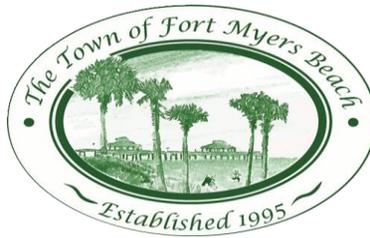




TOWN OF FORT MYERS BEACH

Adopted Budget FY 2019-2020

Mayor Anita Cereceda
Vice Mayor Ray Murphy
Council Member Bruce Butcher
Council Member Rexann Hosafros
Council Member Joanne Shamp



Town of Fort Myers Beach

Annual Budget

2019 – 2020

Prepared By:
Office of the Town Manager and Administrative Services

Principal Officials

Mayor Anita Cereceda

Vice Mayor Ray Murphy

Councilmember Bruce Butcher

Councilmember Joanne Shamp

Councilmember Rexann Hosafros

Roger T. Hernstadt, Town Manager

John R. Herin Jr., Town Attorney

Robert M. Lange, CPM, Finance Director

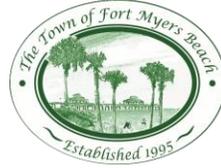
Michelle Mayher, Town Clerk

Robert Bogart, Building Official

Alison Giesen, Recreation & Museum Director

Chelsea O'Riley, Public Works Manager

Christy Cory, Water Utility Manager



TOWN OF FORT MYERS BEACH

Budget Highlights FY 2020

General Town Information

- The annual revenues the Town receives due to being incorporated is \$2,352,100
 - Communication Service Tax \$550,000
 - Public Service Tax \$800,000
 - Half Cent Sales Tax \$500,000
 - State Revenue Sharing \$155,000
 - Local Gas Taxes \$347,100
- Health Insurance will increase 8% or \$40,000– Flood Insurance premiums are projected to increase by 15%
- A performance based bonus of 3%, following the policy established in FY 2018.
- The Town increased funding the annual Capital Improvements Program up to \$1,291,025 to recognize the replacement of all existing Town Assets and including various new projects.
- Public Property, Liability and Workers Compensation has been distributed to all cost centers to reflect their true cost of operations.
- This is the second year The Town proposed a 2% Employee Benefit allowance arising from the 6% reduction of the Town's contribution and freezing the Town's health insurance contribution for families. These funds can be used by the employee to pay their share of rising family health care or fund additional retirement savings.
- The Town has established funding reserves for emergencies, beach renourishment, storm water, water fund, personal leave, litigation claims, accrued employee benefits, flood insurance General liability & property stabilization. Totaling \$6,281,659

General Fund

Revenues:

- The FY 2020 Budget is proposed with a Millage Rate at .9500 mills per every \$1,000 of Property Value. The current preliminary Millage Rate passed by the Town Council is .9500 in June, allowing for additional programs to be considered.
- The Tax Revenue is presented at 96% of the calculated billed tax. This percentage is used to account for the tax discount (up to 4%) administered by the Lee County Tax Collector, at the millage rate of .9500, Ad Valorem Taxes will produce \$3,281,725.
- The Town passed a new Short Term Rental Fee which reflected in this year's budget, estimated to generate approximately \$80,000.

High Lights

Expenditures:

- This will be the second year of The Town operating its own Building Services Department. Previously the permitting function had been administered by Lee County and all permit revenue were collected by the Town and remitted to the county, plus a lump sum payment of \$44,000. The Building revenues projected for FY 2020 is \$952,000
- For the second year all capital expenditures have been removed from each operating department and reclassified into a structured capital improvement fund
- Insurance premiums have been reclassified to all cost centers for more accurate departmental cost reporting
- The General Fund has no outstanding debt – see the Water and Storm water Funds for their debt service.

Beach Water

Revenue:

- Effective October 1, 2019, included is a 7% rate increase as recommended by our water rate consultant and in compliance with Council policy, would generate an additional \$300,000 over the prior year budgeted Water Sales. This change to the water rates would generate the revenue to adhere to former Interim Town Manager Jim Steele's capital cash flow requirements needed to fund the Water Line replacement program currently in process.

Expenditures:

- Bulk water cost have increase about \$400,000 due an upgrade on the county water meter change out.
- Currently the Town's Water Utility debt is limited to the Acquisition of the Towns water system and construction in process for water line and is projected to \$1,162,540.

Gas Tax

Revenue:

- Our share of the gas taxes have been reduced by \$59,100 as a result of the County modifying its distribution allocation to each of the Municipality within the county.
- Gas tax revenue includes a \$100,000 repayment from the General Fund. This is the last of four annual payments due.

Expenditures:

- Gas Tax includes a transfer of \$150,000, to the Storm water fund to fund the road rehabilitation portion of the Storm water project.

High Lights

Capital Fund

Revenues:

- Funding is provided from property taxes and Parking fees collected in the General Fund and a transfer from the General Fund of \$1,291,025 for the Town's recurring capital needs.

Expenditures:

- This is the third budget year incorporating a quality structured and funded capital program that addresses current and future capital assets needed to service the Town of Fort Myers Beach. This years' budget is \$1,291,025.

Building Permits Fund

Revenues:

- This is the second year of our new Special Revenue Fund for the Town. Permits are issued by the Town, receiving permit fees for various improvements by developers and contractors throughout the Town. The Town projects to collect approximately \$952,325 for the upcoming fiscal year.

Expenditures:

- The Building Services Department will review and approve site plans, building plans and perform all the inspections for construction, structural, electrical and plumbing from which permits fees were collected, to ensure public safety is properly maintained.

Beach Access & Maintenance

Revenues:

- The Town has an agreement with Lee County (TDC) to fund approximately \$1,135,230 to assist in maintaining the Towns Beautiful Beaches

High Lights

Expenditures:

- The funds received from Lee County (TDC) is used to acquire equipment to maintain the beaches as well as pay staff to clean the beaches and maintain the access points throughout the Town

Storm Water Utility

Revenues:

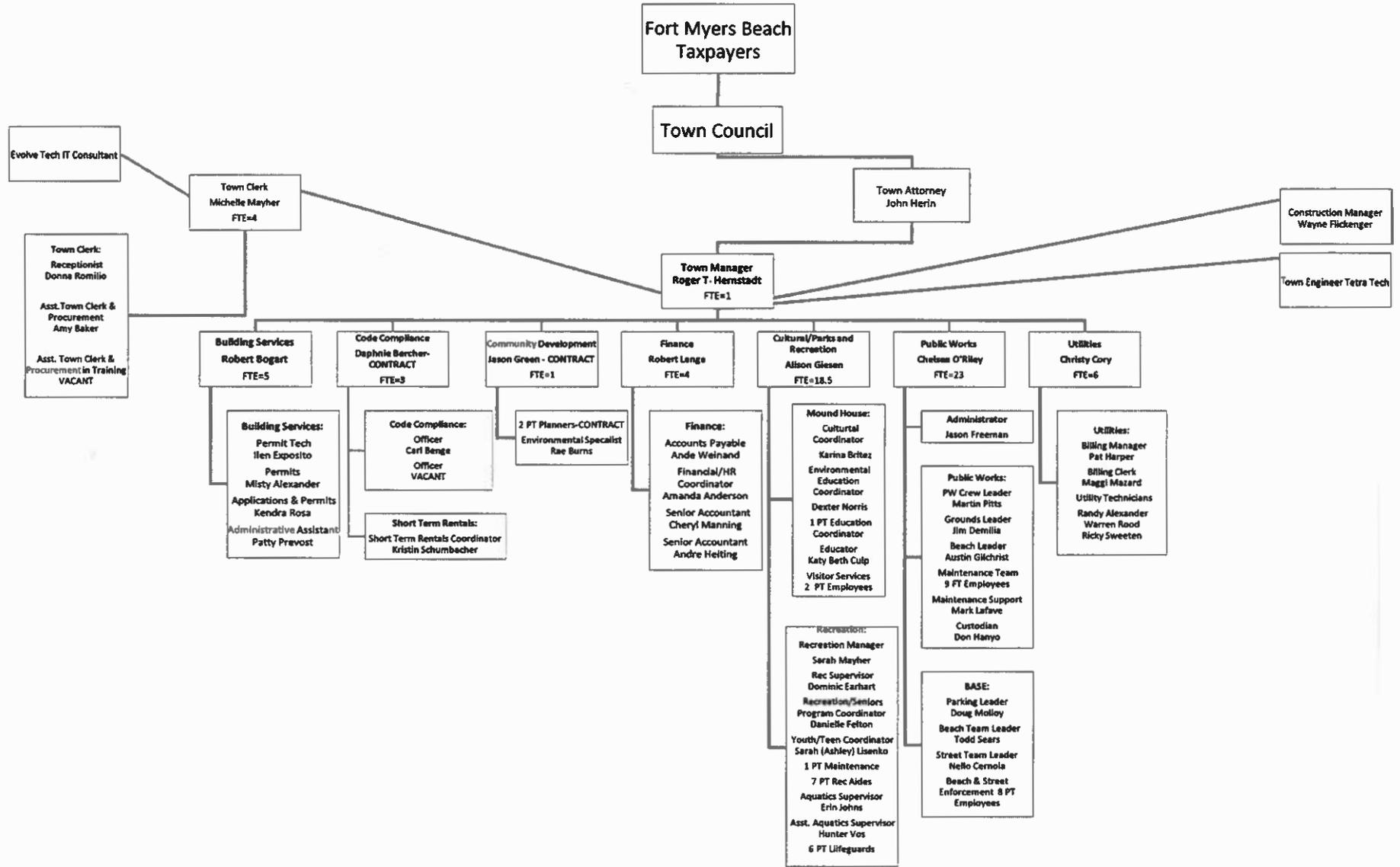
- This year's budget includes storm water fees in the amount of \$1,130,000
- Transfers from the Gas Tax Fund provide and additional \$150,000 to fund the road rehabilitation portion of the Storm water project.

Expenditures:

- The Town currently is improving and installing storm water catch basins and outfall drains to reduce or eliminate various street flooding conditions. The current work includes collaborating with Lee County on the Estero Blvd outfalls and 16 hot tier one streets. The Town has entered into an agreement with the State DEP for low interest rate SRF loans to help the Town with its' water and storm water construction and improvement program.

Town of Fort Myers Beach

FY 2019 Table of Organization





TOWN OF FORT MYERS BEACH

.95 MILLAGE PROPOSED BUDGET REQUEST ADD-ON LIST
FY 2019-2020

All Reserves are Fully Funded

TAX INFORMATION

Current Year Millage & Revenue	At 96% - INFORMATION ONLY	0.8700	2,868,100
Proposed Millage & Revenue	At 96% - INFORMATION ONLY	0.9500	3,281,620

Uncommitted Fund Balance 9/30/18 - Cash Carryover (See Attached Sheet)		\$	719,440
Uncommitted General Fund Revenue in excess of FY 20 Base Budget \$7,565,105-7,088,440			476,665

Additional Valorem Taxes projected from .87 mills to .95mills - New Fund - Community Enhancement Projects 276,345

FEMA Reimbursement (Hurricane Irma)-Received \$500,000

PERSONAL SERVICES

Implementing a 5 Step Pay Plan = \$165,000 1st year	165,000		
3% Performance Bonus not in Budget	106,700	271,700	271,700
8% Health Rate Increase included in Base Budget (\$32,015)	(Memo Only)		
Employee Benefit Allowance included in Budget (\$46,765)	(Memo Only)		
	Unassigned Available Funds		924,405

TOWN COUNCIL

1 Gulf water sampling equipment			10,000
Operating			

Town Committee Requests

Audit Committee	
CEL CAB -	2,000
CRAB	
Anchorage -	2,500

MRTF

LPA

HPAC

CEL CAB

2 Historic Programs	1,000		1,000
3 National Register Celebration day	5,000		5,000
4 Public Out Reach - Social Media - Marketing	65,000		106,655

TOWN CLERK

5 Website upgrade design - (also see #1)	10,000		10,000
6 Part-Time Admin Asst- updating historical files (public records request)	16,150		16,150
7 Contract Mgr to replace Asst Town Clerk, to replace Town Clerk(1 year transition)	73,575		73,575

PUBLIC WORKS

8 Idle speed zones signs	20,000		20,000
9 Parking - Dunbar Deposit Safe System	7,200		7,200
10 Stormwater Maintenance Leader	59,475		59,475

COMMUNITY DEVELOPMENT
CODE COMPLIANCE

11 Consulting Services for Comp Plan Study	89,500		89,500
12 Maintain Historic Archive Code files (Trakit) - EvolveTech	17,850		17,850

BAY OAKS & POOL
NEWTON

13 BORC Senior and Youth Program (Old CDBG Program)	23,000		23,000
14 Strategic Plan Improvements (Operations plus)	10,000		10,000
Total Operating Expenses	397,750		449,405

TOTAL OPERATING

Capital Improvements

PUBLIC SAFETY

15 Bus Shelters, bike racks,pole,and bench \$15,000 ea (GasTax Funded)	TBD		
16 Engineering and installation \$20,000 (Gas Tax Funded)	-		-
17 Design of the new Crescent/Old San Carlos traffic signal (\$75,000)	-		-

TOWN CLERK

18 Wireless Mics and associated equipment	35,000		35,000
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PUBLIC WORKS

19 2nd Floor Renovation	35,000		35,000
20 Phase II Time Square Design -Bayside, Bay Oaks Lot	150,000		150,000
21 Tree Planting Program	10,000		10,000
22 ADA Transition Plan - Improvements Town Wide- LAP Certification	60,000		60,000

BAY OAKS & POOL

23 Bay Oaks			
24 25 Passenger Mini Bus	50,000		50,000
24 Additional CIP Expenses - see attached list	142,000		142,000
25 Outdoor Fitness Court - \$30,000 Grant Match - Parks Impact Fees	-		-
26 Engineering Bathrooms Remodeling	TBD	TBD	

Pool

27 Lap Pool Resurfacing	125,000		125,000
28 Additional CIP Expenses - see attached list	85,000		85,000

MOUND HOUSE

29 HVAC unit for Archaeological museum	15,000		15,000
30 HVAC unit for museum	18,000		18,000

TOTAL CAPITAL

Total Capital Expenses	725,000		725,000
TOTAL EXPENDITURES			1,174,405

AVAILABLE BALANCE

Projected FY 2019 year end savings			(250,000)
Sub Total			250,000
		\$	-

STORMWATER

Utility Cloud Software - New Expenses 8,900

WATER UTILITY

SRF Debt Payment - New Expenses 742,540

Water Rate increase - 6% 363,700

TAX VALUE BY HOMES



Home Values	\$	300,000	\$	500,000	\$	750,000
Millage rate	0.87	261	435	653		
Millage rate	0.95	285	475	713		
Millage rate	1	300	500	750		

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

FY 2020	TAXABLE VALUE	\$	3,561,171,592.00
	MILLAGE		
		100%	96%
	1	\$	3,561,172
	0.99		3,454,337
	0.98		3,419,793
	0.97		3,385,250
	0.96		3,350,707
	0.95		3,316,163
	0.94		3,281,620
	0.93		3,247,077
	0.92		3,213,534
	0.91		3,179,991
	0.90		3,146,448
	0.89		3,112,905
	0.88		3,079,362
	0.87		3,045,819

