



TOWN OF FORT MYERS BEACH
Proposed Budget FY 2018-2019



Town of Fort Myers Beach

Annual Budget

2018-2019

Prepared By:

Office of the Town Manager and Administrative Services

Principal Officials

Mayor Tracey Gore

Vice Mayor Joanne Shamp

Councilmember Bruce Butcher

Councilmember Anita Cereceda

Councilmember Dennis Boback

Roger T. Hernstadt, Town Manager

Peterson Law Group, Town Attorney

Robert M. Lange, CPM, Finance Director

Michelle Mayher, Town Clerk

Robert Bogart, Building Official

Alison Giesen, Museum Director

Chelsea O'Riley, Acting Public Works Manager

Sean De Palma, Recreation Director

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TOWN OF FORT MYERS BEACH

Budget Highlights FY 2019

General Town Information

- The annual revenues the Town receives due to being incorporated is \$2,345,000
 - Communication Service Tax \$535,000
 - Public Service Tax \$750,000
 - Half Cent Sales Tax \$135,000
 - State Revenue Sharing \$475,000
 - Local Gas Taxes \$450,000
- As a result of the Town Manager's negotiation, Health Insurance will not increase 10% or \$60,000 as estimated but will be 0% increase – All other Insurance premiums are projected to remain unchanged.
- A performance based bonus of 3%, following the policy established in FY 2018.
- A Capital Improvements Program has been developed to recognize and fund the replacement of all existing Town Assets.
- Public Property, Liability and Workers Compensation has been distributed to all cost centers to reflect their true cost of operations.
- FY 2019 will reflect the initial implementation of a 2% Employee Benefit allowance arising from the 4% reduction of the Town's contribution and freezing the Town's health insurance contribution for families. These funds can be used by the employee to pay their share of rising family health care or fund additional retirement savings.
- The Town has established funding reserves for emergencies, beach renourishment, storm water, water fund, personal leave, litigation claims, accrued employee benefits, flood insurance General liability & property stabilization and personnel payouts. Totaling \$3,091,000

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, at this rate the millage will produce \$2,8968,100.
- The Town passed a new Short Term Rental Fee which is reflected in this year's budget, estimated to generate approximately \$100,000. However this amount is for FY 2018 and FY 2019.

Highlights

Expenditures:

- The Town payroll has been reduced by \$87,420 from FY 2018.
- The Town has established its own Building Services Department. Previously the permitting function had been administered by Lee County and all permit revenue was collected by the Town and remitted to the county, plus a lump sum payment of \$44,000.
- For the second year 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.
- The General Fund has no outstanding debt – see the Water and Storm water Funds for their debt service.

Beach Water

Revenue:

- Effective October 1, 2018, included is a 7% rate increase as recommended by our water rate consultant and in compliance with Council policy, would generate an additional \$250,000 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 costs have increased about \$400,000 due an upgrade on the county water meter change out.
- Currently the Town's debt is limited to the acquisition of the Towns water system and construction in process for water line replacements and local storm water enhancements.

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 rehabilitation portion of the storm water project.

Highlights

Capital Fund

Revenues:

- Funding is provided from property taxes and parking fees collected in the General Fund and a transfer from the General Fund of \$545,000 for the Town's recurring capital needs.

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 years' budget is \$545,000.

Building Permits Fund

Revenues:

- The **Building Fund** is a new fund separate from the Town General Fund. Permits are issued by the Town, receiving permit fees for various improvements by developers and contractors throughout the Town. Previously until April of this year the Town engaged the services of Lee County, plus \$44,000 each year to which the Town collected building permit fees and remitted them to Lee County. The Town projects to collect approximately \$510,000 for the upcoming fiscal year.

Expenditures:

- The new building services department will review and approve site plans, building plans and perform all the inspections for construction, structural, electrical and plumbing from which permits fees were collected, to ensure public safety is properly maintained.

Beach Access & Maintenance

Revenues:

- The Town has an agreement with Lee County (TDC) to fund approximately \$1,100,000 to assist in maintaining the Towns beautiful beaches.

Highlights

Expenditures:

- The funds received from Lee County (TDC) is used to acquire equipment to maintain the beaches as well as pay staff to clean the beaches and maintain the access points throughout the Town.

Storm Water Utility

Revenues:

- This year's budget includes storm water fees in the amount of \$1,145,000
- Transfers from the General Fund and the Gas Tax Fund provide an additional \$325,000 for swale restoration and additional system clean out.

Expenditures:

- The Town currently is improving and installing storm water catch basins and outfall drains to reduce or eliminate various street flooding conditions. The current work includes collaborating with Lee County on the Estero Blvd outfalls and 16 hot tier one streets. The Town has entered into an agreement with the State DEP for low interest rate SRF loans to help the Town with its water and storm water construction and improvement program.



