

1. Discussion Objective:

Work Session Date: August 9, 2011

Review and discuss the proposed FY 2012 Budget.

2. Submitter of Information:

- Council
 Town Staff - Finance Director
 Town Attorney

3. Estimated Time for this item:

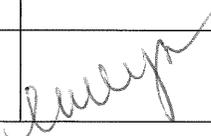
35 minutes

5. Background:

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. This meeting is a scheduled workshop to be held prior to the public hearing to adopt the millage rate and budget for the upcoming fiscal year. This total budget for all funds, sources and uses is \$19,073,261. This amount includes the water utility.

Documents attached:

Memorandum to Town Manager from Finance Director
Exhibit "A" – this exhibit will become part of the final adopted budget

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Cultural Resources Director	Town Clerk
						

Town of Fort Myers Beach



Memo

To: Terry Stewart, Town Manager

From: Evelyn Wicks, Finance Director

Date: July 11, 2011

Re: FY 2012 Budget

Attached please find the spreadsheet for the General Fund revenues and expenditures and Exhibit A which reflects all funds, uses and sources. Exhibit A includes the Water Utility. I have also included details for my suggested changes.

	Budget 2010-11	Requested 2011-12	Suggested Bob	Evelyn's 2011-12	Revised 8/1/2011
Revenues					
Property Taxes	\$ 2,426,613	\$ 2,414,757		\$ 239,758	\$ 2,654,515
Franchise Fees	72,000	72,000		278,229	350,229
Sales Tax	454,704	454,704		(24,000)	430,704
Utilities Tax	8,000	8,000			8,000
Other Taxes	782,473	782,473		(54,541)	727,932
Short Term Rentals	66,000	24,000			24,000
Licenses & Permits	166,721	311,569			311,569
Fines & Forfeitures	68,000	62,000			62,000
Operating Grants	274,430	132,520			132,520
Charges for Service	618,500	474,500			474,500
Interest	117,500	59,000			59,000
Miscellaneous Revenues	256,295	253,650			253,650
Transfers	275,018	355,000		100,000	455,000
TOTAL REVENUES	\$ 5,586,254	\$ 5,404,173	\$ -	\$ 539,446	\$ 5,943,619

	Budget 2010-11	Requested 2011-12	Suggested Bob	Evelyn's 2011-12	Revised 8/1/2011
Expenditures					
Town Council	\$ 149,542	\$ 120,392	\$ -	\$ -	\$ 120,392
Committees	10,400	10,400	(2,000)	(2,000)	8,400
Town Manager	205,330	260,299	-	-	260,299
Town Clerk	198,164	215,737	(2,000)	-	215,737
General Services	783,528	803,576	(38,350)	(15,000)	788,576
Legal Services	190,000	190,400	(20,000)	(20,000)	170,400
Financial Services	255,463	253,327	-	(199)	253,128
Public Works Administration	346,534	427,510	(32,100)	(30,000)	397,510
Parks and Recreation	840,076	969,885	(89,926)	78,735	1,048,620
Maintenance	586,804	727,796	(93,000)	(135,900)	591,896
Primes Square	70,900	94,900	(19,000)	-	94,900
Maritime	188,009	222,989	(1,250)	-	222,989
Parking	311,601	362,000	(25,000)	(12,000)	350,000
Community Development Admin.	473,388	529,353	(68,000)	(58,000)	471,353
Building Division	398,220	541,390	-	-	541,390
Code Compliance	172,634	159,235	-	-	159,235
LPA	38,895	8,300	-	10,000	18,300
Mound House	170,716	214,494	(14,291)	-	214,494
Newton Project Administration	12,700	16,000	(2,000)	-	16,000
FPAN Program (net)	183,350	-	-	-	-
TOTAL EXPENDITURES	\$ 5,586,254	\$ 6,127,983	\$ (406,917)	\$ (184,364)	\$ 5,943,619

Revenues over (under) Expenditures \$ - \$ (723,810) \$ -

REVENUES – General Fund

Ad Valorem Taxes – with the increased valuation, reducing the millage rate from the proposed 1.10 to 1.05 will generate \$2,654,515 in total real estate taxes. This amount is \$239,758 greater than FY 2011 and equals a 9.94% increase from the roll-back rate. Adoption of the millage rate at 1.05 would require a super majority (4 of 5).

