Town of Fort Myers Beach
Agenda Item Summary Blue Sheet Number: **2013-101**

1. Requested Motion: **Meeting Date: Sept. 16, 2013**

Approve Resolution 13-19 adopting the Town operating and capital budget for FY 2014, finding that it is consistent with the requirements of the Town Comprehensive Plan.

Why the action is necessary:

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

What the action accomplishes:

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

2. Agenda:	**3. Requirement/Purpose:**	**4. Submitter of Information:**
__ Consent	X Resolution	_ Council
__ Administrative	_ Ordinance	X Town Staff
X Public Hearing	_ Other	_ Town Attorney

5. Background:

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. The Council held various workshops and meetings prior to this hearing so as to consider budget matters for FY 2014. The budget being brought forward with this blue sheet is the result of such considerations. The budget hearing dates were set at the Town Council meeting on June 17, 2013.

ATTACHMENTS:

- **Resolution 13-19**
- **Exhibit A – All Funds**
- **Memo**
  - *Advertisements*
  - *List of changes from preliminary*

6. Alternative Action:

None

7. Management Recommendations:

Adopt the resolution establishing the Town operating and capital budget.

8. Recommended Approval:

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

9. Council Action:

_ Approved _ Denied _Deferred _Other

RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 13-19

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, ADOPTING THE TOWN OF FORT MYERS BEACH OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2014; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, on September 3 , 2013, the Town Council held the first required public hearing and, following public input on the budget, and review of all other pertinent matters, adopted a tentative Town operating and capital budget; and

WHEREAS, on September 16, 2013, the Town Council held the second public hearing and, following public input on the budget, adopted a final Town operating and capital budget.

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

Section 1. The Town Manager of the Town of Fort Myers Beach, Florida, has presented to the Town Council the budget, including the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2014.

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

Section 3. The Town Council authorized Public Hearings for September 3, 2012 and September 16, 2012 at the Town of Fort Myers Beach Town Hall, 2523 Estero Boulevard, Fort Myers Beach, Florida, and has caused notice of same to be published in a newspaper of general circulation in the Town of Fort Myers Beach according to law.

Section 4. The Town of Fort Myers Beach, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2014, as contained in Exhibit "A" attached hereto and incorporated herein, is hereby adopted.

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

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

Section 5. To meet a public emergency affecting life, health, property or the public peace, the Town Council may make emergency appropriations. Such emergency appropriations may be made by emergency resolution in accordance with the provisions of Section 11.05(b) of the Town Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the Town Council may by such emergency resolution authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day of the fiscal year succeeding that in which the emergency appropriations were made.

Section 6. Effective Date.

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

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

Alan Mandel, Mayor
Bob Raymond, Councilmember
Dan Andre, Councilmember
Joe Kosinski, Vice Mayor
Jo List, Councilmember

DULY PASSED AND ADOPTED THIS 16th DAY OF SEPTEMBER, 2013, BY THE

TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH

ATTEST:

By:_____
Alan Mandel, Mayor

By: _____
Michelle D. Mayher, Town Clerk

Approved as to form and legal sufficiency:

By:_____
FOWLER WHITE BOGGS, Town Attorney

Town of Fort Myers Beach

BUDGET DETAIL

Exhibit A

Revenues	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Ad Valorem Taxes	$ 1,987,294	$ 1,908,482	$ 1,834,998	$ 1,900,262
Gas Utility Tax	6,853	7,500	5,691	7,500
Farmers Market	4,476	5,300	6,693	6,500
Solid Waste Franchise	74,512	75,000	40,875	75,000
Public Services Tax	381,770	715,277	574,336	796,985
Communications Service Tax	687,333	736,366	395,052	578,674
Local Business Tax	8,311	7,500	4,637	7,500
State Revenue Sharing	115,751	114,840	64,433	115,227
Mobile Home Licenses	12,643	17,500	12,183	17,500
Alcoholic Beverage License	23,918	27,500	28,287	5,000
Half Cent Sales Tax	429,701	444,003	276,684	455,448
Special Event Permits	10,836	1,750	8,839	1,500
Other Miscellaneous Revenue	47,229	50,000	54,792	50,000
Mound House Programs	-	6,000	90	6,000
Mound House Donations	14,996	2,500	6,230	2,500
Mound House Grant	18,500	-	-	
Mound House Classes	1,007	-	700	500
Donations - non specific	20,310	250	-	10,000
Sponsorship Donations and Contributions				30,000
Newton Park Classes	4,335	2,500	2,970	2,500
BORC Revenue	87,834	135,000	63,426	135,000
BORC Donations	9,757	5,000	11,045	5,000
CDBG Grant	45,097	33,500	29,250	33,500
Interest Earnings	684	1,200	940	1,200
Investment Earnings	69,567	70,000	24,649	45,000
Mooring Field Interest	-	650	-	
Mooring Field Grant	-	-	-	
Donation Account Interest	52	100	28	50
Sales Tax - (pass thru)		5,000		29,000
Street Performer Licenses *(new title: Town Permit Fees)*	8,224	25,000	21,010	35,000
Building Permit Fees *(new title: County Building Permit)*	205,601	180,000	130,264	180,000
Site Review Fees *(new title: Review Fees LDO)*	23,875	4,000	29,150	22,500
Zoning Fees	95,365	50,000	122,068	75,000
Floodplain Review Fees			2,775	50,000
Radon Fees - (pass thru)	8,270	-	6,306	5,000
County Filing Fees	50	-	120	
Other Licenses/Permits *(transfer to: Town Permit Fees)*	-	-	-	
Sign Permits *(transfer to: Town Permit Fees)*	-	-	-	
Short Term Rental Fees	3,000	-	2,800	900
Code Enforcement	28,349	25,000	24,678	35,000
Environmental Restoration	-	2,000	197	2,000
Election Qualifying Fees	-	1,728	288	1,728
Neighborhood Landscape - Tree City	2,260	6,500	10,549	6,500
Other Fines & Forfeitures	7,942	20,000	8,432	17,000
Cultural Resouces Merchandise	405	2,500	382	1,000
Cultural Resources Program Fees	110	2,500	460	1,000
FPAN Grant	-	-	-	
Pump out services	1,095	500	960	900
Pool Fees (concessions)	2,700	-	-	
Pool Revenue	50,138	45,000	28,779	45,000
WCIND Grant - Law Enforcement	31,815	54,120	36,883	17,820
WCIND Grant - Mooring Field Maintenance	9,397	18,400	9,003	9,180
Garbage collection- Times Square	32,676	35,000	21,798	30,000
Table Rental	33,848	37,700	41,557	42,500

FEMA Reimbursements	-	-	49,868	
Harborage User Fees	76,107	83,500	101,316	90,000
Parking Facilities	447,477	309,000	387,623	410,000
Library Impact Fees - (pass thru)	-	-	-	
Fire Impact Fees - (pass thru)	-	-	5,658	
School Impact Fees - (pass thru)	-	-	28,636	
Admin Fees	1,739	-	2,171	1,500
Transfer in - from reserves		-		48,308
Transfer In - Investment Earnings Beach Nourishment	289,010	-		
Transfer In - TDC Maintenance cost reimbursement		233,419		386,670
Transfer In-Water Utility *(Administrative & Insurance)*		270,944	180,629	303,469
Total General Fund	$ 5,422,221	$ 5,779,529	$ 4,701,187	$ 6,135,321

