<b>53,533.15</b>	<b>55,098.95</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>348,355.40</b>	<b>365,159.62</b>	<b>339,700.76</b>	<b>347,651.49</b>	<b>345,851.88</b>	<b>378,197.94</b>
<b>FINES AND FORFEITS</b>						
<b>FINES AND FORFEITURES</b>						
Court Fines	40,010.88	47,821.88	34,480.75	18,149.16	19,631.26	11,810.55
Library Fines	1,558.14	1,767.15	1,418.23	1,253.83	873.99	863.10
Parking Citations	13,960.00	8,710.00	6,835.00	2,770.00	3,520.00	4,120.00
Code Enforcement Fines	99,305.09	161,530.00	252,130.00	214,811.27	359,550.00	111,020.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>154,834.11</b>	<b>219,829.03</b>	<b>294,863.98</b>	<b>236,984.26</b>	<b>383,575.25</b>	<b>127,813.65</b>
<b>TOTAL FINES AND FORFEITS</b>	<b>154,834.11</b>	<b>219,829.03</b>	<b>294,863.98</b>	<b>236,984.26</b>	<b>383,575.25</b>	<b>127,813.65</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>MISCELLANEOUS</b>						
Interest Earnings	39,249.54	45,155.39	69,594.08	21,043.29	31,466.58	23,160.30
Special Assessments	527,203.09	554,199.35	581,566.29	577,445.61	576,531.71	571,709.39
Sale of Surplus Assets	17,735.91	66,699.58	8,800.00	1,695.34	13,500.00	9,934.31
Contributions	28,498.15	392,252.16	101,367.60	13,692.40	73,236.37	176,523.47
<b>TOTAL MISCELLANEOUS</b>	<b>612,686.69</b>	<b>1,058,306.48</b>	<b>761,327.97</b>	<b>613,876.64</b>	<b>694,734.66</b>	<b>781,327.47</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>612,686.69</b>	<b>1,058,306.48</b>	<b>761,327.97</b>	<b>613,876.64</b>	<b>694,734.66</b>	<b>781,327.47</b>
<b>OTHER SOURCES</b>						
<b>OTHER SOURCES</b>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 02)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Transfers In	46,983.40	.00	.00	53,984.00	55,000.00	166,634.64
Lease Purchase	703,851.16	47,341.00	63,795.00	.00	126,675.00	.00
Debt Proceeds	.00	221.06	.00	.00	.00	.00
TOTAL OTHER SOURCES	750,834.56	47,562.06	63,795.00	53,984.00	181,675.00	166,634.64
<u>SURPLUS CARRYOVER</u>						
Surplus Carryover	.00	.00	.00	.00	.00	.00
TOTAL SURPLUS CARRYOVER	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	750,834.56	47,562.06	63,795.00	53,984.00	181,675.00	166,634.64
TOTAL GENERAL FUND	13,768,567.91	13,013,206.17	12,756,142.11	11,971,436.63	12,304,690.16	12,364,198.82

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND COMBINED DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 04)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>PERSONAL SERVICES</u>						
Executive Salary	798,548.11	828,050.09	847,076.73	821,539.13	806,569.39	838,738.70
Regular Salary	4,983,718.20	5,247,206.30	5,351,529.40	5,489,141.22	5,679,065.03	5,723,349.48
Other Salary & Wages	158,216.26	175,838.92	158,680.79	135,071.04	125,421.15	135,728.95
Overtime	222,474.82	258,506.59	291,962.68	267,980.45	272,566.25	273,122.03
Special Pay	312,577.96	280,276.99	337,300.30	414,926.72	443,406.07	391,880.86
FICA / Medicare	479,159.39	504,468.23	519,946.89	529,156.11	535,085.01	538,151.74
Pension	820,897.93	870,155.20	1,028,073.76	1,102,499.62	1,115,105.27	1,138,732.05
Health Insurance	613,976.03	602,900.31	591,452.85	631,094.51	714,722.11	729,575.81
Workers' Compensation	341,573.00	238,968.58	227,311.58	244,468.40	276,415.34	285,240.44
Drug Testing Program	1,538.00	2,540.00	2,280.00	3,493.00	3,058.30	2,997.20
Unemployment Compensation	7,164.01	617.65	2,300.29	2,444.54	456.16	6,617.00
<b>TOTAL PERSONAL SERVICES</b>	<b>8,739,843.71</b>	<b>9,009,528.86</b>	<b>9,357,915.27</b>	<b>9,641,814.74</b>	<b>9,971,870.08</b>	<b>10,064,134.26</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	194,204.00	203,700.04	138,068.00	148,936.24	148,242.70	163,349.91
Accounting & Auditing	26,250.00	20,900.00	19,800.00	21,950.00	20,475.00	21,600.00
Court Reporter Services	.00	.00	.00	.00	.00	.00
Contractual Services	371,330.73	409,490.30	410,135.90	420,023.79	423,582.25	443,456.80
Investigations	1,592.09	3,008.12	1,038.16	1,196.46	2,563.81	1,786.16
Pension Benefits	5,200.00	5,200.00	5,200.00	1,000.00	.00	.00
Travel & Per Diem	3,051.94	3,028.05	1,746.59	1,673.02	630.67	1,503.90
Communication Services	52,967.64	51,064.67	46,651.61	42,680.68	49,058.47	41,943.67
Utility Services	272,506.20	313,406.05	273,894.45	287,372.57	276,873.60	272,832.35
Rental & Leases	13,214.10	14,433.22	18,919.59	14,325.30	15,635.15	14,698.57
Liability Insurance	366,455.02	329,008.73	323,817.58	286,439.74	321,009.14	361,784.48
Repair & Maintenance Services	217,116.08	248,659.14	228,177.45	195,645.88	217,884.88	256,820.50
Printing & Binding	23,191.59	18,795.40	21,593.84	18,454.77	9,518.00	14,510.27
Promotional Activities	3,850.33	2,086.42	8,836.37	7,447.12	7,513.78	5,681.77
Advertising, Elections, Other Fees	40,918.07	33,860.59	52,123.71	40,129.33	21,865.21	22,098.93
Office Supplies	36,902.73	22,457.85	21,138.01	16,361.38	18,903.66	20,707.41
Operating Supplies	319,897.96	278,114.52	263,251.09	282,886.76	307,673.19	314,032.09
Road Materials & Supplies	452.18	575.92	680.34	389.71	749.45	492.86
Training, Books & Memberships	37,353.61	39,290.86	34,495.21	29,098.87	25,917.45	32,448.48
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,986,454.27</b>	<b>1,997,079.88</b>	<b>1,869,567.90</b>	<b>1,816,011.62</b>	<b>1,868,096.41</b>	<b>1,989,748.15</b>
<u>CAPITAL OUTLAY</u>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND COMBINED DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 04)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Buildings	4,399.00	.00	9,393.62	.00	4,767.00	35,612.58
Improvements Other Than Buildings	678,704.85	201,746.92	90,829.20	270,003.43	159,271.70	133,508.36
Machinery & Equipment	844,491.84	224,045.70	175,833.23	35,174.88	207,850.22	112,628.17
Library Materials	93,424.45	69,593.67	52,002.58	49,073.36	32,859.84	43,181.11
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,621,020.14</b>	<b>495,386.29</b>	<b>328,058.63</b>	<b>354,251.67</b>	<b>404,748.76</b>	<b>324,930.22</b>
<b>DEBT SERVICE</b>						
Principial	134,097.61	191,335.34	187,481.04	166,553.08	169,860.70	162,242.50
Interest	13,628.72	27,680.58	24,553.27	15,441.34	11,630.82	7,354.81
Other Debt Service	.00	.00	.00	.00	151.00	.00
<b>TOTAL DEBT SERVICE</b>	<b>147,726.33</b>	<b>219,015.92</b>	<b>212,034.31</b>	<b>181,994.42</b>	<b>181,642.52</b>	<b>169,597.31</b>
<b>GRANTS AND AIDS</b>						
Area Agency on Aging	38,000.00	9,367.00	8,668.00	8,992.50	9,360.10	7,876.40
<b>TOTAL GRANTS AND AIDS</b>	<b>38,000.00</b>	<b>9,367.00</b>	<b>8,668.00</b>	<b>8,992.50</b>	<b>9,360.10</b>	<b>7,876.40</b>
<b>OTHER USES</b>						
Other Uses - Transfers Out	258,969.00	299,156.00	118,564.00	167,066.88	125,000.03	122,000.00
<b>TOTAL OTHER USES</b>	<b>258,969.00</b>	<b>299,156.00</b>	<b>118,564.00</b>	<b>167,066.88</b>	<b>125,000.03</b>	<b>122,000.00</b>
<b>TOTAL GENERAL FUND</b>	<b>12,792,013.45</b>	<b>12,029,533.95</b>	<b>11,894,808.11</b>	<b>12,170,131.83</b>	<b>12,560,717.90</b>	<b>12,678,286.34</b>

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND EXPENSE SUMMARY BY DEPARTMENT REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 05)

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
1110 CITY COMMISSION	79,167.09	74,072.39	60,803.00	79,252.36	65,899.95	54,831.93
1210 MAYOR	44,580.01	43,223.56	43,846.48	43,391.04	35,674.44	44,711.39
1310 FINANCE & ADMINISTRATION	672,519.63	627,250.59	677,966.97	712,314.13	671,389.82	701,556.93
1410 CITY ATTORNEY	135,351.31	148,131.78	105,182.00	112,481.85	117,916.28	122,507.00
1910 SUPPORT SERVICES	586,207.56	615,443.71	608,439.45	591,679.48	601,557.18	628,277.80
2110 POLICE DEPARTMENT	4,146,505.53	4,167,001.38	4,356,869.06	4,420,493.35	4,764,398.66	4,748,367.28
2210 FIRE DEPARTMENT	3,327,193.66	2,861,652.69	2,976,464.59	3,041,306.52	3,286,137.55	3,350,115.53
2410 BUILDING DEPARTMENT	513,289.30	459,951.90	463,189.30	451,219.86	421,883.10	441,695.46
2910 CODE ENFORCEMENT	201,698.93	208,924.57	211,977.09	208,454.86	195,347.87	236,354.69
3910 PUBLIC WORKS	2,141,301.61	1,912,086.05	1,451,045.38	1,313,935.33	1,275,076.18	1,413,755.82
4410 COMMUNITY BUS	53,718.52	43,198.61	39,661.54	40,365.08	40,804.97	44,690.62
7110 LIBRARY	413,771.34	360,620.87	383,295.32	405,043.70	401,674.65	315,173.67
7210 RECREATION	476,708.96	507,975.85	516,067.93	750,194.27	682,957.25	576,248.22
TOTAL GENERAL FUND	12,792,013.45	12,029,533.95	11,894,808.11	12,170,131.83	12,560,717.90	12,678,286.34

