



TOWN OF FORT MYERS BEACH

Adopted Budget FY 2020-2021

Mayor Raymond P. Murphy

Vice Mayor Rexann Hosafros

Council Member Dan Allers

Council Member Jim Atterholt

Council Member Bill Veach

September 21, 2020



Town of Fort Myers Beach

Annual Budget

2020 - 2021

Prepared By:

Office of the Town Manager and Finance

Principal Officials

Mayor Raymond P. Murphy

Vice Mayor Rexann Hosafros

Council Member Dan Allers

Council Member Jim Atterholt

Council Member Bill Veach

Roger T. Hernstadt, Town Manager

John R. Herin Jr., Town Attorney

Robert M. Lange, CPM, Finance Director

Michelle Mayher, Town Clerk

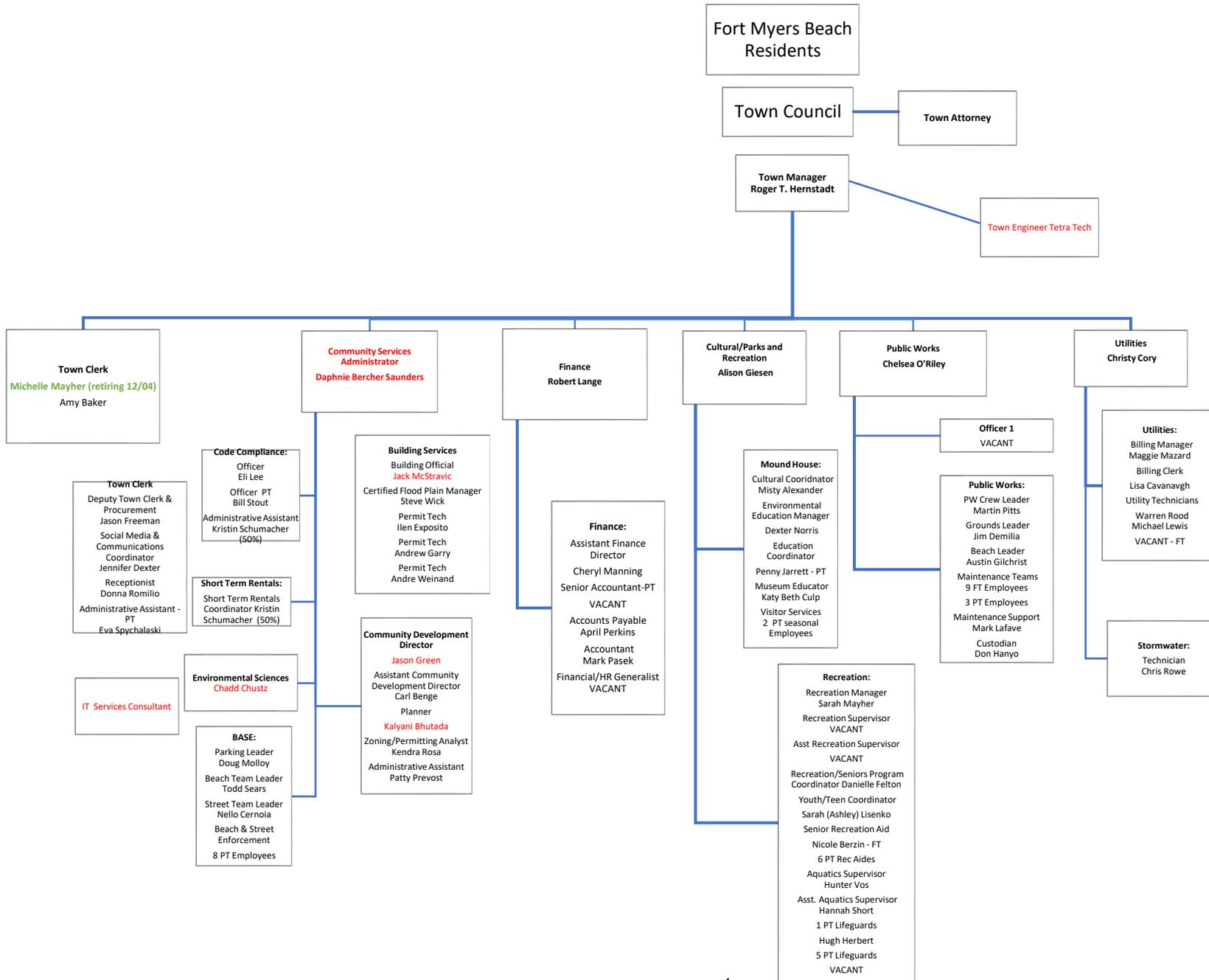
Daphnie Bercher Saunders, Community Services Director

Alison Giesen, Cultural Resources/Parks & Recreation Director

Chelsea O'Riley, Public Works Director

Christy Cory, Utility Director

TOWN OF FORT MYERS BEACH FY 20-21 TABLE OF ORGANIZATION





Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year:	2020	County:	LEE
Principal Authority:	TOWN OF FORT MYERS BEACH	Taxing Authority:	TOWN OF FORT MYERS BEACH

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,690,694,551	(1)
2.	Current year taxable value of personal property for operating purposes	\$	26,058,640	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	3,716,753,191	(4)
5.	Current year net new taxable value <i>(Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)</i>	\$	20,047,854	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	3,696,705,337	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,560,752,377	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(9)

Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.

SIGN HERE	Signature of Property Appraiser:	Date:
	Electronically Certified by Property Appraiser	7/1/2020 12:46 PM

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-

10.	Prior year operating millage levy <i>If prior year millage was adjusted then use adjusted millage from Form DR-422</i>	0.9500	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>Line 7 multiplied by Line 10, divided by 1,000</i>	\$	3,382,715	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>Sum of either Lines 6c or Line 7a for all DR-42 TIF forms</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>Line 11 minus Line 12</i>	\$	3,382,715	(13)
14.	Dedicated increment value, if any <i>Sum of either Line 6b or Line 7e for all DR-420TIF forms</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	3,696,705,337	(15)
16.	Current year rolled-back rate <i>Line 13 divided by Line 15, multiplied by 1,000</i>	0.9151	per \$1000	(16)
17.	Current year proposed operating millage rate	0.9500	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>Line 17 multiplied by Line 4, divided by 1,000</i>	\$	3,530,916	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	3,382,715	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.9151 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	3,401,201	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	3,530,916	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		0.9500 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		3.81 %	(27)

First public budget hearing	Date : 9/10/2020	Time : 5:01 PM EST	Place : 2525 Estero Blvd., Fort Myers Beach Town Hall, Fort Myers Beach, FL 33931
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/28/2020 11:50 AM	
	Title : ROGER T. HERNSTADT, TOWN MANAGER		Contact Name and Contact Title : ROBERT LANGE, FINANCE DIRECTOR		
	Mailing Address : 2525 ESTERO BLVD		Physical Address : 2525 ESTERO BLVD		
	City, State, Zip : FORT MYERS BEACH, FL 33931		Phone Number : 2397650202		Fax Number : 2397650909



**TOWN OF FORT MYERS BEACH
FY 2020-2021 ADD-ON LIST
BUDGET ADOPTED UTILIZING .95 MILLAGE RATE**

TAX INFORMATION

Current Year Millage & Revenue	At 96% - INFORMATION ONLY	0.8700	3,005,273
Adopted Millage & Revenue	At 96% - INFORMATION ONLY	0.9500	3,389,680

Per FY 2019 Financial Statements	
Unassigned Fund Balance	1,618,315
Reserve -Beach Renourishment	100,000
Reserve- Compensated Absences	111,000
Reserve - Legal	215,000
Reserve - Emergency	500,000
Reserves - Operating	1,330,000
	3,874,315
Use of Reserves Included in Budget	(729,875) **
	3,144,440

Projected Savings from FY 2020	315,000 *		315,000 *
Additional Grant Reimbursement	100,000		100,000
			1,032,080

NET AMOUNT AVAILABLE INCREASED BY \$115,000 1,447,080

Funds Dedicated to General Debt Service			281,380
Former Stormwater Maint -apply to Loan	\$ 300,000		300,000
	\$ 300,000		

Loan at \$10,000,000, Annual Debt \$558,000

PERSONAL SERVICES

12% Health Rate Increase included in Base Budget (\$132,750)	(Memo Only)		
3% Performance Bonus not in Budget	100,000		100,000

OPERATING

Town Committee Requests Fully Funded at FY 2020 Level

	Snowbird Lobbying Initiative	15,000	15,000
Town Clerk	Social Media printed News Letter	13,000	13,000
	UpGrade to Granicus - MinuteTaq	5,000	5,000
Public Works	Town Hall Maintenance		
	Contracted Services (Plumbing, Security)	7,000	
	Other Services (Cameras & Carpet)	4,500	
	Storage Rentals	2,400	
	Electric	1,000	
	Repairs & Maint	2,300	
	Operating Supplies	5,000	22,200
BORC	Asst Recreation Supervisor	54,950	54,950

CAPITAL

CAPITAL IMPROVEMENTS & CIP

Annual CIP Re-Occurring Renewl & Replacement Memo Only 729,875 **

Additional CIP Renewal & Replacement

Town Hall Roof	8,400		
Town Hall A/C Upstairs	1,400		
Town Hall A/C Downstairs	3,850		
Town Hall Parking Lot	2,000		
Mobile Radios	5,000		
Sub-Total			20,650

NEW PROJECTS/EQUIPMENT

TDC Grant Match	80,000		
Trash Compactor	35,000		
Generator	76,670		
Hercules Pier	3,375		
Coconut Pier	3,375		
Del Mar Observation Deck	2,500		
ADA Plan	50,000		
Mound House Archaeological Exhibit Stabilization	68,000		
Newton- Exterior Repair & Painting of Cottages	56,800		
Town Council Chambers - Broadcast System Replmt	75,000		
Bay Oaks Pool- Lap Pool Slide	70,000		
Bay Oaks Pool Tank	32,000		
Town Hall - 2nd Floor Renovations	60,000		
Sub-Total			612,720

Total 1,424,900
Available Balance 22,180

Community Enhancement Fund

Loan Proceeds			3,500,000
Bayside Park Improvement			500,000
Time Square Design & Improvements			1,000,000
BORC Community Center Renovations			2,000,000

*** COLOR CODED TO REFLECT CHANGES SINCE JUNE 10 PRESENTATION**

Adjustment to FY 20 projected savings
Funding for employee bonuses
Value adjusted to reflect revised personnel costs
Value change to account for increase in Taxable Assessed Value
Additional items identified by staff
Clarity of funding source
First year of Community Enhancement Loan Projects



TAX VALUE BY HOMES



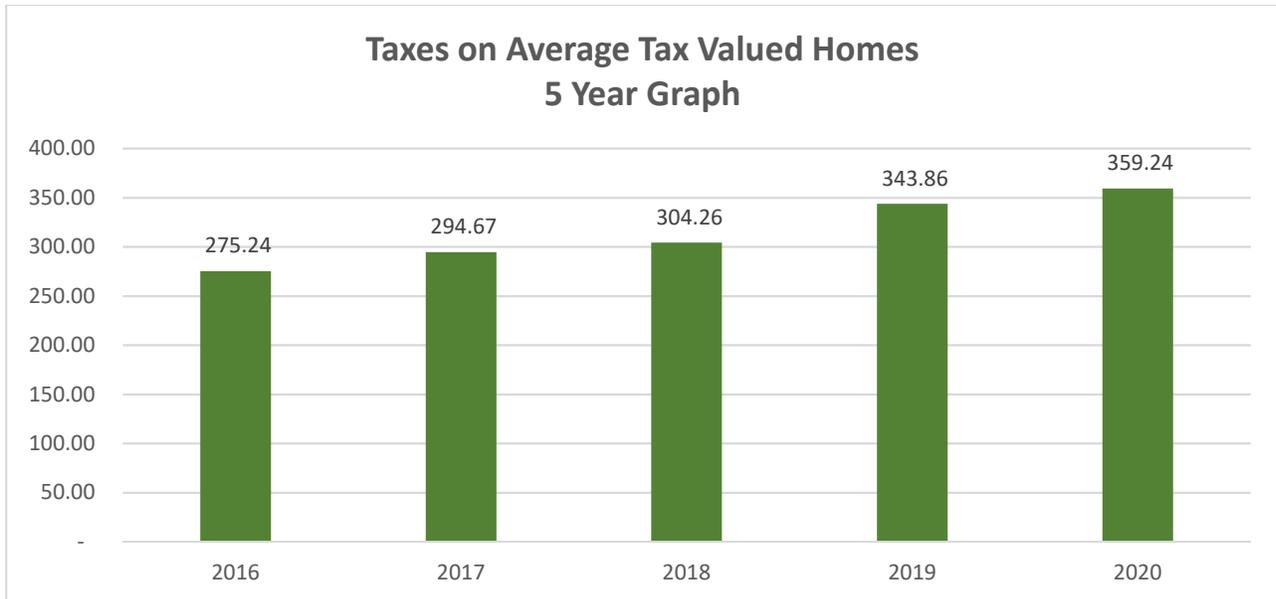
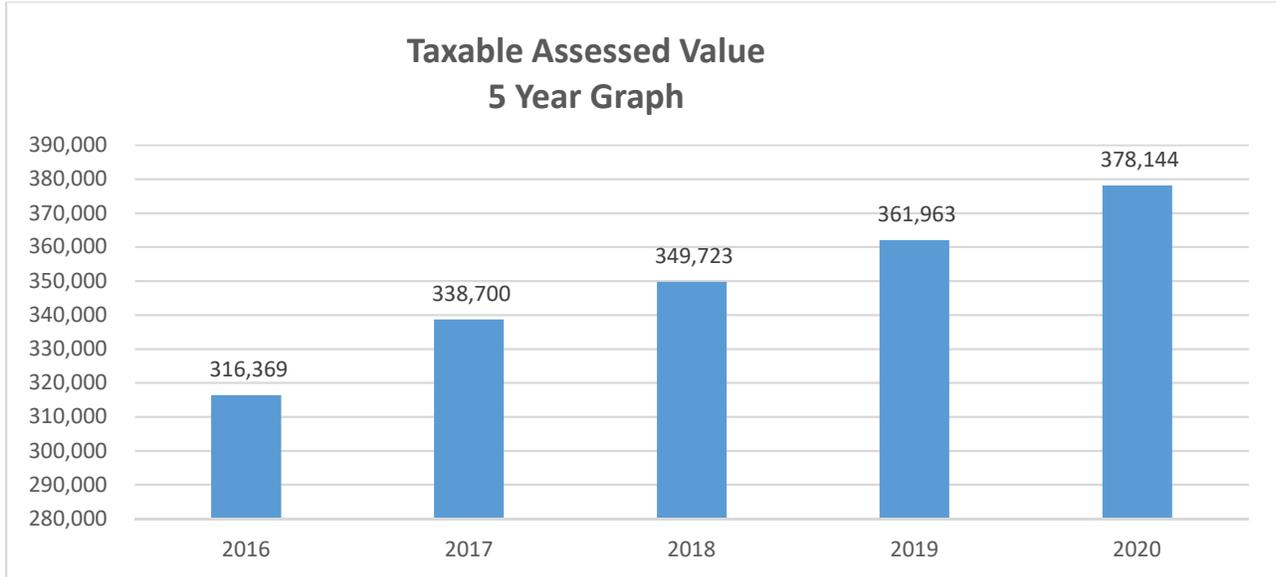
Home Values	\$	300,000	\$	500,000	\$	750,000
Millage rate	0.8	240	400	600		
	0.855	257	428	641		
Millage rate	0.87	261	435	653		
Millage rate	0.9	270	450	675		
Millage rate	1	300	500	750		

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

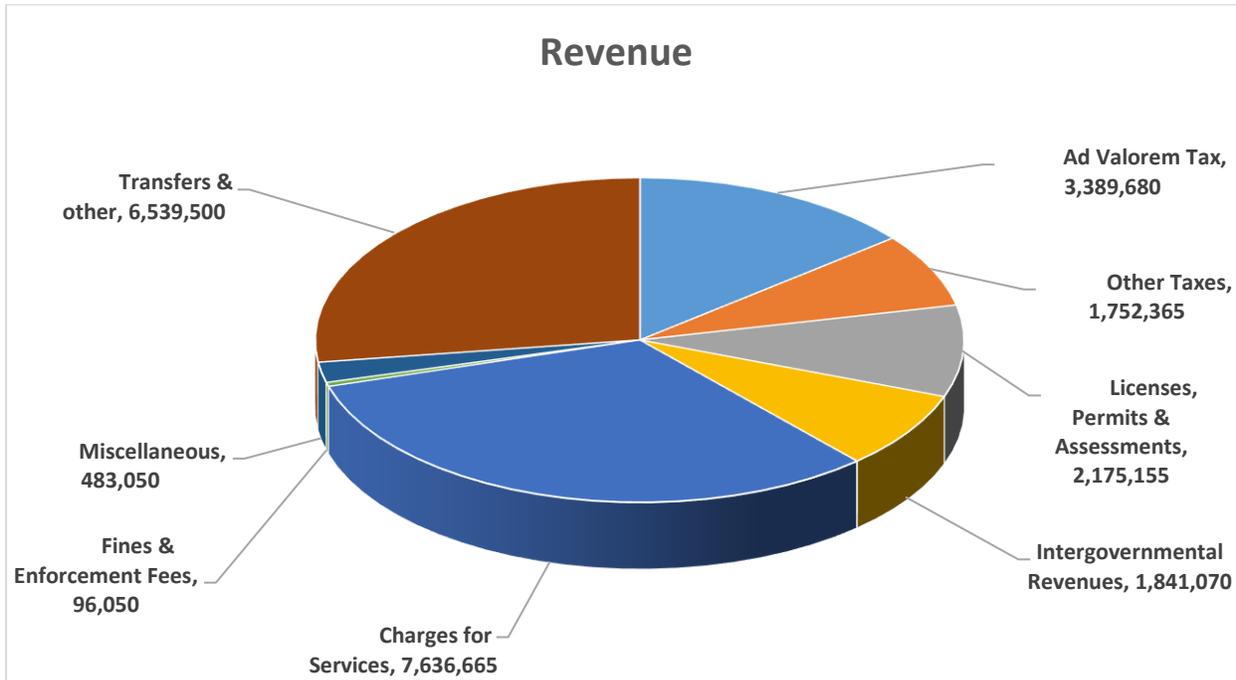
2020 TAXABLE VALUE		\$ 3,716,753,191	
MILL	100%	96%	
1 \$	3,716,753	\$ 3,568,083	
0.1	371,675	\$ 356,808	
0.2	743,351	\$ 713,617	
0.3	1,115,026	\$ 1,070,425	
0.4	1,486,701	\$ 1,427,233	
0.5	1,858,377	\$ 1,784,042	
0.6	2,230,052	\$ 2,140,850	
0.7	2,601,727	\$ 2,497,658	
0.8	2,973,403	\$ 2,854,466	
0.87	3,233,575	\$ 3,104,232	
0.9	3,345,078	\$ 3,211,275	
0.95 \$	3,530,916	\$ 3,389,679	

Town of Fort Myers Beach

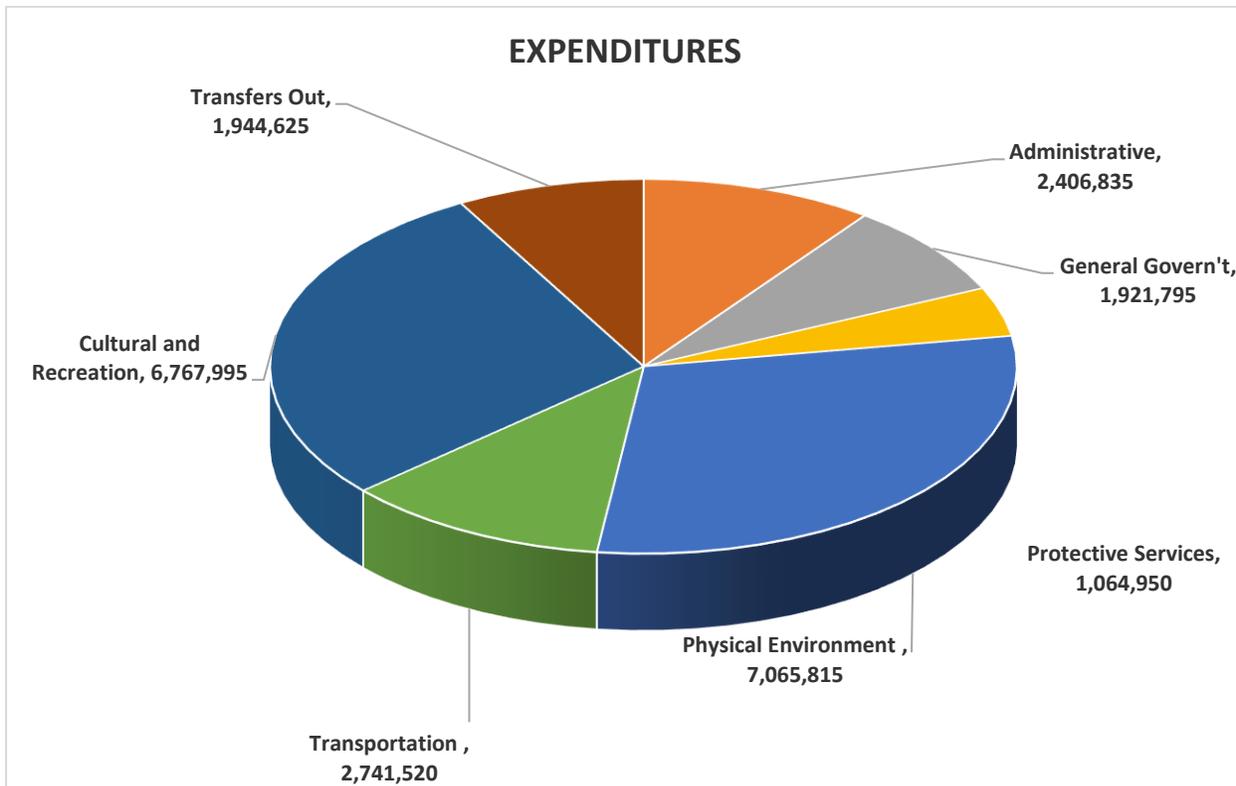
5 Years Average Assessed Taxable Values of Residential Property



