

**CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET  
ADOPTED REVENUE AND EXPENSES - FISCAL YEAR 2011-2012**

**GENERAL FUND REVENUES**

|                               |                             |
|-------------------------------|-----------------------------|
| AD VALOREM TAXES              | \$ 5,682,769                |
| GAS TAXES                     | 190,000                     |
| FRANCHISE FEES                | 967,000                     |
| UTILITY SERVICE TAXES         | 2,016,050                   |
| LOCAL BUSINESS TAXES          | 65,000                      |
| BUILDING PERMITS              | 404,500                     |
| INTERGOVERNMENTAL             | 912,100                     |
| SERVICE CHARGES               | 308,625                     |
| FINES & FORFEITS              | 56,600                      |
| SPECIAL ASSESSMENTS           | 568,000                     |
| MISCELLANEOUS REVENUE         | 61,000                      |
| OTHER SOURCES                 | 55,000                      |
| PRIOR YEAR CARRYFORWARD       | 719,136                     |
| <b>TOTAL GENERAL FUND REV</b> | <b><u>\$ 12,005,780</u></b> |

**GENERAL FUND EXPENSES**

**CITY COMMISSION**

|                                 |                         |
|---------------------------------|-------------------------|
| Personal Services               |                         |
| Executive Salary                | \$ 9,000                |
| Special Pay                     | 6,500                   |
| FICA Taxes                      | 859                     |
| Life & Health Insurance         | 25,083                  |
| Workers Compensation            | 42                      |
| <b>Total Personal Services</b>  | <b><u>\$ 41,484</u></b> |
| Operating Expenses              |                         |
| Professional Services           | \$ 14,330               |
| Travel & Per Diem               | -                       |
| Printing & Binding              | 1,176                   |
| Promotional Activities          | 750                     |
| Advertising, Elections & Fees   | 10,000                  |
| <b>Total Operating Expenses</b> | <b><u>\$ 26,256</u></b> |
| Grants and Aids                 | \$ 10,000               |
| <b>TOTAL CITY COMMISSION</b>    | <b><u>\$ 77,740</u></b> |

**MAYOR**

|                                |                         |
|--------------------------------|-------------------------|
| Personal Services              |                         |
| Executive Salary               | \$ 18,000               |
| Special Pay                    | 1,300                   |
| FICA Taxes                     | 1,068                   |
| Life & Health Insurance        | 6,490                   |
| Workers Compensation           | 53                      |
| <b>Total Personal Services</b> | <b><u>\$ 26,911</u></b> |

**MAYOR cont'd**

|                                |                         |
|--------------------------------|-------------------------|
| Operating Expenses             |                         |
| Professional Services          | \$ 25                   |
| Communication Services         | 3,300                   |
| Printing & Binding             | 6,400                   |
| Promotional Activities         | 4,650                   |
| Training, Books, Memberships   | 2,643                   |
| <b>Total Operating Expense</b> | <b><u>\$ 17,018</u></b> |
| <b>TOTAL MAYOR</b>             | <b><u>\$ 43,929</u></b> |

**ADMINISTRATION/FINANCE**

|                                |                          |
|--------------------------------|--------------------------|
| Personal Services              |                          |
| Executive Salary               | \$ 325,343               |
| Regular Salary                 | 119,137                  |
| Special Pay                    | 16,900                   |
| FICA Taxes                     | 35,296                   |
| Pension                        | 61,419                   |
| Life & Health Insurance        | 31,836                   |
| Workers Compensation           | 1,220                    |
| Unemployment/Drug Test         | 100                      |
| <b>Total Personal Services</b> | <b><u>\$ 591,251</u></b> |

|                                |                         |
|--------------------------------|-------------------------|
| Operating Expenses             |                         |
| Professional Services          | \$ -                    |
| Accounting/Audit               | 21,750                  |
| Contractual Services           | 5,620                   |
| Communication Services         | 8,575                   |
| Utility Services               | 15,500                  |
| Rentals & Leases               | 2,958                   |
| Repair & Maintenance           | 14,150                  |
| Printing & Binding             | 2,650                   |
| Promotional Activities         | 435                     |
| Advertising, Elections & Fees  | 98                      |
| Office Supplies                | 11,575                  |
| Operating Supplies             | 600                     |
| Training, Books, Memberships   | 898                     |
| <b>Total Operating Expense</b> | <b><u>\$ 84,809</u></b> |

|                       |      |
|-----------------------|------|
| Machinery & Equipment | \$ - |
|-----------------------|------|

|                            |                          |
|----------------------------|--------------------------|
| <b>TOTAL ADMIN/FINANCE</b> | <b><u>\$ 676,060</u></b> |
|----------------------------|--------------------------|

