

# Town of Fort Myers Beach



## Memo

To: Mayor, Vice-Mayor, Council Members  
Through: Terry Stewart, Town Manager *TS*  
From: Evelyn Wicks, Finance Director *Evelyn*  
Date: August 5, 2010  
Re: General Fund Budget

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**Historical information:** On June 21<sup>st</sup>, 2010, the Town Manager presented a preliminary budget document to the Council. The original general fund budget showed a funding gap of \$809,859. The Council directed some reductions in expenses and the Town Manager, Finance Director and Department Directors worked to reduce the funding gap.

*If the council would like to set the millage rate at the rolled-back rate of .9281, it will be necessary to locate additional revenue or reduce expenditures by \$32,352.*

### Revenues

- Communications Tax, Revenue Sharing and Sales Tax – The State Department of Revenue (DOR) collects the state and local components of these revenue sources. The Town begins work on the budget prior to the time the budget estimates from DOR are ready. Our estimates were higher than the State estimates.

Revenue	Original	Revised	Change
Revenue Sharing	\$114,840	\$110,173	-4,667
Communications Tax	\$700,000	\$672,300	-27,700
Sales Tax	\$457,220	\$454,704	-2,516

- Short Term Rental – This revenue will be generated by the adoption of the proposal (Raymond) to license short term rentals. The estimated revenue for 6 months of the fiscal year is \$62,500; expenses included in the budget to implement and monitor the program are budgeted in the Code Compliance budget.
- Ad Valorem Taxes – based on a millage rate of .9403 or 1.31% greater than the rolled back rate of .9281. Last year’s final millage rate was .8187
- Table Rental Times Square – this increase is based on a rate of \$4.00 per square foot. The new rates are scheduled to become effective April 1<sup>st</sup>, 2011. The current rate is \$2.98. In addition to increasing the table rental rates, the Town should revisit the entire Times Square program in the upcoming fiscal year.
- Donations – based on historical data, the Town is likely to receive donations for a variety of programs. \$20,000 seems to be a reasonable expectation.
- Investment Income – historical information based on the General Fund’s investment with the Florida Municipal Investment Trust. Increase of \$30,000.
- Transfer form Public Works Services, Inc. – this transfer is based on direct and indirect services provided to the utility by Town staff members. This calculation includes a portion of the cost for the Public Works Director and Deputy Director.
- Transfer from Beach Access Fund – this transfer is based on direct and indirect services provided to the Beach Access Fund by Town staff members. The expenditures for maintenance workers and their benefits are funded by the TDC and reimbursed to the Town’s General Fund. Last year’s transfer was \$98,334; current year transfer is calculated at \$116,464.

## Expenditures

The following items listed in the table below were reduced by the Council:

Item	Original	Revised	Change
Council minutes	\$8,500	\$5,000	-3,500
Lobbyist	\$64,000	\$30,000	-34,000
Town Manager salary	\$165,000	\$130,000	-35,000
Town Manager pension	\$24,750	\$19,500	-5,250

- Council – decrease Legal Advertising by \$12,800. This decrease was suggested by the Finance Director and Town Clerk in a memo to the Council on July 2<sup>nd</sup>, 2010.
- Council – increase Other Advertising by \$4,500. This increase was suggested by the Finance Director and Town Clerk in a memo to the Council on July 2<sup>nd</sup>, 2010

- Code Compliance – This reduction is recommended to facilitate the short term rental program (listed above). Implementing the program would require approximately 6 months of preparation. In the original budget document, a third code compliance officer was included for the short term rental program. The additional code compliance officer will only be needed for the 2<sup>nd</sup> half of the fiscal year. The reduction of \$31,090 is a 50% reduction of salary, social security, pension and insurance.
- Repairs and Maintenance – this line item was increased in anticipation of the expected change in terms for the Town Hall lease. The Town Manager was successful in negotiating a more favorable lease so this number has been reduced by \$15,000.
- Town Hall Lease – The Town Manager was successful in negotiating a more favorable lease so this number has been reduced by \$12,000.
- Community Development Block Grant – The terms of the CDBG grant program were revised and restructured with the acquisition of the Bay Oaks Recreation Center. The level of funding from the County is expected to remain constant, but part of the Town's match is now provided by Town employees instead of County employees. Reduce expenditure by \$35,000

*Town of Ft Myers Beach  
General Fund - Summary of Revenues and Expenditures  
from Preliminary budget (6/21/10) to current*

