Town of Fort Myers Beach
Agenda Item Summary Blue Sheet Number: **2014-075**

1. Requested Motion: **Meeting Date: Sept. 4, 2014**

Approve Resolution 14-16 adopting the tentative Town operating and capital budget for FY 2015, finding that it is consistent with the requirements of the Town Comprehensive Plan, and setting the final budget hearing for September 15, 2014 at 6:30 pm.

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 first 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 2015. The tentative 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 16, 2014; the first meeting was scheduled for September 2nd, but later rescheduled to September 4th, 2014 to be in compliance with TRIM requirements.

ATTACHMENTS:

- Resolution 14-16
- Revenues and Expenses – All Funds
- Job titles, pay grades and pay ranges effective October 1, 2014
- Fee schedule - All Funds

6. Alternative Action:

None

7. Management Recommendations:

Adopt the resolution establishing the tentative Town operating and capital budget and setting the final hearing date.

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 14-16

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2015; PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 200.065, Florida Statutes establishes the method of determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida; and

WHEREAS, following due notice, on September 4, 2014, the Town Council held the required public hearing and, following public input, adopted the tentative Town budget for fiscal year 2015.

IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. Adoption of Tentative Budget.
The Town Council does hereby adopt the tentative budget for fiscal year 2015. A copy of the tentative budget is attached hereto and incorporated herein as Exhibit "A."

Section 2. Effective Date. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

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

DULY PASSED AND ADOPTED ON THIS 4th DAY OF SEPTEMBER, 2014.

Anita Cereceda, Mayor
Alan Mandel, Councilmember
Summer Stockton, Councilmember

Dan Andre, Vice Mayor
Rexann Hosafros, Councilmember

ATTEST:

TOWN OF FORT MYERS BEACH

By:_____
Michelle Mayher, Town Clerk

By:_____

Approved as to legal sufficiency by:

By:_____
Fowler White Boggs, Town Attorney

Exhibit

Town of Fort Myers Beach
General Fund Budget - Summmary
Preliminary

	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Revenues				
Property Taxes	$ 1,836,006	$ 1,900,262	$ 1,823,165	$ 2,009,005
Franchise Fees	79,133	75,000	41,228	80,000
Sales Tax	453,708	455,448	295,072	503,451
Utilities Tax	914,966	804,485	640,891	932,500
Other Taxes	717,862	730,401	525,940	724,652
Short Term Rentals	2,800	900	2,800	2,500
Licenses & Permits	482,663	406,000	381,051	509,500
Fines & Forfeitures	12,669	17,000	7,163	15,000
Operating Grants	173,470	63,000	23,330	125,500
Charges for Services	764,259	699,128	664,312	729,128
Interest	(20,929)	46,200	25,669	46,200
Miscellaneous Revenues	199,910	199,050	123,047	156,050
Transfers	370,902	1,409,097	230,516	621,790
TOTAL REVENUES	**$ 5,987,418**	**$ 6,805,971**	**$ 4,784,183**	**$ 6,455,276**

	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Expenditures				
Town Council	$ 123,981	$ 129,742	$ 103,007	$ 129,942
Committees	6,294	9,500	5,869	9,500
Town Manager	320,489	321,391	300,400	304,173
Town Clerk	195,050	220,499	173,487	232,854
General Services	903,026	1,527,862	698,315	1,220,061
Legal Services	144,852	214,400	227,653	238,400
Financial Services	202,101	246,484	219,625	261,631
Public Works Administration	273,856	451,903	293,410	347,743
Parks and Recreation	916,775	868,242	582,722	872,379
Maintenance	574,193	1,013,364	477,723	761,837
Times Square	106,797	346,250	86,910	104,700
Maritime	216,952	217,528	161,522	246,881
Parking	342,171	420,000	283,690	445,000
Community Development Admin.	484,478	612,791	382,203	546,872
Building Division	389,887	316,419	268,021	339,049
Code Compliance	136,439	178,386	102,053	146,190
LPA	2,358	18,300	1,776	17,400
Mound House	87,264	168,310	100,512	206,066
Newton Park	16,120	24,600	8,658	24,600
TOTAL EXPENDITURES	**$ 5,443,082**	**$ 7,305,971**	**$ 4,477,557**	**$ 6,455,277**
	$ 544,336	$ (500,000)	$ 306,626	$ (0)

