

RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 10-23

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2011; PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 200.065, Florida Statutes establishes the method of determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida; and

WHEREAS, following due notice, on September 7, 2010, the Town Council held the required public hearing and, following public input, adopted the tentative Town budget for fiscal year 2011.

IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. Adoption of Tentative Budget.

The Town Council does hereby adopt the tentative budget for fiscal year 2011.

Section 2. Effective Date. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Council Member List and seconded by Vice Mayor Raymond and upon being put to a vote, the result was as follows:

DULY PASSED AND ADOPTED ON THIS 7TH DAY OF SEPTEMBER, 2010.

Larry Kiker, Mayor aye
Tom Babcock, Council Member aye
Alan Mandel, Council Member aye

Bob Raymond, Vice Mayor aye
Jo List, Council Member aye

ATTEST:

TOWN OF FORT MYERS BEACH

By: 
Michelle Mayher, Town Clerk

By: 
Larry Kiker, Mayor

Approved as to legal sufficiency by:

By: 
Fowler White Boggs, Town Attorney

Revenues	Original 6/21/10	Revised	Final
Ad Valorem Taxes - rate @ .9144	\$ 2,147,250	\$ 279,363	\$ 2,426,613
Gas Utility Tax	8,000	-	8,000
Farmers Market	7,000	-	7,000
Solid Waste Franchise	72,000	-	72,000
Communications Service Tax	700,000	(27,700)	672,300
Local Business Tax	10,000	-	10,000
State Revenue Sharing	114,840	(4,667)	110,173
Mobile Home Licenses	20,000	-	20,000
Alcoholic Beverage License	27,500	-	27,500
Sales Tax	457,220	(2,516)	454,704
Special Event Permits	1,000	-	1,000
Other Misc. Revenue	50,000	-	50,000
Donations and Program fees- Mound House	-	-	-
Donations - non-specific	-	20,000	20,000
CDBG Grant	34,500	-	34,500
Interest Earnings	12,500	-	12,500
Investment Earnings	75,000	30,000	105,000
Mooring Field Interest	800	-	800
Sales Tax and Impact Fees (pass through to other agencies)	900	-	900
Building Permit Fees	25,000	-	25,000
Site Review Fees	1,000	-	1,000
Zoning Fees	25,000	-	25,000
Other Licenses/Permits	8,000	-	8,000
Sign Permits	4,500	-	4,500
Short Term Rental Fees	3,500	62,500	66,000
Code Enforcement	12,000	-	12,000
Environmental Restoration	3,000	-	3,000
Neighborhood Landscape - Tree City	6,500	-	6,500
Other Fines & Forfeitures	56,000	-	56,000
Cultural Resources Merchandise	5,745	-	5,745
Cultural Resources Program Fees	3,000	-	3,000
FPAN Grant	183,350	-	183,350
Pump out services	1,500	-	1,500
Pool/Recreation Fees	160,850	-	160,850
WCIND Grant - Law Enforce	30,080	-	30,080
Garbage collection- Times Square	35,000	-	35,000
Table Rental	35,000	2,721	37,721
Harborage User Fees	85,000	-	85,000
Parking Facilities	529,000	-	529,000
Transfer In - Investment Earnings Beach Nourishment	-	50,000	50,000
Transfer In - TDC reimbursement of Maintenance costs	-	135,212	135,212
Transfer In - Water Utility	-	89,806	89,806
<i>Total General Fund</i>	<i>\$ 4,951,535</i>	<i>\$ 634,719</i>	<i>\$ 5,586,254</i>
Old San Carlos - assessments & interest	\$ -	\$ -	\$ -
Road Impact - fees and interest	57,207	-	57,207
Park Impact - fees and interest	2,838	-	2,838
Beach Nourishment - interest	46,875	28,125	75,000
Palmetto/Easy Street - assessments & interest	-	-	-
Beach and Shoreline - grants	531,436	-	531,436
Gas Tax - intergovernmental revenue & interest	585,600	-	585,600
Emergency preparedness - interest	2,000	(386)	1,614
Laguna Shores	-	-	-
Capital Projects (net of transfers)	2,681,477	-	2,681,477
<i>Total - all other funds</i>	<i>\$ 3,907,433</i>	<i>\$ 27,739</i>	<i>\$ 3,935,172</i>
<i>Total Revenues - All Funds and Sources</i>	<i>\$ 8,858,968</i>	<i>\$ 662,458</i>	<i>\$ 9,521,426</i>
<i>Total beginning balances - All Funds</i>	<i>8,154,468</i>	<i>-</i>	<i>8,154,468</i>
2010-11 Total Revenues and Beginning Balances	\$ 17,013,436	\$ 662,458	\$ 17,675,894

