

# TOWN OF FORT MYERS BEACH



5Xcluded FY 2018 Budget



# Town of Fort Myers Beach

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## Annual Budget

2017–2018

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Prepared By:  
Office of the Town Manager and Administrative Services

### Principal Officials

Mayor Dennis Boback

Vice Mayor Tracey Gore

Councilmember Bruce Butcher

Councilmember Anita Cereceda

Councilmember Joanne Shamp

Roger T. Hernstadt, Town Manager

Peterson Law Group, Town Attorney

Maureen Rischitelli, Administrative Services Director

Robert M. Lange, CPM, Finance Director

Michelle Mayher, Town Clerk

Kara Stewart, Community Development Director

Alison Geisen, Museum Director

Scott Baker, Public Works Director

Sean De Palma, Recreation Director



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# Town of Fort Myers Beach



## FY 2017 - 2018 Budget Calendar

June 1	Tentative Property Appraisal Value from Property Appraiser's Office; Property Appraiser certifies assessed property values on Form DR 420.
June 5	1 <sup>st</sup> Strategic Plan Session
June 6	Review of proposed General Fund budget and discussion of millage rates Water Enterprise Fund, CIP, Special Revenue, all other funds budget.
June 19	Council adopts tentative FY 17-18 millage rate and selects dates, times and places for public hearings.
June 20	2 <sup>nd</sup> Strategic Plan Session
July 1	Form DR-420 Certification of Taxable Values received from Property Appraiser
July 10	Submit proposed millage rate, dates, times and places for public hearings to Property Appraiser; Property Appraiser mails TRIM notice.
August 8	Capital Improvement Plan review by LPA
August 14	<b>Council Meeting</b> – Budget Review/Workshop
August 21	Council Meeting – Budget Review
September 7	<b>First Public Hearing</b> at 6:30 p.m. First public hearing on tentative budget and millage rate
September 14	Publication of Budget in Newspaper and website – Date range based on 9/21 hearing
September 21	<b>Final public hearing</b> at 6:30 p.m. to adopt millage rate and budget FY 2017-2018
September 22	Certified budget adoption resolution and millage rate resolution; forward to Property Appraiser and Tax Collector and Department of Revenue
October 1	Estimate date TBD Property Appraiser – Certified Final Millage Rate on DR-422 forwarded to County Property Appraiser and Tax Collector
October 18	Certification of Compliance Form DR 487 submitted to Property Tax administration Program, Florida Department of Revenue, (TRIM Due 30 days after Millage and Budget submission)



# Town of Fort Myers Beach

Dennis Boback  
Mayor

Tracey Gore  
Vice Mayor

Anita Cereceda  
Council Member

Joanne Shamp  
Council Member

Bruce Butcher  
Council Member

The Honorable Mayor and members of the Town Council  
Town of Fort Myers Beach  
2525 Estero Boulevard  
Fort Myers Beach, Florida 33931

Councilors:

Attached, please find the proposed budget for Fiscal Year 2018 for the Town of Fort Myers Beach. The budget strategy conforms to our best small town beach community vision – beautiful, enjoyable and unique. The budget components include the General Fund (property tax supported operations), Enterprise Funds (Beach water and Storm water) and Capital Improvements Fund. Together, we reviewed our staffing methodologies, staffing levels, quantity of vehicles and equipment. I also utilized expenditure control strategies and recommended some new and enhanced revenues and reserves, which will strengthen and improve the financials of the Town and enhance specific services, such as public safety.

The proposed budget recommended and submitted to you for Fiscal Year 2018 will provide an operating millage rate of .8700 or .87 cents per \$1,000 of property value. For a homesteaded property valued at \$500,000 taxes will be approximately \$435 or \$36.25 per month. This rate also supports and includes the “Add-On” list as has been provided to you and reviewed during the August planning and management and September Council meetings as well as establishing special defined reserves. This list provides information on the proposed changes in the 2017 budget as well as additional items to address the needs of the town, each department and committees for Fiscal Year 2018. Perhaps the most important element of the add-on list is to initiate a pay as you go capital program funded at \$705,025. Prospective capital improvements will be primarily funded by an increase in parking fees from \$2 to \$3 per hour. Our water rate increase is recommended at 5% by the rate consultant instead of 7%.

The principles incorporated in this year’s budget is to build upon the plan to enhance the City’s financial stability, have a structurally balanced budget, maintains appropriate reserves and should continue to gain the confidence of the elected officials and the citizens while making targeted investments to protect and improve the quality of life and the physical beauty of Fort Myers Beach.

On behalf of all the employees, particularly those who worked so hard to assemble the proposed budget, I want to take this opportunity to recognize their efforts and thank you, for your thoughtful consideration of the proposed budget and your collective advice and wisdom to help us work together and continue to protect and enhance our island community and its vibrant quality of life.

Lastly, this year’s budget process was interrupted by Hurricane Irma and while the storm here was less severe than the originally forecasted, the Town’s staff performed their preparation and recovery duties magnificently.

Sincerely,

  
Roger T. Hernstadt  
Town Manager



## TOWN OF FORT MYERS BEACH

### Budget High Lights FY 2018

#### General Town High Lights

- Health Insurance proposed with a 10% increase – Non Health remain unchanged
- A performance based bonus of 3% is included
- A new Capital Improvements Program has been developed Town Wide to recognize and fund the replacement of all Town Assets
- Public Property, Liability and Workers Compensation has been distributed to all cost centers to reflect their true cost of operations
- Sales tax payments to the State have been deleted as local government is exempt from collecting and submitting same to the State causing a unnecessary depletion of revenue

#### General Fund

##### Revenues:

- Millage Rate is proposed at .87 mills per every \$1,000 of Property Value
- The Tax Revenue is presented at 96% of the calculated billed tax. This percentage is used to account for the tax discount ( up to 4%) administered by the Lee County Tax Collector

##### Expenditures:

- Overall General Fund Budgeted Expenditures have been reduce from FY 2017 by \$586,195 or 8.6%
- The Town payroll can be reduced by \$120,440
- A new position of Finance Director has been created for FY 2018 at a Salary not to exceed \$75,000. This position has been funded by the saving from erred Sales Tax payments
- Reclassified payments to Lee County for collected Permit Fees, previously budgeted and expended in Community Developments operating department thereby inflating the true cost of services provided
- Legal services have reduced by \$25,000 by utilizing in-house Counsel
- All capital expenditures have been removed from each operating department and reclassified into a structured capital improvement fund
- Insurance premiums have been reclassified to all cost centers for more accurate departmental cost reporting



## TOWN OF FORT MYERS BEACH

### Beach Water

#### Revenue:

- Included is the consultant's recommendation of a 5% water rate increase effective October 1, 2017, it would generate an additional \$315,300 over last years budgeted Water Sales. This change to the water rates would generate the revenue to adhere to former Interim Town Manager Jim Steele's capital cash flow requirements needed to fund the Water Line replacement program currently in process

#### Expenditures:

- Bulk water cost are projected to remain the same and all operating cost are remaining the same

### Gas Tax

#### Revenue:

- Gas tax revenue includes a \$100,000 repayment from the General Fund. This is the third of four annual payments due

#### Expenditures:

- Gas Tax includes a transfer of \$200,000 to the Storm water fund to fund the road resurfacing portion of the Storm water project

### Capital Fund

#### Revenues:

- Funding is provided from the additional \$1 increase in the Parking fees collected in the General Fund and transferred to the Capital Fund

#### Expenditures:

- This is the first budget year incorporating a quality structured and funded capital program that addresses current and future capital assets needed to service the Town of Fort Myers Beach. This initial years' budget is \$705,025

### Beach Access & Maintenance

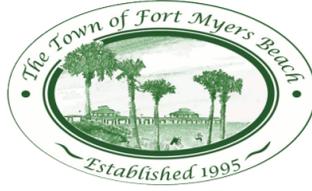
Revenues: N/A

Expenditures: N/A

### Storm Water Utility

Revenues: N/A

Expenditures: N/A



**TOWN OF FORT MYERS BEACH**

**.87 MILLAGE PROPOSED BUDGET REQUEST ADD-ON LIST**

**TAX INFORMATION**

Current Year Millage & Revenue	At 100% - <b>INFORMATION ONLY</b>	<b>0.8000</b>	<b>2,497,171</b>
Proposed Millage & Revenue	At 96% - <b>INFORMATION ONLY</b>	<b>0.8700</b>	<b>2,776,842</b>
<b>Reduction from .9 mills to .87 provides a reduction</b>		<b>\$95,750</b>	

**Uncommitted General Fund Revenue in excess of FY 18 Base Budget \$6,757,995-\$6,197,290 (FY16-17 \$6,821,333) 527,580**

**Recreational / Cultural Fee additions**

**PERSONAL SERVICES 33,125**

<b>Payroll Reduction</b>		<b>120,440</b>	<b>120,440</b>
<b>3% Performance Bonus is included in Base Budget</b>	<b>(Memo Only)</b>	<b>92,900</b>	
<b>10% Health Rate Increase included in Base Budget</b>	<b>(Memo Only)</b>	<b>54,860</b>	

**Total Funds Available for use 681,145**

**TOWN COUNCIL**

Lobbyist	45,000	
Travel & Training	13,930	
Fireworks New Years	26,000	
Fireworks July 4	26,000	
Town Council Fee Waivers	7,500	
Town Staff and Misc Costs - required for fireworks events	10,000	
<b>TOTAL</b>	<b>128,430</b>	<b>128,430</b>

Cameras for Town Square	4,000	
Voice -Public Safety volunteer at Bridge - Stipend	2,000	
Special Sheriff Services	50,000	
<b>TOTAL</b>	<b>56,000</b>	<b>56,000</b>

Anchorage Advertising activities	Cruise In	200	200
	Advertising Southwinds & Salty Southeast 6 mos	2,300	2,300

**Town Committee Requests**

LPA			
AUDIT	None	-	
CELCAB	Marketing match for Arts & Attraction Grant	5,000	
BORCAB			
CRAB	Bi Annual Leadership Training FY 19-20	-	
MRTF	Dune Plantings	2,500	
CRESCENT			
PUBLIC SAFETY			
HISTORIC	Historic Site plaques	1,000	
	<b>TOTAL</b>	<b>8,500</b>	<b>8,500</b>

**TOWN CLERK**

E Boardroom \$500 x 12 monthly Software Module License	6,000	
E Boardroom Laptops 7 x \$2000	14,000	
E Boardroom startup equipment	500	
Record Management Software	10,800	
	<b>31,300</b>	<b>31,300</b>
Staff time to broadcast Committee meetings		
10 meetings @20 hrs month x 12 x \$17.90 - Live	4,300	
10 meetings @20 hrs month x 12 x \$17.90 - Archive	4,300	1,000

**GENERAL SERVICES**

3 Year Review of Insurance Valuations/Estimate Cost Increases 10,000  
**3% Performance Bonus is included - Memo Only**

**LEGAL SERVICES**

Peterson Law 50,000  
Litigation Contract ,  
Reserve for Claims 100,000  
TOTAL 150,000

**ADMINISTRATIVE SERVICES**

Finance Director (\$70,000 sales tax savings) 5,000 5,000  
  
Payroll & Other triggered Reporting Requirements 3,000 3,000

**PUBLIC WORKS**

Contracted Labor match for TDC 20,000 20,000

**COMMUNITY DEVELOPMENT**

Lee County Permit fees removed - financial reporting change (\$200,000)  
Consultant Comprehensive Town Wide Parking Analysis & Program 25,000  
FEMA MAPS Consultant (Coastal AE Study) 25,000  
CRS Elevation Consultant Evaluate potential rating change 25,000  
**OR**  
Consultant for LDC & Comp Plan 100,000 100,000  
TOTAL

**CODE COMPLIANCE**

**Assumes Registration Fee**  
Water Quality Additional Testing 15,925 15,925  
Add/Reclass Administration for Short-term Rental  
Contracted Services - Short-term rentals 30 hours  
\$17.00 X 30 hours X 52 weeks 23,400  
FICA 1,790  
Miscellaneous Other Operating 810  
Computer Setup - specialized software - Rental 52,000  
TOTAL 78,000

**BAY OAKS & POOL**

Bridge Group (Rental of Church) 3,300  
**Assumes 5% more revenue/fund raising**  
Rope & Outdoor Obstacle Course 24,000  
Inspection of Bridge integrity - Bay Oaks entry 4,200  
28,200

**MOUND HOUSE**

**NEWTON**

**Assumes 5% more revenue/fund raising**  
**Includes insurance \$30,225**  
**Assumes 5% more revenue/fund raising**  
**Includes insurance \$9,175**

<b>BEACH &amp; STREET COMPLIANCE</b>	Reserve for Meter & Pay Station Replacement \$21,500 each 2 per year - <b>Memo - In CIP</b>	43,000	
	Sales tax removed - <b>financial reporting change (\$45,000) part of \$70,000</b>		
<b>TOTAL GENERAL FUND</b>	<b>REQUEST</b>		<b>381,655</b>
	<b>Balance Available for Non Operating Expenses</b>		<b>299,490</b>
<b>OPERATING RESERVES</b>	Grants matching	15,000	15,000
	Reserve for Accrued Benefit - <b>(Memo Only)</b>	<b>16,000</b>	
	Reserve for Litigation	150,000	150,000
	Reserve for General Liability & Property Stablization	60,000	31,500
	Reserve for Flood Insurance	50,000	31,500
	Reserve for Personnel Benefite Stablization	160,000	30,075
	<b>Total Reserves</b>	<b>270,000</b>	
<b>TOTAL GENERAL FUND RESERVES</b>			<b>258,075</b>
<b>BAALANCE BEFORE OTHER REQUEST</b>			<b>41,415</b>
<b>OTHER REQUEST</b>	Keep Lee County Beautiful	1,500	<b>1,500</b>
	Horizon Council	2,500	<b>2,500</b>
	Charlotte Harbor	5,000	2,500
	Friends of the Arts	25,000	
		34,000	6,500
<b>NON GENERAL FUND ITEMS</b>			<b>34,915</b>

<b>CAPITAL</b>	Increase Parking Rate \$2 to \$3 *					<b>534,000</b>
<b>Department</b>	<b>CIP R&amp;R</b>	<b>CIP SPEC PROJ</b>	<b>EQUIPMENT</b>	<b>VEHICLES</b>	<b>TOTAL</b>	
General Govt	50,000	175,000	35,000	-	260,000	
Public Works	134,000	29,000	21,890	38,200	223,090	
Community Dev	-	-	-	4,200	4,200	
Maritime	5,000	32,000	-	7,415	44,415	
Parking	-	-	25,125	3,000	28,125	
Cultural	6,940	-	-	-	6,940	
Recreation	72,000	25,000	28,880	12,375	138,255	
<b>Total</b>	<b>267,940</b>	<b>261,000</b>	<b>110,895</b>	<b>65,190</b>	<b>705,025</b>	
<b>BEACH WATER CAPITAL</b>	<b>150,000</b>	<b>55,700</b>	-	<b>7,000</b>	<b>212,700</b>	

<b>RESERVES:</b>			
<b>GENERAL FUND</b>			
<b>Operating Reserve</b>	19% of Operating Budget - Goal		1,284,019
<b>Emergency Reserve</b>	6% of Operating Budget - Goal		405,480
<b>WATER</b>	Reserve for Water - \$600k+\$50k( goal - \$700,000 ) - **		50,000
<b>STORMWATER</b>	Reserve for Stormwater - \$150k+\$350k( goal of \$500,000) - **		50,000

Water rate increase by 7% per consultant recommendation  
Storm Water remains at \$19.99 per EDU

\* Pay as you go capital improvement plan cost \$600,000/ year - Funded by, raising Parking Fees \$2 to \$3/Hr **534,000**

\*\* Reserve for FY 19 R&R Capital **534,000**

\*\*\* Surplus \$30,000 - BASE LCSO Special Services



**TOWN OF FORT MYERS BEACH**

**TAX VALUE BY HOMES**



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

**TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE**

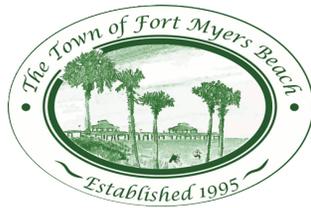
2017 TAXABLE VALUE		3324763223	
MILL	100%	96%	
1 \$	3,324,763	\$	3,191,773
0.1	332,476		319,177
0.2	664,953		638,355
0.3	997,429		957,532
0.4	1,329,905		1,276,709
0.5	1,662,382		1,595,886
0.6	1,994,858		1,915,064
0.7	2,327,334		2,234,241
0.8	2,659,811		2,553,418
0.87	2,892,544		2,776,842
0.9	2,992,287		2,872,595



**TOWN OF FORT MYERS BEACH**

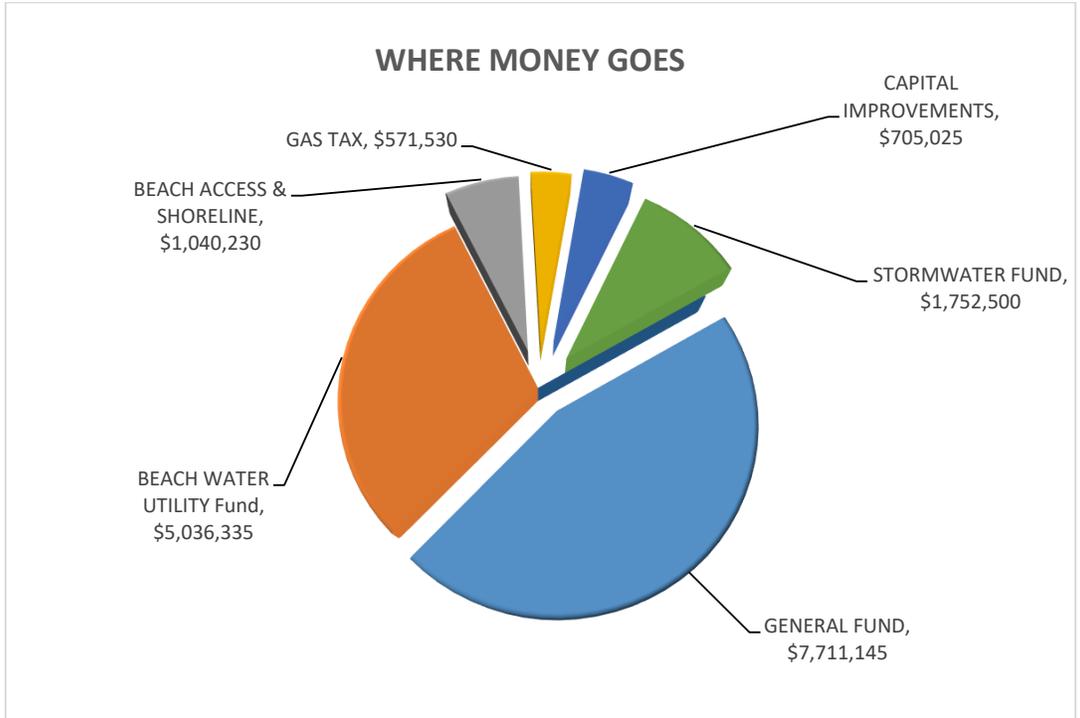
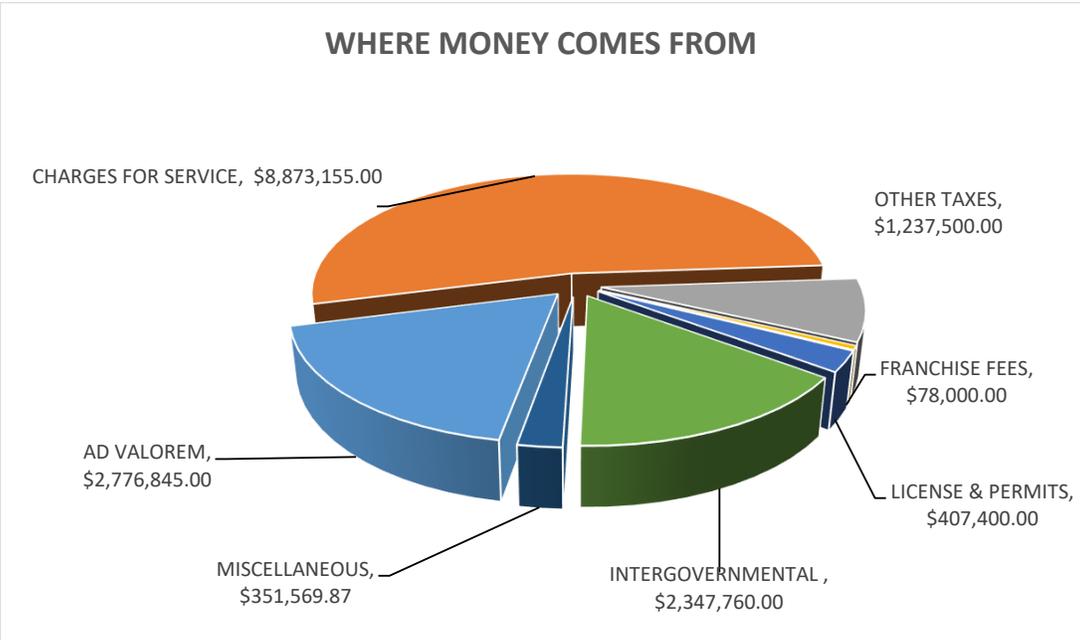
**ALL FUNDS - BUDGET BY DEPARTMENT FY 2018**