Town of Fort Myers Beach

BUDGET DETAIL

Preliminary

Revenues	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Ad Valorem Taxes	$ 1,836,006	$ 1,900,262	$ 1,823,165	$ 2,009,005
Gas Utility Tax	7,684	7,500	6,113	7,500
Farmers Market	6,693	6,500	7,532	6,500
Solid Waste Franchise	79,133	75,000	41,228	80,000
Public Services Tax	907,282	796,985	634,778	925,000
Communications Service Tax	549,389	578,674	390,348	540,857
Local Business Tax	8,394	7,500	3,921	7,500
State Revenue Sharing	105,345	115,227	85,155	124,795
Mobile Home Licenses	13,410	17,500	10,530	17,500
Alcoholic Beverage License	30,049	5,000	25,865	27,500
Half Cent Sales Tax	453,708	455,448	295,072	503,451
Special Event Permits	13,638	1,500	12,594	10,000
Other Miscellaneous Revenue	64,155	50,000	29,743	50,000
Mound House Programs	115	6,000	-	6,000
Mound House Donations	7,403	2,500	7,356	2,500
Mound House Grant	157		-	-
Mound House Classes	1,225	500	100	500
Donations - non specific	-	10,000	1,000	10,000
Sponsorship Donations and Contributions		30,000		15,000
Newton Park Classes	3,410	2,500	2,750	2,500
BORC Revenue	80,705	135,000	51,496	90,000
BORC Donations	11,343	5,000	7,783	5,000
CDBG Grant	43,157	33,500	15,974	23,000
Interest Earnings	1,198	1,200	354	1,200
Investment Earnings	(22,127)	45,000	25,315	45,000
Mooring Field Interest	-		-	-
Mooring Field Grant	-		-	-
Donation Account Interest	36	50	25	50
Sales Tax - (pass thru)		29,000		-
Street Performer Licenses *(new title: Town Permit Fees)*	26,660	35,000	14,970	35,000
Building Permit Fees *(new title: County Building Permit)*	189,778	180,000	150,287	180,000
Site Review Fees *(new title: Review Fees LDO)*	43,425	22,500	56,614	40,000
Zoning Fees	156,041	75,000	103,665	150,000
Floodplain Review Fees	12,400	50,000	29,175	50,000
Radon Fees - (pass thru)	9,467	5,000	8,146	7,500
County Filing Fees	130		70	-
Other Licenses/Permits *(transfer to: Town Permit Fees)*	-		-	-
Sign Permits *(transfer to: Town Permit Fees)*	-		-	-
Short Term Rental Fees	2,800	900	2,800	2,500
Code Enforcement	31,013	35,000	2,910	35,000
Environmental Restoration	242	2,000	2,690	2,000
Election Qualifying Fees	288	1,728	1,152	1,728
Neighborhood Landscape - Tree City	11,276	6,500	10,121	6,500
Other Fines & Forfeitures	12,669	17,000	7,163	15,000
Cultural Resouces Merchandise	524	1,000	333	1,000
Cultural Resources Program Fees	485	1,000	1,767	1,000
FPAN Grant	-		-	-
Pump out services	1,080	900	1,095	900
Pool Fees (concessions)	-		-	-
Pool Revenue	55,574	45,000	32,346	45,000
WCIND Grant - Law Enforcement	63,883	17,820	-	70,000
WCIND Grant - Mooring Field Maintenance	9,003	9,180	-	30,000
Garbage collection- Times Square	34,539	30,000	23,645	30,000
Table Rental	47,418	42,500	48,087	45,000
FEMA Reimbursements	49,868		-	-

Harborage User Fees	116,955	90,000	106,071	100,000
Parking Facilities	497,598	410,000	459,933	475,000
Library Impact Fees - (pass thru)	-		-	-
Fire Impact Fees - (pass thru)	7,274		4,145	-
School Impact Fees - (pass thru)	31,681		6,278	-
Admin Fees	2,940	1,500	2,006	-
Transfer in - from reserves		718,958		183,000
Transfer In - Investment Earnings Beach Nourishment				-
Transfer In - TDC Maintenance cost reimbursement	370,902	386,670	42,941	233,400
Transfer In-Water Utility *(Administrative & Insurance)*	-	303,469	187,575	205,390
Total General Fund	$ 5,987,418	$ 6,805,971	$ 4,784,183	$ 6,455,276

Old San Carlos/CRA - assessments & interest	-		-	-
Road Impact - fees and interest	53,026	25,000	39,560	35,000
Park Impact - fees and interest	26,038	12,000	14,680	15,000
Park Impact - Transfer In from Reserves				50,000
Beach Nourishment - interest	(12,101)	111,200	11,928	50,000
Palmetto/Easy Street - assessments & interest	10	6,000	2	1,000
Beach and Shoreline - grants	412,676	1,125,359	123,517	859,932
Gas Tax - intergovernmental revenue & interest	331,164	1,993,383	289,270	333,383
Gas Tax - Transfer In from Fund Balance				361,752
Emergency Preparedness - interest	430	2,500	263	2,500
Laguna Shores (net)	(36)		-	-
Capital Projects - Transfer In from General Fund (MH)		500,000		
Capital Projects - Water Utility Improv. - Bond Proceeds		-		-
Capital Projects-All Other-Gas Tax Fund, General Fund, Grants	415,064	1,317,607	1,149,424	1,072,150
Stormwater - Transfer In from Gas Tax		1,827,378		
Stormwater Loan				5,200,000
Stormwater Grant		422,622		-
Stormwater User Fee				55,000
Stormwater Review		50,000		50,000
Total - all other funds	$ 1,226,272	$ 7,393,049	$ 1,628,644	$ 8,085,717

