

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

**GENERAL FUND REVENUES**

AD VALOREM TAXES	\$6,590,187
GAS TAXES	200,000
FRANCHISE FEES	872,815
UTILITY SERVICE TAXES	1,682,000
OCCUPATIONAL LICENSE	67,000
BUILDING PERMITS	320,000
INTERGOVERNMENTAL	1,028,000
SERVICE CHARGES	290,700
FINES & FORFEITS	61,000
SPECIAL ASSESSMENTS	546,000
MISCELLANEOUS REVENUE	73,000
OTHER SOURCES	92,000

**TOTAL GENERAL FUND REV** \$11,822,702

**GENERAL FUND EXPENSES**

**CITY COMMISSION**

Personal Services	
Executive Salary	\$9,000
Special Pay	\$6,500
FICA Taxes	882
Life & Health Insurance	21,940
Workers Compensation	281
Total Personal Services	<u>\$38,603</u>

Operating Expenses	
Professional Services	\$14,280
Travel & Per Diem	2,000
Printing & Binding	6,226
Advertising, Elections & Fees	30,280
Books, Subscriptions, Dues	300
Total Operating Expenses	<u>\$53,086</u>

Grants and Aids \$5,000

**TOTAL CITY COMMISSION** \$96,689

**MAYOR**

Personal Services	
Executive Salary	\$18,000
Special Pay	\$1,300
FICA Taxes	1,100
Life & Health Insurance	5,108
Workers Compensation	571
Total Personal Services	<u>\$26,079</u>

MAYOR cont'd

Operating Expenses	
Communication Services	\$ 4,100
Printing & Binding	11,000
Promotional Activities	3,500
Advertising, Elections & Fees	5,300
Training, Books, Memberships	2,882
Total Operating Expense	<u>\$26,782</u>

**TOTAL MAYOR** \$52,861

**ADMINISTRATION/FINANCE**

Personal Services	
Executive Salary	\$306,667
Regular Salary	103,098
Special Pay	14,300
FICA Taxes	31,428
Pension	55,821
Life & Health Insurance	30,745
Workers Compensation	14,677
Total Personal Services	<u>\$556,736</u>

Operating Expenses	
Accounting/Audit	\$18,750
Contractual Services	6,120
Communication Services	9,225
Utility Services	11,380
Rentals & Leases	3,119
Repair & Maintenance	10,800
Printing & Binding	1,100
Advertising, Elections & Fees	98
Office Supplies	2,150
Operating Supplies	1,000
Training, Books, Memberships	1,275
Total Operating Expense	<u>\$65,017</u>

**TOTAL ADMIN/FINANCE** \$621,753

**CITY ATTORNEY**

Operating Expenses	
Professional Services	\$132,141
Books, Subscriptions, Dues	0
Total Operating Expense	<u>\$132,141</u>

**TOTAL CITY ATTORNEY** \$132,141

**SUPPORT SERVICES**

Personal Services	
Life & Health Insurance	\$84,000
Total Personal Service	<u>\$84,000</u>
Operating Expenses	
Pension Benefits	\$5,200
Insurance	380,896
Total Operating Expenses	<u>\$386,096</u>
Other Expenditures	
Debt Service	\$234,000
Total Other Expenditures	<u>\$234,000</u>
<b>TOTAL SUPPORT SERVICE</b>	<b><u>\$704,096</u></b>

**POLICE DEPARTMENT**

Personal Services	
Executive Salary	\$114,318
Regular Salary	2,503,890
Other Salaries	12,359
Overtime	99,750
Special Pay	193,000
FICA Taxes	228,219
Pension	384,961
Life & Health Insurance	236,970
Workers Compensation	91,539
Total Personal Services	<u>\$3,865,006</u>
Operating Expenses	
Professional Services	\$1,600
Contractual Services	3,550
Investigations	800
Travel & Per Diem	2,900
Communication Services	14,000
Utility Services	34,800
Rentals/Leases	\$4,900
Repair & Maintenance	46,390
Printing & Binding	3,400
Promotional Activity	1,000
Advertising, Elections, Fees	200
Office Supplies	5,900
Operating Supplies	111,650
Training, Books, Memberships	14,350
Total Operating Expenses	<u>\$245,440</u>
Capital Outlay	
Machinery & Equipment	67,518
Total Capital Outlay	<u>\$67,518</u>

**POLICE DEPARTMENT cont'd**

Senior Outreach Program	33,000
<b>TOTAL POLICE DEPT</b>	<b><u>\$4,210,964</u></b>

**FIRE DEPARTMENT**

Personal Services	
Executive Salary	\$91,402
Regular Salary	1,688,850
Overtime	82,400
Special Pay	64,420
FICA Taxes	147,290
Pension	269,475
Life & Health Insurance	167,457
Workers Compensation	74,146
Total Personal Services	<u>\$2,585,440</u>
Operating Expenses	
Professional Services	\$19,500
Contractual Services	14,210
Communication Services	6,050
Utility Services	13,800
Rentals & Leases	450
Repair & Maintenance	39,738
Promotional Activity	250
Advertising, Elections, Fees	3,910
Office Supplies	1,780
Operating Supplies	41,850
Training, Books, Memberships	10,300
Total Operating Expenses	<u>\$151,838</u>
Capital Outlay	
Machinery & Equipment	<u>\$3,008</u>
Total Capital Outlay	<u>\$3,008</u>
<b>TOTAL FIRE DEPARTMENT</b>	<b><u>\$2,740,286</u></b>
<b>BUILDING DEPARTMENT</b>	
Personal Services	
Regular Salary	\$138,874
Special Pay	700
FICA Taxes	10,661
Pension	17,359
Life & Health Insurance	17,255
Workers Compensation	4,090
Total Personal Services	<u>\$188,939</u>

