Town of Fort Myers Beach
Agenda Item Summary

Green Sheet Number: **2012-011**

1. Discussion Objective: **Work Session Date: March 5, 2012**

Continue discussions and preparations for the 2012-2013 fiscal year budgets.

2. Submitter of Information:

_ Council
X Town Staff
_ Town Attorney

3. Estimated Time for this item: 60 minutes.

5. Background:

The budget for FY 2013 (*October 1, 2012 through September 30, 2013*) must be adopted by September, 2012. Council members have expressed a desire to begin the review process earlier this year. The attached documents are our best estimates of revenues and expenditures for the Town's major funds.
These spreadsheets include:

- Actual 2009-2010
- Actual 2010-2011
- Budget 2011-2012
- Year-to-date through *January 31st, 2012*
- Preliminary budget estimates FY 2013

Exhibits include:

1. Revenue and expenditure estimates – *General Fund*
2. Revenue and expenditure estimates – *Water Utility Enterprise Fund*
3. Expenditure and total project cost estimates – *Capital Improvement Projects*

The remaining Town funds are special revenue and special use funds and are not included in this packet,

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

Initial/Proposed General Fund FY 2013 Budget

Town of Fort Myers Beach
General Fund - Detail
FY 2013 - October 1, 2012 through September 30, 2013

	Actual 2009-2010	Actual 2010-2011	January YTD FY 2011-2012	Budget FY 2011-12	Preliminary FY 2012-13	Variance over/(under)
Revenues						
Property Taxes	$ 2,378,440	$ 2,352,930	$ 1,647,681	$ 2,057,381	$ 2,057,381	$ -
Franchise Fees	93,761	74,154	-	72,000	75,000	3,000
Sales Tax	420,058	444,689	97,839	425,429	425,429	-
Utilities Tax	7,274	7,114	791	405,376	404,876	(500)
Other Taxes	761,205	861,975	223,562	787,599	791,599	4,000
Short Term Rentals	3,827	3,793	-	-	-	-
Licenses & Permits	227,744	340,476	110,744	234,598	248,250	13,652
Fines & Forfeitures	50,581	14,035	530	50,000	50,000	-
Operating Grants	264,638	109,800	38,878	106,020	108,520	2,500
Charges for Service	656,937	646,371	183,917	669,100	591,028	(78,072)
Interest	117,659	83,577	10,195	59,800	54,350	(5,450)
Miscellaneous Revenues	137,871	151,380	64,071	153,721	130,550	(23,171)
Transfers	(2,205)	303,765	-	540,527	491,863	(48,664)
TOTAL REVENUES	**$ 5,117,791**	**$ 5,394,060**	**$ 2,378,208**	**$ 5,561,551**	**$ 5,428,846**	**$ (132,705)**

	Actual 2009-2010	Actual 2010-2011	January YTD FY 2011-2012	Budget FY 2011-12	Preliminary FY 2012-13	Variance over/(under)
Expenditures						
Town Council	$ 179,617	$ 123,386	$ 33,780	$ 120,392	$ 151,742	$ 31,350
Committees	5,663	2,915	767	7,000	7,500	500
Town Manager	155,731	183,146	68,638	257,799	262,660	4,861
Town Clerk	167,517	189,862	63,403	213,737	223,354	9,617
General Services*	678,210	833,516	272,494	752,928	944,044	191,116
Legal Services	284,807	167,269	18,756	150,400	160,400	10,000
Financial Services	234,342	248,231	50,279	251,628	255,137	3,509
Public Works Administration	153,673	274,218	103,219	392,278	434,092	41,814
Parks and Recreation	769,208	797,763	187,820	880,954	921,440	40,486
Maintenance	519,644	575,194	143,894	591,896	679,454	87,558
Times Square	90,392	78,668	18,614	94,900	102,900	8,000
Maritime	213,935	196,989	40,092	207,389	219,293	11,904
Parking	306,901	282,639	100,943	343,000	343,000	-
Community Development Admin.	383,241	440,434	111,188	398,997	445,822	46,825
Building Division	592,351	635,602	52,392	541,390	293,926	(247,464)
Code Compliance	82,427	125,045	39,650	137,862	132,700	(5,162)
LPA	18,837	3,408	660	18,300	18,300	-
Mound House	167,290	175,801	29,542	184,701	127,054	(57,647)
Newton Park	6,125	15,590	3,794	16,000	24,950	8,950
FPAN Program *(net)*	127,544	10,710	2	-	-	-
Transfer Out to Emergency Fund*	500,000					
TOTAL EXPENDITURES	**$ 5,637,455**	**$ 5,360,386**	**$ 1,339,927**	**$ 5,561,551**	**$ 5,747,768**	**$ 186,217**
Funding gap					$ (318,922)	$ (318,922)