Water Utility Enterprise Fund	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Miscellaneous Revenue/Reserves	21,353	23,000	1,758	5,000
Sewer Administrative Fee	17,092		-	15,000
Interest Income	3,670	3,000	1,007	3,000
Tap in Charges/Other Customer Charges	39,920	18,000	20,258	18,000
Establish Service Charge	13,776	8,000	10,676	10,000
Trip Charges	1,060	1,000	548	1,000
Reconnection Fees	2,263	2,000	2,976	2,000
Overpayments	-		-	-
Fire Service	12,596	12,000	6,307	12,000
Water	3,517,351	3,567,562	2,688,996	3,638,913
Water - Late Charges	12,364	11,000	9,939	11,000
Water - Administration	104,362	94,000	73,892	95,000
Deposits	-		-	-
Water - Capital Reserves	322,955	310,000	228,655	310,000
Capital Projects - Water Utility Improv. - Bond Proceeds		5,520,000		7,900,000
Water Impact Fees	21,956		9,574	-
Total - Water Utility Enterprise Fund	$ 4,090,716	$ 9,569,562	$ 3,054,587	$ 12,020,913
Total Revenues - All Funds and Sources	$ 11,304,406	$ 23,768,582	$ 9,467,413	$ 26,378,907

Town of Fort Myers Beach
BUDGET DETAIL
Preliminary

Expenses

Town Council	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Council Compensation	74,013	74,400	59,600	74,400
Social Security	6,493	5,692	5,190	5,692
Town Council Minutes	5,160	5,000	4,375	5,000
Committee Minutes	4,039	7,000	2,609	6,000
IT System	-	-	-	
Travel/Training/Meals	5,071	8,000	8,664	8,000
Telephone & Communications	5,828	3,600	3,783	5,000
Legislative Printing/Binding	150	600	-	600
Legal Advertisements	11,398	13,200	7,266	13,000
Other Advertisements	115	4,500	2,176	4,500
Miscellaneous Expenses	11,087	7,500	8,844	7,500
Membership and Dues	250	250	500	250
State Lobbyist	377	-	-	-
	$ 123,981	$ 129,742	$ 103,007	$ 129,942

Town Manager	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	152,153	163,146	228,016	173,009
Overtime	-	-	62	-
Social Security	12,445	12,481	15,131	13,235
Retirement	18,903	22,315	21,184	20,601
Life, Health and Disability	30,822	20,159	21,459	33,828
Car Allowance/Benefit Package	16,121	27,930	10,901	6,000
Travel/Training/Meals	5,370	2,500	442	2,500
Telephone & Communications	2,095	1,500	1,430	2,000
Memberships and Dues	5,572	1,500	1,775	3,000
Contingency	77,008	69,860	-	50,000
	$ 320,489	$ 321,391	$ 300,400	$ 304,173

Town Clerk	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	134,608	144,481	108,091	147,555
Social Security	10,878	11,053	8,292	11,288
Retirement	14,219	14,448	11,077	14,756
Life, Health and Disability	29,496	31,067	31,478	42,305
Software	-	-	-	-
Travel/Training/Meals	2,363	4,500	-	4,000
Telephone & Communications	1,018	1,850	892	1,500
Memberships and Dues	220	450	384	450
Municipal Code	2,064	11,750	2,775	10,000
Miscellaneous Expenses	184	900	10,498	1,000
	$ 195,050	$ 220,499	$ 173,487	$ 232,854

Legal	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Legal Consultant/Town Attorney	144,561	126,000	101,997	150,000
Other Legal Service	291	40,400	89,656	40,400
State Lobbyist		48,000	36,000	48,000
	$ 144,852	$ 214,400	$ 227,653	$ 238,400

General Services	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015

Public Relations Services		68,818		68,818
State Unemployment Tax	10,115	10,000	8,965	20,000
Cleaning & Alarm Contracts	19,319	3,000	3,520	20,000
Postage	5,755	7,000	4,971	7,000
Repairs/Maintenance ADA	9,168	10,000	11,647	10,000
Elections	-	20,000	720	20,000
Software	15,127	110,000	27,272	200,000
Miscellaneous Supplies	(3,228)	3,000	1,994	3,000
Town Memberships	17,649	17,500	17,861	17,500
IT System	173,978	120,000	75,749	120,000
Office Furniture/Equipment	25,804	-	780	-
Travel and Training	-	-	-	-
Telephone & Communications	27,195	25,700	20,975	30,000
Books and Periodicals	246	650	317	650
GIS	935	-	-	-
Town Hall Lease	115,189	110,000	88,541	174,214
Storage	33,253	20,000	18,209	25,000
Copier	13,892	16,500	10,579	16,500
Printing and Binding	-	2,500	-	2,500
Office Supplies	23,048	25,000	15,846	25,000
Emergency Communications	3,510	5,000	332	5,000
Filing Fee for Violations	620	750	400	750
Animal Control	79,144	72,944	10,315	20,629
Auction Sales Tax	119	-	-	-
Transfer to Emergency		-		-
Transfer to Capital Projects (MH Restoration)		500,000	-	-
"Request for Action Program"	-	-	-	-
Miscellaneous Expenses	53,129	15,500	20,362	20,000
Contingency	-	-	-	-
Keep Lee Beautiful	-	1,500	-	1,500
National Estuaries Program	-	3,000	-	3,000
Special Events	51,496	55,000	31,545	55,000
Seasonal Events	45,834	46,000	56,707	76,000
Insurance (net)	159,528	225,000	263,502	255,000
Workers Compensation	-	-	-	-
After School & Senior Programs	22,200	33,500	7,208	23,000
	$ 903,026	$ 1,527,862	$ 698,315	$ 1,220,061