Public Service Tax – this tax is authorized by Sections 166.231-.235 of the Florida Statutes. The Town does not presently assess this tax. The maximum amount that can be levied is 10%. The proceeds are considered general revenue. I recommend that the Town levy the public services tax @ 7%. The Council might consider adopting a policy that exempts a certain portion of the customer’s bill. This exemption could be designed to encourage and promote conservation. The exemption should apply to all residential, commercial and industrial properties.

After the first year, I am recommending that the Town dedicate 25% of the public services tax to provide a stream of revenue for on-going capital equipment purchases and community projects. The first year (2012) should be allocated for general fund operations.

State requirements for adoption and implementation are as follows:

- The public service tax must be adopted by ordinance
- The State must be notified 120 days prior to implementation
- Once the State is notified, the tax will become effective on the 1st day of a quarter (January, April, July or October). If the tax is adopted in conjunction with the budget, the effective date for implementation will be April 1, 2012.

The chart below shows the amount of potential revenue generated and how those revenues would be utilized by the Town.

	Year 1	G/F	Capital
5%	\$ 198,688	\$ 198,688	\$ -
6%	\$ 238,426	\$ 238,426	\$ -
7%	\$ 278,229	\$ 278,294	\$ -
8%	\$ 317,901	\$ 317,901	\$ -
9%	\$ 357,639	\$ 357,639	\$ -
10%	\$ 397,376	\$ 397,376	\$ -

	Years 2 & later	G/F	Capital
5%	\$ 397,376	\$ 298,032	\$ 99,344
6%	\$ 476,852	\$ 357,639	\$ 119,213
7%	\$ 556,327	\$ 417,245	\$ 139,082
8%	\$ 635,802	\$ 476,852	\$ 158,951
9%	\$ 715,278	\$ 536,458	\$ 178,819
10%	\$ 794,753	\$ 596,065	\$ 198,688

Sales Tax and the Communications Service Tax – these taxes are collected by the State and distributed to local governments based on pre-determined formulas. The estimates for FY 2012 are less than last year's distributions. Sales Tax (\$24,000) – Communications Service Tax (\$54,541).

Transfers – transfer \$110,000 from the beach nourishment fund to support general fund operations.

EXPENDITURES – General Fund

There were several changes in a number of departments. The most significant of those changes are listed below:

Legal – reduce outside legal counsel by \$20,000 for the upcoming year.

General Services – Lean government project – this is a program will make use of consultants to review and make recommendations about Town operations. The original request was decreased by \$15,000.

Committee Activities – reduce CRAB by \$2,000

Public Works Administration – contracted services for project inspections. The original request was reduced by \$30,000

Parks and Recreation – an overall increase of \$78,735 which includes several operating reductions and funding to consolidate the Bay Oaks Recreation Center, Community Pool, Mound House and Newton Park. \$16,000 of capital repairs will be funded by the existing fund balance held in reserve exclusively for Bay Oaks Recreation Center.

Maintenance – Reduce capital/operating budget by \$93,000 for new equipment and \$42,900 for the Solid Waste Transfer Station. Purchase of these two items could be deferred and funded with the Public Services Tax in 2013.

Parking – capital for purchase of additional enhanced parking meters reduced by \$12,000.

Community Development Administration – decreases to several operating accounts including reductions in communications and travel and training. The professional service request was reduced from \$70,000 to \$50,000. The original request for capital equipment was reduced by \$34,500.

LPA Local Planning Agency – this budget was increased by \$10,000 for historical preservation activities.