**2009-10 Actual Includes $500,000 transfer from General Fund to establish the newly created Emergency Preparedness Fund.*

General Fund Revenue detail and history

Revenues - General Fund	Actual 2009-2010	Actual *(unaudited)* 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Ad Valorem Taxes	2,378,440	$ 2,352,930	$ 2,057,381	$ 1,647,681	$ 2,057,381
Gas Utility Tax	7,274	7,114	8,000	791	7,500
Farmers Market	3,824	4,610	5,750	1,872	5,300
Solid Waste Franchise	93,761	74,154	72,000	-	75,000
Public Services Tax @ 10%	-	-	397,376	-	397,376
Communications Service Tax	602,432	687,159	617,759	179,748	617,759
Local Business Tax	8,725	9,658	1,000	2,347	7,500
State Revenue Sharing	106,894	123,204	114,840	30,475	114,840
Mobile Home Licenses	13,268	13,131	20,000	9,852	17,500
Alcoholic Beverage License	27,973	25,019	27,500	-	27,500
Half Cent Sales Tax	420,058	444,689	425,429	97,839	425,429
Special Event Permits	1,080	1,568	1,500	3,701	1,750
Other Misc. Revenue	51,177	51,009	50,000	35,691	50,000
Mound House Programs	960	3,425	9,000	-	6,000
Mound House Donations	24,109	2,563	-	10,378	2,500
Mound House Grant	57,214	-	-	28,500	-
Mound House Classes	-	1,740	-	96	-
Donations - non specific	-	-	20,000	-	250
Newton Park Classes	-	1,825	-	1,820	2,500
BORC Revenue	116,408	90,220	160,850	31,302	135,000
BORC Donations	33,989	11,692	-	2,240	5,000
CDBG Grant	34,817	34,584	33,500	-	33,500
Interest Earnings	1,706	486	6,500	162	1,200
Investment Earnings	115,057	82,503	52,500	10,033	52,500
Mooring Field Interest	897	588	800	-	650
Mooring Field Grant	25,815	21,338	-	-	-
Donation Account Interest	78	97	-	23	100
Sales Tax (pass thru)	1,165	969	5,000		5,000
Street Performer Licenses	2,090	1,935	-	1,600	2,500
Building Permit Fees	180,220	230,709	164,649	59,178	180,000
Site Review Fees	-	-	10,499	-	-
Zoning Fees	20,686	82,620	30,450	26,941	40,000
Radon Fees	-	6,634	-	2,071	-
County Filing Fees	20	30	-	10	-
Other Licenses/Permits	14,837	5,898	8,000	5,554	7,500
Sign Permits	2,600	800	4,500	-	4,500
Short Term Rental Fees	3,827	3,793	-	-	-
Code Enforcement	4,700	9,559	12,000	11,700	10,000
Environmental Restoration	1,531	753	3,000	-	2,000
Election Qualifying Fees	1,296	1,922	-	-	1,728
Neighborhood Landscape - Tree City	1,915	3,804	6,500	1,140	6,500
Other Fines & Forfeitures	50,581	14,035	50,000	530	50,000
Cultural Resouces Merchandise	1,453	1,063	6,000	90	2,500
Cultural Resources Program Fees	-	150	3,000	-	2,500
FPAN Grant	81,260	42,821	-	-	-
Pump out services	-	1,065	500	300	500
Pool Fees	2,481	136	-	-	-
Pool Revenue	49,999	44,164	-	2,622	45,000
WCIND Grant - Law Enforce	-	-	54,120	-	54,120
WCIND Grant - Mooring Field Maintenance	41,424	6,619	18,400	-	18,400
Garbage collection- Times Square	31,879	29,942	35,000	5,133	30,000
Table Rental	18,130	22,799	37,721	17,619	37,700

General Fund Revenue detail and history (continued)