FUNDS	NUMBER OF POSITIONS (FT)&(PT)		PERSONAL SERVICES	OPERATING	TRANSFERS/ OTHER	CAPITAL	TOTAL PROPOSED BUDGET
<b>GENERAL</b>							
Legislative	5	-	93,010	131,420			224,430
Executive	1	-	215,780	58,659	-	-	274,440
Town Clerk	2	-	163,010	46,613	-	-	209,625
Administrative Services	3	4	350,375	176,985	-	-	527,360
Legal	-	-	-	200,000	-	-	200,000
General Services	-	-	-	880,630	1,502,100	-	2,040,655
Code Compliance	2	-	153,485	54,860	-	-	208,345
Public Works Administration	2	-	218,695	50,900	-	-	269,595
Public Works Maintenance	8	-	474,965	167,760	-	-	642,725
Times Square	-	-	-	115,805	-	-	115,805
Maritime	1	-	23,310	232,416	-	-	255,725
Parking & Beach Compliance	2	8	308,125	76,941	-	-	385,065
Community Development	7	1	605,620	163,510	-	-	769,130
Recreation - BOAC	5	9	487,295	280,920	-	-	768,215
Pool	2	5	245,800	154,575			400,375
Cultural Resources/Mound House	3	2	286,975	109,031	-	-	396,005
Newton Park		-	-	23,648	-	-	23,650
<b>GENERAL FUND</b>	<b>43</b>	<b>29</b>	<b>3,626,445</b>	<b>2,924,671</b>	<b>1,502,100</b>	<b>-</b>	<b>7,711,145</b>
<b>BEACH WATER UTILITY FUND</b>	<b>6</b>	<b>-</b>	<b>393,220</b>	<b>2,842,585</b>	<b>760,000</b>	<b>-</b>	<b>5,036,335</b>
<b>ROAD IMPACT FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS IMPACT FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEACH RENOURISHMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEACH ACCESS &amp; SHORELINE</b>	<b>4</b>	<b>1</b>	<b>344,830</b>	<b>-</b>	<b>227,400</b>	<b>468,000</b>	<b>1,040,230</b>
<b>GAS TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>571,530</b>	<b>-</b>	<b>571,530</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,025</b>	<b>705,025</b>
<b>STORMWATER FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,752,500</b>	<b>1,752,500</b>
<b>ALL FUNDS TOTAL</b>	<b>53</b>	<b>30</b>	<b>4,364,494</b>	<b>5,767,256</b>	<b>3,061,030</b>	<b>2,925,525</b>	<b>16,816,765</b>



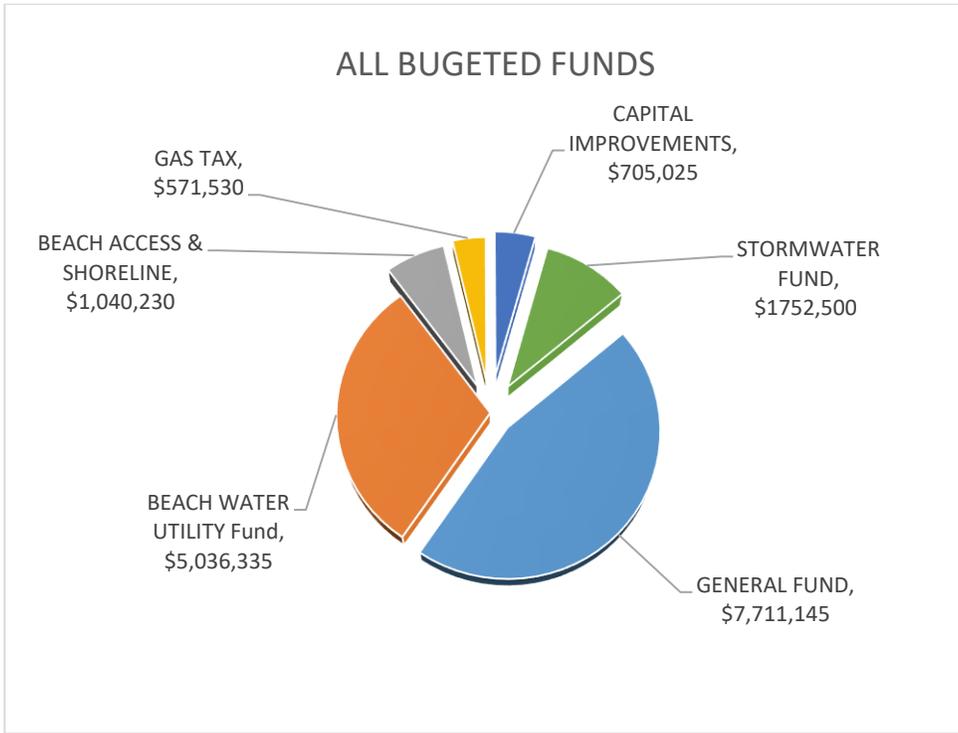
**TOWN OF FORT MYERS BEACH**

**ALL FUNDS GRAPH**



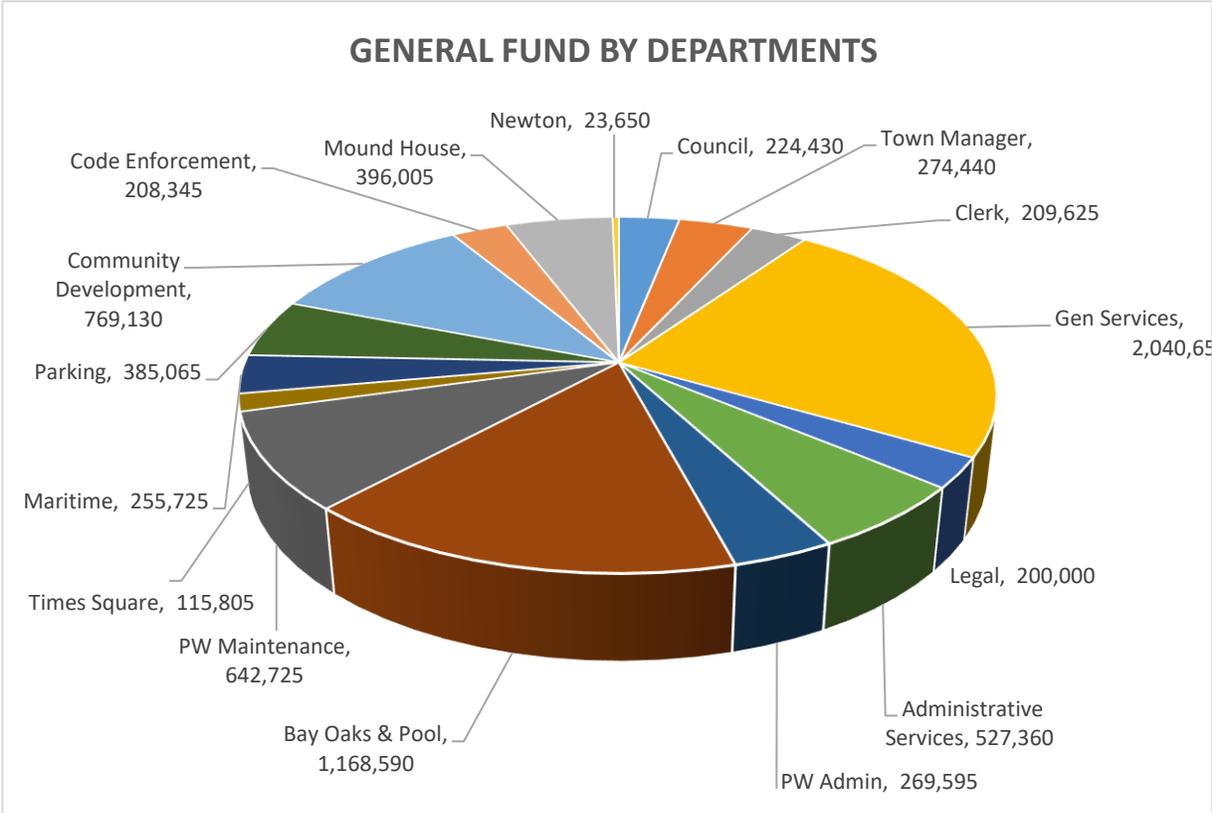


**TOWN OF FORT MYERS BEACH**





**TOWN OF FORT MYERS BEACH**





## TOWN OF FORT MYERS BEACH

### ALL FUNDS REVENUE BY CATEGORY

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
<b>General Fund</b>						
Taxes	3,491,934	3,580,836	3,650,053	3,287,862	3,763,140	4,092,345
Intergovernmental	684,261	705,662	688,552	542,170	857,319	759,935
Charges for Services	1,064,929	1,368,306	1,702,820	1,481,034	1,512,230	2,084,320
Permits/Licenses	484,845	493,571	413,221	362,178	388,250	205,300
Miscellaneous	104,168	149,022	107,271	56,053	55,594	406,245
Transfers - In Water Fund	182,723	514,240	276,520	842,916	244,800	163,000
<b>Total</b>	<b>6,012,860</b>	<b>6,811,637</b>	<b>6,838,437</b>	<b>6,572,213</b>	<b>6,821,333</b>	<b>7,711,145</b>
<b>Beach Water Fund</b>						
Charges for Services	3,646,133	3,741,168	3,721,222	2,850,979	4,000,000	4,315,300
Other Charges	543,974	571,453	678,775	482,000	481,000	709,035
Transfers - In and Reserves	10,829	20,159	851,098	8,652	7,162,000	12,000
<b>Total</b>	<b>4,200,936</b>	<b>4,332,780</b>	<b>5,251,095</b>	<b>3,341,631</b>	<b>11,643,000</b>	<b>5,036,335</b>
<b>Gas Tax Fund</b>						
Taxes	352,822	388,564	410,511	284,852	411,990	400,000
Intergovernmental	50,676	52,435	53,600	34,917	51,511	51,530
Miscellaneous	36,224	40,978	29,224	(1,186)	20,000	20,000
Transfers - In From General Fd	-	-	100,000	-	-	100,000
<b>Total</b>	<b>439,722</b>	<b>481,977</b>	<b>593,335</b>	<b>318,583</b>	<b>483,501</b>	<b>571,530</b>
<b>Storm Water Fund</b>						
Storm Water Fees	-	5,570	673,295	761,901	1,243,202	1,147,500
Intergovernmental	422,622	-	-	-	-	-
Transfers - In Gas Tax & Gen Fd	-	-	1,550,000	-	240,000	605,000
<b>Total</b>	<b>422,622</b>	<b>5,570</b>	<b>2,223,295</b>	<b>761,901</b>	<b>1,483,202</b>	<b>1,752,500</b>
<b>Beach Access and Maintenance</b>						
Intergovernmental	583,392	657,267	945,733	363,060	774,100	1,040,230
<b>Total</b>	<b>583,392</b>	<b>657,267</b>	<b>945,733</b>	<b>363,060</b>	<b>774,100</b>	<b>1,040,230</b>
<b>Capital</b>						
Transfers - In	-	-	-	-	-	705,025
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,025</b>
<b>TOTAL ALL FUNDS</b>	<b>11,659,532</b>	<b>12,289,231</b>	<b>15,851,895</b>	<b>11,357,388</b>	<b>21,205,136</b>	<b>16,816,765</b>



## TOWN OF FORT MYERS BEACH

TOTALS BY DEPARTMENT	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18	Increase (Decrease) over PY
<b>GENERAL</b>							
Council	\$ 137,751	\$ 118,396	\$ 117,628	\$ 99,272	\$ 162,580	\$ 224,430	38%
Town Manager	362,554	259,889	291,671	196,332	306,600	274,440	-10%
Clerk	219,793	242,801	162,628	131,445	183,200	209,625	14%
Gen Services	1,071,868	3,371,677	1,281,032	696,562	1,230,625	2,040,655	66%
Legal	321,285	229,857	91,414	132,217	225,000	200,000	-11%
Administrative Services	240,409	352,655	375,667	361,679	483,250	527,360	9%
PW Admin	278,811	653,543	173,433	160,920	245,755	269,595	10%
Bay Oaks & Pool	883,822	1,039,619	868,597	680,011	907,670	1,168,590	29%
PW Maintenance	868,475	853,300	807,046	365,682	661,400	642,725	-3%
Times Square	137,121	103,313	90,761	60,348	119,500	115,805	-3%
Maritime	240,339	189,840	272,563	223,113	259,140	255,725	-1%
Parking	381,921	518,922	464,803	249,065	442,865	385,065	-13%
Community Development	934,823	865,447	856,620	638,800	1,013,695	769,130	-24%
Code Enforcement	138,730	134,865	86,570	75,462	143,020	208,345	46%
Mound House	140,356	229,069	337,777	263,500	415,635	396,005	-5%
Newton	12,248	16,377	13,050	4,860	21,400	23,650	11%
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,370,306</b>	<b>\$ 9,179,570</b>	<b>\$ 6,291,260</b>	<b>\$ 4,339,268</b>	<b>\$ 6,821,335</b>	<b>\$ 7,711,145</b>	<b>13%</b>
<b>WATER UTILITY</b>	<b>\$ 3,478,470</b>	<b>\$ 7,487,084</b>	<b>\$ 7,068,604</b>	<b>\$ 4,406,887</b>	<b>\$ 11,907,320</b>	<b>\$ 5,036,335</b>	<b>-58%</b>
<b>STORMWATER UTILITY</b>	<b>\$ 1,297,975</b>	<b>\$ 369,087</b>	<b>\$ 270,850</b>	<b>\$ 147,402</b>	<b>\$ 1,483,202</b>	<b>\$ 1,752,500</b>	<b>18%</b>
<b>BEACH ACCESS</b>	<b>\$ 908,315</b>	<b>\$ 693,093</b>	<b>\$ 945,733</b>	<b>\$ 610,706</b>	<b>\$ 774,100</b>	<b>\$ 1,040,230</b>	<b>34%</b>
<b>GAS/ROAD TAX</b>	<b>\$ 267,981</b>	<b>\$ 377,292</b>	<b>\$ 2,614,040</b>	<b>\$ 209,974</b>	<b>\$ 478,501</b>	<b>\$ 571,530</b>	<b>19%</b>
<b>CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ 964,352</b>	<b>\$ 465,513</b>	<b>\$ 103,142</b>	<b>\$ 770,000</b>	<b>\$ 705,025</b>	<b>-8%</b>
<b>ROAD IMPACT</b>	<b>\$ 8,402</b>	<b>\$ 71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>-100%</b>
<b>PARK IMPACT</b>	<b>\$ 3,097</b>	<b>\$ 26</b>	<b>\$ 200,080</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>-100%</b>
<b>BEACH RENOURISHMENT</b>	<b>\$ 27,929</b>	<b>\$ 237</b>	<b>\$ -</b>	<b>\$ 842,916</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>-100%</b>
<b>PALMETTO -EASY ST</b>	<b>\$ -</b>	<b>\$ (13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>-100%</b>
<b>EMERGENCY PREPARDNESS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>-100%</b>
<b>TOTAL OTHER FUNDS</b>	<b>\$ 1,215,724</b>	<b>\$ 2,035,058</b>	<b>\$ 4,225,366</b>	<b>\$ 1,766,738</b>	<b>\$ 2,068,746</b>	<b>\$ 2,316,785</b>	<b>12%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,362,475</b>	<b>\$ 19,070,799</b>	<b>\$ 17,856,080</b>	<b>\$ 10,660,295</b>	<b>\$ 22,280,603</b>	<b>\$ 16,816,765</b>	<b>-25%</b>



## TOWN OF FORT MYERS BEACH

	Actual	Actual	Actual	Actual	Budget	Budget
	FY 13-14	FY 14-15	FY 15-16	YTD 6/30	FY 16-17	FY 17-18
<b>GENERAL FUND REVENUES</b>						
Ad Valorem Taxes (\$2,659,810) @96%	\$ 1,823,023	\$ 1,941,024	\$ 2,225,160	\$ 2,405,803	\$ 2,497,171	\$ 2,776,845
Transfer In	182,723	285,390	-	-	244,800	163,000
Solid Waste Franchise	82,081	65,407	87,898	45,244	80,000	78,000
Gas Utility Tax	7,203	7,568	7,699	7,191	7,500	7,500
Communications Service Tax	566,916	548,034	538,411	375,162	523,969	535,000
Public Service Tax	1,004,732	1,012,301	786,661	453,205	647,000	690,000
Local Business Tax	7,979	6,502	4,224	1,257	7,500	5,000
Farmers Market	7,532	6,108	1,694	-	-	-
Street Performer License	2,200	2,900	2,348	2,100	2,500	2,300
Lee County Building Permit	217,824	249,735	204,985	173,395	170,000	-
Lee County Plan Review/Review Fees LDO	76,340	60,349	35,072	49,466	30,000	40,000
FMB Permits & Zoning Fee	135,775	117,066	92,681	60,944	120,000	95,000
Filing Fees from County	80	146	90	53	75	100
Admin Radon Fees (pass thru)	11,200	5,831	(339)	3,176	2,000	2,000
Sign Permits (Transfer to Town Permit Fees)	-	-	1,675	2,400	1,000	1,500
Solid Waste Fees	-	180	-	-	-	-
Registration Fees	13,900	15,350	13,675	-	-	12,000
Lee County Permit Revisions	-	400	1,550	775	500	500
Lee County Reinspection	-	1,150	8,100	7,050	4,650	5,000
Fire Permits	-	571	2,673	2,701	600	1,000
Other Licenses/Permits/Transfer to Town Permit Fees	340	11,405	12,350	12,640	12,000	12,000
Mobile Home Licenses	11,284	11,620	11,954	10,572	11,000	11,000
Alcoholic Beverage License	26,501	23,977	23,072	19,585	22,000	22,000
Code Enforcement Lien/Fines	285	18,746	1,250	13,969	500	14,000
Zoning Fee	-	11,475	69,881	64,553	45,000	45,000
Short Term Rental Fees	2,800	2,600	2,500	2,200	1,500	2,500
Code Case Cost of Prosecution	-	-	1,440	4,874	-	-
Code Enforcement Lien Release	-	-	-	1,105	-	-



