

**CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET
ADOPTED REVENUE AND EXPENSES - FISCAL YEAR 2007-2008**

GENERAL FUND REVENUES	Adopted	MAYOR cont'd	Adopted
AD VALOREM TAXES	6,511,887	Operating Expenses	
GAS TAXES	200,000	Professional Services	-
FRANCHISE FEES	810,000	Communication Services	\$ 6,000
UTILITY SERVICE TAXES	1,724,500	Printing & Binding	11,000
LOCAL BUSINESS TAX	67,000	Promotional Activities	4,000
BUILDING PERMITS	600,000	Advertising, Elections & Fees	5,300
INTERGOVERNMENTAL	1,021,600	Training, Books, Memberships	2,882
SERVICE CHARGES	307,400	Total Operating Expense	<u>\$ 29,182</u>
FINES & FORFEITS	34,000	TOTAL MAYOR	<u>\$ 54,684</u>
SPECIAL ASSESSMENTS	525,000		
MISCELLANEOUS REVENUE	73,000	ADMINISTRATION/FINANCE	
TRANSFERS/Other Sources	128,944		
TOTAL GENERAL FUND REV	<u>\$12,003,331</u>	Personal Services	
GENERAL FUND EXPENSES		Executive Salary	\$ 296,888
CITY COMMISSION		Regular Salary	139,313
Personal Services		Overtime	-
Executive Salary	\$ 9,000	Special Pay	15,200
Special Pay	6,500	FICA Taxes	36,414
FICA Taxes	880	Pension	60,662
Life & Health Insurance	17,170	Life & Health Insurance	29,581
Workers Compensation	50	Workers Compensation	2,715
Total Personal Services	<u>\$ 33,600</u>	Unemployment Comp	-
Operating Expenses		Total Personal Services	<u>\$ 580,773</u>
Professional Services	\$ 14,000	Operating Expenses	
Contractual Services	1,020	Professional Services	-
Travel & Per Diem	2,500	Accounting/Audit	\$ 22,000
Communication Services	1,320	Contractual Services	6,453
Printing & Binding	5,000	Travel & Per Diem	-
Advertising, Elections & Fees	15,000	Communication Services	10,100
Books, Subscriptions, Dues	300	Utility Services	12,400
Total Operating Expenses	<u>\$ 39,140</u>	Rentals & Leases	3,324
Grants and Aids	<u>\$ 5,000</u>	Repair & Maintenance	11,300
TOTAL CITY COMMISSION	<u>\$ 77,740</u>	Printing & Binding	900
MAYOR		Advertising, Elections & Fees	-
Personal Services		Office Supplies	3,200
Executive Salary	\$ 18,070	Operating Supplies	1,000
Special Pay	1,300	Training, Books, Memberships	1,540
FICA Taxes	1,125	Total Operating Expense	<u>\$ 72,217</u>
Life & Health Insurance	4,905	Capital Outlay	
Workers Compensation	102	Buildings	-
Total Personal Services	<u>\$ 25,502</u>	Machinery & Equipment	-
		Total Capital Outlay	<u>-</u>
		TOTAL ADMIN/FINANCE	<u>\$ 652,990</u>