	Preliminary <i>as of June 21, 2010</i>	Changes <i>see memo attached</i>	Summary <i>as of 8/09/2010</i>
General Revenues	\$ 3,738,510	\$ 339,228	\$ 4,077,738
Community Development	144,500	62,500	207,000
Cultural Resources	192,095	-	192,095
Parks and Recreation	160,850	-	160,850
Public Works	715,580	22,721	738,301
Transfer from Public Works Services, Inc. (Administrative Support)	-	89,806	89,806
Transfer from Beach Access	-	116,464	116,464
Transfer from Fund Balance	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 4,951,535</b>	<b>\$ 630,719</b>	<b>\$ 5,582,254</b>

	Preliminary <i>as of June 21, 2010</i>	Changes <i>see memo attached</i>	Summary <i>as of 8/09/2010</i>
Town Council	\$ 195,342	\$ (45,800)	\$ 149,542
Committees	8,400	-	8,400
Town Manager	245,580	(40,250)	205,330
Town Clerk	198,164	-	198,164
General Services	845,528	(62,000)	783,528
Legal Services	190,000	-	190,000
Financial Services	255,463	-	255,463
Public Works Administration	346,534	-	346,534
Parks and Recreation	840,076	-	840,076
Maintenance	586,804	-	586,804
Times Square	70,900	-	70,900
Maritime	188,009	-	188,009
Parking	311,601	-	311,601
Community Development Administration	473,388	-	473,388
Building Division	398,220	-	398,220
Code Compliance	203,724	(31,090)	172,634
LPA	36,895	-	36,895
Mound House	170,716	-	170,716
Newton Park	12,700	-	12,700
FPAN Program	183,350	-	183,350
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,761,394</b>	<b>\$ (179,140)</b>	<b>\$ 5,582,254</b>

**Funding Gap**    \$ 809,859    \$ (809,859)    \$ -

**Revenue Detail**

	\$ 4,951,535
General revenues - decrease Communications Tax	(27,700)
General revenues - decrease Revenue Sharing	(4,667)
General revenues - decrease Sales Tax	(2,516)
Community Development - increase Short Term Rental	62,500
General Revenues - increase ad valorem tax	344,111
Table rental increase to \$4.00 p/sq foot (6 months)	2,721
General Revenues - increase non-specific donations	20,000
General Revenues - increase investment income	30,000
Transfer from Public Works Services, Inc.	89,806
Transfer from Beach Access	116,464
<b>Revenues as of 8/09/2010</b>	<b>\$ 5,582,254</b>

Tax Rate	0.9403
Rolled-back rate	0.9281

To get to the rolled-back rate of .9281 an increase of revenues or decrease of expenditures in the amount of \$32,352 would be necessary
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**Expenditure Detail**

	\$ 5,761,394
Council - decrease minutes	(3,500)
Council - decrease lobbyist	(34,000)
Council - decrease Legal Advertising	(12,800)
Council - increase Other Advertising	4,500
Town Manager - decrease salary	(35,000)
Town Manager - decrease pension	(5,250)
Code Compliance - 1 Code officer for 6 months	(31,090)
General Services - decrease repairs & maintenance	(15,000)
General Services - decrease rent for Town Hall	(12,000)
General Services - decrease CDBG expense	(35,000)
<b>Expenditures as of 8/09/2010</b>	<b>\$ 5,582,254</b>