Town Council	Original 6/21/10	Revised	Final
Council Compensation	74,400	-	74,400
Social Security	5,692	-	5,692
Town Council Minutes	8,500	(3,500)	5,000
Committee Minutes	900	-	900
IT System	3,000	-	3,000
Travel/Training/Meals	2,150	-	2,150
Telephone & Communications	2,100	-	2,100
Legislative printing/binding	600	-	600
Legal advertisements	26,000	(12,800)	13,200
Other advertisements	-	4,500	4,500
Misc Other Expense	7,500	-	7,500
Membership and dues	500	-	500
State Lobbyist	64,000	(34,000)	30,000
	<u>\$ 195,342</u>	<u>\$ (45,800)</u>	<u>\$ 149,542</u>

Town Manager	Original 6/21/10	Revised	Final
Salaries TM department	165,000	(35,000)	130,000
Social Security	8,170	-	8,170
Retirement	24,750	(5,250)	19,500
Life, Health and Disability	26,820	-	26,820
Car Allowance/Benefit package (current year)	6,000	-	6,000
Travel/Training/Meals	2,500	-	2,500
Telephone & Communications	840	-	840
Memberships and Dues	1,500	-	1,500
Contingency	10,000	-	10,000
	<u>\$ 245,580</u>	<u>\$ (40,250)</u>	<u>\$ 205,330</u>

Town Clerk	Original 6/21/10	Revised	Final
Salaries	127,479	-	127,479
Social Security	9,752	-	9,752
Retirement	12,748	-	12,748
Life, Health and Disability	32,900	-	32,900
Travel/Training/Meals	2,600	-	2,600
Telephone & Communications	1,600	-	1,600
Memberships/Dues	185	-	185
Municipal Code	10,000	-	10,000
Misc Other Expense	900	-	900
	<u>\$ 198,164</u>	<u>\$ -</u>	<u>\$ 198,164</u>

Legal	Original 6/21/10	Revised	Final
Legal consultant/Town Attorney	140,000	-	140,000
Other legal service	50,000	-	50,000
	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>

General Services	Original 6/21/10	Revised	Final
State Unemployment Tax	\$ 21,450		21,450
Cleaning & alarm contracts	-		-
Postage	6,000		6,000
Repairs/maint ADA	25,000	(15,000)	10,000
Elections	17,100		17,100
Software	16,500		16,500
Misc. Supplies	3,500		3,500
Town Memberships	17,500		17,500
IT System	120,000		120,000
Office Furniture/Equipment	1,500		1,500
Telephone & Communications	23,500		23,500
Books and periodicals	1,500		1,500
Town Hall lease	120,000	(12,000)	108,000
Storage	14,500		14,500
Copier	20,000		20,000
Printing and binding	1,500		1,500
Office Supplies	22,500		22,500
Filing Fee for Violations	350		350
Animal Control	72,944		72,944
"Request for Action Program"	684		684
Misc Other Expense	12,000		12,000
Keep Lee Beautiful	1,500		1,500
National Estuaries program	3,000		3,000
Special Events	10,000		10,000
Seasonal Events	30,000		30,000
Insurance	215,000		215,000
After school & Senior programs	68,000	(35,000)	33,000
	\$ 845,528	\$ (62,000)	\$ 783,528

Committee Activities	Original 6/21/10	Revised	Final
Marine Resources Task Force	2,500	-	2,500
Anchorage Advisory	2,400	-	2,400
CRAB	2,500	2,000	4,500
CelCab	1,000	-	1,000
	\$ 8,400	\$ 2,000	\$ 10,400

Finance	Original 6/21/10	Revised	Final
Salaries	120,061	-	120,061
Social Security	9,185	-	9,185
Retirement	12,006	-	12,006
Life, Health and Disability	28,181	-	28,181
Membership and dues	640	-	640
Travel/Training/Meals	750	-	750
Telephone & Communications	840	-	840
Annual Audit	60,000	-	60,000
Accounting Services/Other	20,000	-	20,000
Bank charges	3,800	-	3,800
	\$ 255,463	\$ -	\$ 255,463