Committee Activities	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Marine Resources Task Force	60	2,000	1,703	2,000
Anchorage Advisory	2,032	2,000	2,088	2,000
Public Safety Task Force	1,191	2,000	2,004	2,000
CRAB	3,003	2,000	-	2,000
CELCAB	8	1,500	73	1,500
	$ 6,294	$ 9,500	$ 5,869	$ 9,500

Finance	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	87,758	124,911	89,977	127,410
Social Security	9,336	9,556	6,800	9,747
Retirement	12,376	12,491	9,059	12,741
Life, Health and Disability	20,136	30,166	18,251	31,483
Memberships and Dues	479	750	744	750
Travel/Training/Meals	565	350	250	350
Telephone & Communications	849	1,260	725	1,000
Tropical Storm Isaac	-	-	-	-

Tropical Storm Debby	-	-	-	-
Annual Audit	41,250	42,500	45,750	42,500
Accounting Services/Other	16,452	20,000	24,118	20,000
Employee Holding	(4,028)	-	5,982	-
Miscellaneous Expenses	-	650	-	650
Bank charges	16,927	3,850	17,969	15,000
	$ 202,101	$ 246,484	$ 219,625	$ 261,631

Public Works Administration	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	117,756	247,554	181,761	218,356
Social Security	18,661	18,938	13,906	16,704
Retirement	23,854	24,755	17,584	20,943
Life, Health and Disability	54,412	71,436	44,271	49,220
Car Allowance	81	-	-	-
Travel/Training/Meals	3,785	6,800	7,247	5,000
Public Services	10,166	13,600	18,899	20,000
Other Contracted Services	40,227	61,000	4,700	10,000
Telephone & Communications	2,541	2,520	2,238	2,520
Dues	1,175	2,300	1,318	2,000
Uniforms	1,198	3,000	1,486	3,000
	$ 273,856	$ 451,903	$ 293,410	$ 347,743

Parks and Recreation	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
BORC Salaries	325,984	306,633	206,144	304,785
BORC Overtime	2,493	5,000	2,642	5,000
BORC Social Security	25,116	23,840	15,931	23,699
BORC Retirement	18,443	17,596	10,119	14,015
BORC Life, Health and Disability	45,606	58,433	31,692	40,942
BORC Maintenance and Repairs	58,144	20,000	43,435	20,000
BORC Teens	3,120	10,000	3,752	5,000
BORC Youth	7,851	12,000	3,278	10,000
BORC Athletics	33,231	21,500	9,582	21,500
BORC Seniors	9,187	20,000	5,938	15,000
BORC Travel/Training/Meals	1,413	3,225	1,050	3,000
BORC Capital Expenditures	-	24,500	-	54,000
BORC Marketing	6,569	17,400	5,041	10,000
BORC Telephone & Communications	777	500	614	1,000
BORC Utilities	68,175	64,000	40,131	70,000
BORC Bank charges	47	-	52	-
BORC Memberships and Dues	350	1,300	-	1,000
BORC Operations	31,864	15,000	27,884	20,000
BORC CDBG Capital Projects	-	-	-	-
BORC Community marketing	-	-	-	-
BORC Special events	10,525	13,925	8,455	13,000
BORC Transition		-		-
Pool Salaries	142,637	124,361	92,823	140,712
Pool Overtime	422	-	645	
Pool Social Security	10,943	9,514	7,150	10,764
Pool Retirement	3,379	3,408	2,457	3,721
Pool Life, Health and Disability	9,134	9,637	8,072	10,421
Pool Telephone & Communications	195	420	188	420
Pool Operations	49,232	20,000	17,059	20,000
Pool Utilities	25,570	41,650	17,920	30,000
Pool Horticultural & Solid Waste	-	400	-	400
Pool Sales Tax	2,917	-	1,020	-

Pool Maintenance and Repairs	23,451	24,000	19,645	24,000
	$ 916,775	$ 868,242	$ 582,722	$ 872,379

Maintenance	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	230,574	267,791	156,267	241,247
Overtime	63,048	82,500	61,242	84,150
Social Security	23,183	26,924	16,532	24,893
Retirement	31,580	35,194	22,452	34,125
Life, Health and Disability	82,706	91,035	70,560	93,342
Contract Labor	531	74,880	29,224	74,880
Personnel, Health and safety	2,975	6,000	7,450	6,000
Travel/Training/Meals	529	1,960	788	1,500
Telephone & Communications	5,199	4,700	3,204	4,700
Emergency Communications & Operations	4,905	10,000	2,950	10,000
Fuel	16,676	25,000	9,623	20,000
Equipment Maintenance	8,017	10,000	2,251	10,000
Vehicle Maintenance	70,227	42,000	23,224	40,000
Bridge Maintenance	-	-	-	-
Small Equipment	3,181	4,000	3,765	4,000
Uniforms	11,504	12,000	12,965	15,000
New Vehicle/ Large Equipment		247,000		76,000
Solid & Horticultural Waste Collection	15,655	11,200	12,344	12,000
Solid Waste Transfer Station		45,900	42,574	
Miscellaneous Expenses	3,703	15,280	309	10,000
	$ 574,193	$ 1,013,364	$ 477,723	$ 761,837

