

**CITY OF LIGHTHOUSE POINT - GENERAL FUND BUDGET
PROPOSED REVENUE AND EXPENSES - FISCAL YEAR 2010-2011**

GENERAL FUND REVENUES

AD VALOREM TAXES	\$ 5,672,951
GAS TAXES	200,000
FRANCHISE FEES	975,000
UTILITY SERVICE TAXES	1,852,500
LOCAL BUSINESS TAXES	67,000
BUILDING PERMITS	332,000
INTERGOVERNMENTAL	922,375
SERVICE CHARGES	300,140
FINES & FORFEITS	81,000
SPECIAL ASSESSMENTS	568,000
MISCELLANEOUS REVENUE	57,000
OTHER SOURCES	53,984
PRIOR YEAR CARRYFORWARD	832,463
TOTAL GENERAL FUND REV	<u>\$ 11,914,413</u>

GENERAL FUND EXPENSES

CITY COMMISSION

Personal Services	
Executive Salary	\$ 9,000
Special Pay	6,500
FICA Taxes	859
Life & Health Insurance	21,257
Workers Compensation	36
Total Personal Services	<u>\$ 37,652</u>
Operating Expenses	
Professional Services	\$ 14,330
Travel & Per Diem	-
Printing & Binding	1,026
Promotional Activities	500
Advertising, Elections & Fees	43,000
Total Operating Expenses	<u>\$ 58,856</u>
Grants and Aids	<u>\$ 10,000</u>
TOTAL CITY COMMISSION	<u>\$ 106,508</u>

MAYOR

Personal Services	
Executive Salary	\$ 18,000
Special Pay	1,300
FICA Taxes	1,068
Life & Health Insurance	5,500
Workers Compensation	45
Total Personal Services	<u>\$ 25,913</u>

MAYOR cont'd

Operating Expenses	
Professional Services	\$ 25
Communication Services	3,400
Printing & Binding	7,000
Promotional Activities	4,750
Training, Books, Memberships	2,882
Total Operating Expense	<u>\$ 18,057</u>

TOTAL MAYOR \$ 43,970

ADMINISTRATION/FINANCE

Personal Services	
Executive Salary	\$ 315,513
Regular Salary	116,020
Special Pay	16,600
FICA Taxes	34,282
Pension	59,630
Life & Health Insurance	26,980
Workers Compensation	1,034
Unemployment/Drug Test	100
Total Personal Services	<u>\$ 570,159</u>

Operating Expenses	
Professional Services	\$ -
Accounting/Audit	21,000
Contractual Services	5,820
Communication Services	10,000
Utility Services	15,500
Rentals & Leases	3,119
Repair & Maintenance	14,100
Printing & Binding	7,800
Promotional Activities	430
Advertising, Elections & Fees	196
Office Supplies	13,575
Operating Supplies	800
Training, Books, Memberships	745
Total Operating Expense	<u>\$ 93,085</u>

Machinery & Equipment \$ 6,000

TOTAL ADMIN/FINANCE \$ 669,244

CITY ATTORNEY

Operating Expenses	
Professional Services	\$ 127,845
Total Operating Expense	<u>\$ 127,845</u>

TOTAL CITY ATTORNEY \$ 127,845

SUPPORT SERVICES

Personal Services	
Life & Health Insurance	\$ 74,500
Total Personal Service	<u>\$ 74,500</u>
Operating Expenses	
Pension Benefits	\$ 5,200
Insurance	320,000
Total Operating Expenses	<u>\$ 325,200</u>
Other Expenditures	
Debt Service	\$ 182,910
Total Other Expenditures	<u>\$ 182,910</u>
Other Uses	
Transfers Out	\$ 53,097
Total Other Uses	<u>\$ 53,097</u>
TOTAL SUPPORT SERVICE	<u>\$ 635,707</u>

POLICE DEPARTMENT

Personal Services	
Executive Salary	\$ 117,748
Regular Salary	2,701,020
Other Salaries	11,350
Overtime	110,000
Special Pay	177,353
FICA Taxes	238,486
Pension	510,954
Life & Health Insurance	235,554
Workers Compensation	86,580
Unemployment Comp/Drug Test	650
Total Personal Services	<u>\$ 4,189,695</u>
Operating Expenses	
Professional Services	\$ 1,000
Contractual Services	3,550
Investigations	800
Travel & Per Diem	1,300
Communication Services	14,000
Utility Services	38,000
Rentals/Leases	4,900
Repair & Maintenance	52,495
Promotional Activity	1,000
Office Supplies	4,000
Operating Supplies	92,550
Training, Books, Memberships	15,350
Total Operating Expenses	<u>\$ 228,945</u>
Capital Outlay	
Machinery & Equipment	\$ -
Total Capital Outlay	<u>\$ -</u>
TOTAL POLICE DEPT	<u>\$ 4,418,640</u>

FIRE DEPARTMENT

Personal Services	
Executive Salary	\$ 100,085
Regular Salary	1,829,544
Overtime	115,000
Special Pay	59,250
FICA Taxes	160,946
Pension	373,666
Life & Health Insurance	158,627
Workers Compensation	61,362
Unemployment Comp/Drug Test	300
Total Personal Services	<u>\$ 2,858,780</u>
Operating Expenses	
Professional Services	\$ 18,750
Contractual Services	14,080
Travel & Per Diem	-
Communication Services	7,150
Utility Services	16,700
Rentals & Leases	2,000
Repair & Maintenance	41,500
Promotional Activity	350
Printing & Binding	100
Advertising, Elections, Fees	4,797
Office Supplies	200
Operating Supplies	47,400
Training, Books, Memberships	10,200
Total Operating Expenses	<u>\$ 163,227</u>
Capital Outlay	
Machinery & Equipment	\$ 5,000
Total Capital Outlay	<u>\$ 5,000</u>
TOTAL FIRE DEPARTMENT	<u>\$ 3,027,007</u>