**CITY ATTORNEY**

|                                |                          |
|--------------------------------|--------------------------|
| Operating Expenses             |                          |
| Professional Services          | \$ 120,630               |
| <b>Total Operating Expense</b> | <b><u>\$ 120,630</u></b> |

|                            |                          |
|----------------------------|--------------------------|
| <b>TOTAL CITY ATTORNEY</b> | <b><u>\$ 120,630</u></b> |
|----------------------------|--------------------------|

**SUPPORT SERVICES**

|                              |                          |
|------------------------------|--------------------------|
| Personal Services            |                          |
| Life & Health Insurance      | \$ 83,190                |
| Total Personal Service       | <u>\$ 83,190</u>         |
| Operating Expenses           |                          |
| Pension Benefits             | \$ -                     |
| Insurance                    | 253,731                  |
| Total Operating Expenses     | <u>\$ 253,731</u>        |
| Other Expenditures           |                          |
| Debt Service                 | \$ 190,942               |
| Total Other Expenditures     | <u>\$ 190,942</u>        |
| Other Uses                   |                          |
| Transfers Out                | \$ 9,250                 |
| Total Other Uses             | <u>\$ 9,250</u>          |
| <b>TOTAL SUPPORT SERVICE</b> | <b><u>\$ 537,113</u></b> |

**POLICE DEPARTMENT**

|                              |                            |
|------------------------------|----------------------------|
| Personal Services            |                            |
| Executive Salary             | \$ 121,280                 |
| Regular Salary               | 2,815,157                  |
| Other Salaries               | 11,691                     |
| Overtime                     | 110,000                    |
| Special Pay                  | 161,050                    |
| FICA Taxes                   | 244,640                    |
| Pension                      | 499,254                    |
| Life & Health Insurance      | 277,954                    |
| Workers Compensation         | 101,264                    |
| Unemployment Comp/Drug Test  | 800                        |
| Total Personal Services      | <u>\$ 4,343,090</u>        |
| Operating Expenses           |                            |
| Professional Services        | \$ 1,000                   |
| Contractual Services         | 3,500                      |
| Investigations               | 800                        |
| Travel & Per Diem            | 1,300                      |
| Communication Services       | 14,000                     |
| Utility Services             | 31,500                     |
| Rentals/Leases               | 5,700                      |
| Repair & Maintenance         | 52,116                     |
| Promotional Activity         | 1,000                      |
| Office Supplies              | 4,000                      |
| Operating Supplies           | 109,950                    |
| Training, Books, Memberships | 15,350                     |
| Total Operating Expenses     | <u>\$ 240,216</u>          |
| Capital Outlay               |                            |
| Machinery & Equipment        | \$ -                       |
| Total Capital Outlay         | <u>\$ -</u>                |
| <b>TOTAL POLICE DEPT</b>     | <b><u>\$ 4,583,306</u></b> |

**FIRE DEPARTMENT**

|                              |                            |
|------------------------------|----------------------------|
| Personal Services            |                            |
| Executive Salary             | \$ 103,088                 |
| Regular Salary               | 1,885,030                  |
| Overtime                     | 115,000                    |
| Special Pay                  | 60,784                     |
| FICA Taxes                   | 163,856                    |
| Pension                      | 341,329                    |
| Life & Health Insurance      | 187,180                    |
| Workers Compensation         | 72,407                     |
| Unemployment Comp/Drug Test  | 200                        |
| Total Personal Services      | <u>\$ 2,928,874</u>        |
| Operating Expenses           |                            |
| Professional Services        | \$ 18,600                  |
| Contractual Services         | 17,080                     |
| Travel & Per Diem            | -                          |
| Communication Services       | 6,550                      |
| Utility Services             | 15,700                     |
| Rentals & Leases             | 1,100                      |
| Repair & Maintenance         | 38,500                     |
| Promotional Activity         | 1,100                      |
| Printing & Binding           | 100                        |
| Advertising, Elections, Fees | 2,350                      |
| Office Supplies              | 500                        |
| Operating Supplies           | 43,300                     |
| Training, Books, Memberships | 10,250                     |
| Total Operating Expenses     | <u>\$ 155,130</u>          |
| Capital Outlay               |                            |
| Buildings                    | \$ 4,500                   |
| Machinery & Equipment        | 5,250                      |
| Total Capital Outlay         | <u>\$ 9,750</u>            |
| <b>TOTAL FIRE DEPARTMENT</b> | <b><u>\$ 3,093,754</u></b> |