WHERE MONEY COMES FROM



WHERE MONEY GOES



**Town of Fort Myers Beach
Personnel Control**

FUND/ DEPARTMENT	POSITION TITLE	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
FUND 10						
Executive	Town Manager	1	1	1	1	1
	Executive Assistant	1	1	0	0	0
Town Clerk	Town Clerk	1	1	1	1	1
	Receptionist	0	0	0	1	1
	Contracts Manager/Deputy Clerk	0	0	0	1	1
	Contracts Manager/Deputy Clerk in Training	1	1	1	1	1
	Communications Coordinator	0	0	0	0	1
	Administrative Assistant	0	0	0	0	0.5
Finance	Finance Director	0	0.5	0.5	0.5	0.5
	Assistant Finance Director (Water Utility)	0	0	0	0	0
	Director of Admin Services	1	1	1	0	0
	Administrative Officer	0	0	1	0	0
	Accounts Payable Specialist	1	1	1	1	1
	HR/Finance Coordinator	1	1	1	1	1
	Senior Accountant	1	1	1	1.5	0.5
	Accountant	0	0	0	0	1
	Receptionist (Moved to Town Clerk)	0	0	1	0	0
Code Compliance	Code Compliance Officer	1	2	2	2	1.5
	Code/Short Term Rental Admin Assistant	0	0	0	1	1
PW Admin	Public Works Director	1	1	1	0	1
	Public Works Manager	0	0	1	1	0
	Admin Assistant	1	1	0.5	1	1
	PW Intern	1	0	0	0	0
PW Maintenance	Maintenance Leader - Grounds	1	1	1	1	1
	Manitenance Leader - PW	1	1	1	1	1
	Manitenance Supervisor	1	1	0	0	0
	Maintenance - Custodial	1	1	1	1	1
	Maintenance Worker	5	5	6	5	5
	Harbor Master	1	0	0	0.5	0.5
Parking	Compliance Supervisor	2	2	2	3	3
	Compliance Ambassador	4	4	4	4	3
	Compliance Ambassador	0	0	0	0	1
Community Development	Building Services Manager	0	0	1	1	1
	Director of Community Development	1	1	0	0	0
	Senior Planner	1	0	0	0	0
	Principal Planner	1	1	1	0	0
	Environmental Tech	1	1	1	1	1
Building Services	Admin Assistant	0	0	0	0	1
	Zoning & Permit Tech	0	1	1	1	1
	Permit Tech	2	2	2	2	3
BORC - Admin	Recreation Director	0	1	1	0	0
	Recreation Manager	1	0	0	1	1
	Recreation Supervisor	0	0	0	1	1
	Program Coordinator Lead	1	1	1	0	0
	Program Coordinator	2	2	2	2	2
	Rec Aide (FT)	0	1	1	0	0
	Lead Rec Aide	0.5	0.5	0.5	0	0
	Rec Aide (PT)	6	3	2.5	3.5	3.5
	Rec Aide/ Maintenance	0	0	0.5	0.5	0
	Maintenance Worker	0	0	0	0	1

Town of Fort Myers Beach

FUND/ DEPARTMENT	POSITION TITLE	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
BORC - Pool	Aquatics Supervisor	1	1	1	1	1
	Assistant Aquatics Supervisor	0	0	0	1	1
	Head Lifeguard	1	1	0.5	0	0
	Recreation Lifeguard	5	5	2.5	3	2
FUND 50						
Water Utility	Utility Director	1	1	1	1	1
	Assistant Finance Director (Water Utility)	1	1	1	1	1
	Customer Service Clerk	1	1	1	1	1
	Billing Clerk	1	1	1	1	1
	Water Utility Tech	2	2	3	3	3
	Fund 21					
Stormwater	Stormwater Technician	0	0	0	0	1
FUND 22						
Beach Maintenance	Maintenance Crew Lead	1	1	1	1.5	2
	Maintenance Worker	3	4	4	4	4
	Maintenance Worker (PT)	0	0	0	0	2
TOTAL:						
		65.5	64	63.5	65.5	71

PROJECTED FY 20 - 21 PERSONNEL COST

STATUS	Title	Hourly @ 10/1/20	Base Annual Salary	2% Benefits Allowance	SSI @0.0765	Retirement	Total Benefit	TOTAL COST
FT	Town Manager	82.1574	170,887	3,418	13,334	17,431	60,508	231,396
FT	Town Clerk	40.0000	20,800	416	1,623	2,122	7,582	28,382
FT	Front Desk Receptionist	17.0000	35,360	707	2,759	3,607	26,589	61,949
FT	Contracts Manager/Deputy Town Clerk	36.0000	74,880	1,498	5,843	7,638	28,641	103,521
FT	Contracts Manager/Deputy Town Clerk in Training	27.0000	56,160	1,123	4,382	2,291	19,601	75,761
FT	Social Media & Communications Coordinator	36.0577	75,000	1,500	5,852	3,060	22,001	97,001
PT	Administrative Assistant	15.0000	23,400		1,790		1,790	25,190
PT	Finance Director	46.0000	71,760		5,490		5,490	77,250
FT	Accounts Payable	17.0000	35,360	707	2,759	1,443	16,498	51,858
FT	Financial/HR Coordinator	25.0000	52,000	1,040	4,058	5,304	23,378	75,378
PT-Contract	Senior Accountant	37.0000	57,720		4,416		4,416	62,136
FT	Accountant II	25.0000	52,000	1,040	4,058	2,122	18,808	70,808
PT	Code Compliance Officer	19.0000	32,240		2,466		2,466	34,706
FT	Code Compliance Officer	20.0000	41,600	832	3,246	1,697	18,371	59,971
FT	Administrative Assistant II	19.0000	39,520	790	3,084	1,612	22,960	62,480
FT	Public Works Director	39.0000	81,120	1,622	6,330	8,274	29,503	110,623
FT	Administrative Officer II	22.0000	45,760	915	3,571	4,668	21,888	67,648
FT	Maintenance Crew Leader - Grounds	25.0000	52,000	1,040	4,058	5,304	29,013	81,013
FT	Maintenance Crew Leader -PW	25.0000	52,000	1,040	4,058	5,304	23,215	75,215
FT	Maintenance Worker-custodial	22.0000	45,760	915	3,571	4,668	22,448	68,208
FT	Maintenance Worker	18.0000	37,440	749	2,921	3,819	19,924	57,364
FT	Maintenance Worker	17.0000	35,360	707	2,759	3,607	20,181	55,541
FT	Maintenance Worker-support	22.0000	45,760	915	3,571	4,668	22,518	68,278
FT	Maintenance Worker	15.0000	31,200	624	2,435	1,273	16,785	47,985
FT	Maintenance Worker	19.0000	39,520	790	3,084	4,031	21,008	60,528
FT	Harbor Master	25.0000	26,000	520	2,029	2,652	11,672	37,581
FT	BASE Team Leader	19.0000	39,520	790	3,084	4,031	27,341	66,861
FT	Beach & Street Compliance Supervisor	25.0000	52,000	1,040	4,058	5,304	28,966	80,966
FT	Beach & Street Compliance Supervisor	22.0000	45,760	915	3,571	4,668	22,692	68,452
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
PT	BASE Ambassador	15.0000	23,400		1,790		1,790	25,190
Seasonal-PT	BASE Ambassador	17.0000	13,260		1,014		1,014	14,274
PT	BASE Ambassador	17.5000	27,300		2,088		2,088	29,388
FT	Environmental Sciences Coordinator	22.0000	45,760	915	3,571	1,867	19,828	65,588
FT	AssistantCommunity Development	31.0000	64,480	1,290	5,031	2,631	29,144	93,624
FT	Recreation Manager	25.0000	52,000	1,040	4,058	5,304	23,219	75,219
FT	Asst Rec Supervisor	18.0000	37,440	749	2,921	1,528	17,510	54,950
FT	Recreation Supervisor	20.0000	41,600	832	3,246	1,697	18,266	59,866
FT	Program Coordinator-Youth & Teen	19.0000	39,520	790	3,084	4,031	20,438	59,958
FT	Program Coordinator	21.0000	43,680	874	3,408	4,455	21,397	65,077
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
	Director of Culture/Parks & Recreation - .1797 wage		19,500	390	1,522	1,991	3,902	23,402
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
PT	Recreation Aide	12.0000	18,720		1,432		1,432	20,152
FT	Maintenance Worker	17.0000	35,360	707	2,759	1,443	29,505	64,865
FT	Aquatics Supervisor	20.0000	41,600	832	3,246	1,697	17,364	58,964
FT	Assistant Aquatic Supervisor	17.0000	35,360	707	2,759	1,443	16,498	51,858
PT	Recreation - Lifeguard	12.0000	18,720		1,432		1,432	20,152
PT	Recreation - Lifeguard	12.0000	18,720		1,432		1,432	20,152
Seasonal-PT	Lifeguard-Seasonal	12.0000	18,720		1,432		1,432	20,152
PT	Recreation-Lifeguard	12.0000	18,720		1,432		1,432	20,152
FT	Director of Culture/Parks & Recreation	42.7900	89,003	1,780	6,945	9,088	31,946	120,950
FT	Environmental Educator	23.0000	47,840	957	3,733	4,880	22,288	70,128
FT	Visitor Services Associate (Cultural Coordinator)	22.0000	45,760	915	3,571	4,668	22,156	67,916
FT	Mound House Educator	19.0000	39,520	790	3,084	4,031	20,438	59,958
PT	Cultural - Education Coordinator	20.2500	31,590		2,417		2,417	34,007
Seasonal-PT	Visitor Services Associate-Seasonal	16.0000	12,480		955		955	13,435
FT	Utility Director	39.0000	81,120	1,622	6,330	8,274	34,923	116,043
FT	Asst Finance Director	32.0000	66,560	1,331	5,194	6,789	27,325	93,885
FT	Water Utility Customer Service Clerk	22.0000	45,760	915	3,571	4,668	28,676	74,436
FT	Billing Clerk	17.0000	35,360	707	2,759	3,607	19,587	54,947
FT	Water Utility Tech	18.0000	37,440	749	2,921	1,528	18,184	55,624
FT	Water Service Technician	22.0000	45,760	915	3,571	4,668	21,818	67,578
FT	Water Service Technician	20.0000	41,600	832	3,246	4,243	26,334	67,934
FT	Stormwater Utility Technician	20.0000	41,600	832	3,246	4,243	20,980	62,580
FT	Maintenance Crew Leader - Beach TDC	25.0000	26,000	520	2,029	2,652	11,672	37,581
FT	Maintenance Worker - Beach TDC	19.0000	39,520	790	3,084	4,031	20,466	59,986
FT	Maintenance Worker - Beach TDC	17.0000	35,360	707	2,759	3,607	19,629	54,989
FT	Maintenance Worker-Beach TDC	15.0000	31,200	624	2,435	1,273	16,785	47,985
FT	Maintenance Worker-Beach TDC	19.0000	39,520	790	3,084	4,031	25,683	65,203
FT	Maintenance Worker-Beach TDC	19.0000	39,520	790	3,084	4,031	20,486	60,006
FT	Maintenance Worker - Beach TDC	19.0000	39,520	790	3,084	4,031	21,031	60,551

PROJECTED FY 20 - 21 PERSONNEL COST

STATUS	Title	Hourly @ 10/1/20	Base Annual Salary	2% Benefits Allowance	SSI @0.0765	Retirement	Total Benefit	TOTAL COST
PT	Maintenance Worker-Beach TDC	15.0000	23,400		1,790		1,790	25,190
PT	Maintenance Worker-Beach TDC	15.0000	23,400		1,790		1,790	25,190
PT	Maintenance Worker-Beach TDC	15.0000	23,400		1,790		1,790	25,190
FT	Administrative Assistant II	20.0000	41,600	832	3,246	4,243	21,355	62,955
FT	Zoning & Permitting Technician	24.0000	49,920	998	3,895	5,092	34,271	84,191
FT	Permitting Tech 2	18.0000	37,440	749	2,921	3,819	19,873	57,313
FT	Permit Tech 1	18.0000	37,440	749	2,921	1,528	18,190	55,630
FT	Permit Tech 1	15.0000	31,200	624	2,435	1,273	16,876	48,076
TOTAL			3,490,901	56,093	271,345	238,976	1,392,636	4,883,353

Motorized Vehicle and Trailer inventory Master

Town of Fort Myers Beach as of May 29th 2020

									Lee County
% BA	VIN Number	Year	Make	Type	Title #	Color	Plate #	#	Fleet #
	NOVIN0200662899	2007		80 KW Generator		Brown	241348	1	TFB07001
	NOVIN0200662900	2007		150KW Generator		Brown	241349	2	TFB07002
	NOVIN0200662902	2007		150KW Generator		Brown	XA4149	3	TFB07003
100	A5KD2GDBJKG033331	2019	Kubota	RTVX-1140	137419073	Orange	XH6581	5	TFB19005
100	A5KB2FDBJKG056674	2019	Kubota	RTV-X900 utility	135906334	Orange	XG9673	6	TFB19006
100	A5KD2GDBPKG033858	2019	Kubota	RTVX 1140	138363316	Orange	XH6583	7	TFB19007
100	A5KD2GDBAJG026396	2018	Kubota	RTV1140XT		Orange	XG4053	8	TFB18008
100	A5KB2FDBCHG043109	2017	Kubota	RTV 900X Utility Dump	Bill of Sale	Orange	WrongPlate	9	TFB17009
100	A5KB2FDBLJG049695	2019	Kubota	RTV900XT		Orange	XE5916	11	TFB19011
	1FVCXDT9GHHR3679	2016	Freightliner	Elgin Whirlwind St/Swpr	12253235	White	XD0631	12	TFB16012
100	ZGELE51954	2017	New Holland	T4.110	Bill of Sale	blue		15	TFB17015
	1FTMF1CM5EFC97050	2014	Ford	F-150 W/Liftgate	116017996	White	XD6368	16	TFB14016
25	JALE5J169E7903101	2014	Isuzu	NPR	116602935	White	XD6373	20	TFB14020
25	JALE5J164E7903104	2014	Isuzu	NPR	116602794	White	XD6374	21	TFB14021
SW	CAT3035EKJWY04400*	2018	CAT	CAT 303.5E2 - CR	Bill of Sale	Yellow		22	TFB18022
100	A5KB2FDBHHG041558	2017	Kubota	RTV - 900 Utility Dump	130501201	Orange	XG1865	25	TFB17025
100	B3BT13711*	2018	BOBCAT	S - 740 Skidsteer	Bill of Sale	White		27	TFB18027
	s/n S30-6633	2014	Tennant	Sweeper model S30	Bill of Sale	Aqua		31	TFB14031
	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
100	16VDX162XK5095933	2019	Big Tex	14 Ft Dump Trailer	1333596867	Black	XG6496	39	TFB19039
100	16VDX1622K5091746	2019	Big Tex	14 Ft Dump Trailer	133597210	Black	XG6497	40	TFB19040
SW	5FTBE2529K1005037	2019	Felling	16Ft. HD Lowboy Trailer	133950860	Black	XG6498	41	TFB19041
	5GLBE24268C000346	2008	(ECCT) MBF	Communcation Trailer	100972069	White	XA4154	47	TFB08047
100	1WC200E1X95001390		Wells Cargo WC-12	BathroomTrailer/Hndcp		White		48	
	4Y3US12174S014044	2004	Carry On	5X12 small utility trailer		Black	Missing	57	TFB04057
	16VPX2026K2089396	2019	Big Tex 20 Ft Trlr	10PI-20BK4HDIR	133463019	Black	XG6491	61	TFB19061
	Serial 8082993	2009	Dixie Chopper	2750 HP Lawnmower	Bill of Sale	Black	New Meter	63	TFB09063
	405635754	2020	Toro	74504 Zero Turn Stndup	Bill of Sale	Red		74	TFB20074
	1FDRF3GT8FEC72231	2015	Ford	F350 Aerial Lift Truck	119062818	White	XE2435	91	TFB15091
100	A5KB2FDBJEG018690	2014	Kubota	RTV 900X	119220335	Orange	XE2438	92	TFB15092
100	16VGX3023G6070889	2016	Big Tex	22GN-30BK+5MR	Bill of Sale	Black		99	TFB16099
	1FM5K7B84FGA57051	2015	Ford	Explorer	116263915	White	XD6372	112	TFB15112
	MOORING FIELD								
	OPQ26074H617	2016	OPQ 26Ft	Pumpout Boat	929513205	White	FL0717SK	45	TFB16045
	MAU01531K001	2001	MAU	Pontoon Boat	82323394	Silver	FL5337LL	46	TFB01046
	4YBGB2720LF008795	2020	Rocket Firstload	Pontoon Trailer Scis/T		Grey/Silver		49	TFB20049
	420BB252461TD1149	2016	Quickload Dual Axle	Pumpout Boat Trailer	929514130	Silver	XE5914	54	TFB16054
	MOUND HOUSE								
100	52CG6AGA3H0015826	2017	Polaris	GEM-6 Golf Cart	126187023		XF1420	14	TFB17014
100	1G9AE43G2JA493123	2018	MOTO Electric	EBB-2PUDLX	130934907	White	XG4045	28	TFB18028
	CENTRAL PARKING - BASE								
	LCELV1Z25L6000246	2020	LCE	Low Speed Vehicle 2 P	138614592	Blue/Black	XH9040	23	TFB20023
	A5KB2FDBLKG058107	2019	Kubota	RTV-X900 G-H	137419220	Orange	XH6580	24	TFB19024
	A5KB2FDBKJG050094	2018	Kubota	RTV X900	133509489	Orange	XG6493	29	TFB18029
	1GCHSBEAXK1124333	2019	Chevy	Colorado	132629157	White	XG4050	33	TFB19033
	BAY OAKS REC CENTER								
	A5KB2FDBHJG051321	2018	Kubota	RTV X900	133523751	Orange	XG6492	30	TFB18030
	404533320	2018	Toro (Id # 74915)	Z 5000	Bill of sale	Red		53	TFB18053
	1FBNE31L97DB34708	2007	Ford	350 XL Van	98981142	White	XB4668	70	TFB07070
	405366393	2019	Toro (Id # 08703)	GroundPro 3040	Lease	Red		72	TFB19072
	405365287	2019	Toro (Id # 30849)	Groundmaster 3505 D	Lease	Red		73	TFB19073
	1FBNE3BL8BDB11248	2011	Ford	350 XL Van	106755799	White	XC1657	79	TFB11079
	COMMUNITY DEVELOPMENT DEPT								
	EKHD74781516	2016	Carolina Skiff	Carolina Skiff/Boat	121038720	White			
	4YBGB2720LF008795	2019	Rocket Intl 1st Load	20ft Boat Trailer		Silver	IS1 3KL		TFB20049
	1FTMF1CM5EFC97047	2014	Ford	F-150	116018360	White	XD6371	17	TFB14017
	1FTMF1CM9EFC97049	2014	Ford	F-150	116018083	White	XD6369	19	TFB14019
	WATER DEPT								
	NMOLS7E21K1405305	2019	Ford	Transit Connect Van	138071542	White	XH8345		
	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

ALL FUNDS - BUDGET BY DEPARTMENT FY 2021

FUNDS	NUMBER OF POSITIONS (FT)&(PT)		PERSONAL SERVICES	OPERATING	TRANSFERS /OTHER	CAPITAL	TOTAL PROPOSED BUDGET
GENERAL							
Legislative	5	-	95,055	118,345	18,000	-	231,400
Executive	1	-	238,420	35,875	50,000	-	324,295
Town Clerk	5	2	392,410	81,445	-	-	473,855
Finance	3	2	337,515	110,640	-	-	448,155
Legal	-	-	-	250,000	-	-	250,000
General Services	-	-	-	562,695	2,294,625	-	2,857,320
Code Compliance	2	1	159,720	103,765	-	-	263,485
Short - Term Rental	-	-	-	49,250	-	-	49,250
Public Works Administration	2	-	178,550	84,615	-	-	263,165
Public Works Maintenance	8	-	579,425	248,690	-	-	828,115
Times Square	-	-	-	37,300	-	-	37,300
Maritime	-	-	-	74,750	-	-	74,750
Mooring Operations	-	-	37,585	157,080	-	-	194,665
Town Hall Maintenance	-	-	-	73,490	-	-	73,490
Parking & Beach Compliance	3	8	422,050	144,560	-	-	566,610
Community Development	2	-	157,420	517,510	-	-	674,930
Recreation - BORC	6	7	559,540	219,745	-	-	779,285
Pool	2	6	198,375	119,845	-	-	318,220
Cultural Resources/Mound House	4	2	395,515	134,435	-	-	529,950
Newton Park	-	-	-	45,705	-	-	45,705
GENERAL FUND	43	28	3,751,580	3,169,740	2,362,625	-	9,283,945
BEACH WATER UTILITY FUND	7	-	550,510	2,836,640	2,246,365	302,300	5,935,815
BUILDING SERVICES	5	-	307,460	444,755	-	-	752,215
PARKS IMPACT FEES	-	-	-	-	-	-	-
TRANSPORTATION IMPACT FEES	-	-	-	-	-	-	-
BEACH ACCESS & SHORELINE	7	3	684,435	267,435	-	26,200	978,070
GAS TAX	-	-	-	206,000	57,865	125,000	388,865
CAPITAL IMPROVEMENTS	-	-	-	-	-	1,363,245	1,363,245
COMMUNITY ENHANCEMENT FUND	-	-	-	-	-	3,500,000	3,500,000
GENERAL DEBT SERVICE FUND	-	-	-	-	-	581,380	581,380
STORMWATER FUND	1	-	66,490	254,430	806,080	3,000	1,130,000
EMERGENCY FUND	-	-	-	-	-	-	-
ALL FUNDS TOTAL	63	31	5,360,475	7,179,000	5,472,935	5,901,125	23,913,535

