

RESOLUTION NUMBER 17-07

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #1 TO THE TOWN GENERAL FUND; WATER UTILITY AND OTHER TOWN FUNDS PROVIDING AUTHORITY; EFFECTIVE DATE.

WHEREAS, Florida Statutes s. 200.065 establishes the method for adoption of a budget for all taxing authorities in the State of Florida and Florida Statutes s. 166.241 requires the governing body of each municipality in Florida to adopt a budget via ordinance or resolution before the start of each fiscal year; and

WHEREAS, on September 22, 2016, the Town Council of the Town of Fort Myers Beach, following due public notice, adopted a final operating budget for fiscal year 2016-2017, as set forth with greater specificity in Town Resolution 16-36; and

WHEREAS, Section 11.05 of Article XI of the Charter of the Town of Fort Myers Beach provides that the Town Manager will report to Town Council regarding any anticipated excess revenues; any reduction of appropriations and any request for transfers for the Town operating budget, including the estimated amount of such increase, decrease, remedial action(s) taken, and recommendations as to any other steps to be taken; and

WHEREAS, Section 11.05(c) of Article XI of the Town Charter further provides that the Council shall take such action as it deems necessary to prevent or minimize any such deficit and for that purpose may, by resolution, reduce one or more appropriations; and

WHEREAS, the Town Manager has made various recommendations as set forth in Budget Amendment #1, which is attached hereto and hereby incorporated by reference.

IT IS HEREBY RESOLVED by the Town of Fort Myers Beach as follows.

Section 1. The above recitals as set forth in the various "Whereas" clauses are hereby adopted by reference and incorporated into the body of this Resolution.

Section 2. The Town Council hereby approves, adopts and accepts Budget Amendment #1, which is attached to this Resolution, as a formal amendment to the 2016-2017 Town Budgets. The Town Council further finds that Budget Amendment #2 is consistent with the requirements of Section 11.05 (a), (c) and (d) of Article XI of the Town Charter in that such amendment is anticipated to prevent or minimize an anticipated revenue deficit.

Section 3. This resolution is effective immediately upon adoption.

THE FOREGOING RESOLUTION was adopted by the Town Council upon a motion by Council Member Cereceda and seconded by Vice Mayor Gore, and upon being put to a vote, the result was as follows:

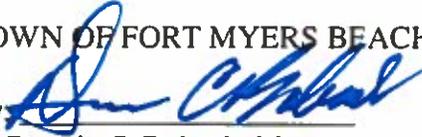
Dennis C. Boback, Mayor	aye	Tracey Gore, Vice Mayor	aye
Anita Cereceda, Council Member	aye	Joanne Shamp, Council Member	aye
Bruce Butcher, Council Member	aye		

DULY PASSED AND ADOPTED ON THIS 17th DAY OF APRIL, 2017

ATTEST:

By: 
Michelle D. Mayher, Town Clerk

TOWN OF FORT MYERS BEACH

By: 
Dennis C. Boback, Mayor

Approved as to form by:


Peterson Law Group, Town Attorney

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17	YTD	FY 16-17
Description	Millage .8000		Amendment #1
	FINAL	2/28/17	4/4/17
General Fund Revenues			
Ad Valorem Taxes	2,497,171	2,197,277	2,497,171
Transfer In from Water Utility for Adm & Insurance	244,800	-	244,800
Solid Waste Franchise	80,000	22,138	80,000
Gas Utility Tax	7,500	3,183	7,500
Communications Service Tax	523,969	171,944	523,969
Public Service Tax	647,000	213,999	647,000
Local Business Tax	7,500	947	7,500
Farmers Market	-	-	-
Street Performer License	2,500	1,650	2,500
Lee County Building Permits	170,000	72,789	170,000
Lee County Plan Review	30,000	13,006	30,000
FMB Permits & Zoning Fee	120,000	32,514	120,000
Filing Fees from County	75	20	75
Admin Radon Pass through	2,000	1,161	2,000
Sign Permits	1,000	1,025	1,000
Solid Waste Fees Pass Thru	-	-	-
Registration Fees	-	-	-
Lee County Permit Revision Pass Thru	500	350	500
Lee County Reinspection Pass Thru	4,650	3,450	4,650
Fire Permits	600	1,751	600
Other Licenses/Permits/Fines	12,000	10,965	12,000
Mobile Home Licenses	11,000	9,163	11,000
Alcoholic Beverage Licenses	22,000	-	22,000
Code Enforcement Lien/Fines	500	9,369	500
Zoning Fees	45,000	13,125	45,000
Short Term Rental Fees	1,500	-	1,500
Code Case Cost of Prosecution	-	2,276	-
Code Enforcement Lien Revenue	-	355	-
Title Search Fee	2,750	2,250	2,750
Floodplain Fees	25,000	13,325	25,000
Environmental Restoration	525	350	525
Special Event Permits	14,000	8,640	14,000
Election Qualifying Fees	1,730	1,176	1,730
Neighborhood Landscaping	-	-	-
State Revenue Sharing	183,255	54,484	183,255
Half Cent Sales Tax	547,650	174,337	547,650
Mound House Donations	10,000	8,065	10,000
BORC Donations	5,000	408	5,000
Newton Park Rentals	1,500	560	1,500
Newton Park Donations	-	-	-
Mound House Programs	13,000	8,439	13,000
Newton Classes	700	254	700
Mound House Classes	500	-	500
Mound House Rentals	2,500	75	2,500
Mound House Grant		10,000	10,000
TDC Arts and Attractions Grant		6,282	6,282
MH Marketing Grant		11,282	11,282

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
CDBG Grant Afterschool & Summer Camp	20,000	-	20,000
Donation Account Interest	50	43	50
Mound House Merchandise	35,000	13,795	35,000
WCIND Grant - Law Enforcement	41,000	-	41,000
WCIND-Mooring Field Maintenance	8,000	-	8,000
BORC Revenue	50,000	23,659	50,000
Harborage User Fees	134,000	79,616	134,000
Pump Out Services	1,500	610	1,500
Parking Facilities Revenue	925,000	428,768	925,000
Pool Revenue	45,000	11,979	45,000
Simplifile Fees	1,700	1,731	1,700
Mound House Admissions	50,000	18,755	50,000
Mound House Membership	4,700	3,825	4,700
Other Fines & Forfeiture	4,000	2,205	4,000
Interest Earnings	300	-	300
Investment Earnings	25,000	(5,078)	25,000
Garbage	60,000	13,637	60,000
Tables/Use of Right Away	76,500	68,079	76,500
Refunds & Reimbursements	5,000	-	5,000
Other Misc. Revenue	1,000	21,528	1,000
Fireworks Fund	-	24,294	24,294
Fire Impact Fees	-	-	-
School Impact Fees	-	-	-
Admin Fees	8,500	-	8,500
Vehicle Surplus	4,000	-	4,000
Abandoned vessel Grant	-	-	29,850
General Fund Revenue	6,739,625	3,789,830	6,821,333
Road Impact			
Interest Earnings			
Road Impact Fees	20,000		20,000
Other Misc. Revenue			
Transfer In			
Road Impact	20,000	-	20,000
Park Impact			
Interest Earnings			
Investment Earnings			
Park Impact Fees	6,000		6,000
Other Misc. Revenue			
Transfer In			
Transfer In Mound House Grant Match			
Park Impact	6,000	-	6,000
Beach Renourishment			
Interest Earnings	20,000	(12,467)	20,000
Other Misc. Revenue			
Beach Renourishment	20,000	(12,467)	20,000
Palmetto/Easy Street			
Interest Earnings	25		25
Special Assessments			
Other Misc. Revenue			