Other Information

- There are no employee across the board merit or COLA increases included in this budget.
- There are no planned lay-offs or reductions in force. One new position has been proposed in the Community Development department due to the transfer of the Executive Assistant to the Town Manager's office. One additional position is proposed for the Water Utility which will be funded by the Finance Department (*Accounting Services \$20,000*) and PWSI to monitor and perform the accounting for the debt issues and to monitor the financial activities of the on-going water utility upgrade. The shared costs for this position have been included in Finance and PWSI.
- The Town has issued a Request for Proposals for all employee insurance benefits. The results are due in September.
- In addition to the budget cuts listed above, the following major items have not been funded:

<i>Paver Replacement - Times Square</i>	185,000
<i>Parking - Solar replacement meters</i>	25,000
<i>Beach access improvements (Vision-CRAB)</i>	30,000
<i>Laguna Shores Dredging</i>	33,000
<i>Pedestrian Crossing Signs</i>	10,000
<i>Pool - light replacement; handicap lift</i>	90,000
<i>Bay Oaks - gym divider</i>	15,000
<i>Unfunded budget requests</i>	\$ 388,000

Town of Fort Myers Beach
FY 2012 Annual Budget
All Funds

Exhibit A

Revenues	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revisions	Budget FY 2011-2012
Ad Valorem Taxes - rate @ 1.05	\$ 2,426,613	\$ 2,414,757	\$ 239,758	\$ 2,654,515
Gas Utility Tax	8,000	8,000	-	8,000
Farmers Market	7,000	5,750	-	5,750
Solid Waste Franchise	72,000	72,000	-	72,000
New: Public Services Tax	-	-	278,229	278,229
Communications Service Tax	672,300	672,300	(54,541)	617,759
Local Business Tax	10,000	1,000	-	1,000
State Revenue Sharing	110,173	110,173	-	110,173
Mobile Home Licenses	20,000	20,000	-	20,000
Alcoholic Beverage License	27,500	27,500	-	27,500
Sales Tax	454,704	454,704	(24,000)	430,704
Special Event Permits	1,000	1,500	-	1,500
Other Misc. Revenue	50,000	50,000	-	50,000
Donations and Program fees- Mound House	-	9,000	-	9,000
Donations - non-specific	20,000	20,000	-	20,000
CDBG Grant	34,500	33,500	-	33,500
Interest Earnings	12,500	6,500	-	6,500
Investment Earnings	105,000	52,500	-	52,500
Mooring Field Interest	800	800	-	800
Sales Tax and Impact Fees (pass through to other agencies)	900	5,000	-	5,000
Building Permit Fees	25,000	164,649	-	164,649
Site Review Fees	1,000	10,499	-	10,499
Zoning Fees	25,000	30,450	-	30,450
Other Licenses/Permits	8,000	8,000	-	8,000
Sign Permits	4,500	4,500	-	4,500
Short Term Rental Fees	66,000	24,000	-	24,000
Code Enforcement	12,000	12,000	-	12,000
Environmental Restoration	3,000	3,000	-	3,000
Neighborhood Landscape - Tree City	6,500	6,500	-	6,500
Other Fines & Forfeitures	56,000	50,000	-	50,000
Cultural Resouces Merchandise	5,745	6,000	-	6,000
Cultural Resources Program Fees	3,000	3,000	-	3,000
FPAN Grant	183,350	-	-	-
Pump out services	1,500	500	-	500
Pool/Recreation Fees	160,850	160,850	-	160,850
WCIND Grant - Law Enforce	30,080	54,120	-	54,120
WCIND Grant - Mooring Field Maintenance	-	18,400	-	18,400
Garbage collection- Times Square	35,000	25,000	-	25,000
Table Rental	37,721	37,721	-	37,721
Harborage User Fees	85,000	90,000	-	90,000
Parking Facilities	529,000	375,000	-	375,000
Transfer In - Investment Earnings Beach Nourishment	50,000	-	100,000	100,000
Transfer In - TDC reimbursement of Maintenance costs	135,212	150,000	-	150,000
Transfer In - Water Utility	89,806	205,000	-	205,000
Total General Fund	\$ 5,586,254	\$ 5,404,173	\$ 539,446	\$ 5,943,619
Old San Carlos - assessments & interest	\$ -	\$ -		-
Road Impact - fees and interest	57,207	16,215		16,215
Park Impact - fees and interest	2,838	6,974		6,974
Beach Nourishment - interest	75,000	19,230		19,230
Palmetto/Easy Street - assessments & interest	-	-		-
Beach and Shoreline - grants	531,436	450,635		450,635
Gas Tax - intergovernmental revenue & interest	585,600	399,797		399,797
Emergency preparedness - interest	1,614	1,500		1,500
Laguna Shores	-	-		-
Capital Projects (net of transfers)	2,681,477	1,414,960		1,414,960
Public Works Services Enterprise Fund (transfer 2011)	-	3,806,400		3,806,400
Total - all other funds	\$ 3,935,172	\$ 6,115,711	\$ -	\$ 6,115,711
Total Revenues - All Funds and Sources	\$ 9,521,426	\$ 11,519,884		\$ 12,059,330
Total beginning balances - All Funds	8,154,468	7,013,931		7,013,931
Total Revenues and Beginning Balances	\$ 17,675,894	\$ 18,533,815		\$ 19,073,261