FEMA Reimbursements	-	1,875	-	-	-
Harborage User Fees	106,365	94,980	90,000	29,635	83,500
Parking Facilities	375,585	402,104	400,000	116,260	309,000
Library Impact Fees	-	27,726	-	-	-
Fire Impact Fees (pass thru)	-	1,433	-	-	-
School Impact Fees	-	2,819	-	3,180	-
Admin Fees	-	1,831	-	95	-
Transfer in - from reserves	(2,205)	-	185,527		-
Transfer In - Investment Earnings Beach Nourishment			-		-
Transfer In - TDC Maintenance cost reimbursement	-	139,696	150,000		233,419
Transfer In-Water Utility *(Administrative & Insuranc*	-	164,069	205,000		258,444
Total General Fund	$ 5,117,791	$ 5,394,060	$ 5,561,551	$ 2,378,208	$ 5,428,846

Notes:

General Fund Expenditures detail and history

Town Council	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Council Compensation	74,400	74,400	74,400	24,800	74,400
Social Security	5,842	5,820	5,692	1,940	5,692
Town Council Minutes	7,665	5,044	5,000	1,043	5,000
Committee Minutes	3,497	4,844	3,000	2,053	7,000
IT System	-	3,642	-	-	25,000
Travel/Training/Meals	2,692	2,435	4,150	1,008	5,000
Telephone & Communications	2,366	3,201	2,100	1,635	3,600
Legislative printing/binding	7	-	600	-	600
Legal advertisements	12,053	10,057	13,200	728	13,200
Other advertisements	3,724	7,299	4,500	218	4,500
Misc Other Expense	6,326	643	7,500	105	7,500
Membership and dues	-	250	250	250	250
State Lobbyist	61,045	5,750	-	-	-
	$ 179,617	$ 123,386	$ 120,392	$ 33,780	$ 151,742

Town Manager	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	104,032	115,562	161,472	46,548	165,508
Overtime	-	-	-	112	
Social Security	13,130	9,339	11,939	2,103	14,673
Retirement	(803)	13,655	21,899	6,359	20,637
Life, Health and Disability	2,826	18,506	43,789	10,360	18,412
Car Allowance/Benefit package	33,942	16,711	6,000	1,846	27,930
Travel/Training/Meals	1,628	3,897	1,250	334	2,500
Telephone & Communications	976	1,396	1,200	240	1,500
Memberships and Dues	-	1,480	1,500	735	1,500
Contingency	-	2,600	8,750	-	10,000
	$ 155,731	$ 183,146	$ 257,799	$ 68,638	$ 262,660

Town Clerk	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	113,266	122,082	142,729	42,960	145,268
Social Security	7,406	9,339	10,919	3,286	11,113
Retirement	12,216	12,217	14,273	3,751	14,527
Life, Health and Disability	28,529	34,971	39,316	10,961	32,471
Software	50	-	-	-	-
Travel/Training/Meals	735	1,941	2,000	460	7,600
Telephone & Communications	826	2,214	1,600	251	1,850
Memberships/Dues	275	285	400	-	525
Municipal Code	89	-	1,600	1,733	10,000
Misc Other Expense	4,125	6,814	900	-	-
	$ 167,517	$ 189,862	$ 213,737	$ 63,403	$ 223,354

Legal	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Legal consultant/Town Attorney	163,743	113,380	110,400	18,756	110,400
Other legal service	121,064	53,889	40,000	-	50,000
	$ 284,807	$ 167,269	$ 150,400	$ 18,756	$ 160,400

General Fund Expenditures detail and history (continued)