BUILDING DEPARTMENT cont'd

Operating Expenses	
Professional Services	\$10,000
Other Contractual	288,000
Communication Services	2,500
Rentals/Leases	2,300
Repair & Maintenance	650
Printing & Binding	925
Advertising, Elections, Fees	500
Office Supplies	2,400
Operating Supplies	45
Training, Books, Memberships	1,200
Total Operating Expense	<u>\$308,520</u>

**TOTAL BUILDING DEPT** **\$497,459**

**CODE ENFORCEMENT**

Personal Services	
Regular Salary	\$91,328
Other Salary & Wages	54,675
FICA Taxes	11,169
Pension	11,416
Life & Health Insurance	12,701
Workers Compensation	5,330
Total Personal Services	<u>\$186,619</u>

Operating Expenses	
Professional Services	\$4,025
Travel & Per Diem	100
Communication Services	2,950
Rentals & Leases	1,800
Repair & Maintenance	1,500
Printing & Binding	1,425
Advertising, Elections, Fees	1,000
Office Supplies	\$1,500
Operating Supplies	5,300
Training, Books, Memberships	2,150
Total Operating Expenses	<u>\$21,750</u>

**TOTAL CODE ENFORCEMENT** **\$208,369**

**PUBLIC WORKS**

Personal Services	
Executive Salary	\$93,321
Regular Salary	629,178
Overtime	2,000
Special pay	11,000
FICA Taxes	55,458
Pension	91,942
Life & Health Insurance	101,298
Workers Compensation	58,700
Total Personal Services	<u>\$1,042,897</u>

Operating Expenses	
Contractual Services	\$ 114,200
Communication Services	3,800
Utility Services	107,550
Repair & Maintenance	36,600
Printing & Binding	400
Advertising, Elections, Fees	4,700
Office Supplies	1,100
Operating Supplies	54,050
Road Materials/Supplies	1,000
Training, Books, Memberships	1,400
Total Operating Expense	<u>\$324,800</u>

Capital Outlay	
Other Improvements	45,000
Machinery & Equipment	47,794
Total Capital Outlay	<u>\$92,794</u>

Transfer to Infrastructure \$190,187

**TOTAL PUBLIC WORKS** **\$1,650,678**

**COMMUNITY BUS**

Personal Services	
Other Salaries	\$ 32,115
Overtime	500
FICA Taxes	2,533
Workers Compensation	1,674
Total Personal Services	<u>\$36,822</u>

Operating Expenses	
Communication Services	1,200
Rentals & Leases	300
Repair & Maintenance	4,000
Operating Supplies	9,100
Training, Books, Memberships	300
Total Operating Expenses	<u>\$14,900</u>

**TOTAL COMMUNITY BUS** **\$51,722**

**LIBRARY**

Personal Services	
Executive Salary	\$89,683
Regular Salary	89,195
Other Salaries	25,399
Special Pay	7,160
FICA Taxes	15,702
Pension	23,583
Life & Health Insurance	8,148
Workers Compensation	8,273
Total Personal Services	<u>\$267,143</u>

Operating Expenses	
Professional Services	\$50
Contractual Services	400
Travel & Per Diem	125
Communication Services	4,100
Utility Services	14,650
Repair & Maintenance	5,000
Printing & Binding	750
Office Supplies	6,250
Training, Books, Memberships	5,000
Total Operating Expense	<u>\$36,325</u>

Capital Outlay	
Books/Publications	\$ 60,000
Total Capital Outlay	<u>\$ 60,000</u>

**TOTAL LIBRARY** **\$363,468**

**RECREATION DEPARTMENT**

Personal Services	
Executive Salary	\$91,915
Regular Salary	44,783
Other Salaries	33,990
Special Pay	5,895
FICA Taxes	13,441
Pension	18,341
Life & Health Insurance	13,577
Workers Compensation	7,030
Total Personal Services	<u>\$228,972</u>

**RECREATION DEPARTMENT cont'd**

Operating Expenses	
Contractual Services	\$500
Communication Services	1,600
Utility Services	57,550
Rentals & Leases	3,000
Repair & Maintenance	23,600
Printing & Binding	700
Office Supplies	350
Operating Supplies	44,975
Total Operating Expenses	<u>\$132,275</u>

Capital Outlay	
Other Improvements	\$22,000
Total Capital Outlay	<u>22,000</u>

Other Uses	
Transfers	\$108,969
Total Other Uses	<u>\$108,969</u>

**TOTAL RECREATION DEPT** **\$492,216**

**TOTAL EXPENSES** **\$11,822,702**

**Millage 2008-2009**

Operating	3.2822
Debt Service	0.2320
Total	<u>3.5142</u>