

1. Requested Motion:

Meeting Date: Sept. 17, 2012

Approve Resolution 12-16 adopting the Town operating and capital budget for FY 2013, finding that it is consistent with the requirements of the Town Comprehensive Plan.

Why the action is necessary:

Florida Statute requires the Town to have two hearings to adopt an operating and capital budget as part of the annual budget process. This is the final of the two hearings, and Council action must be manifested through passage of a Resolution.

What the action accomplishes:

This complies with state law and provides a basis for adoption of a final budget by the Town Council.

2. Agenda:

☐ Consent
☐ Administrative
☒ Public Hearing

3. Requirement/Purpose:

☒ Resolution
☐ Ordinance
☐ Other

4. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

5. Background:

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. The Council held various workshops and meetings prior to this hearing so as to consider budget matters for FY 2013. The budget being brought forward with this blue sheet is the result of such considerations. The budget hearing dates were set at the Town Council meeting on June 18, 2012

ATTACHMENTS:

**Resolution 12-16
Exhibit A – All Funds**

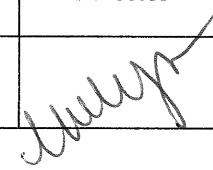
6. Alternative Action:

None

7. Management Recommendations:

Adopt the resolution establishing the Town operating and capital budget.

8. Recommended Approval:

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
						

9. Council Action:

☐ Approved ☐ Denied ☐ Deferred ☐ Other

RESOLUTION 12-16

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, ADOPTING THE TOWN OF FORT MYERS BEACH OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2013; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapters 166 and 200, Florida Statutes and the Town Charter provide for the adoption of an annual budget by the Town Council by resolution before the start of each fiscal year; and

WHEREAS, on September 4, 2012, the Town Council held the first required public hearing and, following public input on the budget, and review of all other pertinent matters, adopted a tentative Town operating and capital budget; and

WHEREAS, on September 17, 2012, the Town Council held the second public hearing and, following public input on the budget, adopted a final Town operating and capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, AS FOLLOWS:

Section 1. The Town Manager of the Town of Fort Myers Beach, Florida, has presented to the Town Council the budget, including the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2013.

Section 2. The Town Council, in duly noticed sessions, reviewed the budget and, having made certain amendments thereto, adopted the tentative budget.

Section 3. The Town Council authorized Public Hearings for September 4, 2012 and September 17, 2012 at the Town of Fort Myers Beach Town Hall, 2523 Estero Boulevard, Fort Myers Beach, Florida, and has caused notice of same to be published in a newspaper of general circulation in the Town of Fort Myers Beach according to law.

Section 4. The Town of Fort Myers Beach, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2013, as contained in Exhibit "A" attached hereto and incorporated herein, is hereby adopted.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the Town Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by resolution reduce one or more appropriations.

Any time during the fiscal year the Town Manager may transfer any unencumbered appropriations among programs within a department, office or agency or a program provided by interlocal agreement and, upon written request of the Town Manager, the Town Council may, by resolution, transfer between funds any unencumbered appropriations from one department, office, or agency or a program provided by interlocal agreement to another.

Section 5. To meet a public emergency affecting life, health, property or the public peace, the Town Council may make emergency appropriations. Such emergency appropriations may be

made by emergency resolution in accordance with the provisions of Section 11.05(b) of the Town Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the Town Council may by such emergency resolution authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day of the fiscal year succeeding that in which the emergency appropriations were made.

Section 6. Effective Date.

This Resolution shall become effective immediately upon adoption by the Town Council of the Town of Fort Myers Beach, Florida.

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

Larry Kiker, Mayor _____
Joe Kosinski _____
Alan Mandel _____

Bob Raymond, Vice Mayor _____
Jo List _____

DULY PASSED AND ADOPTED THIS 17th DAY OF SEPTEMBER, 2012, BY THE
TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH

ATTEST:

By: _____
Larry Kiker, Mayor

By: _____
Michelle D. Mayher, Town Clerk

Approved as to form and legal sufficiency:

By: _____
FOWLER WHITE BOGGS, Town Attorney

Revenues	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Ad Valorem Taxes	\$ 2,057,381	\$ 1,908,482
Gas Utility Tax	7,500	7,500
Farmers Market	5,300	5,300
Solid Waste Franchise	75,000	75,000
Public Services Tax @ 10%	397,376	715,277
Communications Service Tax	617,759	736,366
Local Business Tax	7,500	7,500
State Revenue Sharing	114,840	114,840
Mobile Home Licenses	17,500	17,500
Alcoholic Beverage License	27,500	27,500
Half Cent Sales Tax	425,429	444,003
Special Event Permits	1,750	1,750
Other Misc. Revenue	50,000	50,000
Mound House Programs	6,000	6,000
Mound House Donations	2,500	2,500
Mound House Grant	-	-
Mound House Classes	-	-
Donations - non specific	250	250
Newton Park Classes	2,500	2,500
BORC Revenue	135,000	135,000
BORC Donations	5,000	5,000
CDBG Grant	33,500	33,500
Interest Earnings	1,200	1,200
Investment Earnings	52,500	70,000
Mooring Field Interest	650	650
Mooring Field Grant	-	-
Donation Account Interest	100	100
Sales Tax (pass thru)	5,000	5,000
Street Performer Licenses <i>(new title: Town Permit Fees)</i>	2,500	25,000
Building Permit Fees <i>(new title: County Building Permit)</i>	180,000	180,000
Site Review Fees <i>(new title: Review Fees LDO)</i>	-	4,000
Zoning Fees	40,000	50,000
Radon Fees - <i>pass through</i>	-	-
County Filing Fees	-	-
Other Licenses/Permits <i>(transfer to: Town Permit Fees)</i>	7,500	-
Sign Permits <i>(transfer to: Town Permit Fees)</i>	4,500	-
Short Term Rental Fees	-	-
Code Enforcement	10,000	25,000
Environmental Restoration	2,000	2,000
Election Qualifying Fees	1,728	1,728
Neighborhood Landscape - Tree City	6,500	6,500
Other Fines & Forfeitures	50,000	20,000
Cultural Resources Merchandise	2,500	2,500
Cultural Resources Program Fees	2,500	2,500

FPAN Grant	-	-
Pump out services	500	500
Pool Fees	-	-
Pool Revenue	45,000	45,000
WCIND Grant - Law Enforce	54,120	54,120
WCIND Grant - Mooring Field Maintenance	18,400	18,400
Garbage collection- Times Square	30,000	35,000
Table Rental	37,700	37,700
FEMA Reimbursements	-	-
Harborage User Fees	83,500	83,500
Parking Facilities	309,000	309,000
Library Impact Fees	-	-
Fire Impact Fees (pass thru)	-	-
School Impact Fees	-	-
Admin Fees	-	-
Transfer in - from reserves	-	-
Transfer In - Investment Earnings Beach Nourishment	-	-
Transfer In - TDC Maintenance cost reimbursement	233,419	233,419
Transfer In-Water Utility (Administrative & Insurance)	258,444	270,944
<i>Total General Fund</i>	<u>\$ 5,428,846</u>	<u>\$ 5,779,529</u>

Old San Carlos/CRA - assessments & interest	-	-
Road Impact - fees and interest	31,000	31,000
Park Impact - fees and interest	750	750
Beach Nourishment - interest	20,000	20,000
Palmetto/Easy Street - assessments & interest	4,000	4,000
Beach and Shoreline - grants	938,248	803,732
Gas Tax - intergovernmental revenue & interest	399,797	469,135
Emergency preparedness - interest	1,000	1,000
Laguna Shores (net)	-	-
Capital Projects - Water Utility Improv. - Bond Proceeds	2,900,000	2,900,000
Capital Projects-All Other-Gas Tax Fund, General Fund, Gra	2,950,196	3,847,678
<i>Total - all other funds</i>	<u>\$ 7,244,991</u>	<u>\$ 8,077,295</u>

Revenues

Water Utility Enterprise Fund	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Miscellaneous	8,000	8,000
Interest Income	2,300	2,300
Tap in Charges/Other customer charges	16,000	16,000
Establish service charge	4,000	4,000
Trip charges	800	800
Reconnection Fees	3,200	3,200
Overpayments	-	-
Fire Service	10,000	10,000

Water	3,393,300	3,393,300
Water - late charges	11,000	11,000
Water - Administration	90,000	90,000
Deposits	-	-
Water - Capital Reserves	310,000	310,000
Water Impact Fees	-	-
<i>Total - Water Utility Enterprise Fund</i>	<u>\$ 3,848,600</u>	<u>\$ 3,848,600</u>
<i>Total Revenues - All Funds and Sources</i>		\$ 17,705,424
<i>Total beginning balances - All Funds</i>		10,950,884
<i>Total Revenues and Beginning Balances</i>	<i>\$ -</i>	<i>\$ 28,656,308</i>