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1110 CITY COMMISSION</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	9,000.00	9,000.00	9,000.00	8,700.00	9,000.00	9,000.00
Special Pay	6,407.35	6,499.80	6,499.80	6,066.49	6,499.82	6,499.80
FICA / Medicare	879.36	859.20	819.87	952.97	1,197.21	1,030.43
Health Insurance	19,323.65	19,306.56	19,306.56	17,788.04	19,554.15	15,090.48
Workers' Compensation	279.00	28.00	29.44	28.00	33.00	38.36
Unemployment Compensation	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	35,889.36	35,693.56	35,655.67	33,535.50	36,284.18	31,659.07
<u>OPERATING EXPENDITURES</u>						
Professional Services	15,932.43	14,778.93	9,006.01	5,562.69	5,610.42	4,263.67
Contractual Services	.00	.00	.00	.00	.00	.00
Travel & Per Diem	992.48	.00	.00	.00	.00	.00
Communication Services	600.00	25.79	.00	.00	.00	.00
Rental & Leases	.00	.00	.00	.00	.00	.00
Repair & Maintenance Services	.00	.00	.00	.00	.00	.00
Printing & Binding	5,930.55	1,612.80	2,940.57	4,039.59	1,267.00	3,841.74
Promotional Activities	.00	.00	750.00	750.00	.00	.00
Advertising, Elections, Other Fees	14,497.27	12,594.31	3,782.75	26,372.08	13,303.25	6,445.50
Operating Supplies	.00	.00	.00	.00	.00	.00
Training, Books & Memberships	325.00	.00	.00	.00	75.00	.00
TOTAL OPERATING EXPENDITURES	38,277.73	29,011.83	16,479.33	36,724.36	20,255.67	14,550.91
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	.00	.00	.00	.00
Machinery & Equipment	.00	.00	.00	.00	.00	745.55
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	745.55
<u>GRANTS AND AIDS</u>						
Area Agency on Aging	5,000.00	9,367.00	8,668.00	8,992.50	9,360.10	7,876.40
TOTAL GRANTS AND AIDS	5,000.00	9,367.00	8,668.00	8,992.50	9,360.10	7,876.40
TOTAL 1110 CITY COMMISSION	79,167.09	74,072.39	60,803.00	79,252.36	65,899.95	54,831.93

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1210 MAYOR</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	18,138.52	18,069.29	18,069.29	18,069.29	18,059.40	18,049.51
Special Pay	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
FICA / Medicare	890.00	1,060.64	1,068.37	998.47	914.62	1,177.53
Health Insurance	4,520.64	4,999.92	4,999.92	4,999.92	5,136.78	7,034.54
Workers' Compensation	575.00	60.00	42.90	36.00	40.00	46.89
<b>TOTAL PERSONAL SERVICES</b>	<b>25,424.16</b>	<b>25,489.85</b>	<b>25,480.48</b>	<b>25,403.68</b>	<b>25,450.80</b>	<b>27,608.47</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	25.00	.00	.00	.00	.00
Travel & Per Diem	.00	.00	.00	108.96	.00	.00
Communication Services	2,755.77	3,192.55	3,157.63	3,418.41	3,071.88	4,261.37
Rental & Leases	.00	.00	.00	.00	.00	.00
Printing & Binding	6,866.01	7,019.17	5,469.53	8,451.80	2,016.18	6,590.88
Promotional Activities	2,015.42	37.91	6,146.73	3,564.00	3,553.58	3,345.01
Advertising, Elections, Other Fees	4,698.65	4,750.08	908.11	.00	.00	120.70
Office Supplies	.00	.00	.00	74.19	.00	383.96
Training, Books & Memberships	2,820.00	2,709.00	2,684.00	2,370.00	1,582.00	2,401.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,155.85</b>	<b>17,733.71</b>	<b>18,366.00</b>	<b>17,987.36</b>	<b>10,223.64</b>	<b>17,102.92</b>
<u>CAPITAL OUTLAY</u>						
Machinery & Equipment	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER USES</u>						
Other Uses - Transfers Out	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL 1210 MAYOR</b>	<b>44,580.01</b>	<b>43,223.56</b>	<b>43,846.48</b>	<b>43,391.04</b>	<b>35,674.44</b>	<b>44,711.39</b>

CITY OF LIGHTHOUSE POINT  
GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1310 FINANCE &amp; ADMINISTRATION</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	299,160.67	307,846.87	317,082.11	292,229.44	289,730.29	307,157.95
Regular Salary	101,493.57	104,139.26	109,787.56	132,599.64	130,579.47	123,625.69
Other Salary & Wages	.00	.00	.00	.00	.00	.00
Overtime	1,402.46	70.45	74.67	76.85	.00	.00
Special Pay	14,263.39	15,608.63	16,639.35	62,786.48	35,779.00	16,679.34
FICA / Medicare	29,737.05	30,378.45	31,467.16	34,459.40	31,764.32	30,579.37
Pension	54,101.48	55,844.71	60,921.74	58,249.21	54,670.34	49,825.19
Health Insurance	24,973.84	22,791.97	22,791.97	27,682.28	30,576.98	32,415.91
Workers' Compensation	14,818.00	1,364.00	1,006.11	844.00	971.00	1,077.36
Drug Testing Program	55.00	110.00	55.00	63.00	200.00	126.00
Unemployment Compensation	.00	.00	.00	.00	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>540,005.46</b>	<b>538,154.34</b>	<b>559,825.67</b>	<b>608,990.30</b>	<b>574,271.40</b>	<b>561,486.81</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	25.00	25.00	.00	230.00	.00	.00
Accounting & Auditing	26,250.00	20,900.00	19,800.00	21,950.00	20,475.00	21,600.00
Contractual Services	6,078.34	6,094.90	4,359.89	9,582.93	4,714.33	10,858.04
Travel & Per Diem	171.99	.00	.00	.00	.00	15.00
Communication Services	10,353.08	9,020.09	8,558.28	2,832.12	9,947.59	6,249.10
Utility Services	17,670.86	16,421.38	17,483.16	16,943.54	15,779.11	16,312.52
Rental & Leases	3,420.66	3,243.44	3,031.36	2,355.22	3,916.89	3,974.94
Repair & Maintenance Services	15,937.50	18,801.21	19,141.79	23,338.36	19,590.27	19,040.34
Printing & Binding	1,692.76	1,686.61	1,475.60	2,970.28	1,737.04	388.57
Promotional Activities	.00	.00	430.00	435.00	435.00	.00
Advertising, Elections, Other Fees	8,370.02	1,839.54	38,732.22	2,503.67	105.00	1,592.68
Office Supplies	5,021.33	2,410.78	3,110.58	6,146.45	11,449.60	14,463.46
Operating Supplies	1,117.52	884.53	441.63	602.93	603.56	869.92
Training, Books & Memberships	2,148.53	3,117.93	1,576.79	1,117.00	2,451.98	3,307.50
<b>TOTAL OPERATING EXPENDITURES</b>	<b>98,257.59</b>	<b>84,445.41</b>	<b>118,141.30</b>	<b>91,007.50</b>	<b>91,205.37</b>	<b>98,672.07</b>
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	.00	.00	.00	35,612.58
Machinery & Equipment	34,256.58	4,650.84	.00	12,316.33	5,913.05	5,785.47
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,256.58</b>	<b>4,650.84</b>	<b>.00</b>	<b>12,316.33</b>	<b>5,913.05</b>	<b>41,398.05</b>
<b>TOTAL 1310 FINANCE &amp; ADMINISTRATION</b>	<b>672,519.63</b>	<b>627,250.59</b>	<b>677,966.97</b>	<b>712,314.13</b>	<b>671,389.82</b>	<b>701,556.93</b>

CITY OF LIGHTHOUSE POINT  
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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1410 CITY ATTORNEY</u>						
<u>OPERATING EXPENDITURES</u>						
Professional Services	135,351.31	148,131.78	105,182.00	112,481.85	117,916.28	122,507.00
Training, Books & Memberships	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENDITURES	135,351.31	148,131.78	105,182.00	112,481.85	117,916.28	122,507.00
TOTAL 1410 CITY ATTORNEY	135,351.31	148,131.78	105,182.00	112,481.85	117,916.28	122,507.00

CITY OF LIGHTHOUSE POINT  
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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1910 SUPPORT SERVICES</u>						
<u>PERSONAL SERVICES</u>						
Special Pay	.00	.00	.00	.00	.00	.00
Health Insurance	66,826.21	62,219.06	67,387.56	68,393.32	98,905.52	85,058.77
TOTAL PERSONAL SERVICES	66,826.21	62,219.06	67,387.56	68,393.32	98,905.52	85,058.77
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	.00	.00	755.00	.00	11,837.24
Pension Benefits	5,200.00	5,200.00	5,200.00	1,000.00	.00	.00
Liability Insurance	366,455.02	329,008.73	323,817.58	286,439.74	321,009.14	361,784.48
TOTAL OPERATING EXPENDITURES	371,655.02	334,208.73	329,017.58	288,194.74	321,009.14	373,621.72
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	.00	.00	.00	.00
Improvements Other Than Buildings	.00	.00	.00	.00	.00	.00
Machinery & Equipment	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
<u>DEBT SERVICE</u>						
Principal	134,097.61	191,335.34	187,481.04	166,553.08	169,860.70	162,242.50
Interest	13,628.72	27,680.58	24,553.27	15,441.34	11,630.82	7,354.81
Other Debt Service	.00	.00	.00	.00	151.00	.00
TOTAL DEBT SERVICE	147,726.33	219,015.92	212,034.31	181,994.42	181,642.52	169,597.31
<u>OTHER USES</u>						
Other Uses - Transfers Out	.00	.00	.00	53,097.00	.00	.00
TOTAL OTHER USES	.00	.00	.00	53,097.00	.00	.00
TOTAL 1910 SUPPORT SERVICES	586,207.56	615,443.71	608,439.45	591,679.48	601,557.18	628,277.80

CITY OF LIGHTHOUSE POINT  
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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>2110 POLICE DEPARTMENT</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	111,842.16	114,757.78	118,200.38	118,200.40	121,571.19	125,161.79
Regular Salary	2,320,563.09	2,475,854.04	2,502,252.90	2,583,203.67	2,728,677.22	2,752,436.03
Other Salary & Wages	24,210.13	45,585.82	49,064.63	35,511.39	35,593.82	34,775.57
Overtime	96,808.15	111,101.64	127,244.42	129,524.06	133,136.98	136,055.05
Special Pay	210,470.80	166,504.22	162,019.17	174,272.86	230,936.83	235,401.89
FICA / Medicare	204,474.84	215,571.91	222,723.92	230,438.16	239,090.34	241,426.44
Pension	352,601.10	380,112.07	462,621.68	514,292.43	530,440.74	540,408.45
Health Insurance	211,472.43	218,601.34	209,296.58	227,078.97	249,360.81	257,819.16
Workers' Compensation	119,264.50	92,316.58	119,310.33	146,950.40	158,448.34	123,783.07
Drug Testing Program	743.00	1,110.00	1,315.00	1,966.00	778.80	1,918.20
Unemployment Compensation	7,164.01	617.65	1,863.05	531.00	400.00	292.00
<b>TOTAL PERSONAL SERVICES</b>	<b>3,659,614.21</b>	<b>3,822,133.05</b>	<b>3,975,912.06</b>	<b>4,161,969.34</b>	<b>4,428,435.07</b>	<b>4,449,477.65</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	1,470.00	420.00	500.00	1,101.00	953.00	2,429.00
Contractual Services	3,556.53	2,741.97	3,262.38	2,476.63	2,968.94	3,417.48
Investigations	1,592.09	3,008.12	1,038.16	1,196.46	2,563.81	1,786.16
Travel & Per Diem	1,389.15	2,936.75	1,692.59	1,532.25	547.26	1,012.47
Communication Services	15,083.51	14,869.81	15,187.82	14,189.00	16,923.51	14,415.75
Utility Services	42,026.77	44,972.35	36,739.78	36,428.00	35,218.62	33,848.75
Rental & Leases	4,522.12	4,453.16	6,038.17	5,841.04	5,716.59	5,249.33
Repair & Maintenance Services	60,572.04	71,688.78	57,158.99	56,550.55	68,625.68	76,983.87
Printing & Binding	4,534.46	4,529.64	4,091.72	732.33	1,752.68	1,477.27
Promotional Activities	1,130.93	972.18	1,074.85	1,127.08	2,481.89	592.69
Advertising, Elections, Other Fees	831.00	.00	824.87	25.00	135.00	1,497.66
Office Supplies	9,302.09	8,247.94	7,259.72	4,607.52	5,707.16	3,234.29
Operating Supplies	129,360.37	101,291.61	95,269.33	112,845.13	124,512.85	127,839.36
Training, Books & Memberships	12,932.07	15,917.44	12,779.32	13,312.96	11,711.37	17,223.42
<b>TOTAL OPERATING EXPENDITURES</b>	<b>288,303.13</b>	<b>276,049.75</b>	<b>242,917.70</b>	<b>251,964.95</b>	<b>279,818.36</b>	<b>291,007.50</b>
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	1,873.62	.00	.00	.00
Machinery & Equipment	165,588.19	68,818.58	136,165.68	6,559.06	56,145.23	7,882.13
<b>TOTAL CAPITAL OUTLAY</b>	<b>165,588.19</b>	<b>68,818.58</b>	<b>138,039.30</b>	<b>6,559.06</b>	<b>56,145.23</b>	<b>7,882.13</b>
<u>GRANTS AND AIDS</u>						