Town of Fort Myers Beach
Annual Budget
All Funds Summary
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
General	10	7,490,746	7,958,325	6,789,855	6,558,979	9,283,945
Road Impact	11	21,944	61,348	12,732	727,875	0
Parks Impact	12	10,732	12,461	32,528	197,287	0
Emergency	13	9,783	939,560	73,747	375,000	0
Gas Tax	20	524,954	566,091	354,124	582,124	388,865
Storm Water	21	1,965,907	2,077,634	5,294,073	1,193,231	1,130,000
Beach Access	22	822,641	1,089,804	722,169	851,423	978,070
Building	24	281,935	610,764	360,576	714,244	752,215
General Debt Service Fund	30	0	0	0	0	581,380
Capital	40	1,313,237	910,698	975,360	1,588,094	1,363,245
Community Enhancement Projects	41	0	0	260,962	207,338	3,500,000
Water Utility	50	4,965,946	5,224,097	12,544,780	4,428,884	5,935,815
Fixed Assets	90	0	(2,100)	0	0	0
Total Revenues		<u>17,407,824</u>	<u>19,448,681</u>	<u>27,420,906</u>	<u>17,424,478</u>	<u>23,913,535</u>
Expenses						
General	10	7,572,261	6,859,272	5,750,050	6,484,759	9,283,945
Road Impact	11	0	23,968	19,577	727,875	0
Parks Impact	12	0	0	124,800	197,287	0
Emergency	13	812,427	107,620	4,121	375,000	0
Gas Tax	20	485,443	776,116	526,253	582,124	388,865
Storm Water	21	350,825	92,060	2,768,057	1,193,231	1,130,000
Beach Access	22	1,012,311	1,192,085	890,763	851,423	978,070
Building	24	246,725	719,484	502,482	714,244	752,215
General Debt Service Fund	30	0	0	0	0	581,380
Capital	40	760,851	779,569	658,519	1,588,094	1,363,245
Community Enhancement Projects	41	0	0	0	207,338	3,500,000
Water Utility	50	3,360,922	3,607,892	11,416,112	4,428,884	5,935,815
Fixed Assets	90	978,151	1,100,480	0	0	0
Total Expenses		<u>15,579,916</u>	<u>15,258,545</u>	<u>22,660,735</u>	<u>17,350,258</u>	<u>23,913,535</u>
Total Revenue over Expenses		<u>1,827,909</u>	<u>4,190,136</u>	<u>4,760,171</u>	<u>74,220</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
General Fund Revenues & Expenditures by Department
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
NA	00	53,393	84,887	(81,816)	0	0
Town Council	10	0	458	0	0	0
Town Manager	12	0	134	0	0	0
Finance	16	5,308,563	5,615,436	4,814,269	5,078,411	7,308,795
Short Term Rental Services	17	0	151,172	134,250	60,000	100,000
General Government	19	159,303	218,941	135,833	17,400	0
Community Development	20	171,225	145,719	90,787	180,000	272,800
Code Enforcement	21	164,133	116,884	384,664	111,668	103,450
Building	24	160,695	(475)	0	0	0
Public Works Admin	30	22,327	0	3,046	0	0
Public Works Maintenance	31	0	12,143	581	0	35,000
Times Square	32	38	76,407	69,613	0	0
Maritime	33	40,640	31,568	86,806	18,750	0
Parking Meter Operations	34	1,132,360	1,209,710	873,326	900,000	1,190,000
Mooring operations	36	0	9,205	135,049	0	0
Bay Oaks Recreation Center	50	83,857	90,800	49,833	42,000	68,000
Bay Oaks Pool	51	67,574	62,957	14,422	37,500	62,000
Mound House	70	122,349	128,901	77,074	111,750	138,500
Newton Park	71	4,315	3,479	2,119	1,500	5,400
Storm Water Capital	80	(25)	0	0	0	0
Total Revenues		<u>7,490,746</u>	<u>7,958,325</u>	<u>6,789,855</u>	<u>6,558,979</u>	<u>9,283,945</u>
Expenses						
Town Council	10	193,374	188,055	151,081	162,165	231,400
Town Manager	12	154,811	230,745	194,782	221,306	324,295
Town Clerk	14	162,686	236,635	266,910	274,301	473,550
Finance	16	674,517	460,224	323,817	338,029	448,155
Short Term Rental Services	17	46,228	38,908	57,010	45,540	49,250
Legal	18	245,070	252,426	142,488	169,500	250,000
General Government	19	2,251,080	1,498,550	1,708,584	2,239,927	2,857,625
Community Development	20	847,627	391,097	329,157	258,810	674,930
Code Enforcement	21	187,413	218,237	155,404	204,345	263,485
Building	24	1	0	0	0	0
Town Hall Maintenance	29	0	0	0	0	73,490
Public Works Admin	30	65,200	201,159	172,426	153,240	263,165
Public Works Maintenance	31	665,486	717,826	574,556	565,039	828,115
Times Square	32	75,770	99,040	28,459	27,975	37,300
Maritime	33	250,496	194,741	68,449	95,475	74,750
Parking Meter Operations	34	342,544	427,352	393,301	354,094	566,610
Storm Water Maintenance	35	0	109,299	0	0	0
Mooring operations	36	0	0	115,451	123,758	194,665
Water Services	40	(38)	0	0	0	0
Bay Oaks Recreation Center	50	708,653	758,229	484,151	624,356	779,285
Bay Oaks Pool	51	307,592	269,290	180,041	236,344	318,220
Mound House	70	373,425	518,105	375,863	363,218	529,950
Newton Park	71	20,375	48,840	28,122	27,338	45,705
TDC Beach Maintenance	75	(49)	0	0	0	0
Storm Water Capital	80	0	517	0	0	0
Total Expenses		<u>7,572,261</u>	<u>6,859,272</u>	<u>5,750,050</u>	<u>6,484,759</u>	<u>9,283,945</u>
Total Revenue over Expenses		<u>(81,515)</u>	<u>1,099,054</u>	<u>1,039,805</u>	<u>74,220</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
General Fund Detail Revenues
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
Ad Valorem Taxes	31100	2,786,668	2,881,811	3,001,067	2,328,176	3,389,680
Public Service Tax	31410	841,757	937,124	591,980	600,000	850,000
Gas Utility Tax	31440	11,646	11,096	8,451	7,155	10,500
Communication Service Tax	31500	541,685	554,993	367,312	405,150	540,000
Local Business Tax	31600	4,189	4,202	1,113	3,000	4,000
FMB Permits & Zoning Fee	32200	(125)	(25)	9,636	0	75,600
Building Permits	32201	136,350	(75)	0	0	0
Plans Review Fees	32202	17,795	(250)	0	0	0
Permit Revisions	32203	575	0	0	0	0
Reinspection Fees	32204	6,100	0	0	0	0
Plans Review Fee	32210	0	0	3,046	0	0
Other Licenses & Permits	32220	15,200	0	100	0	19,740
Solid Waste Franchise	32370	116,189	94,264	48,594	62,250	83,000
Fire Impact fee	32411	(210)	1,532	0	0	0
School ImPact Fee	32463	0	2,468	0	0	0
Zoning Fees	32900	60,054	102,025	59,138	116,250	105,000
Election Qualifying Fees	32901	0	1,008	4,852	0	0
Original Short Term Rental Fees	32920	2,100	3,625	0	1,650	2,200
Code Case Fees	32930	7,615	3,725	3,650	31,950	2,000
Code Enforcement Liens Release	32931	1,600	1,000	400	4,500	400
Special Events Permits	32940	15,636	12,433	1,020	11,250	5,000
FEMA Reimbursement	33150	0	0	0	0	100,000
Mound House Grant	33410	0	0	2,025	0	0
WCIND Grant - Law Enforcement	33420	39,320	30,030	21,636	18,750	35,000
Mound House Marketing Grant	33421	2,800	0	0	0	0
FDOT GRANTS	33443	9,117	9,177	0	0	0
Arts & Attraction Grant	33471	220	0	0	0	0
State Revenue Sharing Proceeds	33512	187,638	193,606	124,271	105,000	160,000
Mobile Home License	33514	11,694	15,933	10,902	8,250	11,000
Alcoholic Beverages License	33515	21,200	22,937	25,741	15,750	21,000
Half Cent Sales Tax	33518	560,482	560,227	371,353	371,250	495,000
FBIP Grant	33740	0	0	65,500	0	0
CDBG Grant	33772	20,568	17,520	0	0	0
Recording Fees	34110	4,997	2,428	0	0	0
Administrative Charge	34130	1,921	166,941	180,026	180,000	240,000
Estoppel Fees	34191	3,500	3,200	7,175	2,250	0
Registration Fees	34192	109,323	4,184	(100)	0	5,000
New Short Term Rental	34193	44,733	171,617	134,350	60,000	100,000
Tables/Use of Right Away	34194	11,905	95,572	101,238	37,500	85,000
Solid Waste Fees	34340	22,877	0	(1,180)	0	0
Garbage Collection Times Square	34341	20,932	19,999	0	0	0
Late Fees	34360	0	0	81	0	0
Enviromental Restoration	34370	490	420	700	0	0
Flood Plain Review Fees	34390	48,181	43,079	21,212	26,250	0
Harborage User Fees	34420	168,019	155,958	133,774	127,500	170,000
Pump Out Services	34425	1,320	1,520	945	0	0
Parking Facilities Revenue	34450	1,132,360	1,190,560	841,950	900,000	1,190,000
Plans Review Fee	34492	(25)	0	0	0	0

Town of Fort Myers Beach
Annual Budget
General Fund Detail Revenues
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Mound House Programs & Tours	34710	35,876	33,785	18,317	24,000	25,000
Pool Revenue	34720	68,024	62,963	14,411	37,500	62,000
Newton Classes	34731	1,290	2,174	1,509	0	1,400
Mound House Admissions	34733	45,153	48,477	26,558	52,500	50,000
Mound House Memberships	34734	7,560	8,010	8,101	4,875	15,000
BORC Revenue	34750	64,724	71,359	47,483	41,250	65,000
Code Citation	35400	700	300	61,265	40,680	50,000
Code Enforcement Fees	35410	32,990	108,189	311,874	34,538	46,050
Other Fines & Forfeiture	35910	2,625	0	2,937	0	0
Merchandise	36001	22,282	32,685	19,728	24,000	32,000
Interest Income	36110	11,528	129,268	89,505	50,250	90,000
Newton Park Rentals	36200	2,575	2,733	610	1,500	4,000
Mound House Rentals	36201	50	1,625	400	0	5,000
Donations (Non-Specific)	36600	186	0	0	0	0
Sponsorship Donations	36601	0	0	12	0	0
Mound House Donations	36602	8,659	9,907	2,262	6,375	11,500
BORC Donations	36603	6,450	1,590	2,350	750	3,000
Fireworks Donations	36605	25,000	15,000	15,000	0	0
Street Performers License	36700	2,970	3,750	0	2,250	0
Miscellaneous	36900	27,414	110,572	13,062	22,500	30,000
Miscellaneous - Claims / Premium Reimb	36901	33,349	0	12,512	0	0
Other Misc. Revenue	36902	90,198	0	1	0	0
Refunds & Reimbursements	36904	(72)	74	0	0	0
Transfers In	38100	12,821	0	0	0	0
Transfers In from Reserves	38190	0	0	0	792,180	1,094,875
Total Revenues		<u>7,490,746</u>	<u>7,958,325</u>	<u>6,789,855</u>	<u>6,558,979</u>	<u>9,283,945</u>

Town of Fort Myers Beach
Annual Budget
10 - General
10 - Town Council
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Executive Salaries	51000	100,486	86,400	57,746	64,800	86,400
FICA	52100	7,657	6,610	4,418	4,958	6,610
Life and Health	52300	0	2,268	10	0	0
Workers Compensation'	52400	0	0	1,395	0	2,045
Lobbyist	53102	45,270	43,425	42,103	33,750	60,000
Other Services	53400	2,350	0	0	278	0
Contracted Services	53401	2,756	0	0	0	0
Studies and Agreements	53405	0	0	1,913	0	0
Publication Advertisement	53408	8,708	10,324	10,817	7,125	24,000
Stenographic Services	53409	5,387	6,708	7,671	7,920	11,000
Other Contractual Services	53420	0	451	300	0	0
Travel and Per Diem	54000	3,520	850	100	12,675	10,000
Communications Services	54100	81	0	0	0	0
Cell Phone & Electronic Devices	54102	3,674	4,650	3,650	4,500	4,345
Information Technology Services	54105	1,343	0	0	0	0
Freight and Postage Services	54200	34	28	0	0	0
Promotional Activities	54800	0	0	0	(0)	0
Advisory Committees	54804	147	0	0	0	0
Other Current Charges and Obligations	54900	7,067	9,750	17,882	10,252	6,500
Election Fees	54902	0	13,873	142	0	0
Abandoned Vessel Removal	54904	1,727	0	0	0	0
Office Supplies	55100	45	0	0	0	0
Operating Supplies	55200	282	0	0	0	0
Uniforms	55201	490	95	0	0	0
Books, Publications, Subscriptions and Memberships	55400	2,350	2,625	2,475	2,408	2,500
Contingency	58100	0	0	0	13,500	18,000
Total Expenses		<u>193,374</u>	<u>188,055</u>	<u>150,621</u>	<u>162,165</u>	<u>231,400</u>

Town of Fort Myers Beach
Annual Budget
10 - General
12 - Town Manager
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Executive Salaries	51000	89,656	187,898	146,962	132,090	170,890
Personnel Benefits	51600	7,800	6,600	4,800	5,400	7,200
Benefit Allowance	51700	0	0	0	2,565	3,420
FICA	52100	12,316	10,929	7,898	10,106	13,885
Retirement	52200	10,135	0	0	13,211	17,430
Life and Health	52300	25,636	14,654	11,189	12,409	25,890
Workers Compensation'	52400	0	1,007	208	1,342	300
Travel and Per Diem	54000	3,518	2,931	40	2,355	3,150
Cell Phone & Electronic Devices	54102	1,335	1,559	1,607	975	1,500
Insurance	54500	1,615	2,038	19,549	1,211	28,080
Office Supplies	55100	454	198	44	375	200
Operating Supplies	55200	13	(7)	0	0	0
Uniforms	55201	0	466	259	188	250
Books, Publications, Subscriptions and Memberships	55400	2,333	2,022	2,225	1,579	2,100
Training	55500	0	450	0	0	0
Contingency	58100	0	0	0	37,500	50,000
Total Expenses		<u>154,811</u>	<u>230,745</u>	<u>194,781</u>	<u>221,306</u>	<u>324,295</u>

Town of Fort Myers Beach
- Annual Budget
10 - General
14 - Town Clerk
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	97,411	163,726	189,196	138,881	285,600
Benefit Allowance	51700	0	0	0	2,479	5,245
FICA	52100	9,557	12,523	14,406	10,830	21,850
Retirement	52200	12,560	14,308	15,273	13,009	18,350
Life and Health	52300	24,437	23,225	22,412	32,468	60,745
Workers Compensation'	52400	0	1,068	421	1,624	620
Technological Services	53107	0	0	0	0	5,000
Professional Services	53108	0	65	156	0	0
Other Services	53400	10,604	2,061	0	675	0
Contracted Labor	53402	0	0	0	55,181	0
Publication Advertisement	53408	0	681	740	0	13,000
Stenographic Services	53409	887	2,085	0	9,000	11,950
Travel and Per Diem	54000	595	0	0	3,203	4,250
Communications Services	54100	752	0	0	900	0
Cell Phone & Electronic Devices	54102	344	936	1,745	0	2,195
Freight and Postage Services	54200	0	0	4	0	0
Insurance	54500	3,070	3,875	20,938	2,303	30,710
Repairs & Maintenance Landscape Etc	54602	51	0	0	0	0
Other Current Charges and Obligations	54900	66	6,846	0	0	160
Office Supplies	55100	401	235	84	375	500
Books, Publications, Subscriptions and Memberships	55400	1,024	5,001	1,535	3,375	13,680
Communications & Information Technology	64700	928	0	0	0	0
Total Expenses		<u>162,686</u>	<u>236,635</u>	<u>266,910</u>	<u>274,301</u>	<u>473,855</u>

Town of Fort Myers Beach
Annual Budgets
10 - General
16 - Finance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	237,835	227,364	156,698	163,309	268,840
Overtime	51400	196	371	18	0	0
Personnel Benefits	51600	1,700	0	0	1,342	0
Benefit Allowance	51700	0	0	0	0	2,790
FICA	52100	20,939	16,754	11,682	12,600	20,570
Retirement	52200	18,938	10,186	5,526	6,998	8,695
Life and Health	52300	38,710	28,939	24,415	18,446	36,155
Workers Compensation'	52400	0	3,144	282	4,778	465
Professional Services	53108	0	112	0	0	0
Accounting and Auditing	53200	42,789	49,022	35,310	30,000	30,000
Accounting Services	53201	2,289	20,734	14,130	12,713	16,600
Contracted Services	53401	0	2,050	3,392	0	10,000
Contracted Labor	53402	44,987	59,821	36,102	33,750	0
Other Services - Administrative Charges	53410	75	0	0	0	0
Other Contractual Services	53420	0	215	0	0	0
Travel and Per Diem	54000	644	390	1,768	3,544	2,900
Communications Services	54100	1,088	0	0	0	0
Cell Phone & Electronic Devices	54102	912	1,062	580	1,350	1,000
Information Technology Services	54105	0	510	660	0	2,400
Freight and Postage Services	54200	0	6	0	0	0
Copier Rental	54402	32	0	0	0	0
Insurance	54500	153,671	24,603	17,387	5,250	28,690
Other Current Charges and Obligations	54900	594	6,613	0	0	0
Bank Charges	54901	104,967	1,963	6,240	43,500	10,200
Merchant Credit Card Fees	54916	0	5,159	3,102	0	6,000
Office Supplies	55100	2,204	839	257	0	0
Operating Supplies	55200	1,912	208	0	0	0
Books, Publications, Subscriptions and Memberships	55400	35	159	514	450	1,250
Training	55500	0	0	2,395	0	1,600
Total Expenses		<u>674,517</u>	<u>460,224</u>	<u>320,458</u>	<u>338,029</u>	<u>448,155</u>

Town of Fort Myers Beach
Annual Budget 10 - General
17 - Short Term Rental Services
From 10/1/2019 Through 9/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Executive Salaries	51000	0	795	0	0	0
Regular Wages	51200	0	741	0	0	0
FICA	52100	0	111	0	0	0
Workers Compensation'	52400	0	0	27	0	0
Professional Services	53108	0	56	0	0	0
Other Services	53400	35,000	0	37,045	35,000	35,000
Contracted Services	53401	0	27,552	0	0	13,950
Contracted Labor	53402	11,228	7,497	17,896	23,920	0
Cell Phone & Electronic Devices	54102	0	16	0	0	0
Office Supplies	55100	0	94	0	1,800	300
Books, Publications, Subscriptions and Memberships	55400	0	2,045	2,045	0	0
Total Expenses		<u>46,228</u>	<u>38,908</u>	<u>57,013</u>	<u>60,720</u>	<u>49,250</u>

Town of Fort Myers Beach
Annual Budget
10 - General
18 - Legal
 From 10/1/2019 Through 6/30/2020

		<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>Current Year Actual</u>	<u>YTD 2020 Budget - Original</u>	<u>FY 2021 Budget</u>
Expenses						
Legal	53101	230,502	252,734	125,996	94,500	150,000
Other Services	53400	13,523	(308)	0	75,000	100,000
Office Supplies	55100	49	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400	996	0	95	0	0
Total Expenses		<u>245,070</u>	<u>252,426</u>	<u>126,091</u>	<u>169,500</u>	<u>250,000</u>

Town of Fort Myers Beach
Annual Budget
10 - General
19 - General Government
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Life and Health	52300	65	(271)	813	0	0
Unemployment	52500	0	2,965	0	0	0
Professional Services	53100	0	69	52,000	215,479	0
Professional Services	53108	0	0	45	0	0
Accounting Services	53201	0	(39)	39	0	0
Other Services	53400	18,940	84,343	35,218	93,000	124,000
Contracted Services	53401	16,974	20,443	16,809	13,275	17,700
Contracted Labor	53402	6,606	(2,322)	0	0	0
Janitorial Services	53403	3,873	2,517	0	0	0
Pest Control	53407	475	1,140	855	0	0
Publication Advertisement	53408	0	70	10	0	0
Stenographic Services	53409	0	576	0	0	0
Sheriff Services	53411	58,580	0	0	0	0
Other Contractual Services	53420	3,338	8,355	0	7,500	0
Travel and Per Diem	54000	28	1,593	0	0	0
Communications Services	54100	20,733	0	0	0	0
Telephone Service	54101	11,572	30,844	54,247	26,250	75,600
Cell Phone & Electronic Devices	54102	67	397	210	0	120
Web Service	54103	20,876	12,370	8,216	19,500	15,480
Internet Service	54104	3,554	7,941	7,710	4,916	7,500
Information Technology Services	54105	168,230	128,932	128,066	127,050	189,820
Emergency Communications Services	54107	10,465	2,316	1,639	2,625	1,380
Freight and Postage Services	54200	13,053	13,374	12,298	10,800	14,400
Utility Services	54300	3,501	7,869	5,513	6,300	0
Electricity	54301	19,343	15,239	9,767	10,575	0
Recycling	54303	120	40	0	262	0
Rental and Leases	54400	7,419	0	0	0	0
Storage Facility Rental	54401	4,115	9,243	7,860	0	0
Copier Rental	54402	23,513	14,705	16,254	10,609	20,400
Insurance	54500	0	48,982	8,128	86,535	33,775
Repairs & Maintenance Building	54601	16,799	8,228	10,939	5,539	0
Repairs & Maintenance Landscape Etc	54602	40	0	0	750	0
Repairs & Maintenance Equipment	54603	16	1,224	0	0	0
Repairs & Maintenance Facilities	54605	1,784	2,378	3,315	5,212	0
Printing and Binding	54700	40	0	0	0	0
Promotional Activities	54800	0	0	0	3,975	0
Keep Lee County Beautiful	54801	0	1,500	1,500	1,125	1,500
Horizon Council & Charlotte Harbor	54803	2,500	5,000	5,000	3,750	5,000
Other Current Charges and Obligations	54900	3,032	56,485	4,636	5,400	8,570
Bank Charges	54901	0	38	69	0	0
Election Fees	54902	0	0	1,176	0	1,200
After School Program	54903	7,066	6,401	2,254	17,250	23,000

Town of Fort Myers Beach
Annual Budget
10 - General
19 - General Government
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Licenses, Permits and Fees	54906	1,385	1,609	1,192	900	550
Street Performers	54907	0	894	0	0	0
Merchandise for Resale	54908	0	221	0	0	0
Other Contract Services - Special Events	54915	622	500	20,001	4,500	0
Merchant Credit Card Fees	54916	0	932	423	0	900
Office Supplies	55100	18,099	14,817	12,025	17,250	16,200
Operating Supplies	55200	3,788	4,817	7,157	6,000	0
Emergency Supplies	55202	0	3,752	0	0	0
Drinking Water	55203	429	0	492	0	600
Small Tools & Equipment	55204	2,231	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400	8,484	5,285	2,553	4,500	5,000
Contingency	58100	0	0	0	187,500	350,000
Transfer Out to Capital	59102	1,313,237	846,825	0	0	(0)
Transfer Out to Stormwater	59103	355,000	25,000	0	0	0
Transfer Out to Gas Tax Fund	59105	100,000	100,000	0	17,250	0
Transfer Out to Capital	59112	0	0	968,269	1,016,119	1,363,245
Transfer out to Stormwater	59113	0	0	233,231	233,231	0
Transfer Out to Gas	59115	0	0	75,000	75,000	0
Transfers Out to General Debt Service	59117	0	0	0	0	581,380
Building Improvements	63720	607	0	0	0	0
Office Furniture & Equipment	64600	480	0	0	0	0
Debt Principal	71000	0	711	0	0	0
Debt Interest	72000	0	243	0	0	0
Total Expenses		<u>2,251,080</u>	<u>1,498,550</u>	<u>1,714,930</u>	<u>2,239,927</u>	<u>2,857,320</u>