Town Council	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Council Compensation	74,400	74,400		74,400
Social Security	5,692	5,692		5,692
Town Council Minutes	5,000	5,000		5,000
Committee Minutes	900	3,000		3,000
IT System	3,000	-		-
Travel/Training/Meals	2,150	4,150		4,150
Telephone & Communications	2,100	2,100		2,100
Legislative printing/binding	600	600		600
Legal advertisements	13,200	13,200		13,200
Other advertisements	4,500	4,500		4,500
Misc Other Expense	7,500	7,500		7,500
Membership and dues	500	250		250
State Lobbyist	30,000	-		-
	<u>\$ 149,542</u>	<u>\$ 120,392</u>	<u>\$ -</u>	<u>\$ 120,392</u>

Town Manager	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries TM department	130,000	161,472		161,472
Social Security	8,170	11,939		11,939
Retirement	19,500	21,899		21,899
Life, Health and Disability	26,820	43,789		43,789
Car Allowance/Benefit package (current year)	6,000	6,000		6,000
Travel/Training/Meals	2,500	2,500		2,500
Telephone & Communications	840	1,200		1,200
Memberships and Dues	1,500	1,500		1,500
Contingency	10,000	10,000		10,000
	<u>\$ 205,330</u>	<u>\$ 260,299</u>	<u>\$ -</u>	<u>\$ 260,299</u>

Town Clerk	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	127,479	142,729		142,729
Social Security	9,752	10,919		10,919
Retirement	12,748	14,273		14,273
Life, Health and Disability	32,900	39,316		39,316
Travel/Training/Meals	2,600	4,000		4,000
Telephone & Communications	1,600	1,600		1,600
Memberships/Dues	185	400		400
Municipal Code	10,000	1,600		1,600
Misc Other Expense	900	900		900
	<u>\$ 198,164</u>	<u>\$ 215,737</u>	<u>\$ -</u>	<u>\$ 215,737</u>

Legal	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Legal consultant/Town Attorney	140,000	110,400		110,400
Other legal service	50,000	80,000	(20,000)	60,000
	<u>\$ 190,000</u>	<u>\$ 190,400</u>	<u>\$ (20,000)</u>	<u>\$ 170,400</u>

General Services	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
State Unemployment Tax	21,450	14,300		14,300
Intern	-	15,000		15,000
Social Security	-	1,148		1,148
Cleaning & alarm contracts	-	-		-
Postage	6,000	6,000		6,000
Repairs/maint ADA	10,000	10,000		10,000
Elections	17,100	-		-
Software	16,500	30,100		30,100
Misc. Supplies	3,500	3,000		3,000
Town Memberships	17,500	17,500		17,500
IT System	120,000	80,000		80,000
Office Furniture/Equipment	1,500	1,500		1,500
Telephone & Communications	23,500	31,500		31,500
Books and periodicals	1,500	650		650
Town Hall lease	108,000	111,834		111,834
Storage	14,500	18,500		18,500
Copier	20,000	17,500		17,500
Printing and binding	1,500	1,500		1,500
Office Supplies	22,500	25,000		25,000
Filing Fee for Violations	350	350		350
Animal Control	72,944	72,944		72,944
Lean government consulting	-	30,000	(15,000)	15,000
"Request for Action Program"	684	-		-
Misc Other Expense	12,000	15,000		15,000
Keep Lee Beautiful	1,500	1,500		1,500
National Estuaries program	3,000	3,000		3,000
Special Events	10,000	12,500		12,500
Seasonal Events	30,000	35,000		35,000
Insurance	215,000	215,000		215,000
After school & Senior programs	33,000	33,250		33,250
	<u>\$ 783,528</u>	<u>\$ 803,576</u>	<u>\$ (15,000)</u>	<u>\$ 788,576</u>