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Other Grants to Non-Profits	33,000.00	.00	.00	.00	.00	.00
TOTAL GRANTS AND AIDS	33,000.00	.00	.00	.00	.00	.00
TOTAL 2110 POLICE DEPARTMENT	4,146,505.53	4,167,001.38	4,356,869.06	4,420,493.35	4,764,398.66	4,748,367.28

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>2210 FIRE DEPARTMENT</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	92,112.83	101,731.21	100,470.38	100,085.43	103,720.32	106,387.21
Regular Salary	1,604,144.34	1,676,119.51	1,722,761.50	1,793,511.93	1,867,489.50	1,893,669.78
Overtime	107,770.25	142,114.19	161,414.34	133,463.49	132,080.89	127,882.62
Special Pay	55,177.88	60,641.39	97,797.12	102,282.06	70,190.13	102,827.42
FICA / Medicare	139,693.50	147,366.99	155,624.80	156,327.15	161,338.94	162,694.26
Pension	260,519.52	272,558.70	331,340.22	370,629.15	383,247.69	393,146.68
Health Insurance	147,691.58	143,901.44	143,167.22	154,229.66	173,698.56	188,151.65
Workers' Compensation	100,991.50	85,176.00	60,019.37	55,080.00	73,271.00	104,804.34
Drug Testing Program	220.00	195.00	405.00	378.00	479.00	252.00
Unemployment Compensation	.00	.00	.00	.00	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>2,508,321.40</b>	<b>2,629,804.43</b>	<b>2,772,999.95</b>	<b>2,865,986.87</b>	<b>2,965,516.03</b>	<b>3,079,815.96</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	17,578.00	16,750.00	19,036.00	18,630.00	18,080.00	18,563.00
Contractual Services	14,435.74	15,850.26	13,897.34	20,931.07	21,025.19	25,518.33
Investigations	.00	.00	.00	.00	.00	.00
Travel & Per Diem	431.94	.00	.00	15.00	.00	222.46
Communication Services	5,921.51	6,322.66	6,490.82	6,567.67	6,895.55	5,905.08
Utility Services	17,471.69	17,436.39	16,755.29	15,971.32	16,786.30	16,818.42
Rental & Leases	532.03	303.85	1,082.16	1,072.78	1,070.40	1,077.47
Repair & Maintenance Services	59,026.09	65,795.93	38,954.18	38,106.02	45,291.70	66,713.23
Printing & Binding	429.16	-5.00	404.22	.00	330.82	.00
Promotional Activities	703.98	1,039.27	323.23	1,571.04	1,043.31	1,744.07
Advertising, Elections, Other Fees	211.03	3,506.49	2,864.64	5,070.72	1,027.37	4,629.00
Office Supplies	2,543.41	2,108.55	1,271.29	1,269.82	380.00	87.72
Operating Supplies	53,264.98	47,847.72	50,359.40	52,101.23	57,156.72	59,041.32
Training, Books & Memberships	8,237.30	9,555.54	7,250.10	7,067.65	5,003.89	5,861.21
<b>TOTAL OPERATING EXPENDITURES</b>	<b>180,786.86</b>	<b>186,511.66</b>	<b>158,688.67</b>	<b>168,374.32</b>	<b>174,091.25</b>	<b>206,181.31</b>
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	7,520.00	.00	4,767.00	.00
Machinery & Equipment	638,085.40	45,336.60	37,255.97	6,945.33	141,763.27	64,118.26
<b>TOTAL CAPITAL OUTLAY</b>	<b>638,085.40</b>	<b>45,336.60</b>	<b>44,775.97</b>	<b>6,945.33</b>	<b>146,530.27</b>	<b>64,118.26</b>
<b>TOTAL 2210 FIRE DEPARTMENT</b>	<b>3,327,193.66</b>	<b>2,861,652.69</b>	<b>2,976,464.59</b>	<b>3,041,306.52</b>	<b>3,286,137.55</b>	<b>3,350,115.53</b>

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>2410 BUILDING DEPARTMENT</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	.00	.00	.00	.00	.00	.00
Regular Salary	130,789.19	134,119.76	136,813.03	128,063.63	100,135.01	105,535.18
Other Salary & Wages	.00	.00	.00	.00	.00	.00
Overtime	.00	.00	.00	.00	.00	380.25
Special Pay	700.00	700.00	350.00	700.00	700.00	1,273.98
FICA / Medicare	9,793.47	9,793.90	10,062.62	9,652.07	7,589.77	8,183.69
Pension	16,219.28	16,695.13	17,670.60	15,983.13	12,470.09	13,147.20
Health Insurance	15,269.14	16,540.78	16,512.90	15,457.51	11,542.26	10,923.66
Workers' Compensation	4,109.00	464.00	318.40	268.00	317.00	258.08
Drug Testing Program	.00	.00	.00	118.00	.00	.00
Unemployment Compensation	.00	.00	.00	.00	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>176,880.08</b>	<b>178,313.57</b>	<b>181,727.55</b>	<b>170,242.34</b>	<b>132,754.13</b>	<b>139,702.04</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	14,537.50	2,950.00	25.00	40.00	.00	.00
Contractual Services	307,955.95	270,071.74	273,873.48	271,848.25	279,417.30	288,305.83
Travel & Per Diem	.00	.00	.00	.00	.00	.00
Communication Services	2,010.22	2,106.71	2,174.94	3,707.31	2,936.60	1,928.45
Rental & Leases	1,946.73	2,067.47	1,894.23	1,944.37	1,955.78	1,936.04
Repair & Maintenance Services	4,535.57	621.15	420.00	183.13	275.00	873.75
Printing & Binding	945.53	398.34	727.00	1,425.20	1,190.25	1,426.60
Advertising, Elections, Other Fees	.00	378.58	.00	.00	255.50	438.75
Office Supplies	2,064.62	1,713.34	900.00	.00	.00	.00
Operating Supplies	98.31	.00	47.10	.00	.00	.00
Training, Books & Memberships	1,680.00	1,331.00	1,400.00	1,075.26	1,084.21	1,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>335,774.43</b>	<b>281,638.33</b>	<b>281,461.75</b>	<b>280,223.52</b>	<b>287,114.64</b>	<b>295,909.42</b>
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	.00	.00	.00	.00
Machinery & Equipment	634.79	.00	.00	754.00	2,014.33	6,084.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>634.79</b>	<b>.00</b>	<b>.00</b>	<b>754.00</b>	<b>2,014.33</b>	<b>6,084.00</b>
<b>TOTAL 2410 BUILDING DEPARTMENT</b>	<b>513,289.30</b>	<b>459,951.90</b>	<b>463,189.30</b>	<b>451,219.86</b>	<b>421,883.10</b>	<b>441,695.46</b>

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>2910 CODE ENFORCEMENT</u>						
<u>PERSONAL SERVICES</u>						
Regular Salary	102,119.19	94,040.68	100,406.30	120,081.69	128,153.13	151,943.31
Other Salary & Wages	38,345.02	55,060.48	41,174.78	10,299.01	.00	.00
Overtime	.00	.00	.00	.00	.00	.00
Special Pay	.00	2,551.76	13,579.10	15,241.55	2,228.00	2,246.40
FICA / Medicare	10,408.66	11,282.01	11,518.65	10,736.26	9,577.52	11,079.35
Pension	10,460.13	11,665.38	13,780.88	11,346.89	14,143.19	19,935.46
Health Insurance	11,240.40	11,243.36	11,243.36	13,865.12	16,692.84	20,728.22
Workers' Compensation	5,465.00	3,556.00	2,447.25	1,672.00	1,875.00	2,331.52
Drug Testing Program	.00	55.00	55.00	.00	63.00	63.00
Unemployment Compensation	.00	.00	.00	.00	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>178,038.40</b>	<b>189,454.67</b>	<b>194,205.32</b>	<b>183,242.52</b>	<b>172,732.68</b>	<b>208,327.26</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	4,072.26	3,616.48	3,743.34	6,118.20	3,807.50	3,750.00
Court Reporter Services	.00	.00	.00	.00	.00	.00
Travel & Per Diem	83.70	69.30	26.00	16.81	83.41	27.75
Communication Services	2,950.99	4,968.93	3,765.54	5,811.33	4,164.35	5,353.85
Rental & Leases	1,815.24	1,928.53	1,997.92	2,267.07	2,374.24	2,327.20
Repair & Maintenance Services	1,029.83	-996.04	1,321.00	2,609.27	1,992.61	2,474.63
Printing & Binding	1,184.19	1,374.11	362.19	204.84	530.42	227.71
Advertising, Elections, Other Fees	1,481.33	2,031.50	2,171.50	1,438.05	1,651.00	1,424.00
Office Supplies	1,606.13	1,043.39	880.20	355.28	.00	.00
Operating Supplies	6,910.15	4,845.70	3,467.08	5,289.32	5,352.32	5,736.69
Training, Books & Memberships	2,181.71	588.00	37.00	270.00	645.00	529.35
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,315.53</b>	<b>19,469.90</b>	<b>17,771.77</b>	<b>24,380.17</b>	<b>20,600.85</b>	<b>21,851.18</b>
<u>CAPITAL OUTLAY</u>						
Machinery & Equipment	345.00	.00	.00	832.17	2,014.34	6,176.25
<b>TOTAL CAPITAL OUTLAY</b>	<b>345.00</b>	<b>.00</b>	<b>.00</b>	<b>832.17</b>	<b>2,014.34</b>	<b>6,176.25</b>
<b>TOTAL 2910 CODE ENFORCEMENT</b>	<b>201,698.93</b>	<b>208,924.57</b>	<b>211,977.09</b>	<b>208,454.86</b>	<b>195,347.87</b>	<b>236,354.69</b>