TOWN OF FORT MYERS BEACH

.87 MILLAGE PROPOSED BUDGET REQUEST ADD-ON LIST

Current Year Millage & Tax Revenue	@96%	FY 2018 - Assessed Value \$3,324,763	0.87	2,776,842
Proposed Millage & Tax Revenue	@96%	FY2019-Assessed value \$3,434,036	0.87	2,868,100
Personal Services Savings	160,115	FY 2019 Proposed Revenues		7,133,975
		FY 2019 Proposed Expenditures		6,705,568
		FY 2019 Unassigned funds		428,407
		FY 2019 Unassigned CIP funding		160,000
		FY 2018 Revenues exceeding expenditures FY2018		250,000
		FY 2018 Personal Savings	\$	123,750
		FY 2018 Excess Revenues and Other Expense Savings	\$	126,250
		staff Available funds for Add - on items	\$	1,088,407
		TC 3% Performance Based Bonus	\$ 80,519	1,007,888
		TC Employee Benefit Allowance (2%)	\$ 53,675	954,213
		TC Health ins +10% in base \$57,950	\$ -	954,213
		TC P&R staff (\$26,230)	\$ -	954,213
Reserves - Fully Funded		TC July 4th Fireworks	\$ 26,000	928,213
General Reserve		TC July 4th Non LCSO Staff Support	\$ 16,500	911,713
GFOA Reserve	1,250,000	TC NYE Staff Support - FMB	\$ 16,500	895,213
Hurricane Reserve	500,000	TC LCSO Traffic Control (SGT \$60,000)	\$ -	895,213
Old San Carlos	122,718	TC LCSO Special Detail	\$ 50,000	845,213
Beach Renourishment	100,000	Anchorage LCSO July 4th Detail	\$ 15,000	830,213
Hurricane Reserve		Anchorage LCSO NYE Detail	\$ 15,000	815,213
Grant Match	15,000	Anchorage Keep LC Beautiful	\$ 1,500	813,713
Litigation	150,000	CECAB Charlotte Harbor	\$ 2,500	811,213
Gen Liab & Prty Stabil	60,000	MRTF Cruise In	\$ 200	811,013
Flood Ins	50,000	MRTF Southwinds Advertising 6 months	\$ 1,610	809,403
Personnel Payouts	254,000	Historic Salty Southeast Advertising	\$ 690	808,713
	529,000	TC Arts & Attrraction Grant Match	\$ 5,000	803,713
Balance of Unassigned	310,692	Clerk Leadership Training FY19-20	\$ -	803,713
Gas Tax Fund	662,231	General Svcs Dune plantings	\$ 2,500	801,213
Storm Water	935,887	TA 2 Plaques @ \$150 each	\$ 300	800,913
Water Fund	1,506,536	Admin Svcs Fee waivers	\$ 5,000	795,913
		Increase services-Litigation	\$ 100,000	695,913
		PRKS/REC Design: Bayside and entrance to BORC	\$ 30,000	665,913
		PW Landscaping restoration gateways etc	\$ 50,000	615,913
		PW studies LDC, Flood, Parking, CRS	\$ 125,000	490,913
		PW Mobile Radio replacement - FMB & Fire Dept	\$ 48,000	442,913
		PW upgrade Time Square	\$ 32,000	410,913
		PW Mini Excavator (\$38,148)	\$ 38,150	372,763
		PW Increased SW maintance (\$150,000)	\$ 211,850	160,913
		PW FBIP Grant match	\$ 60,900	100,013
		PW Bayside seawall	\$ 100,000	13
		PW Sidewalk Lani Kai to TS (SGT \$166,500)	\$ 166,500	
		PW TS Improvements (match MPO SGT \$150,000)	\$ 150,000	
			\$ 416,500	
		WATER Time Square Water line replacement	\$ 150,000	
		WATER Lagoon Street water line upgrade	\$ 184,000	
		WATER PLC - Chlorine Analyzers	\$ 10,000	
		WATER VRB pumps (2)	\$ 30,000	



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year: 2018	County: LEE
Principal Authority: TOWN OF FORT MYERS BEACH	Taxing Authority: TOWN OF FORT MYERS BEACH

3.53

JUL 2018

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,410,493,872	(1)
2.	Current year taxable value of personal property for operating purposes	\$	23,542,242	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	3,434,036,114	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	16,409,693	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	3,417,626,421	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,316,851,517	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date:	
	Electronically Certified by Property Appraiser	6/29/2018 12:19 PM	

SECTION II: COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422)	0.8700	per \$1,000	(10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)	\$	2,885,661	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	2,885,661	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	0	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	3,417,626,421	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)		0.8443 per \$1000	(16)
17.	Current year proposed operating millage rate		0.8700 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	\$	2,987,611	(18)

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

DEPENDENT SPECIAL DISTRICTS AND MSTUs



STOP HERE - SIGN AND SUBMIT

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (The sum of Line 13 from all DR-420 forms)	\$	2,885,661	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		0.8443 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	2,899,357	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (The sum of Line 18 from all DR-420 forms)	\$	2,987,611	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		0.8700 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1, multiplied by 100)		3.04 %	(27)

First public budget hearing	Date :	Time :	Place :
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S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :		Date :	
	Title :	Contact Name and Contact Title :		
	ROGER T. HERNSTADT, TOWN MANAGER	ROBERT LANGE, FINANCE DIRECTOR		
	Mailing Address :	Physical Address :		
2525 ESTERO BLVD	2525 ESTERO BLVD			
City, State, Zip :	Phone Number :	Fax Number :		
FORT MYERS BEACH, FL 33931	2397650202	2397650909		