**BUILDING DEPARTMENT**

|                         |                   |
|-------------------------|-------------------|
| Personal Services       |                   |
| Regular Salary          | \$ 150,112        |
| Special Pay             | 700               |
| FICA Taxes              | 11,413            |
| Pension                 | 18,764            |
| Life & Health Insurance | 22,612            |
| Workers Compensation    | 381               |
| Total Personal Services | <u>\$ 203,982</u> |

BUILDING DEPARTMENT cont'd

PUBLIC WORKS

|                              |                   |
|------------------------------|-------------------|
| Operating Expenses           |                   |
| Professional Services        | \$ 50             |
| Other Contractual            | 241,750           |
| Communication Services       | 2,200             |
| Rentals/Leases               | 1,900             |
| Repair & Maintenance         | 250               |
| Printing & Binding           | 1,100             |
| Advertising, Elections, Fees | -                 |
| Office Supplies              | -                 |
| Training, Books, Memberships | 1,000             |
| Total Operating Expense      | <u>\$ 248,250</u> |

**TOTAL BUILDING DEPT** \$ 452,232

CODE ENFORCEMENT

|                             |                   |
|-----------------------------|-------------------|
| Personal Services           |                   |
| Regular Salary              | \$ 145,798        |
| Other Salary & Wages        | -                 |
| Special Pay                 | 2,210             |
| FICA Taxes                  | 11,174            |
| Pension                     | 23,240            |
| Life & Health Insurance     | 14,724            |
| Workers Compensation        | 2,794             |
| Unemployment Comp/Drug Test | 100               |
| Total Personal Services     | <u>\$ 200,040</u> |

|                              |                  |
|------------------------------|------------------|
| Operating Expenses           |                  |
| Professional Services        | \$ 4,000         |
| Travel & Per Diem            | 100              |
| Communication Services       | 4,000            |
| Rentals & Leases             | 2,000            |
| Repair & Maintenance         | 1,500            |
| Printing & Binding           | -                |
| Advertising, Elections, Fees | 1,000            |
| Office Supplies              | -                |
| Operating Supplies           | 3,900            |
| Training, Books, Memberships | 750              |
| Total Operating Expenses     | <u>\$ 17,250</u> |

**TOTAL CODE ENFORCEMENT** \$ 217,290

|                             |                   |
|-----------------------------|-------------------|
| Personal Services           |                   |
| Executive Salary            | \$ 99,004         |
| Regular Salary              | 533,800           |
| Overtime                    | 3,000             |
| Special pay                 | 12,004            |
| FICA Taxes                  | 49,557            |
| Pension                     | 80,586            |
| Life & Health Insurance     | 102,485           |
| Workers Compensation        | 44,026            |
| Unemployment Comp/Drug Test | 350               |
| Total Personal Services     | <u>\$ 924,812</u> |

|                              |                   |
|------------------------------|-------------------|
| Operating Expenses           |                   |
| Professional Services        | \$ 150            |
| Contractual Services         | 114,125           |
| Communication Services       | 3,100             |
| Utility Services             | 85,625            |
| Rental & Leases              | 200               |
| Repair & Maintenance         | 34,500            |
| Printing & Binding           | -                 |
| Advertising, Elections, Fees | 3,250             |
| Office Supplies              | -                 |
| Operating Supplies           | 46,200            |
| Road Materials/Supplies      | 500               |
| Training, Books, Memberships | 700               |
| Total Operating Expense      | <u>\$ 288,350</u> |