Old San Carlos/CRA - assessments & interest	10,985	-	-	
Road Impact - fees and interest	25,061	31,000	41,029	25,000
Park Impact - fees and interest	11,263	750	20,145	12,000
Beach Nourishment - interest	32,622	20,000	11,438	21,200
Palmetto/Easy Street - assessments & interest	5,948	4,000	9	6,000
Beach and Shoreline - grants	351,313	803,732	-	930,559
Gas Tax - intergovernmental revenue & interest	386,741	469,135	252,983	333,383
Emergency Preparedness - interest	510	1,000	341	2,500
Laguna Shores (net)	(11)	-	(29)	
Capital Projects - Water Utility Improv. - Bond Proceeds		2,900,000		5,520,000
Capital Projects-All Other-Gas Tax Fund, General Fund, Grants	312,159	3,847,678	158,503	6,201,057
Stormwater Review				50,000
Total - all other funds	$ 1,136,590	$ 8,077,295	$ 484,417	$ 13,101,699

Water Utility Enterprise Fund	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Miscellaneous Revenue	9,357	8,000	3,211	5,000
Interest Income	3,756	2,300	2,834	3,000
Tap in Charges/Other Customer Charges	11,561	16,000	16,455	18,000
Establish Service Charge	13,746	4,000	10,203	8,000
Trip Charges	1,334	800	991	1,000
Reconnection Fees	3,710	3,200	1,427	2,000
Overpayments	-	-	-	
Fire Service	12,384	10,000	12,395	12,000
Water	3,426,096	3,393,300	2,583,363	3,567,562
Water - Late Charges	12,825	11,000	9,112	11,000
Water - Administration	102,869	90,000	73,800	94,000
Deposits	-	-	-	
Water - Capital Reserves	317,922	310,000	227,768	310,000
Water Impact Fees	13,844	-	15,683	
Total - Water Utility Enterprise Fund	$ 3,929,404	$ 3,848,600	$ 2,957,241	$ 4,031,562
Total Revenues - All Funds and Sources	$ 10,488,215	$ 17,705,424	$ 8,142,845	$ 23,220,274
Total beginning balances - All Funds	9,384,934	10,950,885		14,066,394
Total Revenues and Beginning Balances	***$ 19,873,149***	***$ 28,656,309***	***$ 8,142,845***	***$ 37,286,668***

Expenses

Town Council	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Council Compensation	74,400	74,400	55,413	74,400
Social Security	5,846	5,692	4,855	5,692
Town Council Minutes	4,861	5,000	4,022	5,000
Committee Minutes	5,107	7,000	2,785	7,000
IT System	-	-	-	-
Travel/Training/Meals	4,144	5,000	2,441	8,000
Telephone & Communications	5,765	3,600	4,564	3,600
Legislative Printing/Binding	-	600	150	600
Legal Advertisements	10,819	13,200	7,772	13,200
Other Advertisements	3,945	4,500	115	4,500
Miscellaneous Expenses	1,340	7,500	15,239	7,500
Membership and Dues	250	250	250	250
State Lobbyist	-	-	377	-
	$ 116,477	$ 126,742	$ 97,983	$ 129,742

Town Manager	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	157,028	162,300	117,816	163,146
Overtime	142	-	-	-
Social Security	12,129	14,673	8,425	12,481
Retirement	21,060	20,637	12,637	22,315
Life, Health and Disability	40,420	18,412	31,762	20,159
Car Allowance/Benefit Package	6,000	27,930	4,384	27,930
Travel/Training/Meals	2,851	2,500	1,175	2,500
Telephone & Communications	1,078	1,500	1,725	1,500
Memberships and Dues	3,311	1,500	5,572	1,500
Contingency	500	113,171	65,008	69,860
	$ 244,519	$ 362,623	$ 248,504	$ 321,391

Town Clerk	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	133,596	144,560	102,855	144,481
Social Security	10,550	11,059	7,868	11,053
Retirement	13,712	14,456	10,285	14,448
Life, Health and Disability	29,191	32,471	24,392	31,067
Software	-	-	-	-
Travel/Training/Meals	1,595	7,600	2,363	4,500
Telephone & Communications	1,033	1,850	736	1,850
Memberships and Dues	283	525	145	450
Municipal Code	1,733	10,000	2,064	11,750
Miscellaneous Expenses	-	-	97	900
	$ 191,694	$ 222,521	$ 150,805	$ 220,499

Legal	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Legal Consultant/Town Attorney	138,694	120,000	66,261	126,000
Other Legal Service	14,588	40,400	291	40,400
State Lobbyist				48,000
	$ 153,282	$ 160,400	$ 66,552	$ 214,400

General Services	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Public Relations Services		-		68,818
State Unemployment Tax	9,494	10,000	5,307	10,000
Cleaning & Alarm Contracts	25,699	-	16,233	3,000
Postage	6,533	7,000	4,607	7,000
Repairs/Maintenance ADA	37,349	10,000	5,349	10,000
Elections	-	20,000	-	20,000
Software	46,081	100,000	15,127	100,000
Miscellaneous Supplies	6,253	3,000	(3,779)	3,000
Town Memberships	15,608	17,500	15,178	17,500
IT System	136,873	120,000	89,755	120,000
Office Furniture/Equipment	327	-	25,784	-
Travel and Training	-	-	-	-
Telephone & Communications	31,220	25,700	21,611	25,700
Books and Periodicals	151	650	211	650
GIS	1,674		-	-
Town Hall Lease	112,817	110,000	95,513	110,000
Storage	23,768	20,000	27,230	20,000
Copier	12,418	16,500	10,137	16,500
Printing and Binding	-	2,500	-	2,500
Office Supplies	20,410	25,000	14,555	25,000
Emergency Communications	6,600	5,000	10	5,000
Filing Fee for Violations	760	750	610	750
Animal Control	79,962	72,944	39,572	72,944
Auction Sales Tax			118	-
Transfer to Emergency		-		-
"Request for Action Program"	-	-	-	-
Miscellaneous Expenses	31,774	15,500	35,159	15,500
Contingency			-	-
Keep Lee Beautiful	-	1,500	-	1,500
National Estuaries Program	-	3,000	-	3,000
Special Events	27,348	25,000	20,581	55,000
Seasonal Events	51,630	76,000	44,895	46,000
Insurance	155,714	225,000	219,682	225,000
Workers Compensation	-	-	-	-
After School & Senior Programs	14,400	33,500	18,900	33,500
	$ 854,862	$ 946,044	$ 722,344	$ 1,017,862

Committee Activities	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Marine Resources Task Force	1,215	2,000	60	2,000
Anchorage Advisory	403	2,000	2,032	2,000
Public Safety Task Force			876	2,000
CRAB	18	2,000	3,003	2,000
CELCAB	9	1,500	8	1,500
	$ 1,645	$ 7,500	$ 5,979	$ 9,500

Finance	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	103,445	122,462	88,680	124,911
Social Security	9,161	9,367	6,750	9,556
Retirement	12,087	12,246	8,928	12,491
Life, Health and Disability	19,997	22,893	16,659	30,166
Memberships and Dues	495	750	479	750

Travel/Training/Meals	-	350	565	350
Telephone & Communications	834	1,260	621	1,260
Tropical Storm Isaac	24,514		-	-
Tropical Storm Debby	39,898		-	-
Annual Audit	61,000	42,500	41,250	42,500
Accounting Services/Other	9,033	20,000	13,820	20,000
Employee Holding	920	-	1,429	-
Miscellaneous Expenses	-	-	-	650
Bank charges	6,459	3,850	11,912	3,850
	$ 287,842	$ 235,679	$ 191,094	$ 246,484