Town of Fort Myers Beach
Annual Budget
10 - General
20 - Community Development
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	154,964	0	30,457	33,476	110,240
Overtime	51400	2,141	0	33	0	0
Benefit Allowance	51700	0	0	0	641	2,204
FICA	52100	12,102	0	2,332	2,610	8,433
Retirement	52200	15,916	0	1,220	3,315	4,410
Life and Health	52300	45,525	0	8,195	8,580	30,398
Workers Compensation'	52400	0	0	1,183	0	1,735
Professional Services	53100	0	10,412	0	0	0
Planning Services	53106	172,798	3,018	32,019	14,437	0
Professional Services	53108	7,200	0	165	0	0
Other Services	53400	16,363	(240)	1,885	0	0
Contracted Services	53401	188,925	232,550	179,090	64,500	305,700
Contracted Labor	53402	15,322	60,703	4,250	0	0
Studies and Agreements	53405	0	45,308	0	104,625	166,000
Publication Advertisement	53408	125	485	0	900	1,200
Stenographic Services	53409	226	0	0	0	0
Other Contractual Services	53420	13,134	22,596	30,515	18,375	28,000
Travel and Per Diem	54000	2,256	0	883	750	1,000
Communications Services	54100	2,236	0	0	0	0
Cell Phone & Electronic Devices	54102	946	153	656	360	1,495
Information Technology Services	54105	0	0	5,112	0	0
GIS Services	54106	1,260	0	0	600	800
Freight and Postage Services	54200	1,903	232	53	900	1,200
Utility Services	54300	16,369	0	0	0	0
Insurance	54500	11,295	2,850	3,914	0	5,740
Repairs & Maintenance Landscape Etc	54602	0	90	0	0	0
Repairs & Maintenance Vehicles	54604	0	0	102	0	200
Printing and Binding	54700	799	0	0	450	600
Other Current Charges and Obligations	54900	0	0	7,725	45	0
County Fees	54905	161,884	0	0	0	0
Licenses, Permits and Fees	54906	0	0	316	0	125
Merchandise for Resale	54908	0	3,251	924	0	1,000
Merchant Credit Card Fees	54916	0	932	423	0	650
Office Supplies	55100	1,624	545	732	900	1,100
Operating Supplies	55200	(1,050)	530	1,111	675	900
Emergency Supplies	55202	8	0	0	0	0
Small Tools & Equipment	55204	676	385	0	0	0
Educational Supplies	55205	985	0	0	0	0
Fuel	55206	0	0	287	0	1,000
Books, Publications, Subscriptions and Memberships	55400	1,696	5,192	4,808	600	800
Training	55500	0	2,105	455	2,070	0
Total Expenses		<u>847,627</u>	<u>391,097</u>	<u>318,844</u>	<u>258,810</u>	<u>674,930</u>

Town of Fort Myers Beach
Annual Budget
10 - General
21-Code Enforcement
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	98,966	94,759	72,415	116,764	113,360
Overtime	51400	9,423	1,270	164	0	0
Benefit Allowance	51700	0	0	0	1,500	1,625
FICA	52100	8,250	7,217	5,307	5,977	8,675
Retirement	52200	9,555	8,217	2,129	7,695	3,310
Life and Health	52300	22,873	20,374	16,114	22,028	30,005
Workers Compensation'	52400	0	2,011	1,916	3,056	2,810
Professional Services	53100	18,373	3,517	0	0	0
Legal	53101	522	0	0	0	0
Special Master	53105	0	5,081	8,607	11,250	10,000
Professional Services	53108	0	56	0	0	0
Contracted Services	53401	3,867	56,100	32,059	17,940	23,920
Contracted Labor	53402	0	9,703	0	0	0
Travel and Per Diem	54000	1,517	0	0	225	300
Communications Services	54100	1,350	0	0	0	0
Cell Phone & Electronic Devices	54102	1,086	1,712	1,689	360	1,495
Freight and Postage Services	54200	244	500	698	900	1,135
Insurance	54500	5,010	2,850	8,177	0	12,000
Repairs and Maintenance Services	54600	421	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	50	0	0	0	0
Repairs & Maintenance Vehicles	54604	586	165	783	0	0
Printing and Binding	54700	1,676	1,471	0	900	600
Other Current Charges and Obligations	54900	425	68	1,013	13,950	0
Merchandise for Resale	54908	0	789	0	0	0
Nuisance Abatement Program	54930	0	0	0	0	50,000
Office Supplies	55100	1,022	143	2,422	450	1,000
Operating Supplies	55200	1,387	236	0	450	600
Uniforms	55201	260	0	0	0	250
Small Tools & Equipment	55204	9	0	0	0	0
Fuel	55206	273	1,191	0	450	600
Books, Publications, Subscriptions and Memberships	55400	270	809	1,811	450	600
Training	55500	0	0	100	0	1,200
Total Expenses		<u>187,413</u>	<u>218,237</u>	<u>155,404</u>	<u>204,345</u>	<u>263,485</u>

Town of Fort Myers Beach
Annual Budget
10 - General
29 - Town Hall Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Contracted Services	53401	0	0	0	0	11,000
Janitorial Services	53403	0	0	0	0	4,600
Pest Control	53407	0	0	0	0	1,200
Other Contractual Services	53420	0	0	0	0	4,090
Utility Services	54300	0	0	0	0	8,250
Electricity	54301	0	0	0	0	15,000
Storage Facility Rental	54401	0	0	0	0	10,300
Repairs & Maintenance Building	54601	0	0	0	0	9,300
Repairs & Maintenance Landscape Etc	54602	0	0	0	0	2,500
Licenses, Permits and Fees	54906	0	0	0	0	250
Operating Supplies	55200	0	0	0	0	7,000
Total Expenses		0	0	0	0	73,490

Town of Fort Myers Beach
Annual Budget
10 - General
30 - Public Works Admin
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	3,528	113,747	93,115	80,021	126,880
Overtime	51400	0	260	218	0	500
Benefit Allowance	51700	0	0	0	1,553	2,538
FICA	52100	5,262	8,753	7,235	6,240	9,706
Retirement	52200	6,701	10,639	9,945	8,156	12,688
Life and Health	52300	13,799	16,200	17,747	17,468	26,011
Workers Compensation'	52400	0	1,133	120	1,721	225
Professional Services	53100	0	0	286	0	0
Engineering Services	53104	3,944	32,135	19,649	26,250	52,500
Professional Services	53108	0	1,400	0	0	0
Other Services	53400	17,317	4,268	0	0	0
Contracted Services	53401	0	(5)	495	0	500
Other Contractual Services	53420	2,956	0	0	0	0
Travel and Per Diem	54000	1,267	0	0	1,125	1,000
Communications Services	54100	510	402	411	6,900	8,200
Cell Phone & Electronic Devices	54102	342	934	449	911	1,215
Web Service	54103	2	7	7	0	12
Internet Service	54104	1	0	0	0	0
Freight and Postage Services	54200	21	0	0	0	0
Electricity	54301	0	0	32	0	0
Insurance	54500	4,840	6,109	10,746	0	17,730
Repairs and Maintenance Services	54600	471	0	0	0	0
Repairs & Maintenance Vehicles	54604	1,105	0	0	0	0
Licenses, Permits and Fees	54906	0	80	412	0	500
Office Supplies	55100	276	442	338	375	500
Operating Supplies	55200	41	684	66	225	300
Uniforms	55201	108	641	0	375	500
Emergency Supplies	55202	104	0	0	0	0
Small Tools & Equipment	55204	208	0	0	0	0
Fuel	55206	0	(13)	0	0	0
Books, Publications, Subscriptions and Memberships	55400	1,957	720	309	795	660
Training	55500	393	2,622	35	1,125	1,000
Communications & Informtion Technology	64700	48	0	0	0	0
Total Expenses		<u>65,200</u>	<u>201,159</u>	<u>161,613</u>	<u>153,240</u>	<u>263,165</u>

Town of Fort Myers Beach
Annual Budget
10 - General
31 - Public Works Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	241,448	295,441	256,563	217,594	339,040
Overtime	51400	48,388	27,434	15,345	30,000	30,000
Benefit Allowance	51700	0	0	0	4,211	7,380
FICA	52100	21,828	24,265	20,416	19,264	28,235
Retirement	52200	31,346	33,803	28,410	22,185	35,035
Life and Health	52300	93,031	93,433	73,104	75,656	109,240
Workers Compensation'	52400	0	32,380	18,481	49,204	30,495
Professional Services	53108	0	0	105	0	500
Other Services	53400	1,449	0	1,084	3,375	17,550
Contracted Services	53401	7,305	0	0	0	0
Contracted Labor	53402	15,056	9,096	3,766	7,500	10,000
Sheriff Services	53411	0	515	0	0	0
Other Contractual Services	53420	0	450	0	0	0
Other Contractual Services - Law Enforcement	53421	2,205	0	0	0	0
Travel and Per Diem	54000	135	0	0	375	250
Communications Services	54100	3,721	0	0	0	0
Cell Phone & Electronic Devices	54102	3,853	7,798	5,670	7,125	9,000
Web Service	54103	2	13	7	0	15
Internet Service	54104	2	3	0	0	0
Emergency Communications Services	54107	5,560	171	0	0	0
Freight and Postage Services	54200	357	145	23	225	250
Utility Services	54300	0	356	0	0	0
Electricity	54301	169	703	632	0	500
Waste	54302	20,356	45,592	15,485	15,000	20,000
Recycling	54303	0	2,398	497	0	0
Rental and Leases	54400	800	0	0	0	0
Storage Facility Rental	54401	400	0	0	0	0
Equipment Rental	54404	42	649	954	1,500	2,000
Insurance	54500	26,170	33,031	53,558	19,650	88,375
Repairs and Maintenance Services	54600	10,803	180	0	0	0
Repairs & Maintenance Landscape Etc	54602	3,064	17,214	2,609	11,250	15,000
Repairs & Maintenance Equipment	54603	23,070	17,326	6,885	11,250	0
Repairs & Maintenance Vehicles	54604	15,894	9,225	13,538	11,250	20,000
Repairs & Maintenance Facilities	54605	3,077	2,247	1,765	1,500	1,500
Repairs & Maintenance Infrastructure	54606	961	261	0	375	400
Road Maintenance	54608	891	2,825	0	0	0
Other Current Charges and Obligations	54900	(187)	1,172	0	0	0
Licenses, Permits and Fees	54906	128	256	0	225	300
Hurricane Dorian	54961	0	209	0	0	0
Office Supplies	55100	140	195	728	225	500
Operating Supplies	55200	27,226	18,650	10,041	11,250	17,000
			30			

Town of Fort Myers Beach
Annual Budget
10 - General
31 - Public Works Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Uniforms	55201	14,494	16,833	10,663	20,850	17,100
Emergency Supplies	55202	5,722	1,236	78	0	250
Drinking Water	55203	620	0	642	0	1,200
Small Tools & Equipment	55204	12,688	10,378	2,976	5,625	7,500
Fuel	55206	8,286	9,015	9,684	15,000	15,000
Road Materials and Supplies	55300	450	0	0	0	0
Training	55500	0	2,931	500	3,375	4,500
Infrastructure	63000	7,000	0	0	0	0
Roads	63010	37	0	0	0	0
Landscaping	63300	59	0	0	0	0
Machinery and Equipment	64000	6,553	0	0	0	0
Office Furniture & Equipment	64600	598	0	0	0	0
Communications & Information Technology	64700	290	0	0	0	0
Debt Principal	71000	0	0	6,561	0	0
Debt Interest	72000	0	0	2,026	0	0
Total Expenses		<u>665,486</u>	<u>717,826</u>	<u>562,797</u>	<u>565,039</u>	<u>828,115</u>

Town of Fort Myers Beach
Annual Budget
10 - General
32 - Times Square
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Pest Control	53407	37	95	0	375	250
Other Contractual Services	53420	112	38,601	(19,718)	450	850
Utility Services	54300	7,271	1,080	689	750	2,600
Electricity	54301	476	1,313	933	975	5,000
Waste	54302	46,490	28,667	8,004	0	0
Recycling	54303	750	150	0	0	0
Equipment Rental	54404	0	454	2,267	1,500	1,500
Repairs and Maintenance Services	54600	12,508	21,123	157	0	0
Repairs & Maintenance Landscape Etc	54602	0	476	5,128	3,750	2,200
Repairs & Maintenance Equipment	54603	0	1,407	10,777	3,750	3,000
Repairs & Maintenance Facilities	54605	6,378	3,072	9,583	9,300	12,400
Repair & Maintenance Street Lighting	54607	988	1,189	9,456	5,250	7,000
Road Maintenance	54608	465	0	0	0	0
Operating Supplies	55200	0	1,414	0	1,875	2,500
Landscaping	63300	295	0	0	0	0
Total Expenses		<u>75,770</u>	<u>99,040</u>	<u>27,275</u>	<u>27,975</u>	<u>37,300</u>

Town of Fort Myers Beach
Annual Budget
10 - General
33 - Maritime
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	8,983	20,018	4,741	0	0
Overtime	51400	2,179	843	0	0	0
FICA	52100	832	1,522	327	0	0
Retirement	52200	0	0	0	0	0
Life and Health	52300	1,298	0	0	0	0
Workers Compensation'	52400	0	49	0	0	0
Other Services	53400	16,689	1,495	158	0	0
Contracted Services	53401	84,992	87,293	0	(0)	0
Publication Advertisement	53408	0	2,080	0	(0)	0
Other Contractual Services	53420	0	0	8,300	0	0
Other Contractual Services - Law Enforcement	53421	45,250	31,950	40,360	37,500	50,000
Other Contractual Svc - Grant Match	53425	0	5,000	9,800	7,500	10,000
Communications Services	54100	35	0	0	(0)	0
Cell Phone & Electronic Devices	54102	0	216	0	0	0
Electricity	54301	2,400	223	72	225	250
Insurance	54500	9,394	19,896	0	0	0
Repairs and Maintenance Services	54600	9,343	6,320	0	11,250	0
Repairs & Maintenance Landscape Etc	54602	0	0	0	1,875	2,500
Repairs & Maintenance Equipment	54603	248	1,528	551	1,500	0
Repairs & Maintenance Vehicles	54604	57	120	0	0	0
Repairs & Maintenance Facilities	54605	8,070	93	3,298	6,000	0
Repair & Maintenance Street Lighting	54607	0	1,146	0	0	0
Repair and Maintenance of Water Ways	54615	190	2,935	374	18,750	12,000
Other Current Charges and Obligations	54900	2,673	0	0	0	0
Operating Supplies	55200	4,130	8,915	55	10,500	0
Uniforms	55201	0	290	0	375	0
Emergency Supplies	55202	191	0	0	0	0
Small Tools & Equipment	55204	1,063	0	0	0	0
Fuel	55206	4,476	1,807	514	0	0
Training	55500	0	1,000	0	(0)	0
Infrastructure	63000	48,000	0	0	0	0
Total Expenses		<u>250,496</u>	<u>194,741</u>	<u>68,549</u>	<u>95,475</u>	<u>74,750</u>

Town of Fort Myers Beach
Annual Budget
10 - General
34 - Parking Meter Operations
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	205,916	229,899	201,669	224,719	318,240
Overtime	51400	2,635	454	50	0	0
Benefit Allowance	51700	0	0	0	1,879	2,745
FICA	52100	15,143	17,028	14,751	18,919	24,345
Retirement	52200	9,435	11,964	10,917	9,874	13,730
Life and Health	52300	33,694	40,063	36,752	37,260	51,060
Workers Compensation'	52400	0	6,774	7,229	10,294	11,930
Legal	53101	522	0	1,640	0	2,775
Professional Services	53108	0	329	156	0	190
Other Services	53400	1,891	(132)	0	0	0
Contracted Services	53401	27,503	30,218	30,410	18,000	29,900
Educational Programs	53406	250	0	0	0	0
Other Contractual Services	53420	1,180	0	260	0	0
Travel and Per Diem	54000	769	522	0	0	0
Communications Services	54100	3,222	0	0	0	0
Cell Phone & Electronic Devices	54102	3,333	7,322	3,989	5,925	6,000
Information Technology Services	54105	2,640	0	570	675	900
Freight and Postage Services	54200	30	74	83	375	500
Insurance	54500	11,100	14,010	25,598	8,325	42,245
Repairs and Maintenance Services	54600	8,657	0	1,165	1,875	2,500
Repairs & Maintenance Equipment	54603	2,947	174	333	0	0
Repairs & Maintenance Vehicles	54604	612	7,641	474	3,750	3,000
Printing and Binding	54700	228	0	0	750	1,000
Other Current Charges and Obligations	54900	0	95	1,013	0	0
Bank Charges	54901	0	1,590	300	0	0
Licenses, Permits and Fees	54906	0	0	128	0	0
Other Contract Services - Teen Program	54911	0	0	260	0	0
Merchant Credit Card Fees	54916	0	44,229	34,077	0	45,000
Office Supplies	55100	41	581	1,065	375	500
Operating Supplies	55200	3,523	8,092	4,654	4,500	6,000
Uniforms	55201	5,826	2,824	2,257	2,625	3,000
Small Tools & Equipment	55204	599	0	823	600	800
Fuel	55206	0	3,082	415	3,375	0
Road Materials and Supplies	55300	150	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400	700	0	0	0	0
Training	55500	0	520	250	0	250
Total Expenses		<u>342,544</u>	<u>427,352</u>	<u>381,286</u>	<u>354,094</u>	<u>566,610</u>

Town of Fort Myers Beach
Annual Budget
10 - General
35 - Storm Water Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	0	5,424	0	(0)	0
FICA	52100	0	414	0	0	0
Other Services	53400	0	10,825	0	0	0
Freight and Postage Services	54200	0	96	0	0	0
Repairs and Maintenance Services	54600	0	1,062	0	0	0
Repairs & Maintenance Equipment	54603	0	959	0	0	0
Repairs & Maintenance Infrastructure	54606	0	84,344	0	0	0
Repairs and Maintenance of Swales & Ditches	54609	0	0	0	(0)	0
Licenses, Permits and Fees	54906	0	163	0	0	0
Fireline Refunds	54910	0	4,028	0	0	0
Operating Supplies	55200	0	482	0	0	0
Training	55500	0	1,500	0	0	0
Contingency	58100	0	0	0	0	0
Total Expenses		<u>0</u>	<u>109,299</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
10 - General
36 - Mooring operations
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	0	0	11,525	17,940	26,000
Overtime	51400	0	0	347	0	0
Benefit Allowance	51700	0	0	0	360	520
FICA	52100	0	0	910	1,403	1,990
Retirement	52200	0	0	0	1,830	2,600
Life and Health	52300	0	0	0	0	6,475
Other Services	53400	0	0	574	0	7,150
Contracted Services	53401	0	0	80,104	66,750	89,000
Publication Advertisement	53408	0	0	1,680	1,950	3,600
Travel and Per Diem	54000	0	0	329	0	1,500
Communications Services	54100	0	0	0	375	7,000
Cell Phone & Electronic Devices	54102	0	0	289	450	850
Freight and Postage Services	54200	0	0	26	0	0
Electricity	54301	0	0	76	0	0
Insurance	54500	0	0	2,612	8,325	5,380
Repairs and Maintenance Services	54600	0	0	5,931	7,500	12,000
Repairs & Maintenance Equipment	54603	0	0	2,816	2,250	10,600
Operating Supplies	55200	0	0	1,851	10,500	14,000
Uniforms	55201	0	0	410	0	1,000
Small Tools & Equipment	55204	0	0	0	750	1,000
Fuel	55206	0	0	448	1,875	2,000
Training	55500	0	0	0	1,500	2,000
Total Expenses		<u>0</u>	<u>0</u>	<u>109,928</u>	<u>123,758</u>	<u>194,665</u>

Town of Fort Myers Beach
Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	307,272	347,023	210,752	319,744	400,145
Overtime	51400	3,275	4,945	981	2,250	0
Benefit Allowance	51700	0	0	0	3,668	5,380
FICA	52100	23,685	26,960	15,677	25,395	30,610
Retirement	52200	20,288	22,631	16,415	18,941	20,045
Life and Health	52300	48,963	45,037	42,645	33,893	89,640
Workers Compensation'	52400	0	5,412	9,355	8,224	13,720
Professional Services	53108	855	0	45	0	300
Other Services	53400	24,585	6,518	(1,069)	6,690	0
Contracted Services	53401	0	783	5,643	0	5,900
Contracted Labor	53402	1,773	0	0	0	0
Studies and Agreements	53405	2,164	0	0	4,590	0
Pest Control	53407	270	990	630	750	810
Other Contractual Services	53420	0	580	0	435	0
Travel and Per Diem	54000	2,131	0	0	1,260	0
Communications Services	54100	4,049	0	0	2,745	0
Telephone Service	54101	0	0	149	0	0
Cell Phone & Electronic Devices	54102	3,085	4,191	2,525	2,700	0
Internet Service	54104	0	2,753	4,014	1,275	4,020
Emergency Communications Services	54107	0	635	0	476	0
Freight and Postage Services	54200	115	347	0	150	0
Utility Services	54300	20,484	50,746	24,707	22,500	0
Electricity	54301	51,908	41,012	25,254	29,700	0
Waste	54302	0	0	1,146	0	0
Copier Rental	54402	2,120	4,213	2,080	4,384	3,600
Vehicle Rental	54403	924	0	0	0	0
Equipment Rental	54404	463	0	0	563	0
Insurance	54500	48,338	52,435	44,568	9,262	66,670
Repairs and Maintenance Services	54600	39,388	0	0	19,500	26,000
Repairs & Maintenance Building	54601	1,421	0	612	0	500
Repairs & Maintenance Landscape Etc	54602	23,235	37,105	17,425	16,575	8,700
Repairs & Maintenance Equipment	54603	2,983	4,242	2,260	4,875	3,000
Repairs & Maintenance Vehicles	54604	154	2,949	2,806	750	980
Repairs & Maintenance Facilities	54605	4,111	16,398	7,831	7,350	6,400
Repair & Maintenance Street Lighting	54607	0	765	0	0	800
Printing and Binding	54700	565	0	0	0	0
Promotional Activities	54800	3,002	1,185	318	1,875	2,500
Other Current Charges and Obligations	54900	206	3,113	75	86	0
Bank Charges	54901	0	513	624	135	540
After School Program	54903	0	1,710	1,455	17,250	23,000
Licenses, Permits and Fees	54906	0	0	2,740	0	3,430

Town of Fort Myers Beach
Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Other Contract Services - Teen Program	54911	100	2,132	50	2,078	3,650
Other Contract Services - Youth Program	54912	11,037	6,107	3,223	3,300	5,500
Other Contract Services - Athletic Program	54913	14,089	12,396	12,218	12,225	10,350
Other Contract Services - Senior Program	54914	5,942	8,692	11,836	12,218	14,695
Other Contract Services - Special Events	54915	14,142	21,483	6,497	11,400	15,000
Merchant Credit Card Fees	54916	0	1,162	670	750	0
Office Supplies	55100	1,642	2,372	339	1,500	2,000
Operating Supplies	55200	8,987	11,688	6,181	8,182	8,250
Uniforms	55201	2,920	806	344	1,125	0
Emergency Supplies	55202	0	189	0	188	0
Small Tools & Equipment	55204	1,905	0	316	0	450
Fuel	55206	262	1,464	60	825	1,200
Books, Publications, Subscriptions and Memberships	55400	1,023	384	79	851	450
Training	55500	1,223	4,163	339	1,725	1,050
Machinery and Equipment	64000	3,569	0	0	0	0
Total Expenses		<u>708,653</u>	<u>758,229</u>	<u>483,817</u>	<u>624,356</u>	<u>779,285</u>