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>3910 PUBLIC WORKS</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	91,299.42	93,679.69	96,490.13	96,490.12	99,241.69	102,172.86
Regular Salary	595,867.85	629,458.07	606,970.30	543,336.57	536,925.63	550,953.38
Other Salary & Wages	.00	.00	.00	.00	.00	.00
Overtime	16,333.40	5,220.31	3,218.00	4,916.05	7,348.38	8,492.75
Special Pay	10,962.12	10,990.44	25,710.27	38,572.16	12,029.27	13,080.01
FICA / Medicare	53,034.96	54,916.10	54,871.40	51,194.84	48,804.16	49,640.28
Pension	86,382.28	91,285.47	92,453.35	82,362.48	80,697.31	82,917.89
Health Insurance	89,625.55	83,782.96	77,240.85	74,838.58	82,240.44	89,440.42
Workers' Compensation	75,392.00	45,344.00	36,117.26	32,943.00	34,017.00	43,282.15
Drug Testing Program	85.00	390.00	110.00	480.00	353.00	126.00
Unemployment Compensation	.00	.00	.00	.00	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,018,982.58</b>	<b>1,015,067.04</b>	<b>993,181.56</b>	<b>925,133.80</b>	<b>901,656.88</b>	<b>940,105.74</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	5,162.50	16,977.85	575.65	3,917.50	1,817.50	.00
Contractual Services	38,788.20	114,114.85	114,114.85	114,204.84	114,791.87	113,680.08
Investigations	.00	.00	.00	.00	.00	.00
Travel & Per Diem	294.62	.00	28.00	.00	.00	.00
Communication Services	4,236.10	3,946.17	3,561.66	2,611.13	2,191.92	1,914.77
Utility Services	126,019.69	149,824.60	127,233.71	139,120.10	136,480.41	133,077.83
Rental & Leases	37.87	1,137.54	3,400.72	395.55	444.99	133.59
Repair & Maintenance Services	42,363.40	55,000.31	78,024.27	40,360.90	45,636.14	61,013.38
Printing & Binding	264.96	186.54	209.77	34.52	20.40	.00
Promotional Activities	.00	.00	111.56	.00	.00	.00
Advertising, Elections, Other Fees	10,818.77	8,760.09	2,187.91	3,505.76	4,567.54	4,610.30
Office Supplies	1,520.35	1,795.74	2,123.82	110.00	110.00	201.59
Operating Supplies	70,069.95	69,210.34	57,298.71	51,749.12	63,503.79	65,776.80
Road Materials & Supplies	452.18	575.92	680.34	389.71	749.45	492.86
Training, Books & Memberships	2,040.00	1,055.00	3,529.00	710.00	664.00	393.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>302,068.59</b>	<b>422,584.95</b>	<b>393,079.97</b>	<b>357,109.13</b>	<b>370,978.01</b>	<b>381,294.20</b>
<u>CAPITAL OUTLAY</u>						
Buildings	3,000.00	.00	.00	.00	.00	.00

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Improvements Other Than Buildings	665,362.44	179,997.39	63,471.67	31,098.40	2,441.29	76,634.89
Machinery & Equipment	1,888.00	104,249.67	1,312.18	594.00	.00	15,720.99
TOTAL CAPITAL OUTLAY	670,250.44	284,247.06	64,783.85	31,692.40	2,441.29	92,355.88
<u>OTHER USES</u>						
Other Uses - Transfers Out	150,000.00	190,187.00	.00	.00	.00	.00
TOTAL OTHER USES	150,000.00	190,187.00	.00	.00	.00	.00
TOTAL 3910 PUBLIC WORKS	2,141,301.61	1,912,086.05	1,451,045.38	1,313,935.33	1,275,076.18	1,413,755.82

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>4410 COMMUNITY BUS</u>						
<u>PERSONAL SERVICES</u>						
Regular Salary	183.42	185.75	824.18	.00	.00	.00
Other Salary & Wages	32,267.92	25,070.90	23,797.38	24,532.62	25,560.95	27,496.47
Overtime	160.56	.00	.00	.00	.00	.00
Special Pay	.00	1,875.78	.00	.00	.00	.00
FICA / Medicare	2,494.01	2,075.59	1,886.13	1,873.68	1,955.24	2,103.43
Pension	22.93	23.22	103.03	.00	.00	.00
Health Insurance	53.71	.00	.00	.00	.00	.00
Workers' Compensation	1,747.00	2,256.00	1,333.36	1,016.00	1,147.00	1,300.86
Drug Testing Program	55.00	65.00	225.00	143.00	160.00	158.00
Unemployment Compensation	.00	.00	.00	1,794.30	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>36,984.55</b>	<b>31,552.24</b>	<b>28,169.08</b>	<b>29,359.60</b>	<b>28,823.19</b>	<b>31,058.76</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	25.00	.00	.00	40.00	.00	.00
Travel & Per Diem	.00	.00	.00	.00	.00	.00
Communication Services	1,009.76	638.93	450.32	279.42	282.76	282.31
Rental & Leases	.00	.00	.00	.00	.00	.00
Repair & Maintenance Services	3,949.47	5,257.87	4,182.64	2,114.38	2,770.95	4,579.09
Printing & Binding	.00	.00	512.52	.00	.00	.00
Advertising, Elections, Other Fees	.00	.00	551.71	15.55	.00	.00
Office Supplies	.00	.00	.00	.00	.00	.00
Operating Supplies	11,749.74	5,749.57	5,795.27	8,556.13	8,928.07	8,770.46
Training, Books & Memberships	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,733.97</b>	<b>11,646.37</b>	<b>11,492.46</b>	<b>11,005.48</b>	<b>11,981.78</b>	<b>13,631.86</b>
<u>CAPITAL OUTLAY</u>						
Machinery & Equipment	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER USES</u>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Other Uses - Transfers Out	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES	.00	.00	.00	.00	.00	.00
TOTAL 4410 COMMUNITY BUS	53,718.52	43,198.61	39,661.54	40,365.08	40,804.97	44,690.62

CITY OF LIGHTHOUSE POINT  
GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>7110 LIBRARY</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	87,070.41	90,697.29	92,728.34	92,728.34	67,500.17	70,176.21
Regular Salary	84,744.29	88,850.55	125,409.62	140,650.78	133,051.91	94,684.11
Other Salary & Wages	31,379.19	17,321.63	13,658.49	14,094.04	15,121.64	22,090.17
Overtime	.00	.00	.00	.00	.00	311.36
Special Pay	7,402.22	7,659.96	7,421.43	7,737.96	77,664.35	6,137.12
FICA / Medicare	15,867.83	15,319.17	17,872.91	19,101.53	18,849.18	14,386.96
Pension	22,674.03	23,587.75	29,452.25	30,444.06	19,689.22	19,012.09
Health Insurance	10,963.52	6,980.22	6,980.22	13,671.03	12,424.17	6,443.92
Workers' Compensation	8,310.00	680.00	484.96	480.00	650.00	486.59
Drug Testing Program	115.00	55.00	30.00	126.00	126.00	101.00
Unemployment Compensation	.00	.00	.00	.00	.00	6,325.00
<b>TOTAL PERSONAL SERVICES</b>	<b>268,526.49</b>	<b>251,151.57</b>	<b>294,038.22</b>	<b>319,033.74</b>	<b>345,076.64</b>	<b>240,154.53</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	50.00	25.00	.00	60.00	58.00	.00
Contractual Services	191.52	191.52	191.52	191.52	191.52	191.52
Travel & Per Diem	-311.94	22.00	.00	.00	.00	226.22
Communication Services	6,299.90	4,410.00	1,609.91	1,758.11	1,122.61	587.06
Utility Services	14,288.67	15,293.67	12,808.39	13,255.17	12,364.42	12,435.70
Rental & Leases	.00	.00	86.76	.00	.00	.00
Repair & Maintenance Services	6,756.24	8,320.38	7,248.30	7,312.32	5,871.96	8,654.82
Printing & Binding	1,213.65	1,244.75	4,411.08	130.21	57.21	.00
Advertising, Elections, Other Fees	.00	.00	100.00	100.00	115.55	290.34
Office Supplies	14,649.48	4,916.65	5,559.56	3,779.28	1,256.90	2,336.39
Operating Supplies	.00	.00	.00	.00	.00	.00
Training, Books & Memberships	4,989.00	5,016.95	5,239.00	3,176.00	2,700.00	1,733.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,126.52</b>	<b>39,440.92</b>	<b>37,254.52</b>	<b>29,762.61</b>	<b>23,738.17</b>	<b>26,455.05</b>
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	.00	.00	.00	.00
Machinery & Equipment	3,693.88	434.71	.00	7,173.99	.00	5,382.98
Library Materials	93,424.45	69,593.67	52,002.58	49,073.36	32,859.84	43,181.11
<b>TOTAL CAPITAL OUTLAY</b>	<b>97,118.33</b>	<b>70,028.38</b>	<b>52,002.58</b>	<b>56,247.35</b>	<b>32,859.84</b>	<b>48,564.09</b>
<u>OTHER USES</u>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Other Uses - Transfers Out	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES	.00	.00	.00	.00	.00	.00
TOTAL 7110 LIBRARY	413,771.34	360,620.87	383,295.32	405,043.70	401,674.65	315,173.67

CITY OF LIGHTHOUSE POINT  
GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>7210 RECREATION</u>						
<u>PERSONAL SERVICES</u>						
Executive Salary	89,924.10	92,267.96	95,036.10	95,036.11	97,746.33	100,633.17
Regular Salary	43,813.26	44,438.68	46,304.01	47,693.31	54,053.16	50,502.00
Other Salary & Wages	32,014.00	32,800.09	30,985.51	50,633.98	49,144.74	51,366.74
Overtime	.00	.00	11.25	.00	.00	.00
Special Pay	5,894.20	5,945.01	5,984.06	5,967.16	6,078.67	6,434.90
FICA / Medicare	11,885.71	15,844.27	12,031.06	13,421.58	14,003.71	15,850.00
Pension	17,917.18	18,382.77	19,730.01	19,192.27	19,746.69	20,339.09
Health Insurance	12,015.36	12,532.70	12,525.71	13,090.08	14,589.60	16,469.08
Workers' Compensation	10,622.00	7,724.00	6,202.20	5,151.00	5,646.00	7,831.22
Drug Testing Program	265.00	560.00	85.00	219.00	898.50	253.00
Unemployment Compensation	.00	.00	437.24	119.24	56.16	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>224,350.81</b>	<b>230,495.48</b>	<b>229,332.15</b>	<b>250,523.73</b>	<b>261,963.56</b>	<b>269,679.20</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	.00	.00	.00	.00	.00
Contractual Services	324.45	425.06	436.44	788.55	473.10	1,485.52
Communication Services	1,746.80	1,563.03	1,694.69	1,506.18	1,521.70	1,045.93
Utility Services	55,028.52	69,457.66	62,874.12	65,654.44	60,244.74	60,339.13
Rental & Leases	939.45	1,299.23	1,388.27	449.27	156.26	.00
Repair & Maintenance Services	22,945.94	24,169.55	21,726.28	25,070.95	27,830.57	16,487.39
Printing & Binding	130.32	748.44	989.64	466.00	616.00	557.50
Promotional Activities	.00	37.06	.00	.00	.00	.00
Advertising, Elections, Other Fees	10.00	.00	.00	1,098.50	705.00	1,050.00
Office Supplies	195.32	221.46	32.84	18.84	.00	.00
Operating Supplies	47,326.94	48,285.05	50,572.57	51,742.90	47,615.88	45,997.54
Training, Books & Memberships	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>128,647.74</b>	<b>146,206.54</b>	<b>139,714.85</b>	<b>146,795.63</b>	<b>139,163.25</b>	<b>126,963.01</b>
<u>CAPITAL OUTLAY</u>						
Buildings	1,399.00	.00	.00	.00	.00	.00
Improvements Other Than Buildings	13,342.41	21,749.53	27,357.53	238,905.03	156,830.41	56,873.47
Machinery & Equipment	.00	555.30	1,099.40	.00	.00	732.54
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,741.41</b>	<b>22,304.83</b>	<b>28,456.93</b>	<b>238,905.03</b>	<b>156,830.41</b>	<b>57,606.01</b>
<u>OTHER USES</u>						

CITY OF LIGHTHOUSE POINT  
 GENERAL FUND DEPARTMENTAL EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 06)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
Other Uses - Transfers out	108,969.00	108,969.00	118,564.00	113,969.88	125,000.03	122,000.00
TOTAL OTHER USES	108,969.00	108,969.00	118,564.00	113,969.88	125,000.03	122,000.00
TOTAL 7210 RECREATION	476,708.96	507,975.85	516,067.93	750,194.27	682,957.25	576,248.22
TOTAL GENERAL FUND	12,792,013.45	12,029,533.95	11,894,808.11	12,170,131.83	12,560,717.90	12,678,286.34