ALL FUNDS - BUDGET BY DEPARTMENT FY 2020

FUNDS	NUMBER OF POSITIONS (FT)&(PT)		PERSONAL SERVICES	OPERATING	TRANSFERS /OTHER	CAPITAL	TOTAL PROPOSED BUDGET
GENERAL							
Legislative	5	-	93,010	105,210	18,000	-	216,220
Executive	1	-	236,165	8,910	50,000	-	295,075
Town Clerk	4	-	265,720	100,015	-	-	365,735
Finance	2	2	276,630	174,075	-	-	450,705
Legal	-	-	-	226,000	-	-	226,000
General Services	-	-	-	947,770	1,641,025	-	2,588,795
Code Compliance	2	1	209,360	63,100	-	-	272,460
Short - Term Rental	-	1	-	60,720	-	-	60,720
Public Works Administration	2	-	153,545	50,775	-	-	204,320
Public Works Maintenance	8	1	557,485	195,900	-	-	753,385
Times Square	-	-	-	37,300	-	-	37,300
Maritime	-	1	28,710	263,600	-	-	292,310
Parking & Beach Compliance	3	8	403,925	68,200	-	-	472,125
Stormwater Maintenance	-	-	-	-	310,975	-	310,975
Community Development	1	-	64,830	280,250	-	-	345,080
Recreation - BORC	4	8	549,485	282,990	-	-	832,475
Pool	2	6	202,810	112,315	-	-	315,125
Cultural Resources/Mound House	4	2	376,785	107,505	-	-	484,290
Newton Park	-	-	-	36,450	-	-	36,450
GENERAL FUND	38	30	3,418,460	3,121,085	2,020,000	-	8,559,545
BEACH WATER UTILITY FUND	7	-	519,565	3,335,810	1,448,745	302,700	5,606,820
BUILDING SERVICES	5	-	380,090	238,995	333,240	-	952,325
PARKS IMPACT FEES	-	-	-	-	-	138,050	138,050
TRANSPORTATION IMPACT FEES	-	-	-	-	-	58,300	58,300
BEACH ACCESS & SHORELINE	4	3	420,695	638,035	-	76,500	1,135,230
GAS TAX	-	-	-	413,865	150,000	-	563,865
CAPITAL IMPROVEMENTS	-	-	-	-	-	1,291,025	1,291,025
COMMUNITY ENHANCEMENT PROJECTS	-	-	-	-	-	276,450	276,450
STORMWATER FUND	1	-	59,475	251,500	-	1,280,000	1,590,975
EMERGENCY FUND	-	-	-	-	-	-	500,000
ALL FUNDS TOTAL	55	33	4,798,285	7,999,290	3,951,985	3,423,025	20,672,585

**The Town of Fort Myers Beach
Personnel Control**

FUND/ DEPARTMENT	POSITION TITLE	FY 16-17	FY 17-18	FY 18-19	FY 19-20
FUND 10					
Executive	Town Manager	1	1	1	1
	Executive Assistant	1	1	0	0
Town Clerk	Town Clerk	1	1	1	1
	Receptionist	0	0	0	1
	Contracts Manager/Deputy Clerk	0	0	0	1
	Contracts Manager/Deputy Clerk in Training	1	1	1	1
Finance	Finance Director	0	0.5	0.5	0.5
	Director of Admin Services	1	1	1	0
	Administrative Officer	0	0	1	0
	Accounts Payable Specialist	1	1	1	1
	HR/Finance Coordinator	1	1	1	1
	Senior Accountant	1	1	1	1.5
	Receptionist (Moved to Town Clerk)	0	0	1	0
	Code Compliance Officer	1	2	2	2
PW Admin	Code/Short Term Rental Admin Asst	0	0	0	1
	Public Works Director	1	1	1	0
	Public Works Manager	0	0	1	1
	Admin Assistant	1	1	0.5	1
PW Maintenance	PW Intern	1	0	0	0
	Maintenance Leader - Grounds	1	1	1	1
	Maintenance Leader - PW	1	1	1	1
	Maintenance Supervisor	1	1	0	0
	Maintenance - Custodial	1	1	1	1
Parking	Maintenance Worker	5	5	6	5
	Harbor Master PT	1	0	0	0.5
	Compliance Supervisor	2	2	2	3
Community Development	Compliance Ambassador PT	4	4	4	4
	Building Services Manager	0	0	1	1
	Director of Community Development	1	1	0	0
	Senior Planner	1	0	0	0
	Principal Planner	1	1	1	0
	Environmental Tech	1	1	1	1
	Zoning & Permit Tech	0	1	1	1
	Permit Tech	2	2	2	2
Admin Assistant	3	1	1	1	
BORC - Admin	Recreation Director	0	1	1	0
	Recreation Manager	1	0	0	1
	Recreation Supervisor	0	0	0	1
	Program Coordinator Lead	1	1	1	0
	Program Coordinator	2	2	2	2
	Rec Aide (FT)	0	1	1	0
	Lead Rec Aide	0.5	0.5	0.5	0
	Rec Aide (PT)	6	3	2.5	3.5
	Rec Aide/ Maintenance	0	0	0.5	0.5
BORC - Pool	Aquatics Supervisor	1	1	1	1
	Assistant Aquatics Supervisor	0	0	0	1
	Head Lifeguard	1	1	0.5	0
	Recreation Lifeguard	5	5	2.5	3
Mound House	Cultural Affairs Director	1	1	1	1
	Environmental Educator	1	1	1	1
	Visitor Services Associate	0	1	1	1
	Educator	0	0	0	1
	Education Coordinator	0.5	0.5	0.5	0.5
	Visitor Services Associate (Seasonal)	1.5	0.5	0.5	1
FUND 50					
Water Utility	Water Utility Manager	1	1	1	1
	Customer Service Clerk	1	1	1	1
	Billing Clerk	1	1	1	1
	Water Utility Tech	2	2	3	3
FUND 22					
Beach Maintenance	Maintenance Crew Lead PT	1	1	1	1.5
	Maintenance Worker	3	4	4	4
TOTAL:		67.5	64	63.5	65.5

Personal Services Schedule

Dept Budget	STATUS	Title	CURRENT HOURLY	Base Annual Salary	2% Benefits Allowance	SSI @0.0765	Retirement	Total Benefit	TOTAL COST
12	FT	Town Manager	82.1574	\$ 170,887.39	\$ 3,417.75	\$ 13,072.89	\$ 17,088.74	\$ 15,320.10	\$ 202,698.13
14	FT	Contracts Manager	28.5190	\$ 59,319.52	\$ 1,186.39	\$ 4,537.94	\$ 5,931.95	\$ 11,440.56	\$ 76,484.41
14	FT	Town Clerk	35.8520	\$ 74,572.16	\$ 1,491.44	\$ 5,704.77	\$ 7,457.22	\$ 12,117.60	\$ 93,885.97
14	PT	Administrative Officer	18.0000	\$ 28,080.00		\$ 2,148.12			\$ 30,228.12
16	FT	Accounts Payable Specialist	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 1,497.60	\$ 11,042.76	\$ 51,346.92
16	FT	Financial/HR Generalist	24.0380	\$ 49,999.04	\$ 999.98	\$ 3,824.93	\$ 4,999.90	\$ 10,846.08	\$ 65,670.03
16	FT	Front Desk Receptionist	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 16,526.66	\$ 50,737.46
16	PT	Finance Director	44.0000	\$ 68,640.00		\$ 5,250.96			\$ 73,890.96
16	PT	Senior Accountant	35.0000	\$ 54,600.00		\$ 4,176.90			\$ 58,776.90
21	FT	Code Enforcement Officer	28.0000	\$ 58,240.00	\$ 1,164.80	\$ 4,455.36	\$ 2,329.60	\$ 18,932.20	\$ 82,792.36
21	FT	Code Enforcement Officer	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 10,574.64	\$ 56,189.04
24	FT	Administrative Assistant	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 10,887.12	\$ 56,501.52
24	FT	Building Services Manager	42.7900	\$ 89,003.20	\$ 1,780.06	\$ 6,808.74	\$ 8,900.32	\$ 18,222.26	\$ 115,814.27
24	FT	Environmental Tech	20.4818	\$ 42,602.14	\$ 852.04	\$ 3,259.06	\$ 4,260.21	\$ 10,589.16	\$ 57,302.41
24	FT	Permitting Tech	20.4818	\$ 42,602.14	\$ 852.04	\$ 3,259.06	\$ 4,260.21	\$ 10,670.04	\$ 57,383.29
24	FT	Permitting Tech	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 10,275.24	\$ 44,486.04
24	FT	Zoning & Permitting Technician	22.2900	\$ 46,363.20	\$ 927.26	\$ 3,546.78	\$ 4,636.32	\$ 16,522.82	\$ 67,360.07
30	FT	Administrative Officer	19.0000	\$ 39,520.00	\$ 790.40	\$ 3,023.28	\$ 3,952.00	\$ 10,612.32	\$ 53,946.00
30	FT	Public Works Manager	30.7700	\$ 64,001.60	\$ 1,280.03	\$ 4,896.12	\$ 6,400.16	\$ 10,949.76	\$ 81,127.51
31	FT	Maintenance Crew Leader - Grounds	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 17,944.00	\$ 63,558.40
31	FT	Maintenance Crew Leader -PW	23.0000	\$ 47,840.00	\$ 956.80	\$ 3,659.76	\$ 4,784.00	\$ 10,680.72	\$ 63,137.28
31	FT	Maintenance Worker	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 10,940.92	\$ 45,151.72
31	FT	Maintenance Worker	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,455.24	\$ 49,227.48
31	FT	Maintenance Worker	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,904.28	\$ 49,676.52
31	FT	Maintenance Worker-custodial	19.0000	\$ 39,520.00	\$ 790.40	\$ 3,023.28	\$ 3,952.00	\$ 11,029.80	\$ 54,363.48
31	FT	Maintenance Workers	16.0000	\$ 33,280.00	\$ 665.60	\$ 2,545.92	\$ 3,328.00	\$ 10,337.88	\$ 46,829.40
31	FT	Maintenance Worker-support	19.5000	\$ 40,560.00	\$ 811.20	\$ 3,102.84	\$ 4,056.00	\$ 11,105.64	\$ 55,579.68
34	FT	BASE Team Leader	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 16,414.66	\$ 57,467.62
34	FT	Beach & Street Compliance Supervisor	23.0000	\$ 47,840.00	\$ 956.80	\$ 3,659.76	\$ 4,784.00	\$ 18,493.36	\$ 70,949.92
34	FT	Beach & Street Compliance Supervisor	19.2300	\$ 39,998.40	\$ 799.97	\$ 3,059.88	\$ 3,999.84	\$ 11,087.92	\$ 54,946.17
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	16.0000	\$ 24,960.00		\$ 1,909.44			\$ 26,869.44
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	17.5000	\$ 27,300.00		\$ 2,088.45			\$ 29,388.45
34	PT	Beach & Street Compliance Ambassador	16.0000	\$ 24,960.00		\$ 1,909.44			\$ 26,869.44
40	FT	Billing Clerk	15.5000	\$ 32,240.00	\$ 644.80	\$ 2,466.36	\$ 3,224.00	\$ 10,393.44	\$ 45,744.60
40	FT	Senior Accountant	29.8080	\$ 62,000.64	\$ 1,240.01	\$ 4,743.05	\$ 6,200.06	\$ 11,922.24	\$ 79,905.94
40	FT	Water Service Technician	20.1924	\$ 42,000.19	\$ 840.00	\$ 3,213.01	\$ 4,200.02	\$ 16,599.62	\$ 62,652.83
40	FT	Water Service Technician	20.1924	\$ 42,000.19	\$ 840.00	\$ 3,213.01	\$ 4,200.02	\$ 10,494.96	\$ 56,548.17
40	FT	Water Service Technician	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 21,520.36	\$ 62,573.32
40	FT	Water Utility Customer Service Clerk	21.3200	\$ 44,345.60	\$ 886.91	\$ 3,392.44	\$ 4,434.56	\$ 10,981.08	\$ 59,606.03
40	FT	Water Utility Manager	31.5500	\$ 65,624.00	\$ 1,312.48	\$ 5,020.24	\$ 6,562.40	\$ 18,484.98	\$ 90,441.70
50	FT	Program Coordinator	18.5200	\$ 38,521.60	\$ 770.43	\$ 2,946.90	\$ 3,852.16	\$ 10,421.04	\$ 52,659.97
50	FT	Program Coordinator-Youth & Teen	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 13,315.44	\$ 51,368.40
50	FT	Recreation Coordinator	18.5200	\$ 38,521.60	\$ 770.43	\$ 2,946.90	\$ 3,852.16	\$ 10,385.64	\$ 52,624.57
50	FT	Recreation Coordinator -Lead	22.5900	\$ 46,987.20	\$ 939.74	\$ 3,594.52	\$ 4,698.72	\$ 10,717.80	\$ 62,239.26
50	PT	Maintenance Worker-Rec	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
50	PT	Rec Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	FT	Aquatic Aide	16.0000	\$ 33,280.00	\$ 665.60	\$ 2,545.92	\$ 1,331.20	\$ 10,742.76	\$ 46,568.68
51	FT	Aquatics Supervisor	17.0200	\$ 35,401.60	\$ 708.03	\$ 2,708.22	\$ 3,540.16	\$ 10,399.80	\$ 49,217.65
51	PT	Recreation - Lifeguard	13.0000	\$ 20,280.00		\$ 1,551.42			\$ 21,831.42
51	PT	Recreation - Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	PT	Recreation-Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	PT	Recreation-Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	PT	Recreation-Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
70	FT	Cultural Affairs & Museum Director	42.7900	\$ 89,000.00	\$ 1,780.00	\$ 6,808.50	\$ 8,900.00	\$ 11,836.36	\$ 109,424.86
70	FT	Environmental Educator	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 10,563.60	\$ 56,178.00
70	FT	Mound House Educator	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 10,727.92	\$ 51,780.88
70	FT	Visitor Services Associate	20.0300	\$ 41,662.40	\$ 833.25	\$ 3,187.17	\$ 4,166.24	\$ 17,771.68	\$ 63,454.50
70	PT	Cultural - Education Coordinator	20.2500	\$ 31,590.00		\$ 2,416.64			\$ 34,006.64
70	PT	Museum Visitor Services & Retail Associate	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
70	PT	Visitor Services Associate-Seasonal	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
75	FT	Maintenance Crew Leader - Beach TDC	23.0000	\$ 47,840.00	\$ 956.80	\$ 3,659.76	\$ 4,784.00	\$ 10,780.08	\$ 63,236.64
75	FT	Maintenance Worker - Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,409.28	\$ 49,181.52
75	FT	Maintenance Worker - Beach TDC	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 10,409.52	\$ 44,620.32
75	FT	Maintenance Worker-Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,409.28	\$ 49,181.52
75	FT	Maintenance Worker-Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 17,733.30	\$ 56,505.54
22-70	FT	Maintenance Worker - Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,843.32	\$ 49,615.56
				\$ 3,009,663.82	\$ 46,722.68	\$ 230,239.28	\$ 225,875.78	\$ 629,787.24	\$ 3,914,998.62

5 Year Capital Improvement Plan - Projects

Impact Fees		2019	2020	2021	2022	2023	2024	5-YR TOTAL
2639/2641 Estero Boulevard <i>(Bay Oaks Expansion)</i>	Design		\$ 25,000					
	Construction			\$ 100,000				
Crescent Street <i>(Estero Boulevard to First Street)</i>	Design	\$ 9,267						
	Construction			\$ 372,337				
First Street <i>(Crescent Street to Old San Carlos Blvd)</i>	Design	\$ 9,267						
	Construction			\$ 90,207				
Second Street <i>(Crescent Street to Old San Carlos Blvd)</i>	Design	\$ 9,267						
	Construction			\$ 130,217				
Third Street <i>(Crescent Street to Old San Carlos Blvd)</i>	Design	\$ 9,267						
	Construction			\$ 152,557				
Fifth Street <i>(Crescent Street to base of bridge)</i>	Design	\$ 9,267						
	Construction			\$ 118,647				
Gas Taxes								
Estero Boulevard Lighting Conv to LED <i>(Bowditch Pt to Big Carlos Pass Bridge)</i>	Design	\$ -						
	Construction		\$ -					
Times Square to Lani Kai FPL Light Conv <i>(Replace Blue Aesthetic Poles)</i>	Design	\$ 7,000						
	Construction	\$ 50,000						
Light Supplement to Estero Boulevard <i>(Times Square to Big Carlos Pass Bridge)</i>	Design		\$ 20,000					
	Construction			\$ 50,000				
General Revenue								
Bay Oaks Ball Field Lights <i>(LED Conv/Upgrade of Ball Field Lights)</i>	Design			\$ 25,000				
	Construction				\$ 230,000			
Grants								
Signalized Light - LAP Funded <i>(Inter of Old San Carlos & Estero Blvd)</i>	Design		\$ 40,000					
	Construction			\$ 360,000				
Stormwater Utility								
Swale Reclamation <i>(Various Side Streets)</i>	Engineering							
	Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Motorized Vehicle and Trailer inventory Master