CITY ATTORNEY		POLICE DEPARTMENT cont'd		Adopted
		Adopted	Rentals/Leases	\$5,500
Operating Expenses			Repair & Maintenance	41,000
Professional Services	\$ 129,550		Printing & Binding	3,800
Books, Subscriptions, Dues	-		Promotional Activity	1,000
Total Operating Expense	<u>\$ 129,550</u>		Advertising, Elections, Fees	400
			Office Supplies	8,700
TOTAL CITY ATTORNEY	<u>\$ 129,550</u>		Operating Supplies	87,400
			Training, Books, Memberships	14,750
			<u>Total Operating Expenses</u>	<u>\$226,350</u>
SUPPORT SERVICES			Capital Outlay	
Personal Services			Machinery & Equipment	90,002
Life & Health Insurance	\$ 70,000		<u>Total Capital Outlay</u>	<u>\$90,002</u>
Total Personal Service	<u>\$ 70,000</u>			
			Senior Outreach Program	\$ 33,000
Operating Expenses			TOTAL POLICE DEPT	<u>\$4,154,109</u>
Pension Benefits	\$ 5,200			
Insurance	441,008			
Total Operating Expenses	<u>446,208</u>		FIRE DEPARTMENT	
			Personal Services	
Other Expenditures			Executive Salary	\$ 88,740
Debt Service	\$ 308,000		Regular Salary	1,606,484
Total Other Expenditures	<u>\$ 308,000</u>		Overtime	80,000
			Special Pay	68,500
TOTAL SUPPORT SERVICE	<u>\$ 824,208</u>		FICA Taxes	134,925
			Pension	252,806
			Life & Health Insurance	146,004
			Workers Compensation	112,307
			<u>Total Personal Services</u>	<u>\$ 2,489,766</u>
POLICE DEPARTMENT			Operating Expenses	
Personal Services			Professional Services	\$ 20,000
Executive Salary	\$ 110,988		Contractual Services	11,700
Regular Salary	2,450,946		Travel & Per Diem	1,050
Other Salaries	22,679		Communication Services	6,250
Overtime	100,860		Utility Services	13,295
Special Pay	171,500		Rentals & Leases	-
FICA Taxes	215,450		Repair & Maintenance	38,619
Pension	375,751		Printing & Binding	500
Life & Health Insurance	232,772		Promotional Activity	1,000
Workers Compensation	118,811		Advertising, Elections, Fees	1,250
Unemployment Comp	5,000		Office Supplies	2,200
Total Personal Services	<u>\$ 3,804,757</u>		Operating Supplies	43,600
			Training, Books, Memberships	11,780
Operating Expenses			<u>Total Operating Expenses</u>	<u>\$ 151,244</u>
Professional Services	\$ 1,600		Capital Outlay	
Contractual Services	4,550		Machinery & Equipment	\$ 17,278
Investigations	1,000			
Travel & Per Diem	3,650		<u>Total Capital Outlay</u>	<u>\$ 17,278</u>
Communication Services	14,000			
Utility Services	39,000		TOTAL FIRE DEPARTMENT	<u>\$ 2,658,288</u>

BUILDING DEPARTMENT		CODE ENFORCEMENT cont'd	
	Adopted		Adopted
Personal Services		Operating Expenses	
Regular Salary	\$ 129,421	Office Supplies	\$ 1,700
Overtime	-	Operating Supplies	4,425
Special Pay	-	Training, Books, Memberships	2,900
FICA Taxes	9,901	Total Operating Expenses	<u>\$ 22,975</u>
Pension	14,236	Capital Outlay	
Life & Health Insurance	20,004	Machinery & Equipment	\$ -
Workers Compensation	652	Total Capital Outlay	<u>\$ -</u>
Total Personal Services	<u>174,214</u>	TOTAL CODE ENFORCEMENT	<u>\$ 206,143</u>
Operating Expenses			
Professional Services	\$ 17,500		
Other Contractual	328,000	PUBLIC WORKS	
Travel & Per Diem	-	Personal Services	
Communication Services	3,000	Executive Salary	\$ 90,603
Rentals/Leases	2,500	Regular Salary	577,624
Repair & Maintenance	800	Overtime	10,000
Printing & Binding	1,200	Special pay	10,750
Advertising, Elections, Fees	500	FICA Taxes	57,340
Office Supplies	3,400	Pension	90,467
Operating Supplies	150	Life & Health Insurance	90,894
Training, Books, Memberships	1,300	Workers Compensation	72,234
Total Operating Expense	<u>\$ 358,350</u>	Unemployment Compensation	-
Capital Outlay		Total Personal Services	<u>\$ 999,912</u>
Machinery & Equipment	\$ 600	Operating Expenses	
Total Capital Outlay	<u>\$ 600</u>	Professional Services	\$ 1,200
TOTAL BUILDING DEPT	<u>\$ 533,164</u>	Contractual Services	-
		Travel & Per Diem	500
		Communication Services	4,000
		Utility Services	113,800
		Rentals & Leases	500
		Repair & Maintenance	48,500
		Printing & Binding	1,100
		Advertising, Elections, Fees	7,000
		Office Supplies	2,100
		Operating Supplies	64,800
		Road Materials/Supplies	1,800
		Training, Books, Memberships	1,200
		Total Operating Expense	<u>\$ 246,500</u>
		Capital Outlay	
		Buildings	\$ 12,000
		Other Improvements	327,532
		Machinery & Equipment	-
		Total Capital Outlay	<u>\$ 339,532</u>
		Transfer to Infrastructure	\$ 150,000
		TOTAL PUBLIC WORKS	<u>\$ 1,735,944</u>
CODE ENFORCEMENT			
Personal Services			
Regular Salary	\$ 112,925		
Other Salary & Wages	22,076		
FICA Taxes	10,328		
Pension	12,422		
Life & Health Insurance	16,478		
Workers Compensation	8,939		
Total Personal Services	<u>\$ 183,168</u>		
Operating Expenses			
Professional Services	\$ 5,025		
Travel & Per Diem	150		
Communication Services	3,100		
Rentals & Leases	1,800		
Repair & Maintenance	1,750		
Printing & Binding	1,425		
Advertising, Elections, Fees	700		