# **Tennis Center Fund**

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - Tennis Center Fund**  
**Revenue and Expenditure Detail**

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Revenues (Sources)</b>							
Membership	\$ 64.7	\$ 38.8	\$ 60.0	\$ 50.0	\$ 60.0	\$ 10.0	20.0%
Daily Use	13.1	16.3	16.0	15.2	16.0	0.8	5.3%
Lighting Fees	0.3	0.6	0.8	0.8	0.8	-	0.0%
Revenue Sharing	(3.5)	12.0	15.0	15.0	15.0	-	0.0%
Contributions	1.0	2.2	1.0	1.0	1.0	-	0.0%
Transfer from General Fund	98.0	95.0	95.0	95.0	116.6	21.6	22.7%
<b>Total Revenues (Sources)</b>	<b>173.6</b>	<b>165.0</b>	<b>187.8</b>	<b>177.0</b>	<b>209.4</b>	<b>32.4</b>	<b>18.3%</b>
<b>Expenditures (Uses)</b>							
<b>Personal Services</b>							
Regular Salary	93.7	92.4	109.4	109.4	111.9	2.5	2.3%
Other Salary & Wages	7.0	13.9	7.7	17.7	17.5	(0.2)	-1.0%
Special Pay	3.6	4.0	4.0	4.0	4.4	0.4	9.5%
FICA / Medicare	8.9	7.5	9.8	9.6	10.3	0.8	7.8%
Retirement Contributions	10.6	10.9	11.2	11.2	11.6	0.4	3.2%
Health Insurance	12.2	12.1	13.5	12.5	13.9	1.4	11.4%
Workers' Compensation	2.0	2.7	2.2	3.0	2.7	(0.3)	-11.4%
Drug Testing Program	-	-	0.1	0.1	0.1	-	0.0%
<b>Total Personal Services</b>	<b>138.1</b>	<b>143.5</b>	<b>157.9</b>	<b>167.4</b>	<b>172.4</b>	<b>4.9</b>	<b>2.9%</b>
<b>Operating Expenditures</b>							
Contractual Services	-	1.9	5.0	5.0	5.0	-	0.0%
Communication Services	0.5	0.4	0.4	0.4	0.5	0.1	16.3%
Utility Services	10.5	12.1	11.0	11.0	11.0	-	0.0%
Rental & Leases	0.2	-	-	-	-	-	0.0%
Repair and Maintenance Services	11.1	9.5	11.5	12.7	13.5	0.8	6.0%
Printing & Binding	-	-	-	-	-	-	0.0%
Promotional Activities	-	0.2	1.0	1.0	1.0	-	0.0%
Operating Supplies	0.4	0.5	1.0	1.0	1.0	-	0.0%
<b>Total Operating Expenditures</b>	<b>22.7</b>	<b>24.5</b>	<b>29.9</b>	<b>31.2</b>	<b>32.0</b>	<b>0.8</b>	<b>2.7%</b>
<b>Capital Outlay</b>							
Machinery & Equipment	-	-	-	6.7	5.0	(1.7)	-25.3%
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.7</b>	<b>5.0</b>	<b>(1.7)</b>	<b>-25.3%</b>
<b>Total Expenditures (Uses)</b>	<b>\$ 160.7</b>	<b>\$ 167.9</b>	<b>\$ 187.8</b>	<b>\$ 205.3</b>	<b>\$ 209.4</b>	<b>\$ 4.1</b>	<b>2.0%</b>
<b>Surplus / (Deficit)</b>	<b>13</b>	<b>(3)</b>	<b>-</b>	<b>(28)</b>			

CITY OF LIGHTHOUSE POINT  
TENNIS CENTER SUMMARY REVENUE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 11)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>CHARGES FOR SERVICES</u>						
<u>RECREATION</u>						
Memberships Fees	51,762.49	48,196.99	47,853.84	54,821.71	64,733.12	38,822.04
Daily Use Fees	9,820.90	11,848.60	11,700.03	14,566.97	13,050.87	16,316.89
Lighting Fees	2,634.51	1,372.99	1,047.21	948.12	254.63	636.69
Concession Sales	.00	.00	.00	.00	.00	.00
Summer Recreation Fees	.00	.00	.00	.00	.00	.00
Other Fees	494.47	2,517.69	-821.28	-3,958.98	-3,458.02	11,979.10
TOTAL CHARGES FOR SERVICES	64,712.37	63,936.27	59,779.80	66,377.82	74,580.60	67,754.72
<u>MISCELLANEOUS REVENUES</u>						
<u>MISCELLANEOUS</u>						
Interest Earnings	1,149.94	225.72	15.69	-58.68	.00	.00
Contributions	500.00	30.00	3,075.00	1,591.00	1,000.00	2,205.00
TOTAL MISCELLANEOUS REVENUES	1,649.94	255.72	3,090.69	1,532.32	1,000.00	2,205.00
<u>OTHER SOURCES</u>						
<u>OTHER SOURCES</u>						
Transfers In	86,969.00	86,969.00	86,969.00	86,969.88	98,000.03	95,000.00
Lease Purchase	.00	.00	.00	.00	.00	.00
<u>SURPLUS CARRYOVER</u>						
Surplus Carryover	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	86,969.00	86,969.00	86,969.00	86,969.88	98,000.03	95,000.00
<u>CULTURE/RECREATION</u>						
<u>INTERGOVERNMENTAL</u>						
Federal Grants	.00	.00	.00	.00	.00	.00

CITY OF LIGHTHOUSE POINT  
 TENNIS CENTER SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 11)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
TOTAL CULTURE/RECREATION	.00	.00	.00	.00	.00	.00
TOTAL TENNIS CENTER FUND	153,331.31	151,160.99	149,839.49	154,880.02	173,580.63	164,959.72

CITY OF LIGHTHOUSE POINT  
TENNIS CENTER SUMMARY EXPENSE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 13)

PAGE 1

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>7220 TENNIS CENTER</u>						
<u>PERSONAL SERVICES</u>						
Regular Salary	69,835.91	74,915.95	75,504.69	77,769.92	93,739.76	92,368.79
Other Salary & Wages	33,806.30	40,200.80	35,213.61	20,825.88	7,037.70	13,891.23
Overtime	.00	12.09	.00	.00	.00	.00
Special Pay	2,937.81	2,989.79	3,421.14	3,623.79	3,639.97	4,029.37
FICA / Medicare	8,054.02	8,825.09	8,524.69	8,764.79	8,932.60	7,534.81
Pension	9,190.03	9,877.82	10,348.46	10,274.07	10,571.70	10,888.81
Health Insurance	9,615.36	9,106.72	9,106.72	10,690.08	12,189.60	12,068.64
Workers' Compensation	2,980.00	2,793.00	2,590.81	1,209.00	1,952.00	2,715.24
Drug Testing Program	65.00	30.00	.00	35.00	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>136,484.43</b>	<b>148,751.26</b>	<b>144,710.12</b>	<b>133,192.53</b>	<b>138,063.33</b>	<b>143,496.89</b>
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	.00	.00	.00	.00	.00
Contractual Services	201.45	.00	.00	.00	.00	1,851.56
Communication Services	404.83	201.32	173.83	416.04	457.98	385.44
Utility Services	7,211.64	8,555.65	8,724.99	11,712.54	10,480.27	12,104.76
Rental & Leases	1,174.35	622.93	533.89	561.59	195.33	.00
Repair & Maintenance Services	9,006.65	9,141.33	11,058.56	12,477.54	11,101.08	9,491.79
Printing & Binding	162.89	59.41	.00	556.50	.00	.00
Promotional Activities	.00	.00	.00	.00	.00	150.00
Advertising, Elections, Other Fees	.00	992.14	.00	.00	.00	.00
Office Supplies	.00	.00	.00	.00	.00	.00
Operating Supplies	446.99	380.68	390.79	139.67	428.49	467.52
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,608.80</b>	<b>19,953.46</b>	<b>20,882.06</b>	<b>25,863.88</b>	<b>22,663.15</b>	<b>24,451.07</b>
<u>CAPITAL OUTLAY</u>						
Buildings	.00	.00	.00	.00	.00	.00
Improvements Other Than Buildings	.00	.00	519.99	.00	.00	.00
Machinery & Equipment	599.00	.00	1,000.00	500.00	.00	.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>599.00</b>	<b>.00</b>	<b>1,519.99</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
<u>DEBT SERVICE</u>						
Other Debt Service	.00	.00	.00	.00	.00	.00
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

CITY OF LIGHTHOUSE POINT  
 TENNIS CENTER SUMMARY EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 13)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
TOTAL 7220 TENNIS CENTER	155,692.23	168,704.72	167,112.17	159,556.41	160,726.48	167,947.96
TOTAL TENNIS CENTER FUND	155,692.23	168,704.72	167,112.17	159,556.41	160,726.48	167,947.96

# **Garbage and Trash Fund**

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - Garbage and Trash Fund**  
**Revenue and Expenditure Detail**

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Revenues (Sources)</b>							
Garbage/Solid Waste Fees	\$ 1,998.8	1,966.2	2,100.0	1,830.0	1,816.0	\$ (14.0)	-0.8%
Intergovernmental	0.5	161.2	-	-	-	-	0.0%
Interest	1.6	1.3	2.0	1.0	1.0	-	0.0%
Recycling Proceeds	52.6	66.0	40.0	60.0	60.0	-	0.0%
Use of Budget Surplus	97.5	48.5	97.0	82.3	-	(82.3)	-100.0%
<b>Total Revenues (Sources)</b>	<b>\$ 2,150.9</b>	<b>\$ 2,243.2</b>	<b>\$ 2,239.0</b>	<b>\$ 1,973.3</b>	<b>\$ 1,877.0</b>	<b>(96.3)</b>	<b>-4.9%</b>
<b>Expenditures (Uses)</b>							
<b>Operating Expenditures</b>							
Other Professional Services	0.3	-	-	-	-	-	0.0%
Sanitation Contract	2,071.4	2,001.6	2,100.0	1,816.8	1,800.0	(16.8)	-0.9%
County Billing Charges	15.6	19.7	-	11.2	16.0	4.8	43.4%
Other Current Charges	8.7	166.9	-	6.2	1.5	(4.7)	-75.9%
<b>Total Operating Expenditures</b>	<b>2,095.9</b>	<b>2,188.2</b>	<b>2,100.0</b>	<b>1,834.2</b>	<b>1,817.5</b>	<b>(16.7)</b>	<b>-0.9%</b>
<b>Other Uses</b>							
Transfer to General Fund	55.0	55.0	55.0	55.0	55.0	-	0.0%
Transfer to Infrastructure Fund	-	-	84.0	84.0	-	(84.0)	-100.0%
Budget Surplus	-	-	-	-	4.5	4.5	100.0%
<b>Total Other Uses</b>	<b>55.0</b>	<b>55.0</b>	<b>139.0</b>	<b>139.0</b>	<b>59.5</b>	<b>(79.5)</b>	<b>-57.2%</b>
<b>Total Expenditures (Uses)</b>	<b>\$ 2,150.9</b>	<b>\$ 2,243.2</b>	<b>\$ 2,239.0</b>	<b>\$ 1,973.2</b>	<b>\$ 1,877.0</b>	<b>(96.2)</b>	<b>-4.9%</b>