Maritime	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	31,044	32,460	21,349	33,110
Overtime	304	-	349	700
Social Security	2,246	2,483	1,548	2,586
Retirement	3,134	3,246	2,154	3,381
Life, Health and Disability	9,391	9,899	8,259	10,654
Maintenance and Repair	18,326	14,330	6,546	15,000
Telephone & Communications	474	450	451	450
Bank Charges		-		-
Channel Maintenance & Repair	-	-	-	-
Abandoned Vessel Removal	-	5,000	-	5,000
Capital Improvements	1,932	16,000	-	30,000
MLE Enforcement (wages)	52,750	50,000	35,920	55,000
MLE Enforcement (fuel)	12,460	14,760	15,710	15,000
Sales tax	6,697	3,900	5,682	6,000
Mooring Field-Operations	78,194	65,000	63,554	70,000
	$ 216,952	$ 217,528	$ 161,522	$ 246,881

Times Square	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Solid Waste	35,711	43,000	34,963	43,000
Maintenance	68,569	59,000	40,458	59,000
Time Square Paver Improvement		185,000		
Purchases - Time Square - Clock Improvements		7,000	9,000	
Purchases - Time Square - Lights/Fixtures/Electric		43,250	-	
Sales Tax	2,517	9,000	2,490	2,700
	$ 106,797	$ 346,250	$ 86,910	$ 104,700

Town of Fort Myers Beach
BUDGET DETAIL
Preliminary

Parking	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Parking-Administration	307,757	318,000	239,267	318,000
Parking-Sales Tax	25,090	24,000	21,585	24,000
Repair & Maintenance	9,324	18,000	22,838	18,000
Capital - Parking meters		60,000		50,000
Capital - Vehicles				35,000
	$ 342,171	$ 420,000	$ 283,690	$ 445,000

Community Development Admin.	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	301,371	293,474	192,735	273,184
Overtime	-	-	3,562	
Social Security	23,168	22,451	15,111	20,899
Retirement	29,490	29,347	19,213	25,860
Life, Health and Disability	60,899	69,619	51,782	60,929
Neighborhood Landscaping	22,796	12,500	20,213	13,000
Travel/Training/Meals	8,796	10,000	5,914	9,000
Telephone & Communications	1,712	400	1,445	1,000
Professional Services	29,083	70,000	40,519	70,000
EAR Compliance	-	-	-	-
Emergency & Floodplain Management		19,000	4,389	19,000
Geographic Information System		25,000	1,600	25,000
Environmental Education & Restoration	1,694	4,000	3,274	4,000
Equipment	2,086	53,000	17,660	21,000
Miscellaneous Expenses	190	500	3,064	500
Memberships and Dues	3,193	3,500	1,721	3,500
	$ 484,478	$ 612,791	$ 382,203	$ 546,872

Building & Safety	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	59,797	60,759	44,167	61,975
Social Security	4,575	4,648	3,379	4,741
Retirement	5,980	6,076	4,417	6,197
Life, Health and Disability	15,203	16,036	13,222	17,136
Travel/Training/Meals	-	1,500	437	1,500
Telephone & Communications	1,360	900	1,241	1,000
Inter-Local Agreement	44,836	46,000	33,477	46,000
Fees Collected and Remitted to Lee County	257,801	180,000	167,437	200,000
Memberships and Dues	335	500	245	500
	$ 389,887	$ 316,419	$ 268,021	$ 339,049

Code Compliance	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	78,135	100,500	53,409	78,123
Overtime	5,162	-	5,797	5,000
Social Security	6,376	7,688	4,567	6,359
Retirement	7,862	7,660	5,638	8,312
Life, Health and Disability	22,065	38,868	18,738	25,726
Travel/Training/Meals	2,515	1,000	2,020	1,000
Telephone & Communications	478	420	1,005	420
Equipment Maintenance	311	2,000	715	2,000
Memberships and Dues	280	2,000	385	1,000
Miscellaneous Expenses	1,780	1,250	1,396	1,250
Special Master/Outside Attorney	11,473	17,000	8,383	17,000
	$ 136,439	$ 178,386	$ 102,053	$ 146,190

LPA	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
LPA Land Code Changes	-	-	-	-
LPA Planning Consultant	-	-	-	-
LPA Minutes	1,501	2,900	1,101	2,000
LPA Legal Assistance	-	-	-	-
LPA Printing & Binding	-	-	-	-
LPA Legal Ads	-	-	-	-
LPA Office Supplies	-	-	-	-
LPA Miscellaneous	108	1,000	305	1,000
Historical Preservation	-	12,000	-	12,000
LPA Training	750	2,400	370	2,400
	$ 2,358	$ 18,300	$ 1,776	$ 17,400