**Funding Gap**    \$ -

**Town of Ft Myers Beach  
FY 2011 Annual Budget  
General Fund - Revenues**

Revenues	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Ad Valorem Taxes - rate @ .9403	\$ 2,147,250	\$ 344,111	\$ 2,491,361	\$ 2,434,773
Gas Utility Tax	8,000	-	8,000	4,549
Farmers Market	7,000	-	7,000	3,824
Solid Waste Franchise	72,000	-	72,000	56,595
Communications Service Tax	700,000	(27,700)	672,300	415,536
Local Business Tax	10,000	-	10,000	4,895
State Revenue Sharing	114,840	(4,667)	110,173	98,348
Mobile Home Licenses	20,000	-	20,000	12,502
Alcoholic Beverage License	27,500	-	27,500	27,434
Sales Tax	457,220	(2,516)	454,704	294,373
Special Event Permits	1,000	-	1,000	750
Other Misc. Revenue	50,000	20,000	70,000	42,216
Donations and Program fees- Mound House	-	-	-	24,857
Donations - BORC	-	-	-	22,612
CDBG Grant	34,500	-	34,500	-
Interest Earnings	12,500	-	12,500	1,612
Investment Earnings	75,000	30,000	105,000	74,732
Mooring Field Interest	800	-	800	686
Sales Tax and Impact Fees (pass through to other agencies)	900	-	900	10,456
Building Permit Fees	25,000	-	25,000	112,820
Site Review Fees	1,000	-	1,000	-
Zoning Fees	25,000	-	25,000	16,400
Other Licenses/Permits	8,000	-	8,000	9,367
Sign Permits	4,500	-	4,500	2,500
Short Term Rental Fees	3,500	62,500	66,000	3,800
Code Enforcement	12,000	-	12,000	4,700
Environmental Restoration	3,000	-	3,000	1,531
Neighborhood Landscape - Tree City	6,500	-	6,500	1,915
Other Fines & Forfeitures	56,000	-	56,000	39,853
Cultural Resouces Merchandise	5,745	-	5,745	-
Cultural Resources Program Fees	3,000	-	3,000	-
FPAN Grant	183,350	-	183,350	67,720
Pump out services	1,500	-	1,500	-
Election Qualifying fees	-	-	-	1,296
Pool/Recreation Fees	160,850	-	160,850	121,929
WCIND Grant - Law Enforce	30,080	-	30,080	5,360
Garbage collection- Times Square	35,000	-	35,000	20,180
Table Rental	35,000	2,721	37,721	15,406
Harborage User Fees	85,000	-	85,000	95,864
Parking Facilities	529,000	-	529,000	290,445
Transfer In - TDC reimbursement of Maintenance costs	-	116,464	116,464	-
Transfer In - Water Utility	-	89,806	89,806	-
<i>Total General Fund</i>	\$ 4,951,535	\$ 630,719	\$ 5,582,254	\$ 4,341,833

**Town of Ft Myers Beach  
FY 2011 Annual Budget  
General Fund - Expenditures by Department**

	Proposed 2010-11	Changes	Revised	YTD 06/30/10
<b>Town Council</b>				
Council Compensation	\$ 74,400	\$ -	74,400	55,800
Social Security	5,692	-	5,692	4,317
Town Council Minutes	8,500	(3,500)	5,000	5,875
Committee Minutes	900	-	900	2,647
IT System	3,000	-	3,000	-
Travel/Training/Meals	2,150	-	2,150	2,097
Telephone & Communications	2,100	-	2,100	935
Legislative printing/binding	600	-	600	7
Legal advertisements	26,000	(12,800)	13,200	6,638
Other advertisements	-	4,500	4,500	426
Misc Other Expense	7,500	-	7,500	2,536
Membership and dues	500	-	500	-
State Lobbyist	64,000	(34,000)	30,000	59,826
	<u>\$ 195,342</u>	<u>\$ (45,800)</u>	<u>\$ 149,542</u>	<u>\$ 141,104</u>
<b>Town Manager</b>				
Salaries TM department	\$ 165,000	\$ (35,000)	130,000	126,939
Social Security	8,170	-	8,170	10,743
Retirement	24,750	(5,250)	19,500	5,444
Life, Health and Disability	26,820	-	26,820	13,241
Car Allowance/Benefit package (current year)	6,000	-	6,000	21,650
Travel/Training/Meals	2,500	-	2,500	397
Telephone & Communications	840	-	840	733
Memberships and Dues	1,500	-	1,500	-
Contingency	10,000	-	10,000	-
	<u>\$ 245,580</u>	<u>\$ (40,250)</u>	<u>\$ 205,330</u>	<u>\$ 179,148</u>
<b>Town Clerk</b>				
Salaries	\$ 127,479	\$ -	127,479	84,823
Social Security	9,752	-	9,752	6,489
Retirement	12,748	-	12,748	8,784
Life, Health and Disability	32,900	-	32,900	20,610
Travel/Training/Meals	2,600	-	2,600	720
Telephone & Communications	1,600	-	1,600	508
Memberships/Dues	185	-	185	125
Municipal Code	10,000	-	10,000	-
Misc Other Expense	900	-	900	4,175
	<u>\$ 198,164</u>	<u>\$ -</u>	<u>\$ 198,164</u>	<u>\$ 126,234</u>
<b>Legal</b>				
Legal consultant/Town Attorney	\$ 140,000	-	140,000	108,688
Other legal service	50,000	-	50,000	86,828
	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ 195,515</u>
<b>General Services</b>				
State Unemployment Tax	21,450	-	\$ 21,450	\$ 12,208
Cleaning & alarm contracts	-	-	-	1,819
Postage	6,000	-	6,000	3,982
Repairs/maint ADA	25,000	\$ (15,000)	10,000	6,781
Elections	17,100	-	17,100	432
Software	16,500	-	16,500	8,000
Misc. Supplies	3,500	-	3,500	2,068
Town Memberships	17,500	-	17,500	16,048
IT System	120,000	-	120,000	56,401
Office Furniture/Equipment	1,500	-	1,500	801
Telephone & Communications	23,500	-	23,500	26,164
Books and periodicals	1,500	-	1,500	148
Town Hall lease	120,000	\$ (12,000)	108,000	90,071
Storage	14,500	-	14,500	10,056
Copier	20,000	-	20,000	15,066
Printing and binding	1,500	-	1,500	-
Office Supplies	22,500	-	22,500	15,811
Filing Fee for Violations	350	-	350	561
Animal Control	72,944	-	72,944	49,734
"Request for Action Program"	684	-	684	-
Misc Other Expense	12,000	-	12,000	14,921
Keep Lee Beautiful	1,500	-	1,500	-
National Estuaries program	3,000	-	3,000	-
Special Events	10,000	-	10,000	8,289
Seasonal Events	30,000	-	30,000	26,374
Insurance	215,000	-	215,000	160,498
After school & Senior programs	68,000	(35,000)	33,000	12,000
	<u>\$ 845,528</u>	<u>\$ (62,000)</u>	<u>\$ 783,528</u>	<u>\$ 538,230</u>