CITY OF LIGHTHOUSE POINT  
 GARBAGE FUND SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 21)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>INTERGOVERNMENT REVENUES</u>						
<u>INTERGOVERNMENTAL</u>						
State Grants	.00	.00	.00	.00	472.50	.00
Local Grants	.00	.00	.00	.00	.00	161,216.98
TOTAL INTERGOVERNMENT REVENUES	.00	.00	.00	.00	472.50	161,216.98
<u>CHARGES FOR SERVICES</u>						
<u>PUBLIC WORKS</u>						
Garbage/Solid Waste Fees	2,055,720.95	1,929,359.01	2,219,731.40	2,102,649.12	1,998,786.08	1,966,220.24
TOTAL CHARGES FOR SERVICES	2,055,720.95	1,929,359.01	2,219,731.40	2,102,649.12	1,998,786.08	1,966,220.24
<u>MISCELLANEOUS REVENUES</u>						
<u>MISCELLANEOUS</u>						
Interest Earnings	34,133.06	11,337.42	7,508.49	2,736.12	1,559.19	1,325.05
Contributions	.00	.00	33,396.96	.00	.00	.00
Recycling Proceeds	90,693.95	42,331.32	30,977.35	44,768.41	52,630.37	65,985.41
Refunded Interest Proceeds	138,214.84	8,531.95	-9,000.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUES	263,041.85	62,200.69	62,882.80	47,504.53	54,189.56	67,310.46
<u>OTHER SOURCES</u>						
<u>OTHER SOURCES</u>						
Transfers In	.00	.00	.00	.00	.00	.00
<u>SURPLUS CARRYOVER</u>						
Surplus Carryover	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL GARBAGE FUND	2,318,762.80	1,991,559.70	2,282,614.20	2,150,153.65	2,053,448.14	2,194,747.68

CITY OF LIGHTHOUSE POINT  
 GARBAGE FUND SUMMARY EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 23)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>3410 TRASH COLLECTION</u>						
<u>PERSONAL SERVICES</u>						
Other Salary & Wages	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	.00	.00	.00	272.00	.00
Contractual Services	2,244,854.18	2,251,701.57	2,341,023.57	2,274,917.33	2,087,006.36	2,021,269.99
Utility Services	.00	.00	.00	.00	.00	4,972.36
Advertising, Elections, Other Fees	.00	.00	6,406.97	.00	8,659.26	161,975.90
TOTAL OPERATING EXPENDITURES	2,244,854.18	2,251,701.57	2,347,430.54	2,274,917.33	2,095,937.62	2,188,218.25
<u>OTHER USES</u>						
Other Uses - Transfers Out	.00	.00	.00	53,984.00	55,000.00	55,000.00
TOTAL OTHER USES	.00	.00	.00	53,984.00	55,000.00	55,000.00
TOTAL 3410 TRASH COLLECTION	2,244,854.18	2,251,701.57	2,347,430.54	2,328,901.33	2,150,937.62	2,243,218.25
TOTAL GARBAGE FUND	2,244,854.18	2,251,701.57	2,347,430.54	2,328,901.33	2,150,937.62	2,243,218.25

# Debt Service Fund

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - Debt Service Fund**  
**Revenue and Expenditure Detail**

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Revenues (Sources)</b>							
Ad Valorem Taxes	\$ 43.0	\$ 462.3	\$ 407.6	\$ 411.2	\$ 409.0	\$ (2.2)	-0.5%
Interest	0.0	0.1	0.1	0.1	0.1	-	0.0%
Debt Proceeds	368.5	-	-	-	-	-	0.0%
Use of Budget Surplus	5.2	3.9	-	-	-	-	0.0%
<b>Total Revenues (Sources)</b>	<b>416.7</b>	<b>466.2</b>	<b>407.7</b>	<b>411.3</b>	<b>409.1</b>	<b>(2.2)</b>	<b>-0.5%</b>
<b>Expenditures (Uses)</b>							
<b>Debt Service</b>							
Principal	395.6	336.8	343.4	343.4	350.2	6.8	2.0%
Interest	19.1	70.9	64.3	64.3	57.5	(6.8)	-10.6%
Other Debt Service	2.0	-	-	-	-	-	0.0%
<b>Total Debt Service</b>	<b>416.7</b>	<b>407.7</b>	<b>407.7</b>	<b>407.7</b>	<b>407.7</b>	<b>0.0</b>	<b>-8.6%</b>
<b>Other Uses</b>							
Transfer to General Fund	-	58.5	-	-	-	-	0.0%
Budget Surplus	-	-	-	3.6	1.4	(2.2)	-60.7%
<b>Total Other Uses</b>	<b>-</b>	<b>58.5</b>	<b>-</b>	<b>3.6</b>	<b>1.4</b>	<b>(2.2)</b>	<b>-60.7%</b>
<b>Total Expenditures (Uses)</b>	<b>\$ 416.7</b>	<b>\$ 466.2</b>	<b>\$ 407.7</b>	<b>\$ 411.3</b>	<b>\$ 409.1</b>	<b>\$ (2.2)</b>	<b>-0.5%</b>

CITY OF LIGHTHOUSE POINT  
DEBT SERVICE SUMMARY REVENUE REPORT  
FISCAL YEAR 20087 - 2013 (BUDGET REPORT 26)

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	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>TAXES</u>						
<u>AD VALOREM TAXES</u>						
Ad Valorem Taxes	431,996.10	467,340.29	469,797.52	416,953.52	429,545.90	462,260.73
TOTAL TAXES	431,996.10	467,340.29	469,797.52	416,953.52	429,545.90	462,260.73
<u>MISCELLANEOUS REVENUES</u>						
<u>MISCELLANEOUS</u>						
Interest Earnings	309.84	186.53	647.66	168.28	58.67	65.98
<u>OTHER SOURCES</u>						
Transfers In	.00	.00	.00	53,097.00	.00	.00
TOTAL MISCELLANEOUS REVENUES	309.84	186.53	647.66	53,265.28	58.67	65.98
<u>OTHER SOURCES</u>						
<u>OTHER SOURCES</u>						
Debt Proceeds	.00	.00	.00	.00	3,685,000.00	.00
<u>SURPLUS CARRYOVER</u>						
Surplus Carryover	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	.00	.00	.00	.00	3,685,000.00	.00
TOTAL DEBT SERVICE FUND	432,305.94	467,526.82	470,445.18	470,218.80	4,114,604.57	462,326.71

CITY OF LIGHTHOUSE POINT  
DEBT SERVICE SUMMARY EXPENSE REPORT  
FISCAL YEAR 2008 - 2013 (BUDGET REPORT 28)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1910 SUPPORT SERVICES</u>						
<u>DEBT SERVICE</u>						
Prinicipal	255,000.00	260,000.00	270,000.00	280,000.00	3,956,000.00	336,778.08
Interest	209,865.00	201,960.00	193,120.00	183,400.00	190,741.13	70,940.70
Other Debt Service	300.00	550.00	550.00	550.00	20,000.00	.00
TOTAL DEBT SERVICE	465,165.00	462,510.00	463,670.00	463,950.00	4,166,741.13	407,718.78
<u>OTHER USES</u>						
Other Uses - Transfers Out	.00	6,860.89	.00	.00	.00	58,511.27
TOTAL OTHER USES	.00	6,860.89	.00	.00	.00	58,511.27
TOTAL 1910 SUPPORT SERVICES	465,165.00	469,370.89	463,670.00	463,950.00	4,166,741.13	466,230.05
TOTAL DEBT SERVICE FUND	465,165.00	469,370.89	463,670.00	463,950.00	4,166,741.13	466,230.05

# Stormwater Fund

**City of Lighthouse Point**  
**FY 2014/15 Adopted Budget - Stormwater Fund**  
**Revenue and Expenditure Detail**

Source / Use (thousands of dollars)	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2014 Projected	FY 2015 Adopted	Chg from FY14 Proj	
						\$	%
<b>Revenues (Sources)</b>							
Stormwater Fees	265.6	269.8	265.0	265.0	265.0	-	0.0%
Interest	1.8	1.0	1.0	1.0	1.0	-	0.0%
Use of Budget Surplus	-	-	34.0	-	405.5	405.5	100.0%
<b>Total Revenues (Sources)</b>	<b>267.4</b>	<b>270.9</b>	<b>300.0</b>	<b>266.0</b>	<b>671.5</b>	<b>405.5</b>	<b>152.4%</b>
<b>Expenditures (Uses)</b>							
<b>Operating Expenditures</b>							
Professional Services	3.4	17.7	-	56.5	16.5	(40.0)	-70.8%
Other fees	-	-	-	0.8	-	(0.8)	-100.0%
Repair & Maintenance Services	0.8	0.2	-	28.0	25.0	(3.0)	-10.7%
<b>Total Operating Expenditures</b>	<b>4.2</b>	<b>17.9</b>	<b>-</b>	<b>85.2</b>	<b>41.5</b>	<b>(43.7)</b>	<b>-51.3%</b>
<b>Capital Outlay</b>							
Improvements	21.2	60.4	300.0	30.0	600.0	570.0	1900.0%
Budget Surplus	242.0	192.6	-	150.8	-	(150.8)	-100.0%
<b>Total Capital Outlay</b>	<b>263.2</b>	<b>253.0</b>	<b>300.0</b>	<b>180.8</b>	<b>600.0</b>	<b>419.2</b>	<b>231.9%</b>
<b>Other Uses</b>							
Transfer to General Fund	-	-	-	-	30.0	30.0	100.0%
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.0</b>	<b>30.0</b>	<b>100.0%</b>
<b>Total Expenditures (Uses)</b>	<b>\$ 267.4</b>	<b>\$ 270.9</b>	<b>\$ 300.0</b>	<b>\$ 266.0</b>	<b>\$ 671.5</b>	<b>\$ 375.5</b>	<b>141.2%</b>

CITY OF LIGHTHOUSE POINT  
 STORMWATER FUND SUMMARY REVENUE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 64)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>CHARGES FOR SERVICES</u>						
<u>PUBLIC WORKS</u>						
Stormwater Fees	.00	.00	267,558.93	266,947.60	265,586.86	269,844.72
TOTAL CHARGES FOR SERVICES	.00	.00	267,558.93	266,947.60	265,586.86	269,844.72
<u>MISCELLANEOUS REVENUES</u>						
<u>MISCELLANEOUS</u>						
Interest Earnings	.00	.00	462.09	1,411.38	1,846.42	1,039.70
TOTAL MISCELLANEOUS REVENUES	.00	.00	462.09	1,411.38	1,846.42	1,039.70
<u>OTHER SOURCES</u>						
<u>SURPLUS CARRYOVER</u>						
Surplus Carryover	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL STORMWATER FUND	.00	.00	268,021.02	268,358.98	267,433.28	270,884.42

CITY OF LIGHTHOUSE POINT  
 STORMWATER FUND SUMMARY EXPENSE REPORT  
 FISCAL YEAR 2008 - 2013 (BUDGET REPORT 65)

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL
<u>1310 FINANCE &amp; ADMINISTRATION</u>						
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	.00	21,452.00	2,889.50	3,438.50	3,037.00
Contractual Services	.00	.00	25,153.90	.00	.00	4,854.84
TOTAL OPERATING EXPENDITURES	.00	.00	46,605.90	2,889.50	3,438.50	7,891.84
<u>CAPITAL OUTLAY</u>						
Improvements Other Than Buildings	.00	.00	37,367.97	.00	.00	196.00
TOTAL CAPITAL OUTLAY	.00	.00	37,367.97	.00	.00	196.00
TOTAL 1310 FINANCE & ADMINISTRATION	.00	.00	83,973.87	2,889.50	3,438.50	8,087.84
<u>3910 PUBLIC WORKS</u>						
<u>OPERATING EXPENDITURES</u>						
Professional Services	.00	.00	.00	.00	.00	9,773.75
Repair & Maintenance Services	.00	.00	.00	.00	750.00	9.90
Advertising, Elections, Other Fees	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENDITURES	.00	.00	.00	.00	750.00	9,783.65
<u>CAPITAL OUTLAY</u>						
Improvements Other Than Buildings	.00	.00	11,802.28	9,049.64	21,209.02	60,426.37
TOTAL CAPITAL OUTLAY	.00	.00	11,802.28	9,049.64	21,209.02	60,426.37
TOTAL 3910 PUBLIC WORKS	.00	.00	11,802.28	9,049.64	21,959.02	70,210.02
TOTAL STORMWATER FUND	.00	.00	95,776.15	11,939.14	25,397.52	78,297.86