Public Works Administration	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	144,849	242,790	178,330	247,554
Social Security	16,547	18,942	13,617	18,938
Retirement	20,194	24,759	17,831	24,755
Life, Health and Disability	47,566	59,151	45,386	71,436
Car Allowance	4,800	-	-	-
Travel/Training/Meals	1,030	6,300	1,578	6,800
Public Services	10,469	13,200	10,166	13,600
Other Contracted Services	10,153	61,000	32,515	61,000
Telephone & Communications	2,240	2,520	1,732	2,520
Dues	722	2,000	1,175	2,300
Uniforms	1,466	3,000	877	3,000
	$ 260,035	$ 433,661	$ 303,207	$ 451,903

Parks and Recreation	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
BORC Salaries	273,961	318,187	224,532	306,633
BORC Overtime	1,041	5,000	1,595	5,000
BORC Social Security	21,020	24,724	17,300	23,840
BORC Retirement	15,000	20,592	13,250	17,596
BORC Life, Health and Disability	38,343	61,200	38,265	58,433
BORC Maintenance and Repairs	44,013	35,000	44,296	35,000
BORC Teens	4,922	10,000	2,216	10,000
BORC Youth	5,961	12,000	2,548	12,000
BORC Athletics	32,749	21,500	28,030	21,500
BORC Seniors	13,830	20,000	8,034	20,000
BORC Travel/Training/Meals	354	3,225	949	3,225
BORC Capital Expenditures	-	23,800	-	-
BORC Marketing	3,418	17,400	6,069	17,400
BORC Telephone & Communications	927	500	575	500
BORC Utilities	51,253	64,000	46,586	64,000
BORC Bank charges	-	-	47	-
BORC Memberships and Dues	-	800	350	1,300
BORC Operations	47,914	-	15,685	-
BORC CDBG Capital Projects	11,299		-	-
BORC Community marketing	40	-	-	-
BORC Special events	7,077	13,925	10,224	13,925
BORC Transition		-		-
Pool Salaries	128,468	127,574	85,912	124,361
Pool Overtime	154	-	181	-
Pool Social Security	9,840	9,759	6,585	9,514
Pool Retirement	3,288	3,342	2,396	3,408
Pool Life, Health and Disability	8,872	8,974	7,594	9,637

Pool Telephone & Communications	228	420	127	420
Pool Operations	20,692	44,000	28,948	44,000
Pool Utilities	22,310	41,650	16,292	41,650
Pool Horticultural & Solid Waste	139	400	-	400
Pool Sales Tax	2,226	-	1,038	-
Pool Maintenance and Repairs	43,187	-	19,596	-
	$ 812,525	$ 887,972	$ 629,220	$ 843,742

Maintenance	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	224,735	261,316	170,809	267,791
Overtime	63,230	70,415	45,171	82,500
Social Security	21,867	25,377	16,472	26,924
Retirement	29,137	33,173	22,349	35,194
Life, Health and Disability	71,031	90,809	68,126	91,035
Contract Labor		-		74,880
Personnel, Health and safety	3,514	7,800	1,349	6,000
Travel/Training/Meals	1,252	1,960	529	1,960
Telephone & Communications	4,150	4,700	3,441	4,700
Emergency Communications & Operations	7,343	5,000	1,939	10,000
Fuel	15,853	30,000	11,012	25,000
Equipment Maintenance	5,711	12,200	5,366	10,000
Vehicle Maintenance	35,049	36,000	39,658	42,000
Bridge Maintenance	-	-	-	-
New Vehicle/ Equipment	1,370	-	3,181	4,000
Uniforms	9,961	13,000	8,560	12,000
Solid & Horticultural Waste Collection	6,918	11,200	9,402	11,200
Miscellaneous Expenses	36,183	-	3,703	15,280
	$ 537,303	$ 602,950	$ 411,067	$ 720,464

Maritime	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	30,413	31,824	22,231	32,460
Overtime	602	-	304	-
Social Security	2,220	2,434	1,612	2,483
Retirement	3,102	3,182	2,253	3,246
Life, Health and Disability	8,821	8,838	7,809	9,899
Maintenance and Repair	8,691	16,730	2,967	14,330
Telephone & Communications	345	450	268	450
Bank Charges		2,750		-
Channel Maintenance & Repair	-	-	-	-
Abandoned Vessel Removal	-	5,000	-	5,000
Capital Improvements	34,662	16,000	1,932	16,000
MLE Enforcement (wages)	55,060	50,000	32,750	50,000
MLE Enforcement (fuel)	12,400	13,000	9,600	14,760
Sales tax	3,561	3,900	5,465	3,900
Mooring Field-Operations	60,575	65,000	62,924	65,000
	$ 220,453	$ 219,109	$ 150,115	$ 217,528

Times Square	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Solid Waste	35,639	43,000	23,580	43,000
Maintenance	42,778	59,000	59,546	59,000
Sales Tax	1,764	900	2,376	9,000
	$ 80,181	$ 102,900	$ 85,502	$ 111,000

Parking	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Parking-Administration	274,644	325,000	257,823	318,000
Parking-Sales Tax	11,659		17,801	24,000
Repair & Maintenance	6,933	18,000	3,947	18,000
Capital - Parking meters		-		-
	$ 293,236	$ 343,000	$ 279,571	$ 360,000

Community Development Admin.	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	257,819	288,223	210,494	293,474
Overtime	60	-	-	-
Social Security	19,720	22,049	16,204	22,451
Retirement	24,037	28,822	20,824	29,347
Life, Health and Disability	49,216	68,789	50,986	69,619
Neighborhood Landscaping	6,174	12,500	21,688	12,500
Travel/Training/Meals	6,951	10,000	6,852	10,000
Telephone & Communications	1,161	400	1,180	400
Professional Services	2,728	70,000	13,190	70,000
EAR Compliance	-	-	-	-
Emergency & Floodplain Management				19,000
Geographic Information System				25,000
Environmental Education & Restoration	2,160	4,000	675	4,000
Equipment	1,683	5,000	738	5,000
Miscellaneous Expenses	-	500	190	500
Memberships and Dues	2,061	3,500	2,143	3,500
	$ 373,770	$ 513,783	$ 345,162	$ 564,791

Building & Safety	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	59,623	59,568	43,531	60,759
Social Security	4,561	4,556	3,330	4,648
Retirement	5,962	5,957	4,353	6,076
Life, Health and Disability	14,917	14,600	12,695	16,036
Travel/Training/Meals	50	1,500	-	1,500
Telephone & Communications	1,012	900	888	900
Inter-Local Agreement	44,836	46,000	26,038	46,000
Fees Collected and Remitted to Lee County	196,926	180,000	151,364	180,000
Memberships and Dues	496	500	335	500
	$ 328,383	$ 313,582	$ 242,533	$ 316,419

Code Compliance	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	72,149	75,100	55,384	100,500
Overtime	1,446	-	2,071	-
Social Security	5,644	5,745	4,395	7,688
Retirement	6,885	7,510	5,744	7,660
Life, Health and Disability	17,306	19,157	19,812	38,868
Travel/Training/Meals	747	1,000	2,035	1,000
Telephone & Communications	380	420	118	420
Equipment Maintenance	608	2,000	4	2,000
Memberships and Dues	1,119	2,000	245	2,000
Miscellaneous Expenses	1,508	1,250	1,504	1,250

Special Master/Outside Attorney	12,587	17,000	8,344	17,000
	$ 120,378	$ 131,182	$ 99,656	$ 178,386

LPA	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
LPA Land Code Changes	-	-	-	-
LPA Planning Consultant	-	-	-	-
LPA Minutes	1,795	2,900	1,209	2,900
LPA Legal Assistance	-	-	-	-
LPA Printing & Binding	-	-	-	-
LPA Legal Ads	-	-	-	-
LPA Office Supplies	-	-	-	-
LPA Miscellaneous	877	1,000	10	1,000
Historical Preservation	-	12,000	-	12,000
LPA Training	700	2,400	750	2,400
	$ 3,372	$ 18,300	$ 1,969	$ 18,300