Town of Fort Myers Beach
Annual Budget
10 - General
51 - Bay Oaks Pool
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	131,578	114,711	83,880	110,096	151,840
Overtime	51400	1,728	2,494	1,019	2,550	0
Benefit Allowance	51700	0	0	0	1,031	1,540
FICA	52100	10,198	8,964	6,495	8,704	11,615
Retirement	52200	6,131	4,085	4,219	5,366	3,080
Life and Health	52300	16,757	13,449	16,909	16,136	23,180
Workers Compensation'	52400	0	5,412	4,313	8,224	7,120
Professional Services	53108	0	65	139	0	400
Accounting Services	53201	0	140	0	105	0
Other Services	53400	11,447	700	0	1,252	0
Contracted Services	53401	0	928	1,590	0	2,040
Pest Control	53407	180	950	360	720	1,080
Other Contractual Services	53420	0	140	0	105	0
Travel and Per Diem	54000	0	0	0	270	0
Communications Services	54100	667	99	0	1,620	0
Telephone Service	54101	144	287	284	150	385
Cell Phone & Electronic Devices	54102	226	389	371	1,260	600
Emergency Communications Services	54107	0	1,000	0	476	0
Freight and Postage Services	54200	495	0	0	0	0
Utility Services	54300	4,773	16,922	12,111	11,228	15,000
Electricity	54301	29,157	21,858	11,567	13,200	22,000
Insurance	54500	50,144	39,761	19,799	9,375	32,870
Repairs and Maintenance Services	54600	14,841	3,744	172	14,513	15,000
Repairs & Maintenance Building	54601	0	104	0	0	0
Repairs & Maintenance Equipment	54603	2,266	3,659	48	0	2,700
Repairs & Maintenance Facilities	54605	5,965	8,150	1,867	5,625	6,100
Repair & Maintenance Street Lighting	54607	0	2,144	0	0	750
Other Current Charges and Obligations	54900	0	109	0	45	0
Bank Charges	54901	0	595	479	161	640
Licenses, Permits and Fees	54906	375	1,869	1,140	2,831	530
Merchant Credit Card Fees	54916	0	1,199	313	750	900
Office Supplies	55100	145	443	0	375	500
Operating Supplies	55200	13,441	16,924	7,836	19,313	16,650
Uniforms	55201	1,898	1,007	0	525	1,000
Emergency Supplies	55202	690	459	0	338	400
Small Tools & Equipment	55204	142	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400	13	0	0	0	0
Training	55500	335	190	0	0	300
Machinery and Equipment	64000	3,855	0	0	0	0
Other Machinery & Equipment	64500	0	(3,659)	0	0	0

Town of Fort Myers Beach
 Annual Budget
 10 - General
 51 - Bay Oaks Pool
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Total Expenses	307,592	269,290	174,911	236,344	318,220

Town of Fort Myers Beach
Annual Budget
10 - General
70 - Mound House
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	194,939	244,667	195,395	203,711	289,595
Overtime	51400	520	383	1,016	0	0
Benefit Allowance	51700	0	0	0	3,150	4,445
FICA	52100	14,748	18,461	14,922	15,825	22,155
Retirement	52200	16,941	19,679	18,406	16,530	22,215
Life and Health	52300	39,597	45,049	36,864	41,558	50,025
Workers Compensation'	52400	0	1,194	4,292	1,815	7,080
Professional Services	53108	0	45	378	0	450
Cultural Classes	53109	0	12	0	0	0
Other Services	53400	(273)	0	0	0	0
Contracted Services	53401	0	857	2,420	0	2,940
Janitorial Services	53403	7,958	8,397	5,717	8,625	7,925
Educational Programs	53406	0	951	528	375	550
Pest Control	53407	132	911	215	1,178	865
Publication Advertisement	53408	25	0	0	0	0
Other Contractual Services	53420	0	52,006	2,847	0	0
Travel and Per Diem	54000	1,404	61	0	0	0
Communications Services	54100	3,468	314	57	5,250	0
Telephone Service	54101	242	0	113	0	0
Cell Phone & Electronic Devices	54102	1,393	3,038	2,458	1,178	3,300
Web Service	54103	12	19	867	15	620
Internet Service	54104	1,169	3,033	3,421	1,500	3,505
Information Technology Services	54105	15	150	120	45	180
Emergency Communications Services	54107	82	720	268	563	270
Freight and Postage Services	54200	149	0	152	113	0
Utility Services	54300	389	0	138	0	0
Electricity	54301	3,623	3,200	2,448	2,651	3,500
Recycling	54303	2	0	0	0	0
Copier Rental	54402	0	27	2,648	0	4,200
Insurance	54500	32,560	68,118	44,748	22,669	73,835
Repairs and Maintenance Services	54600	11,123	544	0	4,852	0
Repairs & Maintenance Building	54601	135	1,610	11	0	300
Repairs & Maintenance Landscape Etc	54602	270	36	247	0	100
Repairs & Maintenance Equipment	54603	673	3,471	763	225	0
Repairs & Maintenance Facilities	54605	759	4,964	1,375	0	6,700
Printing and Binding	54700	42	82	0	0	350
Promotional Activities	54800	7,206	2,735	512	1,950	2,500
Advisory Committees	54804	300	1,689	0	0	0
Other Current Charges and Obligations	54900	6,905	3,030	728	7,500	155
Bank Charges	54901	0	176	565	90	0
Licenses, Permits and Fees	54906	110	287	248	217	835
Merchandise for Resale	54908	18,523	19,255	11,865	15,000	18,000
			41			

Town of Fort Myers Beach
Annual Budget
10 - General
70 - Mound House
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Other Contract Services - Special Events	54915	1,557	50	3,910	75	0
Merchant Credit Card Fees	54916	0	2,786	1,374	1,500	0
Office Supplies	55100	1,518	1,170	509	1,125	0
Operating Supplies	55200	2,149	3,538	4,242	2,625	2,400
Uniforms	55201	0	545	54	450	500
Emergency Supplies	55202	0	249	84	450	0
Drinking Water	55203	0	5	0	0	0
Educational Supplies	55205	650	75	427	0	0
Bulk Water for Resale	55230	0	0	0	188	0
Books, Publications, Subscriptions and Memberships	55400	2,277	257	733	221	455
Training	55500	133	260	54	0	0
Total Expenses		<u>373,425</u>	<u>518,105</u>	<u>368,137</u>	<u>363,218</u>	<u>529,950</u>

Town of Fort Myers Beach
Annual Budget
 10 - General
 80 - Storm Water Capital
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Regular Wages	51200	0	480	0	0
FICA	52100	0	36	0	0
Total Expenses	<u>0</u>	<u>517</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
10 - General
71 - Newton Park
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	0	1,515	0	0	0
Overtime	51400	0	57	0	0	0
FICA	52100	0	120	0	0	0
Contracted Services	53401	0	0	722	0	240
Janitorial Services	53403	2,075	2,490	1,991	2,115	2,800
Pest Control	53407	59	0	2,225	394	700
Communications Services	54100	1,970	0	0	3,270	0
Telephone Service	54101	0	0	306	0	0
Internet Service	54104	1,339	3,478	2,844	1,875	4,200
Emergency Communications Services	54107	0	360	0	0	0
Utility Services	54300	346	347	206	728	0
Electricity	54301	351	748	505	225	650
Recycling	54303	2	0	0	0	0
Insurance	54500	10,453	27,980	16,613	6,881	27,415
Repairs and Maintenance Services	54600	439	0	0	750	1,000
Repairs & Maintenance Building	54601	50	49	0	0	4,500
Repairs & Maintenance Equipment	54603	45	0	0	0	0
Repairs & Maintenance Facilities	54605	0	6,722	160	3,000	3,200
Promotional Activities	54800	548	0	0	0	750
Advisory Committees	54804	0	4,500	0	0	0
Other Current Charges and Obligations	54900	188	0	0	7,500	0
County Fees	54905	0	0	0	0	250
Other Contract Services - Special Events	54915	2,490	0	0	0	0
Operating Supplies	55200	19	473	0	75	0
Emergency Supplies	55202	0	0	0	525	0
Total Expenses		<u>20,375</u>	<u>48,840</u>	<u>25,571</u>	<u>27,338</u>	<u>45,705</u>

Town of Fort Myers Beach
Annual Budget
11 - Road Impact
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
Road Impact Fees	32430	21,944	44,903	5,030	43,725	0
Interest Income	36110	0	16,445	7,702	0	0
Miscellaneous	36900	(0)	0	0	0	0
Total Revenues		<u>21,944</u>	<u>61,348</u>	<u>12,732</u>	<u>43,725</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
 11 - Road Impact
 31 - Public Works Maintenance
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Contingency	58100	0	0	43,725	0
Curbs & Sidewalks	63150	23,968	19,023	0	0
Total Expenses	<u>0</u>	<u>23,968</u>	<u>19,023</u>	<u>43,725</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
 11 - Road Impact
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Other Machinery & Equipment	64500	0	554	0	0
Total Expenses	<u>0</u>	<u>0</u>	<u>554</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
12 - Parks Impact
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget	
Revenues						
Park Impact	32460	10,732	12,461	2,528	9,338	0
National Fitness Campaign Grant	33475	0	0	30,000	22,500	0
Transfers In	38100	0	0	0	94,200	0
Transfer in From Reserves	38191	0	0	0	71,250	0
Total Revenues	<u>10,732</u>	<u>12,461</u>	<u>32,528</u>	<u>197,287</u>	<u>0</u>	

Town of Fort Myers Beach
Annual Budget
 12 - Parks Impact
 50 - Bay Oaks Recreation Center
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Other Machinery & Equipment	64500	0	124,800	93,750	0
Total Expenses	<u>0</u>	<u>0</u>	<u>124,800</u>	<u>93,750</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
 12 - Parks Impact
 70 - Mound House
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Contingency	58100	0	0	103,537	0
Total Expenses	0	0	0	103,537	0

Town of Fort Myers Beach
 Annual Budget
 13 - Emergency
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues					
FEMA Reimbursement	33150	0	569,119	70,085	0
Red Tide Proceeds	33792	8,637	365,380	0	0
Interest Income	36110	1,146	5,062	3,662	0
Transfer in From Reserves	38191	0	0	375,000	0
Total Revenues	<u>9,783</u>	<u>939,560</u>	<u>73,747</u>	<u>375,000</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
 13 - Emergency
 19 - General Government
 From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Other Contractual Services	53420	0	8,608	0	0	0
Repairs and Maintenance Services	54600	(136)	0	0	0	0
Other Current Charges and Obligations	54900	0	8,050	0	0	0
Contingency	58100	0	0	0	375,000	0
Total Expenses		<u>(136)</u>	<u>16,657</u>	<u>0</u>	<u>375,000</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
 13 - Emergency
 90 - Disaster
 From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Repairs and Maintenance Services	54600	7,909	61,528	0	0	0
Repairs & Maintenance Facilities	54605	0	6,983	0	0	0
Hurricane - Irma - Sept 2017	54960	397,505	0	0	0	0
Coronavirus - 19	54962	0	0	4,121	0	0
Total Expenses		<u>405,413</u>	<u>68,511</u>	<u>4,121</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
20 - Gas Tax
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
Local Option Gas Tax	31241	246,773	249,048	145,978	150,641	200,855
New Local Option Gas Tax	31242	180,345	181,942	106,655	110,258	147,010
State Revenue Sharing Proceeds	33512	0	(60)	6,838	30,750	41,000
Interest Income	36110	(2,164)	35,162	19,653	0	0
Transfers In	38100	0	0	0	56,250	0
Transfer from General Fund	38111	100,000	100,000	75,000	92,250	0
Transfer in From Reserves	38191	0	0	0	141,975	0
Total Revenues		<u>524,954</u>	<u>566,091</u>	<u>354,124</u>	<u>582,124</u>	<u>388,865</u>
Expenses						
Life and Health	52300	0	0	69	0	0
Professional Services	53100	0	14,790	1,375	0	0
Engineering Services	53104	6,145	32,817	0	11,250	15,000
Contracted Services	53401	0	5,114	0	0	0
Sheriff Services	53411	2,530	69,476	82,179	54,750	73,000
Freight and Postage Services	54200	0	24	0	0	0
Utility Services	54300	348	724	492	0	0
Electricity	54301	64,086	62,338	43,065	49,050	60,000
Rental and Leases	54400	81,821	81,821	40,911	78,750	0
Equipment Rental	54404	0	0	5,400	0	0
Insurance	54500	1,590	2,007	0	1,200	0
Repairs and Maintenance Services	54600	66,619	0	0	0	0
Repairs & Maintenance Equipment	54603	0	503	1,606	11,250	15,000
Repairs & Maintenance Infrastructure	54606	0	2,097	6,349	6,000	8,000
Repair & Maintenance Street Lighting	54607	2,949	7,426	0	7,500	10,000
Road Maintenance	54608	2,976	69,380	7,074	7,174	15,000
Bank Charges	54901	3,520	0	0	0	0
Licenses, Permits and Fees	54906	0	30	0	0	0
Operating Supplies	55200	2,274	1,847	0	7,500	10,000
Fuel	55206	86	721	769	0	0
Contingency	58100	0	0	0	19,725	57,865
Transfer Out to Stormwater	59103	250,000	425,000	100,000	112,500	0
Transfer out to Stormwater Roads	59113	0	0	12,500	0	0
Curbs & Sidewalks	63010	499	0	52,579	56,250	75,000
Other Machinery & Equipment	63150	0	0	171,885	159,225	0
64500	0	0	0	0	50,000	
Total Expenses		<u>485,443</u>	<u>776,116</u>	<u>526,253</u>	<u>582,124</u>	<u>388,865</u>
Total Revenue over Expenses		<u>39,511</u>	<u>(210,024)</u>	<u>(172,129)</u>	<u>(0)</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
 20 - Gas Tax
 00 - NA
 From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Transfer Out to Stormwater	59103	250,000	0	0	0	0
Total Expenses		250,000	0	0	0	0

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
Special Assessments	32520	1,106,047	1,120,536	754,843	847,500	1,130,000
FDEP Grant	33436	249,084	500,000	500,000	0	0
Tables/Use of Right Away	34194	0	0	150	0	0
Plans Review Fee	34492	5,775	7,098	6,425	0	0
Interest Income	36110	0	0	9,253	0	0
Miscellaneous	36900	0	0	730	0	0
Transfers In	38100	0	0	0	233,231	0
Transfer in from General Fund	38110	355,000	0	0	0	0
Transfer from General Fund	38111	0	25,000	233,231	0	0
Transfer in from Gas Tax	38120	250,000	0	0	0	0
Transfer in frm Gas Tax	38121	0	425,000	112,500	112,500	0
Loan Proceeds	38400	0	0	3,582,688	0	0
Total Revenues		<u>1,965,907</u>	<u>2,077,634</u>	<u>5,199,820</u>	<u>1,193,231</u>	<u>1,130,000</u>

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
80 - Storm Water Capital
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Retirement	52200	0	0	177	0	0
Other Services	53400	32,585	0	0	937,500	0
Contracted Services	53401	92,853	0	0	0	0
Other Services - Administrative Charges	53410	49,009	0	0	0	0
Utility Services	54300	0	125	0	0	0
Equipment Rental	54404	490	0	0	0	0
Repairs and Maintenance Services	54600	13,389	356	288	0	0
Repairs & Maintenance Landscape Etc	54602	904	0	0	0	0
Repairs & Maintenance Infrastructure	54606	46,866	0	0	0	0
Other Current Charges and Obligations	54900	824	0	250	0	0
Bank Charges	54901	6,786	0	0	0	0
Licenses, Permits and Fees	54906	22,860	0	235	22,500	0
Operating Supplies	55200	909	0	0	0	0
Depreciation	55900	81,499	91,579	0	0	0
Storm Drain System	63400	0	(40)	1,908,924	0	0
Machinery and Equipment	64000	0	(41,108)	0	0	3,000
Trailers	64060	0	(9,971)	0	0	0
Total Expenses		<u>348,974</u>	<u>40,941</u>	<u>1,909,875</u>	<u>960,000</u>	<u>3,000</u>

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
81 - Storm Water Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	0	0	21,112	39,952	41,600
Overtime	51400	0	0	1,155	0	0
Benefit Allowance	51700	0	0	0	0	830
FICA	52100	0	0	1,695	3,056	3,185
Retirement	52200	0	0	1,975	1,598	4,160
Life and Health	52300	0	0	4,930	0	12,660
Workers Compensation'	52400	0	0	2,458	0	4,055
Other Contractual Services	53420	0	0	2,041	0	0
Cell Phone & Electronic Devices	54102	0	0	1,655	0	1,000
GIS Services	54106	0	0	500	0	0
Utility Services	54300	0	0	234	0	0
Insurance	54500	0	0	1,412	0	0
Repairs and Maintenance Services	54600	0	0	67,544	75,000	100,000
Repairs & Maintenance Vehicles	54604	0	0	51	0	0
Repairs & Maintenance Infrastructure	54606	0	0	2,559	18,750	25,000
Repairs and Maintenance of Swales & Ditches	54609	0	0	1,485	93,750	125,000
Licenses, Permits and Fees	54906	0	0	0	0	180
Office Supplies	55100	0	0	26	0	0
Operating Supplies	55200	0	0	1,587	0	3,000
Uniforms	55201	0	0	277	0	250
Training	55500	0	0	0	1,125	0
Contingency	58100	0	0	0	0	430,510
Storm Drain System	63400	0	0	2,000	0	0
Machinery and Equipment	64000	0	41,108	0	0	0
Debt Principal	71000	0	0	0	0	375,570
Total Expenses		<u>0</u>	<u>41,108</u>	<u>114,695</u>	<u>233,231</u>	<u>1,127,000</u>

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget	
Revenues							
	TDC Equip, ADA Grant, Improvement	33791	822,641	952,987	604,409	851,423	978,070
	Interest Income	36110	0	0	1,046	0	0
	Other Misc. Revenue	36902	0	136,818	0	0	0
	Total Revenues		<u>822,641</u>	<u>1,089,804</u>	<u>605,455</u>	<u>851,423</u>	<u>978,070</u>

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
70 - Mound House
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	13,617	35,597	46,014	27,334	79,040
Overtime	51400	282	2,083	393	0	0
Benefit Allowance	51700	0	0	0	0	1,580
FICA	52100	1,062	2,874	3,550	2,156	6,050
Retirement	52200	1,975	4,459	6,937	2,786	7,905
Life and Health	52300	3,713	10,969	15,544	8,134	25,710
Workers Compensation'	52400	0	0	998	0	0
Other Services	53400	1,997	0	0	0	0
Contracted Services	53401	22,488	904	613	0	5,850
Contracted Labor	53402	3,390	9,174	0	3,750	0
Janitorial Services	53403	2,025	8,650	5,239	7,500	9,720
Pest Control	53407	270	207	125	750	0
Freight and Postage Services	54200	0	0	0	937	0
Utility Services	54300	3,575	8,490	6,406	7,500	0
Electricity	54301	5,480	2,099	1,049	4,350	0
Recycling	54303	335	13	0	0	750
Repairs and Maintenance Services	54600	(168)	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	14,108	18,193	5,937	25,200	0
Repairs & Maintenance Equipment	54603	215	0	1,623	1,125	0
Repairs & Maintenance Vehicles	54604	0	2,022	2,083	1,313	0
Repairs & Maintenance Facilities	54605	7,562	894	44	3,000	0
Operating Supplies	55200	99	477	259	0	840
Drinking Water	55203	388	76	0	2,250	0
Small Tools & Equipment	55204	0	0	0	638	0
Fuel	55206	0	0	0	2,250	205
Various Signage	63020	1,492	0	0	0	0
Total Expenses		<u>83,904</u>	<u>107,180</u>	<u>96,813</u>	<u>100,973</u>	<u>137,650</u>

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
71 - Newton Park
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	1,051	2,543	10,989	0	0
Overtime	51400	54	573	56	0	0
FICA	52100	4,140	10,451	845	0	0
Other Services	53400	637	0	0	0	0
Contracted Services	53401	15,216	0	0	0	30,000
Contracted Labor	53402	1,779	3,718	0	3,750	0
Janitorial Services	53403	2,430	10,383	3,861	10,125	9,720
Pest Control	53407	123	744	567	581	750
Freight and Postage Services	54200	0	0	0	750	0
Utility Services	54300	2,452	5,789	2,647	5,250	7,000
Electricity	54301	3,271	778	505	3,000	4,000
Recycling	54303	46	13	0	0	0
Repairs and Maintenance Services	54600	616	0	14,480	0	250
Repairs & Maintenance Building	54601	1,084	195	87	0	0
Repairs & Maintenance Landscape Etc	54602	2,477	5,049	2,199	10,500	8,750
Repairs & Maintenance Equipment	54603	0	14	0	563	0
Repairs & Maintenance Facilities	54605	3,201	12,880	1,121	1,313	3,250
Office Supplies	55100	70	0	0	0	0
Operating Supplies	55200	99	1,495	862	937	4,750
Small Tools & Equipment	55204	0	0	0	375	0
Fuel	55206	0	0	0	0	2,250
Building Improvements	63720	0	4,176	208,549	0	0
All Terrain Vehicles	64030	0	0	0	0	26,200
Other Machinery & Equipment	64500	0	0	0	1,125	0
Total Expenses		<u>38,745</u>	<u>58,800</u>	<u>246,769</u>	<u>38,269</u>	<u>96,920</u>