# Appendix

**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Capital Improvement Plan**

<b>Year</b>	<b>Funding</b>	<b>Bridges</b>	<b>Canals</b>	<b>Roads</b>	<b>Seawalls</b>	<b>Stormwater</b>	<b>Parks &amp; Rec</b>	<b>Total</b>
<b>2015</b>	<b>Budget</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$700,000</b>	<b>\$145,000</b>	<b>\$1,135,000</b>
	<b>Funding Source</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund &amp; Donations</b>	
<b>2016</b>	<b>Budget</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>\$150,000</b>	<b>\$17,000</b>	<b>\$397,000</b>
	<b>Funding Source</b>	<b>Infrastructure Fund</b>		<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	
<b>2017</b>	<b>Budget</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$130,000</b>	<b>\$47,500</b>	<b>\$417,500</b>
	<b>Funding Source</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	
<b>2018</b>	<b>Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$80,000</b>	<b>\$58,000</b>	<b>\$268,000</b>
	<b>Funding Source</b>	<b>FDOT Funded Bridge #867202 Replacement</b>		<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	
<b>2019</b>	<b>Budget</b>	<b>\$2,500,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$2,760,000</b>
	<b>Funding Source</b>	<b>Bond/Loan/Grant. *Work performed later than 2019.</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Infrastructure Fund</b>	<b>Stormwater Utility</b>	<b>Operating Fund</b>	

**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Bridges**

<b>Date</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Performed By</b>
2015	Repairs to Bridges #867200 & #867209	Bridge repairs based upon FDOT inspections	\$120,000	Infrastructure Fund	Outside Contractors
2016	Bridge locations TBD	Bridge repairs based upon FDOT inspections	\$120,000	Infrastructure Fund	Outside Contractors
2017	Bridge locations TBD	Bridge repairs based upon FDOT inspections	\$60,000	Infrastructure Fund	Outside Contractors
2018	Replacement of Bridge #867202 over the Ibis Waterway	Replacement scheduled for 2018 of structurally deficient bridge	\$1,500,000	FDOT	Outside Contractors provided by FDOT
*2019 out years	Replacement of Bridge #867205, Sample Road	Currently in fair condition. *Work will be performed later than 2019.	\$2,500,000	Bond/Loan/Grant	Outside Contractors

**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Canals**

<b>Date</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Performed By</b>
2015	Various Canals	Dredge areas identified by Hydrographic Survey	\$50,000	Infrastructure Fund	Outside Contractor
2016	none				
2017	Various Canals	Dredge areas identified by Hydrographic Survey	\$50,000	Infrastructure Fund	Outside Contractor
2018	none				
2019	Various Canals	Dredge areas identified by Hydrographic Survey	\$50,000	Infrastructure Fund	Outside Contractor

**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Roads**

<b>Date</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Performed By</b>
<b>2015</b>	<b>NE 40 St. to NE 44 St. and NE 22 Ave. west of Lighthouse Dr.</b>	<b>Needs resurfacing</b>	<b>\$100,000</b>	<b>Infrastructure Fund</b>	<b>Outside Contractor</b>
<b>2016</b>	<b>Streets north of Sample Rd. to NE 39 St.</b>	<b>Needs resurfacing</b>	<b>\$100,000</b>	<b>Infrastructure Fund</b>	<b>Outside Contractor</b>
<b>2017</b>	<b>Streets to be determined</b>	<b>Needs resurfacing</b>	<b>\$100,000</b>	<b>Infrastructure Fund</b>	<b>Outside Contractor</b>
<b>2018</b>	<b>Streets to be determined</b>	<b>Needs resurfacing</b>	<b>\$100,000</b>	<b>Infrastructure Fund</b>	<b>Outside Contractor</b>
<b>2019</b>	<b>Streets to be determined</b>	<b>Needs resurfacing</b>	<b>\$100,000</b>	<b>Infrastructure Fund</b>	<b>Outside Contractor</b>

**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Seawalls**

<b>Date</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Performed By</b>
2015	NE 39 St. canal ends	Repair cracks and separations	\$20,000	Infrastructure Fund	Outside Contractor
2016	NE 48 St. and NE 22 Ave.	Repair cracks and separations	\$10,000	Infrastructure Fund	Outside Contractor
2017	Between canals along NE 39 St.	Reline equalizer pipes	\$30,000	Infrastructure Fund	Outside Contractor
2018	Between canals along NE 39 St.	Reline equalizer pipes	\$30,000	Infrastructure Fund	Outside Contractor
2019	Between canals along NE 39 St.	Reline equalizer pipes	\$30,000	Infrastructure Fund	Outside Contractor

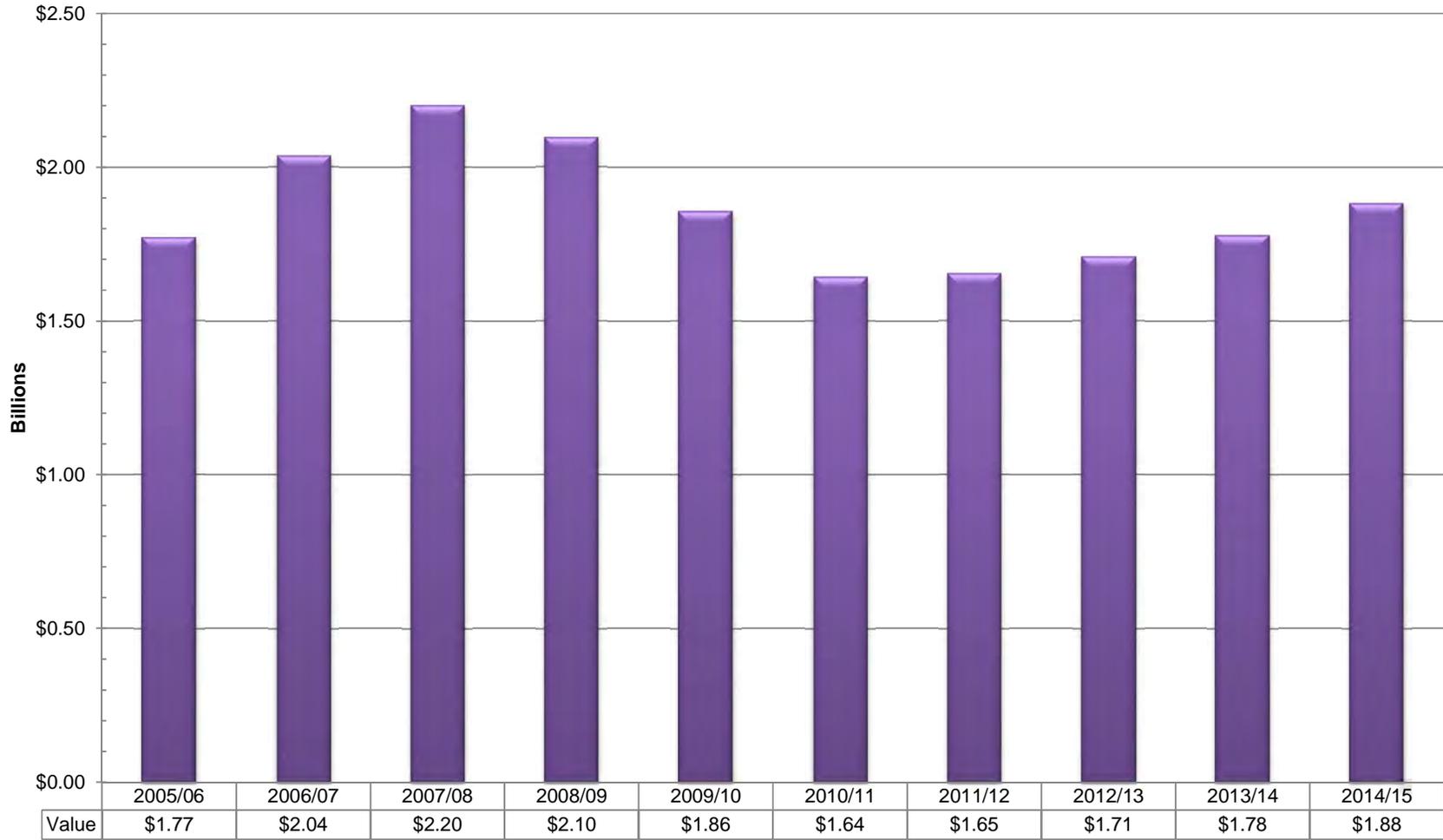
**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Stormwater**

<b>Date</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Performed By</b>
2015	NE 27 St. and NE 27 Ave., Marina Area	System in poor condition and needs to be replaced	\$600,000	Stormwater Utility	Outside Contractor
2015	NE 51 St. and NE 24 Ave.	Reline the existing pipe with CIPP	\$100,000	Stormwater Utility	Outside Contractor
2016	NE 38 St. from NE 21 Way to NE 22 Ave.	System in poor condition and needs to be replaced	\$150,000	Stormwater Utility	Outside Contractor
2017	NE 27 Ct. and NE 28 St. from NE 26 Ave. to NE 28 Ave.	System in poor condition and needs to be replaced	\$130,000	Stormwater Utility	Outside Contractor
2018	NE 21 Ter. to NE 26 St.	Increase capacity to drain NE 21 Ter.	\$50,000	Stormwater Utility	Outside Contractor
2018	NE 35 St. and NE 23 Ave.	Add additional catch basins along NE 23 Ave.	\$30,000	Stormwater Utility	Outside Contractor
2019	NE 27 St. and NE 26 Ave.	North side of NE 27 St. system under capacity	\$60,000	Stormwater Utility	Outside Contractor