Mound House	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	39,336	105,527	67,385	135,552
Mound House Interns	-	-	-	-
Overtime	-	-	-	-
Social Security	3,009	8,073	5,155	10,370
Retirement	-	4,468	3,265	5,584
Life, Health and Disability	-	9,882	8,252	14,200
Postage	101	150	-	150
Cleaning and Alarm	3,175	3,100	2,159	3,100
Repairs/Maintenance ADA	24,296	5,500	5,294	5,500
Newsletters/Advertising & Marketing	1,305	5,500	419	5,500
Emergency Supplies	1,718	1,000	-	1,000
Equipment	383	1,000	-	1,000
Travel/Training/Meals	572	2,000	670	2,000
Telephone & Communications	618	3,000	2,979	3,000
Books and Periodicals	-	250	-	250
Utility Service	4,796	3,100	1,969	3,100
Storage	1,172	1,200	884	1,200
Printing and Binding	1,572	300	-	300
Equipment Maintenance	131	500	-	500
Office Supplies	419	500	329	500
Membership & Dues	620	500	265	500
Pest Control - Indoor	85	100	7	100
Drinking Water	-	200	-	200
Software	-	-	-	-
Uniforms	-	400	-	400
Classes and Tours	809	4,000	150	4,000
Inventory Merchandise for Resale	186	2,000	-	2,000
Shell Mound Exhibit	-	-	-	-
Events	13	2,000	250	2,000
Educational Supplies	618	1,000	455	1,000
Sales Tax	-	60	-	60
Miscellaneous Expenses	2,330	3,000	625	3,000
	$ 87,264	$ 168,310	$ 100,512	$ 206,066

Newton Park	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Postage	-	100	-	100
Travel/Training/Meals	-	-	-	-
Cleaning and Alarm	4,140	3,900	2,609	3,900

Repair & Maintenance; Supplies	6,452	6,000	598	6,000
Advertising & Marketing Newsletter	-	1,000	-	1,000
Emergency Supplies	-	1,500	-	1,500
Telephone & Communications	393	1,000	330	1,000
Utilities	2,075	2,500	2,325	2,500
Office Supplies	-	100	-	100
Printing & Binding	-	500	-	500
Pest Control - Indoor	263	250	108	250
Drinking Water	-	200	-	200
Events	-	1,000	327	1,000
Classes	2,777	4,000	2,142	4,000
Merchandise for Resale		1,500		1,500
Sales Tax	20	50	4	50
Miscellaneous Expenses	-	1,000	215	1,000
	$ 16,120	$ 24,600	$ 8,658	$ 24,600
Totals General Fund	$ 5,443,082	$ 7,305,971	$ 4,477,557	$ 6,455,277

Old San Carlos	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Bank Charges	-		-	
Maintenanance/Miscellaneous	-		-	
	$ -	$ -	$ -	$ -

Road Impact - Net of transfers to CIP	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Bank Charges/Projects	7,409	6,000	6,572	6,000
	$ 7,409	$ 6,000	$ 6,572	$ 6,000

Park Impact - Net of transfers to CIP	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Bank Charges/Projects	2,914	2,600	2,422	52,600
	$ 2,914	$ 2,600	$ 2,422	$ 52,600

Beach Nourishment- Net of transfers to CIP	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Bank Charges/Projects	111,366	90,000	27,929	50,000
Transfer to FMB General Fund				-
	$ 111,366	$ 90,000	$ 27,929	$ 50,000

Palmetto/Easy Street Special Assessment	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Bank Charges	137	125	107	125
Miscellaneous	-		-	
	$ 137	$ 125	$ 107	$ 125

Beach Access and Shoreline	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Beach Access Salaries	-	43,450	-	43,450
Beach Access Life Health & Disability	-		-	
Beach Access Retirement	-		-	
Beach Access Contract Labor	22,116	38,400	16,280	35,000
Beach Access Equipment	19,043	98,257	107,006	
Beach Raking	311	33,000	1,693	
Beach Access repairs & maintenance	89,695	133,718	54,741	131,218

Beach Access ADA Reconstruction	-		-	-
Beach Access Horticultural and Solid Waste	25,818	33,000	22,682	30,000
Beach Access Operating Supplies	126	50,614	-	50,614
Beach Access Utilities	402	7,600	2,067	7,600
Mound House Contracted Services	18,552	20,600	15,355	20,600
Mound House Operating Supplies	1,010	2,950	774	2,950
Mound House Repairs & Maintenance	11,295	21,125	11,863	21,125
Mound House Utilities	4,367	6,500	2,840	8,000
Newton Park Contracted Services	25,154	21,800	11,706	21,800
Newton Park Operating Supplies	490	3,600	18	3,600
Newton Park Repairs & Maintenance	3,632	22,775	5,867	22,775
Newton Park Utilities	4,195	6,500	2,261	8,000
Bank Charges	-		-	-
Miscellaneous Expenses	136		-	-
Transfer to General fund	370,902	386,670	42,941	233,400
Comfort Stations	-	60,000	-	
Public Dock		35,000		
Bayside and Beach Access Improvements		99,800		219,800
	$ 597,245	$ 1,125,359	$ 298,093	$ 859,932

Gas Tax - Net of transfers to CIP	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Trolleys - Interlocal	4,417	26,000	13,171	26,000
Bridge Maintenance	2,241	8,335	-	8,335
Storm Water NPDS	-	-	7,241	30,000
Traffic Signal Maintenance	3,205	15,000	1,420	15,000
Traffic Control	37,810	50,000	59,356	50,000
Street Lighting - Utilities	56,750	61,800	38,872	61,800
Street Lighting - Repairs	4,369	64,000	181	64,000
Road Surveys	6,000	25,000	-	25,000
Road Repair and Maintenance	14,270	10,000	27,737	20,000
Bank Charges	11,464	-	9,870	10,000
Capital-Congestion Mitigation	-	-	-	-
Transfer Out	57,910	-	-	-
Sweeper Purchase				185,000
Multi-Modal Improvements		880,000		
Capital Transfer - North Estero		600,000		
Capital transfer - Road resurfacing		180,000		200,000
Capital transfer - Road drainage		-		
Capital transfer - Basin based		-		
	$ 198,435	$ 1,920,135	$ 157,848	$ 695,135