Committee Activities	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Marine Resources Task Force	2,500	2,500		2,500
Anchorage Advisory	2,400	2,400		2,400
CRAB	4,500	4,500	(2,000)	2,500
CelCab	1,000	1,000		1,000
	<u>\$ 10,400</u>	<u>\$ 10,400</u>	<u>\$ (2,000)</u>	<u>\$ 8,400</u>

Finance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	120,061	120,062		120,062
Social Security	9,185	9,185		9,185
Retirement	12,006	12,006		12,006
Life, Health and Disability	28,181	23,735		23,735
Membership and dues	640	750		750
Travel/Training/Meals	750	1,500		1,500
Telephone & Communications	840	840		840
Annual Audit	60,000	61,250		61,250
Accounting Services/Other	20,000	20,000		20,000
Bank charges	3,800	3,800		3,800
	<u>\$ 255,463</u>	<u>\$ 253,128</u>	<u>\$ -</u>	<u>\$ 253,128</u>

Public Works Administration	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	236,967	236,967		236,967
Social Security	18,128	18,128		18,128
Retirement	23,697	23,697		23,697
Life, Health and Disability	60,142	64,398		64,398
Travel/Training/Meals	1,600	5,100		5,100
Public Services (transfer from Bay Oaks)	-	10,700		10,700
Other contracted services (new)	-	61,000	(30,000)	31,000
Telephone & Communications	2,000	2,520		2,520
Dues	2,000	2,000		2,000
Uniforms	2,000	3,000		3,000
\$	346,534	\$ 427,510	\$ (30,000)	\$ 397,510

Parks and Recreation	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	269,400	303,031	102,560	405,591
Overtime	2,200	-		-
Social Security	20,609	23,182		23,182
Retirement	18,259	14,763		14,763
Life, Health and Disability	40,341	53,571		53,571
Maintenance and Repairs	34,000	40,250		40,250
Teens	14,050	14,050		14,050
Youth	7,950	9,950		9,950
Athletics	18,290	28,700		28,700
Seniors	37,850	31,500		31,500
Travel/Training/Meals	1,000	3,025		3,025
BORC Marketing	13,750	11,725		11,725
Telephone & Communications	-	-		-
BORC - Utilities	62,940	71,880		71,880
Bank charges	-	-		-
Dues and memberships	350	750		750
Bay Oaks Recreation Center	14,320	32,150	(16,000)	16,150
Pool Operations	29,600	48,800		48,800
Pool Maintenance	16,000	34,000		34,000
Pool Utilities	41,800	44,700		44,700
Community marketing	6,615	-		-
BORC - Special events	12,120	21,120	(5,000)	16,120
Pool Horticultural & Solid Waste	2,000	2,000		2,000
Pool Sales Tax	-	-		-
Transition	-	-		-
Salaries - Pool	151,870	151,870		151,870
Overtime	-	2,825	(2,825)	-
Social Security - Pool	11,618	11,835		11,835
Retirement - Pool	3,407	3,276		3,276
Life, Health and Disability - Pool	9,737	10,932		10,932
\$	840,076	\$ 969,885	\$ 78,735	\$ 1,048,620