General Services	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Intern					27,000
State Unemployment Tax	21,661	12,856	14,300	4,527	10,000
Cleaning & alarm contracts	1,819	1,582	-	22,690	
Postage	5,489	5,913	6,000	1,882	7,000
Repairs/maint ADA	8,091	20,679	10,000	6,119	10,000
Elections	16,833	15,845	-	-	-
Software	8,000	28,029	30,100	28,520	125,000
Misc. Supplies	2,570	2,299	3,000	287	3,000
Town Memberships	16,567	14,254	17,500	7,123	17,500
IT System	84,705	148,005	80,000	26,768	95,000
Office Furniture/Equipment	1,146	166	1,500	-	-
Travel and Training	848	-	-	-	-
Telephone & Communications	35,210	42,533	31,500	8,931	35,700
Books and periodicals	148	138	650	-	650
Town Hall lease	110,078	116,710	111,834	38,076	110,000
Storage	15,883	19,233	18,500	7,506	20,000
Copier	17,882	12,604	17,500	2,944	16,500
Printing and binding	-	-	1,500	-	2,500
Office Supplies	21,939	19,475	25,000	4,479	25,000
Emergency Communications	3,532	3,500	-	-	5,000
Filing Fee for Violations	681	862	350	110	750
Animal Control	66,312	73,031	72,944	-	72,944
Transfer to Emergency	500,000	-	-		-
"Request for Action Program"	-	-	-	-	-
Misc Other Expense	24,509	35,724	15,000	9,030	22,500
Keep Lee Beautiful	-	-	1,500	-	1,500
National Estuaries program	-	-	3,000	-	3,000
Special Events	8,289	12,100	12,500	21,277	25,000
Seasonal Events	55,176	35,593	30,500	15,248	50,000
Insurance	135,642	196,991	215,000	62,178	225,000
Workers Compensation		195	-	-	-
After school & Senior programs	15,200	15,200	33,250	4,800	33,500
	$ 1,178,210	$ 833,516	$ 752,928	$ 272,494	$ 944,044

Committee Activities	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Marine Resources Task Force	1,122	500	2,000	740	2,000
Anchorage Advisory	916	2,041	2,000	-	2,000
CRAB	3,616	374	2,000	18	2,000
CelCab	9	-	1,000	9	1,500
	$ 5,663	$ 2,915	$ 7,000	$ 767	$ 7,500

Finance	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	92,044	116,172	120,062	36,139	123,063
Social Security	9,841	8,967	9,185	2,758	9,414
Retirement	12,657	11,731	12,006	3,175	12,306
Life, Health and Disability	22,359	24,216	23,735	6,960	22,893
Membership and dues	540	440	750	335	750
Travel/Training/Meals	12	-	-	30	350
Telephone & Communications	845	811	840	259	1,260
Annual Audit	52,500	61,250	61,250	-	61,250
Accounting Services/Other	40,395	24,035	20,000	3,358	20,000
Employee Holding	515	(2,567)	-	(4,415)	-
Misc. Expense		25	-	-	-
Bank charges	2,634	3,151	3,800	1,681	3,850
	$ 234,342	$ 248,231	$ 251,628	$ 50,279	$ 255,137

General Fund Expenditures detail and history (continued)

Public Works Administration	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	80,111	170,835	236,967	58,481	243,877
Social Security	14,696	13,179	18,128	4,576	18,657
Retirement	17,857	16,823	23,697	5,110	24,388
Life, Health and Disability	35,756	37,148	64,398	13,991	59,151
Car Allowance	-	-	-	1,477	4,800
Travel/Training/Meals	1,463	1,416	4,400	32	1,500
Public Services	-	-	10,700	3,420	13,200
Other contracted services	-	31,225	28,468	15,066	61,000
Telephone & Communications	1,520	2,088	2,520	458	2,520
Dues	232	657	1,500	413	2,000
Uniforms	2,038	846	1,500	195	3,000
	$ 153,673	$ 274,218	$ 392,278	$ 103,219	$ 434,092

Parks and Recreation	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	232,332	253,358	323,980	64,626	319,746
Overtime	5,245	4,690	-	135	5,000
Social Security	18,221	19,699	23,182	4,947	24,843
Retirement	10,809	13,319	14,763	2,516	21,193
Life, Health and Disability	34,300	41,041	53,571	11,441	61,200
Maintenance and Repairs	28,794	36,566	35,750	10,335	35,000
Teens	3,977	6,142	11,000	1,760	10,000
Youth	6,408	5,451	7,150	190	12,000
Athletics	14,509	27,307	21,500	10,819	52,000
Seniors	33,447	22,952	23,000	7,541	20,000
Travel/Training/Meals	-	107	1,200	-	3,225
Capital Expenditures		20,708	-	-	23,800
BORC Marketing	-	2,702	3,675	-	17,400
BORC Telephone & Communications	3,695	879		297	500
BORC - Utilities	55,531	66,185	63,000	13,945	64,000
Bank charges	1,626	281	-	-	-
Dues and memberships	-	-	350	-	800
Bay Oaks Recreation Center Operations	35,167	30,177	14,800	11,696	-
Community marketing	10,609	9,830		12	-
BORC - Special events	5,929	8,341	8,120	4,305	13,925
Transition	126	-			-
Salaries - Pool	126,654	127,815	151,870	25,055	128,199
Overtime	4,168	-	-	-	-
Social Security - Pool	10,008	9,778	11,835	1,917	9,807
Retirement - Pool	3,234	3,367	3,276	828	3,358
Life, Health and Disability - Pool	8,645	10,328	10,932	3,007	8,974
Pool Telephone & Communications		157		24	420
Pool Operations	33,153	18,343	54,200	4,045	44,000
Pool Utilities	38,138	35,211	41,800	7,131	41,650
Pool Horticultural & Solid Waste	524	271	2,000	-	400
Pool Sales Tax	-	-	-	-	-
Pool Maintenance	43,959	22,758	-	1,250	-
	$ 769,208	$ 797,763	$ 880,954	$ 187,820	$ 921,440

