

CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET
ADOPTED REVENUE AND EXPENSES - FISCAL YEAR 2008-2009

GENERAL FUND REVENUES	MAYOR cont'd		
AD VALOREM TAXES	\$6,042,046		
GAS TAXES	209,144		
FRANCHISE FEES	788,000		
UTILITY SERVICE TAXES	1,808,325		
OCCUPATIONAL LICENSE	80,000		
BUILDING PERMITS	600,000		
INTERGOVERNMENTAL	1,091,000		
SERVICES CHARGES	319,700		
FINES & FORFEITS	33,500		
SPECIAL ASSESSMENTS	395,000		
MISCELLANEOUS REVENUE	85,000		
TRANSFERS/Other Sources	180,000		
SURPLUS CARRYOVER	0		
TOTAL GENERAL FUND REV	\$11,586,115		
GENERAL FUND EXPENSES			
CITY COMMISSION			
Personal Services	\$9,000		
Executive Salary	\$6,500		
Special Pay	1,581		
Life & Health Insurance	16,300		
Workers Compensation	20		
Total Personal Services	\$32,000		
Operating Expenses	\$30,040		
Professional Services	800		
Travel & Per Diem	1,800		
Contractual Services	200		
Printing & Binding	33,500		
Other Current Charges	300		
Books, Subscriptions, Dues	177,000		
Total Operating Expenses	\$37,000		
Grants and Aids	\$10,000		
TOTAL CITY COMMISSION	\$82,140		
MAYOR			
Personal Services	\$18,070		
Executive Salary	\$1,300		
Special Pay	41		
FICA Taxes	4,497		
Life & Health Insurance	56		
Workers Compensation	56		
Total Personal Services	\$23,950		

CITY ATTORNEY

Operating Expenses	\$135,444		
Professional Services	0		
Books, Subscriptions, Dues	0		
Total Operating Expenses	\$135,444		
TOTAL CITY ATTORNEY	\$135,444		
SUPPORT SERVICES			
Personal Services	\$55,900		
Life & Health Insurance	\$55,900		
Total Personal Service	\$55,900		
ADMINISTRATION/FINANCE			
Operating Expenses	\$5,200		
Personal Services	83,200		
Insurance	185,000		
\$286,341 Total Operating Expenses	\$193,500		
Regular Salary	175,288		
Overtime	200		
Special Pay	\$190,000		
FICA Taxes	14,193		
Total Other Expenditures	\$120,000		
Pension	48,427		
Life & Health Insurance	1,475		
Workers Compensation	100		
Unemployment Comp	100		
Total Personal Services	\$122,272		
POLICE DEPARTMENT			
Operating Expenses	\$102,100		
Professional Services	18		
Executive Salary	\$17,320		
Regular Salary	2,213,841		
Contractual Services	9,200		
Travel & Per Diem	3,500		
Communication Services	97,000		
Printing & Binding	103,900		
Utility Services	193,828		
Rentals & Leases	3,000		
Repair & Maintenance	14,100		
Life & Health Insurance	310,014		
Workers Compensation	205,188		
Other Current Charges	121,000		
Books, Subscriptions, Dues	4,235		
Total Personal Services	\$1,379,289		
Operating Expenses	550		
Books, Subscriptions, Dues	7,680		
Total Operating Expenses	\$88,116		
Capital Outlay	7,650		
Buildings	19,800		
Machinery & Equipment	\$27,400		
Total Capital Outlay	\$54,650		
TOTAL ADMINISTRATION/FINANCE	\$846,462		

POLICE DEPARTMENT cont'd

Repair & Maintenance	\$5,900		
Printing & Binding	4,800		
Promotional Activity	3,000		
Other Current Charges	2,000		
Office Supplies	78,000		
Operating Supplies	78,000		
Books, Subscriptions, Dues	18,200		
Total Operating Expenses	\$122,000		
Capital Outlay	80		
Buildings	130,114		
Machinery & Equipment	400		
Total Capital Outlay	\$130,194		
TOTAL POLICE DEPT	\$1,509,483		
FIRE DEPARTMENT			
Personal Services	\$79,702		
Regular Salary	1,436,039		
Special Pay	68,450		
FICA Taxes	127,379		
Life & Health Insurance	212,330		
Workers Compensation	137,629		
Total Personal Services	\$2,251,529		
Operating Expenses	\$20,000		
Professional Services	11,000		
Contractual Services	1,500		
Travel & Per Diem	6,475		
Communication Services	12,000		
Utility Services	189,000		
Rentals & Leases	595		
Repair & Maintenance	38,500		
Printing & Binding	600		
Life & Health Insurance	500		
Workers Compensation	5,862		
Other Current Charges	2,100		
Operating Expenses	49,400		
Books, Subscriptions, Dues	7,600		
Total Operating Expenses	\$76,800		
Capital Outlay	89,074		
Machinery & Equipment	89,074		
Total Capital Outlay	\$89,074		
TOTAL FIRE DEPARTMENT	\$2,340,403		

