

**CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET  
ADOPTED REVENUE AND EXPENSES - FISCAL YEAR 2009-2010**

**GENERAL FUND REVENUES**

AD VALOREM TAXES	\$ 6,433,850
GAS TAXES	170,000
FRANCHISE FEES	955,000
UTILITY SERVICE TAXES	1,702,323
LOCAL BUSINESS TAXES	67,000
BUILDING PERMITS	281,000
INTERGOVERNMENTAL	933,500
SERVICE CHARGES	301,400
FINES & FORFEITS	61,000
SPECIAL ASSESSMENTS	568,000
MISCELLANEOUS REVENUE	40,000
OTHER SOURCES	69,000
PRIOR YEAR CARRYFORWARD	429,303
<b>TOTAL GENERAL FUND REV</b>	<b><u>\$ 12,011,376</u></b>

**GENERAL FUND EXPENSES**

**CITY COMMISSION**

Personal Services	
Executive Salary	\$ 9,000
Special Pay	6,500
FICA Taxes	859
Life & Health Insurance	21,431
Workers Compensation	33
Total Personal Services	<u>\$ 37,823</u>
Operating Expenses	
Professional Services	\$ 14,330
Travel & Per Diem	-
Printing & Binding	3,026
Promotional Activities	1,250
Advertising, Elections & Fees	9,000
Total Operating Expenses	<u>\$ 27,606</u>
Grants and Aids	<u>\$ 9,456</u>
<b>TOTAL CITY COMMISSION</b>	<b><u>\$ 74,885</u></b>

**MAYOR**

Personal Services	
Executive Salary	\$ 18,000
Special Pay	1,300
FICA Taxes	1,068
Life & Health Insurance	5,550
Workers Compensation	67
Total Personal Services	<u>\$ 25,985</u>

**MAYOR cont'd**

Operating Expenses	
Professional Services	\$ 25
Communication Services	3,950
Printing & Binding	10,800
Promotional Activities	10,650
Training, Books, Memberships	2,882
Total Operating Expense	<u>\$ 28,307</u>

**TOTAL MAYOR** **\$ 54,292**

**ADMINISTRATION/FINANCE**

Personal Services	
Executive Salary	\$ 315,867
Regular Salary	106,853
Special Pay	15,105
FICA Taxes	32,897
Pension	57,578
Life & Health Insurance	27,226
Workers Compensation	1,514
Unemployment/Drug Test	100
Total Personal Services	<u>\$ 557,140</u>

Operating Expenses	
Professional Services	\$ 25
Accounting/Audit	19,500
Contractual Services	5,820
Communication Services	12,800
Utility Services	18,281
Rentals & Leases	3,119
Repair & Maintenance	15,100
Printing & Binding	1,800
Promotional Activities	430
Advertising, Elections & Fees	98
Office Supplies	2,100
Operating Supplies	1,000
Training, Books, Memberships	1,063
Total Operating Expense	<u>\$ 81,136</u>

Machinery & Equipment \$ 260

**TOTAL ADMIN/FINANCE** **\$ 638,536**

**CITY ATTORNEY**

Operating Expenses	
Professional Services	\$ 151,251
Total Operating Expense	<u>\$ 151,251</u>

**TOTAL CITY ATTORNEY** **\$ 151,251**

**SUPPORT SERVICES**

Personal Services	
Life & Health Insurance	\$ 70,000
Total Personal Service	<u>\$ 70,000</u>
Operating Expenses	
Pension Benefits	\$ 5,200
Insurance	412,494
Total Operating Expenses	<u>\$ 417,694</u>
Other Expenditures	
Debt Service	\$ 215,000
Total Other Expenditures	<u>\$ 215,000</u>
<b>TOTAL SUPPORT SERVICE</b>	<b><u>\$ 702,694</u></b>

**POLICE DEPARTMENT**

Personal Services	
Executive Salary	\$ 117,748
Regular Salary	2,603,929
Other Salaries	46,350
Overtime	100,000
Special Pay	188,761
FICA Taxes	233,347
Pension	457,704
Life & Health Insurance	244,353
Workers Compensation	100,726
Unemployment Comp/Drug Test	1,500
Total Personal Services	<u>\$ 4,094,418</u>
Operating Expenses	
Professional Services	\$ 1,600
Contractual Services	3,550
Investigations	800
Travel & Per Diem	1,300
Communication Services	14,000
Utility Services	43,000
Rentals/Leases	4,900
Repair & Maintenance	51,715
Printing & Binding	3,400
Promotional Activity	1,000
Office Supplies	8,000
Operating Supplies	99,850
Training, Books, Memberships	15,350
Total Operating Expenses	<u>\$ 248,465</u>
Capital Outlay	
Machinery & Equipment	\$ 69,141
Total Capital Outlay	<u>\$ 69,141</u>
<b>TOTAL POLICE DEPT</b>	<b><u>\$ 4,412,024</u></b>

**FIRE DEPARTMENT**

Personal Services	
Executive Salary	\$ 100,085
Regular Salary	1,784,805
Overtime	110,000
Special Pay	58,500
FICA Taxes	157,933
Pension	347,725
Life & Health Insurance	161,953
Workers Compensation	94,546
Unemployment Comp/Drug Test	330
Total Personal Services	<u>\$ 2,815,877</u>
Operating Expenses	
Professional Services	\$ 19,000
Contractual Services	14,080
Travel & Per Diem	475
Communication Services	9,306
Utility Services	14,200
Rentals & Leases	450
Repair & Maintenance	53,000
Promotional Activity	250
Printing & Binding	900
Advertising, Elections, Fees	750
Office Supplies	1,780
Operating Supplies	46,800
Training, Books, Memberships	10,400
Total Operating Expenses	<u>\$ 171,391</u>
Capital Outlay	
Machinery & Equipment	\$ 6,450
Total Capital Outlay	<u>\$ 6,450</u>
<b>TOTAL FIRE DEPARTMENT</b>	<b><u>\$ 2,993,718</u></b>