Capital Outlay

|                       |               |
|-----------------------|---------------|
| Machinery & Equipment | \$ 672        |
| Total Capital Outlay  | <u>\$ 672</u> |

**TOTAL PUBLIC WORKS** \$ 1,213,834

COMMUNITY BUS

|                         |                  |
|-------------------------|------------------|
| Personal Services       |                  |
| Other Salaries          | \$ 24,845        |
| FICA Taxes              | 1,876            |
| Workers Compensation    | 1,590            |
| Drug Test               | 417              |
| Total Personal Services | <u>\$ 28,728</u> |

|                          |                  |
|--------------------------|------------------|
| Operating Expenses       |                  |
| Professional Services    | \$ 40            |
| Communication Services   | 300              |
| Repair & Maintenance     | 3,600            |
| Operating Supplies       | 6,625            |
| Total Operating Expenses | <u>\$ 10,565</u> |

**TOTAL COMMUNITY BUS** \$ 39,293

**LIBRARY**

|                                |                   |
|--------------------------------|-------------------|
| Personal Services              |                   |
| Executive Salary               | \$ 71,144         |
| Regular Salary                 | 144,315           |
| Other Salaries                 | 14,322            |
| Special Pay                    | 81,943            |
| FICA Taxes                     | 25,683            |
| Pension                        | 31,360            |
| Life & Health Insurance        | 9,060             |
| Workers Compensation           | 592               |
| Unemployment Comp/Drug Test    | 126               |
| <b>Total Personal Services</b> | <b>\$ 378,545</b> |
| Operating Expenses             |                   |
| Professional Services          | \$ 60             |
| Contractual Services           | 200               |
| Travel & Per Diem              | -                 |
| Communication Services         | 950               |
| Utility Services               | 13,000            |
| Repair & Maintenance           | 8,150             |
| Printing & Binding             | -                 |
| Advertising, Elections, Fees   | 100               |
| Training, Books, Memberships   | 2,700             |
| <b>Total Operating Expense</b> | <b>\$ 25,160</b>  |
| Capital Outlay                 |                   |
| Books/Publications             | \$ 32,000         |
| <b>Total Capital Outlay</b>    | <b>\$ 32,000</b>  |
| <b>TOTAL LIBRARY</b>           | <b>\$ 435,705</b> |

**RECREATION DEPARTMENT**

|                                |                   |
|--------------------------------|-------------------|
| Personal Services              |                   |
| Executive Salary               | \$ 97,512         |
| Regular Salary                 | 48,936            |
| Other Salaries                 | 41,200            |
| Special Pay                    | 6,000             |
| FICA Taxes                     | 14,814            |
| Pension                        | 19,768            |
| Life & Health Insurance        | 16,225            |
| Workers Compensation           | 7,564             |
| Unemployment Comp/Drug Test    | 100               |
| <b>Total Personal Services</b> | <b>\$ 252,119</b> |

**RECREATION DEPARTMENT cont'd**

|                                 |                             |
|---------------------------------|-----------------------------|
| Operating Expenses              |                             |
| Contractual Services            | \$ 500                      |
| Communication Services          | 1,600                       |
| Utility Services                | 49,500                      |
| Rentals & Leases                | 1,500                       |
| Repair & Maintenance            | 21,600                      |
| Printing & Binding              | 1,000                       |
| Office Supplies                 | -                           |
| Operating Supplies              | 42,075                      |
| <b>Total Operating Expenses</b> | <b>\$ 117,775</b>           |
| Capital Outlay                  |                             |
| Other Improvements              | \$ 20,000                   |
| <b>Total Capital Outlay</b>     | <b>\$ 20,000</b>            |
| Other Uses                      |                             |
| Transfers                       | \$ 125,000                  |
| <b>Total Other Uses</b>         | <b>\$ 125,000</b>           |
| <b>TOTAL RECREATION DEPT</b>    | <b>\$ 514,894</b>           |
| <b><u>TOTAL EXPENSES</u></b>    | <b><u>\$ 12,005,780</u></b> |

**Millage 2011-2012**

|              |                      |
|--------------|----------------------|
| Operating    | 3.5893               |
| Debt Service | 0.2709               |
| <b>Total</b> | <b><u>3.8602</u></b> |