Expenses

Town Council	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Council Compensation	74,400	74,400
Social Security	5,692	5,692
Town Council Minutes	5,000	5,000
Committee Minutes	7,000	7,000
IT System	25,000	-
Travel/Training/Meals	5,000	5,000
Telephone & Communications	3,600	3,600
Legislative printing/binding	600	600
Legal advertisements	13,200	13,200
Other advertisements	4,500	4,500
Misc Other Expense	7,500	7,500
Membership and dues	250	250
State Lobbyist	-	-
	<u>\$ 151,742</u>	<u>\$ 126,742</u>

Town Manager	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	165,508	162,300
Overtime		-
Social Security	14,673	14,673
Retirement	20,637	20,637
Life, Health and Disability	18,412	18,412
Car Allowance/Benefit package	27,930	27,930
Travel/Training/Meals	2,500	2,500
Telephone & Communications	1,500	1,500
Memberships and Dues	1,500	1,500
Contingency	10,000	113,171
	<u>\$ 262,660</u>	<u>\$ 362,623</u>

Town Clerk	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	145,268	144,560
Social Security	11,113	11,059
Retirement	14,527	14,456
Life, Health and Disability	32,471	32,471
Software	-	-
Travel/Training/Meals	7,600	7,600
Telephone & Communications	1,850	1,850
Memberships/Dues	525	525
Municipal Code	10,000	10,000
Misc Other Expense	-	-
	<u>\$ 223,354</u>	<u>\$ 222,521</u>

Legal	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Legal consultant/Town Attorney	110,400	120,000
Other legal service	50,000	40,400
	<u>\$ 160,400</u>	<u>\$ 160,400</u>

General Services	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Intern	27,000	-
State Unemployment Tax	10,000	10,000
Cleaning & alarm contracts		-
Postage	7,000	7,000
Repairs/maint ADA	10,000	10,000
Elections	-	20,000
Software	125,000	100,000
Misc. Supplies	3,000	3,000
Town Memberships	17,500	17,500
IT System	95,000	120,000
Office Furniture/Equipment	-	-
Travel and Training	-	-
Telephone & Communications	35,700	25,700
Books and periodicals	650	650
Town Hall lease	110,000	110,000
Storage	20,000	20,000
Copier	16,500	16,500
Printing and binding	2,500	2,500
Office Supplies	25,000	25,000
Emergency Communications	5,000	5,000
Filing Fee for Violations	750	750
Animal Control	72,944	72,944
Transfer to Emergency	-	-

"Request for Action Program"	-	-
Misc Other Expense	22,500	15,500
Keep Lee Beautiful	1,500	1,500
National Estuaries program	3,000	3,000
Special Events	25,000	25,000
Seasonal Events	50,000	76,000
Insurance	225,000	225,000
Workers Compensation	-	-
After school & Senior programs	33,500	33,500
	<u>\$ 944,044</u>	<u>\$ 946,044</u>

Committee Activities	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Marine Resources Task Force	2,000	2,000
Anchorage Advisory	2,000	2,000
CRAB	2,000	2,000
CelCab	1,500	1,500
	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Finance	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	123,063	122,462
Social Security	9,414	9,367
Retirement	12,306	12,246
Life, Health and Disability	22,893	22,893
Membership and dues	750	750
Travel/Training/Meals	350	350
Telephone & Communications	1,260	1,260
Tropical Storm Debby		
Annual Audit	61,250	42,500
Accounting Services/Other	20,000	20,000
Employee Holding	-	-
Misc. Expense	-	-
Bank charges	3,850	3,850
	<u>\$ 255,137</u>	<u>\$ 235,679</u>

Public Works Administration	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	243,877	242,790
Social Security	18,657	18,942
Retirement	24,388	24,759
Life, Health and Disability	59,151	59,151
Car Allowance	4,800	-
Travel/Training/Meals	1,500	6,300

Public Services	13,200	13,200
Other contracted services	61,000	61,000
Telephone & Communications	2,520	2,520
Dues	2,000	2,000
Uniforms	3,000	3,000
	<u>\$ 434,092</u>	<u>\$ 433,661</u>