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Palmetto/Easy Street	25	-	25
Beach Access Maintenance			
TDC Maintenance Grant	774,100	154,720	804,100
TDC Grant - Improvements			
Other Misc. Revenue			
Transfer In			
Beach Access Maintenance	774,100	154,720	804,100
Gas Tax Fund			
Local Option Gas Tax	238,235	78,469	238,235
New Local Option Gas Tax	173,755	58,679	173,755
State Revenue Sharing Sp	31	7	31
State Revenue Sharing 8t	41,000	17,010	41,000
FDOT Bridge Maintenance	9,000	2,143	9,000
FDOT Alternating Light	1,480	-	1,480
Interest Earnings	20,000	(3,973)	20,000
Other Misc. Revenue	-	-	-
Transfer In	-	-	-
Gas Tax Fund	483,501	152,335	483,501
Emergency Fund			
Hurricane Grant Reimburse	-	-	-
Emergency Account Interest	120	303	120
Emergency Fund	120	303	120
Capital Projects			
CIP Mound House Grants			
TDC Grant	20,000		20,000
Transfer from Gas Tax	-		-
FEMA Highway	-		-
Transfer In			15,273
Transfer In Bay Oaks committed reserve	400,000		400,000
Transfer In from General Fund reserve aka Beach renourishment	350,000		350,000
Capital Projects	770,000	-	785,273
Stormwater			
Stormwater User Fee	1,239,702	377,744	1,239,702
Stormwater Review Fee	3,500	2,150	3,500
FEMA Grant	-		-
Transfer from General Fund	240,000		240,000
Stormwater Loan Proceeds	-		-
Stormwater	1,483,202	379,894	1,483,202
DRA Transfer in			
TOTAL OTHER REVENUES	3,556,948	674,785	3,602,221
TOTAL GF & OTHER REVENUES	10,296,573	4,464,615	10,423,554

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Water Utility			
Gas Tax Transfer	150,000		150,000
Bond Proceeds/SRF Loan	7,000,000		7,000,000
Interest Income	1,000	21	1,000
Customer Responsibility	22,000	5,194	22,000
Miscellaneous Revenue	2,500	856	2,500
Insurance Reimbursement	-		-
Gain/Loss on Disposal	-		-
Meter Relocation Fees	-		-
Meter Installation Fees	-		-
Premise Visit Charges	-		-
Turn off/Turn On Charges	-		-
Backflow Installation	-		-
Establish Service Charge	17,000	5,200	17,000
Trip Charge	500	313	500
Reconnection Fees	5,000	4,114	5,000
Overpayments	-	-	-
Fire Service Charges	56,120	57,030	56,120
Administrative Charge	166,000	-	166,000
Returned Check Fee	200	130	200
Water	4,000,000	1,367,721	4,000,000
Water Late Charges	10,000	4,235	10,000
Water Admin	125,000	38,346	125,000
Deposits	-	13,468	-
Capital Reserves	345,000	133,929	345,000
Water Impact Fees	12,000	1,442	12,000
TOTAL WATER UTILITY REVENUE	11,912,320	1,631,999	11,912,320
ALL REVENUES ALL FUNDS	22,208,893	6,096,614	22,335,874
EXPENSES			
Town Council			
Council Compensation	86,400	36,000	86,400
FICA Taxes	6,610	2,754	6,610
Town Council Meeting Minutes	5,000	1,684	5,000
Committee Minutes	6,000	1,203	6,000
Travel/Training/Meals	3,000	62	3,000
Cell Phone & Tablets	5,000	1,125	5,000
Advertisements	4,000	1,015	4,000
Legal Advertisements	10,000	2,021	10,000
Miscellaneous Expenses	1,000	661	1,000
Council Lobbying Services	-		-
Advisory Committees	6,510	2,161	6,510
Advisory Committee Appreciation	5,260	-	5,260
Memberships & Dues	800	350	800
Audio Visual Staffing	3,000	655	3,000
Contingency	20,000		20,000
Town Council	162,580	49,691	162,580

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17	YTD	FY 16-17
Description	Millage .8000		Amendment #1
	FINAL	2/28/17	4/4/17
Town Manager			
Town Manager Salaries	174,000	63,770	174,000
Overtime	-	-	-
FICA Taxes	13,000	4,713	13,000
Retirement	22,600	8,685	22,600
Life Health & Disability	35,000	6,820	35,000
Car Allowance/Other Benefits	6,000	-	6,000
Travel/Training/Meals	2,000	20	2,000
Cell Phone & Tablet	2,000	131	2,000
Memberships & Dues	2,000		2,000
Contingency	50,000		50,000
Town Manager	306,600	84,139	306,600
Town Clerk			
Town Clerk Salaries	125,000	47,912	125,000
Overtime	-	-	-
FICA Taxes	10,000	3,676	10,000
Retirement	12,500	4,806	12,500
Life Health & Disability	24,200	9,884	24,200
Software	-		-
Travel/Training/Meals	4,500	1,202	4,500
Cell Phone & Tablet	1,500	335	1,500
Memberships & Dues	500	150	500
Municipal Code	5,000	900	5,000
Miscellaneous Expenses	-		-
Town Clerk	183,200	68,865	183,200