Town of Fort Myers Beach as of May 2019

% BA	VIN Number	Year	Make	Type	Title #	Color	Plate #	#	Lee County Fleet #
100	A5KB2FDBCFG028011	2015	Kubota	RTV-X900 utility/dump	9013182744	Orange	XE5908	6	TFB15006
	A5KD2GDBJGG012163	2016	Kubota	RTV - 1140	123673270	Orange	XE5912	7	TFB16007
	A5KD2GDBAJG026396	2018	Kubota	RTV140XT		Orange	XG4053	8	TFB18008
100	A5KB2FDBCHG043109	2017	Kubota	RTV 900X Utility Dump	Bill of Sale	Orange	XF6028	9	TFB17009
	A5KB2FDBLJG049695	2019	Kubota	RTV900XT		Orange	XE5916	11	TFB19011
	1FTMF1CM5EFC97050	2014	Ford	F-150 W/Liftgate	116017996	White	XD6368	16	TFB14016
25	JALE5J169E7903101	2014	Isuzu	NQR	116602935	White	XD6373	20	TFB14020
25	JALE5J164E7903104	2014	Isuzu	NQR	116602794	White	XD6374	21	TFB14021
100	A5KD2GDBPGG015710	2017	Kubota	RTV-X1140	126294139	Orange	XF1421	23	TFB17023
	A5KB2FDBHHG041558	2017	Kubota	RTV - 900 Utility Dump	130501201	Orange	XG1865	25	TFB17025
25	1FDNF20546EB82143	2006	Ford	Superduty Utility truck	94753093	White	228610	35	TFB06035
	1FTRF3C6XKED86200	2019	Ford	F-350 Superduty Utility	134817252	White	XG9671	37	TFB19037
100	1FT8W3DT0GED00321	2016	Ford	F350 Crew Cab Dual Wh	123267263	white	228609	38	TFB16038
	1FDRF3GT8FEC72231	2015	Ford	F350 Aerial Lift Truck	119062818	White	XE2435	91	TFB15091
	A5KB2FDBJEG018690	2014	Kubota	RTV 900X	119220335	Orange	XE2438	92	TFB15092
	1FM5K7B84FGA57051	2015	Ford	Explorer	116263915	White	XD6372	112	TFB15112
	MOUND HOUSE								
100	52CG6AGA3H0015826	2017	Polaris	GEM-6 Golf Cart	126187023		XF1420	14	TFB17014
	1G9AE43G2JA493123	2018	MOTO Electric	EBB-2PUDLX	130934907	White	XG4045	28	TFB18028
	BASE								
	A5KB2FDBKJG050094	2018	Kubota	RTV X900	133509489	Orange	XG6493	29	TFB18029
	A5KD2GDBCGG01573	2016	Kubota	RTVx1140W-H		Orange	XF1416	10	TFB16010
	1GCHSBEXK1124333	2019	Chevy	Colorado	132629157	White	XG4050	33	TFB19033
	A5CUBB2AAJA880350	2018	Club Car	CarryAll 550	129826625	Blue	XG1852	34	TFB18034
	BAY OAKS REC CENTER								
	A5KB2FDBHJG051321	2018	Kubota	RTV X900	133523751	Orange	XG6492	30	TFB18030
	1FBNE31L97DB34708	2007	Ford	350 XL Van	98981142	White	XB4668	70	TFB07070
	1FBNE3BL8BDB11248	2011	Ford	350 XL Van	106755799	White	XC1657	79	TFB11079
	52CG6AGA9C0001972	2012	Polaris	GEM-6 Golf Cart	110571044	White	XB4669	88	
	COMMUNITY DEVELOPMENT DEPT								
	1FTMF1CM5EFC97047	2014	Ford	F-150	116018360	White	XD6371	17	TFB14017
	1FTMF1CM9EFC97049	2014	Ford	F-150	116018083	White	XD6369	19	TFB14019
	WATER DEPT								
	1FTMF1CM7EFC97048	2014	Ford	F-150	116018225	White	XD6370	18	TFB 14018
	NMOLS7E73F1211277	2015	Ford	Transit Connect Van	120331737	White	XE2439	26	TFB15026
	NMOLS7E7XF1222406	2015	Ford	Transit Connect Van	120332251	White	XE2440	55	TFB15055

Town of Fort Myers Beach
Annual Budget Reports
All Funds Summary

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Revenues						
10	General	7,943,004	7,490,746	7,197,733	7,744,475	8,559,545
11	Road Impact	35,753	21,944	58,302	0	58,300
12	Parks Impact	9,356	10,732	12,461	0	138,050
13	Emergency	1,830	9,783	938,448	0	500,000
20	Gas Tax	573,394	524,954	485,997	807,640	563,865
21	Storm Water	4,136,032	1,965,907	3,166,071	1,597,500	1,590,975
22	Beach Access	774,028	822,641	1,050,826	1,340,970	1,135,230
24	Building	0	281,935	535,422	510,560	952,325
40	Capital	268,468	1,313,237	715,556	846,825	1,291,025
41	Community Enhancement Projects	0	0	0	0	276,450
50	Water Utility	<u>4,580,825</u>	<u>4,965,946</u>	<u>4,703,266</u>	<u>5,258,295</u>	<u>5,606,820</u>
	Total Revenues	<u>18,322,689</u>	<u>17,407,824</u>	<u>18,864,082</u>	<u>18,106,265</u>	<u>20,672,585</u>
Expenses						
10	General	7,382,849	7,572,261	5,973,963	7,744,475	8,559,545
11	Road Impact	0	0	18,015	0	58,300
12	Parks Impact	0	0	377	0	138,050
13	Emergency	97,876	812,427	107,580	0	500,000
20	Gas Tax	265,167	485,443	664,697	807,640	563,865
21	Storm Water	233,620	350,825	3,159,964	1,597,500	1,590,975
22	Beach Access	808,799	1,012,311	1,062,407	1,340,970	1,135,230
24	Building	0	246,725	640,164	510,560	952,325
40	Capital	227,191	760,851	678,390	846,825	1,291,025
41	Community Enhancement Projects	0	0	0	0	276,450
50	Water Utility	3,074,289	3,360,922	7,678,808	5,258,295	5,606,820
90	Fixed Assets	0	978,151	0	0	0
	Total Expenses	<u>12,089,791</u>	<u>15,579,916</u>	<u>19,984,365</u>	<u>18,106,265</u>	<u>20,672,585</u>
	Total Revenue over Expenses	<u><u>6,232,898</u></u>	<u><u>1,827,909</u></u>	<u><u>(1,120,284)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General Fund Revenues by Category

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Revenues						
311	Ad Valorem Tax	2,406,645	2,786,668	2,881,755	2,868,100	3,005,275
314	Other Taxes	1,294,205	1,399,277	1,258,027	1,297,240	1,353,740
322	Licenses, Permits & Assessments	602,628	379,088	232,201	158,535	303,800
334	Intergovernmental Revenues	818,876	853,041	724,334	790,500	692,000
341	Charges for Services	1,639,448	1,793,158	1,737,849	2,041,100	1,991,500
354	Fines & Enforcement Fees	24,633	36,314	102,667	22,000	100,290
360	Miscellaneous	313,654	230,588	240,462	67,000	143,500
381	Transfers & other	842,916	12,821	0	500,000	969,440
	Total Revenues	<u>7,943,004</u>	<u>7,490,956</u>	<u>7,177,295</u>	<u>7,744,475</u>	<u>8,559,545</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General Fund
Revenue Detail

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Revenues						
31100	Ad Valorem Taxes	2,406,645	2,786,668	2,881,755	2,868,100	3,005,275
31242	New Local Option Gas Tax	0	0	10,856	0	0
31410	Public Service Tax	740,892	841,757	761,205	750,000	800,000
31440	Gas Utility Tax	9,866	11,646	10,382	8,040	9,540
31500	Communication Service Tax	539,376	541,685	473,243	535,200	540,200
31600	Local Business Tax	4,070	4,189	2,341	4,000	4,000
32200	FMB Permits & Zoning Fee	77,179	(125)	(25)	0	0
32201	Building Permits	242,486	136,350	(75)	0	0
32202	Plans Review Fees	58,837	17,795	(250)	0	0
32203	Permit Revisions	1,250	575	0	0	0
32204	Reinspection Fees	9,250	6,100	0	0	0
32205	Fire Permits	3,351	0	0	0	0
32220	Other Licenses & Permits	13,690	15,200	0	0	0
32370	Solid Waste Franchise	67,585	116,189	71,557	78,000	83,000
32411	Fire Impact fee	0	(210)	1,532	0	0
32463	School ImPact Fee	0	0	2,468	0	0
32900	Zoning Fees	97,281	60,054	99,470	45,000	155,000
32901	Election Qualifying Fees	1,176	0	1,008	0	0
32910	Sign Fees	3,150	0	0	0	0
32920	Original Short Term Rental Fees	2,200	2,100	50,475	15,000	2,200
32930	Code Case Fees	5,999	7,615	3,000	5,535	42,600
32931	Code Enforcement Liens Release	1,305	1,600	800	0	6,000
32940	Special Events Permits	17,889	15,636	6,242	15,000	15,000
33410	Mound House Grant	10,000	0	0	0	0
33420	WCIND Grant - Law Enforcement	35,080	39,320	20,220	60,000	25,000
33421	Mound House Marketing Grant	8,482	2,800	0	0	0
33443	FDOT GRANTS	0	9,117	0	0	0
33449	WCIND Grant - Public Dock	0	0	0	65,500	0
33471	Arts & Attraction Grant	6,062	220	0	0	0
33472	WCIND-Mooring Field Maintenance	3,160	0	0	0	0
33512	State Revenue Sharing Proceeds	139,564	187,638	163,988	135,000	140,000
33514	Mobile Home License	12,884	11,694	15,801	11,000	11,000
33515	Alcoholic Beverages License	21,983	21,200	22,937	21,000	21,000
33518	Half Cent Sales Tax	532,644	560,482	479,160	475,000	495,000
33742	Abandoned Vessel Grant	29,850	0	0	0	0
33772	CDBG Grant	19,167	20,568	22,227	23,000	0
34110	Recording Fees	4,646	4,997	2,428	4,000	0
34130	Administrative Charge	1,886	1,921	139,440	165,000	240,000
34191	Estoppel Fees	4,750	3,500	3,075	3,000	3,000
34192	Registration Fees	92,307	109,323	4,184	75,000	0
34193	New Short Term Rental	0	44,733	(55,117)	0	80,000
34194	Tables/Use of Right Away	0	11,905	86,927	90,000	50,000
34340	Solid Waste Fees	46,076	22,877	(394)	45,000	0
34341	Garbage Collection Times Square	0	20,932	22,052	0	0
34370	Enviromental Restoration	945	490	385	400	0
34390	Flood Plain Review Fees	40,250	48,181	39,729	35,000	35,000

Town of Fort Myers Beach
Annual Budget Reports
10 - General Fund Revenues Detail
Continued

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
34420	Harborage User Fees	178,679	168,019	147,738	160,000	170,000
34425	Pump Out Services	1,335	1,320	1,510	1,200	0
34450	Parking Facilities Revenue	1,079,041	1,132,360	1,125,401	1,250,000	1,200,000
34492	Plans Review Fee	0	(25)	0	0	0
34710	Mound House Programs & Tours	20,405	35,876	31,175	32,000	32,000
34720	Pool Revenue	69,481	68,024	61,627	50,000	50,000
34731	Newton Classes	0	1,290	2,174	0	0
34733	Mound House Admissions	38,721	45,153	47,936	74,000	70,000
34734	Mound House Memberships	6,783	7,560	7,752	6,500	6,500
34750	BORC Revenue	54,142	64,724	69,866	50,000	55,000
35400	Code Citation	0	700	300	0	54,240
35410	Code Enforcement Fees	24,633	32,990	102,367	22,000	46,050
35910	Other Fines & Forfeiture	0	2,625	0	0	0
36001	Merchandise	26,639	22,282	31,484	25,000	32,000
36110	Interest Income	4,672	11,528	107,780	7,000	67,000
36200	Newton Park Rentals	560	2,575	2,733	1,000	2,000
36201	Mound House Rentals	375	50	1,625	0	0
36400	Sale of Surplus Assets	20,425	0	0	0	0
36600	Donations (Non-Specific)	0	186	0	0	0
36602	Mound House Donations	20,419	8,659	10,140	20,000	8,500
36603	BORC Donations	968	6,450	1,590	1,000	1,000
36605	Fireworks Donations	49,075	25,000	15,000	0	0
36700	Street Performers License	2,100	2,970	2,700	3,000	3,000
36900	Miscellaneous	161,680	27,414	111,001	10,000	30,000
36901	Miscellaneous - Claims / Premium Reimb	26,740	33,349	0	0	0
36902	Other Misc. Revenue	0	90,198	0	0	0
36904	Refunds & Reimbursements	0	(72)	(43,592)	0	0
38100	Transfers In	842,916	12,821	0	0	0
38190	Transfers In from Reserves	0	0	0	500,000	969,440
	Total Revenues	<u>7,943,004</u>	<u>7,490,746</u>	<u>7,181,333</u>	<u>7,744,475</u>	<u>8,559,545</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General Fund Expenditures by Department

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
00	NA	1,677,907	0	0	0	0
10	Town Council	131,127	193,374	168,239	214,020	216,220
11	Town Manager	(8,000)	0	0	0	0
12	Town Manager	276,635	154,811	206,203	286,805	295,075
14	Town Clerk	164,939	162,686	210,765	243,240	365,735
16	Finance	743,482	674,517	397,953	500,285	450,705
17	Short Term Rental Services	0	46,228	35,143	0	60,720
18	Legal	163,692	245,070	187,708	370,000	226,000
19	General Government	461,296	2,251,080	1,283,281	1,861,680	2,588,795
20	Community Development	975,464	847,627	321,720	319,098	345,080
21	Code Enforcement	112,075	187,413	197,973	159,012	272,460
24	Building	0	1	0	0	0
30	Public Works Admin	114,687	65,200	183,984	234,475	204,320
31	Public Works Maintenance	512,736	665,486	664,813	717,391	753,385
32	Times Square	74,726	75,770	53,309	134,950	37,300
33	Maritime	256,388	250,496	232,525	424,230	292,310
34	Parking Meter Operations	289,369	342,544	385,169	476,089	472,125
35	Storm Water Maintenance	0	0	50,635	363,350	310,975
40	Water Services	0	(38)	0	0	0
50	Bay Oaks Recreation Center	600,277	708,653	681,044	694,665	832,475
51	Bay Oaks Pool	376,277	307,592	240,307	329,115	315,125
70	Mound House	347,393	373,425	428,011	392,420	484,290
71	Newton Park	7,543	20,375	44,664	23,650	36,450
75	TDC Beach Maintenance	0	(49)	0	0	0
80	Storm Water Operations	0	0	517	0	0
	Total Expenses	<u>7,382,849</u>	<u>7,572,261</u>	<u>5,973,963</u>	<u>7,744,475</u>	<u>8,559,545</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
10 - General
10 - Town Council

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51000	Executive Salaries	86,400	100,486	72,000	86,400	86,400
52100	FICA	6,610	7,657	5,508	6,610	6,610
52300	Life and Health	0	0	2,268	0	0
53102	Lobbyist	0	45,270	35,925	45,000	45,000
53400	Other Services	6,602	2,350	0	370	370
53401	Contracted Services	0	2,756	0	0	0
53408	Publication Advertisement	13,619	8,708	8,108	9,500	9,500
53409	Stenographic Services	3,441	5,387	5,784	10,560	10,560
54000	Travel and Per Diem	4,598	3,520	850	16,900	16,900
54100	Communications Services	0	81	0	0	0
54102	Cell Phone & Electronic Devices	3,878	3,674	3,997	6,000	6,000
54105	Information Technology Services	0	1,343	0	0	0
54200	Freight and Postage Services	0	34	28	0	0
54800	Promotional Activities	0	0	0	5,300	(0)
54804	Advisory Committees	0	147	0	0	0
54900	Other Current Charges and Obligations	2,790	7,067	6,784	6,170	13,670
54902	Election Fees	0	0	13,873	0	0
54904	Abandoned Vessel Removal	2,839	1,727	0	0	0
55100	Office Supplies	0	45	0	0	0
55200	Operating Supplies	0	282	0	0	0
55201	Uniforms	0	490	95	0	0
55400	Books, Publications, Subscriptions and Memberships	350	2,350	2,625	3,210	3,210
58100	Contingency	0	0	0	18,000	18,000
	Total Expenses	<u>131,127</u>	<u>193,374</u>	<u>157,845</u>	<u>214,020</u>	<u>216,220</u>
	Total Revenue over Expenses	<u>(131,127)</u>	<u>(193,374)</u>	<u>(157,845)</u>	<u>(214,020)</u>	<u>(216,220)</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
12 - Town Manager