BUILDING DEPARTMENT

Personal Services	
Regular Salary	\$ 141,201
Special Pay	350
FICA Taxes	10,828
Pension	17,650
Life & Health Insurance	19,163
Workers Compensation	323
Total Personal Services	<u>\$ 189,515</u>

BUILDING DEPARTMENT cont'd

Operating Expenses	
Professional Services	\$ 50
Other Contractual	241,750
Communication Services	2,200
Rentals/Leases	1,900
Repair & Maintenance	250
Printing & Binding	-
Advertising, Elections, Fees	300
Office Supplies	-
Training, Books, Memberships	1,200
Total Operating Expense	<u>\$ 247,650</u>

TOTAL BUILDING DEPT \$ 437,165

CODE ENFORCEMENT

Personal Services	
Regular Salary	\$ 104,944
Other Salary & Wages	32,672
Special Pay	2,200
FICA Taxes	10,696
Pension	14,028
Life & Health Insurance	12,478
Workers Compensation	2,368
Unemployment Comp/Drug Test	100
Total Personal Services	<u>\$ 179,486</u>

Operating Expenses	
Professional Services	\$ 4,025
Travel & Per Diem	100
Communication Services	3,100
Rentals & Leases	2,000
Repair & Maintenance	1,500
Printing & Binding	-
Advertising, Elections, Fees	1,000
Office Supplies	-
Operating Supplies	4,300
Training, Books, Memberships	150
Total Operating Expenses	<u>\$ 16,175</u>

TOTAL CODE ENFORCEMENT \$ 195,661

PUBLIC WORKS

Personal Services	
Executive Salary	\$ 96,120
Regular Salary	637,946
Overtime	3,000
Special pay	11,800
FICA Taxes	57,265
Pension	93,200
Life & Health Insurance	86,852
Workers Compensation	37,310
Unemployment Comp/Drug Test	180
Total Personal Services	<u>\$ 1,023,673</u>

Operating Expenses	
Professional Services	\$ 150
Contractual Services	118,900
Communication Services	3,600
Utility Services	86,825
Rental & Leases	300
Repair & Maintenance	37,800
Printing & Binding	-
Advertising, Elections, Fees	4,300
Office Supplies	-
Operating Supplies	45,300
Road Materials/Supplies	600
Training, Books, Memberships	1,200
Total Operating Expense	<u>\$ 298,975</u>

Capital Outlay	
Other Improvements	\$ -
Total Capital Outlay	<u>\$ -</u>

TOTAL PUBLIC WORKS \$ 1,322,648

COMMUNITY BUS

Personal Services	
Other Salaries	\$ 24,121
FICA Taxes	1,846
Workers Compensation	1,348
Drug Test	100
Total Personal Services	<u>\$ 27,415</u>

Operating Expenses	
Communication Services	\$ 600
Repair & Maintenance	2,525
Operating Supplies	5,100
Total Operating Expenses	<u>\$ 8,225</u>

TOTAL COMMUNITY BUS \$ 35,640

LIBRARY

Personal Services		
Executive Salary	\$	92,373
Regular Salary		140,112
Other Salaries		13,905
Special Pay		7,450
FICA Taxes		19,419
Pension		30,446
Life & Health Insurance		7,678
Workers Compensation		502
Unemployment Comp/Drug Test		30
Total Personal Services	\$	311,915
Operating Expenses		
Professional Services	\$	-
Contractual Services		200
Travel & Per Diem		-
Communication Services		2,950
Utility Services		13,000
Repair & Maintenance		7,250
Printing & Binding		-
Office Supplies		-
Training, Books, Memberships		6,670
Total Operating Expense	\$	30,070
Capital Outlay		
Books/Publications	\$	51,500
Total Capital Outlay	\$	51,500
TOTAL LIBRARY	\$	393,485

RECREATION DEPARTMENT

Personal Services		
Executive Salary	\$	94,672
Regular Salary		47,511
Other Salaries		40,000
Special Pay		6,000
FICA Taxes		14,013
Pension		19,193
Life & Health Insurance		13,750
Workers Compensation		6,410
Unemployment Comp/Drug Test		300
Total Personal Services	\$	241,849

RECREATION DEPARTMENT cont'd

Operating Expenses		
Contractual Services	\$	500
Communication Services		1,600
Utility Services		56,000
Rentals & Leases		3,000
Repair & Maintenance		21,600
Printing & Binding		1,000
Office Supplies		300
Operating Supplies		41,075
Total Operating Expenses	\$	125,075
Capital Outlay		
Other Improvements	\$	20,000
Total Capital Outlay	\$	20,000
Other Uses		
Transfers	\$	113,969
Total Other Uses	\$	113,969
TOTAL RECREATION DEPT	\$	500,893
TOTAL EXPENSES	\$	11,914,413
Millage 2010-2011		
Operating		3.6188
Debt Service		0.2637
Total		3.8825