## TOWN OF FORT MYERS BEACH

	Actual	Actual	Actual	Actual	Budget	Budget
	FY 13-14	FY 14-15	FY 15-16	YTD 6/30	FY 16-17	FY 17-18
Title Search Fee	\$ 3,425	\$ 3,122	\$ 5,050	\$ 4,300	\$ 2,750	\$ 2,500
Floodplain Review Fees	39,078	42,750	38,875	28,650	25,000	35,000
Environmental Restoration	1,387	38	736	735	525	600
Special Event Permits	14,581	14,398	16,761	20,550	14,000	15,000
Election Qualifying Fees	1,152	-	1,728	1,176	1,730	-
Proceeds from sale of capital assets	-	-	-	19,694	4,000	-
Neighborhood Landscaping	10,681	9,800	-	-	-	-
State Revenue Sharing	120,241	130,140	134,761	98,071	183,255	177,175
Half Cent Sales Tax	485,381	523,988	530,825	373,487	547,650	518,760
Sponsorship Donations	-	-	-	-	-	-
Mound House Donations	7,872	16,605	10,146	20,266	10,000	20,000
BORC Donations	9,178	11,158	10,458	968	5,000	10,000
Donations (Non-Specific)	-	5	-	-	-	-
Newton Park Rentals	75	-	1,132	560	1,500	755
Newton Park Donations	368	450	-	-	-	-
Mound House Programs	-	-	16,628	18,432	13,000	27,000
Newton Classes	2,925	3,830	1,544	626	700	700
Mound House Classes	100	1,253	-	-	500	-
Mound House Uniforms	-	-	-	-	-	-
Mound House Rentals	-	500	200	375	2,500	190
Cultural Resources Program	2,082	-	-	-	-	-
CDBG Grant	33,574	24,534	17,391	13,198	20,000	15,000
Donation Account Interest	35	42	68	143	50	50
Mound House Merchandise	357	148	30,556	23,873	35,000	28,300
WCIND Grant - Law Enforcement	27,000	27,000	-	-	41,000	41,000
WCIND-Mooring Field Maintenance	18,065	-	-	-	8,000	8,000
Aabandon Vessel Grant	-	-	-	29,850	29,850	-
BORC Revenue	72,852	62,578	43,020	44,283	50,000	55,625
Harborage User Fees	124,775	145,233	164,549	143,629	134,000	147,000
Pump Out Services	1,455	1,890	2,100	1,190	1,500	1,500
Parking Facilities Revenue	577,256	840,249	1,025,297	860,872	925,000	1,434,000
Beach Access Parking Revenue (Combined into Parking)	-	-	-	-	-	-
Pool Fees	-	-	-	-	-	-
Pool Revenue	53,617	57,208	53,887	47,620	45,000	55,500
Simplifile Fees	-	-	4,274	3,628	1,700	2,000
Mound House Admissions	-	-	42,260	34,124	50,000	38,000
Mound House Memberships	-	50	4,670	6,408	4,700	6,000
Other Fines & Forfeiture	9,555	7,017	6,209	5,675	4,000	5,000



## TOWN OF FORT MYERS BEACH

	Actual	Actual	Actual	Actual	Budget	Budget
	FY 13-14	FY 14-15	FY 15-16	YTD 6/30	FY 16-17	FY 17-18
Interest Earnings	\$ 354	\$ -	\$ -	\$ -	\$ 300	\$ 500
Investment Earnings	49,427	54,213	15,705	5,879	25,000	10,000
Garbage Collection Times Square	47,696	48,917	56,882	32,538	60,000	50,000
Tables/Use of Right Away	52,672	51,283	82,698	90,023	76,500	84,000
Table Tax	2,985	-	-	-	-	-
Refunds & Reimbursements	16,757	25,620	29,146	16,151	5,000	5,000
Other Misc. Revenue	35,132	54,209	10,442	4,948	1,000	4,720
Fireworks Fund	2,498	14,980	51,978	29,075	24,294	-
Administrative Fees	2,174	3,744	9,662	1,316	8,500	5,000
FPAN Grant	-	-	-	-	-	-
Transfer In from Reserves	-	228,850	276,520	842,916	-	386,025
Transfer in TDC Maintenance Cost Reimbursement	-	-	-	-	-	-
FEMA Reimbursement	-	-	-	-	-	-
Library Impact Pass Thru	-	-	-	-	-	-
Sales Tax Pass Thru	-	-	-	-	-	-
Vehicle Fees	5,380	-	-	-	-	-
Mound House Grant	-	-	5,575	10,000	10,000	-
Mound House Marketing Grant	-	-	-	11,282	11,282	-
Mooring Field Interest	-	-	-	-	-	-
Mooring Field Grant	-	-	-	-	-	-
Fire Impact Pass Thru	-	-	-	-	-	-
School Impact Pass Thru	-	-	-	-	-	-
Arts & Attraction Grant	-	-	-	6,282	6,282	-
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$ 6,012,860</b>	<b>\$ 6,811,637</b>	<b>\$ 6,838,437</b>	<b>\$ 6,572,213</b>	<b>\$ 6,821,333</b>	<b>\$ 7,711,145</b>



# TOWN OF FORT MYERS BEACH

## TOWN COUNCIL

### Department Description

The Town Council, as the community's legislative body, acts as the decision making authority establishing public policies to meet the needs of the Town. The Town Council is responsible for providing leadership and the best possible municipal government and delivering services at levels that reflect community priorities and enhance the quality of life for the community.

<b>GENERAL FUND 01 DEPT CODE 110</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Council Compensation	\$ 78,344	\$ 74,400	\$ 79,013	\$ 64,800	\$ 86,400	\$ 86,400
Social Security	6,795	6,239	6,063	4,957	6,610	6,610
<b>Personal Services</b>	<b>85,139</b>	<b>80,639</b>	<b>85,076</b>	<b>69,757</b>	<b>93,010</b>	<b>93,010</b>
Council Meeting Minutes	4,861	3,339	3,695	4,843	5,000	5,040
Committee Minutes	4,297	5,199	3,714	2,470	6,000	5,520
IT System	-	-	-	-	-	-
Travel/Training/Meals	11,496	3,590	1,376	4,448	3,000	16,930
Telephone & Communications	5,077	3,630	3,179	2,644	5,000	6,000
Advertisements	4,915	726	121	1,015	4,000	370
Legislative Printing/Binding	-	-	-	-	-	-
Legal Advertisements	11,475	6,748	5,730	8,480	10,000	9,500
Miscellaneous Expenses	9,991	8,353	1,165	1,771	1,000	1,000
Memberships and Dues	500	600	350	2,832	800	3,210
State Lobbyist	-	-	2,500	7	-	45,000
Committees	-	5,572	1,267	350	6,510	8,500
Town Committees Appreciation Placeholder	-	-	5,258	655	5,260	5,000
Town Council Audio Visual Staffing	-	-	1,697	-	3,000	-
Contingency	-	-	-	-	20,000	25,350
Lobbyist	-	-	2,500	-	-	-
Insurance	-	-	-	-	-	0
<b>Operating Expenses</b>	<b>52,612</b>	<b>37,757</b>	<b>32,552</b>	<b>29,515</b>	<b>69,570</b>	<b>131,420</b>
<b>Legislative Total</b>	<b>\$ 137,751</b>	<b>\$ 118,396</b>	<b>\$ 117,628</b>	<b>\$ 99,272</b>	<b>\$ 162,580</b>	<b>\$ 224,430</b>



**TOWN OF FORT MYERS BEACH**

**Town Manager**

**Department Description**

The Town Manager is appointed by the Town Council and is responsible for implementation and enforcement of policies and ordinances as adopted. The Town Manager is charged with developing a government that represents the needs of the community and provides quality, cost effective services to the public. The Town Manager is responsible to coordinate and administer all town functions effectively and efficiently; provide leadership, direction and guidance for all town departments, programs and projects.

<b>GENERAL FUND 01 DEPT CODE 120</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Salaries	\$ 268,672	\$ 171,112	\$ 217,569	\$ 145,293	\$ 174,000	\$ 170,500
Overtime	62	-	-	-	-	-
Social Security	18,365	13,410	17,553	10,774	13,000	10,360
Retirement	26,083	20,234	21,414	18,870	22,600	-
Life, Health & Disability	26,240	32,626	27,672	15,510	35,000	25,680
Workers Compensation	-	-	-	-	-	2,040
Car Allowance/Benefit Package	12,517	6,085	4,269	1,433.00	6,000	7,200
<b>Personal Services</b>	<b>351,939</b>	<b>243,467</b>	<b>288,477</b>	<b>191,880</b>	<b>250,600</b>	<b>215,780</b>
Travel/Training/Meals	1,637	1,328	515	77	2,000	3,140
Telephone & Communications	1,673	1,194	590	375	2,000	1,800
Memberships and Dues	2,315	1,400	2,089	2,000	2,000	2,105
Insurance	-	-	-	-	-	1,615
Contingency	4,990	12,500	-	2,000	50,000	50,000
<b>Operating Expenses</b>	<b>10,615</b>	<b>16,422</b>	<b>3,194</b>	<b>4,452</b>	<b>56,000</b>	<b>58,660</b>
<b>Executive Total</b>	<b>\$ 362,554</b>	<b>\$ 259,889</b>	<b>\$ 291,671</b>	<b>\$ 196,332</b>	<b>\$ 306,600</b>	<b>\$ 274,440</b>



# TOWN OF FORT MYERS BEACH

## Town Clerk

### Department Description

The Town Clerk is responsible for accurately compiling and maintaining the records of the actions of the Town Council and directs the management and maintenance of all Town records and documents; including codification of the Town ordinances and developing and implementing a records management program.

GENERAL FUND 01 DEPT CODE 125	Actual FY 14-15	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Salaries	\$ 142,466	\$ 159,220	\$ 104,767	\$ 91,034	\$ 125,000	\$ 117,380
Overtime	\$ -	134	-	-	-	-
Social Security	10,856	12,325	9,730	6,975	10,000	8,900
Retirement	14,428	16,064	12,718	9,118	12,500	11,640
Life, Health & Disability	36,494	40,299	23,322	17,992	24,200	23,925
Workers Compensation	-	-	-	-	-	2,165
<b>Personal Services</b>	<b>204,244</b>	<b>228,042</b>	<b>150,537</b>	<b>125,119</b>	<b>171,700</b>	<b>164,010</b>
Records Management Software	-	-	-	-	-	31,300
Travel/Training/Meals	20	1,573	2,017	1,202	4,500	4,270
Telephone & Communications	1,337	1,054	932	590	1,500	1,200
Memberships and Dues	919	571	275	310	500	600
Municipal Code	2,775	11,561	8,867	4,224	5,000	5,175
Insurance	-	-	-	-	-	3,070
Miscellaneous Expenses	10,498	-	-	-	-	-
<b>Operating Expenses</b>	<b>15,549</b>	<b>14,759</b>	<b>12,091</b>	<b>6,326</b>	<b>11,500</b>	<b>45,615</b>
<b>Town Clerk Totals</b>	<b>\$ 219,793</b>	<b>\$ 242,801</b>	<b>\$ 162,628</b>	<b>\$ 131,445</b>	<b>\$ 183,200</b>	<b>\$ 209,625</b>



## TOWN OF FORT MYERS BEACH

### General Services

#### Department Description

The General Services section of the budget serves as an umbrella for expenditures that are Town-wide in nature. These items include the Town's liability insurance and general administrative costs associated with the operation of Town Hall. There are no personnel costs associated with the General Services Department. Community Development Block Grant (CDBG) and special events are included in this program.

GENERAL FUND 01 DEPT CODE 130/135/155/156	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Interns	\$ -	\$ -	\$ 6,139	\$ -	\$ -	\$ -
Overtime	-	-	1,620	-	-	-
FICA	-	-	594	-	-	-
State Unemployment	18,890	9,161	10,364	6,559	15,000	-
Postage	7,078	6,030	12,155	6,849	10,000	12,500
Cleaning & Alarm	5,011	3,430	7,422	5,766	12,000	6,950
Other Contracts	7,000	-	400	473	1,000	12,000
Repairs & Maintenance	24,854	20,385	16,977	19,455	17,640	18,500
Elections	22,724	-	1,947	24,712	672	-
Software	39,752	16,761	12,090	8,012	10,000	-
Miscellaneous Supplies	3,318	1,302	939	451	3,000	1,000
Town Memberships	17,712	4,485	3,883	1,896	4,400	350
Town Hall Purchase	-	1,113,639	-	-	-	-
Office Remodel	-	1,296,139	7,535	-	-	-
IT System	97,257	157,577	114,434	72,666	200,000	150,000
Office Furniture & Equipment	1,475	72,113	-	-	-	500
Travel/Training/Meals	284	96	-	-	-	-
Telephone & Communications	28,646	32,698	37,111	29,594	45,000	41,000
Periodicals	-	666	208	324	400	-
Equipment Maintenance	317	-	-	-	-	-
Town Hall Lease	118,645	100,629	-	-	-	-
Town Hall Utilities	-	4,494	20,622	14,031	40,000	25,000
Storage	-	25,280	19,051	14,073	15,000	-
Copier	13,760	13,339	14,905	12,334	25,000	21,000
Printing & Binding	-	252	1,258	-	2,500	-
Office Supplies	31,411	20,029	16,734	15,405	20,000	23,000
Emergency Communication	542	3,382	201	3,308	5,000	3,500
Membership & Dues	-	-	-	341	-	-



# TOWN OF FORT MYERS BEACH

## General Services

<b>GENERAL FUND 01</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual - 6/30</b>	<b>Budget</b>	<b>Budget</b>
<b>DEPT CODE 130/135/155/156</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
Filing Fee for Violation	500	1,140	1,120	620	1,000	1,200
Animal Control	20,629	13,505	18,455	12,731	25,462	19,500
Auction Sales Tax	-	2,467	150	1,133	887	-
Miscellaneous Supplies	17,650	8,972	6,754	3,012	8,000	-
Keep Lee County Beautiful	-	1,500	1,500	-	-	1,500
Horizon Council & Charlotte Harbor	-	-	-	-	-	5,000
National Estuaries	-	2,500	-	-	-	-
Special Events	31,538	42,080	102,353	-	-	62,000
Sheriff Special Events	-	-	25,935	-	25,000	84,510
Seasonal Events	87,137	76,591	-	-	-	-
Insurance	188,046	314,259	245,603	-	301,800	25,545
After School Programs & Seniors	10,671	6,776	2,565	-	20,000	8,000
Website Design & Maintenance	-	-	25,506	13,083	20,000	16,000
Capital	-	-	177,498	-	-	-
Transfers Out Capital	-	-	144,630	34,410	-	705,025
Transfer Out - Gas Tax & StormWater	-	-	222,374	-	-	455,000
Arts & Attraction Times Sq Grant	-	-	-	5,192	6,282	-
Contingency	-	-	-	-	395,582	342,075
<b>TOTALS</b>	<b>\$ 1,071,868</b>	<b>\$ 3,371,677</b>	<b>\$ 1,281,032</b>	<b>\$ 306,430</b>	<b>\$ 1,230,625</b>	<b>\$ 2,040,655</b>



**TOWN OF FORT MYERS BEACH**

**Town Attorney/Legal Services**

**Department Description**

The Town Attorney is appointed by the Council and, together with the Town Manager, implements the policy decisions made by Council. The Town Attorney serves as the legal advisor to the Town Council, Town Manager, and all departments, boards, commissions and agencies of the Town.

<b>GENERAL FUND 01 DEPT CODE 140</b>	<b>Actual FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Legal Consultation Town	\$ 165,806	\$ 146,661	\$ 78,500	\$ 91,791	\$ 125,000	\$ 150,000
Other Legal Services	107,479	29,836	12,914	40,426	100,000	50,000
State Lobbyist	48,000	53,360	-		-	-
<b>Legal Totals</b>	<b>\$ 321,285</b>	<b>\$ 229,857</b>	<b>\$ 91,414</b>	<b>\$ 132,217</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>



## TOWN OF FORT MYERS BEACH

### Administrative Services/Finance/HR/Risk/Purchasing

#### Department Description

The Administrative Services Department provides management support to the Town Council, Town Manager, Town departments and citizens. The Administrative Services Department is also responsible for budgeting, payroll, purchasing, personnel administration, contract administration and the administration of state and federal funds. It handles the Town's fixed-asset records, internal financial control system, insurance and the risk management program. The department receives all money payable to the Town; issues all accounts payables; and is responsible for the monitoring of banking and investments.

GENERAL FUND 01 DEPT CODE 150	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Salaries	\$ 100,134	\$ 147,860	\$ 161,583	\$ 135,702	\$ 192,000	\$ 244,285
Social Security	7,584	11,481	14,566	-	15,000	18,690
Retirement	10,093	14,834	19,168	10,589	19,300	21,310
Life, Health and Disability	18,675	24,203	35,692	13,227	35,600	36,930
Workers Compensation	-	-	-	26,726	-	6,370
<b>Personal Services</b>	<b>136,486</b>	<b>198,378</b>	<b>231,009</b>	<b>186,244</b>	<b>261,900</b>	<b>327,585</b>
Software	17,127	20	-	-	-	-
Memberships and Dues	929	300	-	116	200	200
Travel/Training/Meals	250	-	-	845	150	2,200
Telephone & Communications	822	1,052	993	-	1,000	1,500
Tropical Storm Debby	-	9,200	-	-	-	-
Annual Audit	45,750	42,750	33,000	61,660	62,000	30,000
Accounting Services	17,227	45,631	32,337	36,857	48,000	44,350
Employee Holding	-	453	-	-	-	-
Miscellaneous Expenses	-	702	-	13,641	-	-
Insurance	-	-	-	-	-	6,535
Employee Performance Salary	-	-	-	-	50,000	-
Workers Compensation Increase Placeholder	-	-	-	-	-	15,000
Bank Charges	21,818	54,169	78,328	61,976	60,000	79,200
<b>Operating Expenses</b>	<b>103,923</b>	<b>154,277</b>	<b>144,658</b>	<b>175,435</b>	<b>221,350</b>	<b>178,985</b>
<b>TOTALS</b>	<b>\$ 240,409</b>	<b>\$ 352,655</b>	<b>\$ 375,667</b>	<b>\$ 361,679</b>	<b>\$ 483,250</b>	<b>\$ 506,570</b>



# TOWN OF FORT MYERS BEACH

## Public Works Administration

### Department Description

Public Works Administration provides overall management of all Divisions of the Public Works Department including Maintenance, Maritime, and Beach & Street Compliance. Public Works Administration ensures that all departments are continuing preventive maintenance programs for all Town equipment; improve safety awareness among employees; prepare reports and recommendations for the Council outlining projects that should be considered for approval.