Public Works Administration	Original 6/21/10	Revised	Final
Salaries	236,967	-	236,967
Social Security	18,128	-	18,128
Retirement	23,697	-	23,697
Life, Health and Disability	60,142	-	60,142
Travel/Training/Meals	1,600	-	1,600
Telephone & Communications	2,000	-	2,000
Dues	2,000	-	2,000
Uniforms	2,000	-	2,000
	<u>\$ 346,534</u>	<u>\$ -</u>	<u>\$ 346,534</u>

Parks and Recreation	Original 6/21/10	Revised	Final
Salaries	269,400	-	269,400
Overtime	2,200	-	2,200
Social Security	20,609	-	20,609
Retirement	18,259	-	18,259
Life, Health and Disability	40,341	-	40,341
Maintenance and Repairs	34,000	-	34,000
Teens	14,050	-	14,050
Youth	7,950	-	7,950
Athletics	18,290	-	18,290
Seniors	37,850	-	37,850
Travel/Training/Meals	1,000	-	1,000
BORC Marketing	13,750	-	13,750
Telephone & Communications	-	-	-
BORC - Utilities	62,940	-	62,940
Bank charges	-	-	-
Dues and memberships	350	-	350
Bay Oaks Recreation Center	14,320	-	14,320
Pool Operations	29,600	-	29,600
Pool Maintenance	16,000	-	16,000
Pool Utilities	41,800	-	41,800
Community marketing	6,615	-	6,615
BORC - Special events	12,120	-	12,120
Pool Horticultural & Solid Waste	2,000	-	2,000
Pool Sales Tax	-	-	-
Transition	-	-	-
Salaries - Pool	151,870	-	151,870
Social Security - Pool	11,618	-	11,618
Retirement - Pool	3,407	-	3,407
Life, Health and Disability - Pool	9,737	-	9,737
	<u>\$ 840,076</u>	<u>\$ -</u>	<u>\$ 840,076</u>

Maintenance	Original 6/21/10	Revised	Final
Salaries	245,384	-	245,384
Overtime	35,525	-	35,525
Social Security	21,490	-	21,490
Retirement	28,091	-	28,091
Life, Health and Disability	90,000	-	90,000
Personnel, Health and safety	7,614	-	7,614
Travel/Training/Meals	500	-	500
Telephone & Communications	4,700	-	4,700
Emergency Communications & operations	-	-	-
Fuel	30,000	-	30,000
Equipment maintenance	10,000	-	10,000
Vehicle maintenance	25,000	-	25,000
New vehicle/ equipment	66,500	-	66,500
Uniforms	12,000	-	12,000
Solid & horticultural waste collection	10,000	-	10,000
Solid Waste Transfer Station (to CIP)	-	-	-
	<u>\$ 586,804</u>	<u>\$ -</u>	<u>\$ 586,804</u>

Maritime	Original 6/21/10	Revised	Final
Salaries	31,200	-	31,200
Social Security	2,387	-	2,387
Retirement	3,120	-	3,120
Life, Health and Disability	10,362	-	10,362
Mooring Field Maintenance and repair	16,990	-	16,990
Telephone & Communications	450	-	450
Channel maintenance & repair	2,400	-	2,400
MLE Enforcement (wages)	47,500	-	47,500
MLE Enforcement (fuel)	11,600	-	11,600
Mooring Field-Operations	62,000	-	62,000
	<u>\$ 188,009</u>	<u>\$ -</u>	<u>\$ 188,009</u>

Times Square	Original 6/21/10	Revised	Final
Solid Waste	35,000	-	35,000
Maintenance	35,000	-	35,000
Sales Tax	900	-	900
	<u>\$ 70,900</u>	<u>\$ -</u>	<u>\$ 70,900</u>

Parking	Original 6/21/10	Revised	Final
Parking-Administration	299,601	-	299,601
Capital - Parking meters	12,000	-	12,000
	<u>\$ 311,601</u>	<u>\$ -</u>	<u>\$ 311,601</u>