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
51000	Executive Salaries	198,202	89,656	165,248	162,750	176,120
51600	Personnel Benefits	3,233	7,800	5,400	7,200	7,200
51700	Benefit Allowance	0	0	0	0	3,420
52100	FICA	14,966	12,316	9,935	12,450	13,475
52200	Retirement	24,161	10,135	0	16,275	17,615
52300	Life and Health	24,168	25,636	14,549	27,430	16,545
52400	Workers Compensation'	0	0	1,277	2,040	1,790
54000	Travel and Per Diem	2,556	3,518	2,554	3,140	3,140
54102	Cell Phone & Electronic Devices	850	1,335	1,439	1,800	1,300
54500	Insurance	0	1,615	1,699	1,615	1,615
55100	Office Supplies	0	454	198	0	500
55200	Operating Supplies	0	13	(7)	0	0
55201	Uniforms	0	0	466	0	250
55400	Books, Publications, Subscriptions and Memberships	2,000	2,333	2,022	2,105	2,105
55500	Training	0	0	450	0	0
58100	Contingency	6,500	0	0	50,000	50,000
	Total Expenses	<u>276,635</u>	<u>154,811</u>	<u>205,230</u>	<u>286,805</u>	<u>295,075</u>

Town of Fort Myers Beach

Annual Budget Reports

10 - General

14 - Town Clerk

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
51200	Regular Wages	112,572	97,411	140,705	124,575	185,175
51700	Benefit Allowance	0	0	0	0	3,305
52100	FICA	9,541	9,557	10,764	9,530	14,440
52200	Retirement	12,472	12,560	13,257	12,460	17,345
52300	Life and Health	23,818	24,437	23,070	24,935	43,290
52400	Workers Compensation'	0	0	1,355	2,165	2,165
53400	Other Services	4,224	10,604	2,061	29,700	900
53402	Contracted Labor	0	0	0	0	73,575
53408	Publication Advertisement	0	0	681	0	0
53409	Stenographic Services	0	887	2,085	0	12,000
54000	Travel and Per Diem	1,202	595	0	4,270	4,270
54100	Communications Services	880	752	0	1,200	1,200
54102	Cell Phone & Electronic Devices	0	344	799	0	0
54500	Insurance	0	3,070	3,229	3,070	3,070
54602	Repairs & Maintenance Landscape Etc	0	51	0	0	0
54800	Promotional Activities	0	0	0	300	0
54900	Other Current Charges and Obligations	0	66	6,846	25,000	0
55100	Office Supplies	0	401	235	0	500
55400	Books, Publications, Subscriptions and Memberships	230	1,024	5,001	6,035	4,500
64700	Communications & Informtion Technology	0	928	0	0	0
	Total Expenses	<u>164,939</u>	<u>162,686</u>	<u>210,087</u>	<u>243,240</u>	<u>365,735</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
16 - Finance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	182,027	237,835	197,348	260,375	217,745
51400	Overtime	15	196	371	0	0
51600	Personnel Benefits	100	1,700	0	0	1,790
52100	FICA	16,220	20,939	14,515	19,920	16,800
52200	Retirement	18,633	18,938	9,425	9,505	9,330
52300	Life and Health	35,932	38,710	26,887	23,785	24,595
52400	Workers Compensation'	0	0	3,987	6,370	6,370
53108	Professional Services	0	0	47	0	0
53200	Accounting and Auditing	101,240	42,789	27,697	42,000	40,000
53201	Accounting Services	0	2,289	19,381	16,670	16,950
53401	Contracted Services	0	0	1,696	0	0
53402	Contracted Labor	0	44,987	54,624	50,000	45,000
53410	Other Services - Administrative Charges	0	75	(74)	0	0
53420	Other Contractual Services	0	0	215	0	0
54000	Travel and Per Diem	421	644	353	2,725	4,725
54100	Communications Services	1,156	1,088	0	0	0
54102	Cell Phone & Electronic Devices	0	912	934	1,800	1,800
54105	Information Technology Services	0	0	510	0	0
54200	Freight and Postage Services	0	0	6	0	0
54402	Copier Rental	0	32	0	0	0
54500	Insurance	296,421	153,671	23,228	6,535	7,000
54900	Other Current Charges and Obligations	81,287	594	6,613	0	0
54901	Bank Charges	0	104,967	1,752	60,000	58,000
54916	Merchant Credit Card Fees	0	0	4,800	0	0
55100	Office Supplies	0	2,204	815	0	0
55200	Operating Supplies	0	1,912	79	0	0
55230	Bulk Water for Resale	0	0	2,005	0	0
55400	Books, Publications, Subscriptions and Memberships	70	35	159	600	600
58100	Contingency	9,960	0	0	0	0
	Total Expenses	<u>743,482</u>	<u>674,517</u>	<u>397,373</u>	<u>500,285</u>	<u>450,705</u>

Town of Fort Myers Beach
 Annual Budget Report
 10 - General
 17 - Short Term Rental Services

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
53400 Other Services	0	35,000	0	0	35,000
53401 Contracted Services	0	0	27,552	0	0
53402 Contracted Labor	0	11,228	7,497	0	23,920
55100 Office Supplies	0	0	94	0	1,800
Total Expenses	<u>0</u>	<u>46,228</u>	<u>35,143</u>	<u>0</u>	<u>60,720</u>

Town of Fort Myers Beach
Annual Budget Report

10 - General

18 - Legal

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
53101	Legal	163,692	230,502	187,554	150,000	126,000
53400	Other Services	0	13,523	(308)	220,000	100,000
55100	Office Supplies	0	49	0	0	0
55400	Books, Publications, Subscriptions and Memberships	0	996	0	0	0
	Total Expenses	<u>163,692</u>	<u>245,070</u>	<u>187,246</u>	<u>370,000</u>	<u>226,000</u>

Town of Fort Myers Beach
Annual Budget Reports
General Government

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
52300	Life and Health	0	65	(271)	0
52500	Unemployment	6,491	0	2,718	0
53100	Professional Services	0	0	69	287,305
53400	Other Services	67,894	18,940	84,293	124,000
53401	Contracted Services	25,462	16,974	20,443	17,700
53402	Contracted Labor	0	6,606	(2,322)	0
53403	Janitorial Services	5,863	3,873	2,424	0
53407	Pest Control	0	475	1,045	0
53408	Publication Advertisement	0	0	70	0
53409	Stenographic Services	0	0	576	0
53411	Sheriff Services	27,590	58,580	0	0
53420	Other Contractual Services	0	3,338	8,341	10,000
54000	Travel and Per Diem	0	28	1,593	0
54100	Communications Services	40,451	20,733	0	0
54101	Telephone Service	0	11,572	28,255	35,000
54102	Cell Phone & Electronic Devices	0	67	390	0
54103	Web Service	15,546	20,876	11,914	16,000
54104	Internet Service	0	3,554	7,784	6,555
54105	Information Technology Services	97,017	168,230	106,652	133,000
54107	Emergency Communications Services	3,500	10,465	2,178	3,500
54200	Freight and Postage Services	12,637	13,053	12,851	12,500
54300	Utility Services	22,439	3,501	6,096	8,400
54301	Electricity	0	19,343	13,675	14,100
54303	Recycling	0	120	40	350
54400	Rental and Leases	18,531	7,419	0	0
54401	Storage Facility Rental	0	4,115	8,763	0
54402	Copier Rental	20,654	23,513	11,941	25,605
54500	Insurance	0	0	41,971	115,380
54601	Repairs & Maintenance Building	19,786	16,799	7,281	7,385
54602	Repairs & Maintenance Landscape Etc	0	40	0	1,000
54603	Repairs & Maintenance Equipment	0	16	1,224	0
54605	Repairs & Maintenance Facilities	0	1,784	2,378	6,950
54700	Printing and Binding	0	40	0	0
54800	Promotional Activities	0	0	0	5,300
54801	Keep Lee County Beautiful	0	0	1,500	1,500
54803	Horizon Council & Charlotte Harbor	0	2,500	5,000	2,500
54900	Other Current Charges and Obligations	20,921	3,032	4,519	0
54902	Election Fees	24,712	0	0	0
54903	After School Program	0	7,066	6,109	23,000
54906	Licenses, Permits and Fees	800	1,385	1,589	1,200
54908	Merchandise for Resale	0	0	221	0
54915	Other Contract Services - Special Events	0	622	0	6,000
54916	Merchant Credit Card Fees	0	0	793	0

Town of Fort Myers Beach
Annual Budget Reports
General Government

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
55100	Office Supplies	23,134	18,099	13,472	23,000	23,000
55200	Operating Supplies	641	3,788	4,173	8,100	8,000
55202	Emergency Supplies	0	0	2,921	0	0
55203	Drinking Water	0	429	0	0	0
55204	Small Tools & Equipment	0	2,231	0	0	0
55400	Books, Publications, Subscriptions and Memberships	3,031	8,484	4,810	350	6,000
58100	Contingency	0	0	0	389,015	250,000
59102	Transfer Out to Capital	0	1,313,237	705,688	0	0
59103	Transfer Out to Stormwater	0	355,000	20,833	0	0
59105	Transfer Out to Gas Tax Fund	0	100,000	83,333	0	0
59112	Transfer Out to Capital	0	0	0	846,825	1,291,025
59113	Transfer out to Stormwater	0	0	0	25,000	0
59115	Transfer Out to Gas	0	0	0	100,000	100,000
60000	Capital Outlay	4,195	0	0	0	0
63720	Building Improvements	0	607	0	0	0
64600	Office Furniture & Equipment	0	480	0	0	0
64700	Communications & Information Technology	0	0	45,947	0	0
	Total Expenses	<u>461,296</u>	<u>2,251,080</u>	<u>1,283,281</u>	<u>1,861,680</u>	<u>2,588,795</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
20 - Community Development

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
51200	Regular Wages	387,020	154,964	0	52,000	44,635
51400	Overtime	82	2,141	0	0	0
51700	Benefit Allowance	0	0	0	0	855
52100	FICA	29,380	12,102	0	3,980	3,480
52200	Retirement	36,159	15,916	0	2,080	4,420
52300	Life and Health	80,722	45,525	0	12,000	11,440
53100	Professional Services	0	0	10,412	12,000	0
53106	Planning Services	0	172,798	3,018	0	19,250
53108	Professional Services	0	7,200	0	0	0
53400	Other Services	69,604	16,363	(240)	100	0
53401	Contracted Services	0	188,925	196,636	103,380	86,000
53402	Contracted Labor	0	15,322	34,756	0	0
53405	Studies and Agreements	0	0	36,558	125,000	139,500
53408	Publication Advertisement	0	125	185	0	1,200
53409	Stenographic Services	0	226	0	0	0
53420	Other Contractual Services	0	13,134	1,532	0	24,500
54000	Travel and Per Diem	3,260	2,256	0	1,000	1,000
54100	Communications Services	3,588	2,236	0	0	0
54102	Cell Phone & Electronic Devices	0	946	107	300	480
54106	GIS Services	0	1,260	0	0	800
54200	Freight and Postage Services	0	1,903	91	0	1,200
54300	Utility Services	0	16,369	0	0	0
54500	Insurance	0	11,295	2,375	2,258	0
54602	Repairs & Maintenance Lanscape Etc	0	0	90	0	0
54700	Printing and Binding	0	799	0	0	600
54900	Other Current Charges and Obligations	356,039	0	0	1,000	60
54905	County Fees	0	161,884	0	0	0
54908	Merchandise for Resale	0	0	3,251	0	0
54916	Merchant Credit Card Fees	0	0	793	0	0
55100	Office Supplies	0	1,624	545	0	1,200
55200	Operating Supplies	0	(1,050)	530	1,000	900
55202	Emergency Supplies	0	8	0	0	0
55204	Small Tools & Equipment	0	676	385	0	0
55205	Educational Supplies	0	985	0	0	0
55400	Books, Publications, Subscriptions and Memberships	2,341	1,696	2,901	2,300	800
55500	Training	1,320	0	2,105	700	2,760
60000	Capital Outlay	5,949	0	0	0	0
	Total Expenses	<u>975,464</u>	<u>847,627</u>	<u>296,030</u>	<u>319,098</u>	<u>345,080</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
21 - Code Enforcement

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	70,816	98,966	88,505	84,205	155,685
51400	Overtime	383	9,423	1,255	3,000	0
51700	Benefit Allowance	0	0	0	0	2,000
52100	FICA	5,406	8,250	6,768	6,675	7,970
52200	Retirement	7,120	9,555	8,034	8,420	10,260
52300	Life and Health	17,464	22,873	20,354	23,155	29,370
52400	Workers Compensation'	0	0	2,550	4,075	4,075
53100	Professional Services	6,258	18,373	3,517	3,000	0
53101	Legal	0	522	0	0	0
53105	Special Master	0	0	5,081	12,000	15,000
53401	Contracted Services	0	3,867	48,900	0	23,920
53402	Contracted Labor	0	0	2,938	0	0
54000	Travel and Per Diem	837	1,517	0	1,800	300
54100	Communications Services	2,361	1,350	0	1,724	0
54102	Cell Phone & Electronic Devices	0	1,086	1,492	300	480
54200	Freight and Postage Services	0	244	500	500	1,200
54500	Insurance	0	5,010	2,375	2,258	0
54600	Repairs and Maintenance Services	0	421	0	0	0
54602	Repairs & Maintenance Landscape Etc	0	50	0	0	0
54604	Repairs & Maintenance Vehicles	0	586	165	1,000	0
54700	Printing and Binding	0	1,676	728	2,400	1,200
54900	Other Current Charges and Obligations	1,281	425	68	0	18,600
55100	Office Supplies	0	1,022	143	0	600
55200	Operating Supplies	0	1,387	210	1,800	600
55201	Uniforms	0	260	0	300	0
55204	Small Tools & Equipment	0	9	0	0	0
55206	Fuel	0	273	1,191	1,800	600
55400	Books, Publications, Subscriptions and Memberships	150	270	33	600	600
	Total Expenses	<u>112,075</u>	<u>187,413</u>	<u>194,807</u>	<u>159,012</u>	<u>272,460</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
30 - Public Works Admin

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
51200 Regular Wages	43,820	3,528	101,091	136,005	106,695
51400 Overtime	1,801	0	43	0	0
51700 Benefit Allowance	0	0	0	0	2,070
52100 FICA	11,584	5,262	7,737	10,410	8,320
52200 Retirement	15,783	6,701	9,798	9,280	10,875
52300 Life and Health	26,512	13,799	16,182	24,920	23,290
52400 Workers Compensation'	0	0	1,436	2,295	2,295
53104 Engineering Services	0	3,944	29,925	0	35,000
53108 Professional Services	0	0	1,400	30,000	0
53400 Other Services	8,564	17,317	4,268	10,000	0
53420 Other Contractual Services	0	2,956	0	0	0
54000 Travel and Per Diem	2,574	1,267	0	2,000	1,500
54100 Communications Services	1,260	510	402	400	9,200
54102 Cell Phone & Electronic Devices	0	342	837	1,200	1,215
54103 Web Service	0	2	5	0	0
54104 Internet Service	0	1	0	15	0
54200 Freight and Postage Services	0	21	0	0	0
54500 Insurance	0	4,840	5,091	4,840	0
54600 Repairs and Maintenance Services	0	471	0	0	0
54604 Repairs & Maintenance Vehicles	0	1,105	0	0	0
54906 Licenses, Permits and Fees	0	0	80	0	0
55100 Office Supplies	0	276	265	0	500
55200 Operating Supplies	1,031	41	684	300	300
55201 Uniforms	0	108	367	750	500
55202 Emergency Supplies	0	104	0	0	0
55204 Small Tools & Equipment	0	208	0	0	0
55206 Fuel	0	0	(13)	0	0
55400 Books, Publications, Subscriptions and Memberships	1,759	1,957	720	2,060	1,060
55500 Training	0	393	2,547	0	1,500
64700 Communications & Informtion Technology	0	48	0	0	0
Total Expenses	<u>114,687</u>	<u>65,200</u>	<u>182,866</u>	<u>234,475</u>	<u>204,320</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
31 - Public Works Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
51200	Regular Wages	197,965	241,448	256,035	271,700	290,125
51400	Overtime	55,567	48,388	23,816	40,000	40,000
51700	Benefit Allowance	0	0	0	0	5,615
52100	FICA	18,970	21,828	21,028	22,315	25,685
52200	Retirement	31,227	31,346	31,080	27,175	29,580
52300	Life and Health	97,188	93,031	93,154	105,590	100,875
52400	Workers Compensation'	0	0	41,058	65,605	65,605
53400	Other Services	7,547	1,449	0	6,500	4,500
53401	Contracted Services	0	7,305	0	0	0
53402	Contracted Labor	0	15,056	4,675	15,000	10,000
53411	Sheriff Services	0	0	515	0	0
53420	Other Contractual Services	0	0	450	0	0
53421	Other Contractual Services - Law Enforcement	0	2,205	0	0	0
54000	Travel and Per Diem	2,471	135	0	7,300	500
54100	Communications Services	6,828	3,721	0	6,800	0
54102	Cell Phone & Electronic Devices	0	3,853	6,966	9,480	9,500
54103	Web Service	0	2	10	0	0
54104	Internet Service	0	2	3	0	0
54107	Emergency Communications Services	0	5,560	171	3,956	0
54200	Freight and Postage Services	0	357	145	0	300
54300	Utility Services	18,172	0	356	0	0
54301	Electricity	0	169	302	0	0
54302	Waste	0	20,356	39,591	20,000	20,000
54303	Recycling	0	0	2,398	0	0
54400	Rental and Leases	0	800	954	0	0
54401	Storage Facility Rental	0	400	0	0	0
54404	Equipment Rental	0	42	649	0	2,000
54500	Insurance	0	26,170	27,526	26,170	26,200
54600	Repairs and Maintenance Services	57,536	10,803	180	500	0
54602	Repairs & Maintenance Lanscape Etc	0	3,064	15,454	20,000	15,000
54603	Repairs & Maintenance Equipment	0	23,070	17,352	5,000	15,000
54604	Repairs & Maintenance Vehicles	0	15,894	9,004	15,000	15,000
54605	Repairs & Maintenance Facilities	0	3,077	2,247	1,500	2,000
54606	Repairs & Maintenance Infrastructure	0	961	261	0	500
54608	Road Maintenance	0	891	2,825	0	0
54900	Other Current Charges and Obligations	20	(187)	1,172	0	0
54906	Licenses, Permits and Fees	0	128	256	0	300
55100	Office Supplies	0	140	195	0	300