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Administrative Services			
Public Relations Service	-		-
Interns	-		-
Overtime	-		-
FICA Taxes	-		-
State Unemployment Tax	15,000	4,183	15,000
Postage	10,000	2,552	10,000
Cleaning & Alarm Contract	12,000	3,743	12,000
Other Contracts	1,000	473	1,000
Repairs & Maintenance/AD	15,000	10,797	17,641
Elections	4,000	672	672
Software	10,000	1,720	10,000
Misc. Supplies	3,000	229	3,000
Town Memberships & Donation	4,000	1,426	4,000
Office Re-Model	-		-
IT System	200,000	41,406	200,000
Office Furniture/Equipment/Capital Outlay	-		-
Website Design and Maintenance	20,000	12,754	20,000
Town Phone System	45,000	14,797	45,000
Books & Periodicals	400	324	400
Utility Service	40,000	6,474	40,000
Storage	15,000	5,056	15,000
Copier	25,000	5,878	25,000
Printing & Binding	2,500	23	2,500
Capital Outlay			
Office Supplies	20,000	7,779	20,000
Emergency Communications	5,000	3,308	5,000
Memberships & Dues	400	341	400
Filing Fee for Violation	1,000	260	1,000
Animal Control	25,462	6,366	25,462
Auction Sales Tax	200	887	887
Miscellaneous Expenses	8,000	1,221	8,000
TDC Arts & Attraction grant			6,282
Contingency repay gas tax	140,582	-	140,582
Contingency clear cra			
Contingency clear capital	-		-
Contingency stormwater maintenance	150,000		150,000
Contingency stormwater admin	90,000		90,000
Contingency Tricaster	15,000		15,000
Administrative Services	877,544	132,669	883,826
Special Events			
Keep Lee County Beautiful	-		-
National Estuaries Program	-		-
Special Events	-		-
Special Events - Sheriff/Fire	25,000	12,530	25,000
Special Events	25,000	12,530	25,000

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Legal Services			
Legal Consultation/Town	125,000	29,839	125,000
Other Legal Services	100,000	4,549	100,000
Legal Services	225,000	34,388	225,000
Financial Services			
Finance Salaries	192,000	73,657	192,000
Overtime	-	-	-
FICA Taxes	15,000	5,639	15,000
Retirement	19,300	7,369	19,300
Life Health & Disability	35,600	14,690	35,600
Travel and Education	-		-
Software	-		-
Travel/Training/Meals	150	16	150
Cell Phone & Tablet	1,000	362	1,000
Annual Audit	62,000	41,000	62,000
Accounting Services	48,000	23,304	48,000
Bank Charges	60,000	29,823	60,000
Employee Holding	-	51,259	-
Memberships & Dues	200		200
Miscellaneous Expenses	-		-
Contingency	50,000		50,000
Financial Services	483,250	247,119	483,250
Insurance			
Insurance including Workers Comp	301,800	223,948	301,800
Insurance	301,800	223,948	301,800
After School & Senior Programs			
After School & Summer Camp Program (CDBG)	20,000		20,000
After School & Senior Programs	20,000	-	20,000