TAX VALUE BY HOMES

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

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

2018 TAXABLE VALUE		\$ 3,434,036,114.00	
MILL	100%	96%	
1	\$ 3,434,036	\$ 3,296,675	
0.1	343,404	329,667	
0.2	686,807	659,335	
0.3	1,030,211	989,002	
0.4	1,373,614	1,318,670	
0.5	1,717,018	1,648,337	
0.6	2,060,422	1,978,005	
0.7	2,403,825	2,307,672	
0.8	2,747,229	2,637,340	
0.87	2,987,611	2,868,107	
0.9	3,090,633	2,967,007	

ALL FUNDS - BUDGET BY DEPARTMENT FY 2019

FUNDS	NUMBER OF POSITIONS (FT)&(PT)		PERSONAL SERVICES	OPERATING	TRANSFERS/ OTHER	CAPITAL	TOTAL PROPOSED BUDGET
GENERAL							
Legislative	5	-	93,010	70,710	475,210	-	638,930
Executive	1	-	228,145	58,660	-	-	286,805
Town Clerk	2	-	173,665	69,275	-	-	242,940
Administrative Services	3	1	319,955	180,330	-	-	500,285
Legal	-	-	-	200,000	-	-	200,000
General Services	-	-	-	1,638,510	-	-	1,638,510
Code Compliance	2	-	129,530	29,485	-	-	159,015
Public Works Administration	2	-	182,910	51,565	-	-	234,475
Public Works Maintenance	10	-	512,385	186,010	-	-	698,395
Times Square	-	-	-	121,155	-	-	121,155
Maritime	1	-	22,000	286,445	-	-	308,445
Parking & Beach Compliance	2	9	402,485	73,605	-	-	476,090
Community Development	2	-	70,060	124,040	-	-	194,100
Recreation - BOAC	5	7	445,895	248,770	-	-	694,665
Pool	1	6	221,730	107,385	-	-	329,115
Cultural Resources/Mound House	3	2	293,775	93,645	-	-	387,420
Newton Park	-	-	-	23,650	-	-	23,650
GENERAL FUND	39	25	3,095,545	3,563,240	475,210	-	7,133,995
BEACH WATER UTILITY FUND	7	-	490,190	4,518,105	-	-	5,008,295
ROAD IMPACT FEES	-	-	-	-	-	-	-
PARKS IMPACT FEES	-	-	-	-	-	-	-
BUILDING	5	-	397,770	112,790	-	-	510,560
BEACH RENOURISHMENT	-	-	-	-	-	-	-
BEACH ACCESS & SHORELINE	4	-	458,000	882,970	-	-	1,340,970
GAS TAX	-	-	-	-	807,640	-	807,640
CAPITAL IMPROVEMENTS	-	-	-	-	-	548,675	548,675
STORMWATER FUND	-	-	-	-	-	1,472,500	1,472,500
ALL FUNDS TOTAL	55	25	4,441,505	9,077,105	1,282,850	2,021,175	16,822,635

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
 10 - General
 From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues						
00	NA	27,258.88	(4,454.28)	(2,061.14)	0.00	0.00
13	Finance	0.00	0.00	22,195.43	0.00	0.00
16	Finance	4,827,610.09	5,661,702.56	4,631,666.14	4,765,525.00	5,227,340.00
19	General Government	129,548.14	109,745.32	131,280.64	77,400.00	115,000.00
20	Community Development	109,491.50	138,476.00	82,271.50	237,100.00	170,400.00
21	Code Enforcement	91,597.64	124,244.12	137,830.80	103,000.00	27,535.00
24	Building	359,086.05	409,192.74	286,365.30	198,500.00	0.00
30	Public Works Admin	56,882.32	46,075.92	19,999.23	50,000.00	45,000.00
33	Maritime	87,330.00	69,425.00	16,590.00	50,500.00	16,200.00
34	Parking Meter Operations	1,025,297.32	1,079,041.29	905,950.98	1,434,000.00	1,250,000.00
50	Bay Oaks Recreation Center	70,868.71	74,276.93	59,051.66	80,625.00	74,000.00
51	Bay Oaks Pool	53,886.70	68,712.00	41,125.32	55,500.00	50,000.00
70	Mound House	110,034.67	137,886.81	102,217.89	75,300.00	157,500.00
71	Newton Park	2,675.70	1,328.00	3,690.00	1,455.00	1,000.00
	Total Revenues	<u>6,951,567.72</u>	<u>7,915,652.41</u>	<u>6,438,173.75</u>	<u>7,128,905.00</u>	<u>7,133,975.00</u>
	Total Revenue over Expenses	<u>6,951,567.72</u>	<u>7,915,652.41</u>	<u>6,438,173.75</u>	<u>7,128,905.00</u>	<u>7,133,975.00</u>