Town of Fort Myers Beach
Annual Budget Reports
10 - General
31 - Public Works Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
55200	Operating Supplies	19,245	27,226	18,228	3,000	15,000
55201	Uniforms	0	14,494	15,993	27,800	27,800
55202	Emergency Supplies	0	5,722	1,236	0	0
55203	Drinking Water	0	620	0	0	0
55204	Small Tools & Equipment	0	12,688	9,128	10,000	7,500
55206	Fuel	0	8,286	7,610	7,000	20,000
55300	Road Materials and Supplies	0	450	0	0	0
55500	Training	0	0	2,931	0	4,500
63000	Infrastructure	0	7,000	0	0	0
63010	Roads	0	37	807	0	0
63300	Landscaping	0	59	293	0	0
64000	Machinery and Equipment	0	6,553	0	0	0
64060	Trailers	0	0	3,603	0	0
64600	Office Furniture & Equipment	0	598	0	0	0
64700	Communications & Information Technology	0	290	0	0	0
	Total Expenses	<u>512,736</u>	<u>665,486</u>	<u>659,656</u>	<u>717,391</u>	<u>753,385</u>

Town of Fort Myers Beach
Annual Budget Report
10 - General
32 - Times Square

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
53407	Pest Control	0	37	95	1,000	500
53420	Other Contractual Services	0	112	0	600	600
54300	Utility Services	55,261	7,271	863	1,000	1,000
54301	Electricity	0	476	1,030	1,000	1,300
54302	Waste	0	46,490	20,544	69,100	0
54303	Recycling	0	750	150	0	0
54404	Equipment Rental	0	0	454	0	2,000
54600	Repairs and Maintenance Services	19,465	12,508	21,123	22,000	0
54602	Repairs & Maintenance Landscape Etc	0	0	476	0	5,000
54603	Repairs & Maintenance Equipment	0	0	1,407	8,250	5,000
54605	Repairs & Maintenance Facilities	0	6,378	2,585	32,000	12,400
54607	Repair & Maintenance Street Lighting	0	988	0	0	7,000
54608	Road Maintenance	0	465	0	0	0
55200	Operating Supplies	0	0	1,414	0	2,500
63300	Landscaping	0	295	0	0	0
	Total Expenses	<u>74,726</u>	<u>75,770</u>	<u>50,139</u>	<u>134,950</u>	<u>37,300</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
33 - Maritime

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
51200 Regular Wages	9,980	8,983	16,206	13,105	23,920
51400 Overtime	3,205	2,179	843	2,000	0
51700 Benefit Allowance	0	0	0	0	480
52100 FICA	1,009	832	1,243	1,000	1,870
52200 Retirement	0	0	0	0	2,440
52300 Life and Health	493	1,298	0	5,795	0
52400 Workers Compensation'	0	0	63	100	0
53400 Other Services	129,679	16,689	1,416	6,000	0
53401 Contracted Services	0	84,992	79,796	89,000	89,000
53408 Publication Advertisement	0	0	2,080	2,490	2,600
53421 Other Contractual Services - Law Enforcement	0	45,250	31,053	60,000	50,000
53425 Other Contractual Svc - Grant Match	0	0	5,000	10,000	10,000
54100 Communications Services	0	35	0	500	500
54102 Cell Phone & Electronic Devices	0	0	180	0	600
54301 Electricity	0	2,400	199	0	300
54500 Insurance	0	9,394	17,445	11,140	11,100
54600 Repairs and Maintenance Services	50,830	9,343	6,320	66,300	25,000
54602 Repairs & Maintenance Landscape Etc	0	0	0	2,500	2,500
54603 Repairs & Maintenance Equipment	0	248	1,403	0	5,000
54604 Repairs & Maintenance Vehicles	0	57	0	0	0
54605 Repairs & Maintenance Facilities	0	8,070	6,297	129,300	8,000
54607 Repair & Maintenance Street Lighting	0	0	1,146	0	0
54615 Repair and Maintenance of Water Ways	0	190	2,935	8,000	25,000
54900 Other Current Charges and Obligations	39,800	2,673	0	0	0
55200 Operating Supplies	0	4,130	6,539	8,000	28,000
55201 Uniforms	0	0	290	0	500
55202 Emergency Supplies	0	191	0	2,000	0
55204 Small Tools & Equipment	0	1,063	0	0	1,000
55206 Fuel	0	4,476	1,588	5,000	2,500
55500 Training	0	0	1,000	2,000	2,000
60000 Capital Outlay	21,393	0	0	0	0
63000 Infrastructure	0	48,000	0	0	0
63200 Docks	0	0	57,030	0	0
Total Expenses	<u>256,388</u>	<u>250,496</u>	<u>240,071</u>	<u>424,230</u>	<u>292,310</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
34 - Parking Meter Operations

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	156,945	205,916	205,056	313,155	299,625
51400	Overtime	3,099	2,635	450	0	0
51700	Benefit Allowance	0	0	0	0	2,505
52100	FICA	11,072	15,143	15,213	23,960	25,225
52200	Retirement	8,371	9,435	10,981	9,025	13,165
52300	Life and Health	36,815	33,694	39,912	42,620	49,680
52400	Workers Compensation'	0	0	8,590	13,725	13,725
53101	Legal	0	522	0	0	0
53400	Other Services	33,327	1,891	(132)	0	0
53401	Contracted Services	0	27,503	26,583	39,004	24,000
53406	Educational Programs	0	250	0	0	0
53420	Other Contractual Services	0	1,180	0	0	0
54000	Travel and Per Diem	0	769	522	0	0
54100	Communications Services	5,933	3,222	0	0	0
54102	Cell Phone & Electronic Devices	0	3,333	6,470	6,500	7,900
54105	Information Technology Services	0	2,640	0	750	900
54200	Freight and Postage Services	0	30	74	0	500
54500	Insurance	0	11,100	11,675	11,100	11,100
54600	Repairs and Maintenance Services	15,134	8,657	0	500	2,500
54603	Repairs & Maintenance Equipment	0	2,947	174	0	0
54604	Repairs & Maintenance Vehicles	0	612	7,606	2,000	5,000
54700	Printing and Binding	0	228	0	0	1,000
54900	Other Current Charges and Obligations	0	0	95	0	0
54901	Bank Charges	0	0	769	0	0
54916	Merchant Credit Card Fees	0	0	36,623	0	0
55100	Office Supplies	0	41	581	750	500
55200	Operating Supplies	2,622	3,523	7,522	7,000	6,000
55201	Uniforms	0	5,826	2,433	3,500	3,500
55204	Small Tools & Equipment	0	599	0	1,000	800
55206	Fuel	0	0	2,562	1,500	4,500
55300	Road Materials and Supplies	0	150	0	0	0
55400	Books, Publications, Subscriptions and Memberships	0	700	0	0	0
55500	Training	0	0	520	0	0
60000	Capital Outlay	16,051	0	0	0	0
	Total Expenses	<u>289,369</u>	<u>342,544</u>	<u>384,280</u>	<u>476,089</u>	<u>472,125</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
33 - Storm Water Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
51200	0	0	5,424	0	0
52100	0	0	414	0	0
53400	0	0	10,825	0	0
54200	0	0	96	0	0
54600	0	0	1,062	61,850	0
54603	0	0	959	0	0
54606	0	0	36,221	150,000	0
54609	0	0	0	150,000	0
54906	0	0	163	0	0
54910	0	0	4,028	0	0
55200	0	0	482	0	0
55500	0	0	1,500	1,500	0
58100	0	0	0	0	310,975
Total Expenses	0	0	61,176	363,350	310,975

Town of Fort Myers Beach
Annual Budget Reports
10 - General
50 - Bay Oaks Recreation Center

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	320,743	307,272	316,981	327,550	426,325
51400	Overtime	1,962	3,275	4,793	3,000	3,000
51700	Benefit Allowance	0	0	0	0	4,890
52100	FICA	24,338	23,685	24,642	25,060	33,860
52200	Retirement	22,155	20,288	21,185	19,105	25,255
52300	Life and Health	55,883	48,963	45,005	60,215	45,190
52400	Workers Compensation'	0	0	6,862	10,965	10,965
53108	Professional Services	0	855	0	0	0
53400	Other Services	56,753	24,585	5,454	8,920	8,920
53401	Contracted Services	0	0	638	0	0
53402	Contracted Labor	0	1,773	0	0	0
53405	Studies and Agreements	0	2,164	0	6,120	6,120
53407	Pest Control	0	270	855	270	1,000
53420	Other Contractual Services	0	0	580	0	580
54000	Travel and Per Diem	1,393	2,131	0	1,680	1,680
54100	Communications Services	4,408	4,049	0	3,660	3,660
54102	Cell Phone & Electronic Devices	0	3,085	3,882	3,600	3,600
54104	Internet Service	0	0	2,731	0	1,700
54107	Emergency Communications Services	0	0	635	0	635
54200	Freight and Postage Services	0	115	347	0	200
54300	Utility Services	66,868	20,484	43,528	25,700	30,000
54301	Electricity	0	51,908	33,539	39,600	39,600
54402	Copier Rental	0	2,120	3,381	5,845	5,845
54403	Vehicle Rental	0	924	0	0	0
54404	Equipment Rental	0	463	0	750	750
54500	Insurance	0	48,338	36,105	12,350	12,350
54600	Repairs and Maintenance Services	33,684	39,388	0	26,000	26,000
54601	Repairs & Maintenance Building	0	1,421	0	0	0
54602	Repairs & Maintenance Landscape Etc	0	23,235	34,965	22,100	22,100
54603	Repairs & Maintenance Equipment	0	2,983	3,868	6,500	6,500
54604	Repairs & Maintenance Vehicles	0	154	2,949	0	1,000
54605	Repairs & Maintenance Facilities	0	4,111	14,724	9,880	9,800
54607	Repair & Maintenance Street Lighting	0	0	765	0	0
54700	Printing and Binding	0	565	0	0	0
54800	Promotional Activities	2,472	3,002	749	2,500	2,500
54900	Other Current Charges and Obligations	666	206	3,113	0	115
54901	Bank Charges	0	0	357	0	180
54903	After School Program	8,421	0	676	3,990	23,000
54911	Other Contract Services - Teen Program	0	100	0	2,770	2,770
54912	Other Contract Services - Youth Program	0	11,037	5,332	4,400	4,400
54913	Other Contract Services - Athletic Program	0	14,089	5,646	16,300	16,300
54914	Other Contract Services - Senior Program	0	5,942	7,081	16,290	16,290

Town of Fort Myers Beach
Annual Budget Reports
10 - General
50 - Bay Oaks Recreation Center

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
54915	Other Contract Services - Special Events	0	14,142	21,483	15,200	15,200
54916	Merchant Credit Card Fees	0	0	1,076	0	1,000
55100	Office Supplies	0	1,642	2,372	0	2,000
55200	Operating Supplies	0	8,987	11,301	10,910	10,910
55201	Uniforms	0	2,920	806	0	1,500
55202	Emergency Supplies	0	0	189	0	250
55204	Small Tools & Equipment	0	1,905	0	0	0
55206	Fuel	0	262	1,336	0	1,100
55400	Books, Publications, Subscriptions and Memberships	531	1,023	358	1,135	1,135
55500	Training	0	1,223	4,163	2,300	2,300
64000	Machinery and Equipment	0	3,569	0	0	0
	Total Expenses	<u>600,277</u>	<u>708,653</u>	<u>674,450</u>	<u>694,665</u>	<u>832,475</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
51 - Bay Oaks Pool

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	157,130	131,578	100,404	162,150	146,795
51400	Overtime	3,527	1,728	2,290	3,400	3,400
51700	Benefit Allowance	0	0	0	0	1,375
52100	FICA	12,278	10,198	7,854	12,665	11,605
52200	Retirement	7,273	6,131	3,698	6,965	7,155
52300	Life and Health	21,828	16,757	13,432	25,585	21,515
52400	Workers Compensation'	0	0	6,862	10,965	10,965
53201	Accounting Services	0	0	140	0	140
53400	Other Services	24,603	11,447	700	1,670	1,670
53401	Contracted Services	0	0	778	0	0
53407	Pest Control	0	180	860	960	960
53420	Other Contractual Services	0	0	140	0	140
54000	Travel and Per Diem	0	0	0	380	360
54100	Communications Services	1,192	667	99	2,160	2,160
54101	Telephone Service	0	144	266	0	200
54102	Cell Phone & Electronic Devices	0	226	334	1,680	1,680
54107	Emergency Communications Services	0	0	635	0	635
54200	Freight and Postage Services	0	495	0	0	0
54300	Utility Services	32,853	4,773	13,163	14,970	14,970
54301	Electricity	0	29,157	18,182	17,600	17,600
54500	Insurance	0	50,144	29,889	12,500	12,500
54600	Repairs and Maintenance Services	11,568	14,841	3,744	19,350	19,350
54601	Repairs & Maintenance Building	0	0	104	0	0
54603	Repairs & Maintenance Equipment	0	2,266	0	0	0
54605	Repairs & Maintenance Facilities	0	5,965	7,765	5,350	7,500
54607	Repair & Maintenance Street Lighting	0	0	2,144	0	0
54900	Other Current Charges and Obligations	0	0	109	0	60
54901	Bank Charges	0	0	425	0	215
54906	Licenses, Permits and Fees	0	375	1,740	3,775	3,775
54916	Merchant Credit Card Fees	0	0	1,054	0	1,000
55100	Office Supplies	0	145	443	0	500
55200	Operating Supplies	0	13,441	15,550	25,750	25,750
55201	Uniforms	0	1,898	1,007	1,240	700
55202	Emergency Supplies	0	690	459	0	450
55204	Small Tools & Equipment	0	142	0	0	0
55400	Books, Publications, Subscriptions and Memberships	0	13	0	0	0
55500	Training	0	335	152	0	0
60000	Capital Outlay	104,024	0	0	0	0
64000	Machinery and Equipment	0	3,855	0	0	0
64500	Other Machinery & Equipment	0	0	3,659	0	0
	Total Expenses	<u>376,277</u>	<u>307,592</u>	<u>238,080</u>	<u>329,115</u>	<u>315,125</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
70 - Mound House