Mound House	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	53,139	80,140	30,839	105,527
Mound House Interns	-	-	-	-
Overtime	-	-	-	-
Social Security	4,065	6,131	2,359	8,073
Retirement	-	-	-	4,468
Life, Health and Disability	584	-	-	9,882
Postage	-	1,000	101	150
Cleaning and Alarm	2,157	1,500	2,302	3,100
Repairs/Maintenance ADA	6,697	3,000	19,203	5,500
Newsletters/Advertising & Marketing	7,252	5,500	158	5,500
Emergency Supplies	45	1,000	1,718	1,000
Equipment	137	1,000	383	1,000
Travel/Training/Meals	980	2,000	572	2,000
Telephone & Communications	1,444	3,000	420	3,000
Books and Periodicals	32	250	-	250
Utility Service	3,117	2,500	2,506	3,100
Storage	1,194	1,100	928	1,200
Printing and Binding	-	1,000	1,572	300
Equipment Maintenance	254	500	-	500
Office Supplies	1,049	2,500	278	500
Membership & Dues	450	500	70	500
Pest Control - Indoor	13	250	81	100
Drinking Water	-	200	-	200
Software	1,938	-	-	-
Uniforms	-	1,000	-	400
Classes and Tours		4,000	495	4,000
Inventory Merchandise for Resale	-	2,000	186	2,000
Shell Mound Exhibit	45	-	-	-
Events	172	2,000	13	2,000
Educational Supplies	617	1,500	304	1,000
Sales Tax	452	60	-	60
Miscellaneous Expenses	3,059	3,000	2,330	3,000
	$ 88,894	$ 126,631	$ 66,818	$ 168,310

Newton Park	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014

Postage	-	250	-	100
Travel/Training/Meals	-	-	-	-
Cleaning and Alarm	4,580	3,500	2,933	3,900
Repair & Maintenance; Supplies	6,049	5,000	6,382	6,000
Advertising & Marketing Newsletter	-	1,000	-	1,000
Emergency Supplies	15	1,500	-	1,500
Telephone & Communications	1,661	1,500	393	1,000
Utilities	889	3,500	1,224	2,500
Office Supplies	51	200	-	100
Printing & Binding	-	500	-	500
Pest Control - Indoor	149	250	230	250
Drinking Water	-	200	-	200
Events	-	1,000	-	1,000
Classes	3,348	4,000	2,315	4,000
Merchandise for Resale		1,500		1,500
Sales Tax	3	50	16	50
Miscellaneous Expenses	766	1,000	-	1,000
	$ 17,510	$ 24,950	$ 13,493	$ 24,600
Totals General Fund	$ 4,986,364	$ 5,779,529	$ 4,111,573	$ 6,135,321

Old San Carlos	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Bank Charges	-	-	-	
Maintenanance/Miscellaneous	-	-	-	
	$ -	$ -	$ -	$ -

Road Impact - Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Bank Charges/Projects	4,023	31,000	5,142	6,000
	$ 4,023	$ 31,000	$ 5,142	$ 6,000

Park Impact - Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Bank Charges/Projects	2,266	750	2,081	2,600
	$ 2,266	$ 750	$ 2,081	$ 2,600

Beach Nourishment- Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Bank Charges/Projects	-	20,000	79,787	-
Transfer to FMB General Fund	301,502	-		-
	$ 301,502	$ 20,000	$ 79,787	$ -

Palmetto/Easy Street Special Assessment	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Bank Charges	84	4,000	98	125
Miscellaneous	-	-	-	
	$ 84	$ 4,000	$ 98	$ 125

Beach Access and Shoreline	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Beach Access Salaries	-	-	-	43,450
Beach Access Life Health & Disability	-	-	-	

Beach Access Retirement	-	-	-	
Beach Access Contract Labor		104,880	15,019	38,400
Beach Access Equipment	10,603	30,257	8,800	98,257
Beach Raking	-	30,000	311	33,000
Beach Access repairs & maintenance	83,351	171,438	46,526	133,718
Beach Access ADA Reconstruction	-	-	-	
Beach Access Horticultural and Solid Waste	18,068	57,000	15,952	33,000
Beach Access Operating Supplies	258	51,978	-	50,614
Beach Access Utilities	626	4,260	253	7,600
Mound House Contracted Services	27,546	57,000	10,614	20,600
Mound House Operating Supplies	3,925	3,250	930	2,950
Mound House Repairs & Maintenance	827	9,000	1,007	21,125
Mound House Utilities	4,782	5,500	2,925	6,500
Newton Park Contracted Services	29,788	20,000	18,320	21,800
Newton Park Operating Supplies	1,333	3,750	-	3,600
Newton Park Repairs & Maintenance	619	12,000	1,564	22,775
Bank Charges	-	-	-	
Miscellaneous Expenses	2	-	136	
Transfer to General fund	174,372	233,419	-	386,670
Newton Park Utilities	4,055	10,000	2,388	6,500
	$ 360,154	$ 803,732	$ 124,745	$ 930,559

Gas Tax - Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Trolleys - Interlocal	13,817	235,000	-	26,000
Bridge Maintenance	20	8,335	2,241	8,335
Storm Water NPDS	-	-	-	-
Traffic Signal Maintenance	3,853	15,000	2,776	15,000
Traffic Control	47,380	50,000	32,210	50,000
Street Lighting - Utilities	54,498	61,800	37,852	61,800
Street Lighting - Repairs	2,433	64,000	3,159	64,000
Road Surveys	3,724	25,000	6,000	25,000
Road Repair and Maintenance	23,103	10,000	12,033	10,000
Bank Charges	9,315	-	8,116	-
Capital-Congestion Mitigation	-	-	-	-
Transfer Out	66,578	-	-	-
Capital Transfer - North Estero		-		-
Capital transfer - Road resurfacing		-		-
Capital transfer - Road drainage		-		-
Capital transfer - Basin based		-		-
	$ 224,721	$ 469,135	$ 104,387	$ 260,135

Emergency Prepardness	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Bank Charges	-	-	-	-
Emergency only - per resolution		1,000		-
	$ -	$ 1,000	$ -	$ -

Capital Improvement Projects	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Stormwater Master Plan Implementation	17,200	1,000,000	31,729	1,250,000
Basin Based Project HMPG 1609	-	599,400	-	1,000,000
Comfort Stations	-	15,000	-	60,000
Solid Waste Transfer Station		-		45,900
North Estero	29,367	250,000	10,651	600,000