Town of Myers Beach
- Comparison Actual and Budget Summary
20 - Gas Tax
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
16 Finance	0.00	0.00	75,000.33	0.00	0.00
31 Public Works Maintenance	<u>493,333.93</u>	<u>673,393.75</u>	<u>324,792.08</u>	<u>571,530.00</u>	<u>807,640.00</u>
Total Revenues	<u>493,333.93</u>	<u>673,393.75</u>	<u>399,792.41</u>	<u>571,530.00</u>	<u>807,640.00</u>
Total Revenue over Expenses	<u><u>493,333.93</u></u>	<u><u>673,393.75</u></u>	<u><u>399,792.41</u></u>	<u><u>571,530.00</u></u>	<u><u>807,640.00</u></u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
21 - Storm Water
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
00 NA	0.00	0.00	93,906.29	0.00	0.00
16 Finance	0.00	0.00	266,250.33	0.00	0.00
80 Storm Water Operations	<u>2,223,295.17</u>	<u>1,287,738.82</u>	<u>665,826.57</u>	<u>542,500.00</u>	<u>1,472,500.00</u>
Total Revenues	<u>2,223,295.17</u>	<u>1,287,738.82</u>	<u>1,025,983.19</u>	<u>542,500.00</u>	<u>1,472,500.00</u>
Total Revenue over Expenses	<u>2,223,295.17</u>	<u>1,287,738.82</u>	<u>1,025,983.19</u>	<u>542,500.00</u>	<u>1,472,500.00</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
 22 - Beach Access
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
75 TDC Beach Maintenance	945,732.56	740,930.62	237,931.04	1,040,230.00	1,340,970.00
Total Revenues	<u>945,732.56</u>	<u>740,930.62</u>	<u>237,931.04</u>	<u>1,040,230.00</u>	<u>1,340,970.00</u>
 Total Revenue over Expenses	 <u>945,732.56</u>	 <u>740,930.62</u>	 <u>237,931.04</u>	 <u>1,040,230.00</u>	 <u>1,340,970.00</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
 24 - Building
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
24 Building	0.00	0.00	50,183.66	254,110.00	510,560.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,183.66</u>	<u>254,110.00</u>	<u>510,560.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,183.66</u>	<u>254,110.00</u>	<u>510,560.00</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
40 - Capital
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
16 Finance	0.00	0.00	528,769.08	0.00	548,675.00
19 General Government	538,693.70	41,256.25	0.00	705,025.00	0.00
50 Bay Oaks Recreation Center	0.00	0.00	(183,641.95)	0.00	0.00
70 Mound House	0.00	122,374.60	0.00	0.00	0.00
Total Revenues	<u>538,693.70</u>	<u>163,630.85</u>	<u>345,127.13</u>	<u>705,025.00</u>	<u>548,675.00</u>
Total Revenue over Expenses	<u>538,693.70</u>	<u>163,630.85</u>	<u>345,127.13</u>	<u>705,025.00</u>	<u>548,675.00</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
 50 - Water Utility
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
00 NA	0.00	0.00	0.00	0.00	5,008,295.00
40 Water Services	<u>5,251,094.46</u>	<u>4,666,771.84</u>	<u>4,479,151.55</u>	<u>5,036,335.00</u>	<u>0.00</u>
Total Revenues	<u>5,251,094.46</u>	<u>4,666,771.84</u>	<u>4,479,151.55</u>	<u>5,036,335.00</u>	<u>5,008,295.00</u>
 Total Revenue over Expenses	 <u>5,251,094.46</u>	 <u>4,666,771.84</u>	 <u>4,479,151.55</u>	 <u>5,036,335.00</u>	 <u>5,008,295.00</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
 10 - General
 From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses						
00	NA	170,314.68	1,274,036.76	7,293.86	0.00	0.00
10	Town Council	117,763.98	131,126.87	118,627.28	224,430.00	163,720.00
11	Town Manager	0.00	0.00	25,282.93	0.00	0.00
12	Town Manager	291,671.64	276,635.18	128,418.71	274,440.00	286,805.00
13	Finance	0.00	0.00	36,319.32	0.00	0.00
14	Town Clerk	162,628.23	176,939.48	143,432.06	209,625.00	242,940.00
16	Finance	621,644.54	772,481.60	413,525.91	527,360.00	500,285.00
18	Legal	91,413.68	163,691.83	130,636.20	200,000.00	200,000.00
19	General Government	665,709.05	711,295.95	1,250,530.32	2,040,655.00	1,638,509.00
20	Community Development	856,620.68	955,740.54	671,696.96	969,130.00	194,098.00
21	Code Enforcement	86,571.23	112,075.33	120,472.61	208,345.00	159,012.00
24	Building	0.00	0.00	62,090.27	0.00	0.00
30	Public Works Admin	173,337.29	226,687.18	74,341.69	269,595.00	234,475.00
31	Public Works Maintenance	807,045.94	512,735.87	447,416.51	642,725.00	698,391.00
32	Times Square	85,214.91	74,725.59	49,264.68	115,805.00	121,155.00
33	Maritime	263,147.57	256,388.49	180,261.00	255,725.00	308,445.00
34	Parking Meter Operations	420,883.80	289,368.61	258,049.15	385,065.00	476,089.00
50	Bay Oaks Recreation Center	627,530.83	600,276.56	482,200.88	768,215.00	694,661.00
51	Bay Oaks Pool	240,892.57	376,276.62	227,365.63	400,375.00	329,113.00
70	Mound House	333,388.75	347,393.40	266,804.29	396,005.00	387,420.00
71	Newton Park	12,985.71	7,542.72	17,778.09	23,650.00	23,650.00
	Total Expenses	<u>6,028,765.08</u>	<u>7,265,418.58</u>	<u>5,111,808.35</u>	<u>7,911,145.00</u>	<u>6,658,768.00</u>
	Total Revenue over Expenses	<u>(6,028,765.08)</u>	<u>(7,265,418.58)</u>	<u>(5,111,808.35)</u>	<u>(7,911,145.00)</u>	<u>(6,658,768.00)</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
20 - Gas Tax
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
31 Public Works Maintenance	2,614,038.53	265,166.54	187,105.45	571,530.00	807,640.00
70 Mound House	0.00	0.00	140.18	0.00	0.00
75 TDC Beach Maintenance	0.00	0.00	8,709.08	0.00	0.00
Total Expenses	<u>2,614,038.53</u>	<u>265,166.54</u>	<u>195,954.71</u>	<u>571,530.00</u>	<u>807,640.00</u>
Total Revenue over Expenses	<u>(2,614,038.53)</u>	<u>(265,166.54)</u>	<u>(195,954.71)</u>	<u>(571,530.00)</u>	<u>(807,640.00)</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
21 - Storm Water
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
31 Public Works Maintenance	0.00	0.00	6,345.00	0.00	0.00
80 Storm Water Operations	<u>306,924.92</u>	<u>639,970.17</u>	<u>3,209,311.39</u>	<u>1,752,500.00</u>	<u>1,472,500.00</u>
Total Expenses	<u>306,924.92</u>	<u>639,970.17</u>	<u>3,215,656.39</u>	<u>1,752,500.00</u>	<u>1,472,500.00</u>
Total Revenue over Expenses	<u><u>(306,924.92)</u></u>	<u><u>(639,970.17)</u></u>	<u><u>(3,215,656.39)</u></u>	<u><u>(1,752,500.00)</u></u>	<u><u>(1,472,500.00)</u></u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
22 - Beach Access
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
70 Mound House	88,688.70	66,095.81	49,659.95	63,700.00	152,450.00
71 Newton Park	38,804.15	23,964.48	24,493.63	56,250.00	71,750.00
75 TDC Beach Maintenance	<u>818,239.70</u>	<u>718,691.94</u>	<u>563,237.23</u>	<u>920,280.00</u>	<u>1,116,770.00</u>
Total Expenses	<u>945,732.55</u>	<u>808,752.23</u>	<u>637,390.81</u>	<u>1,040,230.00</u>	<u>1,340,970.00</u>
Total Revenue over Expenses	<u>(945,732.55)</u>	<u>(808,752.23)</u>	<u>(637,390.81)</u>	<u>(1,040,230.00)</u>	<u>(1,340,970.00)</u>

