

**CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET  
FINAL REVENUE AND EXPENSES - FISCAL YEAR 2013-2014**

**GENERAL FUND REVENUES**

AD VALOREM TAXES	\$ 6,065,000
GAS TAXES	190,000
FRANCHISE FEES	917,000
UTILITY SERVICE TAXES	2,202,800
LOCAL BUSINESS TAXES	64,000
BUILDING PERMITS	542,500
INTERGOVERNMENTAL	1,049,860
SERVICE CHARGES	340,120
FINES & FORFEITS	95,600
SPECIAL ASSESSMENTS	610,000
MISCELLANEOUS REVENUE	118,400
OTHER SOURCES	55,000
LEASE PURCHASE PROCEEDS	470,192
USE OF BUDGET SURPLUS	306,405
<b>TOTAL GENERAL FUND REV</b>	<b><u>\$ 13,026,877</u></b>

**GENERAL FUND EXPENSES**

**CITY COMMISSION**

Personal Services	
Executive Salary	\$ 9,000
Special Pay	6,500
FICA Taxes	1,140
Life & Health Insurance	16,900
Workers Compensation	45
Total Personal Services	<u>\$ 33,585</u>
Operating Expenses	
Professional Services	\$ 4,750
Travel & Per Diem	-
Printing & Binding	1,180
Promotional Activities	-
Advertising, Elections & Fees	48,305
Total Operating Expenses	<u>\$ 54,235</u>
Grants and Aids	\$ 8,345
<b>TOTAL CITY COMMISSION</b>	<b><u>\$ 96,165</u></b>

**MAYOR**

Personal Services	
Executive Salary	\$ 18,000
Special Pay	1,300
FICA Taxes	1,175
Life & Health Insurance	7,260
Workers Compensation	45
Total Personal Services	<u>\$ 27,780</u>

**MAYOR cont'd**

Operating Expenses	
Professional Services	\$ -
Communication Services	3,200
Printing & Binding	6,700
Promotional Activities	4,750
Training, Books, Memberships	2,650
Total Operating Expense	<u>\$ 17,300</u>
<b>TOTAL MAYOR</b>	<b><u>\$ 45,080</u></b>

**ADMINISTRATION/FINANCE**

Personal Services	
Executive Salary	\$ 316,455
Regular Salary	126,390
Special Pay	16,600
FICA Taxes	33,410
Pension	61,140
Life & Health Insurance	33,255
Workers Compensation	1,105
Unemployment/Drug Test	100
Total Personal Services	<u>\$ 588,455</u>

Operating Expenses	
Professional Services	\$ -
Accounting/Audit	23,000
Contractual Services	5,720
Travel & Per Diem	910
Communication Services	8,000
Utility Services	14,900
Rentals & Leases	3,900
Repair & Maintenance	19,650
Printing & Binding	500
Promotional Activities	435
Advertising, Elections & Fees	100
Office Supplies	12,100
Operating Supplies	700
Training, Books, Memberships	2,355
Total Operating Expense	<u>\$ 92,270</u>
Machinery & Equipment	\$ -

**TOTAL ADMIN/FINANCE** **\$ 680,725**

**CITY ATTORNEY**

Operating Expenses	
Professional Services	\$ 124,500
Total Operating Expense	<u>\$ 124,500</u>
<b>TOTAL CITY ATTORNEY</b>	<b><u>\$ 124,500</u></b>

**SUPPORT SERVICES**

Personal Services	
Life & Health Insurance	\$ 91,045
Total Personal Service	<u>\$ 91,045</u>
Operating Expenses	
Professional Services	600
Insurance	375,000
Total Operating Expenses	<u>\$ 375,600</u>
Other Expenditures	
Debt Service	\$ 170,270
Total Other Expenditures	<u>\$ 170,270</u>
Other Uses	
Transfers Out	\$ -
Total Other Uses	<u>\$ -</u>
<b>TOTAL SUPPORT SERVICE</b>	<b><u>\$ 636,915</u></b>