**BUILDING DEPARTMENT**

Personal Services	
Regular Salary	\$ 137,225
Special Pay	700
FICA Taxes	10,551
Pension	17,153
Life & Health Insurance	18,390
Workers Compensation	513
Total Personal Services	<u>\$ 184,532</u>

BUILDING DEPARTMENT cont'd

Operating Expenses	
Professional Services	\$ 50
Other Contractual	236,750
Communication Services	2,300
Rentals/Leases	1,900
Repair & Maintenance	250
Printing & Binding	2,275
Advertising, Elections, Fees	300
Office Supplies	1,300
Training, Books, Memberships	1,700
Total Operating Expense	<u>\$ 246,825</u>

**TOTAL BUILDING DEPT** \$ 431,357

**CODE ENFORCEMENT**

Personal Services	
Regular Salary	\$ 98,994
Other Salary & Wages	56,315
Special Pay	723
FICA Taxes	11,893
Pension	12,374
Life & Health Insurance	12,592
Workers Compensation	3,946
Unemployment Comp/Drug Test	100
Total Personal Services	<u>\$ 196,937</u>

Operating Expenses	
Professional Services	\$ 4,025
Travel & Per Diem	100
Communication Services	2,950
Rentals & Leases	2,000
Repair & Maintenance	1,500
Printing & Binding	1,425
Advertising, Elections, Fees	1,000
Office Supplies	1,500
Operating Supplies	5,300
Training, Books, Memberships	1,650
Total Operating Expenses	<u>\$ 21,450</u>

**TOTAL CODE ENFORCEMENT** \$ 218,387

**PUBLIC WORKS**

Personal Services	
Executive Salary	\$ 96,120
Regular Salary	662,438
Overtime	2,000
Special pay	10,689
FICA Taxes	58,954
Pension	96,262
Life & Health Insurance	93,553
Workers Compensation	50,332
Unemployment Comp/Drug Test	200
Total Personal Services	<u>\$ 1,070,548</u>

Operating Expenses	
Professional Services	\$ 200
Contractual Services	116,200
Communication Services	3,600
Utility Services	100,025
Rental & Leases	300
Repair & Maintenance	35,400
Printing & Binding	320
Advertising, Elections, Fees	4,200
Office Supplies	1,050
Operating Supplies	49,700
Road Materials/Supplies	1,000
Training, Books, Memberships	1,400
Total Operating Expense	<u>\$ 313,395</u>

Capital Outlay

Other Improvements	\$ 45,000
Total Capital Outlay	<u>\$ 45,000</u>

**TOTAL PUBLIC WORKS** \$ 1,428,943

**COMMUNITY BUS**

Personal Services	
Other Salaries	\$ 26,759
FICA Taxes	2,047
Workers Compensation	2,505
Total Personal Services	<u>\$ 31,311</u>

Operating Expenses	
Communication Services	\$ 700
Repair & Maintenance	4,050
Operating Supplies	5,100
Total Operating Expenses	<u>\$ 9,850</u>

**TOTAL COMMUNITY BUS** \$ 41,161

**LIBRARY**

Personal Services	
Executive Salary	\$ 92,373
Regular Salary	93,394
Other Salaries	20,500
Special Pay	7,364
FICA Taxes	15,938
Pension	24,241
Life & Health Insurance	7,748
Workers Compensation	755
Unemployment Comp/Drug Test	30
Total Personal Services	<u>\$ 262,343</u>

Operating Expenses	
Professional Services	\$ 50
Contractual Services	400
Travel & Per Diem	225
Communication Services	3,600
Utility Services	14,500
Repair & Maintenance	8,850
Printing & Binding	5,000
Office Supplies	6,100
Training, Books, Memberships	5,089
Total Operating Expense	<u>\$ 43,814</u>

Capital Outlay	
Books/Publications	\$ 54,000
Total Capital Outlay	<u>\$ 54,000</u>

**TOTAL LIBRARY** **\$ 360,157**

**RECREATION DEPARTMENT**

Personal Services	
Executive Salary	\$ 94,672
Regular Salary	46,127
Other Salaries	35,000
Special Pay	5,997
FICA Taxes	13,708
Pension	18,981
Life & Health Insurance	13,871
Workers Compensation	8,571
Unemployment Comp/Drug Test	300
Total Personal Services	<u>\$ 237,227</u>

**RECREATION DEPARTMENT cont'd**

Operating Expenses	
Contractual Services	\$ 500
Communication Services	1,600
Utility Services	57,500
Rentals & Leases	3,000
Repair & Maintenance	22,600
Printing & Binding	800
Office Supplies	300
Operating Supplies	44,475
Total Operating Expenses	<u>\$ 130,775</u>

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

Other Uses	
Transfers	\$ 113,969
Total Other Uses	<u>\$ 113,969</u>

**TOTAL RECREATION DEPT** **\$ 503,971**

**TOTAL EXPENSES** **\$ 12,011,376**

**Millage 2009-2010**

Operating	3.6188
Debt Service	0.2637
Total	<u>3.8825</u>