Parks and Recreation	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	319,746	318,187
Overtime	5,000	5,000
Social Security	24,843	24,724
Retirement	21,193	20,592
Life, Health and Disability	61,200	61,200
Maintenance and Repairs	35,000	35,000
Teens	10,000	10,000
Youth	12,000	12,000
Athletics	52,000	21,500
Seniors	20,000	20,000
Travel/Training/Meals	3,225	3,225
Capital Expenditures	23,800	23,800
BORC Marketing	17,400	17,400
BORC Telephone & Communications	500	500
BORC - Utilities	64,000	64,000
Bank charges	-	-
Dues and memberships	800	800
Bay Oaks Recreation Center Operations	-	-
CDBG Capital Projects		
Community marketing	-	-
BORC - Special events	13,925	13,925
Transition	-	-
Salaries - Pool	128,199	127,574
Overtime	-	-
Social Security - Pool	9,807	9,759
Retirement - Pool	3,358	3,342
Life, Health and Disability - Pool	8,974	8,974
Pool Telephone & Communications	420	420
Pool Operations	44,000	44,000
Pool Utilities	41,650	41,650
Pool Horticultural & Solid Waste	400	400
Pool Sales Tax	-	-
Pool Maintenance	-	-
	<u>\$ 921,440</u>	<u>\$ 887,972</u>

Maintenance	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	262,597	261,316
Overtime	70,514	70,415
Social Security	25,483	25,377
Retirement	33,311	33,173
Life, Health and Disability	90,809	90,809
Contract Labor	74,880	-
Personnel, Health and safety	7,800	7,800
Travel/Training/Meals	1,960	1,960
Telephone & Communications	4,700	4,700
Emergency Communications & operations	5,000	5,000
Fuel	30,000	30,000
Equipment maintenance	12,200	12,200
Vehicle maintenance	36,000	36,000
Bridge maintenance	-	-
New vehicle/ equipment	-	-
Uniforms	13,000	13,000
Solid & horticultural waste collection	11,200	11,200
Misc. Expense	-	-
	<u>\$ 679,454</u>	<u>\$ 602,950</u>

Maritime	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	31,980	31,824
Overtime	-	-
Social Security	2,446	2,434
Retirement	3,198	3,182
Life, Health and Disability	8,838	8,838
Maintenance and repair	16,730	16,730
Telephone & Communications	450	450
Bank charges	2,750	2,750
Channel maintenance & repair	-	-
Abandoned vessel removal	5,000	5,000
Capital improvements	16,000	16,000
MLE Enforcement (wages)	50,000	50,000
MLE Enforcement (fuel)	13,000	13,000
Sales tax (pass through)	3,900	3,900
Mooring Field-Operations	65,000	65,000
	<u>\$ 219,293</u>	<u>\$ 219,109</u>

Times Square	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Solid Waste	43,000	43,000
Maintenance	59,000	59,000

Sales Tax	900	900
	<u>\$ 102,900</u>	<u>\$ 102,900</u>

Parking	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Parking-Administration	325,000	325,000
Parking-Sales Tax		
Repair & Maintenance	18,000	18,000
Capital - Parking meters	-	-
	<u>\$ 343,000</u>	<u>\$ 343,000</u>

Community Development Admin.	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	245,608	288,223
Overtime	-	-
Social Security	18,789	22,049
Retirement	24,561	28,822
Life, Health and Disability	50,964	68,789
Neighborhood Landscaping	12,500	12,500
Travel/Training/Meals	10,000	10,000
Telephone & Communications	400	400
Professional Services	70,000	70,000
EAR Compliance	-	-
Environmental Education & Restoration	4,000	4,000
Equipment	5,000	5,000
Miscellaneous	500	500
Dues/Memberships	3,500	3,500
	<u>\$ 445,822</u>	<u>\$ 513,783</u>

Building & Safety	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	59,860	59,568
Social Security	4,579	4,556
Retirement	5,986	5,957
Life, Health and Disability	14,600	14,600
Travel/Training/Meals	1,500	1,500
Telephone & Communications	900	900
Inter-Local Agreement	46,000	46,000
Fees collected and remitted to Lee County	160,000	180,000
Dues/Memberships	500	500
	<u>\$ 293,926</u>	<u>\$ 313,582</u>