Community Development Admin.	Original 6/21/10	Revised	Final
Salaries	285,129	-	285,129
Social Security	21,812	-	21,812
Retirement	28,513	-	28,513
Life, Health and Disability	75,934	-	75,934
Neighborhood Landscaping	12,500	-	12,500
Travel/Training/Meals	5,000	-	5,000
Telephone & Communications	-	-	-
Professional Services	40,000	-	40,000
EAR Compliance	-	-	-
Equipment	2,500	-	2,500
Dues/Memberships	2,000	-	2,000
	<u>\$ 473,388</u>	<u>\$ -</u>	<u>\$ 473,388</u>

Building & Safety	Original 6/21/10	Revised	Final
Salaries	58,400	-	58,400
Social Security	4,468	-	4,468
Retirement	5,840	-	5,840
Life, Health and Disability	17,233	-	17,233
Travel/Training/Meals	-	-	-
Telephone & Communications	420	-	420
Inter-Local Agreement	311,544	-	311,544
Dues/Memberships	315	-	315
	<u>\$ 398,220</u>	<u>\$ -</u>	<u>\$ 398,220</u>

Code Compliance	Original 6/21/10	Revised	Final
Salaries	112,204	(19,285)	92,919
Social Security	8,584	(1,475)	7,109
Retirement	11,220	(1,929)	9,291
Life, Health and Disability	49,706	(8,401)	41,305
Travel/Training/Meals	1,000	-	1,000
Telephone & Communications	1,260	-	1,260
Equipment maintenance	2,000	-	2,000
Membership & dues	750	-	750
Special Master/Outside Attorney	17,000	-	17,000
	<u>\$ 203,724</u>	<u>\$ (31,090)</u>	<u>\$ 172,634</u>

LPA	Original 6/21/10	Revised	Final
LPA Land Code Changes	-	-	-
LPA Planning Consultant	-	-	-
LPA Minutes	2,900	-	2,900
LPA Legal Assistance	30,595	-	30,595
LPA Printing & Binding	-	-	-
LPA Legal ads	-	-	-
LPA Office Supplies	-	-	-
LPA Miscellaneous	1,000	-	1,000
Historical Preservation	-	2,000	2,000
LPA Training	2,400	-	2,400
	<u>\$ 36,895</u>	<u>\$ 2,000</u>	<u>\$ 38,895</u>

Mound House	Original 6/21/10	Revised	Final
Salaries	98,543	11,350	109,893
Mound House Interns	2,200	-	2,200
Social Security	7,899	630	8,529
Retirement	9,854	(3,185)	6,669
Life, Health and Disability	25,370	(8,795)	16,575
Postage	800	-	800
Cleaning and Alarm	4,500	-	4,500
Repairs/maintenance ADA	2,000	-	2,000
Newsletters/Advertising & Marketing	400	-	400
Emergency supplies	1,000	-	1,000
Equipment	500	-	500
Travel/Training/Meals	1,000	-	1,000
Telephone & Communications	3,300	-	3,300
Books/periodicals.	100	-	100
Utility Service	4,000	-	4,000
Storage	1,000	-	1,000
Printing and binding	400	-	400
Equipment maintenance	350	-	350
Office Supplies	1,000	-	1,000
Membership & Dues	450	-	450
Pest control - indoor	500	-	500
Drinking water	200	-	200
Events	-	-	-
Educational Supplies	1,300	-	1,300
Sales Tax (pass through)	200	-	200
Misc Other Expense	3,850	-	3,850
	<u>\$ 170,716</u>	<u>\$ -</u>	<u>\$ 170,716</u>

Newton Park	Original 6/21/10	Revised	Final
Postage	250	-	250
Cleaning and Alarm	3,400	-	3,400
Repair & Maintenance; supplies	1,500	-	1,500
Advertising & Marketing newsletter	-	-	-
Emergency supplies	1,000	-	1,000
Telephone & Communications	1,200	-	1,200
Utilities	2,650	-	2,650
Printing & Binding	-	-	-
Pest control - indoor	260	-	260
Merchandise for resale	2,000	-	2,000
Sales Tax (pass through)	120	-	120
Misc.	320	-	320
	<u>\$ 12,700</u>	<u>\$ -</u>	<u>\$ 12,700</u>