Maintenance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	245,384	245,395		245,395
Overtime	35,525	68,520		68,520
Social Security	21,490	24,014		24,014
Retirement	28,091	31,392		31,392
Life, Health and Disability	90,000	105,875		105,875
Personnel, Health and safety	7,614	7,800		7,800
Travel/Training/Meals	500	1,000		1,000
Telephone & Communications	4,700	4,700		4,700
Emergency Communications & operations	-	4,500		4,500
Fuel	30,000	30,000		30,000
Equipment maintenance	10,000	10,000		10,000
Vehicle maintenance	25,000	35,000		35,000
New vehicle/ equipment	66,500	93,000	(93,000)	-
Uniforms	12,000	12,500		12,500
Solid & horticultural waste collection	10,000	11,200		11,200
Solid Waste Transfer Station (to CIP)	-	42,900	(42,900)	-
\$	586,804	\$ 727,796	\$ (135,900)	\$ 591,896

Maritime	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	31,200	31,200		31,200
Social Security	2,387	2,387		2,387
Retirement	3,120	3,120		3,120
Life, Health and Disability	10,362	10,952		10,952
Mooring Field Maintenance and repair	16,990	23,730		23,730
Telephone & Communications	450	450		450
Bank charges	-	2,750		2,750
Channel maintenance & repair	2,400	2,400		2,400
Abandoned vessel removal	-	5,000		5,000
Capital improvements	-	13,000		13,000
MLE Enforcement (wages)	47,500	47,500		47,500
MLE Enforcement (fuel)	11,600	11,600		11,600
Sales tax (pass through)	-	3,900		3,900
Mooring Field-Operations	62,000	65,000		65,000
\$	188,009	222,989	\$ -	222,989

Times Square	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Solid Waste	35,000	43,000		43,000
Maintenance	35,000	51,000		51,000
Sales Tax	900	900		900
\$	70,900	94,900	\$ -	94,900

Parking	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Parking-Administration	299,601	325,000		325,000
Capital - Parking meters	12,000	37,000	(12,000)	25,000
\$	311,601	362,000	\$ (12,000)	350,000

Community Development Admin.	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	285,129	274,109		274,109
Social Security	21,812	20,969		20,969
Retirement	28,513	27,411		27,411
Life, Health and Disability	75,934	67,864		67,864
Neighborhood Landscaping	12,500	12,500		12,500
Travel/Training/Meals	5,000	13,500	(3,500)	10,000
Telephone & Communications	-	-		-
Professional Services	40,000	70,000	(20,000)	50,000
EAR Compliance	-	-		-
Equipment	2,500	39,500	(34,500)	5,000
Dues/Memberships	2,000	3,500		3,500
\$	473,388	529,353	\$ (58,000)	471,353

Building & Safety	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	58,400	58,400		58,400
Social Security	4,468	4,468		4,468
Retirement	5,840	5,840		5,840
Life, Health and Disability	17,233	17,996		17,996
Travel/Training/Meals	-	-		-
Telephone & Communications	420	420		420
Inter-Local Agreement	311,544	311,544		311,544
Fees collected and remitted to Lee County	-	142,407		142,407
Dues/Memberships	315	315		315
\$	398,220	541,390	\$ -	541,390

Code Compliance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	92,919	91,166		91,166
Social Security	7,109	6,974		6,974
Retirement	9,291	9,117		9,117
Life, Health and Disability	41,305	24,968		24,968
Travel/Training/Meals	1,000	1,000		1,000
Telephone & Communications	1,260	1,260		1,260
Equipment maintenance	2,000	2,000		2,000
Membership & dues	750	4,500		4,500
Misc.	-	1,250		1,250
Special Master/Outside Attorney	17,000	17,000		17,000
\$	172,634	159,235	\$ -	159,235

LPA	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
LPA Land Code Changes	-	-		-
LPA Planning Consultant	-	-		-
LPA Minutes	2,900	2,900		2,900
LPA Legal Assistance	30,595	-		-
LPA Printing & Binding	-	-		-
LPA Legal ads	-	-		-
LPA Office Supplies	-	-		-
LPA Miscellaneous	1,000	1,000		1,000
Historical Preservation	2,000	2,000	10,000	12,000
LPA Training	2,400	2,400		2,400
	<u>\$ 38,895</u>	<u>\$ 8,300</u>	<u>\$ 10,000</u>	<u>\$ 18,300</u>

