

**City of Lighthouse Point - General Fund Budget
Fiscal Year 2012-2013**

GENERAL FUND REVENUES

AD VALOREM TAXES	\$ 5,872,463
GAS TAXES	190,000
FRANCHISE FEES	930,000
UTILITY SERVICE TAXES	2,127,300
LOCAL BUSINESS TAXES	62,000
BUILDING PERMITS	454,500
INTERGOVERNMENTAL	953,872
SERVICE CHARGES	328,776
FINES & FORFEITS	101,600
SPECIAL ASSESSMENTS	570,000
MISCELLANEOUS REVENUE	41,450
OTHER SOURCES	175,847
PRIOR YEAR CARRYFORWARD	525,228
TOTAL GENERAL FUND REV	<u>\$ 12,333,036</u>

GENERAL FUND EXPENSES

CITY COMMISSION

Personal Services	
Executive Salary	\$ 9,000
Special Pay	6,500
FICA Taxes	1,225
Life & Health Insurance	20,376
Workers Compensation	40
Total Personal Services	<u>\$ 37,141</u>
Operating Expenses	
Professional Services	\$ 4,758
Travel & Per Diem	-
Printing & Binding	1,176
Promotional Activities	-
Advertising, Elections & Fees	5,000
Total Operating Expenses	<u>\$ 10,934</u>
Grants and Aids	<u>\$ 8,521</u>
TOTAL CITY COMMISSION	<u>\$ 56,596</u>

MAYOR

Personal Services	
Executive Salary	\$ 18,000
Special Pay	1,300
FICA Taxes	930
Life & Health Insurance	5,650
Workers Compensation	47
Total Personal Services	<u>\$ 25,927</u>

MAYOR cont'd

Operating Expenses	
Professional Services	\$ -
Communication Services	3,425
Printing & Binding	6,400
Promotional Activities	4,650
Training, Books, Memberships	2,643
Total Operating Expense	<u>\$ 17,118</u>
TOTAL MAYOR	<u>\$ 43,045</u>

ADMINISTRATION/FINANCE

Personal Services	
Executive Salary	\$ 294,787
Regular Salary	122,710
Special Pay	16,600
FICA Taxes	30,076
Pension	45,072
Life & Health Insurance	36,953
Workers Compensation	1,161
Unemployment/Drug Test	100
Total Personal Services	<u>\$ 547,459</u>

Operating Expenses	
Professional Services	\$ -
Accounting/Audit	21,600
Contractual Services	5,620
Communication Services	8,075
Utility Services	16,000
Rentals & Leases	2,407
Repair & Maintenance	14,150
Printing & Binding	2,650
Promotional Activities	435
Advertising, Elections & Fees	98
Office Supplies	10,575
Operating Supplies	400
Training, Books, Memberships	1,065
Total Operating Expense	<u>\$ 83,075</u>

Machinery & Equipment	<u>\$ -</u>
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TOTAL ADMIN/FINANCE **\$ 630,534**

CITY ATTORNEY

Operating Expenses	
Professional Services	\$ 123,499
Total Operating Expense	<u>\$ 123,499</u>

TOTAL CITY ATTORNEY **\$ 123,499**

SUPPORT SERVICES

Personal Services	
Life & Health Insurance	\$ 75,038
Total Personal Service	<u>\$ 75,038</u>
Operating Expenses	
Insurance	\$ 351,703
Total Operating Expenses	<u>\$ 351,703</u>
Other Expenditures	
Debt Service	\$ 173,451
Total Other Expenditures	<u>\$ 173,451</u>
Other Uses	
Transfers Out	\$ -
Total Other Uses	<u>\$ -</u>
TOTAL SUPPORT SERVICE	<u>\$ 600,192</u>

POLICE DEPARTMENT

Personal Services	
Executive Salary	\$ 124,919
Regular Salary	2,836,503
Other Salaries	39,000
Overtime	113,000
Special Pay	178,550
FICA Taxes	248,327
Pension	561,187
Life & Health Insurance	283,445
Workers Compensation	120,283
Unemployment Comp/Drug Test	1,000
Total Personal Services	<u>\$ 4,506,214</u>
Operating Expenses	
Professional Services	\$ 1,000
Contractual Services	1,412
Investigations	1,000
Travel & Per Diem	1,300
Communication Services	14,200
Utility Services	35,500
Rentals/Leases	5,700
Repair & Maintenance	50,617
Printing & Binding	1,500
Promotional Activity	1,000
Office Supplies	4,000
Operating Supplies	109,750
Training, Books, Memberships	12,950
Total Operating Expenses	<u>\$ 239,929</u>
Capital Outlay	
Machinery & Equipment	\$ -
Total Capital Outlay	<u>\$ -</u>
TOTAL POLICE DEPT	<u>\$ 4,746,143</u>

FIRE DEPARTMENT

Personal Services	
Executive Salary	\$ 106,181
Regular Salary	1,947,272
Overtime	115,000
Special Pay	102,990
FICA Taxes	164,713
Pension	421,357
Life & Health Insurance	195,293
Workers Compensation	78,549
Unemployment Comp/Drug Test	300
Total Personal Services	<u>\$ 3,131,655</u>
Operating Expenses	
Professional Services	\$ 18,600
Contractual Services	20,135
Travel & Per Diem	-
Communication Services	5,800
Utility Services	16,050
Rentals & Leases	1,000
Repair & Maintenance	34,000
Promotional Activity	1,100
Printing & Binding	100
Advertising, Elections, Fees	3,520
Office Supplies	500
Operating Supplies	55,200
Training, Books, Memberships	10,650
Total Operating Expenses	<u>\$ 166,655</u>
Capital Outlay	
Buildings	\$ -
Machinery & Equipment	32,900
Total Capital Outlay	<u>\$ 32,900</u>
TOTAL FIRE DEPARTMENT	<u>\$ 3,331,210</u>