Emergency Prepardness	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Bank Charges	-	-	-	-
Emergency only - per resolution		-		-
	$ -	$ -	$ -	$ -

Capital Improvement Projects	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
North Estero	16,124		-	
Laguna Shores	166,858		-	
Mound House	20,014	1,055,457	680,476	
Mound House Observation Pier	14,460		4,939	480,000
Mound House Shell Mound Exhibit			8,553	180,000
Mound House Phase II Landscaping			1,866	150,000

Newton Park	23,223	71,850	3,150	71,850
Newton Park Seawall		158,000	2,308	158,000
Newton Park Shade Structure		32,300		32,300
TDC Park Development	-		-	
Miscellaneous Expenses	-		-	
Seven Seas & Park Improvement	-		-	
WCIND Kayak Shed	132,599		423	
Road Repair & Maintenance	-		-	
	$ 373,278	$ 1,317,607	$ 701,715	$ 1,072,150

Stormwater	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Stormwater Master Plan Implementation	41,786	1,250,000	17,343	5,000,000
Stormwater Maintenance				105,000
Basin Based Project HMPG 1609	-	1,000,000	990,604	200,000
		$ 2,250,000	$ 1,007,946	$ 5,305,000

Water Utility Enterprise Fund	Actual FY 2012-2013	Budget FY 2013-2014	Unaudited FY 2013-2014 6/30/14 YTD	Budget FY 2014-2015
Salaries	41,105	41,766	30,361	48,774
FICA	3,145	3,195	2,345	3,731
Retirement	4,110	4,177	3,062	4,877
Life, Health & Disability	9,489	10,057	8,355	10,733
Administrative Expense	190,986	201,363	134,284	205,390
Professional Services	-	78,000	-	50,000
Accounting & Auditing	15,889	25,000	14,000	25,000
Other Contractual Services	24,985	53,000	7,584	30,000
Utility Services	42,822	46,000	29,687	46,000
Insurance	80,000	80,000	53,333	80,000
Repair and Maintenance	298,608	392,500	193,506	350,000
Other Current Charges	2,776	4,700	650	4,700
Office Supplies	659	1,000	469	1,000
Operating Supplies	23,196	19,000	27,757	40,000
Capital Additions/Operations Equipment	-	218,000	90,057	35,000
Depreciation Expense	287,597	222,737	-	290,000
Travel/Training/Meals	-	3,000	-	3,000
Professional Services Management	509,957	471,587	344,781	485,000
Security Deposit Refunds	-		-	-
Bank Charges	28,558	16,000	23,485	25,000
Memberships and Dues	545	600	-	600
Bulk Water Agreement	1,481,847	1,376,318	1,165,434	1,403,844
Professional Services - Legal	16,884	50,000	-	50,000
Capital Improvements	-		-	-
Water Utility Improvements - Phase I and IA		2,420,000		200,000
Water Utility Improvements - FY15 (previously Phase II)		2,700,000		7,700,000
Water Utility Improvements - Phase III		400,000		-
Purchases - light duty vehicle		18,000		
Reserve - Capital Improvements	-	310,000	-	310,000
Notes Payable - Interest	52,026	35,838	14,677	30,951
Notes Payable - Principal	-	180,000	-	180,000
	$ 3,115,183	$ 9,381,838	$ 2,143,827	$ 11,613,602
Total Expenditures - All Funds and Uses	**$ 9,849,047**	**$ 23,399,635**	**$ 8,824,015**	**$ 26,109,820**