Town of Fort Myers Beach
- Comparison Actual and Budget Summary
 24 - Building
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
24 Building	0.00	0.00	4,226.83	254,110.00	510,560.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,226.83</u>	<u>254,110.00</u>	<u>510,560.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(4,226.83)</u>	<u>(254,110.00)</u>	<u>(510,560.00)</u>

Town of Myers Beach
- Comparison Actual and Budget Summary
40 - Capital
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
00 NA	0.00	0.00	431.73	0.00	0.00
16 Finance	0.00	0.00	1,500.00	0.00	0.00
19 General Government	0.00	0.00	153,564.37	260,000.00	110,000.00
20 Community Development	0.00	0.00	0.00	4,200.00	4,200.00
31 Public Works Maintenance	185,584.46	0.00	44,648.15	194,090.00	216,090.00
33 Maritime	0.00	37,533.02	49,103.50	98,415.00	69,915.00
34 Parking Meter Operations	0.00	0.00	0.00	28,125.00	28,125.00
50 Bay Oaks Recreation Center	0.00	140,395.00	24,374.00	77,695.00	79,865.00
51 Bay Oaks Pool	34,061.00	13,860.00	15,791.67	35,560.00	33,540.00
70 Mound House	235,750.70	35,403.29	3,495.00	4,440.00	4,440.00
71 Newton Park	424.51	0.00	5,685.00	2,500.00	2,500.00
75 TDC Beach Maintenance	9,691.92	0.00	6,824.94	0.00	0.00
Total Expenses	<u>465,512.59</u>	<u>227,191.31</u>	<u>305,418.36</u>	<u>705,025.00</u>	<u>548,675.00</u>
Total Revenue over Expenses	<u>(465,512.59)</u>	<u>(227,191.31)</u>	<u>(305,418.36)</u>	<u>(705,025.00)</u>	<u>(548,675.00)</u>

Town of Ft. Myers Beach
- Comparison Actual and Budget Summary
50 - Water Utility
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
40 Water Services	3,589,382.73	3,140,019.76	4,882,303.30	5,036,334.96	5,008,295.00
50 Bay Oaks Recreation Center	0.00	0.00	118.77	0.00	0.00
Total Expenses	<u>3,589,382.73</u>	<u>3,140,019.76</u>	<u>4,882,422.07</u>	<u>5,036,334.96</u>	<u>5,008,295.00</u>
Total Revenue over Expenses	<u>(3,589,382.73)</u>	<u>(3,140,019.76)</u>	<u>(4,882,422.07)</u>	<u>(5,036,334.96)</u>	<u>(5,008,295.00)</u>