General Fund Expenditures detail and history (continued)

Maintenance	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	206,550	249,746	245,395	68,342	262,597
Overtime	63,313	56,010	68,520	19,783	70,514
Social Security	23,327	23,047	24,014	6,694	25,483
Retirement	31,467	31,885	31,392	7,294	33,311
Life, Health and Disability	79,574	93,524	105,875	23,606	90,809
Contract Labor					74,880
Personnel, Health and safety	6,027	4,761	7,800	325	7,800
Travel/Training/Meals	869	957	1,000	69	1,960
Telephone & Communications	4,014	4,838	4,700	1,489	4,700
Emergency Communications & operations	7,099	5,377	4,500	232	5,000
Fuel	16,689	16,696	30,000	3,050	30,000
Equipment maintenance	6,992	12,599	10,000	1,034	12,200
Vehicle maintenance	34,100	47,381	35,000	6,908	36,000
Bridge maintenance	21	-	-	-	-
New vehicle/ equipment	21,087	9,124	-	1,111	-
Uniforms	6,629	13,650	12,500	1,937	13,000
Solid & horticultural waste collection	4,643	5,599	11,200	2,022	11,200
Misc. Expense	7,243	-	-	-	-
	$ 519,644	$ 575,194	$ 591,896	$ 143,894	$ 679,454

Maritime	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	30,923	29,329	31,200	8,839	31,980
Overtime	191	79	-	174	-
Social Security	2,149	2,097	2,387	643	2,446
Retirement	3,179	2,989	3,120	781	3,198
Life, Health and Disability	9,863	10,500	10,952	2,936	8,838
Maintenance and repair	20,349	19,724	13,730	1,631	16,730
Telephone & Communications	421	352	450	83	450
Bank charges	2,989	3,239	2,750		2,750
Channel maintenance & repair	8,760	103	-	-	-
Abandoned vessel removal	-	-	1,800	-	5,000
Capital improvements	90		13,000	-	16,000
MLE Enforcement (wages)	48,800	51,540	47,500	11,680	50,000
MLE Enforcement (fuel)	12,100	12,090	11,600	2,720	13,000
Sales tax (pass through)	-	-	3,900	-	3,900
Mooring Field-Operations	74,121	64,947	65,000	10,606	65,000
	$ 213,935	$ 196,989	$ 207,389	$ 40,092	$ 219,293

Times Square	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Solid Waste	46,398	34,324	43,000	6,344	43,000
Maintenance	43,083	43,445	51,000	12,068	59,000
Sales Tax	911	899	900	202	900
	$ 90,392	$ 78,668	$ 94,900	$ 18,614	$ 102,900

Parking	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Parking-Administration	301,604	274,639	325,000	99,877	325,000
Repair & Maintenance					18,000
Capital - Parking meters	5,297	8,000	18,000	1,066	-
	$ 306,901	$ 282,639	$ 343,000	$ 100,943	$ 343,000

General Fund Expenditures detail and history (continued)

Community Development Admin.	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	256,481	278,051	243,473	73,272	245,608
Overtime		459	-	60	-
Social Security	19,612	21,251	18,625	5,590	18,789
Retirement	26,068	27,888	24,347	6,146	24,561
Life, Health and Disability	57,991	67,456	56,552	17,833	50,964
Neighborhood Landscaping	10,089	8,771	12,500	2,280	12,500
Travel/Training/Meals	1,125	4,636	10,000	679	10,000
Telephone & Communications	256	305	-	170	400
Professional Services	6,899	28,810	25,000	2,557	70,000
EAR Compliance	469	-	-	-	-
Environmental Education & Restoration		500	-	2,160	4,000
Equipment	2,148	771	5,000	-	5,000
Miscellaneous		500		-	500
Dues/Memberships	2,103	1,036	3,500	442	3,500
	$ 383,241	$ 440,434	$ 398,997	$ 111,188	$ 445,822