Mound House	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	109,893	122,291		122,291
Mound House Interns	2,200	2,200		2,200
Social Security	8,529	9,523		9,523
Retirement	6,669	6,669		6,669
Life, Health and Disability	16,575	17,451		17,451
Postage	800	200		200
Cleaning and Alarm	4,500	1,000		1,000
Repairs/maintenance ADA	2,000	3,000		3,000
Newsletters/Advertising & Marketing	400	7,500		7,500
Emergency supplies	1,000	1,000		1,000
Equipment	500	750		750
Travel/Training/Meals	1,000	3,000		3,000
Telephone & Communications	3,300	2,650		2,650
Books/periodicals.	100	100		100
Utility Service	4,000	2,500		2,500
Storage	1,000	1,100		1,100
Printing and binding	400	1,600		1,600
Equipment maintenance	350	350		350
Office Supplies	1,000	2,000		2,000
Membership & Dues	450	500		500
Pest control - indoor	500	250		250
Drinking water	200	200		200
Software	-	16,100		16,100
Uniforms	-	1,000		1,000
Classes and Tours	-	4,000		4,000
Inventory merchandise for resale	-	500		500
Events	-	2,000		2,000
Educational Supplies	1,300	3,000		3,000
Sales Tax (pass through)	200	60		60
Misc Other Expense	3,850	2,000		2,000
	<u>\$ 170,716</u>	<u>\$ 214,494</u>	<u>\$ -</u>	<u>\$ 214,494</u>

Newton Park	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Postage	250	50		50
Cleaning and Alarm	3,400	1,000		1,000
Repair & Maintenance; supplies	1,500	5,000		5,000
Advertising & Marketing newsletter	-	200		200
Emergency supplies	1,000	1,000		1,000
Telephone & Communications	1,200	900		900
Utilities	2,650	2,000		2,000
Printing & Binding	-	250		250
Pest control - indoor	260	200		200
Events	-	500		500
Classes	-	4,000		4,000
Merchandise for resale	2,000	500		500
Sales Tax (pass through)	120	50		50
Misc.	320	350		350
	<u>\$ 12,700</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 16,000</u>

FPAN	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Salaries	108,468			-
Interns	2,200			-
Social Security	8,466			-
Retirement	9,150			-
Life, Health and Disability	26,770			-
Postage	500			-
Advertising & Marketing	500			-
Travel/Training/Meals	9,668			-
Utility Service	-			-
Telephone & Communications	200			-
Equipment Maintenance	500			-
Office supplies	2,400			-
Memberships and Dues	513			-
Educational supplies	2,280			-
Cirriculum Specialist	1,500			-
Portable exhibits	-			-
Miscellaneous	500			-
Transfer Administrative costs	8,731			-
vehicle insurance - 2 vehicles	1,004			-
	<u>\$ 183,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Totals General Fund</i>	<u>\$ 5,586,254</u>	<u>\$ 6,127,784</u>	<u>\$ (184,165)</u>	<u>\$ 5,943,619</u>