GENERAL FUND 01 DEPT CODE 160	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Salaries	\$ 154,032	\$ 245,164	\$ 61,415	\$ 109,238	\$ 160,397	\$ 152,740
Overtime	110	112	1,203	860	1,000	-
Social Security	11,187	18,703	13,761	8,047	13,140	11,697
Retirement	14,378	23,587	17,835	10,725	13,740	15,275
Life, Health and Disability	31,853	54,225	35,330	21,597	29,478	36,688
Workers Compensation	-	-	-	-	-	2,295
<b>Personal Services</b>	<b>211,560</b>	<b>341,791</b>	<b>129,544</b>	<b>150,467</b>	<b>217,755</b>	<b>218,695</b>
Travel/Training/Meals	7,356	576	1,294	2,574	2,500	2,000
Telephone & Communications	2,861	2,841	2,274	871	2,000	1,440
Public Services	20,636	12,530	653	-	-	-
Farmers Market Sales Tax	486	286	96	-	-	-
Other Contracted Services	31,692	292,796	36,982	5,309	20,000	40,000
Memberships and Dues	1,452	1,785	1,683	1,487	2,000	1,870
Insurance	-	-	-	-	-	4,840
Uniforms	2,768	938	907	212	1,500	750
<b>Operating Expenses</b>	<b>67,251</b>	<b>311,752</b>	<b>43,889</b>	<b>10,453</b>	<b>28,000</b>	<b>50,900</b>
<b>Public Works Administration Total</b>	<b>\$ 278,811</b>	<b>\$ 653,543</b>	<b>\$ 173,433</b>	<b>\$ 160,920</b>	<b>\$ 245,755</b>	<b>\$ 269,595</b>



**TOWN OF FORT MYERS BEACH**

**Public Works Maintenance**

**Department Description**

The Maintenance Department is responsible for the maintenance of streets, sidewalks, bridges, traffic lights and signs. Maintenance Department monitors the condition of the Town's drainage system, streets, sidewalks and beach accesses; responsible for preventive maintenance for all Town equipment and vehicles; improving safety awareness among employees; continuing street resurfacing, maintenance and construction projects as required and authorized.

<b>GENERAL FUND 01 DEPT CODE 180</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Salaries	\$ 210,944	\$ 325,581	\$ 341,607	\$ 148,013	\$ 270,300	\$ 235,210
Overtime	88,705	99,664	107,122	35,207	40,000	40,000
Social Security	22,771	32,377	33,763	13,713	25,000	18,000
Retirement	30,307	42,253	46,092	22,953	32,000	23,525
Life/Health/Disability	79,969	115,225	124,189	68,296	118,000	92,625
Workers Compensation		-	-	-	-	65,605
<b>Personal Services</b>	<b>432,696</b>	<b>615,100</b>	<b>652,773</b>	<b>288,182</b>	<b>485,300</b>	<b>474,965</b>
Contract Labor/Services	39,868	37,094	9,657	123	25,000	10,000
Employee Health & Safety	9,819	5,501	9,492	5,490	6,000	6,000
Travel/Training/Meals	2,691	3,461	2,170	804	2,000	2,000
Telephone & Communications	2,601	3,627	5,178	4,450	5,000	5,845
Emergency Comm. & Operations	4,032	5,198	4,515	253	10,000	2,290
Fuel	15,932	13,201	16,669	10,154	26,000	18,000
Equipment Maintenance	5,581	6,747	12,048	5,250	10,000	8,000
Vehicle Maintenance	54,449	42,355	44,705	23,018	40,000	40,000
Small Equipment Purchase	6,725	2,581	2,281	5,953	16,000	10,000
Uniforms	15,926	21,579	16,130	9,889	20,000	17,535
New Vehicle /Large Equipment	212,364	84,247	4,903		4,000	-
Solid Waste	21,523	11,129	19,205	12,027	12,000	19,920
Solid Waste Transfer Station	42,574	-	-		-	-
Operating Supplies	1,694	1,480	7,320	89	100	2,000
Insurance	-	-	-		-	26,170
<b>Operating Expenses</b>	<b>435,779</b>	<b>238,200</b>	<b>154,273</b>	<b>77,500</b>	<b>176,100</b>	<b>167,760</b>
<b>Public Works Maintenance Total</b>	<b>\$ 868,475</b>	<b>\$ 853,300</b>	<b>\$ 807,046</b>	<b>\$ 365,682</b>	<b>\$ 661,400</b>	<b>\$ 642,725</b>



**TOWN OF FORT MYERS BEACH**

**Public Works Times Square**

**Department Description**

Times Square is the Town's pedestrian mall with beach access to the Gulf of Mexico. Daily activities include garbage collection, sweeping and grounds maintenance. Monthly activities include landscaping and tree pruning. Quarterly activities include sidewalk and surface hot water high pressure cleaning.

<b>GENERAL FUND 01 DEPT CODE 185</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Solid Waste	\$ 56,958	\$ 64,205	\$ 60,963	\$ 37,878	\$ 60,000	\$ 69,100
Maintenance and Utilities	62,040	36,247	23,559	15,574	50,000	35,205
Sales Tax (pass thru)	2,998	2,861	5,546	5,905	5,000	-
Contract Services		-	-	-	-	7,000
Paver Replacement	-	-	-	-	1,000	1,000
Clock	9,440	-	-	991	1,000	1,000
Light Fixtures	5,685	-	693	-	2,500	2,500
<b>Time Square Totals</b>	<b>\$ 137,121</b>	<b>\$ 103,313</b>	<b>\$ 90,761</b>	<b>\$ 60,348</b>	<b>\$ 119,500</b>	<b>\$ 115,805</b>



## TOWN OF FORT MYERS BEACH

### Public Works Maritime

#### Department Description

The Maritime Department provides oversight and management for the submerged land lease of the Town's Mooring Field. The Town utilizes grant funds for the waterside law enforcement activities in cooperation with Lee County Sheriff's Office and the upland services provider is contracted through Matanzas Inn. Town maintenance staff provide pump-out services and upkeep and maintenance of the Mooring Field facilities and oversees all dredging activities.

GENERAL FUND 01 DEPT CODE 190	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Salaries	\$ 30,126	\$ 30,029	\$ 22,443	\$ 8,960	\$ 13,000	\$ 13,105
Overtime	630	1,461	281	2,802	2,000	2,000
Social Security	2,203	2,256	1,619	864	1,150	1,000
Retirement	3,059	3,026	2,272	-	1,500	1,310
Life/Health/Disability	9,931	10,687	7,813	144	2,500	5,795
Workers Compensation	-	-	-	-	-	100
<b>Personal Services</b>	<b>45,949</b>	<b>47,459</b>	<b>34,428</b>	<b>12,770</b>	<b>20,150</b>	<b>23,310</b>
Maintenance & Repair	16,363	50,690	16,014	58,187	43,000	63,500
Communications	336	236	384	-	500	600
Emp. Health & Safety	-	-	238	130	1,500	1,175
Channel Maintenance & Repair	-	-	10,557	9,012	16,050	8,000
Abandoned Vessel Removal	-	-	-	39,800	39,800	-
Boat Vessel Grant	-	-	85,640	-	-	10,000
MLE Enforcement Wages Grant Pass Thru	51,900	-	-	-	41,000	41,000
MLE Enforcement Fuel Grant Town Match	20,630	-	-	5,260	2,000	5,000
Sales Tax	7,148	8,330	9,417	7,667	8,040	-
Mooring Field Operations (Mantanza Inn Contract)	79,515	83,125	102,212	71,527	87,100	89,000
Miscellaneous	-	-	-	-	-	3,000
Insurance	-	-	-	-	-	11,140
Capital Improvements	18,498	-	13,673	-	-	-
<b>Operating Expenses</b>	<b>194,390</b>	<b>142,381</b>	<b>238,135</b>	<b>210,343</b>	<b>238,990</b>	<b>232,415</b>
<b>Maritime Totals</b>	<b>\$ 240,339</b>	<b>\$ 189,840</b>	<b>\$ 272,563</b>	<b>\$ 223,113</b>	<b>\$ 259,140</b>	<b>\$ 255,725</b>



## TOWN OF FORT MYERS BEACH

### Beach and Street Compliance

#### Department Description

The Beach and Street Compliance Department provides oversight and management to the Town parking lots, beach accesses and beach patrol.

GENERAL FUND 01 DEPT CODE 200	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Salaries	\$ -	\$ 118,346	\$ 251,290	\$ 118,835	\$ 239,120	\$ 227,280
Overtime	-	4,159	6,981	2,671	-	-
Social Security	-	9,372	18,960	8,442	18,295	17,385
Retirement	-	4,039	8,073	6,063	8,000	9,000
Life/Health/Disability	-	8,825	33,920	27,326	42,000	40,735
Workers Compensation	-	-	-	-	-	13,725
<b>Personal Services</b>	<b>-</b>	<b>144,741</b>	<b>319,224</b>	<b>163,337</b>	<b>307,415</b>	<b>308,125</b>
Contracted Services	\$ 318,767	161,805	30,131	23,877	30,000	40,505
Parking Sales Tax	33,149	39,591	43,919	33,614	45,000	-
Repairs and Maintenance	30,005	21,455	12,381	6,839	11,500	10,500
Capital-parking meters	-	125,750	48,750	-	22,000	-
Uniforms	-	3,866	1,818	1,414	2,000	3,185
Telephone & Communicatons	-	4,334	7,059	3,933	8,400	6,450
Travel/Training & Meals	-	559	1,521	-	400	-
Insurance	-	-	-	-	-	11,100
Vehicle Maintenance	-	-	-	-	-	2,000
Vehicle Fuel	-	-	-	-	-	2,000
Capital Vehicles	-	16,821	-	16,051	15,000	-
<b>Operating Expenses</b>	<b>381,921</b>	<b>374,181</b>	<b>145,579</b>	<b>85,728</b>	<b>135,450</b>	<b>76,940</b>
<b>Beach &amp; Street Compliance Totals</b>	<b>\$ 381,921</b>	<b>\$ 518,922</b>	<b>\$ 464,803</b>	<b>\$ 249,065</b>	<b>\$ 442,865</b>	<b>\$ 385,065</b>



## TOWN OF FORT MYERS BEACH

### Community Development- Planning, Zoning & Permitting

#### Department Description

The Community Development Department administers and enforces zoning and land development regulations, building regulations, coastal and flood regulations, and local environmental standards, to encourage and promote, in accordance with present and future needs, the safety, health, order, convenience, prosperity and general welfare of the citizens of the Town, and to recognize and promote real property rights. The Department provides staff support to the Town Council, Local Planning Agency and Historic Preservation Board regarding land development regulation matters and other matters as assigned. Activities for the department include: providing information and assistance to the residents, builders and business owners; and process all appeals, variances, rezoning, amendments and comprehensive land use matters.

GENERAL FUND 01 DEPT CODE 230	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Salaries	\$ 316,135	\$ 317,301	\$ 376,719	\$ 285,228	\$ 453,853	\$ 437,035
Overtime	5,357	107	629	63	1,500	-
Social Security	24,753	24,292	28,716	21,484	35,760	33,435
Retirement	30,996	31,900	38,433	26,650	46,260	38,300
Life, Health & Disability	75,226	64,717	71,133	62,053	123,822	88,315
Workers Compensation	-	-	-	-	-	8,535
<b>Personal Services</b>	<b>452,467</b>	<b>438,317</b>	<b>515,630</b>	<b>395,478</b>	<b>661,195</b>	<b>605,620</b>
Neighborhood Landscaping	20,009	18,854	8,808	5,849	13,000	13,330
Travel/Training/Meals	8,075	1,605	461	2,316	10,000	2,500
Telephone & Communications	3,425	3,160	3,008	2,577	2,500	4,560
Floodplain Expenses	4,645	1,643	1,292	751	-	3,000
Professional Services	50,323	20,603	16,206	22,720	50,000	112,825
Emergency & Floodplain Mgmt	-	233	-	-	2,500	-
Geographic Information System	1,600	-	-	2,158	-	-
Environmental Education	3,534	10,125	348	567	3,000	4,500
Equipment & Supplies	57,784	411	-	-	10,000	100
Tree Sales Tax	605	555	-	-	-	-
Miscellaneous Expenses	12,416	35,923	-	-	500	-
Memberships and Dues	1,966	2,295	1,477	1,915	5,000	4,400
Contracted Services	-	10,822	8,528	9,014	10,000	7,000
Interlocal	44,636	44,636	48,360	26,040	46,000	-
Insurance	-	-	-	506	-	11,295
Lee County Fees Collected & Remitted to Lee County	273,338	276,265	252,502	168,909	200,000	-
<b>Operating Expenses</b>	<b>482,356</b>	<b>427,130</b>	<b>340,990</b>	<b>243,322</b>	<b>352,500</b>	<b>163,510</b>
<b>TOTALS</b>	<b>\$ 934,823</b>	<b>\$ 865,447</b>	<b>\$ 856,620</b>	<b>\$ 638,800</b>	<b>\$ 1,013,695</b>	<b>\$ 769,130</b>



## TOWN OF FORT MYERS BEACH

### Community Development- Code Compliance

#### Department Description

The Code Compliance Department is dedicated to enhancing the quality of life for residents by promoting, maintaining and improving a safe and desirable environment to live, work and play. The Department stresses effective education and positive efforts to gain compliance with the Land Development Code and all other Town codes and ordinances.

<b>GENERAL FUND 01</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual - 6/30</b>	<b>Budget</b>	<b>Budget</b>
<b>DEPT CODE 236</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
Salaries	\$ 76,113	\$ 80,952	\$ 54,535	\$ 48,096	\$ 85,220	\$ 101,705
Overtime	7,617	962	261	91	2,000	-
Social Security	6,437	6,484	4,181	3,656	6,675	7,780
Retirement	8,102	8,272	5,523	4,819	8,725	10,170
Life, Health & Disability	22,843	21,447	13,866	12,024	28,000	29,755
Workers Compensation	-	-	-	-	-	4,075
<b>Personal Services</b>	<b>121,112</b>	<b>118,117</b>	<b>78,366</b>	<b>68,686</b>	<b>130,620</b>	<b>153,485</b>
Operating Supplies						2,500
Travel/Training/Meals	2,328	2,000	-	-	1,500	-
Telephone & Communications	1,200	1,431	1,698	1,352	1,200	2,400
Postage	-	-	-	-	-	1,000
Printing & Binding	-	-	-	-	-	1,000
Fuel	-	-	-	-	-	2,000
Equipment Maint. & Supplies	715	452	69	-	500	2,500
Memberships and Dues	385	495	-	-	500	-
Street Performers	1,280	1,310	607	960	1,200	1,200
Miscellaneous Expenses	198	630	93	292	500	-
Professional Services	-	-	-	-	-	28,750
Insurance	-	-	-	-	-	5,010
Special Master/Outside Attorney	11,512	10,430	5,737	4,172	7,000	8,500
<b>Operating Expenses</b>	<b>17,618</b>	<b>16,748</b>	<b>8,204</b>	<b>6,776</b>	<b>12,400</b>	<b>54,860</b>
<b>TOTALS</b>	<b>\$ 138,730</b>	<b>\$ 134,865</b>	<b>\$ 86,570</b>	<b>\$ 75,462</b>	<b>\$ 143,020</b>	<b>\$ 208,345</b>



**TOWN OF FORT MYERS BEACH**

**Recreation & Pool**

**Department Description**

The Recreation Department serves the Town of Fort Myers Beach and surrounding areas by operating a community center, community pool and recreational facility (BORC) that provides individuals and groups passive and active recreational, social and community activities and events for both residents and visitors. This includes offering programs that are well-rounded and developed to serve the varying needs of the Town's youngest to oldest patrons in a safe, healthy environment; bring people together to develop their sense of community and common interests; promote the development of group and individual health, fitness and personal advancement.

<b>GENERAL FUND 01 DEPT CODE 170 &amp; 171</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
BORC Salaries	\$ 304,614	\$ 366,087	\$ 343,628	\$ 238,712	\$ 234,815	\$ 354,749
BORC Overtime	3,386	3,733	5,308	10,293	-	6,200
BORC Social Security	23,506	28,255	26,390	18,794	18,000	27,615
BORC Retirement	14,263	23,741	22,045	15,912	20,500	24,500
BORC Life, Health and Disability	38,215	63,167	52,186	40,191	52,900	63,266
BORC Workers Compensation	-	-	-	-	-	10,965
<b>Personal Services</b>	<b>383,984</b>	<b>484,983</b>	<b>449,557</b>	<b>323,902</b>	<b>326,215</b>	<b>487,295</b>
BORC Contract Labor	-	977	-	-	-	-
BORC Maintenance and Repairs	56,057	52,935	37,180	24,300	50,000	50,430
BORC Teens	7,586	4,771	3,587	597	5,000	3,050
BORC Youth	9,323	9,201	5,727	3,022	10,000	7,030
BORC Athletics	20,991	24,892	16,018	11,034	20,000	18,000
BORC Seniors	6,295	8,084	5,636	5,587	15,000	9,900
BORC Travel/Training/Meals	3,379	2,412	69	396	1,500	1,500
BORC Capital Expenditures	-	24,073	7,430	-	-	-
BORC Marketing	5,203	2,312	824	-	5,000	4,000
BORC Telephone & Communications	592	1,108	4,498	2,704	1,200	6,500
BORC Utilities	71,245	71,538	64,432	47,390	70,000	70,225
BORC Dues and Memberships	-	640	-	350	500	525
BORC Operations	40,235	46,704	24,468	18,934	25,000	30,315
BORC Special Events	8,895.00	9,084	4,878	5,698	72,295	23,000
BORC Sales Tax	972	791	836	613	700	-
BORC Insurance	-	-	-	-	-	56,445
<b>Operating Expenses</b>	<b>230,825</b>	<b>259,522</b>	<b>175,583</b>	<b>123,097</b>	<b>276,195</b>	<b>280,920</b>
<b>BAY OAKS RECREATION CENTER</b>	<b>614,809</b>	<b>744,505</b>	<b>625,140</b>	<b>446,999</b>	<b>602,410</b>	<b>768,215</b>



**TOWN OF FORT MYERS BEACH**

<b>GENERAL FUND 01 DEPT CODE 170 &amp; 171</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Pool Salaries	157,397	164,250	122,476	117,158	167,915	184,510
Pool Overtime	896	421	751	3,139	-	3,400
Pool Social Security	12,109	12,605	9,307	9,190	12,845	14,375
Pool Retirement	3,479	3,101	2,638	5,324	7,000	6,965
Pool Life, Health & Disability	9,704	9,485	7,742	16,525	31,000	25,585
Pool Workers Compensation	-	-	-	-	-	10,965
<b>Personal Services</b>	<b>183,585</b>	<b>189,862</b>	<b>142,914</b>	<b>151,336</b>	<b>218,760</b>	<b>245,800</b>
Pool Training	-	-	-	-	-	1,420
Pool Telephone & Communications	195	154	1,645	1,054	500	3,500
Capital	-	-	11,630	27,439	-	-
Pool Operations	31,846	31,112	31,222	19,420	25,000	38,275
Pool Utilities	29,285	24,233	27,835	18,998	30,000	30,000
Pool Horticultural & Solid Waste	-	-	-	-	-	-
Pool Sales Tax	2,580	2,900	2,565	1,664	1,000	-
Pool Insurance	-	-	-	-	-	55,380
Pool Repair & Maintenance	21,522	46,853	25,646	13,101	30,000	26,000
<b>Operating Expenses</b>	<b>85,428</b>	<b>105,252</b>	<b>100,543</b>	<b>81,676</b>	<b>86,500</b>	<b>154,575</b>
<b>BAY OAKS POOL</b>	<b>269,013</b>	<b>295,114</b>	<b>243,457</b>	<b>233,012</b>	<b>305,260</b>	<b>400,375</b>
<b>TOTAL BAY OAKS</b>	<b>\$ 883,822</b>	<b>\$ 1,039,619</b>	<b>\$ 868,597</b>	<b>\$ 680,011</b>	<b>\$ 907,670</b>	<b>\$ 1,168,590</b>



# TOWN OF FORT MYERS BEACH

## Cultural Affairs - Mound House

### Department Description

The mission of the Mound House Department is to enrich the quality of life for residents and visitors to Ft. Myers Beach by increasing public awareness of Florida's past and offering unique opportunities for individuals to engage in active research, educational programs and recreation. The Mound House is a cultural and environmental learning center focused on past and present inhabitants of south Florida, including the Calusa Indians and the unique estuarine environment upon which they depended. Currently under restoration, the facility will offer restored grounds, a small museum within the historic William H. Case House, and an underground exhibit within the 2,000 year old Shell Mound.