Coastal Management Plan				90,000
Beach Nourishment	-	-	-	
Beach and Bay Access Improvements		209,396		99,800
Laguna Shores	102,141	-	166,858	
Bay Oaks - partitions, storage bldg, baseball backstop		24,500		24,500
Mound House	136,605	1,125,457	10,040	1,055,457
Newton Park	-	144,925	21,602	71,850
Newton Park Seawall				158,000
Newton Park Shade Structure				32,300
Public Dock		15,000		35,000
Time Square Paver Replacement		185,000		185,000
TDC Park Development	-	-	-	
Miscellaneous Expenses	(1)	-	-	
Seven Seas & Park Improvement	-	-	-	
WCIND Kayak Shed	6,406	-	18,966	
Mound House Observation Pier			21,707	
Multi-Modal Improvements		95,000		880,000
Road Repair & Maintenance	20,011	180,000	-	180,000
Public Parking Improvements				60,000
Purchases - Parking - Meters		-		
Purchases - Time Square - Clock Improvements		-		7,000
Purchases - Time Square - Lights/Fixtures/Electric		-		43,250
Purchases - Vehicles - 2 Fuso's (replacements)		-		130,000
Purchases - Vehicles - Lift Truck (replacement)				30,000
Purchases - Sweeper (replacement)				37,000
Purchases - Vehicle - SUV (replacement)				32,000
Purchases - Vehicle - Light Duty (replacement)(Public Works)				18,000
Purchases - Vehicle - Light Duty (new)(Community Development)				18,000
Purchases - Utility Vehicle (new)(Community Development)				12,000
Purchases - Vehicle - Light Duty (new)(Public Works)				18,000
Purchases - BASE Light Duty		-		
Purchases - Equipment Shed		-		
Purchases - Project Camera/Computers/GPS		4,000		10,000
Purchases - Light Duty vehicle (water utility)				18,000
Water Utility Improvements - Phase I and IA		2,500,000	12,512	2,420,000
Water Utility Improvements - Phase II		200,000		2,700,000
Water Utility Improvements - Phase III		200,000		400,000
	$ 311,729	$ 6,747,678	$ 294,066	$ 11,721,057

Water Utility Enterprise Fund	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Proposed Budget FY 2013-2014
Salaries	34,740.00	40,947	29,922.91	41,766.00
FICA	2,657.70	3,132	2,289.12	3,195.00
Retirement	3,474.00	4,095	2,992.31	4,177.00
Life, Health & Disability	7,447.24	9,313	7,861.03	10,057.00
Administrative Expense	93,000	190,944	143,250	201,363
Professional Services	1,120	148,000	7,076	78,000
Accounting & Auditing	22,500	-	15,889	25,000
Other Contractual Services	18,490	93,500	10,774	53,000
Utility Services	39,400	46,000	29,640	46,000
Insurance	80,000	80,000	60,000	80,000
Repair and Maintenance	295,745	452,000	158,367	392,500
Other Current Charges	3,123	4,700	1,643	4,700
Office Supplies	-	5,437	559	1,000
Operating Supplies	26,603	19,000	3,391	19,000
Capital Additions/Operations Equipment	23,001	198,000	45,491	218,000

Depreciation Expense	283,631	222,737	-	222,737
Travel/Training/Meals	-	3,000	-	3,000
Professional Services Management	467,083	468,250	383,904	471,587
Security Deposit Refunds	-	-	11,698	
Bank Charges	26,499	16,000	21,466	16,000
Memberships and Dues	545	600	-	600
Bulk Water Agreement	1,464,406	1,340,787	983,573	1,376,318
Professional Services - Legal	-	50,000	-	50,000
Capital Improvements	-	100,000	241,535	
Reserve - Capital Improvements	-	107,050	-	310,000
Notes Payable - Interest	60,034	65,108	27,439	35,838
Notes Payable - Principal	-	180,000	-	180,000
	$ 2,953,501	$ 3,848,600	$ 2,188,760	$ 3,843,838
Total Expenditures - All Funds and Uses	$ 9,144,344	$ 17,705,424	$ 6,910,640	$ 22,899,635
Total Fund Balances	$ 10,728,804	$ 10,950,884	$ 1,232,204	$ 14,387,033
Total Expenditures and Ending Balances	***$ 19,873,149***	***$ 28,656,309***	***$ 8,142,844***	***$ 37,286,668***

Town of Fort Myers Beach Pay and Classification Plan

Title	*Payrange*	*Status*	*Minimum effective 10/01/13*	*Maximum effective 10/01/13*
Town Manager	0	Exempt	Ungraded	Ungraded
Community Development Director	116	Exempt	73,110	113,320
Finance Director	115	Exempt	67,694	104,926
Public Works Director	115	Exempt	67,694	104,926
Town Clerk	115	Exempt	67,694	104,926
Parks and Recreation Director	115	Exempt	67,694	104,926
Deputy Public Works Director	113	Exempt	58,580	90,798
Special Projects Supervisor	110	Exempt	47,818	74,118
Building Safety Services Coordinator	110	Exempt	47,818	74,118
Recreation Manager	109	Exempt	44,690	69,270
Public Services Supervisor	108	Exempt	41,767	64,739
Environmental Science Coordinator	108	Exempt	41,767	64,739
Planning Coordinator	108	Exempt	41,767	64,739
Zoning Coordinator	108	Exempt	41,767	64,739
Contracts Manager	108	Exempt	41,767	64,739
Accountant	108	Exempt	41,767	64,739
Permitting Technician & Analyst	108	Exempt	41,767	64,739
Executive Assistant to Town Mgr	107	Non-exempt	39,033	60,502
Finance Coordinator	107	Non-exempt	39,033	60,502
Permitting Clerk	107	Non-exempt	39,033	60,877
Code Enforcement Officer	106	Non-exempt	36,480	56,545
Maintenance Supervisor (Foreman)	105	Non-exempt	34,094	52,846
Aquatic Supervisor	105	Non-exempt	34,094	52,846
Program Coordinator - Athletics	105	Non-exempt	34,094	52,846
Program Coordinator - Recreation	105	Non-exempt	34,094	52,846
Program Coordinator - Teens & Special Events	105	Non-exempt	34,094	52,846
Program Coordinator - Youth Programs	105	Non-exempt	34,094	52,846
Planning & Zoning Technician	104	Non-exempt	31,874	49,387
Department Administrative Assistant	104	Non-exempt	31,874	49,387
Maintenance Crew Leader	104	Non-exempt	31,874	49,387
Front Desk Receptionist/Administrative Asst	103	Non-exempt	29,778	46,156
Head Lifeguard	103	Non-exempt	29,778	46,156
Lead Summer Camp Counselor	103	Non-exempt	29,778	46,156
Maintenance Support Coordinator	102	Non-exempt	27,831	43,138
Summer Camp Counselor	101	Non-exempt	26,010	40,316
Harbor & Facilities maintenance worker	101	Non-exempt	26,010	40,316
Lifeguard I	101	Non-exempt	26,010	40,316
Recreation aide	101	Non-exempt	26,010	40,316
Maintenance worker	100	Non-exempt	23,929	37,090
Bay Oaks maintenance worker	100	Non-exempt	23,929	37,090
Custodial maintenance worker	100	Non-exempt	23,929	37,090
Recreation aide (minimum wage - hourly)	*ungraded*	*Non-exempt*	*7.82*	*12.51*

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
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
Certification of Document - per document	$ 1.00
Duplication of audio tapes - per tape	$ 2.50
Duplication of DVD with case - per DVD	$ 1.00
Duplication of CD-R with case	$ 0.75
Documents/Duplication of CD-RW	$ 1.30
Extensive services beyond 30 minutes	Hourly Rate
Code of Ordinances	Actual Cost to Town
Land Development Code	$ 30.00
Comprehensive Plan	$ 100.00
COMMUNITY DEVELOPMENT - ZONING	
Administrative Actions	
Pre-Application meetings **(1st one No Charge)**	$ 250.00
Administrative COP	$ 1,000.00
Administrative Interpretation	$ 600.00
Administrative Variance (setbacks)	$ 750.00
Wireless Communication Facility	$ 1,500.00
Zoning Verification Letter	$ 250.00
Temporary Use	$ 150.00
Sign (initial)	$ 150.00
3rd and subsequent reviews	$ 100.00
Accessory Apartment determination	$ 1,000.00
Historic Preservation Grant processing	$ 500.00
Joint-use parking lot approvals	$ 600.00
Fire on the Beach	$ 25.00
Outdoor display and sales	$ 200.00
Short Term Rentals	$ 100.00
Seasonal Parking Lots	$ 200.00
PWVL	$ 170.00
Vehicle Permit for Beach Access	$ 100.00
Contractor Registration	$ 50.00
Street Performer	$ 100.00
Town Council	
Rehearing Request	$ 500.00
New Hearing	$ 500.00
Appeal	$ 1,000.00
DCI / Planned Development (PD)	
PD Base Fee (up to one acre)	$ 6,000.00
Per Additional acre	$ 1,000.00
PD Administrative Amendment	$ 3,000.00
PD Amendment (Public Hearing)	$ 6,000.00
PD Amendment Minor (<1 acre total property area, Public Hearing)	$ 5,000.00