	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Old San Carlos				
Bank Charges	-	-	-	-
Maintenance/Misc.	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Road Impact - Net of transfers to CIP				
Bank Charges/projects	2,000	75,000	-	75,000
	<u>\$ 2,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>
Park Impact - Net of transfers to CIP				
Bank Charges/projects	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beach Nourishment- Net of transfers to CIP				
Bank Charges	-	-	-	-
Transfer to FMB General Fund	50,000	110,000	-	110,000
	<u>\$ 50,000</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>
Palmetto/Easy Street Special Assessment				
Bank Charges	-	-	-	-
Miscellaneous	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beach Access and Shoreline				
Salaries - maintenance and benefits	20,020	106,900	-	106,900
Equipment - Beach Access	121,307	30,257	-	30,257
Beach Raking	-	-	-	-
Beach Access repairs & maintenance	75,878	116,100	-	116,100
Horticultural and Solid Waste	36,000	60,000	-	60,000
Beach Access Operating Supplies	51,978	58,978	-	58,978
Beach Access Utilities	-	-	-	-
Comfort Stations-Utilities	-	-	-	-
Mound House Contracted Services	37,500	31,200	-	31,200
Mound House Operating Supplies	3,250	3,250	-	3,250
Mound House Repairs & Maint.	4,000	4,000	-	4,000
Mound House Utilities	4,000	4,000	-	4,000
Newton Park Contracted Services	22,500	16,200	-	16,200
Newton Park Operating Supplies	3,750	3,750	-	3,750
Newton Park Repairs & Maintenance	7,500	7,500	-	7,500
Transfer to General fund	-	-	-	-
Newton Park Utilities	8,500	8,500	-	8,500
	<u>\$ 396,183</u>	<u>\$ 450,635</u>	<u>\$ -</u>	<u>\$ 450,635</u>
Gas Tax - Net of transfers to CIP				
Trolleys - Interlocal	235,000	235,000	-	235,000
Bridge Maintenance	3,000	8,335	-	8,335
Traffic Signal Maintenance	15,000	15,000	-	15,000
Traffic Control	50,000	50,000	-	50,000
Street Lighting - Utilities	12,000	61,800	-	61,800
Street Lighting - Repairs	64,000	64,000	-	64,000
Road Surveys	25,000	25,000	-	25,000
Road repair and maintenance	-	10,000	-	10,000
Capital Transfer - North Estero	-	-	-	-
Capital transfer - Road resurfacing	-	-	-	-
Capital transfer - Road drainage	125,000	250,000	-	250,000
Capital transfer - Basin based	-	-	-	-
<i>Total</i>	<u>\$ 529,000</u>	<u>\$ 719,135</u>	<u>\$ -</u>	<u>\$ 719,135</u>

	Amended Budget FY 2010-2011	Preliminary 6/20/11	Revised	Budget FY 2011-2012
Emergency Preparedness				
Bank Charges	-	-		-
Emergency only - per resolution	500,000	500,000		500,000
	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
Capital Improvement Projects				
Stormwater Master Plan Implementation	125,000	250,000		250,000
Basin Based Project HMPG 1609	1,200,000	562,215		562,215
North Estero	2,309,556	-		-
Beach Nourishment	110,000	-		-
Laguna Shores	-	227,000		227,000
Mound House	1,160,447	670,447		670,447
Newton Park	217,513	217,513		217,513
Road Resurfacing	180,000	180,000		180,000
	<u>\$ 5,302,516</u>	<u>\$ 2,107,175</u>	<u>\$ -</u>	<u>\$ 2,107,175</u>
Water Utility Enterprise Fund (transfer 2011)				
Administrative Expense		92,949		92,949
Professional Services		157,000		157,000
Accounting & auditing		21,000		21,000
Other Contractual Services		79,495		79,495
Utility Services		41,000		41,000
Insurance		80,000		80,000
Repair and maintenance		334,901		334,901
Other Current charges		2,591		2,591
Office supplies		-		-
Operating supplies		17,500		17,500
Capital Additions/Operations Equipment		256,000		256,000
Depreciation expense		222,737		222,737
Travel/training/meals		3,000		3,000
Professional Services Management		454,612		454,612
Bank charges		15,000		15,000
Membership and dues		600		600
Bulk water agreement		1,301,735		1,301,735
Professional services - legal		50,000		50,000
Capital Improvements		153,246		153,246
Reserve - Capital improvements		300,000		300,000
Notes payable - interest		43,034		43,034
Notes payable - principal		180,000		180,000
	<u>\$ -</u>	<u>\$ 3,806,400</u>	<u>\$ -</u>	<u>\$ 3,806,400</u>
Total Expenditures - all funds all uses	<u>\$ 12,365,953</u>	<u>\$ 13,896,129</u>		<u>\$ 13,711,964</u>
<i>Total Expenditures - All Funds and Uses</i>	\$ 12,365,953	\$ 13,896,129		\$ 13,711,964
<i>Total ending balances - All Funds</i>	5,309,941	4,637,686		5,361,297
Total Expenditures and Ending Balances	<u>\$ 17,675,894</u>	<u>\$ 18,533,815</u>		<u>\$ 19,073,261</u>