Town of Fort Myers Beach Pay and Classification Plan

Title	*Payrange*	*Status*	*Minimum effective 10/01/14*	*Maximum effective 10/01/14*
Town Manager	0	Exempt	Ungraded	Ungraded
Community Development Director	117	Exempt	80,538	124,834
Finance Director	116	Exempt	74,572	115,586
Public Works Director	116	Exempt	74,572	115,586
Town Clerk	116	Exempt	74,572	115,586
Parks and Recreation Director	116	Exempt	74,572	115,586
Deputy Public Works Director	113	Exempt	59,752	92,614
Museum Director	112	Exempt	55,842	86,555
Senior Accountant	110	Exempt	48,774	75,600
Special Projects Supervisor	110	Exempt	48,774	75,600
Building Safety Services Coordinator	110	Exempt	48,774	75,600
Recreation Manager	109	Exempt	45,584	70,655
Public Services Supervisor	108	Exempt	42,602	66,034
Environmental Science Coordinator	108	Exempt	42,602	66,034
Planning Coordinator	108	Exempt	42,602	66,034
Zoning Coordinator	108	Exempt	42,602	66,034
Contracts Manager	108	Exempt	42,602	66,034
Permitting Technician & Analyst	108	Exempt	42,602	66,034
Accountant	108	Exempt	42,602	66,034
Executive Assistant to Town Mgr	107	Non-exempt	39,814	61,712
Finance Coordinator	107	Non-exempt	39,814	61,712
Permitting Clerk	107	Non-exempt	39,814	61,712
Administrative Specialist	107	Non-exempt	39,814	61,712
Code Enforcement Officer	106	Non-exempt	37,210	57,676
Maintenance Supervisor (Foreman)	106	Non-exempt	37,210	57,676
Aquatic Supervisor	106	Non-exempt	37,210	57,676
Program Coordinator - Youth Programs	106	Non-exempt	37,210	57,676
Program Coordinator - Athletics	105	Non-exempt	34,772	53,903
Program Coordinator - Recreation	105	Non-exempt	34,772	53,903
Program Coordinator - Teens & Special Events	105	Non-exempt	34,772	53,903
Planning & Zoning Technician	104	Non-exempt	32,511	50,375
Department Administrative Assistant	104	Non-exempt	32,511	50,375
Maintenance Crew Leader	104	Non-exempt	32,511	50,375
Maintenance Support Coordinator	104	Non-exempt	32,511	50,375
Front Desk Receptionist/Administrative Asst	103	Non-exempt	30,374	47,079
Head Lifeguard	103	Non-exempt	30,374	47,079
Lead Summer Camp Counselor	103	Non-exempt	30,374	47,079
Summer Camp Counselor	101	Non-exempt	26,530	41,122
Harbor & Facilities maintenance worker	101	Non-exempt	26,530	41,122
Lifeguard I	101	Non-exempt	26,530	41,122
Recreation aide	101	Non-exempt	26,530	41,122
Maintenance worker	100	Non-exempt	24,408	37,832
Bay Oaks maintenance worker	100	Non-exempt	24,408	37,832
Custodial maintenance worker	100	Non-exempt	24,408	37,832
Recreation aide (minimum wage - hourly)	*ungraded*	*Non-exempt*	*7.98*	*12.76*

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

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	$ -
Duplication of DVD with case - per DVD	$ 1.00
Duplication of CD-R with case	$ 1.00
Documents/Duplication of CD-RW	$ 1.00
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
FEMA Flood Mitigation Assistance Grant processing	$ 500.00
Joint-use parking lot approvals	$ 600.00
Fire on the Beach - not allowed	$ -
Outdoor display and sales	$ 200.00
Short Term Rentals	$ 100.00
Seasonal Parking Lots	$ 200.00
PWVL/PAL	$ 170.00
Beach Raking	$ 25.00
Vehicle Permit for Beach Access	$ 100.00
Contractor Registration / yearly renewal	$ 25.00
Zoning Review	$ 25.00
Floodplain Review	$ 25.00
Environmental Review	$ 25.00
Driveway Permit (single)	$ 95.00
Driveway Permit (double)	$ 120.00
Right of Way Permit	$ 50.00
Reinspection Fee	$ 50.00
Lien Searach Fee	$ 25.00
FMB Review Fee	$ 25.00
Street Performer	$ 100.00

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
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
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
Certificate of 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

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
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
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
Public Works General Billing	
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks etc.)	Actual cost + 10%

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
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
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
Corporate Membership	
Corporate Membership	see page 22
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

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
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
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

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
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	Donation
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
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	$ 4.00
Adult (13+ years old) - Non-Member	$ 5.00
Child (13 months - 12 years old) - Member	$ 2.00
Child (13 months - 12 years old) - Non-Member	$ 3.00
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

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
Pool - Corporate Membership	
Corporate Membership	see page 22
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	
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

TOWN OF FORT MYERS BEACH
FEE SCHEDULE

DEPARTMENT - FEE DESCRIPTION	FEE
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
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

Bay Oaks Recreation Center Corporate Membership Plan

Membership to Bay Oaks allows members to use the center's facilities, participate in all of our programs and offer discounts on all fee based activities. Bay Oaks has the largest fitness center on the Beach. The fitness room features 3 treadmills, an elliptical, 2 stationary bikes, stair stepper, a heavy boxing bag, a speed bag, a Smith machine and a variety of free weight dumbbells and weight bars. The fitness center also offers an all-in-one machine featuring over 30 different weight options that enhances our existing free weight area. The fitness room is topped off with a 50" TV. In addition to the fitness room, members can participate in drop- in basketball, drop-in volleyball, drop-in Pickle ball, senior softball, and bocce ball. Members get a discounted rate on our 12 different fitness classes offered throughout the week in 21 different time slots.

Our Corporate Fee Plan offers six different options within the rate structure, depending on the amount of memberships to be purchased.

	Plan 1	Plan 2	Plan 3	Plan 4	Plan 5	Plan 6
Number of Employees	1-5	6-10	11-25	26-50	51-75	76+
Savings	10%	15%	20%	30%	40%	50%
Corporate Fee Per Person	$31.50	$29.75	$28	$24.50	$21	$17.50

Guidelines for the Corporate Membership Plans

- A non-refundable $50 administration fee per year per Corporate Plan will be assessed.
- Corporate memberships must be renewed annually.
- Corporate memberships begin upon completion of registration and end 1 year from that date.
- Corporate membership is based on business being located within the Town of Fort Myers Beach Corporate Limits.