<b>GENERAL FUND 01 DEPT CODE 280</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Salaries	\$ 91,871	\$ 132,701	\$ 181,010	\$ 141,199	\$ 223,000	\$ 214,265
Overtime	-	422	299	112	-	-
Social Security	7,028	10,161	13,890	10,831	17,000	16,390
Retirement	4,467	8,821	12,187	11,967	17,000	16,550
Life, Health & Disability	9,685	12,830	27,378	23,630	44,200	37,350
Workers Compensation	-	-	-	-	-	2,420
<b>Personal Services</b>	<b>113,051</b>	<b>164,935</b>	<b>234,764</b>	<b>187,739</b>	<b>301,200</b>	<b>286,975</b>
Postage	-	21	83	66	600	150
Cleaning and Alarm	3,574	3,163	14,836	7,360	15,200	11,500
Repairs and Maintenance	10,006	9,973	21,081	1,030	10,000	5,000
Newsletters and Brochures	515	-	3,072	-	4,500	-
Emergency Supplies	-	358	473	756	1,000	600
Software	-	-	-	-	-	-
Equipment	-	2,037	60	534	4,500	-
Travel/Training/Meals	868	592	406	-	-	-
Telephone & Communications	4,562	5,619	6,350	4,374	5,000	7,000
Books and Periodicals	-	97	73	49	250	50
Utility Service	3,112	3,208	3,754	2,515	7,000	3,535
Storage	1,412	1,423	876	-	-	-
Printing and Binding	-	-	569	-	700	-
Equipment Maintenance	-	661	763	-	500	300
Office Supplies	583	384	1,527	208	500	500
Memberships and Dues	265	425	695	545	800	850
Pest Control - Outdoor	-	76	-	230	2,200	100
Pest Control - Indoor	130	375	1,470	-	1,500	1,470
Drinking Water	-	4	-	-	-	-
House Restoration and Other	-	-	-	-	6,000	6,250
Mound House Pool Archeologist	-	245	-	13	-	-
Mound House Classes	150	518	-	125	-	-
Uniforms	-	-	463	218	500	600



## TOWN OF FORT MYERS BEACH

<b>GENERAL FUND 01 DEPT CODE 280</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Inventory for Resale	-	17,789	20,089	18,005	20,000	20,000
Marketing Development	-	-	-	12,135	2,400	2,400
Marketing Grant					11,285	
Shell Mound Exhibit	-	-	-	-	-	-
Events	250	881	1,724	7,373	-	-
Educational Supplies	455	2,145	2,532	6,988	1,000	1,000
Sales Tax (pass thru)	21	48	4,386	3,469	4,000	-
Educational Program Development					10,000	
Insurance	-	-	-	-	-	30,225
Miscellaneous Expenses	1,402	14,092	17,731	9,768	5,000	17,500
<b>Operating Expenses</b>	<b>27,305</b>	<b>64,134</b>	<b>103,013</b>	<b>75,761</b>	<b>114,435</b>	<b>109,030</b>
<b>TOTAL</b>	<b>\$ 140,356</b>	<b>\$ 229,069</b>	<b>\$ 337,777</b>	<b>\$ 263,500</b>	<b>\$ 415,635</b>	<b>\$ 396,005</b>



**TOWN OF FORT MYERS BEACH**

**Cultural Affairs - Newton Park**

**Department Description**

Newton Park was preserved to enrich the quality of life for residents and visitors to Fort Myers Beach by increasing public awareness of Florida's past and offering unique opportunities for individuals to engage in active research, educational programs and recreation on the beachfront.

<b>GENERAL FUND 01 DEPT CODE 290</b>	<b>Actual FY 14-15</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning and Alarm	3,871	4,166	4,343	1,225	6,000	2,820
Repairs and Maintenance	1,565	7,985	3,894	199	6,000	1,000
House Restoration	-	-	-	-	-	4,000
Advertising and Marketing	-	-	100	-	1,000	-
Emergency Supplies	-	-	45	70	500	700
Travel/Training/Meals	-	-	-	-	-	-
Telephone and Communications	330	405	904	2,691	1,100	4,360
Utility Service	3,663	3,572	2,857	503	4,100	970
Printing and Binding	-	-	65	-	-	-
Pest Control - indoor	131	95	549	-	1,500	525
Events	327	(50)	-	-	-	-
Classes	2,142	180	-	-	100	-
Sales Tax (pass thru)	4	24	64	32	100	-
Insurance	-	-	-	-	-	9,175
Miscellaneous Expenses	215	-	229	140	1,000	100
<b>TOTALS</b>	<b>\$ 12,248</b>	<b>\$ 16,377</b>	<b>\$ 13,050</b>	<b>\$ 4,860</b>	<b>\$ 21,400</b>	<b>\$ 23,650</b>



**TOWN OF FORT MYERS BEACH**

	Actual	Actual	Actual	Actual	Budget	Budget
<b>Beach Water Utility Enterprise Fund Revenues</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>YTD 6/30</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
Interest Income	\$ 1,007	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
customer Responsibility	-	-	23,684	70	-	20,000
Tap in Charges/Other Customer Charges	23,762	30,394	-	12,505	22,000	20,000
Miscellaneous Revenues/Reserves	9,675	2,836	12,640	5,904	2,500	7,460
Establish Service Charge	14,465	20,425	18,576	11,919	17,000	18,000
Trip Charges	782	1,197	734	734	500	500
Reconnection Fees	3,974	3,239	4,294	5,985	5,000	5,000
Overpayments/Returned Check	140	85	-	-	-	-
Fire Service	32,560	52,419	54,715	57,030	56,120	56,120
Sewer Administrative Fee - (Lee County)	17,077	-	95,480	-	166,000	100,755
Return Check Fee	-	-	291	222	200	200
Water	3,646,133	3,741,168	3,721,222	2,850,979	4,000,000	4,315,300
Water - Late Charges	12,611	10,726	10,961	7,706	10,000	10,000
Water- Administration	104,828	120,240	123,868	82,356	125,000	125,000
Deposits	-	50,870	-	27,166	-	-
Water Capital Reserves	323,093	329,892	333,532	253,010	345,000	345,000
<b>Total Operating revenue</b>	<b>4,190,107</b>	<b>4,363,491</b>	<b>4,399,997</b>	<b>3,315,586</b>	<b>4,750,320</b>	<b>5,024,335</b>
<b>Non Operating and Transfers</b>						
Water Impact Fees	10,829	20,159	15,675	8,652	12,000	12,000
Gas Tax Transfer In	-	-	835,423	-	150,000	-
Bond Proceeds	-	-	-	-	7,000,000	-
	10,829	20,159	851,098	8,652	7,162,000	12,000
<b>Total Beach Water Utility Revenue</b>	<b>\$ 4,200,936</b>	<b>\$ 4,383,650</b>	<b>\$ 5,251,095</b>	<b>\$ 3,324,238</b>	<b>\$ 11,912,320</b>	<b>\$ 5,036,335</b>



## TOWN OF FORT MYERS BEACH

### Water Utility

#### Department Description

The Water Utility Department was originally a contract service. October 1, 2015, the administration was brought inhouse to provide for the continued management and maintenance of the Town's drinking water resources and the distribution system.

<b>BEACH WATER UTILITY ENTERPRISE FUND DEPT CODE 40</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
·Salaries	\$ 42,927	\$ 50,892	\$ 298,875	\$ 206,956	\$ 292,000	\$ 261,685
·Overtime	-	-	6,298	5,407	10,000	10,000
·Social Security	3,315	3,925	21,418	15,926	29,000	20,020
·Retirement	4,330	5,131	28,701	17,887	29,200	26,170
·Life/Health/Disability	10,060	10,844	72,193	52,033	71,100	84,035
Workers Compensation	-	-	-	-	-	6,240
·State Unemployment Tax	42	42	420	252	500	-
Other Post Employment Benefit	-	-	1,256	-	-	1,300
<b>Personal Services</b>	<b>60,674</b>	<b>70,834</b>	<b>429,161</b>	<b>298,461</b>	<b>431,800</b>	<b>409,450</b>
·Administrative Expense	201,363	205,390	225,000	-	163,000	163,000
·Professional Services	-	18,834	32,725	860	1,500	10,000
·Accounting & Auditing	14,000	14,250	25,000	-	25,000	35,000
·Other Contractual Services	13,906	23,629	94,097	53,382	85,000	106,565
·Utility Services	44,292	48,028	43,162	30,184	48,000	45,595
·Insurance	80,000	80,000	80,000	80,000	81,800	81,730
·Repair & Maintenance	439,763	419,923	429,073	179,965	350,000	251,000
·Other Current Charges	3,682	-	13	412	200	350
·Office Supplies	179	-	857	45	1,500	800
·Operating Supplies	143,101	169,423	70,430	37,700	65,000	29,500
·Capital Additions/Operations Equipment	-	-	-	-	68,000	5,000
·Depreciation Expense	296,604	325,940	483,956	-	350,000	350,000
·Cell Phone	404	1,278	9,811	6,499	4,000	3,600
·Travel/Training/Meals	-	-	100	775	500	1,050
Fuel	-	-	1,681	1,787	1,000	2,400
Vehicle Maintenance	-	-	1,220	1,294	700	2,400
·Professional Services Management	526,762	398,563	-	-	-	-
·Security Deposit Refunds	-	22,658	-	8,680	-	-
·Bank Charges	29,074	43,916	42,392	25,309	39,000	40,000
·Employee Withholding	-	-	-	(2,273)	-	-
·Membership & Dues	-	-	-	705	300	660
·Bulk Water Agreement	1,592,086	1,641,961	1,589,068	1,046,054	1,700,000	1,700,000
·Professional Services - Legal	-	-	-	-	-	10,000
Uniforms	-	412	2,780	1,403	2,300	2,500
Tools	-	-	2,660	1,009	5,000	1,435
<b>Operating Expenses</b>	<b>3,385,216</b>	<b>3,414,205</b>	<b>3,131,365</b>	<b>1,473,790</b>	<b>2,986,800</b>	<b>2,842,585</b>



## TOWN OF FORT MYERS BEACH

<b>BEACH WATER UTILITY ENTERPRISE FUND DEPT CODE 40</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
· Water Utility Improvements Phase 1 & 1A	-	2,863,045	50,844	-	-	-
· Water Utility Improvements (Previously Phase 2	-	-	-	300	-	-
· Water Utility Improvements Phase 3	-	-	-	-	-	-
Water Utility Estero Blvd	-	929,678	3,062,104	2,468,032	7,000,000	-
· Water Line Proj-Estero Blvd-Section 3	-	-	-	36,185	-	-
· Water Line Proj-Side Streets	-	-	-	118,716	-	-
Computer Upgrades	-	-	-	-	1,000	-
· Reserve Capital Improvements	-	-	-	-	115,500	310,000
· Notes Payable - Interest	32,580	29,322	26,197	11,403	29,550	30,000
· Notes Payable Principal	-	180,000	180,000	-	180,000	180,000
Capital	-	-	188,933	-	-	-
SRF	-	-	-	-	187,815	240,000
Reserves Water Utility Improvements	-	-	-	-	974,855	1,024,300
<b>Non-Operating Expenses</b>	<b>32,580</b>	<b>4,002,045</b>	<b>3,508,078</b>	<b>2,634,636</b>	<b>8,488,720</b>	<b>1,784,300</b>
<b>TOTALS</b>	<b>\$ 3,478,470</b>	<b>\$ 7,487,084</b>	<b>\$ 7,068,604</b>	<b>\$ 4,406,887</b>	<b>\$ 11,907,320</b>	<b>\$ 5,036,335</b>



**TOWN OF FORT MYERS BEACH**

**BEACH ACCESS & SHORLINE FUND REVENUES**

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
<b>Beach Access &amp; Shoreline (TDC)</b>						
TDC Maintenance Grant	583,392	657,267	861,555	363,060	774,100	1,040,230
Beach Raking Reimbursement	-	-	-	-	-	-
TDC Equipment & ADA Gran	-	-	84,178	-	-	-
Parking Violation Meters	-	-	-	-	-	-
Parking Permits	-	-	-	-	-	-
Parking Facilities Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Other Misc. Revenue	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-
<b>Total Beach Access &amp; Shoreline Revenue</b>	<b>583,392</b>	<b>657,267</b>	<b>945,733</b>	<b>363,060</b>	<b>774,100</b>	<b>1,040,230</b>



# TOWN OF FORT MYERS BEACH

## Beach & Shoreline Maintenance Special Revenue Fund 09

### Department Description

Beach and Shoreline Maintenance is supplemented by the Tourist Development Grant through Lee County Economic Development.

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Beach Access Salaries	\$ -	\$ -	\$ -	\$ 171,478	\$ 184,018	\$ 127,235
Overtime	-	-	-	32,252	57,615	138,438
Social Security	-	-	-	15,373	19,077	9,733
Retirement	-	-	-	12,645	14,100	12,723
Life Health & Disability	-	-	-	43,025	49,040	56,700
<b>Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,773</b>	<b>323,850</b>	<b>344,830</b>
Beach Access Contract Labor	33,570	72,000	77,054	53,412	79,000	120,000
Beach Access Equipment	130,873	38,129	108,951	80,415	119,000	6,500
Beach Raking	1,693	-	-	-	-	-
Beach Access Maint. & Repairs	98,810	148,470	165,845	71,987	59,000	117,400
Beach Access ADA Reconstruction	-	-	-	-	-	5,000
Beach Access Horticultural & Solid Waste	35,803	32,095	31,285	22,276	41,000	41,000
Beach Access Operating Supplies	-	31,673	-	-	-	41,000
Beach Access Utilities	2,791	2,945	2,677	2,177	19,400	16,700
Beach Access Contract	-	-	-	50,652	-	37,850
Bayside and Beach Access Improvement	-	-	27,511	-	-	-
Mound House Contracted Services	25,837	33,060	58,058	21,282	45,000	41,000
Mound House Operating Supplies	813	25	-	-	-	-
Mound House Repairs & Maint.	16,715	20,283	22,425	10,839	20,000	15,100
Mound House Utilities	4,791	4,378	8,205	6,370	6,400	7,600
Beach and Bay Access Improvements	3,294	-	-	-	-	-
Newton Park Contracted Services	17,081	17,352	19,713	9,919	30,000	23,000
Newton Park Operating Supplies	18	-	-	-	-	-
Newton Park Repairs & Maint.	6,342	5,233	14,281	3,459	24,450	25,750
Newton Park Utilities	3,745	4,265	4,810	3,145	7,000	7,500
Miscellaneous Expenses	103	-	-	-	-	-
<b>Operating Expenses</b>	<b>382,279</b>	<b>409,908</b>	<b>540,815</b>	<b>335,933</b>	<b>450,250</b>	<b>505,400</b>
ADA Reconstruction	-	50,645	39,090	-	-	-
Costal Management Plan	-	-	59,411	-	-	-
Transfer Out	143,757	232,540	306,417	-	-	190,000
<b>TOTALS</b>	<b>\$ 908,315</b>	<b>\$ 693,093</b>	<b>\$ 945,733</b>	<b>\$ 610,706</b>	<b>\$ 774,100</b>	<b>\$ 1,040,230</b>



**TOWN OF FORT MYERS BEACH**

**Gas Tax Fund Special Revenue**

Gas Tax Fund is a Special Revenue Fund used to account for gas taxes and other resources dedicated to transportation related projects. Below is the historical revenues and contributions dedicated to fund transportation related activity and long-term capital projects.

<b>Gas Tax</b>	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Local Option Gas Tax	\$ 205,498	\$ 223,629	\$ 236,322	\$ 163,658	\$ 238,235	\$ 230,000
New Local Option Gas Tax	147,324	164,935	174,189	121,194	173,755	170,000
State Revenue Sharing Sp	45	28	22	13	31	30
State Revenue Sharing 8t	41,190	42,360	41,967	30,618	41,000	41,000
FDOT Bridge Maintenance	8,725	8,571	8,571	4,286	9,000	9,000
FDOT Alternating Light	716	1,476	3,040	-	1,480	1,500
Interest Earnings	36,224	40,978	29,224	(1,186)	20,000	20,000
Transfer In - From General Fund	-	-	100,000	-	-	100,000
<b>Total Gas Tax Revenue</b>	<b>\$ 439,722</b>	<b>\$ 481,977</b>	<b>\$ 593,335</b>	<b>\$ 318,583</b>	<b>\$ 483,501</b>	<b>\$ 571,530</b>



**TOWN OF FORT MYERS BEACH**

**Gas Tax Fund Expenses Fund 11**

**Description**

Gas Tax Fund is used to account for gas taxes and other resources dedicated to road related projects. Transfers to capital projects fund will accomplish long-term road related capital projects.

	<b>Actual FY 13-14</b>	<b>Actual FY 14-15</b>	<b>Actual FY 15-16</b>	<b>Actual - 6/30 FY 16-17</b>	<b>Budget FY 16-17</b>	<b>Budget FY 17-18</b>
Road Surveys	\$ 162	\$ -	\$ 24,229	\$ (3,111)	\$ 2,500	\$ 1,500
Traffic Control	77,929	3,223	65,313	61,195	60,000	75,000
Trolleys	18,400	19,332	-	4,159	-	-
Bridge Maintenance	91	-	-	40	8,000	8,000
Street Lighting Utilities	58,983	59,729	59,787	41,997	62,000	62,200
Street Lighting Repairs	8,110	8,791	4,434	842	10,000	10,000
Traffic Signal Maintenance	-	1,972	1,168	2,889	15,000	3,145
Traffic Signal Utilities	1,650	-	-	-	-	-
Road Repair and Maintenance	48,131	91,895	29,644	14,010	35,000	68,700
Transfer out	-	-	2,385,423	-	-	250,000
Road Resurfacing	-	179,231	-	23,337	202,001	-
Storm Water NPDS	41,469	10,750	-	-	-	-
Sweeper	-	-	40,911	61,366	84,000	84,000
Insurance for Sweeper	-	-	-	-	-	1,590
Bank Charges	12,681	2,369	3,131	3,250	5,000	5,000
Contingency						2,395
<b>Gas Tax Total</b>	<b>\$ 267,981</b>	<b>\$ 377,292</b>	<b>\$ 2,614,040</b>	<b>\$ 209,974</b>	<b>\$ 483,501</b>	<b>\$ 571,530</b>



**TOWN OF FORT MYERS BEACH**

**Stormwater Utility Special Revenue**

**DESCRIPTION**

The Storm water fund is a Special Revenue Fund that was developed to account for the revenues and expenses required to operate the Town's stormwater system. The schedule below reflects the historical operating revenues.