Code Compliance	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
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Salaries	70,133	75,100
Overtime		-
Social Security	5,365	5,745
Retirement	7,013	7,510
Life, Health and Disability	26,519	19,157
Travel/Training/Meals	1,000	1,000
Telephone & Communications	420	420
Equipment maintenance	2,000	2,000
Membership & dues	2,000	2,000
Misc.	1,250	1,250
Special Master/Outside Attorney	17,000	17,000
	<u>\$ 132,700</u>	<u>\$ 131,182</u>

LPA	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
LPA Land Code Changes	-	-
LPA Planning Consultant	-	-
LPA Minutes	2,900	2,900
LPA Legal Assistance	-	-
LPA Printing & Binding	-	-
LPA Legal ads	-	-
LPA Office Supplies	-	-
LPA Miscellaneous	1,000	1,000
Historical Preservation	12,000	12,000
LPA Training	2,400	2,400
	<u>\$ 18,300</u>	<u>\$ 18,300</u>

Mound House	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	80,533	80,140
Mound House Interns	-	-
Overtime	-	-
Social Security	6,161	6,131
Retirement	-	-
Life, Health and Disability	-	-
Postage	1,000	1,000
Cleaning and Alarm	1,500	1,500
Repairs/maintenance ADA	3,000	3,000
Newsletters/Advertising & Marketing	5,500	5,500
Emergency supplies	1,000	1,000
Equipment	1,000	1,000
Travel/Training/Meals	2,000	2,000
Telephone & Communications	3,000	3,000
Books/periodicals.	250	250
Utility Service	2,500	2,500

Storage	1,100	1,100
Printing and binding	1,000	1,000
Equipment maintenance	500	500
Office Supplies	2,500	2,500
Membership & Dues	500	500
Pest control - indoor	250	250
Drinking water	200	200
Software	-	-
Uniforms	1,000	1,000
Classes and Tours	4,000	4,000
Inventory merchandise for resale	2,000	2,000
Shell Mound Exhibit	-	-
Events	2,000	2,000
Educational Supplies	1,500	1,500
Sales Tax (pass through)	60	60
Misc Other Expense	3,000	3,000
	<u>\$ 127,054</u>	<u>\$ 126,631</u>

Newton Park	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Postage	250	250
Travel/Training/Meals	-	-
Cleaning and Alarm	3,500	3,500
Repair & Maintenance; supplies	5,000	5,000
Advertising & Marketing newsletter	1,000	1,000
Emergency supplies	1,500	1,500
Telephone & Communications	1,500	1,500
Utilities	3,500	3,500
Office Supplies	200	200
Printing & Binding	500	500
Pest control - indoor	250	250
Drinking Water	200	200
Events	1,000	1,000
Classes	4,000	4,000
Merchandise for resale	1,500	1,500
Sales Tax (pass through)	50	50
Misc.	1,000	1,000
	<u>\$ 24,950</u>	<u>\$ 24,950</u>

Totals General Fund

\$ 5,747,768	\$ 5,779,529
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Old San Carlos	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges	-	-
Maintenanance/Misc.	-	-

	\$ -	\$ -
Road Impact - Net of transfers to CIP	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges/projects		31,000
	\$ -	\$ 31,000
Park Impact - Net of transfers to CIP	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges/projects		750
	\$ -	\$ 750
Beach Nourishment- Net of transfers to CIP	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges/projects	20,000	20,000
Transfer to FMB General Fund	-	-
	\$ 20,000	\$ 20,000
Palmetto/Easy Street Special Assessment	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges	4,000	4,000
Miscellaneous	-	-
	\$ 4,000	\$ 4,000
Beach Access and Shoreline	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries - maintenance and benefits	-	-
Life Health & Disability	-	-
Retirement	-	-
Contract Labor	30,000	104,880
Equipment - Beach Access	30,257	30,257
Beach Raking	30,000	30,000
Beach Access repairs & maintenance	171,438	171,438
ADA Reconstruction	-	-
Horticultural and Solid Waste	57,000	57,000
Beach Access Operating Supplies	51,978	51,978
Beach Access Utilities	4,260	4,260
Mound House Contracted Services	57,000	57,000
Mound House Operating Supplies	3,250	3,250
Mound House Repairs & Maint.	9,000	9,000
Mound House Utilities	5,500	5,500
Newton Park Contracted Services	20,000	20,000
Newton Park Operating Supplies	3,750	3,750