**POLICE DEPARTMENT**

Personal Services	
Executive Salary	\$ 128,665
Regular Salary	2,863,505
Other Salaries	41,660
Overtime	113,000
Special Pay	159,480
FICA Taxes	242,895
Pension	578,960
Life & Health Insurance	283,325
Workers Compensation	108,045
Unemployment Comp/Drug Test	1,000
Total Personal Services	<u>\$ 4,520,535</u>
Operating Expenses	
Professional Services	\$ 1,000
Contractual Services	10,410
Investigations	1,500
Travel & Per Diem	1,300
Communication Services	14,200
Utility Services	33,500
Rentals/Leases	5,700
Repair & Maintenance	47,420
Printing & Binding	1,500
Promotional Activity	1,000
Office Supplies	4,000
Operating Supplies	109,350
Training, Books, Memberships	13,025
Total Operating Expenses	<u>\$ 243,905</u>
Capital Outlay	
Machinery & Equipment	\$ -
Total Capital Outlay	<u>\$ -</u>
<b>TOTAL POLICE DEPT</b>	<b><u>\$ 4,764,440</u></b>

**FIRE DEPARTMENT**

Personal Services	
Executive Salary	\$ 109,365
Regular Salary	1,999,080
Overtime	115,000
Special Pay	67,680
FICA Taxes	167,815
Pension	413,345
Life & Health Insurance	202,935
Workers Compensation	105,340
Unemployment Comp/Drug Test	300
Total Personal Services	<u>\$ 3,180,860</u>
Operating Expenses	
Professional Services	\$ 20,400
Contractual Services	20,135
Travel & Per Diem	-
Communication Services	7,920
Utility Services	16,450
Rentals & Leases	1,000
Repair & Maintenance	37,975
Promotional Activity	1,250
Printing & Binding	-
Advertising, Elections, Fees	930
Office Supplies	350
Operating Supplies	54,600
Training, Books, Memberships	9,400
Total Operating Expenses	<u>\$ 170,410</u>
Capital Outlay	
Buildings	\$ -
Vehicles	\$ 470,192
Machinery & Equipment	<u>24,225</u>
Total Capital Outlay	<u>\$ 494,417</u>
<b>TOTAL FIRE DEPARTMENT</b>	<b><u>\$ 3,845,687</u></b>

**BUILDING DEPARTMENT**

Personal Services	
Regular Salary	\$ 109,720
Special Pay	1,300
FICA Taxes	8,500
Pension	13,715
Life & Health Insurance	11,615
Workers Compensation	<u>355</u>
Total Personal Services	<u>\$ 145,205</u>

BUILDING DEPARTMENT cont'd

Operating Expenses	
Professional Services	\$ 50
Other Contractual	250,500
Communication Services	2,500
Rentals/Leases	2,000
Repair & Maintenance	250
Printing & Binding	1,800
Advertising, Elections, Fees	-
Office Supplies	-
Training, Books, Memberships	1,000
Total Operating Expense	<u>\$ 258,100</u>

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

**TOTAL BUILDING DEPT                    \$    403,305**

**CODE ENFORCEMENT**

Personal Services	
Regular Salary	\$ 155,075
Other Salary & Wages	-
Special Pay	2,300
FICA Taxes	11,320
Pension	20,425
Life & Health Insurance	22,595
Workers Compensation	2,095
Unemployment Comp/Drug Test	100

Total Personal Services                    \$ 213,910

Operating Expenses	
Professional Services	\$ 4,000
Travel & Per Diem	100
Communication Services	5,000
Rentals & Leases	2,300
Repair & Maintenance	750
Printing & Binding	500
Advertising, Elections, Fees	1,000
Office Supplies	-
Operating Supplies	2,900
Training, Books, Memberships	750
Total Operating Expenses	<u>\$ 17,300</u>