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
75 - TDC Beach Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	194,626	221,529	165,273	143,089	241,800
Overtime	51400	42,468	33,226	22,074	56,250	158,200
Benefit Allowance	51700	0	0	0	3,308	3,435
FICA	52100	22,437	18,933	13,984	15,443	30,600
Retirement	52200	21,309	20,105	14,977	14,591	31,110
Life and Health	52300	55,824	57,351	45,995	48,394	61,925
Workers Compensation'	52400	0	0	11,545	0	37,080
Professional Services	53100	0	0	0	30,000	0
Engineering Services	53104	584	0	0	0	0
Professional Services	53108	0	0	45	0	0
Other Services	53400	(333)	24,655	0	0	0
Contracted Services	53401	2,847	177,088	14,692	106,091	0
Contracted Labor	53402	79,653	73,755	46,637	26,250	0
Janitorial Services	53403	675	0	0	0	5,000
Pest Control	53407	0	71	0	750	0
Freight and Postage Services	54200	556	448	0	3,750	5,000
Utility Services	54300	(6,498)	543	373	36,000	2,500
Electricity	54301	439	467	0	0	0
Waste	54302	50,405	120,201	51,370	0	0
Recycling	54303	0	(26)	2,100	0	0
Equipment Rental	54404	0	3,777	3,395	3,750	5,000
Repairs and Maintenance Services	54600	52,309	339	0	(5,963)	0
Repairs & Maintenance Building	54601	1,294	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	3,325	11,700	13,670	12,750	17,000
Repairs & Maintenance Equipment	54603	732	6,637	7,773	24,750	9,500
Repairs & Maintenance Vehicles	54604	13,805	24,496	5,210	10,500	12,500
Repairs & Maintenance Facilities	54605	329	1,968	0	0	0
Repairs & Maintenance Infrastructure	54606	0	1,088	0	0	0
Repair and Maintenance of Water Ways	54615	14,890	0	0	0	0
Licenses, Permits and Fees	54906	0	128	0	0	0
Operating Supplies	55200	34,031	64,592	9,527	93,979	85,000
Emergency Supplies	55202	(96)	0	0	0	0
Drinking Water	55203	0	0	642	0	0
Small Tools & Equipment	55204	1,812	12,860	14,937	19,500	13,500
Fuel	55206	5,390	10,781	3,945	12,750	24,350
Capital Outlay Infrastructure	60000	84,442	0	0	0	0
Infrastructure	63000	53,509	0	0	0	0
Roads	63010	362	0	0	0	0
Various Signage	63020	84,263	0	0	0	0
Bridges	63100	0	12,647	3,083	0	0
Building Improvements	63720	0	16,955	0	0	0
Machinery and Equipment	64000	36,820	24,715	19,320	0	0
Vehicles	64010	6,000	15,829	0	0	0

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
75 - TDC Beach Maintenance
 From 10/1/2019 Through 6/30/2020

		<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>Current Year Actual</u>	<u>YTD 2020 Budget - Original</u>	<u>FY 2021 Budget</u>
All Terrain Vehicles	64030	22,286	25,182	33,473	37,500	0
Trailers	64060	0	24,609	0	0	0
Other Machinery & Equipment	64500	9,166	19,459	22,530	18,750	0
Total Expenses		<u>889,662</u>	<u>1,026,104</u>	<u>526,568</u>	<u>712,181</u>	<u>743,500</u>

Town of Fort Myers Beach
Annual Budget
24 - Building
24 - Building Services
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
FMB Permits & Zoning Fee	32200	97,565	196,638	126,269	45,000	0
Building Permits	32201	149,774	264,050	202,813	0	0
Plans Review Fees	32202	22,131	76,207	3,150	72,000	0
Permit Revisions	32203	679	4,350	2,025	5,625	0
Reinspection Fees	32204	2,950	9,150	5,150	11,550	0
Fire Permits	32205	4,529	1,525	1,589	14,288	0
Building Permit Fees	32208	0	0	0	532,969	752,215
Other Licenses & Permits	32220	1,750	12,515	12,920	28,125	0
Sign Fees	32910	2,558	1,775	200	4,688	0
Recording Fees	34110	0	1,345	2,203	0	0
Administrative Charge	34130	0	698	233	0	0
Flood Plain Review Fees	34390	0	0	3,300	0	0
Miscellaneous	36900	0	455	724	0	0
Other Misc. Revenue	36902	0	41,906	0	0	0
Total Revenues		<u>281,935</u>	<u>610,614</u>	<u>360,576</u>	<u>714,244</u>	<u>752,215</u>

Town of Fort Myers Beach
Annual Budget
24 - Building
24 - Building Services
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	133,689	307,898	202,428	193,598	197,600
Overtime	51400	4,849	7,784	3,645	2,250	0
Benefit Allowance	51700	0	0	0	3,761	3,950
FICA	52100	10,415	23,396	15,139	15,274	15,116
Retirement	52200	14,134	30,698	20,725	19,740	15,642
Life and Health	52300	24,945	75,312	54,144	53,933	74,652
Workers Compensation'	52400	0	1,987	338	3,019	500
Professional Services	53100	0	1,102	0	0	0
Engineering Services	53104	5,537	0	0	9,000	41,660
Professional Services	53108	0	0	109	0	0
Contracted Services	53401	3,509	184,487	141,227	219,075	321,350
Contracted Labor	53402	0	1,900	0	0	0
Studies and Agreements	53405	0	3,281	17,341	0	0
Other Contractual Services	53420	28,384	41,955	6,489	19,125	19,750
Travel and Per Diem	54000	137	109	423	1,125	500
Cell Phone & Electronic Devices	54102	1,144	4,011	2,997	1,425	1,430
Information Technology Services	54105	0	0	1,803	0	0
GIS Services	54106	0	0	0	1,080	1,400
Freight and Postage Services	54200	0	52	19	0	0
Copier Rental	54402	0	9,893	0	900	0
Insurance	54500	2,825	7,125	24,450	3,387	35,865
Repairs & Maintenance Equipment	54603	43	0	158	0	0
Other Current Charges and Obligations	54900	0	6	0	0	0
Bank Charges	54901	0	845	1,146	0	0
Licenses, Permits and Fees	54906	0	467	0	295	400
Merchant Credit Card Fees	54916	0	10,469	5,077	18,750	12,500
Office Supplies	55100	1,129	1,410	47	1,800	2,400
Operating Supplies	55200	14,686	402	837	10,872	5,000
Educational Supplies	55205	0	0	179	0	0
Fuel	55206	0	0	0	675	0
Books, Publications, Subscriptions and Memberships	55400	399	3,493	4,298	1,013	1,000
Training	55500	195	489	608	3,225	1,500
Contingency	58100	0	0	0	130,924	0
Office Furniture & Equipment	64600	704	0	0	0	0
Total Expenses		<u>246,725</u>	<u>718,569</u>	<u>503,626</u>	<u>714,244</u>	<u>752,215</u>

Town of Fort Myers Beach
Annual Budget
Capital Fund
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
FBIP Grant	33740	0	0	0	49,125	0
Interest Income	36110	0	12,131	7,091	0	0
Other Misc. Revenue	36902	0	2,006	0	0	0
Transfers In	38100	558,212	0	0	0	0
Transfer from General Fund	38111	755,025	846,825	968,269	1,016,119	1,363,245
Transfer in From Reserves	38191	0	0	0	522,850	0
Loan Proceeds	38400	0	49,736	0	0	0
Total Revenues		<u>1,313,237</u>	<u>910,698</u>	<u>975,360</u>	<u>1,588,094</u>	<u>1,363,245</u>

Town of Fort Myers Beach
Annual Budget
 40 - Capital
 16 - Finance
 From 10/1/2019 Through 6/30/2020

		<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>Current Year Actual</u>	<u>YTD 2020 Budget - Original</u>	<u>FY 2021 Budget</u>
Expenses						
	64600	21,093	2,625	0	0	0
		<u>21,093</u>	<u>2,625</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenses					

Town of Fort Myers Beach
Annual Budget
40 - Capital
19 - General Government
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Repairs & Maintenance Facilities	54605	(4,440)	4,440	0	0	0
Improvements to Buildings	62500	194,195	22,697	0	20,477	25,000
Landscaping	63300	0	0	1,105	7,500	0
Building Improvements	63720	8,909	0	0	26,250	35,000
Other Machinery & Equipment	64500	0	(4,446)	0	0	0
Office Furniture & Equipment	64600	118,654	23,856	1,755	47,112	50,000
Communications & Information Technology	64700	19,943	63,394	72,648	52,500	35,000
Total Expenses		<u>337,261</u>	<u>109,941</u>	<u>75,508</u>	<u>153,840</u>	<u>145,000</u>

Town of Fort Myers Beach
 Annual Budget
 40 - Capital
 20 - Community Development
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Trucks & Vans	64020 0	0	0	9,450	4,200
Total Expenses	0	0	0	9,450	4,200

Town of Fort Myers Beach
Annual Budget
 40 - Capital
 24 - Building
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Communications & Information Technology	64700 22,950	0	0	0	0
Total Expenses	22,950	0	0	0	0

Town of Fort Myers Beach
 Annual Budget
 40 - Capital
 30 - Public Works Admin
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Communications & Information Technology	64700	0	0	33	1,000
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>1,000</u>

Town of Fort Myers Beach
Annual Budget
40 - Capital
31 - Public Works Maintenance
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Operating Supplies	55200	(89)	600	0	0	0
Buildings	62000	30,281	0	0	0	0
Improvements to Buildings	62500	4,175	6,855	0	37,477	27,000
Infrastructure	63000	0	7,700	0	137,619	8,000
Roads	63010	0	5,771	0	0	0
Various Signage	63020	0	18,936	8,272	18,750	25,000
Curbs & Sidewalks	63150	6,391	24,975	63,665	148,382	0
Landscaping	63300	0	0	0	(0)	0
Lighting Systems	63330	2,499	4,531	499	45,005	29,000
Machinery and Equipment	64000	0	0	33,509	0	0
Trucks & Vans	64020	0	34,607	0	(2,677)	12,400
All Terrain Vehicles	64030	9,771	0	9,402	11,251	6,000
Trailers	64060	0	3,603	0	0	0
Heavy Equipment - Transportation	64300	0	1,140	0	18,529	19,800
Other Machinery & Equipment	64500	0	5,105	7,220	32,392	21,890
Communications & Information Technology	64700	0	47,956	0	0	0
Total Expenses		<u>53,028</u>	<u>161,778</u>	<u>122,567</u>	<u>446,730</u>	<u>149,090</u>

Town of Fort Myers Beach
Annual Budget
40 - Capital
32 - Times Square
 From 10/1/2019 Through 6/30/2020

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>Current Year Actual</u>	<u>YTD 2020 Budget - Original</u>	<u>FY 2021 Budget</u>
Expenses					
Infrastructure	63000 0	0	105,625	93,381	0
Total Expenses	0	0	105,625	93,381	0

Town of Fort Myers Beach
 Annual Budget
 40 - Capital
 33 - Maritime
 From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Capital Outlay	60000	569	0	0	0	0
Improvements to Buildings	62500	0	0	0	30,000	20,000
Infrastructure	63000	2,854	1,155	0	0	0
Docks	63200	63,513	126,013	207,705	183,763	9,500
Building Improvements	63720	0	0	0	56,250	25,000
All Terrain Vehicles	64030	0	0	0	6,750	3,000
Boats	64200	2,404	10,412	2,800	322	4,415
Other Machinery & Equipment	64500	0	0	15,254	11,250	5,000
Total Expenses		<u>69,339</u>	<u>137,580</u>	<u>225,759</u>	<u>288,335</u>	<u>66,915</u>

Town of Fort Myers Beach
 Annual Budget
 40 - Capital
 34 - Parking Meter Operations
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Operating Supplies	55200	89	0	0	0
Machinery and Equipment	64000	0	24,663	0	0
All Terrain Vehicles	64030	0	24,997	11,200	6,750
Boats	64200	0	0	14,955	3,000
Other Machinery & Equipment	64500	0	24,663	0	5,000
Total Expenses	<u>89</u>	<u>74,322</u>	<u>26,155</u>	<u>26,288</u>	<u>33,125</u>

Town of Fort Myers Beach
Annual Budget
 40 - Capital
 36 - Mooring operations
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Other Machinery & Equipment	64500	0	2,839	0	0
Total Expenses	<u>0</u>	<u>0</u>	<u>2,839</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
40 - Capital
50 - Bay Oaks Recreation Center
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Capital Outlay	60000	8,374	9,685	0	555	2,000
Land	61000	0	0	0	15,000	10,000
Buildings	62000	0	0	0	6,094	6,200
Improvements to Buildings	62500	183,642	3,800	0	68,822	0
Infrastructure	63000	0	0	0	22,500	0
Fences	63250	0	0	0	14,280	9,250
Landscaping	63300	0	0	0	4,275	1,900
Lighting Systems	63330	0	4,157	0	17,409	15,250
Athletic Fields	63500	0	9,865	0	6,251	7,150
Building Improvements	63720	0	0	0	76,862	94,400
Machinery and Equipment	64000	0	0	0	3,750	5,000
Vehicles	64010	0	11,763	0	0	0
Trucks & Vans	64020	0	0	0	62,625	18,500
All Terrain Vehicles	64030	0	0	0	4,219	1,875
Golf Carts	64040	0	0	0	6,750	3,000
Other Machinery & Equipment	64500	28,973	77,960	18,514	36,936	35,630
Office Furniture & Equipment	64600	1,869	0	0	1,051	700
Total Expenses		<u>222,858</u>	<u>117,230</u>	<u>18,514</u>	<u>347,379</u>	<u>210,855</u>

Town of Fort Myers Beach
Annual Budget
40 - Capital
51 - Bay Oaks Pool
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Engineering Services	53104	0	0	630	0	0
Improvements to Buildings	62500	0	0	0	2,025	1,700
Docks	63200	0	0	0	8,591	0
Fences	63250	0	0	0	2,250	3,000
Swimming Pools	63700	0	106,700	20,824	90,218	14,650
Building Improvements	63720	0	50,199	2,814	28,163	30,150
Machinery and Equipment	64000	0	0	0	14,400	25,300
Other Machinery & Equipment	64500	20,766	4,668	0	47,806	27,550
Office Furniture & Equipment	64600	0	0	0	4,650	6,200
Total Expenses		<u>20,766</u>	<u>161,566</u>	<u>24,268</u>	<u>198,103</u>	<u>108,550</u>

Town of Fort Myers Beach
 Annual Budget
 40 - Capital
 70 - Mound House
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Building Improvements	63720	0	0	2,790	1,665
Boats	64200	0	2,307	0	0
Other Machinery & Equipment	64500	3,495	14,527	21,811	7,420
Office Furniture & Equipment	64600	0	0	833	555
Total Expenses	<u>3,495</u>	<u>14,527</u>	<u>2,307</u>	<u>25,433</u>	<u>9,640</u>

Town of Fort Myers Beach
Annual Budget
40 - Capital
71 - Newton Park
From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses					
Lighting Systems	63330	0	0	750	500
Building Improvements	63720	4,977	0	1,500	1,000
Other Machinery & Equipment	64500	4,995	0	(3,126)	0
Total Expenses	<u>9,972</u>	<u>0</u>	<u>0</u>	<u>(876)</u>	<u>1,500</u>

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancement Projects
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
Ad Valorem Taxes	31100	0	0	260,962	207,338	0
Loan Proceeds	38400	0	0	0	0	3,500,000
Total Revenues		<u>0</u>	<u>0</u>	<u>260,962</u>	<u>207,338</u>	<u>3,500,000</u>
Expenses						
Contingency	58100	0	0	0	4,470	0
Buildings	62000	0	0	0	0	2,000,000
Improvements to Buildings	62500	0	0	0	54,593	0
Infrastructure	63000	0	0	0	0	1,000,000
Open Spaces	63550	0	0	0	148,275	500,000
Total Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>207,338</u>	<u>3,500,000</u>
Total Revenue over Expenses		<u>0</u>	<u>0</u>	<u>260,962</u>	<u>(0)</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Revenues						
Plans Review Fee	32210	0	2,393	1,718	0	0
Water Impact Fees	32421	0	32,445	4,326	0	0
Administrative Charge	34130	292,200	269,602	100,248	0	0
Water Sales	34330	4,111,332	4,257,578	2,869,845	3,663,653	5,104,690
Customer Responsibility Charges	34335	119	48,003	11,096	0	0
Capital Reserves Fees	34336	376,174	401,384	269,829	276,863	453,120
New Account Service Charge	34343	21,819	17,916	11,189	0	0
Trip Charge	34344	508	421	8,362	0	0
Reconnection Fees	34345	9,510	8,368	3,022	0	0
Connection Fees Residents	34346	125	0	0	0	0
Fire Service Fee	34347	0	66,753	67,422	42,090	70,455
Storm Water Fees	34350	57,854	0	0	0	0
Late Fees	34360	0	8,728	2,824	0	0
Interest Income	36110	255	40,243	6,672	0	0
Miscellaneous	36900	(676)	47,442	718	0	0
Miscellaneous - Claims / Premium Reimb	36901	160	0	0	0	0
Other Misc. Revenue	36902	96,329	22,528	19	222,510	307,550
Returned Check Charge	36903	236	295	530	0	0
Prior Year Carryover	38000	0	0	0	223,769	0
Loan Proceeds	38400	0	0	5,302,825	0	0
Total Revenues		<u>4,965,946</u>	<u>5,224,097</u>	<u>8,660,646</u>	<u>4,428,884</u>	<u>5,935,815</u>

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
40 - Water Services
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Regular Wages	51200	254,821	359,289	273,890	250,290	353,600
Overtime	51400	3,268	7,721	3,411	5,250	7,000
Benefit Allowance	51700	0	0	0	4,886	7,215
FICA	52100	19,263	26,490	19,967	19,927	27,585
Retirement	52200	26,797	35,224	28,349	25,523	33,815
Life and Health	52300	69,858	95,896	99,388	78,143	108,720
Workers Compensation'	52400	0	3,080	7,620	4,680	12,575
Other Post Employment Benefits	52600	10,455	10,193	0	975	0
Professional Services	53100	0	0	0	3,750	0
Legal	53101	0	0	0	7,500	10,000
Professional Services	53108	0	0	121	0	0
Accounting and Auditing	53200	35,000	48,950	32,310	26,250	35,000
Other Services	53400	66,094	12,962	8,818	0	0
Contracted Services	53401	8,400	72,276	34,560	57,150	76,200
Contracted Labor	53402	5,486	0	0	0	0
Publication Advertisement	53408	175	0	0	0	0
Other Services - Administrative Charges	53410	4,241	179,468	180,485	180,000	240,000
Other Contractual Services	53420	62,796	0	23,105	0	0
Travel and Per Diem	54000	0	6	0	788	1,050
Communications Services	54100	2,461	1,898	1,610	3,000	4,000
Telephone Service	54101	359	364	260	0	0
Cell Phone & Electronic Devices	54102	3,855	5,428	4,614	990	1,320
Web Service	54103	50	40	118	0	0
Internet Service	54104	1,554	3,906	3,649	3,150	4,200
Information Technology Services	54105	150	0	0	0	0
GIS Services	54106	0	0	500	0	0
Freight and Postage Services	54200	37	30	30	0	0
Utility Services	54300	27,938	3,882	2,431	3,900	5,200
Electricity	54301	18,500	41,038	29,689	34,500	46,000
Insurance	54500	88,262	119,529	42,153	117,548	69,585
Repairs and Maintenance Services	54600	113,125	167,749	82,397	114,750	153,000
Repairs & Maintenance Landscape Etc	54602	0	268	95	0	0
Repairs & Maintenance Equipment	54603	17,889	1,410	0	0	0
Repairs & Maintenance Vehicles	54604	1,126	1,746	339	1,125	1,500
Repairs & Maintenance Facilities	54605	402	234	12,760	0	0
Repairs & Maintenance Infrastructure	54606	15,371	0	0	0	0
Road Maintenance	54608	0	0	3,886	0	0
Repair and Maintenance of Water Ways	54615	0	22	0	0	0
Printing and Binding	54700	5,245	0	0	0	0

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
50 - Water Utility
40 - Water Services
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Other Current Charges and Obligations	54900	3,623	2,854	495	506	675
Bank Charges	54901	30,425	65,809	33,810	30,000	40,000
Licenses, Permits and Fees	54906	500	1,090	0	750	1,200
Merchant Credit Card Fees	54916	0	163	0	0	0
Office Supplies	55100	1,580	525	475	375	500
Operating Supplies	55200	1,149,986	17,116	17,408	29,250	39,000
Uniforms	55201	980	457	943	525	800
Drinking Water	55203	0	0	45	0	0
Small Tools & Equipment	55204	1,321	2,043	0	937	1,250
Fuel	55206	1,068	4,502	3,454	4,500	6,000
Bulk Water for Resale	55230	698,535	1,761,527	1,236,196	1,575,000	2,100,000
Books, Publications, Subscriptions and Memberships	55400	560	75	0	120	160
Training	55500	0	120	47	0	0
Depreciation	55900	410,337	408,225	0	305,494	410,000
Contingency	58100	0	0	0	192,154	673,825
Transfer Out to General Fund	59101	12,821	0	0	0	0
Capital Outlay	60000	0	3,514	0	0	0
Water Lines	63600	0	0	22,588	(0)	0
Trucks & Vans	64020	1,540	0	15	(0)	0
Other Heavy Equipment	64400	0	46,995	0	(0)	0
Other Machinery & Equipment	64500	0	755	0	0	0
Debt Principal	71000	0	0	1,095,560	871,905	1,162,540
Debt Interest	72000	19,548	93,027	36,303	22,500	0
Total Expenses		<u>3,195,803</u>	<u>3,607,892</u>	<u>3,372,639</u>	<u>3,978,090</u>	<u>5,633,515</u>

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
41 - Water Cap Project & SRF
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Freight and Postage Services	54200	0	0	29	0	0
Other Current Charges and Obligations	54900	0	0	250	0	0
Licenses, Permits and Fees	54906	0	0	75	0	0
Operating Supplies	55200	0	0	6,911	0	0
Water Lines	63600	0	0	7,149,896	315,214	200,000
Machinery and Equipment	64000	0	0	0	14,195	8,490
Vehicles	64010	0	0	7,885	0	0
Trucks & Vans	64020	0	0	0	8,595	5,000
Golf Carts	64040	0	0	0	6,000	1,600
Other Heavy Equipment	64400	0	0	7,630	55,633	72,565
Other Machinery & Equipment	64500	0	0	0	51,156	14,645
Total Expenses		<u>0</u>	<u>0</u>	<u>7,172,676</u>	<u>450,794</u>	<u>302,300</u>