Building & Safety	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	58,000	58,223	58,400	17,846	59,860
Social Security	4,437	4,465	4,468	1,365	4,579
Retirement	6,023	5,800	5,840	1,562	5,986
Life, Health and Disability	15,535	17,278	17,996	5,128	14,600
Travel/Training/Meals	401	984	-	50	1,500
Telephone & Communications	678	808	420	244	900
Inter-Local Agreement	506,678	285,582	311,544	25,962	46,000
Fees collected and remitted to Lee County	-	262,102	142,407	-	160,000
Dues/Memberships	599	360	315	235	500
	$ 592,351	$ 635,602	$ 541,390	$ 52,392	$ 293,926

Code Compliance	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	44,851	73,450	73,634	23,242	70,133
Overtime		918	-	-	
Social Security	4,598	5,797	5,633	1,778	5,365
Retirement	1,868	7,575	9,117	1,692	7,013
Life, Health and Disability	15,980	21,676	24,968	7,478	26,519
Travel/Training/Meals	659	905	1,000	-	1,000
Telephone & Communications	708	414	1,260	93	420
Equipment maintenance	982	1,588	2,000	-	2,000
Membership & dues	97	100	2,000	-	2,000
Misc.			1,250	1,122	1,250
Special Master/Outside Attorney	12,684	12,622	17,000	4,243	17,000
	$ 82,427	$ 125,045	$ 137,862	$ 39,650	$ 132,700

LPA	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
LPA Land Code Changes	3,163	-	-	-	-
LPA Planning Consultant	500	-	-	-	-
LPA Minutes	1,669	1,200	2,900	-	2,900
LPA Legal Assistance	12,219	-	-	-	-
LPA Printing & Binding	-	-	-	-	-
LPA Legal ads	-	-	-	-	-
LPA Office Supplies	-	-	-	-	-
LPA Miscellaneous	386	955	1,000	660	1,000
Historical Preservation	150	-	12,000	-	12,000
LPA Training	750	1,253	2,400	-	2,400
	$ 18,837	$ 3,408	$ 18,300	$ 660	$ 18,300

General Fund Expenditures detail and history (continued)

Mound House	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	95,261	111,544	108,952	17,739	80,533
Mound House Interns	1,634	3,791	2,200	-	-
Overtime		88	-	-	-
Social Security	7,413	8,830	8,503	1,357	6,161
Retirement	9,865	7,333	5,335	-	-
Life, Health and Disability	23,817	16,700	17,451	584	-
Postage	691	796	200	-	1,000
Cleaning and Alarm	3,487	619	1,000	581	1,500
Repairs/maintenance ADA	2,649	3,436	3,000	1,032	3,000
Newsletters/Advertising & Marketing	-	-	5,000	1,572	5,500
Emergency supplies	1,025	-	1,000	-	1,000
Equipment	457	492	750	-	1,000
Travel/Training/Meals	1,578	2,551	2,000	559	2,000
Telephone & Communications	2,990	2,508	2,650	265	3,000
Books/periodicals.	26	23	100	-	250
Utility Service	3,840	2,561	2,500	727	2,500
Storage	995	1,140	1,100	380	1,100
Printing and binding	1,098	174	1,600	-	1,000
Equipment maintenance	280	-	350	-	500
Office Supplies	1,126	2,644	2,000	210	2,500
Membership & Dues	497	532	500	75	500
Pest control - indoor	278	7	250	7	250
Drinking water	179	-	200	1	200
Software			5,500	-	-
Uniforms	-		1,000	-	1,000
Classes and Tours		2,035	4,000		4,000
Inventory merchandise for resale		1,279	500	-	2,000
Shell Mound Exhibit		1,660	-	-	-
Events	4,000	-	2,000	-	2,000
Educational Supplies	1,646	1,238	3,000	153	1,500
Sales Tax (pass through)	62	18	60	3	60
Misc Other Expense	2,396	3,802	2,000	4,298	3,000
	$ 167,290	$ 175,801	$ 184,701	$ 29,542	$ 127,054