Committee Activities	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Marine Resources Task Force	2,500	-	2,500	1,074
Anchorage Advisory	2,400	-	2,400	646
CRAB	2,500	-	2,500	1,383
CelCab	1,000	-	1,000	-
	\$ 8,400	\$ -	\$ 8,400	\$ 3,102

Finance	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries	\$ 120,061	-	120,061	89,019
Social Security	9,185	-	9,185	7,345
Retirement	12,006	-	12,006	9,398
Life, Health and Disability	28,181	-	28,181	19,353
Membership and dues	640	-	640	540
Travel/Training/Meals	750	-	750	12
Telephone & Communications	840	-	840	618
Annual Audit	60,000	-	60,000	46,500
Accounting Services/Other	20,000	-	20,000	33,629
Bank charges	3,800	-	3,800	2,300
	\$ 255,463	\$ -	\$ 255,463	\$ 208,715

Public Works Administration	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries	\$ 236,967	-	236,967	135,578
Social Security	18,128	-	18,128	10,425
Retirement	23,697	-	23,697	12,689
Life, Health and Disability	60,142	-	60,142	25,038
Travel/Training/Meals	1,600	-	1,600	452
Telephone & Communications	2,000	-	2,000	1,048
Dues	2,000	-	2,000	232
Uniforms	2,000	-	2,000	2,038
	\$ 346,534	\$ -	\$ 346,534	\$ 187,500

Parks and Recreation	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries	269,400	-	269,400	156,064
Overtime	2,200	-	2,200	3,365
Social Security	20,609	-	20,609	12,178
Retirement	18,259	-	18,259	8,066
Life, Health and Disability	40,341	-	40,341	27,199
Maintenance and Repairs	34,000	-	34,000	22,926
Teens	14,050	-	14,050	2,385
Youth	7,950	-	7,950	4,144
Athletics	18,290	-	18,290	12,399
Seniors	37,850	-	37,850	30,874
Travel/Training/Meals	1,000	-	1,000	-
BORC Marketing	13,750	-	13,750	-
Telephone & Communications	-	-	-	3,389
BORC - Utilities	62,940	-	62,940	34,504
Bank charges	-	-	-	90
Dues and memberships	350	-	350	-
Bay Oaks Recreation Center	14,320	-	14,320	23,829
Pool Operations	29,600	-	29,600	18,416
Pool Maintenance	16,000	-	16,000	19,459
Pool Utilities	41,800	-	41,800	25,483
Community marketing	6,615	-	6,615	8,997
BORC - Special events	12,120	-	12,120	5,894
Pool Horticultural & Solid Waste	2,000	-	2,000	487
Pool Sales Tax	-	-	-	-
Transition	-	-	-	126
Salaries - Pool	151,870	-	151,870	76,642
Social Security - Pool	11,618	-	11,618	5,863
Retirement - Pool	3,407	-	3,407	2,789
Life, Health and Disability - Pool	9,737	-	9,737	7,849
	\$ 840,076	\$ -	\$ 840,076	\$ 513,415

