

**CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET
ADOPTED REVENUE AND EXPENSES - FISCAL YEAR 2006-2007**

GENERAL FUND REVENUES	FINAL ADOPTED
AD VALOREM TAXES	\$6,912,405
GAS TAXES	205,000
FRANCHISE FEES	810,000
UTILITY SERVICE TAXES	1,728,810
OCCUPATIONAL LICENSE	69,000
BUILDING PERMITS	600,000
INTERGOVERNMENTAL	1,102,800
SERVICE CHARGES	351,400
FINES & FORFEITS	34,000
SPECIAL ASSESSMENTS	401,700
MISCELLANEOUS REVENUE	73,000
TRANSFERS/Other Sources	173,000

TOTAL GENERAL FUND REV \$12,461,115

GENERAL FUND EXPENSES

CITY COMMISSION

	FINAL ADOPTED
Personal Services	
Executive Salary	\$ 9,000
Special Pay	6,500
FICA Taxes	1,125
Life & Health Insurance	15,825
Workers Compensation	42
Total Personal Services	<u>\$ 32,492</u>
Operating Expenses	
Professional Services	\$ 15,040
Travel & Per Diem	2,500
Communication Services	2,150
Repair & Maintenance	-
Printing & Binding	10,500
Other Current Charges	11,500
Books, Subscriptions, Dues	360
Total Operating Expenses	<u>\$ 42,050</u>
Grants and Aids	<u>10,000</u>
TOTAL CITY COMMISSION	<u>\$ 84,542</u>

MAYOR

Personal Services	
Executive Salary	\$ 18,070
Special Pay	1,300
FICA Taxes	470
Life & Health Insurance	4,521
Workers Compensation	85
Total Personal Services	<u>\$ 24,446</u>

MAYOR cont'd	FINAL ADOPTED
Operating Expenses	
Professional Services	\$8,040
Communication Services	6,000
Printing & Binding	11,000
Promotional Activities	6,000
Other Current Charges	4,500
Books, Subscriptions, Dues	3,305
Total Operating Expense	<u>\$ 38,845</u>
TOTAL MAYOR	<u>\$ 63,291</u>

ADMINISTRATION/FINANCE

Personal Services	
Executive Salary	\$ 280,823
Regular Salary	156,700
Overtime	300
Special Pay	14,800
FICA Taxes	33,661
Pension	58,903
Life & Health Insurance	27,264
Workers Compensation	2,179
Unemployment Comp	100
Total Personal Services	<u>\$ 574,730</u>
Operating Expenses	
Professional Services	\$ 8,075
Accounting/Audit	17,325
Contractual Services	11,347
Travel & Per Diem	2,170
Communication Services	9,600
Utility Services	12,400
Rentals & Leases	2,737
Repair & Maintenance	13,300
Printing & Binding	1,725
Other Current Charges	875
Office Supplies	2,950
Operating Supplies	1,000
Books, Subscriptions, Dues	4,172
Total Operating Expense	<u>\$ 87,676</u>
Capital Outlay	
Buildings	\$ 42,000
Machinery & Equipment	14,656
Total Capital Outlay	<u>\$ 56,656</u>
TOTAL ADMIN/FINANCE	<u>\$ 719,062</u>