Town of Fort Myers Beach
Annual Budget
Capital Improvements
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Expenses						
Public Docks	001	35,897	117,469	0	(8,505)	6,500
Pool Resurfacing	002	0	155,849	14,324	(3,532)	0
Financial Software	003	21,093	0	0	0	0
Bay Oaks Tennis/Gym Floor	004	183,642	0	0	68,822	0
Isuzu Truck	005	0	1,140	0	18,647	17,000
Club Car	006	9,771	0	0	4,501	3,000
Bucket Truck	007	0	0	9,402	14,353	10,300
Ford Explorer	008	0	0	0	6,750	3,000
4x2 Super Duty Utility Truck	009	0	34,607	0	(19,655)	2,800
Pick Up Truck	010	0	0	0	4,725	2,100
2 Pick Up Trucks	011	0	0	0	9,450	4,200
Poontoon Boat	012	4,807	10,412	0	(162)	4,200
Poontoon Boat Trailer	013	0	0	2,800	484	215
Club Car Carry-All 1700	014	0	0	0	6,750	3,000
Parking Club Car Carry All	015	0	24,997	11,200	6,750	3,000
Kubota RTV 900	016	0	11,763	0	4,219	1,875
(2) 16 Passenger Van	017	0	0	0	25,125	18,500
6 Passenger Golf Cart	018	0	0	0	6,750	3,000
Water Fund Pick Up Truck	019	1,540	0	0	3,345	0
(2) Transit Connect Vans	020	0	0	25,260	5,250	5,000
Information Technology Hardware & Software	021	84,051	74,494	35,648	26,291	35,000
Street Sweeper Tennant Type	022	0	0	0	10,500	7,000
(2) Trailers	023	0	13,574	0	2,450	2,290
Bobcat S- 175 Skidsteer	024	0	0	0	7,500	5,000
Emergency Communication Trailer	025	0	5,105	0	6,092	5,000
ANDH Tropic Trailer	026	0	0	920	1,125	500
Dixie Chopper 2750 Lawn Mower	027	0	0	6,300	4,725	2,100
Parking - Utility Trailer	028	0	0	0	281	125
(2) Fun Umbrella	029	6,935	0	0	5,775	7,000
Inflatable Ops Course for Pool	030	0	0	0	8,591	9,000
Portable Pool Vacuum	031	4,975	0	0	319	210
Pool Slide	032	0	0	0	18,000	8,000
Toro Sanpro 3020	033	0	26,532	0	2,748	2,600
Toro Groundmaster 3500 Type	034	0	31,475	0	4,248	2,600
(2) Scoreboards - Inside Court	035	4,599	4,599	0	1,036	690
Indoor Cycle Trainer	036	0	0	0	308	205
(2) Portable Basketball Goals	037	0	0	0	480	320
(4) Bleacher Sets	038	0	0	0	600	400
(10) 2 person Kayaks	039	8,374	0	2,307	(4,930)	900
(2) Soccer Goals, Net and Frame	040	0	0	0	900	400
Picnic Tables	041	0	0	0	1,200	800
Folding Chairs and Carts	042	0	0	0	615	420
Folding Tables and Carts	043	0	0	0	945	630
Cardio Equipment for Fitness Center	044	0	0	0	2,400	1,600

Town of Fort Myers Beach
Annual Budget
Capital Improvements
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Stairmaster	045	0	0	0	195	130
Stationary Bikes	046	0	0	0	225	150
Leg Extension Machine	047	0	0	0	218	145
Seated Leg Curl	048	0	0	0	218	145
Shoulder Press	049	0	0	0	300	200
Lateral Pull Down	050	0	0	0	203	135
Weight Bench	051	0	0	0	450	300
Chest Press	052	0	0	0	300	200
Rear Delt/Pect Fly	053	0	0	0	218	145
Abdominal Board	054	0	0	0	150	100
Indoor Cycle Trainer	055	0	0	0	585	390
Scoreboards - Outdoor Fields	056	0	0	0	4,800	2,800
Signage - Exterior Entry	057	0	0	0	4,875	5,000
Indoor Court Netting - Ceiling	058	0	0	0	1,125	1,200
Knee Raise Power Tower	059	0	0	0	300	200
South Booster Station Tank	060	0	0	0	5,625	2,500
South Booster Station A/C Unit	061	0	0	0	247	110
South Booster Station Tank Security System	062	0	0	0	900	400
Pumps 701,702 & 703	063	0	755	0	3,653	1,565
Auto Fill Valve	064	0	0	0	2,970	1,480
Catepillar Generator	065	0	9,915	0	(1,811)	2,500
Chlorine Analyzer	066	0	0	0	728	300
North Booster Station A/C Unit	069	0	0	0	68	30
Pumps 502 & 503	070	26,589	0	0	(16,567)	1,500
Hach CL 17	071	0	0	0	416	185
Pumps 402 & 401	072	0	0	0	4,500	2,000
(2) Hand Held Meter Readers	073	0	0	0	3,533	1,570
Hand Held Charging Cradle	074	0	0	0	259	115
Neptune R900 Belt Clip Transceiver	075	0	0	0	1,395	620
Pitney Bowes DL 200 Letter Opener	076	0	0	0	735	490
Valve Boss Model 70.12	077	0	0	0	743	330
Telescopic Valve Wrench	078	0	0	0	146	65
Radiodetection Receiver & Transmitter	079	0	6,053	0	(3,055)	540
Miscellaneous Tools	080	0	0	0	6,750	3,000
Meter Replacement Pogram	081	0	29,059	0	52,262	35,000
Radiodetection Receiver & transmitter	082	0	0	0	1,755	900
Pressure Transmitter/mini PLC	083	0	0	0	1,125	500
Public Works Various Projects	084	4,212	(17,808)	3,761	7,478	9,000
Mooring System	085	0	0	16,842	4,500	2,000
Mooring Pennant Lines	086	0	0	1,250	5,625	2,500
Mooring Shackles	087	0	0	0	1,125	500
Town Hall Remodeling	088	34,554	22,697	0	20,477	85,000
Town Hall Roof	089	168,551	0	0	0	8,400

Town of Fort Myers Beach
Annual Budget
Capital Improvements
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Parking Lot Lights at Town Hall	090	0	0	0	1,500	2,000
Town Hall Extension Overhead Upgrade	091	0	0	0	30,000	20,000
Exterior Bay Removal	092	0	0	0	30,000	20,000
Traffic Signs and Markings	093	2,217	24,707	8,372	36,057	25,000
Holiday Decorations	094	0	781	499	3,914	2,000
Sidewalk Program	095	6,391	(0)	23,752	103,382	0
Time Square Pavers	096	0	24,975	0	0	0
Time Square Electrical	097	282	3,750	0	22,284	25,000
Bayside Park	098	0	0	0	56,250	25,000
Dingy Docks	099	22,243	9,700	207,705	192,268	3,000
Town Hall Information Technology	100	37,394	17,874	0	47,071	50,000
Shades over Bleachers	101	0	0	0	2,175	1,200
Aquatic Playground Apparatus	102	0	0	1,500	6,375	4,250
Replacement of Aquatics/Pool Roof	103	0	0	0	4,515	210
Remodeling of Restrooms	104	0	1,049	208,549	8,213	10,000
Replacement of (6) Pumps	105	8,857	1,009	0	3,746	4,000
Replacement of Filter System	106	0	0	0	11,250	7,500
Customer Service Area Upgrade	107	0	0	0	2,025	1,700
Digital Entry Access	108	0	0	0	195	130
Replacement of Bay Oaks Roof	109	0	3,800	0	31,485	30,000
Computer & Power Source Cart	110	1,869	0	0	1,051	700
Garage Door Replacement	111	0	0	0	900	400
Basketball Goals	112	0	16,147	0	(10,745)	1,100
Senior Rom Garage door Upgrade	113	0	0	0	3,263	3,750
Fire Suppression System	114	0	0	0	675	400
Gym Entrance Replacement	115	0	0	0	5,138	6,500
Shade Structure by Tennis Court	116	0	0	0	9,600	12,000
Playground Apparatus Replacement	117	0	0	(61)	25,875	30,000
Sheds	118	0	0	0	506	225
Irrigation System	119	0	0	0	4,275	1,900
Batting Cages	120	0	9,865	0	1,676	3,300
Fencing around Facility	121	0	0	0	14,280	9,250
Walkway Lighting	122	0	0	0	2,813	1,250
Field Lighting	123	0	11,538	0	7,097	7,000
Rope & Outdoor Obstacle Course	124	0	0	0	1,823	1,200
Purchase Senior Center Property	125	0	0	0	15,000	10,000
Lift Station Replacement	126	0	0	0	937	750
Tennis & Basketball Court Lighting	127	0	0	0	7,500	7,000
Remodeling of South Interior	128	0	0	0	6,375	4,250

Town of Fort Myers Beach
Annual Budget
Capital Improvements
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Concession Stand Building	129	0	0	18,575	1,463	475
Roof - BORC	130	0	0	0	1,125	500
Rest Room Building	131	0	0	0	2,250	1,000
Digital System Access Entry	132	0	0	0	225	100
HVAC and Accessories	133	3,495	8,359	0	(2,939)	2,220
Cedar Shake Shingle Roof	134	0	0	0	833	555
Metal Roofing Replacement	135	0	0	0	1,958	1,110
Exhibit Cases	136	0	0	0	833	555
HVAC Systems	137	4,995	6,168	0	(3,126)	1,000
Rolled Asphalt Roofing	138	0	0	0	750	500
Interpretive Signage	139	11,285	0	0	750	500
Public Restrooms and Equipment Upgrade	140	690	21,130	0	750	500
Water System Replacement - Time Square	141	3,044,954	24,004	0	314,106	150,000
Pay Stations & Meter Replacements	142	0	73,988	0	8,006	25,000
Playground	147	0	0	0	3,375	2,250
Bridge Replacement - BORC	148	0	0	0	1,440	1,500
Outdoor Basketball Court	149	0	6,110	0	(3,247)	425
P.W. Maintenance Sheds	150	30,281	0	0	0	0
Refurbish Exercise Equipment	151	24,374	0	0	1	0
Water Line Replacement Program	152	0	98,522	0	1,108	50,000
PLC - Chlorine Analyzer	153	0	0	0	15,000	10,000
VRB Pumps	154	0	7,188	7,630	39,609	30,000
Time Square Improvement Plan	156	0	0	105,625	107,016	0
Mobile Radio Replacement	157	0	47,956	0	33	6,000
Mini Excavator	158	0	41,108	0	(2,219)	0
Bayside Seawall	159	0	7,700	0	6,000	8,000
Bayside and Entrance to BORC	160	0	0	0	22,500	0
Landscaping, Restoration of Gateways etc	161	0	0	0	(0)	0
HVAC Systems Parks & Recs	162	0	0	0	(2,744)	0
Sidewalks - Downtown Zoning District	163	0	27,940	19,023	684,150	0
Wireless Mics & Equipment	166	0	0	31,539	26,250	0
2nd Floor Renovations	167	0	0	0	26,250	35,000
Phase II Time Square Design - Renovations	168	0	0	0	131,619	2,500,000
Tree Planting Program	169	0	0	1,105	7,500	0
ADA Transition Plan	170	0	0	41,436	45,000	0
25 Passenger Mini Bus	171	0	0	0	37,500	0
Lap Pool Resurfacing	172	0	0	0	93,750	0
HVAC Unit for Archaeological Museum	173	0	0	0	11,250	2,000
HVAC Unit for Museum	174	0	0	0	10,425	2,200
Pool Facility Doors	175	0	0	0	4,125	5,500
Pool Fencing	176	0	0	0	2,250	3,000
Lap Lanes/Starting Blocks	177	0	0	0	3,825	5,100
Pool Awnings	178	0	0	0	2,475	3,300

Town of Fort Myers Beach
Annual Budget
Capital Improvements
From 10/1/2019 Through 6/30/2020

		FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Pool Deck Furniture & Tables	179	0	0	0	4,650	6,200
Pool Slide Staircase	180	0	0	0	8,400	11,200
Pool Office Remodeling	181	0	0	0	1,500	2,000
PA System w/ Bluetooth Speakers	182	0	0	2,814	3,000	4,000
Pool Facility Trash Cans	183	0	0	0	3,000	4,000
First Aid Room	184	0	0	0	1,500	2,000
Pool Triangle Awning	185	0	0	0	1,500	2,000
Pool Lockers	186	0	0	0	750	1,000
Pool Water Heaters	187	0	0	0	375	500
A/C units for BORC Center	188	0	0	0	5,513	7,350
Phase I Time Square Redevelopment Project	189	0	0	171,885	159,225	50,000
Set of Dumbbells for BORC	190	0	0	0	2,250	3,000
Gymnasium Audio System	191	0	0	0	3,750	5,000
BORC Community Center Doors	192	0	0	0	1,800	2,400
Disc Golf Course	193	0	0	0	1,200	1,600
Gym Floor Scrubbing Machine	194	0	0	0	1,313	1,750
Concession Stand Building	195	0	0	0	1,125	1,500
Restroom Facility	196	0	0	0	3,000	4,000
Remodeling Southe Interior - BORC Center	197	0	0	0	3,750	5,000
Fitness Court	198	0	0	125,354	93,750	0
2016 Carolina Skiff 17 DLX	199	0	0	14,955	11,250	5,000
ICON M40 Low Speed Vehicle	200	0	0	7,885	6,000	1,600
Traffic Signal - Crecent/Old San Carlos	201	0	0	52,579	56,250	75,000
Lift Station Pump - Mound House	204	0	0	0	3,075	0
Bayside Park	205	0	0	0	148,275	1,000,000
Bay Oaks Renovations	206	0	0	0	54,593	0
Town Hall A/C Upstairs	207	0	0	0	0	1,400
Town Hall A/C Downstairs	208	0	0	0	0	3,850
Town Trash Compactor	209	0	0	0	0	35,000
Hercules Pier	210	0	0	0	0	83,375
Coconut Pier	211	0	0	0	0	3,375
Del Mar Observation Deck	212	0	0	0	0	2,500
ADA Plan	213	0	0	0	0	50,000
Mound House Archaeological Exhibit Stabilization	214	0	0	0	0	68,000
Newton - Exterior Repairs & Painting of Cottages	215	0	0	0	0	56,800
Town Council Chambers- Broadcast System Replacement	216	0	0	0	0	75,000
Bay Oaks Pool- Lap Pool Slide	217	0	0	0	0	70,000
Bay Oaks Pool Tank	218	0	0	0	0	32,000
SW Project-Estero Blvd-Phase II	704	1,600,224	393,770	2,231,911	0	0
SW Project-Side Streets	706	2,684,261	90 2,425,552	4,446	0	0

Town of Fort Myers Beach
 Annual Budget
 Capital Improvements
 From 10/1/2019 Through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	Current Year Actual	YTD 2020 Budget - Original	FY 2021 Budget
Total Expenses	<u>8,083,402</u>	<u>3,877,376</u>	<u>3,417,093</u>	<u>3,248,765</u>	<u>5,212,475</u>
Total Revenue over Expenses	<u>(8,083,402)</u>	<u>(3,877,376)</u>	<u>(3,417,093)</u>	<u>(3,248,765)</u>	<u>(5,212,475)</u>



TOWN WIDE GENERAL FEE SCHEDULE

ADMINISTRATIVE ACTIONS					
Administrative COP		\$1,000.00			
Administrative Setback Variance		\$750.00			
Wireless Communication Facility		\$1,500.00			
Single-Family Minimum Use Determinations (MUD)		\$350.00			
Appeal		\$100.00			
Accessory Apartment Determination (AAD)		\$350.00			
Base Flood Elevation Determination Letter (FED) BFE		\$250.00			
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)		\$50.00			
Zoning Verification Letter (ZVL)		\$250.00			
Residential Zoning Requests	\$25 for first 15 minutes of staff time; \$10 for each additional 15 minute increments of staff time				
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question				
Joint-use parking lot approvals		\$300.00			
Certificate of Use - Commercial		\$100.00			
Temporary Use Permit		\$100.00			
Home Occupation Certificate		\$25.00			
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable + \$25.00 each additional				
Temporary Sign Permit (i.e. business opening signs)		\$50.00			
Garage Sale Permit		\$10.00			
Administrative Relief		\$500.00			
Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr				
All Grant processing fees		\$500.00			
PD Administrative Amendment		\$1,500.00			
Development Agreement-Original Agreement		\$5,000.00			
Advertising Costs - Additional	at cost + 10%				
Development Agreement-Amendment		\$2,500.00			
Advertising Costs - Additional	at cost + 10%				
CODE ENFORCEMENT					
Initial Inspection, Re-Inspection, Pre-Magistrate and Compliance per ½ hour		\$50.00			
Mail fees		Actual postage cost			
Recording Fees		\$24.00			
Code Enforcement Citation Fee		Not to exceed \$500.00	Change per Daphne: Add this row		
Code Enforcement Irreparable/Irreversible Citation Fee		Not to exceed \$5,000.00	Change per Daphne: Add this row		
Administrative Support 1 hour		\$30.00			
Delete: Code Enforcement Citation Fee 1st offense - up to		\$100.00	Change per Daphne: Remove this row (it was replaced by "Code Enforcement Citation Fee")		
Delete: Code Enforcement Citation Fee 2nd offense - up to		\$250.00	Change per Daphne: Remove this row (it was replaced by "Code Enforcement Citation Fee")		
Delete: Code Enforcement Citation Fee 3 or more offenses		\$500.00	Change per Daphne: Remove this row (it was replaced by "Code Enforcement Citation Fee")		

Fire Department Enforcement Fee	TBD Pass through if utilizing magistrate			
Lien Search Fee	\$35.00			
Simplifile Fee	Actual Cost to file electronically			
TOWN CLERK				
Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - single sided	\$0.15			
Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - double sided	\$0.20	Add per Michelle		
Certification of document & duplication of audio	\$1.00			
Extensive services beyond 30 minutes	Hourly Rate			
Code of Ordinances/Land Development Code	Online/ May be purchased from Municode directly			
Comprehensive Plan	cost + 5% once EAR is completed/ as limited by statute			
TOWN HALL RENTAL				
Town Hall Meeting Room Rental - No Audio/Visual	\$30.00 per hour per staff/ security			
Town Hall Meeting Room Rental - Audio/Visual Per Hour Cost	\$150.00			
Town Hall Meeting Room Rental Public Works Set Up/Cleanup Fee Per Day	\$150.00			
REGISTRATIONS & YEARLY RENEWALS				
Displays, Rentals and Permits	\$150.00	\$125.00		
Contractor Registration / yearly renewal	\$25.00	\$25.00		
Driveway re-inspection	\$25.00			
REVIEW FEES				
Zoning Review	\$100.00			
Floodplain Review	\$100.00 + \$50.00 each submittal after the 2nd or <u>\$25 trades, valuation and scope review.</u>			
LOMR/LOMA Review	\$500.00			
Environmental Review	\$100.00			
Re-inspection Fee	\$50.00			
FMB Review Fee	\$25.00			
Public Works Review Fee	\$70.00 + cost of subconsultant services			
FMB Review -Resubmittal	\$50.00 each submittal after the 2nd resubmittal			
Parking Lot Permit	Per Code			
Parking Lot Yearly Inspection Fee	\$50.00			
PARKS & RECREATION DEPARTMENT				
BAY OAKS RECREATION CAMPUS MEMBERSHIPS				
Annual Membership - Individual	No charge	\$45.00		
Seasonal Membership - Individual	No charge	\$30.00		
Weekly Membership- Individual	No Charge	\$15.00	As per Alison: Add new line	
Weekly Membership- Family	No Charge	\$30.00	As per Alison: Add new line	
Monthly Memebership- Individual	No Charge	\$20.00	As per Alison: Add new line	
Monthly Membership- Family	No Charge	\$40.00	As per Alison: Add new line	
Adult Day Pass - Non-resident (13+ years)	\$5.00	\$5.00		
Child Day Pass - Non-resident (12 and under)	\$3.00	\$3.00		
Annual Membership - Family	No charge	\$85.00		
Seasonal Membership - Family	No charge	\$55.00		
Town of Fort Myers Beach Employee Membership	50% Posted Cost			
Corporate Membership Non-Refundable Annual Administrative Fee		\$50.00 per corporate plan		
Corporate Annual Membership Plan 1 (1-10 participants)		\$32.00 per participant		
Corporate Annual Membership Plan 2 (11-50 participants)		\$28.00 per participant		
Corporate Annual Membership Plan 3 (50 + participants)		\$21.00 per participant		
BAY OAKS RECREATIONAL CAMPUS FACILITY RENTAL				
Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule)	Non-For-Profit Usage	For-Profit Usage		
	\$250.00	\$500.00		
<i>Building Rental - May not conflict with After School or Camp Programs</i>				

Exclusive Use of the Recreation center- Closed to the Public within Normal Operating Hours				
Building - Per Hour Cost 2 hour Minimum		\$100.00	\$200.00	
Building - Per 8 Hour Increment During Normal Business Operations		\$500.00	\$750.00	
Gym - 1/2 floor - Per Hour during Normal Business Hours		\$60.00	\$120.00	
Gym - full floor - (Within normally operating hours) - Per Hour Cost 2 hour Minimum		\$75.00	\$150.00	
Reserved Picnic Table 2 per Hour		\$10.00	\$10.00	
Kitchen (Contingent with additional rental)		\$100 Any food permit required is renter's responsibility;	\$100 Any food permit required is renter's responsibility;	
Weight Room - Per Hour Cost - Exclusive Use (must pay for Equipment Inspection \$140.00)		\$50.00 per hour	\$100.00 per hour	
Banner fee (Annually - Banner can not be larger than 8' x 3')		\$160.00	\$160.00	
Tennis Court - 2 hour Mimimum per court		\$30.00	\$30.00	
Outdoor Basketball Court- 2 hour Minimum per court		\$30.00	\$30.00	
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum		\$50.00	\$50.00	
Rod Vayo Field - per day		\$250.00	\$250.00	
Rod Vayo Field or Wade Jenkins Field - lined/screen		\$25.00	\$25.00	
Wade Jenkins Field - per day		\$150.00	\$150.00	
Batting Cage Per 2 Hour Rental		\$30.00	\$30.00	
After 6 PM Lights Cost Per Hour		\$35.00	\$35.00	
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)		\$100.00	\$100.00	
Concession Stand Office		Not for Rent	Not for Rent	
Bay Oaks Facility Storage Areas Per Month, Per Room (Contingent with Additional Rental)		\$100.00	\$100.00	
Disc Golf - per day		\$100.00	\$100.00	
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently		\$150.00	\$150.00	
Chairs - Inside use only - all chairs (100) - per day Plus \$25.00 Non refundable Deposit		\$50.00	\$50.00	
Tables - Inside use only - per day plus \$25.00 Non Refundable Deposit		\$2.00	\$2.00	
Meeting Room - 2 hour rental		\$10.00	\$10.00	
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room		Not available for rental		
Bay Oaks & Pool Store Items and Beverages & Snacks		Priced as Marked		
BAY OAKS RECREATION CAMPUS PROGRAMS		RESIDENT	NON-RESIDENT	
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member		\$8.00	\$10.00	
Youth Sports - Soccer/Little League		No charge		
Youth - Club Rec - during school year - per semester - Members (10% Discount for 3+ purchases)		\$100.00	\$135.00	
Youth - Summer Camp - Per Week - Members (10% discount for 3+ weeks purchases) \$20 discount if paid in full)		\$75.00	\$100.00	
Youth - Fun Days - per day		\$15.00	\$20.00	
Late Pickup from Programs (after 6:01 pm)		\$5.00 intially and per 15 minute increments (accumulative) per household		
Teens/Tweens - Trips & Outings		100% of cost recovery	recovery + \$4	
Adult Sports Teams, Leagues and Tournaments		100% of cost recovery	recovery	
Pickle ball or Volleyball		\$2.00 per person per session		As per Alison: Change to \$3 per session with membership or \$5 day pass
Seniors - Potluck Dinner		free	free	
Seniors - Trips, Outings, Events , Theater		100% of cost recovery	100% of cost recovery + \$4	
Seniors - Kayaking		\$25.00	\$35.00	
Seniors - Biking		\$17.00	\$20.00	
Seniors Out To Lunch Bunch		\$4.00	\$5.00	
Athletic Contractual Programs - Fees vary-set by instructor and staff		70/30 split		
BORC Special Events and Fundraisers		100% of cost recovery		
POOL - Membership Is Separate from Recreation Center				
POOL DAILY RATE		RESIDENT	NON-RESIDENT	