COMMUNITY BUS	Adopted	LIBRARY cont'd	Adopted
Personal Services		Capital Outlay	
Regular Salary	-	Buildings	-
Other Salaries	\$ 32,680	Machinery & Equipment	-
Overtime	1,000	Books/Publications	\$ 79,000
FICA Taxes	2,500	Total Capital Outlay	\$ 79,000
Pension	-	Transfer to Capital Projects	-
Life & Health Insurance	-	TOTAL LIBRARY	\$ 434,710
Workers Compensation	3,108		
Total Personal Services	\$ 39,288	RECREATION DEPARTMENT	
Operating Expenses		Personal Services	
Professional Services	-	Executive Salary	\$ 89,237
Communication Services	\$ 1,200	Regular Salary	43,479
Rentals & Leases	500	Other Salaries	33,000
Repair & Maintenance	3,100	Special Pay	5,450
Printing & Binding	200	FICA Taxes	13,495
Office Supplies	100	Pension	17,710
Operating Supplies	7,100	Life & Health Insurance	12,413
Training, Books, Memberships	300	Workers Compensation	11,185
Total Operating Expenses	\$ 12,500	Total Personal Services	\$ 225,969
TOTAL COMMUNITY BUS	\$ 51,788	Operating Expenses	
		Contractual Services	\$ 600
		Communication Services	1,900
		Utility Services	64,600
		Rentals & Leases	2,000
		Repair & Maintenance	30,100
		Printing & Binding	1,200
		Advertising, Elections, Fees	-
		Office Supplies	600
		Operating Supplies	44,075
		Total Operating Expenses	\$ 145,075
		Capital Outlay	
		Buildings	-
		Other Improvements	\$ 10,000
		Total Capital Outlay	\$ 10,000
		Other Uses	
		Transfers	\$ 108,969
		Total Other Uses	\$ 108,969
		TOTAL RECREATION DEPT	\$ 490,013
		TOTAL EXPENSES	\$12,003,331
		Millage 2006-2007	
		Operating	3.0887
		Debt Service	0.2047
		Total	3.2934
Personal Services			
Executive Salary	\$ 87,070		
Regular Salary	84,752		
Other Salaries	76,645		
Overtime	-		
Special Pay	6,600		
FICA Taxes	18,755		
Pension	22,359		
Life & Health Insurance	14,025		
Workers Compensation	1,479		
Total Personal Services	\$ 311,685		
Operating Expenses			
Professional Services	\$ 400		
Contractual Services	650		
Travel & Per Diem	1,600		
Communication Services	4,400		
Utility Services	17,275		
Repair & Maintenance	5,000		
Printing & Binding	1,500		
Advertising, Elections, Fees	-		
Office Supplies	7,800		
Training, Books, Memberships	5,400		
Total Operating Expense	\$ 44,025		