FPAN	Original 6/21/10	Revised	Final
Salaries	108,468	-	108,468
Interns	2,200	-	2,200
Social Security	8,466	-	8,466
Retirement	9,150	-	9,150
Life, Health and Disability	26,770	-	26,770
Postage	500	-	500
Advertising & Marketing	500	-	500
Travel/Training/Meals	9,668	-	9,668
Utility Service	-	-	-
Telephone & Communications	200	-	200
Equipment Maintenance	500	-	500
Office supplies	2,400	-	2,400
Memberships and Dues	513	-	513
Educational supplies	2,280	-	2,280
Cirriculum Specialist	1,500	-	1,500
Portable exhibits	-	-	-
Miscellaneous	500	-	500
Transfer Administrative costs	8,731	-	8,731
vehicle insurance - 2 vehicles	1,004	-	1,004
	<u>\$ 183,350</u>	<u>\$ -</u>	<u>\$ 183,350</u>

Totals General Fund

\$ 5,761,394	\$ (175,140)	\$ 5,586,254
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Old San Carlos	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Maintenanance/Misc.	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Road Impact - Net of transfers to CIP	Original 6/21/10	Revised	Final
Bank Charges	2,000	-	2,000
	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>

Park Impact - Net of transfers to CIP	Original 6/21/10	Revised	Final
Bank Charges	-	50,000	50,000
	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Beach Nourishment- Net of transfers to CIP	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Transfer to FMB General Fund	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Palmetto/Easy Street Special Assessment	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Miscellaneous	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Beach Access and Shoreline - NET of transfers	Original 6/21/10	Revised	Final
Salaries - maintenance and benefits	155,232	(135,212)	20,020
Equipment - Beach Access	121,307	-	121,307
Transfer to General Fund	-	-	-
Beach Raking	-	-	-
Beach Access repairs & maintenance	75,878	-	75,878
Horticultural and Solid Waste	36,000	-	36,000
Beach Access Operating Supplies	51,978	-	51,978
Beach Access Utilities	-	-	-
Comfort Stations-Utilities	-	-	-
Mound House Contracted Services	37,500	-	37,500
Mound House Operating Supplies	3,250	-	3,250
Mound House Repairs & Maint.	4,000	-	4,000
Mound House Utilities	4,000	-	4,000
Newton Park Contracted Services	22,500	-	22,500
Newton Park Operating Supplies	3,750	-	3,750
Newton Park Repairs & Maintenance	7,500	-	7,500
Transfer to General fund	-	-	-
Newton Park Utilities	8,500	-	8,500
	<u>\$ 531,395</u>	<u>\$ (135,212)</u>	<u>\$ 396,183</u>

Gas Tax - Net of transfers to CIP	Original 6/21/10	Revised	Final
Road Surveys	25,000	-	25,000
Traffic Control	50,000	-	50,000
Trolleys - Interlocal	235,000	-	235,000
Bridge Maintenance	3,000	-	3,000
Street Lighting - Utilities	12,000	-	12,000
Street Lighting - Repairs	64,000	-	64,000
Traffic Signal Maintenance	15,000	-	15,000
Road Drainage	125,000	-	125,000
<i>Total (net of transfers to CIP)</i>	<u>\$ 529,000</u>	<u>\$ -</u>	<u>\$ 529,000</u>

Emergency Preparedness	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Emergency only - per resolution	500,000	-	500,000
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Capital Improvement Projects	Original 6/21/10	Revised	Final
Stormwater Master Plan Implementation	125,000	-	125,000
Basin Based Project HMPG 1609	1,200,000	-	1,200,000
North Estero	2,309,556	-	2,309,556
Beach Nourishment	110,000	-	110,000
Mound House	1,160,447	-	1,160,447
Newton Park	217,513	-	217,513
Road Resurfacing	180,000	-	180,000
	<u>\$ 5,302,516</u>	<u>\$ -</u>	<u>\$ 5,302,516</u>

2010-11 Total Expenditures - all funds all uses	\$ 12,626,305	\$ (260,352)	\$ 12,365,953
<i>Total Expenditures - All Funds and Sources</i>	\$ 12,626,305	\$ (260,352)	\$ 12,365,953
<i>Total ending balances - All Funds</i>	4,387,131	922,810	5,309,941
2010-11 Total Expenditures and Ending Balances	\$ 17,013,436	\$ 662,458	\$ 17,675,894