**No child under 13 years of age admitted without and adult					
Adult (13+ years old)	\$4.00	\$7.00			
Child (13 months - 12 years old)	\$2.00	\$5.00			
Infant (<12 months)	Free	Free			
Senior	No Senior Rate	No Senior Rate			
POOL MEMBERSHIPS					
Annual - Individual	\$60.00	\$75.00			
Annual - Family	\$125.00	\$150.00			
Monthly - Individual	\$40.00	\$55.00			
Monthly - Family	\$75.00	\$85.00			
Weekly - Individual	\$15.00	\$20.00			
Weekly - Family	\$25.00	\$40.00			
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm	\$3.00 per day	\$3.00 per day	Change fee for non residents to \$4		
Corporate Membership Non-Refundable Annual Administrative Fee	\$50.00 per corporate plan				
Corporate Annual Membership Plan 1 (1-10 participants)	\$32.00 per participant				
Corporate Annual Membership Plan 2 (11-50 participants)	\$28.00 per participant				
Corporate Annual Membership Plan 3 (50+ participants)	\$21.00 per participant				
POOL CLASSES					
RESIDENT					
NON-RESIDENT					
Delete: Aerobics, lap swim, water-walking etc.	40		As per Alison: DELETE line item		
Aqua Aerobics & Aqua Yoga Class	\$4 per class	\$6 per class	As per Alison: Add new line		
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 split				
Pool Swimming Lessons	100% of cost recovery				
Community CPR/AED/First Aid; CPR/Lifeguarding/AED for Professional Rescuer/Water & Land Spinal; Professional Rescuer CPR/AED & First Aid	\$65.00 - \$120.00				
Late Pickup from Programs	Initial \$5.00 and per 15 minute increment (accumulative) per household				
POOL RENTAL					
Non-For-Profit Usage					
For-Profit Usage					
Funbrella Rental - 2 hours - with table and 8 chairs	\$20.00	\$40.00			
Pool Facility - 2 hours - up to 200 people no obstacle course Non-Profit	\$250.00				
Pool Facility - 2 hours - up to 200 people includes obstacle course For-Profit	\$350.00	\$700.00			
Ultimate Birthday Bash includes obstacle course	\$100 + \$5.00 per adult + \$3.00 per child				
Birthday Bash	\$45 + \$5.00 per adult + \$3.00 per child				
Pool Party Fun	\$20 + general admission 4 hour rental				
MUSEUM ADMISSION					
MH Member					
Adult/ Non Members					
Student- Ages 13 and up and Adults w/ College ID)					
Ages 6 to 12					
Ages 5 and Under					
General Admission	Free	\$10.00	\$8.00	\$5.00	Free
General Admission FMB Resident	Free	\$5.00	\$4.00	\$2.50	Free
Free admission for retired or active military and their families on Veteran's Day	Free	Free			
Free admission for Teachers, Mound House Members	Free	Free	Free	Free	Free
Guided Museum Tours, Group Tours	Free	\$5.00 plus museum admission	\$5.00 plus museum admission	\$5.00 plus museum admission	
Summertime Family Rates (June - August)	TBD	TDB	TBD	TBD	Free
Group Rates					
Group Tours Non Refundable Deposit if cancelled within 3 business days of the tour	\$50.00	\$50.00	n/a	n/a	Free
Student Tours					
Students for each activity	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	Free
For every 10 children 1 free adult admission					
Extra Adults with Student groups	Free	\$4.00	n/a	n/a	n/a
Program Fee for additional activities	\$2.00	\$2.00	\$2.00	\$2.00	Free
Material Fees	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	\$10.00	\$20.00	\$20.00	\$20.00	n/a
Daytime Kayak Eco Tour includes museum admission	\$15.00	\$45.00	\$45.00	n/a	n/a

Family Fun Kayak Tours	\$10.00	\$25.00	\$15.00	\$15.00	n/a
Sunset Kayak Tour	\$25.00	\$50.00	\$50.00	n/a	n/a
Specialty Tours and Programs	FREE	\$5.00 with admission	\$5.00 with admission	\$5.00 with admission	Free
Mound House After Hours Special Events		TBD			
Boat Tours Mound Key	\$20.00	\$25.00			
Boat Tours - Pure Florida Boat Tours	\$15.00	\$20.00			
Multi Day Programs (Joyful Living Retreat)	\$150 - \$200	\$150 - \$200			
Mound House Facility Rental	MH Members- Fort Myers Beach Residents	Non-Members	Non-Profit/ Educational Organizations		
Wedding Ceremony Only (after hours not to exceed 200 people)	\$200 base rate	\$250 base rate	N/A		
Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours	\$800 base rate	\$1,000 base rate	N/A		
Orientation Room-Main Museum	\$45 for first hour (\$20 per hour after first hour)	\$55 per hour for first hour (\$30 per hour after first hour)	\$50 for the first hour (\$20 per hour after first hour)		
After Hours Rental (after 5:30 pm or anytime Sunday per hour)	\$100.00	\$100.00	\$100.00		
Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area)	\$150 base rate	\$200 base rate	\$150 base rate		
MOUND HOUSE MEMBERSHIP					
Individual	\$35.00				
Dual	\$50.00				
Family	\$50.00				
Extended Family	\$100.00				
Contributor	\$200.00				
Patron	\$500.00				
Benefactor	\$1,000.00				
Corporate	\$2,500.00				
Museum Store Items	Priced as Marked				
Gift Certificates	Priced as Marked				
Mound House Staff Speakers Fee	\$100.00				
Friends of the Mound House Membership	\$10.00 extra per MH Membership				
HISTORIC NEWTON BEACH PARK - Parking Is Not Included unless Noted	Town of FMB Property Owner	For Profit/individual	Not For Profit or Educational Organization		
Seven Seas Historic Cottage	\$40 per hour (\$20 per hour after first hour)	\$55 for first hour (\$35 per hour after first hour)	\$45 per hour (\$20 per hour after first hour)		
Extra staff site visits/ planning sessions Per Visit	\$20.00	\$20.00	\$20.00		
Outside patio/Lania only Per Hour	20.00	\$30.00	\$25.00		
Lania only - Additional per hour	10.00	\$20.00	\$15.00		
Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included	\$20.00	\$25.00	\$25.00		
2 table - Chickee Hut - up to 2 hours Parking Not Included	\$10.00	\$20.00	\$15.00		
3 Small round shade structures gulf side - up to 2 hours Parking Not Included	\$10.00	\$20.00	\$15.00		
Newton Park - exclusive use of entire facility, including 10 parking spaces - up to 8 hours/restrooms are open to public	\$1,000.00	\$1,200.00	\$100.00		
Newton Park - exclusive use of entire facility, including 10 parking spaces- half day option- no to exceed 4 hours/restrooms are open to public	\$650.00	\$700.00	\$650.00		
After Sunset Fee (applies if rental extends past 8 PM not to exceed past 10pm) Per Hour- no exterior rentals or lighting allowed during turtle nesting season. May through October	\$150.00	\$150.00	\$150.00		
Short Term Instructors	\$40 per hour; \$30 each additional hour or as stated in contract for %				
Educational Programs					
Beachwalk, Coastal Ecology and Conservation Café	FREE				
General Educational Programming	\$5 to \$15 TBD				
DEVELOPMENT ORDERS					
Limited Development Orders					
Type 1a: Cumulative addition or enlargement of an existing impervious area.	Type 1a. \$500/Type 1b. \$350				
Reseal or Restripe	\$200.00				

Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	\$350.00			
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision. / Condo creation	\$350 residential splits/\$500 commercial splits			
Type 4: Any single building accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	\$500.00			
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	\$350.00			
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34.	\$350.00			
Type 7: The installation of new utility lines in existing right-of-ways.	\$1,100.00			
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities.	\$1,100.00			
LDO Amendment	\$50.00			
Resubmittal	\$100.00			
PUBLIC HEARING				
Rezoning (conventional)	\$5800+/\$250 acre over 1 acre			
Special Exception	\$3800/\$3300 for amendment			
Variance (residential)	\$1,800.00			
Additional Variance	\$500.00			
Variance (non-residential)	\$2,800.00			
Additional Variance	\$700.00			
Application for land development code text amendment*	\$2,800.00			
Per Added section	if actual charge			
Comprehensive Plan FLUM amendment*	\$5,800.00			
Per Added acre	if actual charge			
Per Additional acre	\$1,000.00			
Comprehensive Plan text amendment*	\$5,800.00			
Per Added policy	if actual charge			
Comprehensive Plan Small Scale Amendment				
Placement of Fill	\$1,000.00			
With drainage plan	\$700.00			
Adjacent property owner notifications >50	cost + 10%			
Administrative / Advertising Fee	cost + 10%			
Vacations (ROW and/or Plat)	\$1,000.00			
PD Amendment Minor (<1 acre total property area, Public Hearing)	\$2,000.00			
MCP Extension / Application (w/o rezoning)	\$3,000.00			
PD Reinstatement	\$4,000.00			
*Outside consultant fees associated with any application will be passed through to the applicant at 103% of rate billed to the Town by consultant				
Hearings and Appeals going to Council	\$1,000.00			
PD Base Fee (up to one acre)	\$8000 + \$1000 per additional acre			
PD Amendment	\$6,500.00			
Deviations (residential)	1-5+\$1800/6 or more add \$150 each			
Deviations (non-residential)	Outside consultant fees associated <u>and required for any application</u> will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant			
Continuance (case scheduled and advertised)	\$500.00			
Deferrals	\$250 after advert. / NC before			
Withdrawal	\$250 after advert. / NC before			
Appeal to LPA	\$150.00			
RIGHT OF WAY PERMIT				
Right of Way Permit	\$50.00			
Business Extension/Sidewalk Café Policy per Resolution 18-46	\$10.00/sq. ft.		Per Jason Green: Change to \$12.50 per SF	
Daily Rental of Bay Side Park (non business extension)	\$150.00			
Times Square Event Rentals	To Be Approved by Council Per event			

SPECIAL EVENTS	INITIAL	YEARLY RENEWAL		
Regular Special Event Permit	50.00			
Late Fees < 30 days Regular / <45 days Council for a COMPLETED app	50.00			
Special Event Permits going before Town Council	\$100.00			
Recurring	\$100 1st day x \$10/day for each additional day			
Events with more than 10 days	Additional 10% per day			
STORMWATER REVIEW FEES				
Stormwater Ordinance 15-08	Per Ordinance			
Administrative Fee	Per Ordinance TBD			
Stormwater Review, Inspection and Re-Inspection	\$50.00 each			
NPDES Annual Inspection	\$100.00			
WATER				
Per Rate Study	Resolution 17-33 Adopted 10-16-2017			
Meters Purchase & Meters Testing	Actual Cost plus 10% Administration Fee			
Utility Review Fee	\$115.00 + cost of subconsultant services			
PUBLIC WORKS				
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks etc.)	Actual cost + \$35.00 each			
Inspections/Review/Re-Inspection(s)	\$50.00 each			
Memorial Benches	\$565.00 Includes installation/ must pay inscription cost (\$4.00 per letter)			
MOORING FIELD				
Daily Rate	\$18.00			
Weekly Rate	\$103.00			
Monthly Rate	\$312.00			
Mooring Field Pump Out Paid Rented Mooring	1 pump out free per every 24 hours			
Mooring Field Pump Out Non Mooring Field Rental per pump out	\$5.00			
DOCKWA Credit Card Processing Fee 3.5%				
PARKING PRICES				
Annual Rate - Resident i.e. Estero Island Property Owner	\$25.00			
Mooring Field Parking Permit	\$25.00 per length of contract			
Business Owner - Annual	\$50.00			
Parking bags per bag	\$6.00			
Parking Spot Per Hour (incl. Special Event)	\$3.00			
Parking Decal Lost/Stolen/Replacement	\$5.00			
Right of Way (ROW) per Resolution 18-20	\$100/spot for first calendar year \$50/spot per calendar year if paid before November 30th			
PARKING FINES				
	Within 3 Days	4-10 Days	After 10 Days	
Meter Violation	\$35.00	\$50.00	\$70.00	
Prohibited Violations	\$50.00	\$60.00	\$75.00	
Handicap	\$200.00	\$225.00	\$250.00	
Immobilization Fee (officer \$20.00, Kubota \$15.00, boot \$10.00)	\$45.00			
Littering	\$50.00	\$250.00	\$500.00	
Towing Right to Provide Services permit	\$30.00	Note: website says \$25	Note: Permit application words it as "Towing License"	
Parking Credit Card and Passport Fees	Actual Cost paid by Customer			
PARKS AND RECREATION ORD 97-5				
PARKS AND RECREATION ORD 97-5 VIOLATIONS	UP TO \$500.00			
OTHER				
Council Amendment 9-8-2016 Grandfathered - Fort Myers Beach Soccer and Little League existing contracts continued as is with all conditions remaining the same for FY 16-17	Council to Re-certify			
Short Term Instructional Contract Services	TBD Propose 70/30 split like Bay Oaks for Instructors			

Personal Watercraft Vendor License (PWVL)- Administration, License, Enforcement	\$170				
Parasailing Vendor License (PLV) - Administration, License, Enforcement	\$170				
PWVL/PAL License Late Fee (After October 1)	\$25				
Violation of PWVL/PAL License: 1st Violation	\$150				
Violation of PWVL/PAL License: 2nd and 3rd Violation	\$300				
Beach Raking Permit	\$25 per property				
Vehicle on the Beach Permit	\$100 per vehicle				
Beach Furniture Vendor License 1st Year	\$250				
Beach Furniture Vendor License Renewal	\$100				
Beach Furniture Vendor License Late Fee (After October 1)	\$25				
STREET PERFORMERS					
Street Performers Permit Application	\$75				
Street Performers Background Check	\$75				
Street Performers Received after September 30th-Permit Application	\$150				
Street Performers Received after September 30th-Background Check	\$150				

BUILDING PERMITS FEE SCHEDULE

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
	FIRE REVIEW OR FIRE INSPECTION FEE NOT INCLUDED AND WILL BE CHARGED SEPERATELY BY THE FIRE DEPARTMENT		
	*** IMPACT FEES NOT INCLUDED ***		
	*** SOLID WASTE AND DCA/DBPR FEES NOT INCLUDED***		
	1/3 OF THE BUILDING PERMIT FEE WILL BE REFUNDED IF THE PERMIT IS NOT ISSUED WITHIN 3 WEEKS OF RECEIPT OF COMPLETED APPLICATION AND ALL ADDITIONAL INFORMATION REQUESTED BY REVIEWERS.		
1	COM – Commercial New Construction, Additions, Alterations, Modular, Foundation	.60 per sq. ft. + \$550 review fees EX. 5,000 sq. ft. project = \$3,550.00	.65 per sq. ft. + 35% of building permit for application and all review fees. EX. 5,000 sq. ft. project = \$4,387.50
	Includes:		
	Application Processing Fee		
	Commercial Building Plan Review and Inspection		
	Commercial Environmental Review		
	Commercial Flood Review		
	Commercial Stormwater Review		
	Commercial Zoning Review		
	Plumbing Review, Sub-Contractor Permit, and Plumbing Inspection		
	Electrical Review, Sub-Contractor Permit and Electrical Inspection(s)		
	Mechanical Review, Sub-Contractor Permit and Mechanical Inspection		

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
5	CONDO – Carport/Garage Flat Fee	.30 per sq. ft. + \$550 review fees. EX: 1 car garage addition = \$593.20	Flat Fee \$600
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Stormwater Review		
	Zoning Review		
	Electrical Review and Inspection		
6	DEMO – Commercial and Residential	\$350	\$400
	Includes:		
	Application Processing Fee		
	Building Plan Review		
	Environmental Review		
	Inspection		
7	DRV – All Driveways	Single Driveway \$520 Double Driveway \$550	Flat Fee for All Driveways \$525
	Includes:		
	Application Processing Fee		
	Environmental Review		
	Flood Review		
	Stormwater Review		
	Zoning Review		
	Inspection		

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
8	DSH – Dock, Walkway, Pier Platform, Boat Lift, Hoist, Davit Repair, Rip Rap, Seawall, Dredging, Piling, Boat Ramp	.50 per sq. ft. + \$300 review fees. EX: 20 ft. dock = \$310	Flat Fee \$325
	Includes:		
	Application Processing Fee		
	Environmental Review		
	Zoning Review		
	Inspection		
9	DSH – Boathouse and Dock Permit (New Dock/New Boathouse)	\$275 + \$310 dock fee = \$585	Flat Fee \$600 (\$275 for boathouse with \$325 dock fee)
	Includes:		
	Building Review and Inspection		
	Electrical Review and Inspection		
10	DSH – Boathouse, New or Repair (New Boathouse, Existing Dock)	\$375	\$400
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Environmental Review		
	Zoning Review		
	Electrical Review and Inspection		
11	FEN – Fence (All Fences, Pool Barriers, Retaining/Garden Wall)	\$400	\$400
	Includes:		
	Application Processing Fee		
	Building Plan Review and Inspection		
	Environmental Review		
	Flood Review		

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
12	POL – Pools (Above Ground, Below Ground, Spas)	\$675	\$700
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Environmental Review		
	Flood Review		
	Stormwater Review		
	Zoning Review		
13	RES – Interior Remodel (up to 50% of Structure Value)	EX. 500 sq. ft. project = \$650	Flat Fee for All Projects \$675
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Flood Review		
	Electrical Review and Inspection		
	Mechanical Review and Inspection		
	Plumbing Review and Inspection		
14	RES – New One & Two Family Dwelling Construction, Remodel, Addition, Carport, Stand Alone Garage *** IMPACT FEES NOT INCLUDED ***	1,500 sq. ft. house = \$1,425 2,500 sq. ft. house = \$1,975 3,500 sq. ft. house = \$2,525 4,500 sq. ft. house = \$3,075 5,500 sq. ft. house = \$3,625 6,500 sq. ft. house = \$4,175	Up to 1,500 sq. ft. = \$1,550 1,501 – 2,500 sq. ft. = \$2,150 2,501 – 3,500 sq. ft. = \$2,750 3,501 – 4,500 sq. ft. = \$3,350 4,501 – 5,500 sq. ft. = \$3,950 5,501 – 6,500 sq. ft. = \$4,550 Over 6,500 sq. ft. = Commercial Calculation
	Includes:		
	Application Processing Fee		
	Building Plan Review and Inspection		
	Environmental Review		

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
	(cont'd from RES – New One & Two Dwelling Structure)		
	Flood Review		
	Stormwater Review		
	Zoning Review		
	Electrical Review and Electrical Inspection		
	Mechanical Review and Mechanical Inspection		
	Plumbing Review and Plumbing Inspection		
	Roof		
	Sewer Connection		
15	RES – Roof, Reroof, Roofover, Insulated Pan Roof	\$225	\$250
	Application Processing Fee		
	Flood Review		
	Inspection		
16	STRUC – Commercial or Residential Sheds, Decks, Screen Enclosure/Pool Enclosure, Dumpster Enclosure, Radio/TV Antenna, Freestanding Signs, Mobile Home/RV Setup	\$500	\$525
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Environmental Review		
	Flood Review		
	Stormwater Review		
	Zoning Review		
17	STRUC – Structure Move	\$725	\$750
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Environmental Review		

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
	(cont'd from STRUC – Structure Move)		
	Flood Review		
	Stormwater Review		
	Zoning Review		
	Electrical Review and Inspection		
	Mechanical Review and Inspection		
	Plumbing Review and Inspection		
18	TRADES – Over the Counter Electrical, Mechanical, Plumbing, Solar, Other Misc.(Flatwork, Interior Piping, Dumpster, Gas, Pavers, Fence Repair) Building Permits Not Stated.	\$150	\$175
	Includes:		
	Application Processing Fee		
	Any Necessary Reviews		
19	WIN – Windows (Commercial, Condos, Residential) up to 5 Windows, including Sliding Glass Doors	\$300	\$325
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Flood Review		
20	WIN – Windows (Commercial, Condos, Residential) over 5 Windows, including Sliding Glass Doors	# windows * \$15 + \$50 EX. 10 windows = \$200	# windows * \$25 EX. 10 windows = \$200
	Includes:		
	Application Processing Fee		
	Building Review and Inspection		
	Flood Review		

TOWN OF FORT MYERS BEACH BUILDING PERMIT FEE SCHEDULE

Ref. #	Permit	Current Fee	Proposed Fee
	Miscellaneous Fees		
21	MISC – 1 st Work Without Permit	3x Building Permit Fee	3x Building Permit Fee
22	MISC – 2 nd Work Without Permit	5x Building Permit Fee	5x Building Permit Fee
23	MISC – Change of Contractor	\$50	\$50
24	MISC – Building Code Administrators and Inspectors Surcharge (Pursuant to Florida Statute)	1.5% of Building Permit Fee or \$2.00 Minimum	No Change
25	MISC – Department of Business and Professional Regulation Surcharge (Pursuant to Florida Statute)	1% of Permit Fee or \$2.00 Minimum	No Change
26	MISC – Inspection/Partial Pass (additional inspection requested by contractor)	New Fee	\$50
27	MISC – Inspection/Re-inspection After Failed Inspection	\$50	\$50
28	MISC – Inspection/Lock-Out (Inspector did not have access to construction site and has to reschedule inspection)	\$50	\$50
29	MISC – Permit Extension 1 st 3 Months	\$100	\$100
30	MISC – Permit Extension 2 nd 3 Months	\$150	\$150
31	MISC – Plan Revision (after issuance of permit)	\$50	\$50
32	MISC – Recording Services	Actual Cost	Actual Cost
33	MISC – Reissuance of Expired Permit: Commercial (not including Code Enforcement fees)	New Fee	\$500
34	MISC – Reissuance of Expired Permit: Residential (not including Code Enforcement Fees)	New Fee	\$250
35	MISC – Reissuance of Expired Permit: Trade (not including Code Enforcement Fee)	New Fee	\$100
36	MISC – Resubmittal Fee after 1 st resubmittal (if our reviewers request more information and the information provided by the permit holder does not fulfill request)	\$50 per resubmittal	\$50 per resubmittal
37	MISC – Generator Installation Permit	\$420	\$450
38	MISC – Temporary CO	New Fee	\$175