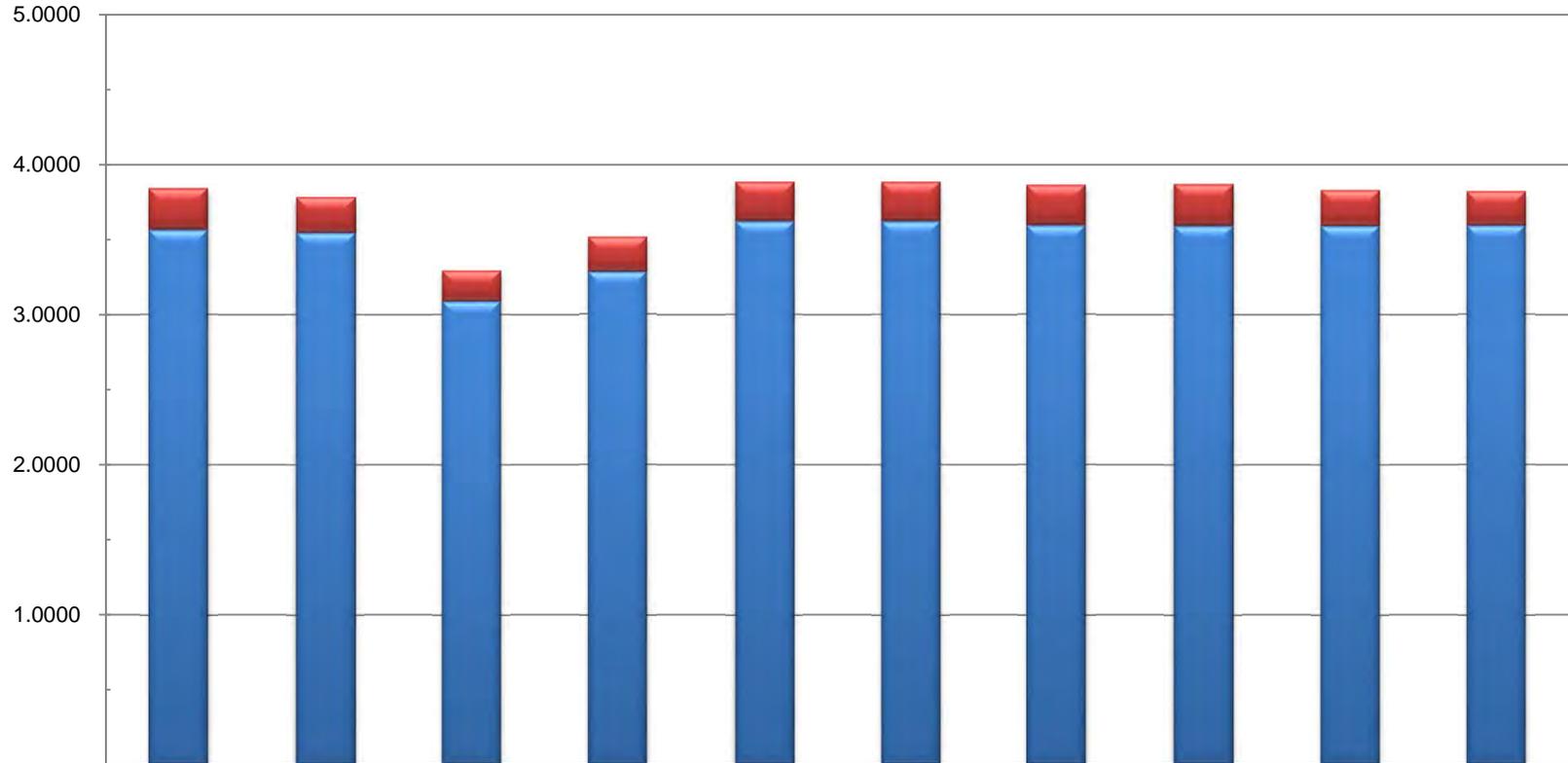
**Public Works  
FY 2015 - 2019 Multiyear Cyclical Expenditures  
Parks & Recreation**

<b>Date</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Performed By</b>
2015	Frank McDonough Park	Resurface 2 clay courts	\$5,000	Operating Fund	Outside Contractor
2015	Frank McDonough Park	Playground 2015	\$140,000	Operating Fund/Donations	Outside Contractor
2016	Tennis Center	Resurface 2 clay courts	\$5,000	Operating Fund	Outside Contractor
2016	Tennis Center	Replacement of A/C units	\$12,000	Operating Fund	Outside Contractor
2017	Tennis Center	Resurface 3 clay courts	\$7,500	Operating Fund	Outside Contractor
2017	Dan Witt Park	Replace playground equipment as needed	\$40,000	Operating Fund	Outside Contractor
2018	Frank McDonough Park	Replace playground equipment as needed	\$40,000	Operating Fund	Outside Contractor
2018	Dan Witt Park	Seal coat and stripe parking lot	\$8,000	Operating Fund	Outside Contractor
2018	Frank McDonough Park	Seal coat and stripe parking lot	\$10,000	Operating Fund	Outside Contractor
2019	Frank McDonough Park	Replace wood fence	\$20,000	Operating Fund	Outside Contractor

### Taxable Property Values - Ten Year History



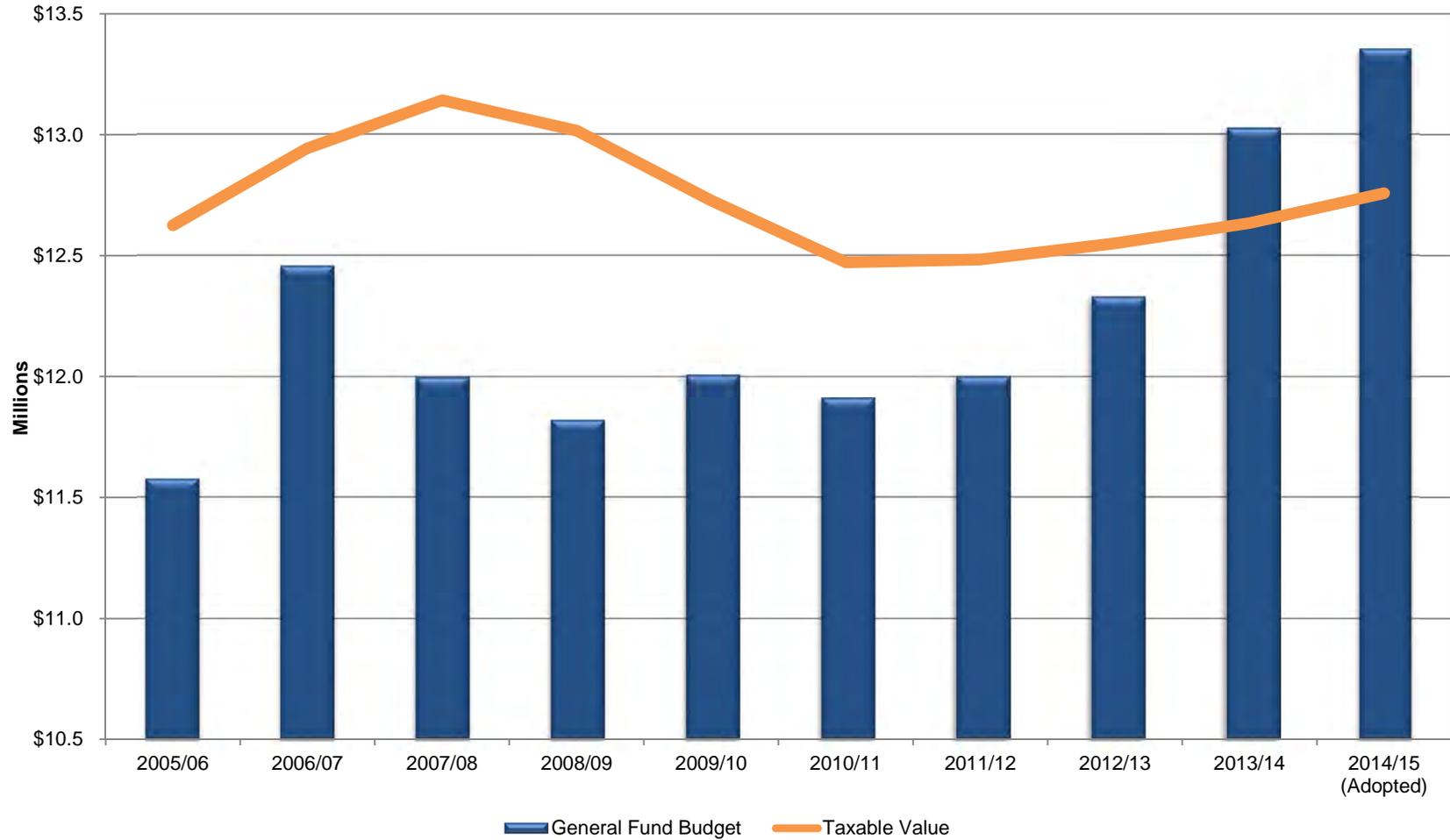
### City Millage Rate - Ten Year History



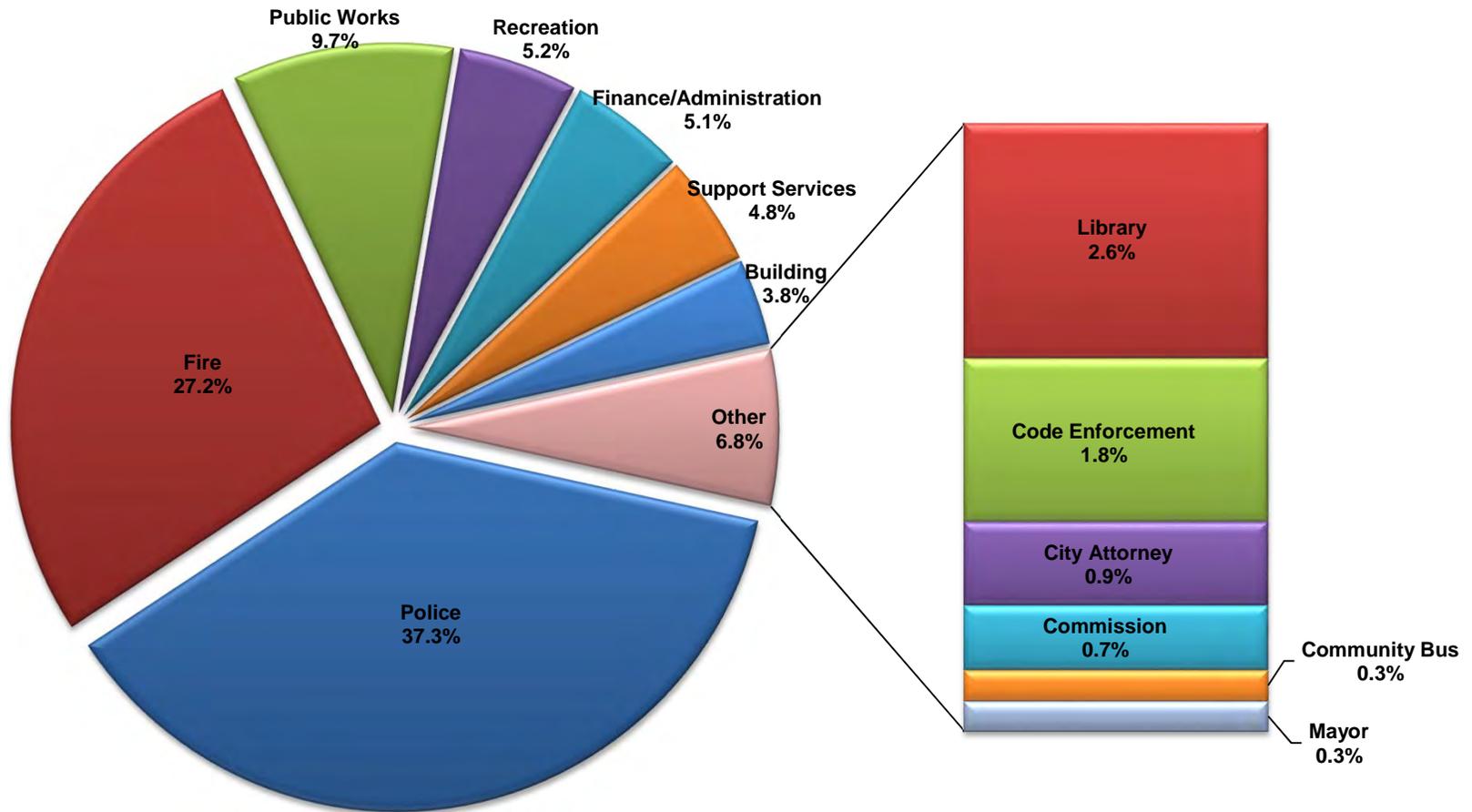
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15 (Proposed)
Debt Service	0.2757	0.2383	0.2047	0.2320	0.2637	0.2637	0.2709	0.2798	0.2414	0.2282
Operating	3.5630	3.5440	3.0887	3.2822	3.6188	3.6188	3.5893	3.5893	3.5893	3.5893

■ Operating ■ Debt Service

### General Fund Budget - Ten Year History



### General Fund Expenditures By Department



### General Fund Expenditures By Category