<b>Fund 15</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual - 6/30</b>	<b>Budget</b>	<b>Budget</b>
<b>Storm water Master Plan</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>
Stormwater User Fee	\$ -	\$ -	\$ 667,620	\$ 758,026.00	\$ 1,239,702	\$ 1,144,000
Storm Water Review Fee	-	5,570	5,675	3,875	3,500	3,500
FEMA Grant	422,622	-	-	-	-	-
Transfer from Gas Tax	-	-	1,550,000	-	-	250,000
Transfer In from GF	-	-	-	-	240,000	355,000
<b>Total Storm water Revenue</b>	<b>\$ 422,622</b>	<b>\$ 5,570</b>	<b>\$ 2,223,295</b>	<b>\$ 761,901</b>	<b>\$ 1,483,202</b>	<b>\$ 1,752,500</b>



# TOWN OF FORT MYERS BEACH

## Stormwater Utility Special Revenue

### Description

The Storm water fund is a Special Revenue Fund that was developed to account for the revenues and expenses required to operate the Town's stormwater system. The schedule below reflects the historical operating expenses.

Fund 15	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual - 6/30 FY 16-17	Budget FY 16-17	Budget FY 17-18
Stormwater Administration	\$ -	-	-	\$ 33,848.00	90,000	-
Stormwater NPDS	-	17,709	44,324	-	150,000	30,000
Basin Based Project	1,270,043	337,825	-	-	-	-
Contract Services	-	-	-	-	-	150,000
Repairs & Maintenance	-	-	-	-	-	10,000
Stormwater Master Plan	-	-	58,891	11,594	1,233,202	1,562,500
SW Project-N Est Side St	-	-	-	2,455	-	-
SW Project-Estero Blvd-2	-	-	-	61,043	-	-
SW Project-Side Streets	-	-	-	17,045	-	-
Stormwater Elements	-	-	91,728	-	-	-
Miscellaneous	-	-	69,789	16,592	-	-
Bank Charges	-	13,553	6,118	4,825	10,000	-
<b>Stormwater Totals</b>	<b>\$ 1,297,975</b>	<b>\$ 369,087</b>	<b>\$ 270,850</b>	<b>\$ 147,402</b>	<b>\$ 1,483,202</b>	<b>\$ 1,752,500</b>



**TOWN OF FORT MYERS BEACH**

**5 YEAR CIP BUDGET**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
GENERAL GOVERNMENT					
VEHICLES	65,190	65,190	65,190	65,190	65,190
EQUIPMENT	110,745	67,600	67,601	67,602	67,603
CAPITAL IMPROVEMENTS	12,000	12,000	12,000	12,000	12,000
CAPITAL PROJECTS	517,090	315,590	315,590	315,590	295,590
<b>TOTAL</b>	<b>705,025</b>	<b>460,380</b>	<b>460,381</b>	<b>460,382</b>	<b>440,383</b>
FUNDING SOURCES:					
Transfer from General Fund	<b>705,025</b>	<b>460,380</b>	<b>460,381</b>	<b>460,382</b>	<b>440,383</b>
BEACH WATER FUND					
VEHICLES	7,000	7,000	7,000	7,000	7,000
EQUIPMENT	55,700	55,700	55,700	55,700	55,700
CAPITAL PROJECTS	150,000	-	-	-	-
	<b>212,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>
FUNDING SOURCES:					
Beach Water Budget	<b>212,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>



**TOWN OF FORT MYERS BEACH**

**CIP VEHICLES**

Description	Dept	2018	2019	2020	2021	2022
2014 Isuzu	Public Works	8,500	8,500	8,500	8,500	8,500
2014 Isuzu	Public Works	8,500	8,500	8,500	8,500	8,500
2014 Club Car	Public Works	3,000	3,000	3,000	3,000	3,000
2015 Bucket Truck	Public Works	10,300	10,300	10,300	10,300	10,300
2015 Ford Explorer	Public Works	3,000	3,000	3,000	3,000	3,000
2006 Ford 4x2 Superduty Styleside utility truck	Public Works	2,800	2,800	2,800	2,800	2,800
2014 F150	Public Works	2,100	2,100	2,100	2,100	2,100
<b>Total Public Works</b>		<b>38,200</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>
2014 F150	Comm Dev	2,100	2,100	2,100	2,100	2,100
2014 F150	Comm Dev	2,100	2,100	2,100	2,100	2,100
<b>Total Community</b>		<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
2001 Pontoon Boat	Mooring Field	4,200	4,200	4,200	4,200	4,200
2009 Pontoon Boat Trailer Supremment GSP27T	Mooring Field	215	215	215	215	215
2014 Club Car CarryAll 1700	Mooring Field	3,000	3,000	3,000	3,000	3,000
<b>Total Maritime</b>		<b>7,415</b>	<b>7,415</b>	<b>7,415</b>	<b>7,415</b>	<b>7,415</b>
2014 Club Car Carryall	<b>Parking</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
2015 Kubota RTV 900	Parks & Rec	1,875	1,875	1,875	1,875	1,875
16 pass. Van	Parks & Rec	3,750	3,750	3,750	3,750	3,750
16 pass. Van	Parks & Rec	3,750	3,750	3,750	3,750	3,750
2013 Six passenger golf Cart	Parks & Rec	3,000	3,000	3,000	3,000	3,000
<b>Total Parks &amp; Rec</b>		<b>12,375</b>	<b>12,375</b>	<b>12,375</b>	<b>12,375</b>	<b>12,375</b>
<b>ALL GENERAL GOVT VEHICLES</b>		<b>65,190</b>	<b>65,190</b>	<b>65,190</b>	<b>65,190</b>	<b>65,190</b>
<b>Water</b>						
Ford F-150		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Ford Transit Connect Van		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Ford Transit Connect Van		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total Water Vehicles</b>		<b>\$ 7,000</b>				



## TOWN OF FORT MYERS BEACH

### CIP EQUIPMENT

Description	Dept	2018	2019	2020	2021	2022
<b>Information Technology</b>	<b>Admin Svc</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
Elgin Whirlwind Street Sweeper	Public Works					
2014 Tennant Sweeper	Public Works	7,000	7,000	7,000	7,000	7,000
Trailer	Public Works	1,145	1,143	1,143	1,143	1,143
Trailer	Public Works	1,145	1,143	1,143	1,143	1,143
2007 Bobcat S-175 Skidsteer	Public Works	5,000	5,000	5,000	5,000	5,000
Emergency Communications Trailer	Public Works	5,000	5,000	5,000	5,000	5,000
2006 ANDH Tropic Trailer	Public Works	500	500	500	500	500
2009 Dixie Chopper 2750 lawn mower	Public Works	2,100	2,100	2,100	2,100	2,100
<b>TOTAL</b>		<b>21,890</b>	<b>21,886</b>	<b>21,886</b>	<b>21,886</b>	<b>21,886</b>
<b>2004 Utility Trailer</b>	<b>Parking</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>
<b>POOL</b>						
Fun Umbrellas (2)	Parks & Rec	700	700	700	700	700
Ops Course for pool - inflatable	Parks & Rec	1,400	1,400	1,400	1,400	1,400
Portable Pool Vacuum	Parks & Rec	210	210	210	210	210
Slide	Parks & Rec	8,000	8,000	8,000	8,000	8,000
<b>BORC</b>						
2004 Toro Sanpro 3020	Parks & Rec	2,600	2,600	2,600	2,600	2,600
2004 Toro Groundmaster 3500	Parks & Rec	2,600	4,600	4,600	4,600	4,600
Scoreboard - Inside court	Parks & Rec	340	340	340	340	340
Scoreboard - Inside court	Parks & Rec	350	350	350	350	350
13 - Indoor Cycle Trainer	Parks & Rec	205	205	205	205	205
2 Portable basketball goal	Parks & Rec	320	320	320	320	320
4 Bleacher sets	Parks & Rec	400	400	400	400	400
10 kayaks (2person)	Parks & Rec	900	900	900	900	900
2 Soccer goal net and frame	Parks & Rec	400	400	400	400	400
Picnic Tables	Parks & Rec	800	800	800	800	800
Folding Chairs and Carts	Parks & Rec	402	420	420	420	420
Folding Tables and Carts	Parks & Rec	630	630	630	630	630
Cardio Equipment for Fitness center	Parks & Rec	1,600	1,600	1,600	1,600	1,600
Stairmaster	Parks & Rec	130	130	130	130	130



**TOWN OF FORT MYERS BEACH**

Description	Dept	2018	2019	2020	2021	2022
Stationary Bikes	Parks & Rec	150	150	150	150	150
Leg Extension machine	Parks & Rec	145	145	145	145	145
Seated Leg Curl	Parks & Rec	145	145	145	145	145
Shoulder Press	Parks & Rec	200	200	200	200	200
Lateral Pull Down	Parks & Rec	136	136	136	136	136
Weight bench	Parks & Rec	300	300	300	300	300
Chest Press	Parks & Rec	200	200	200	200	200
Rear Delt/Pect fly	Parks & Rec	145	145	145	145	145
Abdominal Board	Parks & Rec	100	100	100	100	100
13 - Indoor Cycle Trainer	Parks & Rec	390	390	390	390	390
Scoreboards - Out door fields	Parks & Rec	1,800	1,800	1,800	1,800	1,800
Signage - exterior entry	Parks & Rec	750	750	750	750	750
Netting in door court around the ceiling	Parks & Rec	300	300	300	300	300
Knee raise power tower	Parks & Rec	115	115	115	115	115
<b>TOTAL PARKS &amp; REC</b>		<b>28,880</b>	<b>20,589</b>	<b>20,590</b>	<b>20,591</b>	<b>20,592</b>
<b>TOTAL EQUIPMENT</b>		<b>85,894</b>	<b>42,600</b>	<b>42,601</b>	<b>42,602</b>	<b>42,603</b>



**TOWN OF FORT MYERS BEACH**

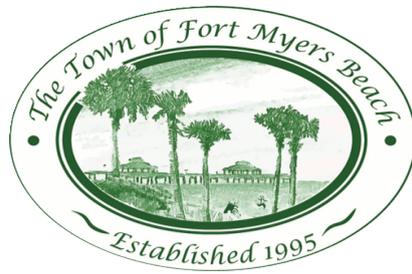
<b>Beach Water Equipment</b>					
<b>Asset/Project</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
South Booster Station Tank					
South Booster Station Tank Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A/C unit at South Booster Station	107	107	107	107	107
South Booster Station Tank Security System	396	396	396	396	396
Pump 701	670	670	670	670	670
Pump 702	730	730	730	730	730
Pump 703	1,063	1,063	1,063	1,063	1,063
Auto Fill Valve	480	480	480	480	480
Caterpillar Generator	2,500	2,500	2,500	2,500	2,500
Chlorine Analyzer	370	370	370	370	370
South Station PLC					
North Booster Station Tank					
A/C unit at North Booster Station	30	30	30	30	30
Pump 502	1,066	1,066	1,066	1,066	1,066
Pump 503	430	430	430	430	430
Hach CL 17	185	185	185	185	185
Auto Fill Valve	1,000	1,000	1,000	1,000	1,000
Pump 402	1,000	1,000	1,000	1,000	1,000
Pump 401	1,000	1,000	1,000	1,000	1,000
Handheld/meter reading	820	820	820	820	820
Handheld/meter reading	750	750	750	750	750
Handheld cradle	114	114	114	114	114
Neptune R900 Belt Clip Transceiver	619	619	619	619	619
Pitney Bowes DL200 Letter Opener	487	487	487	487	487
Valve Boss Model 70.12	330	330	330	330	330
Telescopic Valve Wrench	65	65	65	65	65
Radiodetection Receiver	243	243	243	243	243
Radiodetection Transmitter	295	295	295	295	295
MISC Tools	1,500	1,500	1,500	1,500	1,500
MISC Tools	1,500	1,500	1,500	1,500	1,500
Meter replacement program	35,000	35,000	35,000	35,000	35,000
Radiodetection Receiver	450	450	450	450	450
Radiodetection Transmitter	450	450	450	450	450
Pressure Transmitter/mini PLC	500	500	500	500	500
<b>Total Water Equipment</b>	<b>\$ 55,700</b>				



**TOWN OF FORT MYERS BEACH**

**CIP PUBLIC WORKS PROJECTS**

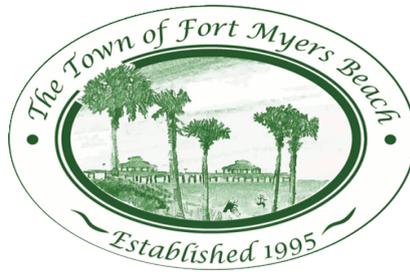
Description	Dept	2018	2019	2020	2021	2022
Public Works Various Pojects		7,000	7,000	7,000	7,000	7,000
Maritime						
70 Mooring Balls	P.W.	2,000	2,000	2,000	2,000	2,000
70 Mooring Pennant Lines	P.W.	2,500	2,500	2,500	2,500	2,500
70 Shackles	P.W.	500	500	500	500	500
<b>TOTAL P/W</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>



## TOWN OF FORT MYERS BEACH

### CAPITAL IMPROVEMENTS & PROJECTS

Project Title	ORG	2018	2019	2020	2021	2022
Hercules Pier	PW	\$ 25,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Coconut Pier	PW	2,500	2,500	2,500	2,500	2,500
Delmar Avenue Bayside Access	PW	1,500	1,500	1,500	1,500	1,500
<b>TOWN HALL</b>		<b>175,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Town Hall Upstairs Remodel	PW	62,500	62,500	62,500	62,500	3,000
Town Hall New Roof	PW	158,400	8,400	8,400	8,400	8,400
Town Hall Air Conditioning	PW	1,400	1,400	1,400	1,400	1,400
Town Hall Air Conditioning	PW	3,845	3,845	3,845	3,845	3,845
Town Hall Carpet	PW	1,665	1,665	1,665	1,665	1,665
Town Hall Vegetation	PW	1,000	1,000	1,000	1,000	1,000
Repave Town Hall Parking Lot	PW	3,500	3,500	3,500	3,500	3,500
Replace Parking Lot Lights at Town Hall	PW	2,000	2,000	2,000	2,000	2,000
Town Hall Overhangs	PW	20,000	20,000	20,000	20,000	20,000
Exterior Bay Removal	PW	20,000	20,000	20,000	20,000	20,000
Traffic Signs & Markings	PW	25,000	25,000	25,000	25,000	25,000
Holiday Decorations	PW	2,000	2,000	2,000	2,000	2,000
Sidewalk Program	PW	50,000	50,000	50,000	50,000	50,000
Times Square Pavers	PW	25,000	25,000	25,000	25,000	25,000
Times Square Electrical	PW	25,000	25,000	25,000	25,000	25,000
Bayside Park	PR	25,000	25,000	25,000	25,000	5,000
Dinghy Dock Repair	MAR	32,000	3,000	3,000	3,000	3,000
Town Hall	ADM	50,000	50,000	50,000	50,000	50,000
<b>POOL CIP</b>						
Shade over the bleachers	PR	850	850	850	850	850
Aquatic Playground Apparatus	PR	4,250	4,250	4,250	4,250	4,250
Replacement of Aquatics/Pool Roof (est. \$ 35,000)	PR	2,000	2,000	2,000	2,000	2,000
Remodeling of female and male restrooms	PR	1,500	1,500	1,500	1,500	1,500
Pump system (6 total)	PR	2,000	2,000	2,000	2,000	2,000
Filtersystem	PR	5,750	5,750	5,750	5,750	5,750
Filtersystem	PR	1,750	1,750	1,750	1,750	1,750
Office/ Front customer service	PR	500	500	500	500	500
Digital entry access system	PR	130	130	130	130	130
<b>BORC CIP</b>	PR					
Replacement of Bay Oaks Roof (est. \$ 156,000)	PR	6,600	6,600	6,600	6,600	6,600
Computers & cart w/power source (24	PR	700	700	700	700	700
Garage Door replacement	PR	400	400	400	400	400
Basketball goals	PR	360	360	360	360	360
Senior room garage Door modernization	PR	300	300	300	300	300
Fire Suppression System	PR	250	250	250	250	250
Entrance to gym	PR	175	175	175	175	175
Shade Structure by Tennis Court	PR	400	400	400	400	400



## TOWN OF FORT MYERS BEACH

### CAPITAL IMPROVEMENTS & PROJECTS

Project Title	ORG	2018	2019	2020	2021	2022
Playground apparatus replaced and pour-in-Sheds	PR	2,250	2,250	2,250	2,250	2,250
Irrigation system	PR	225	225	225	225	225
Batting Cages	PR	1,900	1,900	1,900	1,900	1,900
Fencing around grounds	PR	200	200	200	200	200
Playground	PR	9,100	9,250	9,250	9,250	9,250
Walkway lighting	PR	2,250	2,250	2,250	2,250	2,250
Field Lighting	PR	1,250	1,250	1,250	1,250	1,250
Rope & outdoor Obstacle Course	PR	7,000	7,000	7,000	7,000	7,000
Purchasing of property/Building a Senior Center	PR	1,200	1,200	1,200	1,200	1,200
Liftstation	PR	10,000	10,000	10,000	10,000	10,000
Tennis Court/ bball lights	PR	250	250	250	250	250
Remodeling of south interior (restrooms, kitchen, ADA restroom)	PR	1,500	1,500	1,500	1,500	1,500
Concession Stand Building	PR	4,250	4,250	4,250	4,250	4,250
Roof	PR	475	475	475	475	475
Restroom free standing building	PR	500	500	500	500	500
Digital entry access system	PR	1,000	1,000	1,000	1,000	1,000
<b>Total BORC</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
HVAC	MH	555	555	555	555	555
Split AC	MH	555	555	555	555	555
HVAC	MH	555	555	555	555	555
Dehumidifier (To be replaced with HVAC system with Dehumidifier)	MH	555	555	555	555	555
Cedar Shake Shingle Roof	MH	555	555	555	555	555
Metal Roofing	MH	555	555	555	555	555
Metal Roofing (15 year life span)	MH	555	555	555	555	555
Exhibit cases	MH	555	555	555	555	555
HVAC	NP	500	500	500	500	500
HVAC	NP	500	500	500	500	500
Rolled Asphalt Roofing	NP	500	500	500	500	500
Interpretive signage (10 year life span)	NP	500	500	500	500	500
Public Restroom Renovation- Equipment Upgrade	NP	500	500	500	500	500
		<b>6,940</b>	<b>6,940</b>	<b>6,940</b>	<b>6,940</b>	<b>6,940</b>
<b>TOTAL GENERAL GOVT</b>		<b>\$ 516,940</b>	<b>\$ 315,590</b>	<b>\$ 315,590</b>	<b>\$ 315,590</b>	<b>\$ 295,590</b>

<b>Water - Time Square</b>		<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**TOWN OF FORT MYERS BEACH**

**PARKING  
CIP EQUIPMENT**

Description	Dept	2018	2019	2020	2021	2022
Amano Paystation	Parking		\$ 8,125	1,355	1,355	1,355
Amano Paystation	Parking		8,125	1,355	1,355	1,355
Amano Paystation	Parking		4,065	4,065	1,355	1,355
Amano Paystation	Parking		4,065	4,065	1,355	1,355
Amano Paystation	Parking		2,710	2,710	2,710	1,355
Amano Paystation	Parking		2,710	2,710	2,710	1,355
Amano Paystation	Parking	6,600	2,030	2,030	2,030	2,030
Amano Paystation	Parking	6,600	2,030	2,030	2,030	2,030
Amano Paystation	Parking	6,600	2,030	2,030	2,030	2,030
Amano Paystation	Parking		2,030	2,030	2,030	2,030
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking	650	75	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		650	75	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75



**TOWN OF FORT MYERS BEACH**

Description	Dept	2018	2019	2020	2021	2022
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		325	325	75	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		220	220	220	75
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		165	165	165	165
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		130	130	130	130
75 P.O.M. Parking Meters	Parking		110	110	110	110



**TOWN OF FORT MYERS BEACH**

Description	Dept	2018	2019	2020	2021	2022
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		110	110	110	110
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		95	95	95	95
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
75 P.O.M. Parking Meters	Parking		80	80	80	80
2 P.O.M. Coin Collection Cart	Parking		750	750	750	750



**TOWN OF FORT MYERS BEACH**

Description	Dept	2018	2019	2020	2021	2022
1 Magner Coin Counter	Parking		210	210	210	210
1 Amsec Safe	Parking					
1 Semacon Bill Discriminator	Parking		515	515	515	515
1 Semacon Bill Counter	Parking		135	135	135	135
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
10 Samsung Cell Phones	Parking					
224 Parking Signs	Parking		2,670	2,670	2,670	1,600
<b>TOTAL PARKING EQUIPMENT</b>		<b>\$ 25,000</b>	<b>\$ 57,240</b>	<b>\$ 39,100</b>	<b>\$ 31,680</b>	<b>\$ 26,740</b>
		<b>\$ 25,000</b>				

ch Accesses have shorter life due to dire

Replace 2 paystations & 8 meters every year.