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
BORC			
BORC Salaries	234,815	113,772	234,815
Overtime	-	5,787	6,000
BORC FICA Taxes	18,000	9,012	18,000
BORC Retirement	20,500	7,269	20,500
BORC Life Health & Disability	52,900	20,591	46,900
BORC Contract Labor	-	-	-
BORC Repairs & Maintenance	50,000	9,671	48,400
BORC - Teens	5,000	463	5,000
BORC - Youth	10,000	553	10,000
BORC - Athletics	20,000	6,191	20,000
BORC - Seniors	15,000	2,853	15,000
Travel/Training/Meals	1,500	-	1,500
Cell Phone & Tablet	1,200	1,138	2,800
BORC Utility Service	70,000	23,020	70,000
Memberships & Dues	500	350	500
BORC Marketing	5,000	1,973	5,000
Bay Oaks Rec Center Operations	25,000	8,633	25,000
BORC Special Events	48,000	41,907	72,294
BORC Sales Tax	700	261	700
BORC	578,115	253,444	602,409
Pool			
Pool Salaries	167,916	60,828	167,916
Overtime	-	2,590	3,000
Pool FICA Taxes	12,846	4,839	12,846
Pool Retirement	7,000	2,846	7,000
Pool Life Health & Disability	31,000	9,282	31,000
Cell Phone & Tablet	500	711	1,400
Pool Operations & Maintenance	25,000	10,518	25,000
Pool Maintenance and Rep	30,000	15,231	26,100
Pool Utilities	30,000	8,703	30,000
Pool Sales Tax	1,000	390	1,000
Pool	305,262	115,938	305,262
TOTAL BAY OAKS & POOL	883,377	369,382	907,671

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Public Works Administration			
Public Works Salaries	160,398	57,252	160,398
Overtime	1,000	276	1,000
FICA Taxes	13,140	4,203	13,140
Retirement	13,740	5,530	13,740
Life Health & Disability	29,478	11,902	29,478
Travel/Training/Meals	2,500	678	2,500
Cell Phone & Tablet	2,000	413	2,000
Memberships & Dues	2,000	1,127	2,000
Uniforms	1,500	123	1,500
Farmers Market Sales Tax	-	-	-
Public Services	-	-	-
Other Contracted Service	20,000	992	20,000
Stormwater Maintenance	-	-	-
Stormwater Administration	-	-	-
Public Works Administration	245,756	82,496	245,756
Maintenance			
Maintenance Salaries	270,300	80,779	270,300
Overtime	40,000	18,242	40,000
FICA Taxes	25,000	7,403	25,000
Retirement	32,000	11,872	32,000
Life Health & Disability	118,000	37,700	118,000
Personnel Health & Safety	6,000	3,177	6,000
Contract Labor	25,000	123	25,000
Travel/Training/Meals	2,000	48	2,000
Cell Phone & Tablet	5,000	2,222	5,000
Fuel	26,000	5,271	26,000
Equipment Maintenance & Repair	10,000	1,523	10,000
Vehicle Maintenance	40,000	7,930	40,000
Bridge Maintenance	-	-	-
Beach Access Maintenance	-	-	-
Small Equipment Purchase	16,000	772	16,000
Emergency Operations	10,000	72	10,000
Trailer Repair & Maintenance	-	-	-
Uniforms	20,000	4,280	20,000
Capital Outlay	-	-	-
Vehicle/Large Equip Purchase	4,000	-	4,000
Solid Waste	12,000	5,749	12,000
Miscellaneous Expense	100	-	100
Solid Waste Transfer Station	-	-	-
Maintenance	661,400	187,163	661,400

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Times Square			
TS Solid Waste	60,000	16,496	60,000
Times Square Maintenance	50,000	12,155	50,000
TS Sales Tax	5,000	3,808	5,000
Times Square Other Expense	-		-
Times Square Paver Replacement	1,000		1,000
Times Square Clock	1,000		1,000
Times Square Lights/Fixture	2,500		2,500
Times Square	119,500	32,459	119,500
Maritime			
Mooring Field Salaries	15,000	5,286	13,000
Overtime	-	1,281	2,000
FICA Taxes	1,150	502	1,150
Retirement	1,500	-	1,500
Life Health & Disability	4,500	-	2,500
Personnel Health & Safety	1,500	-	1,500
Maintenance and Operation	43,000	33,176	43,000
Cell Phone & Tablet	500	-	500
Channel Maintenance & Repair	21,000	1,155	16,050
Capital Boat Grant	-		-
Boat/Equipment Purchase	-		-
Canal Dredging Project	-		-
MLE Enforcement (Wages & Enforcement)	41,000	10,500	41,000
MLE Enforcement (Fuel)	-	1,580	2,000
Abandoned Vessel Removal	5,000	39,800	39,800
Upland Management Services (Matanzas Inn Contract)	87,100	32,923	87,100
Capital expenditures	-		-
Mooring Field Sales Tax	8,040	3,402	8,040
Maritime	229,290	129,605	259,140
Parking			
Parking Salaries	239,121	66,966	239,121
Parking Overtime	-	885	1,000
FICA Taxes	18,293	4,741	18,293
Retirement	8,000	3,106	8,000
Life Health & Disability	42,000	15,240	42,000
Software	1,150	-	1,150
Travel/Training/Meals	400	-	400
Cell Phone & Tablet	8,400	1,971	8,400
Contracted Services	30,000	14,824	30,000
Parking Uniforms	2,000	899	2,000
Parking Repair & Maintenance	11,500	843	11,500
Vehicle Purchase	15,000	16,051	16,051
Parking Sales Tax	45,000	13,831	45,000
Parking Improvements	22,000	169	19,949
Parking	442,864	139,526	442,864