Newton Park Repairs & Maintenance	12,000	12,000
Bank Charges		-
Misc. Expenses		-
Transfer to General fund	233,419	233,419
Newton Park Utilities	10,000	10,000
	<u>\$ 728,852</u>	<u>\$ 803,732</u>

Gas Tax - Net of transfers to CIP	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Trolleys - Interlocal	235,000	235,000
Bridge Maintenance	8,335	8,335
Storm Water NPDS	-	-
Traffic Signal Maintenance	15,000	15,000
Traffic Control	50,000	50,000
Street Lighting - Utilities	61,800	61,800
Street Lighting - Repairs	64,000	64,000
Road Surveys	25,000	25,000
Road repair and maintenance	10,000	10,000
Bank Charges	-	-
Capital-Congestion Mitigation	-	-
Transfer Out	-	-
<i>Capital Transfer - North Estero</i>	-	-
<i>Capital transfer - Road resurfacing</i>	180,000	-
<i>Capital transfer - Road drainage</i>	250,000	-
<i>Capital transfer - Basin based</i>	150,000	-
	<u>\$ 1,049,135</u>	<u>\$ 469,135</u>

Emergency Preparedness	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges	-	-
Emergency only - per resolution	1,000	1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Capital Improvement Projects	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Stormwater Master Plan Implementation	1,250,000	1,000,000
Basin Based Project HMPG 1609	599,400	599,400
Comfort Stations	15,000	15,000
Solid Waste Transfer Station	45,900	-
North Estero	250,000	250,000
Beach Nourishment		-
Beach and Bay Access Improvements	209,396	209,396
Laguna Shores		-
Bay Oaks - partitions, storage bldg, baseball backstop		24,500

Mound House	45,000	1,125,457
Newton Park	30,000	144,925
Public Dock	15,000	15,000
Time Square Paver Replacement	185,000	185,000
TDC Park Development		-
Miscellaneous		-
Seven Seas & Park Improvement		-
WCIND Kayak Shed		-
Multi-Modal Impr.(Crescent St, Connecticut, Matanzas)	95,000	95,000
Road Repair & Maintenance	180,000	180,000
Purchases - Parking - Meters	35,000	-
Purchases - Time Square - Clock Improvements	7,000	-
Purchases - Time Square - Lights/Fixtures/Electric	4,000	-
Purchases - Vehicles - Maintenance	199,000	-
Purchases - BASE Light Duty	18,000	-
Purchases - Equipment Shed	9,000	-
Purchases - Project Camera/Computers/GPS	8,500	4,000
Water Utility Improvements - Phase I and IA	2,500,000	2,500,000
Water Utility Improvements - Phase II	200,000	200,000
Water Utility Improvements - Phase III	200,000	200,000
	<u>\$ 6,100,196</u>	<u>\$ 6,747,678</u>

Water Utility Enterprise Fund	Original Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	41,148	40,947
FICA	3,148	3,132
Retirement	4,115	4,095
Life, Health & Disability	9,313	9,313
Administrative Expense	178,444	190,944
Professional Services	148,000	148,000
Accounting & auditing	25,000	-
Other Contractual Services	93,500	93,500
Utility Services	46,000	46,000
Insurance	80,000	80,000
Repair and maintenance	439,500	452,000
Other Current charges	4,700	4,700
Office supplies	5,200	5,437
Operating supplies	19,000	19,000
Capital Additions/Operations Equipment	198,000	198,000
Depreciation expense	222,737	222,737
Travel/training/meals	3,000	3,000
Professional Services Management	468,250	468,250
Security Deposit Refunds	-	-
Bank charges	16,000	16,000
Membership and dues	600	600

Bulk water agreement	1,340,787	1,340,787
Professional services - legal	50,000	50,000
Capital Improvements	100,000	100,000
Reserve - Capital improvements	107,050	107,050
Notes payable - interest	65,108	65,108
Notes payable - principal	180,000	180,000
	<u>\$ 3,848,600</u>	<u>\$ 3,848,600</u>
<i>Total Expenditures - All Funds and Uses</i>		\$ 17,705,424
<i>Total Fund Balances</i>		\$ 10,950,884
<i>Total Expenditures and Ending Balances</i>	<i>\$ -</i>	<i>\$ 28,656,308</i>