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
MCP Extension	$ 3,000.00
PD Reinstatement	$ 4,000.00
Deviations (residential)	$ 1,500.00
Deviations (non-residential)	$ 2,000.00
Development of Regional Impact (DRI)	
Abandonment	$ 1,500.00
DRI/AMDA Base Fee	$ 7,800.00
DRI/AMDA Increments Base Fee	$ 6,500.00
DRI/Area Master Plan Base Fee	$ 6,500.00
DRI/Florida Quality Development (FQD) Base Fee (in addition to DRI fees)	$ 9,100.00
Notice of Proposed Change	$ 4,000.00
DRI/PUD Ordinance Review	$ 2,600.00
Substantial Deviation Determination/Changes	$ 10,000.00
Time Extension (non-substantial deviation)	$ 1,000.00
Development Agreement-Original Agreement	$ 5,000.00
Advertising Costs - Additional	$ -
Development Agreement-Amendment	$ 2,500.00
Advertising Costs - Additional	$ -
Local Planning Agency	
Continuance (case scheduled and advertised)	$ 250.00
Deferrals	$ 50.00
Withdrawal	$ 50.00
Historic District	
Administrative Relief	$ 500.00
Appeal to Hearing Examiner (LPA)	$ 150.00
Occupations	
Home Occupations	$ 25.00
Use	$ 100.00
Single-Family Minimum Use Determinations	
Single-Family Minimum Use Determinations	$ 200.00
Appeal	$ 100.00
Public Hearing	
Rezoning (conventional)	$ 5,000.00
Special Exception	$ 4,000.00
Variance (residential)	$ 1,000.00
Additional Variance	$ 700.00
Variance (non-residential)	$ 2,000.00
Additional Variance	$ 700.00
Application for land development code text amendment*	$ 5,000.00
Per Added section	$ 950.00
Comprehensive Plan FLUM amendment*	$ 5,000.00
Per Added acre	$ 1,200.00
Comprehensive Plan text amendment*	$ 5,000.00
Per Added policy	$ 1,900.00
Placement of Fill	$ 200.00

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
With drainage plan	$ 700.00
Creation of cooperative or condo units (2 units)	$ 1,000.00
Per Additional Unit	$ 200.00
Adjacent property owner notifications >50	$ 1.50
Administrative / Advertising Fee	$ 750.00
Vacations (ROW and/or Plat)	$ 1,000.00
**Outside consultant fees associated with these cases will be passed through to the applicant at 103% of rate billed to the Town by consultant*	

PUBLIC WORKS	
Mooring Field	
Daily Rate	$ 15.00
Weekly Rate	$ 90.79
Monthly Rate	$ 260.00
Farmers Market - 10'x10' area	
Daily Rate (1 market)	$ 20.00
Monthly Rate (4 markets)	$ 64.00
Season Rate (26 markets)	$ 264.00
Parking - all prices include 6% FL sales tax	
Annual Rate - Resident and FMB Property Owner	$ 10.60
Mooring Field - Annual	$ -
Mooring Field - Bi- Annual	$ 18.55
Business Owner - Annual	$ 37.10
Bags	$ 6.00
Right of Way	
Business Extension	$ 4.50
Special Events	
Special Events Application Fee	$ *40.00*
Electric	$ *60.00*
Road Closures	*Market Price to Rent MOT equipment*
Water	*Based and billed on actual consumption as metered*
Inspections	
Stormwater Review & Inspection	$ *25.00*
Re-Inspection	$ *25.00*
Driveway re-inspection	$ *25.00*

PARKS AND RECREATION	
Bay Oaks Memberships	
Bay Oaks Individual	
Annual Membership - Resident	$ -
Annual Membership - Non-resident	$ 35.00
~~Seasonal Membership - Resident~~	~~$ -~~
Seasonal Membership - Non-resident	$ 20.00

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
Adult Day Pass - Non-resident (13+ years)	$ 4.00
Child Day Pass - Non-resident (under 12)	$ 2.00
Bay Oaks Family	
Annual Membership - Resident	$ -
Annual Membership - Non-resident	$ 70.00
Seasonal Membership - Resident	$ -
Seasonal Membership - Non-resident	$ 40.00
Day Pass - Non-resident	$ 8.00
BORC Rental	
Grounds (Dawn-2pm or 2pm-Dusk)	$ 250.00
Building - Per Day	$ 500.00
Building - per Day after 1st Day	$ 400.00
Gym - 1/4 floor - Per Hour	$ 20.00
Gym - 1/2 floor - Per Hour	$ 40.00
Gym - full floor - Per Hour	$ 75.00
Kitchen	$ 100.00
Weight Room	(must pay for Equipment Inspection & Daily Rental Rate)
Teen Room (not to be rented)	n/a
Tennis Court - 2 hour rental	$ 20.00
Tennis Court - Dawn to Dusk	$ 100.00
Outdoor Basketball Court- 2 hour rental	$ 20.00
Outdoor Basketball Court - Dawn to Dusk	$ 100.00
Softball Field - 2 hour rental	$ 50.00
Softball Field - per day	$ 150.00
Softball Field - lined	$ 25.00
Softball Field - screen	$ 25.00
Little League - 2 hour rental	$ 50.00
Little League - per day	$ 150.00
Little League - lined	$ 25.00
Little League - screen	$ 25.00
Disc Golf - per day	$ 100.00
Disc Golf - per day after 1st day	$ 50.00
Stage	$ 150.00
Chairs - Inside use only - per day	*$ 0.25*
Chairs - Inside use only - all chairs (125) - per day	*$ 25.00*
Chairs - Inside use only - Deposit	$ 25.00
Tables - Inside use only - per day	*$ 2.00*
Tables - Inside use only - all tables (26) - per day	*$ 40.00*
Tables - Inside use only - Deposit	$ 45.00
Meeting Room - 2 hour rental	$ 25.00
BORC Programs	
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	$ 8.00
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Non-Member	$ 10.00