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Community Development Administration			
Community Development Salaries	453,852	156,065	453,852
Overtime	1,500	57	1,500
FICA Taxes	35,760	11,659	35,760
Retirement	46,260	15,077	46,260
Life Health & Disability	123,822	37,171	123,822
Neighborhood Landscaping	13,000	-	13,000
Travel/Training/Meals	10,000	1,077	10,000
Cell Phone & Tablet	2,500	1,403	2,500
Floodplain Expenses	-	751	1,000
Professional Services	50,000	20,970	50,000
GR Possibility Town Consultant	-	-	-
Equipment & Supplies	10,000	-	10,000
Contracted Services	10,000	3,032	10,000
Inter-Local Agreement	46,000	7,440	46,000
Memberships & Dues	5,000	1,855	4,000
Violation Fees to Lee Co	-	-	-
Lee County Fees	200,000	37,456	200,000
EAR Compliance	-	-	-
Geographic Information System	-	-	-
Tree Sales Tax	-	-	-
Environmental Education	3,000	567	3,000
Emergency & Flood Mgmt.	2,500	1,530	2,500
Miscellaneous Expenses	500	-	500
Community Development Administration	1,013,694	296,110	1,013,694
Code Compliance			
Code Enforcement Salaries	85,220	18,949	85,220
Overtime	2,000	30	2,000
FICA Taxes	6,675	1,436	6,675
Retirement	8,725	1,898	8,725
Life Health & Disability	28,000	4,626	28,000
Travel/Training/Meals	1,500	-	1,500
Cell Phone & Tablet	1,200	498	1,200
Equipment Maintenance &	500	-	500
Memberships & Dues	500	-	500
Special Master/Outside Attorney	7,000	2,608	7,000
street performers	1,200	692	1,200
Miscellaneous Expenses	500	-	500
Code Compliance	143,020	30,737	143,020

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Mound House			
Cultural Resources Salaries	223,000	72,653	223,000
Mound House Interns	-		-
Overtime	-	84	100
FICA Taxes	17,000	5,576	17,000
Retirement	17,000	6,080	17,000
Life Health & Disability	44,200	12,332	44,200
Postage	600	48	600
Cleaning & Alarm	15,200	3,190	15,200
Repairs & Maintenance	10,000	363	10,000
Newsletters & Other Brochure	4,500	-	4,500
Mound House Emergency Supplies	1,000	163	1,000
Software	-		-
Office Furniture/Equipment	4,500	342	4,500
Travel/Training/Meals	-	-	-
Cell Phones and Tablets	5,000	1,969	5,000
Books & Periodicals	250	-	150
Utility Service	7,000	1,289	7,000
Storage	-	-	-
Printing & Binding	700	-	700
Equipment Maintenance	500	-	500
Office Supplies	500	-	500
Memberships & Dues	800	200	800
Uniforms	500	137	500
Merchandise for Resale	20,000	12,244	20,000
Marketing Development	2,400	5,953	7,000
Pest Control-Outdoor	2,200	13	2,200
Pest Control-Indoor	1,500	125	1,500
Drinking Water	-		-
House restoration & Other	6,000	228	642
Mound House Classes	-	-	-
Events	-	-	-
Educational Supplies	1,000	549	1,000
Merchandise Sales Tax	4,000	1,279	4,000
Miscellaneous	5,000	5,758	5,758
Transfers Out to Capl Projects	-		-
TDC Grant Match Placeholder	-		-
MH Specific Merchandise Product Development	-		-
Mound House Grant			10,000
MH Marketing Grant			11,282
Mound House	394,350	130,575	415,632