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

TOWN CLERK		CHANGES			
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				
Miscellaneous Duplications 24"x36" Black & White	\$1.50				
Miscellaneous Duplications 24"x36" Color	\$2.50				
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/Land Development Code	Online/ May be purchased from Municode directly				
Comprehensive Plan	cost + 5% once EAR is completed/ as limited by statute				
<b>TOWN HALL RENTAL</b>					
Town Hall Meeting Room Rental - No Audio/Visual	\$30.00 per hour per staff/ security				
Town Hall Meeting Room Rental - Audio/Visual (M-F 8 am-5 pm) Per Hour Cost	\$125.00				
Town Hall Meeting Room Rental - Audio/Visual after 5 pm and weekends Per Hour Cost	\$187.50				
Town Hall Meeting Room Rental Public Works Set Up/Cleanup Fee Per Day	\$100.00				
<b>COMMUNITY DEVELOPMENT ZONING</b>					
Miscellaneous Items	\$250 + hourly costs for time over				
Pre-Application meetings (1st one No Charge)	1hr				
Historic Preservation Grant processing	\$500.00				
FEMA Flood Mitigation Assistance Grant processing	\$500.00				
Lien Search Fee	\$25.00				
Simplify Fee	Actual Cost to file electronically				
<b>ADMINISTRATIVE ACTIONS</b>					
Administrative COP	\$1,000.00				
Administrative Setback Variance	\$750.00				
Wireless Communication Facility	\$1,500.00				
Single-Family Minimum Use Determinations (MUD)	\$350.00				
Appeal	\$100.00				
Accessory Apartment Determination (AAD) - why charge more than MUD?	\$350.00				
Flood Elevation Determination Letter (FED)	\$25.00				
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	\$50.00				
Zoning Verification Letter (ZVL)	\$250.00				
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question				
Joint-use parking lot approvals	\$300.00				
Certificate of Use - Commercial	\$100.00				
Temporary Use Permit	\$100.00				
Home Occupation Certificate	\$25.00				
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable				
Each additional sign	\$25.00				
Temporary Sign Permit (i.e. business opening signs)	\$50.00				
Garage Sale Permit	No Charge				
<b>REGISTRATIONS &amp; YEARLY RENEWALS</b>					
	<b>INITIAL</b>	<b>YEARLY RENEWAL</b>			
Outdoor display and sales	\$250.00	\$100.00			
Short Term Rentals		\$100.00			
Street Performer	\$150.00	\$150.00			
Taxi Service	\$100.00				
Contractor Registration / yearly renewal	\$25.00	\$25.00			
Beach Furniture Rental Permit	\$250.00	\$150.00			
Parasailing (PAL)	\$170.00	\$170.00			
Jet Ski (PWVL)	\$170.00	\$170.00			
<b>OTHER PERMITS</b>					
Beach Raking Per Property	\$25.00				
Vehicle Permit for Beach Access	\$100.00				
Driveway Permit (single)	\$95.00				
Driveway Permit (double)	\$120.00				
Driveway re-inspection	\$25.00				
Right of Way Permit	\$50.00				
Towing License	\$100.00				
<b>REVIEW FEES</b>					
Zoning Review	\$25.00				
Floodplain Review	\$25.00				
Floodplain Review -Resubmittal	\$50.00 each submittal after the 2nd resubmittal				
Environmental Review	\$25.00				
Re-inspection Fee	\$50.00				
FMB Review Fee	\$25.00				
FMB Review -Resubmittal	\$50.00 each submittal after the 2nd resubmittal				
Parking Lot Permit	Per Code				
Parking Lot Yearly Inspection Fee	\$50.00				
<b>TOWN COUNCIL HEARINGS &amp; APPEALS</b>					
Rehearing Request To Town Council	\$500.00				
New Hearing with Town Council	\$500.00				
Appeal with Town Council	\$1,000.00				

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>DCI / PLANNED DEVELOPMENT (PD)</b>						
PD Base Fee (up to one acre)		\$8,000.00				
Per Additional acre		\$1,000.00				
PD Administrative Amendment		\$1,500.00				
PD Amendment (Public Hearing)		\$6,500.00				
PD Amendment Minor (<1 acre total property area, Public Hearing)		\$2,000.00				
MCP Extension		\$3,000.00				
PD Reinstatement		\$4,000.00				
Deviations (residential)	1-5+\$1000/6 or more add \$150 each					
Deviations (non-residential)	Outside consultant fees associated with these cases will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant					
<b>DEVELOPMENT OF REGIONAL IMPACT (DRI)</b>						
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 Rezoning 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	at cost + 10%					
Development Agreement-Amendment		\$2,500.00				
Advertising Costs - Additional	at cost + 10%					
<b>LIMITED DEVELOPMENT ORDER</b>						
Type 1a: Cumulative addition or enlargement of an existing impervious area, provided that the addition or enlargement does not increase the total impervious cover area by more than 2,500 sq. ft. and there is no increase in the rate of runoff from the project site.						
Type 1b: Resurfacing of an impervious area in excess of 2,500 sq. ft. Reseal or Restripe	Type 1a. \$500/Type 1b. \$350					
Type 2: Any out-of-door recreational facilities, such as swimming pools, tennis courts, tennis courts, tot lots etc., provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	\$350.00					
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision. See 10-174(3) for additional restrictions.	\$350 residential splits/\$500 commercial splits					
Type 4: Any single building of two dwelling units or less and any accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	\$500.00					
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	\$350.00					
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34, provided that the yard consists solely of a stabilized grassed surface, a surface water management system, buffers, and fencing; and provided further that site access complies with the provisions of this chapter and Ch. 34.	\$350.00					
Type 7: The installation of new utility lines in existing right-of-ways or easements.	\$1,100.00					
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities in accordance with applicable standards of measurement in this chapter (vehicular trips, amount of impervious surface, gallons per day, etc.).	\$1,100.00					
LDO Amendment	\$50.00					
Resubmittal	\$100.00					
<b>LOCAL PLANNING AGENCY</b>						
Continuance (case scheduled and advertised)	\$250.00					
Deferrals	\$250 after advert. / NC before					
Withdrawal	\$250 after advert. / NC before					
<b>HISTORIC DISTRICT</b>						
Administrative Relief	\$500.00					
Appeal to LPA	\$150.00					
<b>PUBLIC HEARING</b>						
Rezoning (conventional)	\$5000/+\$250 acre over 1 acre					
Special Exception	\$3000/\$2500 for amendment					
Variance (residential)	\$1,000.00					
Additional Variance	\$500.00					
Variance (non-residential)	\$2,000.00					
Additional Variance	\$700.00					
Application for land development code text amendment*	\$5,000.00					
Per Added section	if actual charge					
Comprehensive Plan FLUM amendment*	\$5,000.00					
Per Added acre	if actual charge					
Comprehensive Plan text amendment*	\$5,000.00					
Per Added policy	if actual charge					
Comprehensive Plan Small Scale Amendment						
Placement of Fill	\$200.00					
With drainage plan	\$700.00					
Creation of cooperative or condo units (2 units)	N/C Staff review					
Per Additional Unit	N/C Staff review					
Adjacent property owner notifications >50	cost + 10%					
Administrative / Advertising Fee	cost + 10%					
Vacations (ROW and/or Plat)	N/C Staff review					
*Outside consultant fees associated with these cases will be passed through to the applicant at 103% of rate billed to the Town by consultant						

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>RIGHT OF WAY PERMIT</b>					
Business Extension (Sidewalk Café Policy)	\$6.08 p.s.f.. with CPI in October				CPI Increase Each Year
Times Square Trash Hauling	75% of Actual Town Cost per merchant consumption				Per previous Council this will now be \$100%
Case of Trash Bags	Actual Cost + 10% for Admin				
Daily Rental of Town Owned Downtown and Old San Carlos Space and Bay Side Park (non business extension)	\$6.08 p.s.f. per year divided by # days rental subject to CPI adjustment in October				CPI Increase Each Year
<b>SPECIAL EVENTS</b>					
Complete application received 45 days or more before Event:	\$50.00 1 day event				
Special Event Permit Application which requires Council approval	\$100.00 1 day event				
Complete application received 22 - 44 days before Event:	\$5.00 per day				
Complete application received 14 - 21 days before Event:	\$5.00 per day				
Complete application received 10 -14 days before Event:	\$5.00 per day				
2 - 10 day events:	Additional 10% per day				
Events for more than 10 days:	Additional 10% per day				
Anticipated number of attendees:					
1 - 500	No additional fee				
501 +	TBD by Town Manager				
<b>Banner Fee:</b>	<b>\$160.00</b>				Delete
Barricade Fee: Barricade prices are set by a daily rental fee consistent with market prices plus a set up and breakdown fee. Prices are subject to change.	Daily rental market rate				
The type and amount of barricades needed for event shall be determined by Town Manager or designee consistent with applicable laws for highway safety.					
Electric fee: Any Event wishing to utilize electricity from the Town must pay an Electric Use Fee, price determined by Town Manager or Designee based on Event size and duration.	\$60.00 per event				
Water Fee: Any Event wishing to use the municipal water supply must contact the water department and acquire a temporary water meter and pay for all water used for duration of Event.	Deposit plus billed actual metered consumption				
Parking Fee: Any Event wishing to reserve public parking or utilize Town Right-of-Way where parking will be inaccessible to the general public shall pay for said parking at the rates charged by the Town for subscription parking.	\$2.00 per hour				
Public Works fee: Any Event that generates trash, set up or breakdown, sign placing or any other activity that goes beyond the normal daily scope of work for the Public Works Department will be assessed a fee to cover incurred costs. Current FEMA Equipment Schedule used to determine vehicle costs. The fee will be determined by the Public Works Director.	Actual Cost plus 10%				
Recurring Events:	\$100.00 plus number of dates X \$25.00				
Road Closure per event	Market Price to Rent MOT equipment				
<b>Stage Rental only - Setup cost separate (per event)</b>	<b>\$85.00</b>				Delete

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>BAY OAKS RECREATION CENTER RECREATION MEMBERSHIPS</b>					
	<b>RESIDENT</b>	<b>NON RESIDENT</b>			
Annual Membership - Individual	No charge	\$40.00			
Seasonal Membership - Individual	No charge	\$25.00			
Adult Day Pass - Non-resident (13+ years)		\$4.00			
Child Day Pass - Non-resident (12 and under)		\$2.00			
Annual Membership - Family	No charge	\$80.00			
Seasonal Membership - Family	No charge	\$50.00			
Town of Fort Myers Beach Employee Membership	50% Posted Cost	50% Posted Cost			TBD
Corporate Membership Non-Refundable Annual Administrative Fee	\$50.00 per corporate plan				
Corporate Annual Membership Plan 1 (1-10 participants)	\$32.00 per participant				UPDATE
Corporate Annual Membership Plan 2 (11-50 participants)	\$28.00 per participant				UPDATE
Corporate Annual Membership Plan 3 (50 + participants)	\$21.00 per participant				UPDATE
Corporate Membership Plan 1 (1-5 people)	\$32.00 per person				CHANGE
Corporate Membership Plan 2 (6-10 people)	\$32.00 per person				CHANGE
Corporate Membership Plan 3 (11-25 people)	\$28.00 per person				CHANGE
Corporate Membership Plan 1 (26-50 people)	\$25.00 per person				CHANGE
Corporate Membership Plan 1 (51-75 people)	\$21.00 per person				CHANGE
Corporate Membership Plan 1 (76+ people)	\$17.00 per person				CHANGE
<b>BAY OAKS RECREATIONAL CAMPUS FACILITY RENTAL</b>					
	<b>Town of FMB Property Owner/Resident</b>	<b>For Profit/Individual</b>	<b>Not For Profit</b>	<b>Educational/ Entrepreneurial Organization</b>	
Grounds (Dawn-2pm or 2pm-Dusk)	\$250.00	\$500.00	\$250.00	\$250.00	
<i>Building Rental - May not conflict with After School or Camp Programs</i>					
<i>Exclusive Use of the Recreation center- Closed to the Public within Normal Operating Hours</i>					
Building - Per Hour Cost 2 hour Minimum	\$100.00	\$200.00			
Building - Per 8 Hour Increment During Normal Business Operations	\$500.00	\$750.00			
Gym - 1/2 floor - Per Hour during Normal Business Hours	\$60.00	\$120.00	\$60.00	\$60.00	
Gym - full floor - Per Hour during Normal Business Hours	\$75.00	\$150.00	\$75.00	\$75.00	
Reserved Picnic Table 2 per Hour	\$10.00	\$10.00	\$10.00	\$10.00	
Kitchen Contingent with additional rental kitchen cannot be rented independently	\$100 Any food permit required is renter's responsibility;	\$100 Any food permit required is renter's responsibility;	\$100 Any food permit required is renter's responsibility;	\$100 Any food permit required is renter's responsibility;	
Weight Room Exclusive Use- (must pay for Equipment Inspection \$140.00)	\$50.00 per hour	\$100.00 per hour			Add 2 Hour Min.
Weight Room - pool shower access	\$1.00 per day				
Banner fee (Annually - Banner can bot be larger than 8' x 3')	\$160.00	\$160.00	\$160.00	\$160.00	
Tennis Court - 2 hour Minimum per court	\$30.00	\$30.00	\$30.00	\$60.00	Add 2 Hour Min./Per Court
Outdoor Basketball Court- 2 hour Minimum per court	\$30.00	\$30.00	\$30.00	\$60.00	Add 2 Hour Min./Per Court
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum	\$50.00	\$50.00	\$50.00	\$50.00	Add 2 Hour Min.
Rod Vayo Field - per day	\$250.00	\$250.00	\$250.00	\$500.00	Add 2 Hour Min.
Rod Vayo Field or Wade Jenkins Field - lined/screen	\$25.00	\$25.00	\$25.00	\$25.00	Add 2 Hour Min.
Wade Jenkins Field - per day	\$150.00	\$150.00	\$150.00	\$150.00	Add 2 Hour Min.
Batting Cage Per 2 Hour Rental	\$30.00	\$30.00	\$30.00	\$60.00	
After 6 PM Lights Cost Per Hour	\$35.00	\$35.00	\$35.00	\$50.00	
Concession Stand Per Hour/Per Room Contingent With Additional Rental- Cannot be Rented Independently	\$100.00	\$100.00	\$100.00	\$100.00	
Concession Stand Office	Not for Rent	Not for Rent	Not for Rent	Not for Rent	
Bay Oaks Facility Storage Areas Per Month, Per Room, Contingent with Additional Rental Cannot be Rented Independently	\$100.00	\$100.00	\$100.00	\$100.00	
Disc Golf - per day	\$100.00	\$100.00	\$100.00	\$200.00	
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently	\$150.00	\$150.00	\$150.00	\$300.00	
Chairs - Inside use only - per day	\$0.25 per chair			\$0.25 per chair	
Chairs - Inside use only - all chairs (100) - per day Plus \$25.00 Non refundable Deposit	\$50.00	\$50.00	\$50.00	\$50.00	Change to \$50
Tables - Inside use only - per day plus \$25.00 Non Refundable Deposit	\$2.00			\$2.00	
Meeting Room - 2 hour rental	\$10.00	\$10.00	\$10.00	\$50.00	
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room	Not available for rental				
Bay Oaks & Pool Store Items and Beverages & Snacks	Priced as Marked				