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
Youth Sports - Soccer/Little League	No charge
Youth - Club Rec - during school year - per Week - Members	$ -
*Youth - Club Rec - during school year - per **Semester** - Members*	$ *100.00*
Youth - Club Rec - during school year - per Week - Non-Members (10% Discount for 3+ purchases)	$ -
*Youth - Club Rec - during school year - per **Semester** - Non-Members (10% Discount for 3+ purchases)*	$ *135.00*
Youth - Summer Camp (7-8 weeks) - Per Week - Members (10% Discount for 3+ purchases)($20 Discount if paid in full)	$ 75.00
Youth - Summer Camp (7-8 weeks) - Per Week - Non-Members	$ 100.00
Youth - Fun Days - per day - Member	$ 15.00
Youth - Fun Days - per day - Non-Member	$ 20.00
Teens/Tweens - Trips & Outings - Member	100% of cost recovery
Teens/Tweens - Trips & Outings - Non-Member	100% of cost recovery + $2
Teens/Tweens - Lock-Ins & Teen Night - Member	$ 10.00
Teens/Tweens - Lock-Ins & Teen Night - Non-Member	$ 15.00
Adult Sports Teams	$250 - $400 (+ cost of rewards) = $3 per person/game
Adult Whiffle Ball - per team	$75 - $150 (+ cost of rewards)
Fitness - weight room only - per day	$ 4.00
Seniors - Parties/Dances - Member - Single	$ 4.00
Seniors - Parties/Dances - Member - Couple	$ 6.50
Seniors - Parties/Dances - Non-Member - Single	$ 6.00
Seniors - Parties/Dances - Non-Member - Couple	$ 8.00
Seniors - Potluck Dinner	free
Seniors - Trips, Outings, Theater - Member - (<50 miles)	100% of cost recovery + $2 fuel charge
Seniors - Trips, Outings, Theater - Member - (>50 miles)	100% of cost recovery + $4 fuel charge
Seniors - Trips, Outings, Theater - Non-Member - (<50 miles)	100% of cost recovery + $4 fuel charge
Seniors - Trips, Outings, Theater - Non-Member - (>50 miles)	100% of cost recovery + $6 fuel charge
Seniors - Coach/Overnight - Member	100% of cost recovery
Seniors - Coach/Overnight - Non-Member	100% of cost recovery + $25
Seniors - Kayaking - Member	$20 + $ for food & fees
Seniors - Kayaking - Non-Member	$35 + $ for food & fees
Seniors - Bridge - Member	$ 2.00
Seniors - Bridge - Non-Member	$ 3.00
Athletic Contractual Programs - Fees vary-set by instructor and staff	75/25 split
**100% Cost Recovery = total cost of event divided by total participants*	

BORC Special Events and Fundraisers

BORC Bash	Free-Member
~~BORC Splash~~	~~Free-Member~~

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
Health Safety Fair (Public Service)	Free
Pitch, Hit, Run	Free
Punt, Pass, Kick	Free
Dribble, Dash, Swish	Free
Halloween Fright Night - single	$ 4.00
Halloween Fright Night - family	$ 10.00
Homerun Derby Fundraiser	Market Rate. Based on Expenses ($10 & up)
Poker Run Fundraiser	Market Rate. Based on Expenses ($10 & up)

Pool - Daily Rate

Adult (13+ years old) - Member	$ 3.50
Adult (13+ years old) - Non-Member	$ 4.50
Child (13 months - 12 years old) - Member	$ 2.50
Child (13 months - 12 years old) - Non-Member	$ 2.50
Infant (<12 months)- Member	Free
Infant (<12 months)- Non-Member	Free
Senior	No Senior Rate
Family (2+ individuals in same household ≤ 3 children) - Member	Delete this category
Family (2+ individuals in same household ≤ 3 children) - Non-Member	Delete this category
***No child under 13 years of age admitted without and adult*	

Pool - Memberships

Individual - BORC Member	$ 50.00
Individual - Non-BORC Member	$ 75.00
Family - BORC Member	$ 100.00
Family - Non-BORC Member	$ 125.00
Seasonal - Individual - BORC Member	$ 30.00
Seasonal - Individual - Non-BORC Member	$ 40.00
Seasonal - Family - BORC Member	$ 55.00
Seasonal - Family - Non-BORC Member	$ 65.00

Pool Fitness Classes

Aerobics, lap swim, water-walking etc.	$ 40.00
Pool Contractual Programs - Fees vary-set by instructor and staff	75/25 split

Pool Rental

Funbrella Rental - 2 hours - with table and 8 chairs	$ 20.00
Pool Facility - 2 hours - up to 25 people	$ 150.00
Pool Facility - 2 hours - 25 to 50 people	$ 250.00
Pool Facility - 2 hours - 51 to 100 people	$ 350.00

Mound House Education Programs

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
Kayak and Mound Key Tours - Discount = $10/person for Member, Group, Student	
Kayak Tour - Creatures of the Back Bay	$ 30.00
Kayak Tour - Paddle the Calusa World	$ 40.00
Kayak Tour - Reflections	$ 25.00
Mound Key Boat Tour	$ 50.00
Mound Key Boat Tour combined with Mound House	$ 60.00
Beach Walk	Free
Youth Programs - School Tours - Public school - Calusa Domain	Free
Youth Programs - School Tours - out of area/Private/Homeschool	$ 2.00
Youth Programs - School Tours - Advance Classroom presentation	$ 2.00
Youth Programs - Scout Excursions	$ 5.00
Youth Programs - Summer Camps	$ 5.00
100% Cost Recovery Craft Fee based on materials needed	
Adult Programs - Walk Through Time - Group Program	$ 5.00
Adult Programs - Walk Through Time - Discount= $5/person for Student	12 & under free
Adult Programs - Stories Beneath our Feet	$ 3.00
Adult Programs - Stories Beneath our Feet - Discount = $3/person for Member	12 & under free
Adult Programs - Plants and People - guided program	$ 2.00
Adult Programs - Plants and People - guided program - Discount = $2/person for Member	12 & under free
Adult Programs - Speaker's Bureau (off site lecture)	Donation
Contracted Programs - Indoor programs (e.g.: yoga) - Discount = variable for Member	25%
Contracted Programs - Sailing School - Discount = variable for Member	Negotiate Annually

Mound House Facility Rental

Mound House Lawn and Garden - (up to 4 hours - includes set-up and break down)	
For Profit or Individual	$ 600.00
Non-Profit or Member	$ 400.00
Guided Tour - per person	
For Profit or Individual	$ 15.00
Non-Profit or Member	$ 10.00
Set Up/Break Down Fee - Per Vendor - (applies to all rentals requiring delivery of tents, chairs, tables, lighting or other event supplies. Fee applies to coordination with vendors providing equipment for event. Town does not provide set up or break down services.)	
For Profit or Individual	$ 60.00
Non-Profit or Member	$ 60.00
After hours penalty - charged if rental and/or clean up extend past the 4 hour time limit	
For Profit or Individual	$ 300.00
Non-Profit or Member	$ 300.00

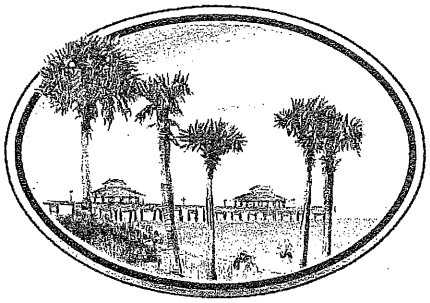
Newton Park Facility Rental

Community Room Only - up to 4 hours	
For Profit or Individual	$ 75.00
Non-Profit	$ 50.00

TOWN OF FORT MYERS BEACH
FEE SCHEDULE - Items listed in italic indicate changes

DEPARTMENT - FEE DESCRIPTION	FEE
Community Room Only - Additional per hour	
For Profit or Individual	$ 35.00
Non-Profit	$ 25.00
Lania only - up to 4 hours	
For Profit or Individual	$ 25.00
Non-Profit	$ 20.00
Lania only - Additional per hour	
For Profit or Individual	$ 15.00
Non-Profit	$ 10.00
Community Room and Lanai - up to 4 hours	
For Profit or Individual	$ 85.00
Non-Profit	$ 60.00
Bocce Court and Chickee Hut (including use of one Bocce Ball set per court) - up to 4 hours (reserve time charge applies to guarantee rentals for event/tournament)	
For Profit or Individual - per court	$ 25.00
Non-Profit - per court	$ 25.00
Chickee Hut only - up to 4 hours	
For Profit or Individual	$ 20.00
Non-Profit	$ 20.00
Newton Park - exclusive use of entire facility, including entire parking lot - up to 12 hours	
For Profit or Individual	$ 1,200.00
Non-Profit	$ 1,000.00
Set Up/ Break Down Fee (applies to rentals of the Community Room and Lanai requiring other than lecture style configurations)	
For Profit or Individual	$ 60.00
Non-Profit	$ 60.00
After Sunset Penalty (applies if rental extends past Sunset)	
For Profit or Individual	$ 300.00
Non-Profit	$ 300.00

Town of Fort Myers Beach



Memo

To: Terry Stewart, Town Manager

From: Evelyn Wicks, Finance Director

Date: September 5, 2013

Re: FY 2014 *Final Public Budget Hearing*

As directed by the Town Council, I have adjusted the millage rate to .7530 and revised Appendix A to reflect the changes that were made by the Council at the September 3rd meeting. I have included for your review the following items:

- *Advertisements*
  - Budget Summary
    - *The budget summary shows an increase in operating expenses of 3.9% over last year. This calculation is required by TRIM. The 3.9% is NOT a notice of a tax increase, but it is information for the public that the Town's operating expenses and/or money that is retained for future spending (fund balance – reserves) has increased over last year.*
  - Date and Time of the final budget hearing

- Summary list of all revisions from the preliminary budget. The final transfer from General Fund reserves to operating is $48,308.