Maintenance	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries	\$ 245,384	-	245,384	172,188
Overtime	35,525	-	35,525	42,704
Social Security	21,490	-	21,490	16,156
Retirement	28,091	-	28,091	22,320
Life, Health and Disability	90,000	-	90,000	56,471
Personnel, Health and safety	7,614	-	7,614	4,360
Travel/Training/Meals	500	-	500	-
Telephone & Communications	4,700	-	4,700	2,527
Emergency Communications & operations	-	-	-	1,938
Fuel	30,000	-	30,000	8,942
Equipment maintenance	10,000	-	10,000	5,610
Vehicle maintenance	25,000	-	25,000	12,459
New vehicle/ equipment	66,500	-	66,500	489
Uniforms	12,000	-	12,000	3,181
Solid & horticultural waste collection	10,000	-	10,000	2,236
Solid Waste Transfer Station (to CIP)	-	-	-	-
	\$ 586,804	\$ -	\$ 586,804	\$ 351,580

Maritime		Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries		\$ 31,200	-	31,200	22,556
Social Security		2,387	-	2,387	1,614
Retirement		3,120	-	3,120	2,371
Life, Health and Disability		10,362	-	10,362	7,301
Mooring Field Maintenance and repair		16,990	-	16,990	10,031
Telephone & Communications		450	-	450	297
Channel maintenance & repair		2,400	-	2,400	1,264
MLE Enforcement (wages)		47,500	-	47,500	32,760
MLE Enforcement (fuel)		11,600	-	11,600	8,240
Mooring Field-Operations		62,000	-	62,000	62,215
		<u>\$ 188,009</u>	<u>\$ -</u>	<u>\$ 188,009</u>	<u>\$ 148,649</u>
Times Square		Proposed 2010-11	Changes	Revised	YTD 06/30/10
Solid Waste		35,000	-	35,000	36,932
Maintenance		35,000	-	35,000	28,966
Sales Tax		900	-	900	652
		<u>\$ 70,900</u>	<u>\$ -</u>	<u>\$ 70,900</u>	<u>\$ 66,550</u>
Parking		Proposed 2010-11	Changes	Revised	YTD 06/30/10
Parking-Administration		299,601	-	299,601	201,737
Capital - Parking meters		12,000	-	12,000	3,614
		<u>\$ 311,601</u>	<u>\$ -</u>	<u>\$ 311,601</u>	<u>\$ 205,351</u>
Community Development Admin.		Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries		\$ 285,129	-	285,129	184,278
Social Security		21,812	-	21,812	14,078
Retirement		28,513	-	28,513	18,934
Life, Health and Disability		75,934	-	75,934	43,083
Neighborhood Landscaping		12,500	-	12,500	6,578
Travel/Training/Meals		5,000	-	5,000	1,125
Telephone & Communications		-	-	-	121
Professional Services		40,000	-	40,000	6,037
EAR Compliance		-	-	-	469
Equipment		2,500	-	2,500	745
Dues/Memberships		2,000	-	2,000	1,513
		<u>\$ 473,388</u>	<u>\$ -</u>	<u>\$ 473,388</u>	<u>\$ 276,961</u>
Building & Safety		Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries		\$ 58,400	-	58,400	42,608
Social Security		4,468	-	4,468	3,259
Retirement		5,840	-	5,840	4,462
Life, Health and Disability		17,233	-	17,233	11,627
Travel/Training/Meals		-	-	-	138
Telephone & Communications		420	-	420	478
Inter-Local Agreement		311,544	-	311,544	330,739
Dues/Memberships		315	-	315	58
		<u>\$ 398,220</u>	<u>\$ -</u>	<u>\$ 398,220</u>	<u>\$ 393,369</u>
Code Compliance		Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries		\$ 112,204	(19,285)	92,919	25,040
Social Security		8,584	(1,475)	7,109	3,082
Retirement		11,220	(1,929)	9,291	-
Life, Health and Disability		49,706	(8,401)	41,305	11,131
Travel/Training/Meals		1,000	-	1,000	-
Telephone & Communications		1,260	-	1,260	579
Equipment maintenance		2,000	-	2,000	178
Membership & dues		750	-	750	67
Special Master/Outside Attorney		17,000	-	17,000	9,424
		<u>\$ 203,724</u>	<u>\$ (31,090)</u>	<u>\$ 172,634</u>	<u>\$ 49,501</u>
LPA		Proposed 2010-11	Changes	Revised	YTD 06/30/10
LPA Land Code Changes		-	-	-	3,163
LPA Planning Consultant		-	-	-	500
LPA Minutes		2,900	-	2,900	1,331
LPA Legal Assistance		30,595	-	30,595	12,219
LPA Printing & Binding		-	-	-	-
LPA Legal ads		-	-	-	-
LPA Office Supplies		-	-	-	-
LPA Miscellaneous		1,000	-	1,000	386
Historical Preservation		-	-	-	150
LPA Training		2,400	-	2,400	750
		<u>\$ 36,895</u>	<u>\$ -</u>	<u>\$ 36,895</u>	<u>\$ 18,499</u>