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>BAY OAKS RECREATION CAMPUS PROGRAMS</b>		<b>MEMBER</b>	<b>NON-MEMBER</b>		
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 semester		\$100.00	\$135.00		
Youth - Summer Camp (7-8 weeks) - Per Week		\$75.00	\$100.00		
Youth - Fun Days - per day		\$15.00	\$20.00		
Late Pickup from Programs (after 6:01 pm)	Initial \$5.00 and per 15 minumute increment (accumulative) per household				
Teens/Tweens - Trips & Outings		100% of cost recovery	100% of cost recovery + \$4		
Teens/Tweens - Lock-Ins & Teen Night - Member	\$10.00				
Teens/Tweens - Lock-Ins & Teen Night - Non-Member	\$15.00				
Adult Sports Teams		100% of cost recovery	100% of cost recovery		\$250 - \$400 (+ cost of rewards) = \$3 per person/game+ Staff Cost
Adult Whiffle Ball - per team-	\$75 - \$150 (+ cost of rewards)+Staff Cost				
Pickle ball or Volleyball		\$2.00 per person per session	\$2.00 per person per session		
Fitness - weight room only - per day	\$15.00				
Seniors - Potluck Dinner		free	free		100% of cost recovery + \$2 fuel charge+Staff Cost
Seniors - Trips, Outings, Theater etc. Parties & Dances		100% of cost recovery	100% of cost recovery + \$4		\$20 M \$35 NM + \$ for food & fees +Staff Cost
Seniors - Kayaking		\$25.00	\$35.00		
Seniors - Biking		\$17.00	\$20.00		
Seniors Out To Lunch Bunch		\$4.00	\$5.00		\$6/\$8
Athletic Contractual Programs - Fees vary-set by instructor and staff	70/30 split				
BORC Special Events and Fundraisers	100% of cost recovery				
<b>POOL - Membership Is Separate from Recreation Center</b>					
<b>POOL DAILY RATE</b>					
**No child under 13 years of age admitted without and adult					
Adult (13+ years old)		MEMBER \$4.00	NON-MEMBER \$7.00		
Child (13 months - 12 years old)		\$2.00	\$5.00		
Infant (<12 months)		Free	Free		
Senior		No Senior Rate	No Senior Rate		
<b>POOL MEMBERSHIPS</b>					
Annual - Individual		\$60.00	\$75.00		
Annual - Family		\$125.00	\$150.00		
Monthly - Individual		\$40.00	\$55.00		
Monthly - Family		\$75.00	\$85.00		
Weekly - Individual		\$15.00	\$20.00		
Weekly - Family		\$25.00	\$40.00		
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm		\$3.00 per day	\$3.00 per day		
Corporate Membership Non-Refundable Annual Administrative Fee	\$50.00 per corporate plan				
Corporate Annual Membership Plan 1 (1-10 participants)	\$32.00 per participant				UPDATE
Corporate Annual Membership Plan 2 (11-50 participants)	\$28.00 per participant				UPDATE
Corporate Annual Membership Plan 3 (50+ participants)	\$21.00 per participant				UPDATE
<b>POOL CLASSES</b>					
Aerobics, lap swim, water-walking etc.	\$40.00				
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 split				
Pool Swimming Lessons	100% of cost recovery				
Community CPR/AED/First Aid		\$65.00 - \$120.00	\$75.00 - \$180.00		
CPR /Lifeguarding/AED for Professional Rescuer/Water & Land Spinal		\$65.00 - \$120.00	\$75.00 - \$180.00		
Professional Rescuer CPR/AED & First Aid		\$65.00 - \$120.00	\$75.00 - \$180.00		
Late Pickup from Programs	Initial \$5.00 and per 15 minumute increment (accumulative) per household				
<b>POOL RENTAL</b>					
	<b>Town of FMB Property Owner/Resident</b>	<b>For Profit/individual</b>	<b>Not For Profit</b>	<b>Educational/ Entrepreneurial Organization</b>	
Funbrella Rental - 2 hours - with table and 8 chairs	\$20.00	\$40.00	\$20.00	\$20.00	UPDATE
Pool Facility - 2 hours - up to 200 people no obstacle course	\$250.00	\$500.00	\$250.00	\$250.00	UPDATE
Pool Facility - 2 hours - up to 200 people icludes obstacle course	\$350.00	\$700.00	\$350.00	\$350.00	UPDATE
Ultimate Birthday Bash includes obstacle course	\$100 + \$5.00 per adult +\$3.00 per child				
Birthday Bash	\$45 + \$5.00 per adult +\$3.00 per child				
Pool Party Fun	\$20 + general admission 4 hour rental				

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>MOUND HOUSE MUSEUM ADMISSION</b>						
	<b>Member</b>	<b>Adult</b>	<b>Student-Ages 13 and up and Adults w/ College ID)</b>	<b>Ages 6 to 12</b>	<b>Ages 5 and Under</b>	
General Admission	Free	\$10.00	\$8.00	\$5.00	Free	
General Admission FMB Resident	Free	\$5.00	\$4.00	\$2.50	Free	
Schedule - Free Admission Days for Educators	Free					
Free admission for retired or active military on Veteran's Day	Free	Free				
Free admission for Teachers with school groups	Free	Free				
Members	Free	Free				
Lee County Teachers	Free	Free with valid teaching ID				
Guided Museum Tours	Free	\$5.00 plus museum admission	\$5.00 plus museum admission	\$5.00 plus museum admission		UPDATE
Summertime Family Rates (June- August)	TBD	TBD	TBD	TBD	Free	UPDATE
<b>Group Rates</b>						
Group Tours Non Refundable Deposit if cancelled within 2 business days of the tour	\$50.00	\$50.00	n/a	n/a	Free	
Group tour	Free	\$5.00 plus museum admission	\$5.00 plus museum admission	\$5.00 plus museum admission	Free	
Student Tours		\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	Free	
Students for each activity		\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	Free	
For every 10 children 1 free adult admission						
Adults with Student groups	Free	\$4.00	n/a	n/a	n/a	UPDATE
Teacher	Free	Free	Free	Free	Free	
Program Fee for additional activities	\$2.00	\$2.00	\$2.00	\$2.00	Free	
Material Fees	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	\$10.00	\$20.00	\$20.00	\$20.00	n/a	
Daytime Kayak Eco Tour includes museum admission	\$15.00	\$45.00	\$45.00	n/a	n/a	
Family Fun Kayak Tours	\$10.00	\$25.00	\$15.00	\$15.00	n/a	UPDATE
Sunset Kayak Tour	\$25.00	\$50.00	\$50.00	n/a	n/a	
Specialty Tours and Programs	FREE	\$5.00 with admission	\$5.00 with admission	\$5.00 with admission	Free	
Mound House After Hours Special Events		TBD				
Boat Tours Mound Key	\$20.00	\$25.00				UPDATE
Boat Tours - Pure Florida Boat Tours	\$15.00	\$20.00				UPDATE
Facility Rental						
Wedding Ceremony Only (after hours not to exceed 200 people)	\$200 base rate	\$250 base rate	\$250 base rate	\$250 base rate		
Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours	\$800 base rate	\$1,000 base rate	\$1,000 base rate	\$1,000 base rate		
Orientation Room-Main Museum	\$50 for first hour (\$25 per hour after first hour)	\$55 per hour for first hour (\$30 per hour after first hour)	\$65.00 base rate	\$65.00 base rate		
After Hours Rental (after 5:30 pm or anytime Sunday)	\$100.00	\$100.00	\$100.00	\$100.00		
Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area)	\$150 base rate	\$200 base rate	\$200 base rate	\$200 base rate		
<b>MOUND HOUSE MEMBERSHIP</b>						
Individual	\$35.00					
Dual	\$50.00					
Family	\$50.00					
Extended Family	\$100.00					
Contributor	\$200.00					
Patron	\$500.00					
Benefactor	\$1,000.00					
Corporate	\$2,500.00					
Museum Store Items and Beverages & Snacks	Priced as Marked					
Mound House Staff Speakers Fee	\$100.00					

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>HISTORIC NEWTON BEACH PARK - Parking Is Not Included unless Noted</b>					
	<b>Town of FMB Property Owner</b>	<b>For Profit/individual</b>	<b>Not For Profit</b>	<b>Educational/Entrepreneurial Organization</b>	
			\$60 per hour		
		\$65 for first hour	(\$50 per hour after first hour)	\$50 per hour	
		(\$55 per hour after first hour)		(\$40 per hour after first hour)	
Seven Seas Historic Cottage	\$45 per hour (\$35 per hour after first hour)				
Extra staff site visits/ planning sessions Per Visit	\$20.00	\$20.00	\$20.00	\$20.00	
Community Room Only - Additional per hour	\$20.00	\$35.00	\$25.00	\$25.00	
Outside patio/Lania only Per Hour		\$30.00	\$25.00	\$25.00	
Lania only - Additional per hour		\$15.00	\$10.00	\$10.00	
			\$80 for first hour		
		\$90 for first hour	(\$70 per hour after first hour)	\$80 for first hour	
		(\$80 per hour after first hour)		(\$70 per hour after first hour)	
Seven Seas Historic Cottage and Outside Patio/Lanai	\$60 for first hour (\$50 per hour after first hour)				
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) per court	\$20.00	\$25.00	\$25.00	\$25.00	
Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included	\$20.00	\$25.00	\$25.00	\$25.00	
2 table - Chickee Hut - up to 2 hours Parking Not Included	\$10.00	\$15.00	\$15.00	\$15.00	
3 Small round shade structures gulf side - up to 2 hours Parking Not Included	\$10.00	\$15.00	\$15.00	\$15.00	
Newton Park - exclusive use of entire facility, including 10 parking spaces - up to 8 hours/restrooms are open to public	\$1,000.00	\$1,200.00	\$100.00	\$100.00	
Newton Park - exclusive use of entire facility, including 10 parking spaces-half day option- no to exceed 4 hours/restrooms are open to public	\$650.00	\$700.00	\$650.00	\$650.00	
Set Up/ Break Down Fee (applies to rentals of the Community Room and Lanai requiring other than lecture style configurations)	\$50.00	\$60.00	\$60.00	\$60.00	
After Sunset Fee (applies if rental extends past 8 PM not to exceed past 10pm) Per Hour	\$150.00	\$150.00	\$150.00	\$150.00	
Short Term Instructors	\$40 per hour; \$30 each additional hour				
<b>FINANCE</b>					
Banking Convenience Fee for Credit/Debit Transactions	Customer Pays Fee				
Non Sufficient Funds Check	Per Florida Statute				
Administrative Fee/Processing Fee	\$30.00				
<b>STORMWATER FEE</b>					
Storm water Ordinance 15-08	Per Ordinance				
Administrative Fee	Per Ordinance TBD				
Stormwater Review & Inspection	\$25.00				
Re-Inspection	\$25.00				
NPDES Annual Inspection	\$100.00				
<b>CODE ENFORCEMENT</b>					
Initial Inspection ½ hour	\$16.00				
Reinspection ½ hour	\$16.00				
Pre-Magistrate Inspection ½ hour	\$16.00				
Compliance Inspection ½ hour	\$16.00				
Mail fees	Actual postage cost				
Recording Fees	\$24.00				
Administrative Support 1 hour	\$30.00				
Code Enforcement Citation Fee 1st offense	\$100.00				
Code Enforcement Citation Fee 2nd offense	\$250.00				
Code Enforcement Citation Fee 3 or more offenses	\$500.00				
	TBD Pass through if utilizing magistrate				
<b>FIRE DEPARTMENT ENFORCEMENT FEE</b>					
<b>WATER</b>					
Per Rate Study	Resolution 16-27 Adopted 8-8-2016				
Meters Purchase	Actual Cost plus 10%				
Meters Testing	Actual Cost plus 10%				
<b>PUBLIC WORKS</b>					
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks etc.)	Actual cost + 10%				
Inspections					
Storm water Review & Inspection	\$25.00				
Re-Inspection	\$25.00				
Driveway re-inspection	\$25.00				
	Actual Cost/current is \$565.00				
	Includes installation/ must pay inscription cost (\$4.00 per letter)				
Memorial Benches					
<b>MOORING FIELD Prices includes tax</b>					
Daily Rate	\$18.00				
Weekly Rate	\$103.00				
Monthly Rate	\$312.00				
Mooring Field Pump Out Paid Rented Mooring	1 pump out free per every 24 hours				
Mooring Field Pump Out Non Mooring Field Rental per pump out	\$5.00				

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>PARKING Prices include tax</b>							
Annual Rate - Resident and FMB Property Owner		\$25.00					
Mooring Field BI- Annual		\$25.00					
Business Owner - Annual		\$50.00					
Parking bags per bag		\$6.00					
Parking Spot Per Hour		\$2.00					
Special Event parking spaces Per Hour		\$2.00					
Town Right of Way Parking License Cost Per Space \$30 processing fee per payment	As determined by Administrative Code 1-1						
<b>RIGHT OF WAY</b>							
<b>Downtown &amp; Commercial Plan Development Zoning Class</b>							
		9 x 18	7 x 20	Per S.F.	9 x 18	7 x 20	Per S.F.
12 months	\$	1,153.80	\$ 997.11	\$ 7.12	\$ 1,354.36	\$ 1,170.43	\$ 8.36
11 months	\$	1,096.11	\$ 947.26	\$ 6.77	\$ 1,286.64	\$ 1,111.91	\$ 7.94
10 months	\$	1,041.30	\$ 899.89	\$ 6.43	\$ 1,222.31	\$ 1,056.32	\$ 7.55
09 months	\$	989.24	\$ 854.90	\$ 6.11	\$ 1,161.19	\$ 1,003.50	\$ 7.17
08 months	\$	939.78	\$ 812.15	\$ 5.80	\$ 1,103.13	\$ 953.33	\$ 6.81
07 months	\$	892.79	\$ 771.55	\$ 5.51	\$ 1,047.98	\$ 905.66	\$ 6.47
06 months	\$	848.15	\$ 732.97	\$ 5.24	\$ 995.58	\$ 860.38	\$ 6.15
05 months	\$	805.74	\$ 696.32	\$ 4.97	\$ 945.80	\$ 817.36	\$ 5.84
04 months	\$	765.45	\$ 661.50	\$ 4.73	\$ 898.51	\$ 776.49	\$ 5.55
03 months	\$	576.90	\$ 498.56	\$ 3.56	\$ 677.18	\$ 585.22	\$ 4.18
02 months	\$	384.60	\$ 332.37	\$ 2.37	\$ 451.45	\$ 390.14	\$ 2.79
01 month	\$	192.30	\$ 166.19	\$ 1.19	\$ 225.73	\$ 195.07	\$ 1.39
Weekly Rate	\$	44.26	\$ 38.25	\$ 0.27	\$ 51.95	\$ 44.89	\$ 0.32
<b>RIGHT OF WAY</b>							
<b>VILLAGE ZONING CLASS</b>							
		9 x 18	7 x 20	Per S.F.	9 x 18	7 x 20	Per S.F.
12 months	\$	853.81	\$ 737.86	\$ 5.27	\$ 1,002.23	\$ 866.12	\$ 6.19
11 months	\$	811.12	\$ 700.97	\$ 5.01	\$ 952.12	\$ 822.82	\$ 5.88
10 months	\$	770.57	\$ 665.92	\$ 4.76	\$ 904.51	\$ 781.67	\$ 5.58
09 months	\$	732.04	\$ 632.62	\$ 4.52	\$ 859.28	\$ 742.59	\$ 5.30
08 months	\$	695.44	\$ 600.99	\$ 4.29	\$ 816.32	\$ 705.46	\$ 5.04
07 months	\$	660.66	\$ 570.94	\$ 4.08	\$ 775.50	\$ 670.19	\$ 4.79
06 months	\$	627.63	\$ 542.40	\$ 3.87	\$ 736.73	\$ 636.68	\$ 4.55
05 months	\$	596.25	\$ 515.28	\$ 3.68	\$ 699.89	\$ 604.85	\$ 4.32
04 months	\$	566.44	\$ 489.51	\$ 3.50	\$ 664.90	\$ 574.60	\$ 4.10
03 months	\$	426.91	\$ 368.93	\$ 2.64	\$ 501.11	\$ 433.06	\$ 3.09
02 months	\$	284.60	\$ 245.95	\$ 1.76	\$ 334.07	\$ 288.71	\$ 2.06
01 month	\$	142.30	\$ 122.98	\$ 0.88	\$ 167.04	\$ 144.35	\$ 1.03
Weekly Rate	\$	32.75	\$ 28.30	\$ 0.20	\$ 38.44	\$ 33.22	\$ 0.24
<b>PARKING FINES</b>							
		Within 3 Days	4-10 Days	After 10 Days			
VIOLATION							
OVERTIME METER	\$	35.00	\$ 50.00	\$ 70.00			
OVERTIME SIGN	\$	35.00	\$ 50.00	\$ 70.00			
DOUBLE PARKED	\$	50.00	\$ 60.00	\$ 75.00			
PARKED ON SIDEWALK	\$	50.00	\$ 60.00	\$ 75.00			
WITHIN INTERSECTION	\$	50.00	\$ 60.00	\$ 75.00			
WRONG WAY	\$	50.00	\$ 60.00	\$ 75.00			
SAFTY ZONE	\$	50.00	\$ 60.00	\$ 75.00			
OFFICIAL SIGN	\$	50.00	\$ 60.00	\$ 75.00			
YELLOW AREA	\$	50.00	\$ 60.00	\$ 75.00			
WITHIN ALLEY	\$	50.00	\$ 60.00	\$ 75.00			
LOADING ZONE	\$	50.00	\$ 60.00	\$ 75.00			
12" FROM CURB	\$	50.00	\$ 60.00	\$ 75.00			
20' OF FIRE STATION	\$	50.00	\$ 60.00	\$ 75.00			
15' OF FIRE HYDRANT	\$	50.00	\$ 60.00	\$ 75.00			
ON CROSSWALK	\$	50.00	\$ 60.00	\$ 75.00			
BUS PARKED ON STREET	\$	50.00	\$ 60.00	\$ 75.00			
FIRE LANE	\$	50.00	\$ 60.00	\$ 75.00			
TWO SPACE	\$	50.00	\$ 60.00	\$ 75.00			
OBSTRUCTION OF ROADWAY	\$	50.00	\$ 60.00	\$ 75.00			
NOT A LEGAL SPACE	\$	50.00	\$ 60.00	\$ 75.00			
RIGHT OF WAY	\$	50.00	\$ 60.00	\$ 75.00			
PARKED IN BUS STOP	\$	50.00	\$ 60.00	\$ 75.00			
RV Parking prohibited	\$	50.00	\$ 60.00	\$ 75.00			
Parking without permit/subscription parking	\$	50.00	\$ 60.00	\$ 75.00			
OVERNIGHT PARKING	\$	50.00	\$ 60.00	\$ 75.00			
HANDICAP	\$	200.00	\$ 225.00	\$ 250.00			
Immobilization Fee (officer \$16.00, club car \$14.00, boot \$10.00)	\$	40.00					
		First Offense	Second Offense	Third Offense			
Littering	\$	50.00	\$ 250.00	\$ 500.00			
Launch Or Retrieve boat	\$	100.00	\$ 250.00	\$ 500.00			
Night Sleeping On Beach	\$	100.00	\$ 250.00	\$ 500.00			
Taking Live Shellfish	\$	100.00	\$ 250.00	\$ 500.00			
Parking Administrative Fee Magistrate Hearing	\$	175.00					
Towing Administrative Fee	\$	60.00					
Towing Right to Provide Services permit	\$	30.00					
Parking Credit Card and Passport Fees		Actual Cost paid by Customer					

**Exhibit B Town of Fort Myers Beach Proposed FY 17-18 Fee Schedule**

<b>PARKS AND RECREATION FINES ORD 97-5</b>						
		<b>First Offense</b>	<b>Second Offense</b>	<b>Third Offense</b>		
Section Six: Care of Buildings and Other Property	\$	100.00	\$ 250.00	\$ 500.00		
Section Seven: Picnicking and Camping	\$	100.00	\$ 250.00	\$ 500.00		
Section Nine: Concessions, Vending and Peddling	\$	100.00	\$ 250.00	\$ 500.00		
Section Ten: Advertising and Commercial Signs	\$	100.00	\$ 250.00	\$ 500.00		
Section Twelve: Regulated Behavior	\$	100.00	\$ 250.00	\$ 500.00		
Section Thirteen: Intoxicating Beverages/Illegal Substances	\$	100.00	\$ 250.00	\$ 500.00		
Section Fourteen: Parking	\$	100.00	\$ 250.00	\$ 500.00		
Section Fifteen: Traffic		See PARKING				
Section Sixteen: Vessel Control	\$	100.00	\$ 250.00	\$ 500.00		
Section Seventeen: Sanitation	\$	100.00	\$ 250.00	\$ 500.00		
<b>OTHER</b>						
Council Amendment 9-8-2016 Grandfathered - Fort Myers Beach Soccer and Little League existing contracts continued as is with all conditions remaining the same for FY 16-17		Council to Re-certify				
Council Amendment 9-8-2016 Grandfathered Newton Park, Christina Denegre Friday morning yoga class, Susan Carter Tuesday evening yoga class and Aleksandra Eifler of Dream Big Yoga for Saturday morning outside yoga class, all existing contracts continued as is with all conditions remaining the same for FY 16-17		TBD Propose 70/30 split like Bay Oaks				