BUILDING DEPARTMENT

Personal Services	
Regular Salary	\$ 100,840
Special Pay	700
FICA Taxes	7,982
Pension	12,605
Life & Health Insurance	13,042
Workers Compensation	339
Total Personal Services	<u>\$ 135,508</u>

BUILDING DEPARTMENT cont'd

Operating Expenses	
Professional Services	\$ 50
Other Contractual	250,690
Communication Services	2,200
Rentals/Leases	1,900
Repair & Maintenance	250
Printing & Binding	1,200
Advertising, Elections, Fees	-
Office Supplies	-
Training, Books, Memberships	1,000
Total Operating Expense	\$ 257,290

Capital Outlay	
Machinery & Equipment	\$ 754
Total Capital Outlay	\$ 754

TOTAL BUILDING DEPT \$ 393,552

CODE ENFORCEMENT

Personal Services	
Regular Salary	\$ 149,548
Other Salary & Wages	-
Special Pay	2,250
FICA Taxes	8,638
Pension	19,702
Life & Health Insurance	15,228
Workers Compensation	1,993
Unemployment Comp/Drug Test	100
Total Personal Services	\$ 197,459

Operating Expenses	
Professional Services	\$ 4,000
Travel & Per Diem	100
Communication Services	4,500
Rentals & Leases	2,000
Repair & Maintenance	1,500
Printing & Binding	500
Advertising, Elections, Fees	1,000
Office Supplies	-
Operating Supplies	3,900
Training, Books, Memberships	750
Total Operating Expenses	\$ 18,250

TOTAL CODE ENFORCEMENT \$ 215,709

PUBLIC WORKS

Personal Services	
Executive Salary	\$ 101,974
Regular Salary	551,632
Overtime	3,000
Special pay	11,650
FICA Taxes	50,682
Pension	83,230
Life & Health Insurance	89,421
Workers Compensation	40,829
Unemployment Comp/Drug Test	350
Total Personal Services	\$ 932,768

Operating Expenses	
Professional Services	\$ 100
Contractual Services	114,700
Communication Services	2,450
Utility Services	96,922
Rental & Leases	400
Repair & Maintenance	38,600
Printing & Binding	-
Advertising, Elections, Fees	3,500
Office Supplies	-
Operating Supplies	55,810
Road Materials/Supplies	1,000
Training, Books, Memberships	700
Total Operating Expense	\$ 314,182

Capital Outlay	
Machinery & Equipment	\$ 18,500
Total Capital Outlay	\$ 18,500

TOTAL PUBLIC WORKS \$ 1,265,450

COMMUNITY BUS

Personal Services	
Other Salaries	\$ 26,137
FICA Taxes	2,000
Workers Compensation	1,220
Drug Test	100
Total Personal Services	\$ 29,457

Operating Expenses	
Professional Services	\$ 50
Communication Services	300
Repair & Maintenance	3,600
Operating Supplies	9,100
Total Operating Expenses	\$ 13,050

TOTAL COMMUNITY BUS \$ 42,507

LIBRARY

Personal Services		
Executive Salary	\$	70,040
Regular Salary		98,645
Other Salaries		14,861
Special Pay		6,850
FICA Taxes		21,803
Pension		18,581
Life & Health Insurance		15,363
Workers Compensation		698
Unemployment Comp/Drug Test		126
Total Personal Services	\$	<u>246,967</u>
Operating Expenses		
Professional Services	\$	60
Contractual Services		200
Travel & Per Diem		-
Communication Services		1,220
Utility Services		13,520
Repair & Maintenance		8,150
Office Supplies		2,000
Advertising, Elections, Fees		100
Training, Books, Memberships		3,300
Total Operating Expense	\$	<u>28,550</u>
Capital Outlay		
Books/Publications	\$	60,000
Machinery & Equipment		4,626
Total Capital Outlay	\$	<u>64,626</u>
TOTAL LIBRARY	\$	<u>340,143</u>

RECREATION DEPARTMENT

Personal Services		
Executive Salary	\$	100,438
Regular Salary		50,404
Other Salaries		52,436
Special Pay		6,200
FICA Taxes		15,258
Pension		20,362
Life & Health Insurance		18,959
Workers Compensation		6,024
Unemployment Comp/Drug Test		100
Total Personal Services	\$	<u>270,181</u>

RECREATION DEPARTMENT cont'd

Operating Expenses		
Contractual Services	\$	500
Communication Services		1,400
Utility Services		49,500
Rentals & Leases		1,500
Repair & Maintenance		21,600
Printing & Binding		1,000
Advertising, elections, fees		500
Operating Supplies		45,275
Total Operating Expenses	\$	<u>121,275</u>
Capital Outlay		
Other Improvements	\$	31,000
Total Capital Outlay	\$	<u>31,000</u>
Other Uses		
Transfers	\$	122,000
Total Other Uses	\$	<u>122,000</u>
TOTAL RECREATION DEPT	\$	<u>544,456</u>
TOTAL EXPENSES	\$	<u>12,333,036</u>
Millage 2012-2013		
Operating		3.5893
Debt Service		0.2798
Total		<u>3.8691</u>