Town of Fort Myers Beach
- Budget Report by Object Code
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues						
31100	Ad Valorem Taxes	2,225,159.75	2,406,644.85	2,784,877.93	2,776,845.00	2,868,100.00
31241	Local Option Gas Tax	236,322.12	241,617.12	166,806.58	230,000.00	230,000.00
31242	New Local Option Gas Tax	174,188.53	178,061.01	122,156.48	170,000.00	170,000.00
31410	Public Service Tax	786,661.17	740,892.22	518,004.18	690,000.00	750,000.00
31440	Gas Utility Tax	7,699.31	9,866.11	9,299.18	7,500.00	8,040.00
31500	Communication Service Tax	538,411.15	539,376.48	369,097.03	535,000.00	535,200.00
31600	Local Business Tax	4,223.92	4,070.47	1,421.69	5,000.00	4,000.00
32200	FWB Permits & Zoning Fee	92,681.15	77,178.99	69,737.50	95,000.00	0.00
32201	Lee County Building Permit	204,985.00	242,485.60	209,325.21	140,000.00	0.00
32202	Lee County Plans Review Fees	35,071.90	58,836.90	27,996.00	40,000.00	0.00
32203	Lee County Permit Revisions	1,550.00	1,250.00	954.00	60,500.00	0.00
32204	Lee County Reinspection Fees	8,100.00	9,250.00	7,050.00	5,000.00	0.00
32205	Fire Permits	2,673.00	3,351.25	3,878.75	1,000.00	0.00
32208	Building Permit Fees	0.00	0.00	0.00	254,110.00	510,560.00
32210	Plans Review Fee	0.00	0.00	0.00	18,000.00	0.00
32220	Other Licenses & Permits	12,350.00	13,690.00	15,800.00	12,000.00	0.00
32370	Solid Waste Franchise	87,897.81	67,584.83	69,090.36	78,000.00	78,000.00
32411	Fire Impact fee	0.00	0.00	(1,965.36)	0.00	0.00
32421	Water Impact Fees	15,674.60	10,094.00	0.00	12,000.00	0.00
32430	Road Impact Fees	52,566.12	35,753.34	11,126.05	0.00	0.00
32460	Park Impact	12,771.00	9,355.57	5,130.04	0.00	0.00
32520	Special Assessments	667,620.17	1,132,663.82	567,419.54	1,144,000.00	1,144,000.00
32900	Zoning Fees	69,880.50	97,281.00	41,946.50	1,500.00	45,000.00
32901	Election Qualifying Fees	1,728.00	1,176.00	0.00	0.00	0.00
32910	Sign Fees	1,675.00	3,150.00	1,807.50	45,000.00	0.00
32920	Short Term Rental Fees	2,500.00	2,200.00	15,850.00	2,500.00	15,000.00
32930	Code Case Fees	1,440.00	5,999.00	4,390.00	0.00	5,535.00
32931	Code Enforcement Liens Release	0.00	1,305.00	800.00	0.00	0.00
32940	Special Events Permits	16,761.16	17,889.46	12,275.70	15,000.00	15,000.00
33410	Mound House Grant	51,066.52	10,000.00	0.00	0.00	0.00
33420	WCIND Grant - Law Enforcement	0.00	35,080.00	15,520.00	41,000.00	7,000.00

Town of Fort Myers Beach
- Budget Report by Object Code
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
33421	Mound House Marketing Grant	0.00	8,482.00	0.00	0.00	0.00
33430	Safety Grant	0.00	6,000.00	0.00	0.00	0.00
33443	FDOT GRANTS	0.00	0.00	0.00	0.00	10,500.00
33471	Arts & Attraction Grant	0.00	6,062.00	0.00	0.00	0.00
33472	WCIND-Mooring Field Maintenance	0.00	3,160.00	0.00	8,000.00	8,000.00
33512	State Revenue Sharing Proceeds	188,360.94	192,942.57	140,306.54	228,705.00	176,000.00
33514	Mobile Home License	11,953.76	12,884.25	9,460.74	11,000.00	11,000.00
33515	Alcoholic Beverages License	23,071.84	21,982.85	21,101.85	22,000.00	21,000.00
33518	Half Cent Sales Tax	530,824.63	496,162.17	428,013.81	518,760.00	475,000.00
33741	Mooring Fields Grant	85,230.00	0.00	0.00	0.00	0.00
33742	Abandoned Vessel Grant	0.00	29,850.00	0.00	0.00	0.00
33772	CDBG Grant	17,391.24	19,166.88	3,200.32	15,000.00	23,000.00
33791	TDC Equip, ADA Grant, Improvement	1,064,328.48	776,186.87	237,931.04	1,040,230.00	1,340,970.00
34110	Recording Fees	4,273.70	4,646.00	3,694.00	38,000.00	4,000.00
34130	Administrative Charge	229,099.12	277,173.08	168,728.44	130,100.00	390,755.00
34191	Estopple Fees	5,050.00	4,750.00	2,650.00	2,500.00	3,000.00
34192	Registration Fees	96,373.18	92,307.32	108,833.66	96,000.00	75,000.00
34193	New Short Term Rental	0.00	0.00	28,125.00	0.00	0.00
34194	Tables/Use of Right Away	0.00	0.00	0.00	0.00	90,000.00
34330	Water Sales	3,721,222.10	3,902,007.51	3,845,549.99	4,315,300.00	4,315,300.00
34335	Customer Responsibility Charges	23,683.52	14,003.05	119.10	0.00	18,000.00
34336	Capital Reserves Fees	333,532.48	355,680.86	203,289.85	0.00	345,000.00
34340	Solid Waste Fees	56,882.32	46,075.92	114,503.06	395,000.00	45,000.00
34341	Garbage Collection Times Square	0.00	0.00	9,116.32	0.00	0.00
34343	New Account Service Charge	18,576.26	16,798.15	17,758.65	20,000.00	17,500.00
34344	Trip Charge	734.12	862.40	475.80	0.00	420.00
34345	Reconnection Fees	4,294.32	7,719.78	7,427.80	500.00	9,000.00
34346	Connection Fees Residents	0.00	0.00	125.00	7,460.00	0.00
34347	Fire Service Fee	0.00	0.00	0.00	0.00	56,120.00
34350	Storm Water Fees	54,715.36	57,054.28	245,642.36	5,000.00	0.00
34360	Late Fees	10,960.60	9,585.13	0.00	10,000.00	10,000.00
34370	Environmental Restoration	736.00	945.00	350.00	600.00	400.00