Mound House	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries	\$ 98,543	-	98,543	72,265
Mound House Interns	2,200	-	2,200	693
Social Security	7,899	-	7,899	5,581
Retirement	9,854	-	9,854	7,580
Life, Health and Disability	25,370	-	25,370	18,397
Postage	800	-	800	602
Cleaning and Alarm	4,500	-	4,500	2,309
Repairs/maintenance ADA	2,000	-	2,000	2,450
Newsletters/Advertising & Marketing	400	-	400	-
Emergency supplies	1,000	-	1,000	-
Equipment	500	-	500	127
Travel/Training/Meals	1,000	-	1,000	1,274
Telephone & Communications	3,300	-	3,300	2,134
Books/periodicals.	100	-	100	-
Utility Service	4,000	-	4,000	2,093
Storage	1,000	-	1,000	813
Printing and binding	400	-	400	178
Equipment maintenance	350	-	350	215
Office Supplies	1,000	-	1,000	990
Membership & Dues	450	-	450	397
Pest control - indoor	500	-	500	65
Drinking water	200	-	200	177
Events	-	-	-	4,000
Educational Supplies	1,300	-	1,300	1,330
Sales Tax (pass through)	200	-	200	58
Misc Other Expense	3,850	-	3,850	1,759
	\$ 170,716	\$ -	\$ 170,716	\$ 125,488

Newton Park	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Postage	250	-	250	-
Cleaning and Alarm	3,400	-	3,400	-
Repair & Maintenance; supplies	1,500	-	1,500	1,202
Advertising & Marketing newsletter	-	-	-	-
Emergency supplies	1,000	-	1,000	-
Telephone & Communications	1,200	-	1,200	103
Utilities	2,650	-	2,650	1,491
Printing & Binding	-	-	-	339
Pest control - indoor	260	-	260	169
Merchandise for resale	2,000	-	2,000	-
Sales Tax (pass through)	120	-	120	-
Misc.	320	-	320	153
	\$ 12,700	\$ -	\$ 12,700	\$ 3,457

FPAN	Proposed 2010-11	Changes	Revised	YTD 06/30/10
Salaries	108,468	-	108,468	56,256
Interns	2,200	-	2,200	803
Social Security	8,466	-	8,466	4,365
Retirement	9,150	-	9,150	5,812
Life, Health and Disability	26,770	-	26,770	11,705
Postage	500	-	500	178
Advertising & Marketing	500	-	500	140
Travel/Training/Meals	9,668	-	9,668	4,642
Utility Service	-	-	-	68
Telephone & Communications	200	-	200	21
Equipment Maintenance	500	-	500	9,687
Office supplies	2,400	-	2,400	3,173
Memberships and Dues	513	-	513	50
Educational supplies	2,280	-	2,280	1,787
Cirriculum Specialist	1,500	-	1,500	-
Portable exhibits	-	-	-	1,053
Miscellaneous	500	-	500	141
Transfer Administrative costs	8,731	-	8,731	87
vehicle insurance - 2 vehicles	1,004	-	1,004	-
	\$ 183,350	\$ -	\$ 183,350	\$ 99,967

Totals General Fund      \$ 5,761,394      \$ (179,140)      \$ 5,582,254      \$ 3,832,335