Please contact me if I can provide any additional information or if I can answer any questions.

BUDGET SUMMARY
TOWN OF FORT MYERS BEACH - FISCAL YEAR 2013-14

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF FORT MYERS BEACH ARE 3.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUNDS	CAPITAL PROJECTS	TOTAL BUDGET
Estimated Revenues					
Ad Valorem- Operating Millage .7530	$1,900,262				$1,900,262
Sales and Franchise Fees	530,448				530,448
Utilities Tax	804,485				804,485
Licenses & Permits	414,900	50,000			464,900
Intergovernmental	723,901	333,383			1,057,284
Charges for Services	763,400		4,031,562		4,794,962
Fines & Forfeitures	17,000				17,000
Road Impact		25,000			25,000
Park Impact		12,000			12,000
Miscellaneous	181,978	29,700			211,678
Grants and Other	60,500	930,559		6,201,057	7,192,116
Bond Proceeds				5,520,000	5,520,000
Transfers in	690,139				690,139
Total Revenues (sources)	$6,087,013	$1,380,642	$4,031,562	$11,721,057	$23,220,274
Fund Balance & Reserves	3,768,933	5,268,136	5,029,325		14,066,394
TOTAL REVENUES, TRANSFERS & BALANCES	$9,855,946	$6,648,778	$9,060,887	$11,721,057	$37,286,668
Estimated Expenditures					
General Government	$2,159,878	8,725			$2,168,603
Physical Environment	1,500,895	394,589	3,540,369	6,201,057	11,636,910
Transportation		260,135			260,135
Parking	360,000				360,000
Community Development	1,077,896				1,077,896
Culture/Recreation	1,036,652	149,300			1,185,952
Water Utility Improvements				5,520,000	5,520,000
Transfers out		386,670	303,469		690,139
Total Expenditures (uses)	$6,135,321	$1,199,419	$3,843,838	$11,721,057	$22,899,635
Fund Balance & Reserves	3,720,625	5,449,359	5,217,049		14,387,033
TOTAL EXPENDITURES, TRANSFERS & BALANCES	$9,855,946	$6,648,778	$9,060,887	$11,721,057	$37,286,668

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF BUDGET HEARING

The Town of Fort Myers Beach has tentatively adopted a budget for FY 2013-14.

A public hearing to make a FINAL DECISION on the budget AND TAXES will be held on:

September 16th, 2013
6:30 p.m.
at
Town Hall
2523 Estero Blvd.
Fort Myers Beach, FL 33931

Town of Fort Myers Beach
FY 2014 Budget - General Fund
Changes from preliminary

Revenues - General Fund	Department	Proposed Budget	Final Budget	Increase (Decrease)
Ad Valorem Taxes	Taxes	1,908,482	1,900,262	$ (8,220)
Public Service Tax	Taxes	796,985	878,693	81,708
Communications Tax	Taxes	736,366	578,674	(157,692)
State Revenue Sharing	Taxes	114,840	115,227	387
Half-cent sales tax	Taxes	444,003	455,448	11,445
Zoning Fees	Fees	50,000	75,000	25,000
Sponsorship, donations & contributions	Other Revenue	-	30,000	30,000
Floodplain review	Fees	-	50,000	50,000
Transfer in - Reserves	Transfer	-	48,308	48,308
Increase in General Fund Revenues				$ 80,936

Expenditures - General Fund	Department	Proposed Budget	Final Budget	Increase (Decrease)
Life, Health & Disability Ins	Town Manager	300,820	301,531	711
Contingency	Town Manager	50,000	69,860	19,860
Life, Health & Disability Ins	Town Clerk	221,743	220,499	(1,244)
State Lobbyist	Legal Services	-	48,000	48,000
Contracted Services	General Services	1,018,433	1,017,862	(571)
Seasonal Events	General Services	76,000	46,000	(30,000)
Special Events	General Services	25,000	55,000	30,000
Life, Health & Disability Ins	Finance	247,470	246,484	(986)
Life, Health & Disability Ins	Public Works	445,610	451,903	6,293
Salaries - Bay Oaks	Parks & Recreation	320,117	306,633	(13,484)
Social Security - Bay Oaks	Parks & Recreation	24,871	23,840	(1,031)
Retirement - Bay Oaks	Parks & Recreation	18,513	17,596	(917)
Life, Health & Disability Ins - Bay Oaks	Parks & Recreation	60,405	58,433	(1,972)
Travel/Training/Meals - Bay Oaks	Parks & Recreation	8,025	3,225	(4,800)
Pool - Life, Health & Disibility Ins	Parks & Recreation	10,052	9,637	(415)
Life, Health & Disability Ins	Maintenance	87,249	91,035	3,786
Life, Health & Disability Ins	Maritime	10,320	9,899	(421)
Parking - Administration	Parking	325,000	318,000	(7,000)
Life, Health & Disability Ins	Comm Develop Admin	68,527	69,619	1,092
Life, Health & Disability Ins	Building & Safety	16,686	16,036	(650)
Salaries	Code Compliance	92,158	100,500	8,342
Social Security	Code Compliance	7,050	7,688	638
Retirement	Code Compliance	4,012	7,660	3,648
Life, Health & Disability Ins	Code Compliance	16,046	38,868	22,822
Life, Health & Disability Ins	Parks & Rec - MH	10,297	9,882	(415)
Postage	Parks & Rec - MH	1,000	150	(850)
Cleaning and alarm	Parks & Rec - MH	1,500	3,100	1,600
Repairs & Maintenance/ADA	Parks & Rec - MH	3,000	5,500	2,500
Utility Service	Parks & Rec - MH	2,500	3,100	600
Storage	Parks & Rec - MH	1,100	1,200	100
Printing and binding	Parks & Rec - MH	1,000	300	(700)
Office supplies	Parks & Rec - MH	2,500	500	(2,000)
Pest control - indoor	Parks & Rec - MH	250	100	(150)
Uniforms	Parks & Rec - MH	1,000	400	(600)
Educational supplies	Parks & Rec - MH	1,500	1,000	(500)
Postage	Parks & Rec - NP	250	100	(150)
Cleaning and alarm	Parks & Rec - NP	3,500	3,900	400
Repairs & Maintenance	Parks & Rec - NP	5,000	6,000	1,000
Telephone & communications	Parks & Rec - NP	1,500	1,000	(500)
Utility Service	Parks & Rec - NP	3,500	2,500	(1,000)
Office supplies	Parks & Rec - NP	200	100	(100)
Increase in General Fund Expenses				$ 80,936