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Newton Park			
Newton Salaries	-	-	-
FICA Taxes	-	-	-
Retirement	-	-	-
Life Health & Disability	-	-	-
Postage	-	-	-
Cleaning & Alarm	6,000	700	6,000
Repairs & Maintenance/AD	6,000	14	6,000
Advertising & Marketing	1,000	-	1,000
Emergency Supplies	500	48	500
Travel/Training/Meals	-	-	-
Telephones	1,100	1,679	2,000
Utility Service	4,100	341	4,100
Printing & Binding	-	-	-
Office Supplies	-	-	-
Merchandise for Resale	-	-	-
Pest Control	1,500	-	1,521
Drinking Water	-	-	-
Newton Park Classes	100	-	-
Events	100	-	-
Newton Park Sales Tax	-	28	30
Miscellaneous	1,000	-	249
Contingency	-	-	-
Newton Park	21,400	2,810	21,400
TOTAL GENERAL FUND EXPENSE	6,739,625	2,254,212	6,821,333
Road Impact			
Bank Charges	200	-	200
Road Impact Projects	19,800	-	19,800
Road Impact	20,000	-	20,000
Park Impact			
Bank Charges	200	-	200
Park Impact Projects	5,800	-	5,800
Transfer Out	-	-	-
Park Impact	6,000	-	6,000
Beach Renourishment			
Bank Charges	-	-	-
Beach Renourishment Proj	20,000	-	20,000
Transfer Out	-	-	-
Beach Renourishment	20,000	-	20,000
Palmetto/Easy Street			
Bank Charges	25	-	25
Miscellaneous	-	-	-
Palmetto/Easy Street	25	-	25

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Beach Access Maintenance /TDC			
Salaries - Beach Access	184,018	72,203	163,018
Overtime	57,615	15,806	55,415
FICA Taxes	19,077	6,645	17,077
Retirement	14,100	5,606	11,100
Life Health & Disability	49,040	19,253	41,040
Mound House - Contracted	45,000	13,237	45,000
Newton Park - Contracted	30,000	5,249	30,000
Mound House - Repairs & Maintenance	20,000	3,774	20,000
Newton Park - Repairs & Maintenance	24,450	865	24,450
Beach Access - Utilities	19,400	887	19,400
Mound House - Utilities	6,400	2,819	6,400
Newton Park - Utilities	7,000	1,327	7,000
Equipment - Beach Access	119,000	15,551	119,000
Contracted Labor	79,000	30,436	79,000
Beach Raking		-	
Salaries-Newton Park		2,552	5,000
Overtime-Newton Park		81	200
FICA Taxes-Newton Park		201	500
Beach Access - Repairs & Maintenance	59,000	35,579	59,000
Beach & Bay Access Improvement		-	
ADA Improvements		-	
Coastal Mgt Plan		25,373	30,000
Solid Waste	41,000	10,057	41,000
Salaries-Mound House		8,835	16,000
Overtime-Mound House		1,458	2,000
FICA Taxes-Mound House		787	1,500
Retirement-Mound House		1,505	3,000
Life Health & Disability - Mound House		4,519	8,000
Bank Charges			
Misc. expenses			
Transfer Out			
Beach Access Maintenance	774,100	284,605	804,100

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Streets & Roads			
Road Surveys	2,500	189	2,500
Traffic Control	60,000	24,625	55,841
Trolleys-Interlocal	-	4,159	4,159
Storm Water (NPDS)	-		-
Basin Based Project	-		-
Alternating Light Operation	-		-
Bridge Maintenance	8,000	40	8,000
Street Lighting Utilities	62,000	20,379	62,000
Street Lighting Repairs	10,000	-	10,000
Traffic Signals Utilities&Maintenance	15,000	1,772	15,000
Road Repair & Maintenance	35,000	5,877	35,000
Road Resurfacing	202,001	-	202,001
Sweeper Lease	84,000	34,092	84,000
Bank Charges	5,000	1,196	5,000
Miscellaneous Expenses	-		-
Transfer Out	-		-
Streets & Roads	483,501	92,329	483,501
Emergency Fund			
Transfer Out/to Investment	120	120	120
Capital Projects			
Newton Park			
Newton Park Seawall			
MH Restoration			
Beach & Bay Access Improvement			
Phase II Landscape Resto			
Shell Mound Exhibit			
MH Observation Pier			
MH parking Lot			
MH Pathways		15,256	15,256
MH Tram	20,000	20,017	20,017
Pool Resurfacing	100,000		100,000
Kiddie pool resurface	50,000		50,000
Heaters/chillers	-		-
Dock Replacement	150,000		150,000
Financial Software	50,000		50,000
Bay Oaks floor, lights, a/c, doors, town tennis court	400,000	10,500	400,000
Transfer Out			
Capital Projects	770,000	45,773	785,273