Town of Fort Myers Beach
- Budget Report by Object Code
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
34390	Flood Plain Review Fees	38,875.00	40,250.00	39,975.00	35,000.00	35,000.00
34420	Harborage User Fees	164,549.02	178,679.46	143,298.69	147,000.00	160,000.00
34425	Pump Out Services	2,100.00	1,335.00	1,070.00	1,500.00	1,200.00
34450	Parking Facilities Revenue	1,025,297.32	1,079,041.29	905,950.98	1,434,000.00	1,250,000.00
34492	Plans Review Fee	5,675.00	5,075.00	4,525.00	3,500.00	3,500.00
34710	Mound House Programs & Tours	16,628.15	20,405.30	32,562.01	27,000.00	32,000.00
34720	Pool Revenue	55,430.90	69,480.50	41,125.32	56,200.00	50,000.00
34731	Newton Classes	0.00	0.00	1,290.00	0.00	0.00
34733	Mound House Admissions	42,259.63	38,720.99	37,900.50	0.00	74,000.00
34734	Mound House Memberships	4,670.00	6,783.00	6,289.50	0.00	6,500.00
34750	BORC Revenue	43,019.64	54,142.05	50,425.84	55,625.00	50,000.00
35400	Code Citation	0.00	0.00	150.00	0.00	0.00
35410	Code Enforcement Fees	7,459.46	24,632.80	23,657.14	19,000.00	22,000.00
35910	Other Fines & Forfeiture	0.00	0.00	2,624.65	0.00	0.00
36001	Mound House Merchandise	30,555.87	26,639.13	18,081.18	28,300.00	25,000.00
36110	Interest Income	72,457.19	6,956.97	(1,629.28)	30,550.00	28,000.00
36140	Gain/Loss on Sale of Investment	0.00	0.00	0.00	20,000.00	0.00
36200	Newton Park Rentals	1,131.50	559.50	2,400.00	755.00	1,000.00
36201	Mound House Rentals	200.00	375.00	0.00	0.00	0.00
36400	Sale of Surplus Assets	0.00	20,425.04	0.00	0.00	0.00
36600	Donations (Non-Specific)	0.00	0.00	185.50	0.00	0.00
36602	Mound House Donations	10,146.02	20,419.39	7,384.70	20,000.00	20,000.00
36603	BORC Donations	10,457.83	968.00	5,240.00	10,000.00	1,000.00
36605	Fireworks Donations	51,978.00	49,074.73	25,000.00	0.00	0.00
36700	Street Performers License	2,347.86	2,100.00	2,970.46	2,300.00	3,000.00
36900	Miscellaneous	25,079.21	25,052.13	53,140.13	5,720.00	20,000.00
36901	Miscellaneous - Mound House Uniforms	29,437.00	27,059.45	33,024.41	61,120.00	0.00
36903	Returned Check Charge	0.00	0.00	71.00	0.00	200.00
38000	Prior Year Carryover	835,423.00	0.00	0.00	200.00	0.00
38100	Transfers In	2,323,499.83	1,478,290.32	(102,141.95)	968,025.00	0.00
38110	Transfer in from General Fund	0.00	0.00	0.00	(355,000.00)	0.00
38111	Transfer from General Fund	0.00	0.00	870,019.74	0.00	798,675.00
38120	Transfer in from Gas Tax	0.00	0.00	0.00	(250,000.00)	0.00
38121	Transfer in frm Gas Tax	0.00	0.00	0.00	0.00	175,000.00

Town of Fort Myers Beach
- Budget Report by Object Code
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
38190 Transfers In from Reserves	0.00	0.00	0.00	(386,025.00)	0.00
38191 Transfer in From Reserves	0.00	0.00	0.00	0.00	236,140.00
38400 Loan Proceeds	0.00	0.00	142,956.00	0.00	0.00
38980 Contributed Capital	0.00	0.00	0.00	100,755.00	0.00
Total Revenues	<u>16,591,629.28</u>	<u>15,495,056.14</u>	<u>12,993,744.71</u>	<u>15,278,635.00</u>	<u>16,822,615.00</u>
Total Revenue over Expenses	<u>16,591,629.28</u>	<u>15,495,056.14</u>	<u>12,993,744.71</u>	<u>15,278,635.00</u>	<u>16,822,615.00</u>