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
51200	Regular Wages	192,921	194,939	215,658	210,200	271,615
51400	Overtime	580	520	377	0	0
51700	Benefit Allowance	0	0	0	0	4,200
52100	FICA	14,814	14,748	16,278	16,815	21,100
52200	Retirement	16,604	16,941	18,030	20,090	22,040
52300	Life and Health	32,466	39,597	44,826	44,250	55,410
52400	Workers Compensation'	0	0	1,515	2,420	2,420
53108	Professional Services	0	0	45	0	0
53109	Cultural Classes	0	0	12	0	0
53400	Other Services	10,000	(273)	0	0	0
53401	Contracted Services	0	0	707	0	0
53403	Janitorial Services	0	7,958	7,135	11,500	11,500
53406	Educational Programs	0	0	951	0	500
53407	Pest Control	0	132	868	1,570	1,570
53408	Publication Advertisement	0	25	0	0	0
53420	Other Contractual Services	0	0	8,813	0	0
54000	Travel and Per Diem	0	1,404	61	0	0
54100	Communications Services	6,182	3,468	371	7,000	7,000
54101	Telephone Service	0	242	0	0	0
54102	Cell Phone & Electronic Devices	0	1,393	2,630	0	1,570
54103	Web Service	0	12	19	0	20
54104	Internet Service	0	1,169	3,033	0	2,000
54105	Information Technology Services	0	15	120	0	60
54107	Emergency Communications Services	0	82	720	0	750
54200	Freight and Postage Services	79	149	0	150	150
54300	Utility Services	3,962	389	0	0	0
54301	Electricity	0	3,623	2,464	3,535	3,535
54303	Recycling	0	2	0	0	0
54500	Insurance	0	32,560	58,848	30,225	30,225
54600	Repairs and Maintenance Services	3,035	11,123	544	6,470	6,470
54601	Repairs & Maintenance Building	0	135	1,255	0	0
54602	Repairs & Maintenance Landscape Etc	0	270	6	0	0
54603	Repairs & Maintenance Equipment	0	673	3,471	300	300
54605	Repairs & Maintenance Facilities	0	759	4,630	0	0
54700	Printing and Binding	0	42	0	0	0
54800	Promotional Activities	16,410	7,206	2,711	2,400	2,600
54804	Advisory Committees	0	300	1,689	0	0
54900	Other Current Charges and Obligations	40,732	6,905	2,987	10,000	10,000
54901	Bank Charges	0	0	116	0	120
54906	Licenses, Permits and Fees	0	110	287	0	290
54908	Merchandise for Resale	0	18,523	17,317	20,000	20,000
54915	Other Contract Services - Special Events	0	1,557	50	0	100
54916	Merchant Credit Card Fees	0	0	2,583	0	2,000
55100	Office Supplies	534	1,518	1,170	500	1,500
55200	Operating Supplies	7,298	2,149	1,547	3,500	3,500

Town of Fort Myers Beach
 Annual Budget Reports
 10 - General
 70 - Mound House

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
55201	Uniforms	0	0	545	600	600
55202	Emergency Supplies	0	0	249	600	600
55203	Drinking Water	0	0	5	0	0
55205	Educational Supplies	0	650	75	0	0
55230	Bulk Water for Resale	0	0	119	0	250
55400	Books, Publications, Subscriptions and Memberships	594	2,277	255	295	295
55500	Training	0	133	260	0	0
60000	Capital Outlay	1,181	0	0	0	0
	Total Expenses	<u>347,393</u>	<u>373,425</u>	<u>425,351</u>	<u>392,420</u>	<u>484,290</u>

Town of Fort Myers Beach
Annual Budget Reports
10 - General
71 - Newton Park

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
51200	Regular Wages	0	0	1,515	0
51400	Overtime	0	0	57	0
52100	FICA	0	0	120	0
53403	Janitorial Services	0	2,075	2,140	2,820
53407	Pest Control	0	59	0	525
54100	Communications Services	3,302	1,970	0	4,360
54104	Internet Service	0	1,339	3,347	0
54107	Emergency Communications Services	0	0	360	0
54300	Utility Services	746	346	347	970
54301	Electricity	0	351	491	0
54303	Recycling	0	2	0	0
54500	Insurance	0	10,453	24,459	9,175
54600	Repairs and Maintenance Services	1,296	439	0	1,000
54601	Repairs & Maintenance Building	0	50	49	0
54603	Repairs & Maintenance Equipment	0	45	0	0
54605	Repairs & Maintenance Facilities	0	0	6,722	4,000
54800	Promotional Activities	0	548	0	0
54804	Advisory Committees	0	0	4,500	0
54900	Other Current Charges and Obligations	2,128	188	0	10,000
54915	Other Contract Services - Special Events	0	2,490	0	0
55200	Operating Supplies	70	19	473	100
55202	Emergency Supplies	0	0	0	700
	Total Expenses	<u>7,543</u>	<u>20,375</u>	<u>44,580</u>	<u>23,650</u>
				<u>23,650</u>	<u>36,450</u>

Town of Fort Myers Beach
Annual Budget Reports
11 - Road Impact
31 - Public Works Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Revenues					
32430	35,753	21,944	44,903	0	58,300
36900	(1)	(0)	0	0	0
	<u>35,753</u>	<u>21,944</u>	<u>44,903</u>	<u>0</u>	<u>58,300</u>
Expenses					
58100	0	0	0	0	58,300
63150	0	0	18,015	0	0
	<u>0</u>	<u>0</u>	<u>18,015</u>	<u>0</u>	<u>58,300</u>
Total Revenue over Expenses	<u><u>35,753</u></u>	<u><u>21,944</u></u>	<u><u>26,888</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Town of Fort Myers Beach
 Annual Budget Reports
 12 - Parks Impact
 70 - Mound House

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
	Revenues					
32460	Park Impact	9,356	9,387	12,461	0	12,450
38100	Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,600</u>
	Total Revenues	<u>9,356</u>	<u>9,387</u>	<u>12,461</u>	<u>0</u>	<u>138,050</u>
	Expenses					
54900	Other Current Charges and Obligations	0	0	0	0	0
58100	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,050</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,050</u>
	Total Revenue over Expenses	<u><u>9,355</u></u>	<u><u>9,387</u></u>	<u><u>12,461</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Town of Fort Myers Beach
Annual Budget Reports
13 - Emergency

		FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues					
38191	Transfer in From Reserves	0	0	0	500,000
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Expenses					
58100	Contingency	0	0	0	500,000
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
	Total Revenue over Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
 Annual Budget Reports
 20 - Gas Tax
 31 - Public Works Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Revenues						
31241	Local Option Gas Tax	241,617	246,773	208,541	230,000	200,855
31242	New Local Option Gas Tax	178,061	180,345	141,212	170,000	147,010
33443	FDOT GRANTS	0	0	0	10,500	0
33512	State Revenue Sharing Proceeds	53,379	44,276	23,205	41,000	41,000
36110	Interest Income	337	(2,788)	0	20,000	0
38100	Transfers In	100,000	0	0	0	75,000
38111	Transfer from General Fund	0	0	0	100,000	100,000
38191	Transfer in From Reserves	0	0	0	236,140	0
	Total Revenues	<u>573,394</u>	<u>468,606</u>	<u>372,958</u>	<u>807,640</u>	<u>563,865</u>

Town of Fort Myers Beach
Annual Budget Reports
20 - Gas Tax
31 - Public Works Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses					
53100	Professional Services	0	0	14,790	0
53104	Engineering Services	0	6,145	27,002	15,000
53400	Other Services	4,066	0	0	0
53411	Sheriff Services	0	2,530	69,476	73,000
54200	Freight and Postage Services	0	0	24	0
54300	Utility Services	63,698	348	579	0
54301	Electricity	0	59,480	51,233	65,400
54400	Rental and Leases	81,821	81,821	75,003	105,000
54500	Insurance	0	1,590	1,672	1,600
54600	Repairs and Maintenance Services	112,358	66,619	0	0
54603	Repairs & Maintenance Equipment	0	0	443	15,000
54606	Repairs & Maintenance Infrastructure	0	0	1,500	8,000
54607	Repair & Maintenance Street Lighting	0	2,949	0	10,000
54608	Road Maintenance	0	2,976	16,670	9,565
54901	Bank Charges	3,223	3,520	0	0
54906	Licenses, Permits and Fees	0	0	30	0
55200	Operating Supplies	0	2,274	1,847	10,000
55206	Fuel	0	86	571	0
58100	Contingency	0	0	0	26,300
59103	Transfer Out to Stormwater	0	0	354,167	150,000
63010	Roads	0	499	0	75,000
	Total Expenses	<u>265,167</u>	<u>230,837</u>	<u>615,008</u>	<u>807,640</u>
				<u>807,640</u>	<u>563,865</u>

Town of Fort Myers Beach
Annual Budget Reports
21 - Storm Water Fund

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Revenues						
32520	Special Assessments	1,132,664	845,401	847,867	1,144,000	1,130,000
34492	Plans Review Fee	5,075	4,525	5,648	3,500	0
38100	Transfers In	150,000	0	0	0	310,975
38110	Transfer in from General Fund	2,848,293	0	0	0	0
38111	Transfer from General Fund	0	266,250	18,750	25,000	0
38121	Transfer in frm Gas Tax	0	0	318,750	425,000	150,000
38400	Loan Proceeds	0	0	1,508,727	0	0
	Total Revenues	<u>4,136,032</u>	<u>1,116,177</u>	<u>2,699,742</u>	<u>1,597,500</u>	<u>1,590,975</u>
Expenses						
51200	Regular Wages	0	0	0	0	53,270
52100	FICA	0	0	0	0	4,075
52200	Retirement	0	0	0	0	2,130
53400	Other Services	60,534	733,515	0	1,414,935	1,250,000
53401	Contracted Services	0	92,853	0	0	0
54404	Equipment Rental	0	490	0	0	0
54600	Repairs and Maintenance Services	0	12,833	0	0	100,000
54606	Repairs & Maintenance Infrastructure	0	18,303	0	0	25,000
54609	Repairs and Maintenance of Swales & Ditches	0	0	0	0	125,000
54900	Other Current Charges and Obligations	31,218	824	0	0	0
54901	Bank Charges	0	5,211	0	0	0
54906	Licenses, Permits and Fees	65,818	22,860	0	30,000	30,000
55200	Operating Supplies	0	1,331	0	0	0
55500	Training	0	0	0	0	1,500
55900	Depreciation	76,050	0	0	0	0
63000	Infrastructure	0	6,832	29,489	0	0
63400	Storm Drain System	35,240	2,322,313	3,046,174	0	0
64060	Trailers	0	0	9,971	0	0
64300	Heavy Equipment - Transportation	(35,240)	0	0	0	0
71000	Debt Principal	0	0	0	152,565	0
	Total Expenses	<u>233,620</u>	<u>3,217,365</u>	<u>3,085,635</u>	<u>1,597,500</u>	<u>1,590,975</u>
	Total Revenue over Expenses	<u>3,902,413</u>	<u>(2,101,188)</u>	<u>(385,893)</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
 Annual Budget Report
 22 - Beach Access
 75 - TDC Beach Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Revenues					
33791 TDC Equip, ADA Grant, Improvement	774,028	825,377	795,664	1,340,970	1,135,230
Total Revenues	<u>774,028</u>	<u>825,377</u>	<u>795,664</u>	<u>1,340,970</u>	<u>1,135,230</u>

Town of Fort Myers Beach
Annual Budget Reports
21-Storm Water Fund

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2020 Budget
Revenues					
32520	Special Assessments	1,132,664	1,130,915	0	1,130,000
34492	Plans Review Fee	5,075	7,148	1,000	0
36900	Miscellaneous	0	730	0	0
38100	Transfers In	150,000	0	0	310,975
38110	Transfer in from General Fund	2,848,293	0	0	0
38111	Transfer from General Fund	0	25,000	0	0
38121	Transfer in frm Gas Tax	0	425,000	0	150,000
38400	Loan Proceeds	0	1,508,727	0	0
	Total Revenues	<u>4,136,032</u>	<u>3,097,520</u>	<u>1,000</u>	<u>1,590,975</u>
Expenses					
51200	Regular Wages	0	0	0	53,270
52100	FICA	0	0	0	4,075
52200	Retirement	0	0	0	2,130
53400	Other Services	60,534	0	0	1,250,000
54300	Utility Services	0	19	0	0
54600	Repairs and Maintenance Services	0	356	0	100,000
54606	Repairs & Maintenance Infrastructure	0	0	0	25,000
54609	Repairs and Maintenance of Swales & Ditches	0	0	0	125,000
54900	Other Current Charges and Obligations	31,218	0	0	0
54906	Licenses, Permits and Fees	65,818	0	0	30,000
55500	Training	0	0	0	1,500
55900	Depreciation	76,050	0	0	0
63000	Infrastructure	0	41,486	0	0
63400	Storm Drain System	35,240	2,942,345	0	0
63600	Water Lines	0	5,134	0	0
64060	Trailers	0	9,971	0	0
64300	Heavy Equipment - Transportation	(35,240)	0	0	0
	Total Expenses	<u>233,620</u>	<u>2,999,311</u>	<u>0</u>	<u>1,590,975</u>
	Total Revenue over Expenses	<u>3,902,413</u>	<u>98,209</u>	<u>1,000</u>	<u>0</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
22 - Beach Access
70 - Mound House

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	0	13,617	23,637	35,000	0
51400	Overtime	0	282	2,056	500	0
52100	FICA	0	1,062	1,958	2,600	0
52200	Retirement	0	1,975	3,927	3,400	0
52300	Life and Health	0	3,713	9,313	11,500	0
53400	Other Services	38,197	1,997	0	0	0
53401	Contracted Services	0	22,488	724	0	0
53402	Contracted Labor	0	3,390	7,040	10,000	5,000
53403	Janitorial Services	0	2,025	6,650	15,000	10,000
53407	Pest Control	0	270	107	2,000	1,000
54200	Freight and Postage Services	0	0	0	1,250	1,250
54300	Utility Services	9,264	3,575	7,149	11,600	10,000
54301	Electricity	0	5,480	1,235	0	5,800
54302	Waste	0	0	0	150	0
54303	Recycling	0	335	13	0	0
54600	Repairs and Maintenance Services	14,161	(168)	0	0	0
54602	Repairs & Maintenance Landscape Etc	0	14,108	17,717	29,100	33,600
54603	Repairs & Maintenance Equipment	0	215	0	3,750	1,500
54604	Repairs & Maintenance Vehicles	0	0	1,512	750	1,750
54605	Repairs & Maintenance Facilities	0	7,562	894	1,000	4,000
55200	Operating Supplies	0	99	356	2,000	0
55203	Drinking Water	0	388	76	5,000	3,000
55204	Small Tools & Equipment	0	0	0	0	850
55206	Fuel	0	0	0	3,000	3,000
63020	Various Signage	0	1,492	0	0	0
	Total Expenses	<u>61,621</u>	<u>83,904</u>	<u>84,364</u>	<u>137,600</u>	<u>80,750</u>

Town of Fort Myers Beach
Annual Budget Report
22 - Beach Access
71 - Newton Park

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	0	1,051	0	15,000	0
51400	Overtime	0	54	573	0	0
52100	FICA	0	4,140	10,257	0	0
53400	Other Services	15,108	637	0	0	0
53401	Contracted Services	0	15,216	0	0	0
53402	Contracted Labor	0	1,779	0	5,000	5,000
53403	Janitorial Services	0	2,430	7,980	12,000	13,500
53407	Pest Control	0	123	681	1,000	775
54200	Freight and Postage Services	0	0	0	2,500	1,000
54300	Utility Services	4,922	2,452	4,914	7,500	7,000
54301	Electricity	0	3,271	512	0	4,000
54303	Recycling	0	46	13	0	0
54600	Repairs and Maintenance Services	3,935	616	0	1,000	0
54601	Repairs & Maintenance Building	0	1,084	0	0	0
54602	Repairs & Maintenance Landscape Etc	0	2,477	5,049	20,000	14,000
54603	Repairs & Maintenance Equipment	0	0	14	1,750	750
54605	Repairs & Maintenance Facilities	0	3,201	12,880	2,000	1,750
55100	Office Supplies	0	70	0	0	0
55200	Operating Supplies	0	99	1,339	2,000	1,250
55204	Small Tools & Equipment	0	0	0	0	500
64500	Other Machinery & Equipment	0	0	0	2,000	1,500
	Total Expenses	<u>23,964</u>	<u>38,745</u>	<u>44,212</u>	<u>71,750</u>	<u>51,025</u>