Newton Park	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Postage	-	250	50	-	250
Travel/Training/Meals	38	-	-	-	-
Cleaning and Alarm	42	3,138	1,000	863	3,500
Repair & Maintenance; supplies	1,727	3,524	5,000	286	5,000
Advertising & Marketing newsletter	-	-	200	-	1,000
Emergency supplies	25	1,000	1,000	-	1,500
Telephone & Communications	387	1,043	900	754	1,500
Utilities	2,525	2,108	2,000	485	3,500
Office Supplies		200	-	-	200
Printing & Binding	403	-	250	-	500
Pest control - indoor	202	198	200	84	250
Drinking Water	33	-	-	-	200
Events	590	-	500	-	1,000
Classes	-	1,580	4,000	1,272	4,000
Merchandise for resale	-	1,806	500		1,500
Sales Tax (pass through)	-	-	50		50
Misc.	153	743	350	50	1,000
	$ 6,125	$ 15,590	$ 16,000	$ 3,794	$ 24,950

General Fund Expenditures detail and history (continued)

FPAN	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	74,358	6,417	-	-	-
Interns	1,143	-	-	-	-
Social Security	5,776	491	-	-	-
Retirement	7,632	577	-	-	-
Life, Health and Disability	15,101	1,733	-	-	-
Postage	218		-	-	-
Advertising & Marketing	140	301	-	-	-
Travel/Training/Meals	5,460	578	-	-	-
Utility Service	68	-	-	-	-
Telephone & Communications	585	16	-	2	-
Equipment Maintenance	9,711		-	-	-
Office supplies	3,508	204	-	-	-
Memberships and Dues	50	-	-	-	-
Overflow	87	-	-	-	-
Educational supplies	1,849	-	-	-	-
Cirriculum Specialist	228	-	-	-	-
Portable exhibits	1,053		-	-	-
Miscellaneous	577	393	-	-	-
Transfer Administrative costs			-	-	-
vehicle insurance - 2 vehicles			-		-
	$ 127,544	$ 10,710	$ -	$ 2	$ -
Totals General Fund	$ 5,637,455	$ 5,360,386	$ 5,561,551	$ 1,339,927	$ 5,747,768

Notes:

Initial/Proposed Water Utility Enterprise Fund FY 2013 Budget

Water Utility Enterprise Fund Revenue detail and history

Water Utility Enterprise Fund	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Miscellaneous	85,142	21,679	2,160	5,437	8,000
Interest Income	7,174	4,843	2,000	1,125	2,300
Tap in Charges/Other customer charges			1,000	-	16,000
Establish service charge	12,219	12,269	4,140	4,434	4,000
Trip charges	874	694	600	301	800
Reconnection Fees	5,240	4,743	3,200	2,234	3,200
Overpayments		88,517		25,526	-
Fire Service	8,754	11,550	9,000	12,302	10,000
Water	3,132,965	3,360,390	3,393,300	908,446	3,393,300
Water - late charges	17,818	15,788	11,000	4,600	11,000
Water - Administration	94,576	99,831	80,000	33,335	90,000
Deposits	145	39,579		13,860	-
Water - Capital Reserves	197,150	310,165	300,000	104,063	310,000
Water Impact Fees	-	-	-	1,255	-
Total - Water Utility Enterprise Fund	$ 3,562,057	$ 3,970,049	$ 3,806,400	$ 1,116,916	$ 3,848,600

Water Utility Enterprise Fund Expenditure detail and history

Water Utility Enterprise Fund	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Salaries	156,526			6,948.00	41,148
FICA				531.54	3,148
Retirement				540.40	4,115
Life, Health & Disability				1,409.89	9,313
Administrative Expense	-	89,806	92,949	200	178,444
Professional Services	-	6,362	157,000	6,790	148,000
Accounting & auditing	22,500	22,500	21,000	-	25,000
Other Contractual Services	25,443	16,455	79,495	403	93,500
Utility Services	32,543	41,503	41,000	10,756	46,000
Insurance	79,923	74,263	80,000	-	80,000
Repair and maintenance	374,610	378,648	334,901	70,446	439,500
Other Current charges	7,337	6,342	2,591	286	4,700
Office supplies	169	-	-	-	5,200
Operating supplies	23,081	29,774	17,500	2,663	19,000
Capital Additions/Operations Equipment	182,027	63,683	256,000	6,702	198,000
Depreciation expense	231,324	-	222,737	-	222,737
Travel/training/meals	-	-	3,000	-	3,000
Professional Services Management	379,285	435,780	454,612	151,537	468,250
Security Deposit Refunds		19,373		4,430	-
Bank charges	18,479	23,134	15,000	7,839	16,000
Membership and dues	1,340	545	600	-	600
Bulk water agreement	1,331,354	1,318,935	1,301,735	276,836	1,340,787
Professional services - legal	21,243	44,836	50,000	-	50,000
Capital Improvements	-	7,713	153,246	142,084	100,000
Reserve - Capital improvements		-	300,000	-	107,050
Notes payable - interest	109,763	65,108	43,034	-	65,108
Notes payable - principal	-	180,000	180,000	-	180,000
	$ 2,996,947	$ 2,824,760	$ 3,806,400	$ 690,402	$ 3,848,600