BUILDING DEPARTMENT

Repair & Maintenance	\$115,442		
Printing & Binding	1,500		
Promotional Activity	2,000		
Other Current Charges	8,865		
Office Supplies	78,000		
Operating Supplies	78,000		
Books, Subscriptions, Dues	17,391		
Total Operating Expenses	\$202,098		
Capital Outlay	80		
Buildings	130,114		
Machinery & Equipment	400		
Total Capital Outlay	\$130,194		
TOTAL BUILDING DEPT	\$332,292		
CODE ENFORCEMENT			
Operating Expenses	\$200		
Professional Services	1,100		
Contractual Services	100		
Travel & Per Diem	1,000		
Communication Services	100		
Utility Services	1,000		
Rentals & Leases	425		
Printing & Binding	425		
Office Supplies	1,100		
Operating Supplies	1,100		
Books, Subscriptions, Dues	1,800		
Total Operating Expenses	\$8,225		
Capital Outlay	80		
Buildings	734,953		
Machinery & Equipment	21,400		
Total Capital Outlay	\$735,033		
Transfer to Infrastructure	\$100,000		
TOTAL CODE ENFORCEMENT	\$845,258		

COMMUNITY BUS

Operating Expenses	\$1,700		
Professional Services	3,000		
Contractual Services	1,000		
Travel & Per Diem	1,000		
Communication Services	1,000		
Utility Services	1,000		
Rentals & Leases	1,000		
Printing & Binding	1,000		
Office Supplies	1,000		
Operating Supplies	1,000		
Books, Subscriptions, Dues	1,000		
Total Operating Expenses	\$13,000		
Capital Outlay	80		
Buildings	130,114		
Machinery & Equipment	400		
Total Capital Outlay	\$130,194		
TOTAL COMMUNITY BUS	\$13,130		

LIBRARY cont'd

Operating Expenses	\$3,000		
Professional Services	1,100		
Contractual Services	100		
Travel & Per Diem	1,000		
Communication Services	100		
Utility Services	1,000		
Rentals & Leases	425		
Printing & Binding	425		
Office Supplies	1,100		
Operating Supplies	1,100		
Books, Subscriptions, Dues	1,800		
Total Operating Expenses	\$8,225		
Capital Outlay	80		
Buildings	734,953		
Machinery & Equipment	21,400		
Total Capital Outlay	\$735,033		
Transfer to Infrastructure	\$100,000		
TOTAL LIBRARY	\$845,258		

LIBRARY cont'd

Capital Outlay	\$1,500		
Machinery & Equipment	\$1,500		
Books, Subscriptions, Dues	\$1,500		
Total Capital Outlay	\$4,500		
TOTAL LIBRARY	\$849,758		
RECREATION DEPARTMENT			
Operating Expenses	\$3,000		
Professional Services	1,100		
Contractual Services	100		
Travel & Per Diem	1,000		
Communication Services	100		
Utility Services	1,000		
Rentals & Leases	425		
Printing & Binding	425		
Office Supplies	1,100		
Operating Supplies	1,100		
Books, Subscriptions, Dues	1,800		
Total Operating Expenses	\$13,000		
Capital Outlay	80		
Buildings	130,114		
Machinery & Equipment	400		
Total Capital Outlay	\$130,194		
TOTAL RECREATION DEPT	\$13,130		

LIBRARY cont'd

Operating Expenses	\$3,000		
Professional Services	1,100		
Contractual Services	100		
Travel & Per Diem	1,000		
Communication Services	100		
Utility Services	1,000		
Rentals & Leases	425		
Printing & Binding	425		
Office Supplies	1,100		
Operating Supplies	1,100		
Books, Subscriptions, Dues	1,800		
Total Operating Expenses	\$13,000		
Capital Outlay	80		
Buildings	130,114		
Machinery & Equipment	400		
Total Capital Outlay	\$130,194		
TOTAL LIBRARY	\$13,130		

Millage 2008-2009

Operating	\$560		
Professional Services	1,900		
Contractual Services	100		
Travel & Per Diem	1,000		
Communication Services	100		
Utility Services	1,000		
Rentals & Leases	425		
Printing & Binding	425		
Office Supplies	1,100		
Operating Supplies	1,100		
Books, Subscriptions, Dues	1,800		
Total Operating Expenses	\$10,350		
Capital Outlay	80		
Buildings	130,114		
Machinery & Equipment	400		
Total Capital Outlay	\$130,194		
TOTAL MILLAGE 2008-2009	\$10,430		

CONTRIBUTION TO CONTINGENCIES

Contingencies	\$28,342		
TOTAL CONTRIBUTION TO CONTINGENCIES	\$28,342		