Town of Fort Myers Beach
Annual Budget Report
22 - Beach Access
75 - TDC Beach Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
51200	Regular Wages	221,536	194,626	190,957	154,000	220,480
51400	Overtime	38,234	42,468	29,078	165,670	75,000
51700	Benefit Allowance	0	0	0	0	4,410
52100	FICA	26,722	22,437	16,362	11,780	22,945
52200	Retirement	17,347	21,309	17,849	13,730	22,490
52300	Life and Health	57,579	55,824	23,337	44,820	75,370
53100	Professional Services	0	0	0	85,620	40,000
53104	Engineering Services	0	584	0	71,100	0
53400	Other Services	123,686	(333)	7,142	0	0
53401	Contracted Services	0	2,847	177,088	0	141,455
53402	Contracted Labor	0	79,653	56,991	80,000	35,000
53403	Janitorial Services	0	675	0	0	0
53407	Pest Control	0	0	96	0	1,000
54200	Freight and Postage Services	0	556	448	5,500	5,000
54300	Utility Services	37,243	(6,498)	452	0	48,000
54301	Electricity	0	439	873	0	0
54302	Waste	0	50,405	108,048	43,000	0
54303	Recycling	0	0	(26)	0	0
54404	Equipment Rental	0	0	3,777	10,000	5,000
54600	Repairs and Maintenance Services	96,759	52,309	339	117,400	0
54601	Repairs & Maintenance Building	0	1,294	0	0	0
54602	Repairs & Maintenance Lanscape Etc	0	3,325	10,234	17,000	17,000
54603	Repairs & Maintenance Equipment	0	732	6,517	12,500	33,000
54604	Repairs & Maintenance Vehicles	0	13,805	12,932	10,000	14,000
54605	Repairs & Maintenance Facilities	0	329	1,968	0	0
54606	Repairs & Maintenance Infrastructure	0	0	1,088	0	0
54615	Repair and Maintenance of Water Ways	0	14,890	0	0	0
55200	Operating Supplies	0	34,031	63,237	110,000	125,305
55202	Emergency Supplies	0	(96)	0	0	0
55204	Small Tools & Equipment	0	1,812	12,459	21,500	26,000
55206	Fuel	0	5,390	8,270	13,000	17,000
60000	Capital Outlay	104,109	84,442	0	0	0
63000	Infrastructure	0	53,509	0	0	0
63010	Roads	0	362	0	0	0
63020	Various Signage	0	84,263	0	0	0
63100	Bridges	0	0	10,515	0	0
64000	Machinery and Equipment	0	36,820	24,715	25,000	0
64010	Vehicles	0	6,000	15,829	0	0
64030	All Terrain Vehicles	0	22,286	25,182	100,000	50,000
64060	Trailers	0	0	24,609	0	0
64500	Other Machinery & Equipment	0	9,166	19,459	20,000	25,000
	Total Expenses	<u>723,214</u>	<u>889,662</u>	<u>869,821</u>	<u>1,131,620</u>	<u>1,003,455</u>

Town of Fort Myers Beach
Annual Budget Report

24 - Building

24 - Building

		<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>Current</u> <u>Year Actual</u>	<u>FY 2019</u> <u>Budget</u>	<u>FY 2020</u> <u>Budget</u>
Revenues						
32200	FMB Permits & Zoning Fee	0	97,565	164,654	0	60,000
32201	Building Permits	0	149,774	221,538	0	0
32202	Plans Review Fees	0	22,131	74,657	0	96,000
32203	Permit Revisions	0	679	3,550	0	7,500
32204	Reinspection Fees	0	2,950	8,250	0	15,400
32205	Fire Permits	0	4,529	1,025	0	19,050
32208	Building Permit Fees	0	0	0	510,560	710,625
32220	Other Licenses & Permits	0	1,750	12,165	0	37,500
32910	Sign Fees	0	2,558	1,675	0	6,250
34110	Recording Fees	0	0	657	0	0
34130	Administrative Charge	0	0	466	0	0
36900	Miscellaneous	0	0	107	0	0
	Total Revenues	<u>0</u>	<u>281,935</u>	<u>488,743</u>	<u>510,560</u>	<u>952,325</u>

Town of Fort Myers Beach
Annual Budget Reports
24 - Building
24 - Building

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	0	133,689	270,727	268,275	258,130
51400	Overtime	0	4,849	6,821	3,000	3,000
51700	Benefit Allowance	0	0	0	0	5,015
52100	FICA	0	10,415	20,568	20,525	20,365
52200	Retirement	0	14,134	27,927	29,510	26,320
52300	Life and Health	0	24,945	75,099	72,435	71,910
52400	Workers Compensation'	0	0	2,519	4,025	4,025
53100	Professional Services	0	0	1,102	1,350	0
53104	Engineering Services	0	5,537	0	0	12,000
53401	Contracted Services	0	3,509	137,670	76,431	292,100
53402	Contracted Labor	0	0	1,900	0	0
53405	Studies and Agreements	0	0	3,281	0	0
53420	Other Contractual Services	0	28,384	41,955	0	25,500
54000	Travel and Per Diem	0	137	(130)	2,500	1,500
54100	Communications Services	0	0	0	1,200	0
54102	Cell Phone & Electronic Devices	0	1,144	3,508	0	1,900
54106	GIS Services	0	0	0	600	1,440
54200	Freight and Postage Services	0	0	52	0	0
54402	Copier Rental	0	0	7,913	0	1,200
54500	Insurance	0	2,825	5,937	5,645	4,516
54602	Repairs & Maintenance Landscape Etc	0	0	0	13,300	0
54603	Repairs & Maintenance Equipment	0	43	0	0	0
54900	Other Current Charges and Obligations	0	0	6	0	0
54901	Bank Charges	0	0	692	0	0
54906	Licenses, Permits and Fees	0	0	467	500	393
54916	Merchant Credit Card Fees	0	0	8,803	0	25,000
55100	Office Supplies	0	1,129	1,370	2,400	2,400
55200	Operating Supplies	0	14,686	402	4,375	14,496
55206	Fuel	0	0	0	1,200	900
55400	Books, Publications, Subscriptions and Memberships	0	399	1,890	539	1,350
55500	Training	0	195	489	2,750	4,300
58100	Contingency	0	0	0	0	174,565
64600	Office Furniture & Equipment	0	704	0	0	0
	Total Expenses	<u>0</u>	<u>246,725</u>	<u>620,968</u>	<u>510,560</u>	<u>952,325</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 19 - General Government

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Revenues					
33430 Safety Grant	6,000	0	0	0	0
33791 TDC Equip, ADA Grant, Improvement	35,256	0	0	0	0
36110 Interest Income	0	0	9,478	0	0
38100 Transfers In	0	558,212	0	0	0
38111 Transfer from General Fund	<u>0</u>	<u>0</u>	<u>423,413</u>	<u>0</u>	<u>1,291,025</u>
Total Revenues	<u>41,256</u>	<u>558,212</u>	<u>432,890</u>	<u>0</u>	<u>1,291,025</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 16 - Finance

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
003	Financial Software					
64600	Office Furniture & Equipment	0	21,093	2,520	0	0
	Total Expenses	<u>0</u>	<u>21,093</u>	<u>2,520</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
19 - General Government

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
000	NON APPLICABLE					
54605	Repairs & Maintenance Facilities	0	(8,880)	4,440	0	0
62500	Improvements to Buildings	0	(8,909)	0	0	0
63720	Building Improvements	0	8,909	0	0	0
64500	Other Machinery & Equipment	0	0	4,446	0	0
64600	Office Furniture & Equipment	0	75,078	0	0	0
64700	Communications & Informtion Technology	0	(56,998)	0	0	0
021	Information Technology Hardware & Software					
64600	Office Furniture & Equipment	0	0	6,327	0	0
64700	Communications & Informtion Technology	0	84,051	17,447	35,000	35,000
088	Town Hall Remodeling					
62500	Improvements to Buildings	0	34,554	22,697	25,000	25,000
089	Town Hall Roof					
54605	Repairs & Maintenance Facilities	0	4,440	(4,440)	0	0
62500	Improvements to Buildings	0	168,551	0	0	0
100	Town Hall Information Technology					
64600	Office Furniture & Equipment	0	43,576	5,401	50,000	50,000
64700	Communications & Informtion Technology	0	(7,110)	0	0	0
166	Wireless Mics & Equipment					
64700	Communications & Informtion Technology	0	0	0	0	35,000
167	2nd Floor Renovations					
63720	Building Improvements	0	0	0	0	35,000
169	Tree Planting Program					
63300	Landscaping	0	0	0	0	10,000
	Total Expenses	<u>0</u>	<u>337,261</u>	<u>56,318</u>	<u>110,000</u>	<u>190,000</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 20 - Community Development

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses					
011 2 Pick Up Trucks					
64020 Trucks & Vans	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 24 - Building

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
000	NON APPLICABLE					
64700	Communications & Information Technology	0	22,950	0	0	0
	Total Expenses	<u>0</u>	<u>22,950</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 30 - Public Works Admin

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
157	Mobile Radio Replacement					
64700	Communications & Information Technology	0	0	0	48,000	0
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
31 - Public Works Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
000	NON APPLICABLE					
55200	Operating Supplies	0	(89)	600	0	0
005	Isuzu Truck					
64300	Heavy Equipment - Transportation	0	0	0	17,000	17,000
006	Club Car					
64030	All Terrain Vehicles	0	9,771	0	3,000	3,000
007	Bucket Truck					
64020	Trucks & Vans	0	0	0	10,300	10,300
008	Ford Explorer					
64030	All Terrain Vehicles	0	0	0	3,000	3,000
009	4x2 Super Duty Utility Truck					
64020	Trucks & Vans	0	0	34,607	0	0
64300	Heavy Equipment - Transportation	0	0	0	2,800	2,800
010	Pick Up Truck					
64020	Trucks & Vans	0	0	0	2,100	2,100
022	Street Sweeper Tennant Type					
64500	Other Machinery & Equipment	0	0	0	7,000	7,000
023	(2) Trailers					
64500	Other Machinery & Equipment	0	0	0	2,290	2,290
024	Bobcat S- 175 Skidsteer					
64500	Other Machinery & Equipment	0	0	0	5,000	5,000
025	Emergency Communication Trailer					
64500	Other Machinery & Equipment	0	0	5,105	5,000	5,000
026	ANDH Tropic Trailer					
64500	Other Machinery & Equipment	0	0	0	500	500
027	Dixie Chopper 2750 Lawn Mower					
64500	Other Machinery & Equipment	0	0	0	2,100	2,100
084	Public Works Various Projects					
62500	Improvements to Buildings	0	4,175	6,855	7,000	7,000
63010	Roads	0	0	29,175	0	0
090	Parking Lot Lights at Town Hall					
63330	Lighting Systems	0	0	0	2,000	0
091	Town Hall Extension Overhead Upgrade					
62500	Improvements to Buildings	0	0	0	20,000	20,000
093	Traffic Signs and Markings					
63010	Roads	0	0	5,771	0	0

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
31 - Public Works Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
63020	Various Signage	0	0	16,500	0	25,000
63330	Lighting Systems	0	2,217	0	25,000	0
094	Holiday Decorations					
63330	Lighting Systems	0	0	781	2,000	2,000
095	Sidewalk Program					
63150	Curbs	0	6,391	(0)	50,000	50,000
096	Time Square Pavers					
63150	Curbs	0	0	24,975	25,000	25,000
097	Time Square Electrical					
63330	Lighting Systems	0	282	3,750	25,000	25,000
150	P.W. Maintenance Sheds					
62000	Buildings	0	30,281	0	0	0
157	Mobile Radio Replacement					
64700	Communications & Informtion Technology	0	0	47,956	0	0
158	Mini Excavator					
64300	Heavy Equipment - Transportation	0	0	0	38,150	0
159	Bayside Seawall					
63000	Infrastructure	0	0	0	100,000	0
161	Landscaping, Restoration of Gateways etc					
63300	Landscaping	0	0	0	50,000	0
168	Phase II Time Square Design - Bayside , Bay Oakds Lot					
63000	Infrastructure	0	0	0	0	150,000
170	ADA Transition Plan					
63150	Curbs	0	0	0	0	60,000
	Total Expenses	<u>0</u>	<u>53,028</u>	<u>176,074</u>	<u>404,240</u>	<u>424,090</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 32 - Times Square

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
156	Time Square Improvement					
63000	Infrastructure	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
33 - Maritime

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
000	NON APPLICABLE					
63000	Infrastructure	0	2,854	0	0	0
63200	Docks	0	5,941	(5,941)	0	0
001	Public Docks					
60000	Capital Outlay	0	569	0	0	0
63000	Infrastructure	0	0	1,155	0	0
63200	Docks	37,533	35,329	65,225	6,500	0
012	Poontoon Boat					
64200	Boats	0	2,404	0	4,200	4,200
013	Poontoon Boat Trailer					
64200	Boats	0	0	0	215	215
014	Club Car Carry-All 1700					
64030	All Terrain Vehicles	0	0	0	3,000	3,000
085	Mooring Bouys - Balls					
64500	Other Machinery & Equipment	0	0	0	2,000	2,000
086	Mooring Pennant Lines					
64500	Other Machinery & Equipment	0	0	0	2,500	2,500
087	Mooring Shackles					
64500	Other Machinery & Equipment	0	0	0	500	500
092	Exterior Bay Removal					
62500	Improvements to Buildings	0	0	0	20,000	20,000
098	Bayside Park					
63720	Building Improvements	0	0	0	25,000	25,000
099	Dingy Docks					
63200	Docks	0	22,243	6,624	3,000	32,000
14						
64030	All Terrain Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
	Total Expenses	<u>37,533</u>	<u>69,339</u>	<u>67,062</u>	<u>69,915</u>	<u>89,415</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
34 - Parking Meter Operations

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
000	NON APPLICABLE					
54604	Repairs & Maintenance Vehicles	0	0	1,140	0	0
55200	Operating Supplies	0	89	0	0	0
64020	Trucks & Vans	0	0	24,997	0	0
015	Parking Club Car Carry All					
64030	All Terrain Vehicles	0	0	0	3,000	3,000
028	Parking - Utility Trailer					
64500	Other Machinery & Equipment	0	0	0	125	125
084	Public Works Various Projects					
64000	Machinery and Equipment	0	0	24,663	0	0
142	Pay Stations & Meter Replacements					
64500	Other Machinery & Equipment	0	0	24,663	25,000	25,000
	Total Expenses	<u>0</u>	<u>89</u>	<u>75,462</u>	<u>28,125</u>	<u>28,125</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
50 - Bay Oaks Recreation Center

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
004	Bay Oaks Tennis/Gym Floor					
62500	Improvements to Buildings	0	183,642	0	0	15,800
63300	Landscaping	140,395	0	0	0	0
016	Kubota RTV 900					
64010	Vehicles	0	0	11,763	0	0
64030	All Terrain Vehicles	0	0	0	1,875	1,875
017	(2) 16 Passenger Van					
64020	Trucks & Vans	0	0	0	7,500	18,500
018	6 Passenger Golf Cart					
64040	Golf Carts	0	0	0	3,000	3,000
033	Toro Sanpro 3020					
64500	Other Machinery & Equipment	0	0	4,135	2,600	2,600
034	Toro Groundmaster 3500 Type					
64500	Other Machinery & Equipment	0	0	4,135	4,600	2,600
035	(2) Scoreboards - Inside Court					
64500	Other Machinery & Equipment	0	4,599	0	690	690
036	Indoor Cycle Trainer					
64500	Other Machinery & Equipment	0	0	0	205	205
037	(2) Portable Basketball Goals					
64500	Other Machinery & Equipment	0	0	0	320	320
038	(4) Bleacher Sets					
64500	Other Machinery & Equipment	0	0	0	400	400
039	(10) 2 person Kayaks					
60000	Capital Outlay	0	8,374	0	0	0
64500	Other Machinery & Equipment	0	0	0	900	900
040	(2) Soccer Goals, Net and Frame					
64500	Other Machinery & Equipment	0	0	0	400	400
041	Picnic Tables					
64500	Other Machinery & Equipment	0	0	0	800	800
042	Folding Chairs and Carts					
64500	Other Machinery & Equipment	0	0	0	420	400
043	Folding Tables and Carts					
64500	Other Machinery & Equipment	0	0	0	630	630
044	Cardio Equipment for Fitness Center					

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
50 - Bay Oaks Recreation Center