CITY ATTORNEY		POLICE DEPARTMENT cont'd		FINAL
		FINAL		ADOPTED
		ADOPTED		
Operating Expenses			Rentals/Leases	\$ 5,900
Professional Services	\$	129,550	Repair & Maintenance	50,400
Books, Subscriptions, Dues		-	Printing & Binding	4,800
Total Operating Expense	\$	<u>129,550</u>	Promotional Activity	3,500
TOTAL CITY ATTORNEY	\$	<u>129,550</u>	Other Current Charges	3,000
			Office Supplies	10,500
			Operating Supplies	106,060
			Books, Subscriptions, Dues	16,600
			Total Operating Expenses	<u>\$ 264,810</u>
SUPPORT SERVICES			Capital Outlay	
Personal Services			Machinery & Equipment	\$ 108,069
Life & Health Insurance	\$	52,600	Total Capital Outlay	<u>\$ 108,069</u>
Total Personal Service	\$	<u>52,600</u>		
			Senior Outreach Program	18,000
Operating Expenses			TOTAL POLICE DEPT	<u>\$ 3,965,397</u>
Pension Benefits	\$	5,200		
Insurance		367,507		
Total Operating Expenses	\$	<u>372,707</u>	FIRE DEPARTMENT	
			Personal Services	
Other Expenditures			Executive Salary	\$ 79,702
Debt Service	\$	185,000	Regular Salary	1,526,198
Total Other Expenditures	\$	<u>185,000</u>	Overtime	80,000
TOTAL SUPPORT SERVICE	\$	<u>610,307</u>	Special Pay	68,500
			Fica Taxes	134,211
			Pension	224,826
			Life & Health Insurance	134,566
			Workers Compensation	93,381
			Total Personal Services	<u>\$ 2,341,384</u>
			Operating Expenses	
POLICE DEPARTMENT			Professional Services	\$ 24,820
Personal Services			Contractual Services	11,700
Executive Salary	\$	108,323	Travel & Per Diem	4,645
Regular Salary		2,310,331	Communication Services	6,475
Other Salaries		22,018	Utility Services	12,700
Overtime		107,000	Rentals & Leases	595
Special Pay		171,500	Repair & Maintenance	36,119
FICA Taxes		208,017	Printing & Binding	600
Pension		329,409	Promotional Activity	500
Life & Health Insurance		214,536	Other Current Charges	3,250
Workers Compensation		98,384	Office Supplies	2,300
Unemployment Comp		5,000	Operating Supplies	51,150
Total Personal Services	\$	<u>3,574,518</u>	Books, Subscriptions, Dues	7,600
Operating Expenses			Total Operating Expenses	<u>\$ 162,454</u>
Professional Services	\$	1,600	Capital Outlay	
Contractual Services		5,150	Machinery & Equipment	\$ 32,375
Investigations		1,800	Total Capital Outlay	<u>\$ 32,375</u>
Travel & Per Diem		4,500		
Communication Services		18,800	TOTAL FIRE DEPARTMENT	<u>\$ 2,536,213</u>
Utility Services		32,200		

BUILDING DEPARTMENT	FINAL ADOPTED	CODE ENFORCEMENT cont'd	FINAL ADOPTED
Personal Services		Operating Expenses	
Regular Salary	\$ 120,221	Office Supplies	\$ 1,700
Overtime	1,500	Operating Supplies	4,625
Special Pay	-	Books, Subscriptions, Dues	2,900
FICA Taxes	9,312	Total Operating Expenses	<u>\$ 23,325</u>
Pension	13,224	Capital Outlay	
Life & Health Insurance	18,437	Machinery & Equipment	-
Workers Compensation	543	Total Capital Outlay	<u>-</u>
Total Personal Services	<u>\$ 163,237</u>		
		TOTAL CODE ENFORCEMENT	\$ 215,828
Operating Expenses			
Professional Services	\$ 20,025		
Other Contractual	341,000	PUBLIC WORKS	
Travel & Per Diem	400	Personal Services	
Communication Services	3,200	Executive Salary	\$ 86,735
Rentals/Leases	1,800	Regular Salary	615,347
Repair & Maintenance	800	Overtime	8,000
Printing & Binding	1,200	Special pay	10,750
Other Current Charges	600	Fica Taxes	55,144
Office Supplies	3,000	Pension	79,831
Operating Supplies	250	Life & Health Insurance	83,773
Books, Subscriptions, Dues	1,700	Workers Compensation	60,028
Total Operating Expense	<u>\$ 373,975</u>	Unemployment Compensation	1,000
		Total Personal Services	<u>\$ 1,000,608</u>
Capital Outlay			
Machinery & Equipment	\$ 1,200	Operating Expenses	
Total Capital Outlay	<u>\$ 1,200</u>	Professional Services	-
		Contractual Services	\$ 1,440
TOTAL BUILDING DEPT	\$ 538,412	Travel & Per Diem	1,000
		Communication Services	4,000
		Utility Services	112,650
		Rentals & Leases	1,200
		Repair & Maintenance	49,800
		Printing & Binding	1,200
		Other Current Charges	17,720
		Office Supplies	2,432
		Operating Supplies	67,594
		Road Materials/Supplies	2,000
		Books, Subscriptions, Dues	1,600
		Total Operating Expense	<u>\$ 262,636</u>
		Capital Outlay	
		Buildings	-
		Other Improvements	\$ 834,000
		Machinery & Equipment	92,901
		Total Capital Outlay	<u>\$ 926,901</u>
		Transfer to Infrastructure	<u>\$ 100,000</u>
		TOTAL PUBLIC WORKS	\$ 2,290,145
CODE ENFORCEMENT			
Personal Services			
Regular Salary	\$ 124,358		
Other Salary & Wages	20,808		
FICA Taxes	11,105		
Pension	13,679		
Life & Health Insurance	15,187		
Workers Compensation	7,366		
Total Personal Services	<u>\$ 192,503</u>		
Operating Expenses			
Professional Services	\$ 5,025		
Travel & Per Diem	300		
Communication Services	3,100		
Rentals & Leases	1,800		
Repair & Maintenance	1,750		
Printing & Binding	1,425		
Other Current Charges	700		

