



MEMO

DATE: November 8 2010

TO: Terry Stewart, Town Manager 

FROM: Cathie Lewis, Public Works Director 

SUBJECT: Preliminary Information for the FY 12 TDC Application

Attached is a preliminary summary budget for the FY 12 TDC application. I have prepared this in preparation of Council's discussion scheduled for November 15, 2010. Below is a summary of the worksheet.

Personnel - 4% increase will only be realized if approved within the Town operating budget.

Contracted Service – 4% increase was added as a contract escalator, will only apply if contractual obligations increase.

Repairs & Maintenance – 1.5% escalator was used even though this budget item is currently running even, a cushion is added for unforeseen expenses.

Operating Supplies – 1.5% escalator was used as above. Beach access signage will continue to be improved and renewed.

Utilities – 3% was added to water and sewer to capture rate increases that may be implemented in FY12.

Equipment – The budget for the chipper is being carried forward to FY12, although funded by TDC in FY11 it was not funded as part of the Town's budget. The Fuso is also brought forward however this was funded by both the Town and TDC and a new truck is scheduled for purchase this current fiscal year. The budget item for FY12 is being used as a place holder, in that the remaining vehicle is quite old and may need to be budgeted for replacement within the Town's FY 12 budget. .

In recent years TDC has been limiting capital project budget requests so when possible these items have been included in maintenance and equipment

Attachment
pc: file

	A	B	C	D	E
1	Town of Fort Myers Beach				
2	Beach & Shoreline Grant				
3	Preliminary FY 12 Worksheet				
4	Prepared November 5, 2010				
5	Description	Beach Access	*Mound House & Newton Park	Total	FY 12
6	Personnel				
7	Staff	\$93,039.02	\$5,000.00	\$ 98,039.02	
8	Contract Labor			\$ -	
9	Janitorial	\$57,234.53		\$ 57,234.53	
10		\$150,273.54	\$5,000.00	\$155,273.54	\$ 161,484.49
11					
12	Contracted Service				
13	Landscape		\$50,000.00	\$ 50,000.00	
14	Janitorial		\$10,000.00	\$ 10,000.00	
15		\$0.00	\$60,000.00	\$60,000.00	\$ 62,400.00
16					
17	Travel	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
18					
19	Communications	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
20					
21	Repairs & Maintenance				
22	Building Maintenance		\$5,000.00	\$ 5,000.00	\$ 5,000.00
23	ADA Improvements(1)	\$6,000.00		\$ 6,000.00	\$ 30,000.00
24	Mobi Mats (1)	\$50,000.00		\$ 50,000.00	\$ 25,000.00
25	Maintenance Materials		\$500.00	\$ 500.00	\$ 500.00
26	Vehicle Maintenance	\$18,280.00		\$ 18,280.00	\$ 18,280.00
27	Beach Vehicles			\$ -	
28	Fuso & Others			\$ -	
29	Equipment Maintenance	\$1,438.00	\$1,000.00	\$ 2,438.00	\$ 2,440.00
30	Equipment Repair Parts	\$3,000.00		\$ 3,000.00	\$ 3,000.00
31		\$78,718.00	\$6,500.00	\$ 85,218.00	\$ 86,496.27
32					
33	Other Charges & Obligations	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
34					
35	Operating Supplies				
36	Fuel & Lubricants	\$16,364.00		\$ 16,364.00	
37	Uniforms	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
38	Janitorial Supplies	\$9,000.00	\$3,000.00	\$ 12,000.00	
39	Maintenance Supplies	\$16,614.00	\$3,000.00	\$ 19,614.00	
40	Signage	\$10,000.00	\$1,000.00	\$ 11,000.00	
41		\$51,978.00	\$7,000.00	\$ 58,978.00	\$ 59,862.67
42					
43	Utilities				
44	Electric	\$960.00	\$2,000.00	\$ 2,960.00	\$ 2,960.00
45	Water & Sewer	\$3,100.00	\$5,600.00	\$ 8,700.00	\$ 8,961.00
46	Solid Waste Removal	\$36,000.00	\$3,000.00	\$ 39,000.00	\$ 60,000.00
47		\$40,060.00	\$10,600.00	\$ 50,660.00	\$ 71,921.00
48	Insurance	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
49					
50	Equipment (2)				
51	Equipment			\$ -	
52	Chipper	\$10,500.00	\$3,000.00	\$ 13,500.00	\$ 13,500.00
53	Vehicles			\$ -	
54	Fusco	\$7,150.00	\$4,787.00	\$ 11,937.00	\$ 11,937.00
55	Kubota w/ dump	\$18,000.00		\$ 18,000.00	
56		\$35,650.00	\$7,787.00	\$ 43,437.00	\$ 25,437.00
57	Capital Projects Only				
58	Architect & Engineering			\$ -	
59	Permits			\$ -	
60	Site Preparation			\$ -	
61	Construction			\$ -	
62	Contingency			\$ -	
63		\$356,679.54	\$96,887.00	\$453,566.54	\$ 511,318.43