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
64500	Other Machinery & Equipment	0	0	0	1,600	1,600
045	Stairmaster					
64500	Other Machinery & Equipment	0	0	0	130	130
046	Stationary Bikes					
64500	Other Machinery & Equipment	0	0	0	150	150
047	Leg Extension Machine					
64500	Other Machinery & Equipment	0	0	0	145	145
048	Seated Leg Curl					
64500	Other Machinery & Equipment	0	0	0	145	145
049	Shoulder Press					
64500	Other Machinery & Equipment	0	0	0	200	200
050	Lateral Pull Down					
64500	Other Machinery & Equipment	0	0	0	135	135
051	Weight Bench					
64500	Other Machinery & Equipment	0	0	0	300	300
052	Chest Press					
64500	Other Machinery & Equipment	0	0	0	200	200
053	Rear Delt/Pect Fly					
64500	Other Machinery & Equipment	0	0	0	145	145
054	Abdominal Board					
64500	Other Machinery & Equipment	0	0	0	100	100
055	Indoor Cycle Trainer					
64500	Other Machinery & Equipment	0	0	0	390	390
056	Scoreboards - Outdoor Fields					
64500	Other Machinery & Equipment	0	0	0	1,800	2,800
057	Signage - Exterior Entry					
64500	Other Machinery & Equipment	0	0	0	750	5,000
058	Indoor Court Netting - Ceiling					
64500	Other Machinery & Equipment	0	0	0	300	1,200
059	Knee Raise Power Tower					
64500	Other Machinery & Equipment	0	0	0	115	200
101	Shades over Bleachers					
63720	Building Improvements	0	0	0	850	1,200
109	Replacement of Bay Oaks Roof					

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
50 - Bay Oaks Recreation Center

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
62500	Improvements to Buildings	0	0	3,800	0	0
63720	Building Improvements	0	0	0	6,600	32,580
110	Computer & Power Source Cart					
64600	Office Furniture & Equipment	0	1,869	0	700	700
111	Garage Door Replacement					
63720	Building Improvements	0	0	0	400	400
112	Basketball Goals					
60000	Capital Outlay	0	0	3,575	0	740
63720	Building Improvements	0	0	0	360	360
64500	Other Machinery & Equipment	0	0	12,572	0	0
113	Senior Rom Garage door Upgrade					
63720	Building Improvements	0	0	0	300	3,750
114	Fire Suppression System					
63720	Building Improvements	0	0	0	250	400
115	Gym Entrance Replacement					
63720	Building Improvements	0	0	0	175	6,500
116	Shade Structure by Tennis Court					
63720	Building Improvements	0	0	0	400	12,000
117	Playground Apparatus Replacement					
63720	Building Improvements	0	0	0	2,250	30,000
118	Sheds					
62000	Buildings	0	0	0	225	225
119	Irrigation System					
63300	Landscaping	0	0	0	1,900	1,900
120	Batting Cages					
63500	Athletic Fields	0	0	1,665	200	3,500
121	Fencing around Facility					
63250	Fences	0	0	0	9,250	9,100
122	Walkway Lighting					
63330	Lighting Systems	0	0	0	1,250	1,250
123	Field Lighting					
63330	Lighting Systems	0	0	4,157	7,000	7,000
64500	Other Machinery & Equipment	0	0	7,381	0	0
124	Rope & Outdoor Obstacle Course					
64500	Other Machinery & Equipment	0	0	0	1,200	1,200
125	Purchase Senior Center Property					
61000	Land	0	0	0	10,000	10,000
126	Lift Station Replacement					
63720	Building Improvements	0	0	0	250	750
127	Tennis & Basketball Court Lighting					
63330	Lighting Systems	0	0	0	1,500	7,000

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
50 - Bay Oaks Recreation Center

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
129	Concession Stand Building					
62000	Buildings	0	0	0	475	1,000
130	Roof - BORC					
63720	Building Improvements	0	0	0	500	500
147	Playground					
63500	Athletic Fields	0	0	0	2,250	2,250
148	Bridge Replacement - BORC					
63720	Building Improvements	0	0	0	210	1,500
149	Outdoor Basketball Court					
60000	Capital Outlay	0	0	6,110	0	0
64500	Other Machinery & Equipment	0	0	0	425	930
151	Refurbish Exercise Equipment					
64500	Other Machinery & Equipment	0	24,374	0	0	0
160	Bayside and Entrance to BORC					
63000	Infrastructure	0	0	0	30,000	0
171	25 Passenger Mini Bus					
64020	Trucks & Vans	0	0	0	0	50,000
180	Pool Slide Staircase					
64500	Other Machinery & Equipment	0	0	0	0	6,100
188	A/C units for BORC Center					
64500	Other Machinery & Equipment	0	0	0	0	7,350
190	Set of Dumbbells for BORC					
64500	Other Machinery & Equipment	0	0	0	0	3,000
191	Gymnasium Audio System					
64000	Machinery and Equipment	0	0	0	0	5,000
192	BORC Community Center Doors					
63720	Building Improvements	0	0	0	0	2,400
193	Disc Golf Course					
63500	Athletic Fields	0	0	0	0	1,600
194	Gym Floor Scrubbing Machine					
64500	Other Machinery & Equipment	0	0	0	0	1,750
195	Concession Stand Building					
62000	Buildings	0	0	0	0	1,500
196	Restroom Facility					
62000	Buildings	0	0	0	0	4,000
197	Remodeling Southe Interior - BORC Center					
63720	Building Improvements	0	0	0	0	5,000
	Total Expenses	<u>140,395</u>	<u>222,858</u>	<u>59,293</u>	<u>109,865</u>	<u>286,395</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
51 - Bay Oaks Pool

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Expenses						
000	NON APPLICABLE					
64500	Other Machinery & Equipment	0	0	(279)	0	0
002	Pool Resurfacing					
54404	Equipment Rental	0	0	1,280	0	0
54600	Repairs and Maintenance Services	0	0	2,500	0	0
63700	Swimming Pools	13,860	0	93,663	0	0
63720	Building Improvements	0	0	45,370	0	0
029	(2) Fun Umbrella					
64500	Other Machinery & Equipment	0	6,935	0	700	7,000
030	Inflatable Ops Course for Pool					
63200	Docks	0	0	0	1,400	9,000
031	Portable Pool Vacuum					
64500	Other Machinery & Equipment	0	4,975	0	210	210
032	Pool Slide					
64500	Other Machinery & Equipment	0	0	0	8,000	8,000
102	Aquatic Playground Apparatus					
64500	Other Machinery & Equipment	0	0	0	4,250	4,250
103	Replacement of Aquatics/Pool Roof					
64500	Other Machinery & Equipment	0	0	0	2,000	4,020
104	Remodeling of Restrooms					
63720	Building Improvements	0	0	1,049	1,500	9,000
105	Replacement of (6) Pumps					
64500	Other Machinery & Equipment	0	8,857	1,288	2,000	4,000
106	Replacement of Filter System					
64500	Other Machinery & Equipment	0	0	0	7,500	7,500
107	Customer Service Area Upgrade					
62500	Improvements to Buildings	0	0	0	500	1,700
108	Digital Entry Access					
64500	Other Machinery & Equipment	0	0	0	130	130
128	Remodeling of South Interior					
63720	Building Improvements	0	0	0	4,250	4,250
131	Rest Room Building					
63720	Building Improvements	0	0	0	1,000	1,000
132	Digital System Access Entry					
63720	Building Improvements	0	0	0	100	100

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
51 - Bay Oaks Pool

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
172	Lap Pool Resurfacing					
63700	Swimming Pools	0	0	0	0	125,000
175	Pool Facility Doors					
63720	Building Improvements	0	0	0	0	5,500
176	Pool Fencing					
63250	Fences	0	0	0	0	3,000
177	Lap Lanes/Starting Blocks					
64000	Machinery and Equipment	0	0	0	0	5,100
178	Pool Awnings					
63720	Building Improvements	0	0	0	0	3,300
179	Pool Deck Furniture & Tables					
64600	Office Furniture & Equipment	0	0	0	0	6,200
180	Pool Slide Staircase					
64000	Machinery and Equipment	0	0	0	0	5,100
181	Pool Office Remodeling					
63720	Building Improvements	0	0	0	0	2,000
182	PA System w/ Bluetooth Speakers					
64000	Machinery and Equipment	0	0	0	0	4,000
183	Pool Facility Trash Cans					
64000	Machinery and Equipment	0	0	0	0	4,000
184	First Aid Room					
63720	Building Improvements	0	0	0	0	2,000
185	Pool Triangle Awning					
63720	Building Improvements	0	0	0	0	2,000
186	Pool Lockers					
64000	Machinery and Equipment	0	0	0	0	1,000
187	Pool Water Heaters					
64500	Other Machinery & Equipment	0	0	0	0	500
	Total Expenses	<u>13,860</u>	<u>20,766</u>	<u>144,870</u>	<u>33,540</u>	<u>228,860</u>

Town of Fort Myers Beach
Annual Budget Reports
40 - Capital
70 - Mound House

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
	Expenses					
000	NON APPLICABLE					
63010	Roads	15,256	0	0	0	0
64010	Vehicles	20,147	0	0	0	0
133	HVAC and Accessories					
64500	Other Machinery & Equipment	0	3,495	8,359	2,220	2,220
134	Cedar Shake Shingle Roof					
63720	Building Improvements	0	0	0	555	555
135	Metal Roofing Replacement					
63720	Building Improvements	0	0	0	1,110	1,110
136	Exhibit Cases					
64600	Office Furniture & Equipment	0	0	0	555	555
137	HVAC Systems					
64500	Other Machinery & Equipment	0	0	6,168	0	0
173	HVAC Unit for Archaeological Museum					
64500	Other Machinery & Equipment	0	0	0	0	15,000
174	HVAC Unit for Museum					
64500	Other Machinery & Equipment	0	0	0	0	18,000
	Total Expenses	<u>35,403</u>	<u>3,495</u>	<u>14,527</u>	<u>4,440</u>	<u>37,440</u>

Town of Fort Myers Beach
 Annual Budget Reports
 40 - Capital
 71 - Newton Park

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
Expenses						
000	NON APPLICABLE					
63720	Building Improvements	0	4,287	0	0	0
137	HVAC Systems					
64500	Other Machinery & Equipment	0	4,995	0	1,000	1,000
138	Rolled Asphalt Roofing					
63720	Building Improvements	0	0	0	500	500
139	Interpretive Signage					
63330	Lighting Systems	0	0	0	500	500
140	Public Restrooms and Equipment Upgrade					
63720	Building Improvements	<u>0</u>	<u>690</u>	<u>0</u>	<u>500</u>	<u>500</u>
	Total Expenses	<u>0</u>	<u>9,972</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>

Town of Fort Myers Beach
 Annual Budget Reports
 41 - Community Enhancement Projects

		FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues					
31100	Ad Valorem Taxes	0	0	0	276,450
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,450</u>
Expenses					
58100	Contingency	0	0	0	276,450
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,450</u>
	Total Revenue over Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget Report
50 - Water Utility

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
Revenues					
32210	Plans Review Fee	0	0	939	0
32421	Water Impact Fees	10,094	0	0	0
34130	Administrative Charge	238,420	292,200	105,858	225,755
34330	Water Sales	3,852,928	4,111,332	3,200,837	4,565,300
34335	Customer Responsibility Charges	14,003	119	1,319	18,000
34336	Capital Reserves Fees	355,681	376,174	283,911	345,000
34343	New Account Service Charge	16,798	21,819	12,062	17,500
34344	Trip Charge	862	508	0	420
34345	Reconnection Fees	7,720	9,510	5,811	9,000
34346	Connection Fees Residents	0	125	0	0
34347	Fire Service Fee	0	0	66,753	56,120
34350	Storm Water Fees	57,054	57,854	0	0
34360	Late Fees	9,585	0	0	10,000
36110	Interest Income	118	255	28,769	1,000
36140	Gain/Loss on Sale of Investment	0	0	0	10,000
36900	Miscellaneous	17,243	(676)	0	0
36901	Miscellaneous - Claims / Premium Reimb	319	160	0	0
36902	Other Misc. Revenue	0	96,329	10	0
36903	Returned Check Charge	0	236	180	200
38400	Loan Proceeds	0	0	594,525	0
	Total Revenues	<u>4,580,825</u>	<u>4,965,946</u>	<u>4,300,971</u>	<u>5,258,295</u>
				<u>5,606,820</u>	

Town of Fort Myers Beach
Annual Budget Report
50 - Water Utility

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget	
Expenses						
51200	Regular Wages	263,097	254,821	301,166	321,955	325,650
51400	Overtime	6,859	3,268	6,751	7,000	7,000
51700	Benefit Allowance	0	0	0	0	6,515
52100	FICA	21,900	19,263	22,632	25,170	25,950
52200	Retirement	29,393	26,797	31,237	32,195	33,220
52300	Life and Health	77,106	69,858	79,529	96,330	104,190
52400	Workers Compensation'	0	0	3,905	6,240	6,240
52500	Unemployment	319	0	0	0	0
52600	Other Post Employment Benefits	2,441	10,455	0	1,300	1,300
53100	Professional Services	1,348	0	0	5,000	5,000
53101	Legal	0	0	0	10,000	10,000
53200	Accounting and Auditing	0	35,000	27,625	35,000	35,000
53400	Other Services	82,828	66,094	12,073	0	0
53401	Contracted Services	0	8,400	60,625	98,700	76,200
53402	Contracted Labor	0	5,486	0	0	0
53408	Publication Advertisement	0	175	0	0	0
53410	Other Services - Administrative Charges	326,000	4,241	151,968	165,000	240,000
53420	Other Contractual Services	0	62,796	0	0	0
54000	Travel and Per Diem	1,126	0	6	1,050	1,050
54100	Communications Services	10,088	2,461	1,703	4,000	4,000
54101	Telephone Service	0	359	227	0	0
54102	Cell Phone & Electronic Devices	0	3,855	4,617	1,200	1,320
54103	Web Service	0	50	40	0	0
54104	Internet Service	0	1,554	3,598	4,200	4,200
54105	Information Technology Services	0	150	0	0	0
54200	Freight and Postage Services	0	37	0	0	0
54300	Utility Services	43,712	27,938	3,086	5,200	5,200
54301	Electricity	0	18,500	34,400	46,000	46,000
54500	Insurance	81,800	88,262	100,389	81,730	156,730
54600	Repairs and Maintenance Services	205,136	113,125	114,793	153,000	153,000
54602	Repairs & Maintenance Lanscape Etc	0	0	268	0	0
54603	Repairs & Maintenance Equipment	0	17,889	607	0	0
54604	Repairs & Maintenance Vehicles	0	1,126	492	1,500	1,500
54605	Repairs & Maintenance Facilities	0	402	139	0	0
54606	Repairs & Maintenance Infrastructure	0	15,371	0	0	0
54615	Repair and Maintenance of Water Ways	0	0	22	0	0
54700	Printing and Binding	0	5,245	0	0	0
54900	Other Current Charges and Obligations	419	3,623	495	675	675
54901	Bank Charges	45,275	30,425	39,416	40,000	40,000
54906	Licenses, Permits and Fees	0	500	1,090	1,000	1,000
54916	Merchant Credit Card Fees	0	0	163	0	0
55100	Office Supplies	45	1,580	449	500	500
55200	Operating Supplies	1,607,655	1,149,986	13,403	39,000	39,000
55201	Uniforms	0	980	457	700	700
55204	Small Tools & Equipment	0	1,321	140	1,250	1,250

Town of Fort Myers Beach
Annual Budget Report
50 - Water Utility

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	FY 2020 Budget
55206	Fuel	0	1,068	3,322	6,000	6,000
55230	Bulk Water for Resale	0	698,535	1,299,083	2,100,000	2,100,000
55400	Books, Publications, Subscriptions and Memberships	310	560	75	160	160
55500	Training	0	0	120	0	0
55900	Depreciation	407,325	410,337	0	407,325	407,325
58100	Contingency	0	0	0	807,215	265,705
59101	Transfer Out to General Fund	(163,000)	12,821	0	0	0
60000	Capital Outlay	0	0	3,514	0	0
63400	Storm Drain System	0	0	1,711	0	0
63600	Water Lines	300	0	3,788,911	200,000	200,000
64000	Machinery and Equipment	0	0	0	8,490	8,490
64020	Trucks & Vans	0	1,540	0	7,000	7,000
64400	Other Heavy Equipment	0	0	37,079	37,565	37,565
64500	Other Machinery & Equipment	0	0	755	49,645	49,645
71000	Debt Principal	0	0	671,270	420,000	1,162,540
72000	Debt Interest	0	0	8,145	30,000	30,000
	Total Expenses	<u>3,074,289</u>	<u>3,195,803</u>	<u>6,831,494</u>	<u>5,258,295</u>	<u>5,606,820</u>