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Stormwater			
Stormwater (NPDS) Maintenance	150,000	10,188	150,000
Stormwater Administration			
Repay Interfund Loan	1,233,202	-	1,233,202
Transfer Out for Stormwater Admin			
Basin Based Project HMPG	-	-	-
Stormwater Project - Laguna Shores	-	-	-
Stormwater Project - N Estero Side St			
Stormwater Project - Estero Blvd Phase 2		17,748	17,748
Stormwater Master Plan Facility Plan	-	11,594	11,594
Miscellaneous			
Stormwater Administration	90,000	-	60,658
Bank Charges Stormwater	10,000	2,336	10,000
Stormwater	1,483,202	41,866	1,483,202
TOTAL OTHER FUNDS EXPENSE	3,556,948	464,693	3,602,221
TOTAL GF & OTHER EXPENDITURES	10,296,573	2,718,905	10,423,554
Water Utility Expense			
Salaries	292,000	110,126	292,000
Overtime	10,000	3,739	10,000
FICA	29,000	8,427	29,000
Retirement	29,200	8,983	29,200
Life Health & Disability	71,100	26,099	71,100
State Unemployment Tax	500	243	500
Administrative Expense	163,000	-	163,000
Professional Services	1,500	-	1,500
Accounting & Auditing	25,000	-	25,000
Other Contractual Service	85,000	18,916	85,000
Water Rate Study	-	-	-
Utility Services	48,000	13,777	48,000
Insurance	81,800	-	81,800
Repair & Maintenance	350,000	55,635	350,000
Other Current Charges	200	33	200
Security Deposit Refunds	-	3,666	-
Office Supplies	1,500	36	1,500
Operating Supplies	65,000	23,677	65,000
Capital Improvements/O&M	68,000	-	68,000
Fireline Refunds	-	-	-
Depreciation Expenses	350,000	-	350,000
Travel Training & Meals	-	-	-
Cell Phone & Tablets	4,000	3,253	4,000
Travel & Per Diem	500	-	500
Fuel	1,000	570	1,000
Vehicle Maintenance	700	177	700
Bank Charges	39,000	12,440	39,000
Employee Withholding	-	(1,526)	-
Dues and Memberships	300	495	300

Town of Fort Myers Beach EXHIBIT A Amendment #1	FY 16-17 Millage .8000	YTD	FY 16-17 Amendment #1
Description	FINAL	2/28/17	4/4/17
Bulk Water Agreement	1,700,000	427,760	1,700,000
Tools and Supplies	5,000	144	5,000
Computer	1,000	-	1,000
Uniforms	2,300	967	2,300
Capital Improvement Reserve	115,500	-	115,500
Water Utility Improvement - Amend 1, 2, 3, 4, 5	-	-	-
Water Utility Improvement. - Estero Blvd	7,000,000	300	5,987,878
Water Utility Improvement. - N Estero Side Streets	-	-	-
Water Line Proj-Estero Bvd-Phase II	-	1,001,629	1,001,629
Water Line Proj-Estero Blvd Phase III	-	10,493	10,493
Bond Interest Expense	29,550		29,550
Loan Principal	180,000		180,000
Professional Services-Legal	-		-
Contingency Reserves	-		-
Loan Reserve Placeholder TBD	974,855		974,855
SRF Payment	187,815		187,815
Water Fund Expense	11,912,320	1,730,059	11,912,320
ALL EXPENDITURES ALL FUNDS	22,208,893	4,448,964	22,335,874