Total Capital Outlay                        \$ 900

**TOTAL CODE ENFORCEMENT        \$    232,110**

**PUBLIC WORKS**

Personal Services	
Executive Salary	\$ 105,035
Regular Salary	568,180
Overtime	4,000
Special pay	13,050
FICA Taxes	51,250
Pension	85,725
Life & Health Insurance	96,840
Workers Compensation	42,870
Unemployment Comp/Drug Test	350
Total Personal Services	<u>\$ 967,300</u>

Operating Expenses	
Professional Services	\$ 100
Contractual Services	115,110
Communication Services	2,050
Utility Services	95,300
Rental & Leases	600
Repair & Maintenance	35,380
Printing & Binding	-
Advertising, Elections, Fees	4,160
Computer Supplies	120
Operating Supplies	63,200
Road Materials/Supplies	1,000
Training, Books, Memberships	700
Total Operating Expense	<u>\$ 317,720</u>

Capital Outlay	
Machinery & Equipment	\$ 10,900
Total Capital Outlay	<u>\$ 10,900</u>

**TOTAL PUBLIC WORKS                    \$ 1,295,920**

**COMMUNITY BUS**

Personal Services	
Other Salaries	\$ 28,280
FICA Taxes	2,165
Workers Compensation	1,280
Drug Test	100
Total Personal Services	<u>\$ 31,825</u>

Operating Expenses	
Professional Services	\$ 40
Communication Services	300
Repair & Maintenance	3,050
Operating Supplies	9,100
Total Operating Expenses	<u>\$ 12,490</u>

**TOTAL COMMUNITY BUS                \$    44,315**

**LIBRARY**

Personal Services	
Executive Salary	\$ 72,140
Regular Salary	105,115
Other Salaries	19,860
Special Pay	4,950
FICA Taxes	15,130
Pension	23,240
Life & Health Insurance	7,610
Workers Compensation	735
Unemployment Comp/Drug Test	125
Total Personal Services	<u>\$ 248,905</u>
Operating Expenses	
Professional Services	\$ 60
Contractual Services	200
Travel & Per Diem	480
Communication Services	820
Utility Services	12,000
Repair & Maintenance	6,150
Office Supplies	2,000
Advertising, Elections, Fees	100
Training, Books, Memberships	1,800
Total Operating Expense	<u>\$ 23,610</u>
Capital Outlay	
Library Materials	\$ 50,000
Machinery & Equipment	10,000
Total Capital Outlay	<u>\$ 60,000</u>
<b>TOTAL LIBRARY</b>	<b><u>\$ 332,515</u></b>

**RECREATION DEPARTMENT**

Personal Services	
Executive Salary	\$ 103,450
Regular Salary	51,915
Other Salaries	49,300
Special Pay	6,500
FICA Taxes	14,510
Pension	20,975
Life & Health Insurance	17,205
Workers Compensation	6,325
Unemployment Comp/Drug Test	100
Total Personal Services	<u>\$ 270,280</u>

**RECREATION DEPARTMENT cont'd**

Operating Expenses	
Contractual Services	\$ 500
Communication Services	1,520
Utility Services	56,500
Rentals & Leases	1,500
Repair & Maintenance	17,100
Printing & Binding	600
Advertising, elections, fees	900
Operating Supplies	47,300
Total Operating Expenses	<u>\$ 125,920</u>
Capital Outlay	
Other Improvements	\$ 15,000
Total Capital Outlay	<u>\$ 15,000</u>
Other Uses	
Transfers	\$ 114,000
Total Other Uses	<u>\$ 114,000</u>
<b>TOTAL RECREATION DEPT</b>	<b><u>\$ 525,200</u></b>
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$ 13,026,877</u></b>
<b>Millage 2013-2014</b>	
Operating	3.5893
Debt Service	0.2414
Total	<u>3.8307</u>