Notes:

Initial/Proposed Capital Improvement Project Fund FY 2013 Budget

Capital Improvement Projects Fund Expenditure detail and history

Capital Improvement Projects	Actual 2009-2010	Actual 2010-2011	Budget FY 2011-2012	January YTD FY 2011-2012	Preliminary FY 2012-2013
Stormwater Master Plan Implementation	36,397	39,734	250,000	-	1,250,000
Basin Based Project HMPG 1609	47,209	-	562,215	-	599,400
Comfort Stations	99,284	-	-	-	15,000
Solid Waste Transfer Station					45,900
North Estero	1,279,660	1,303,889	-	14,835	
Beach Nourishment	-	-	-	-	
Beach and Bay Access Improvements					209,396
Laguna Shores	5,576	-	227,000	-	
Mound House	118,211	669,121	670,447	94,001	45,000
Newton Park	24,354	-	217,513	-	30,000
Public Dock					15,000
Time Square Paver Replacement					185,000
TDC Park Development	220,787	11,092	-	-	
Miscellaneous	18,037		-	-	
Seven Seas & Park Improvement	150,179		-	-	
WCIND Kayak Shed		4,950	-	585	
Multi-Modal Impr.(Crescent St, Connecticut, Matanzas)					95,000
Road Repair & Maintenance		207,568	180,000	8,614	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
Water Utility Improvements - Phase I and IA					2,500,000
Water Utility Improvements - Phase II					200,000
Water Utility Improvements - Phase III					200,000
	$ 1,999,694	$ 2,236,354	$ 2,107,175	$ 118,035	$ 5,850,196

Capital Improvement Projects Fund total project worksheet

Budget Worksheet
Capital Improvement Plan FY 13 Budget

Fund: Capital Projects - 13
Department
Division
Division #

	Total Project Cost	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Transportation							
Basin Based Project HMPG 1609	$ 1,200,000	$ 600,600	$ 599,400				
Stormwater Implementation of Master Plan	25,000,000	125,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Solid Waste Transfer station	45,900		45,900				
Road Resurfacing/Improvements	900,000	180,000	180,000	180,000	180,000	180,000	180,000
Multi-Modal Improvements							
Crescent St, Connecticut, Matanzas	1,892,000		95,000	785,000	1,012,000		
Others Undefined	1,200,000					55,000	1,145,000
Total Transportation	$ 34,397,456	$ 905,600	$ 2,170,300	$ 2,215,000	$ 2,442,000	$ 1,485,000	$ 2,575,000
Non-Transportation							
Beach Renourishment	$ 1,000,000						
Neighborhood Landscape	12,500						
Mound House	1,528,398	792,181	45,000				
Newton Park	500,297	158,000	-				
Beach Access Comfort Station	155,100		15,000				
Beach & Bay Access Improvements	858,384		209,396	175,000	150,000	150,000	173,988
Newton Park Shade Structure	40,000		30,000	10,000			
Public Dock	50,000		15,000		35,000		
Times Square - Paver Replacement	185,000						
Water Utility Improvements			185,000				
Phase I & IA	4,120,000	200,000	2,500,000	1,420,000			
Phase II	13,200,000		200,000	2,500,000	3,500,000	4,000,000	2,500,000
Phase III	8,400,000		200,000	200,000	2,000,000	2,500,000	2,000,000
Total Non-transportation	$ 30,049,679	$ 1,150,181	$ 3,399,396	$ 4,305,000	$ 5,685,000	$ 6,650,000	$ 4,673,988
Total All Capital Projects	$ 64,447,135	$ 2,055,781	$ 5,569,696	$ 6,520,000	$ 8,127,000	$ 8,135,000	$ 7,248,988