Town of Fort Myers Beach
- Budget Report by Object Code
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses						
51000	Executive Salaries	296,581.85	284,601.63	159,542.83	256,900.00	249,150.00
51200	Regular Wages	2,320,347.80	2,524,926.57	1,561,688.04	2,830,200.00	2,750,530.00
51400	Overtime	130,776.86	120,060.45	79,059.57	222,160.00	207,571.00
51600	Personnel Benefits	4,269.06	3,332.79	6,500.00	7,200.00	7,200.00
52100	FICA	220,510.25	227,484.36	140,317.08	230,857.00	230,187.00
52200	Retirement	237,100.28	246,696.66	161,811.22	247,815.00	219,213.00
52300	Life and Health	542,164.65	587,973.02	469,271.58	659,043.00	645,364.00
52400	Workers Compensation'	0.00	0.00	0.00	146,145.00	130,990.00
52500	Unemployment	10,784.10	6,810.67	0.00	0.00	0.00
52600	Other Post Employment Benefits	1,256.29	0.00	0.00	1,300.00	1,300.00
53100	Professional Services	9,201.50	7,605.50	170,713.04	61,440.00	106,970.00
53101	Legal	91,413.68	163,691.83	143,343.20	210,000.00	160,000.00
53102	Lobbyist	2,500.00	0.00	34,020.00	45,000.00	0.00
53104	Engineering Services	0.00	0.00	6,121.06	1,500.00	71,100.00
53105	Special Master	0.00	0.00	0.00	8,500.00	12,000.00
53106	Planning Services	0.00	0.00	0.00	122,825.00	0.00
53107	Technological Services	0.00	0.00	3,010.63	0.00	0.00
53108	Professional Services	0.00	0.00	0.00	0.00	30,000.00
53200	Accounting and Auditing	90,337.31	101,240.25	121,728.06	65,000.00	77,000.00
53201	Accounting Services	0.00	0.00	8,883.01	47,350.00	16,670.00
53400	Other Services	883,711.21	749,223.12	882,048.62	1,915,075.00	1,250,193.00
53401	Contracted Services	18,455.00	25,462.00	364,890.13	349,965.00	576,014.90
53402	Contracted Labor	0.00	0.00	90,317.94	130,000.00	160,000.00
53403	Janitorial Services	7,421.50	5,863.00	12,587.75	6,950.00	30,820.00
53404	Flood Plain Services	0.00	0.00	0.00	3,970.00	0.00
53405	Studies and Agreements	0.00	0.00	37.00	0.00	6,120.00
53406	Educational Programs	0.00	0.00	250.00	0.00	0.00
53407	Pest Control	0.00	0.00	736.00	2,095.00	7,325.00
53408	Publication Advertisement	8,048.88	13,619.14	5,717.00	9,500.00	9,500.00
53409	Stenographic Services	3,991.38	3,441.00	4,189.12	5,520.00	10,560.00
53410	Other Services - Administrative Charges	225,000.00	163,000.00	54,333.33	163,000.00	165,000.00
53411	Sheriff Services	25,935.00	27,590.00	12,150.00	84,510.00	135,000.00
53420	Other Contractual Services	399.65	0.00	5,834.72	12,000.00	600.00
53421	Other Contractual Services - Law Enforcement	0.00	0.00	25,750.00	41,000.00	78,400.00

Town of Fort Myers Beach
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		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
53425	Other Contractual Svc - Grant Match	0.00	0.00	0.00	25,000.00	10,000.00
54000	Travel and Per Diem	10,280.68	26,087.88	14,289.05	38,730.00	44,745.00
54100	Communications Services	83,797.83	87,765.38	45,110.78	89,955.00	33,004.00
54101	Telephone Service	0.00	0.00	4,921.04	0.00	38,900.00
54102	Cell Phone & Electronic Devices	3,929.16	4,728.02	12,469.86	8,655.00	33,860.00
54103	Web Service	25,505.57	15,545.87	10,016.64	16,000.00	16,000.00
54104	Internet Service	0.00	0.00	2,643.77	0.00	10,770.00
54105	Information Technology Services	114,434.36	97,017.42	156,472.02	150,000.00	133,750.00
54106	GIS Services	0.00	0.00	1,260.00	0.00	600.00
54107	Emergency Communications Services	201.22	3,500.00	6,361.45	3,500.00	5,456.00
54200	Freight and Postage Services	12,237.15	12,715.45	9,334.63	13,650.00	22,400.00
54300	Utility Services	348,292.18	359,141.40	38,828.45	276,225.00	74,340.00
54301	Electricity	0.00	0.00	148,701.04	65,345.00	184,085.00
54302	Waste	0.00	0.00	96,570.78	60,920.00	135,250.00
54303	Recycling	0.00	0.00	666.43	0.00	350.00
54400	Rental and Leases	60,837.72	100,472.20	61,966.64	84,000.00	84,000.00
54401	Storage Facility Rental	0.00	0.00	2,246.00	0.00	0.00
54402	Copier Rental	14,904.63	20,654.46	17,442.77	21,000.00	31,449.00
54403	Vehicle Rental	0.00	0.00	924.00	0.00	0.00
54404	Equipment Rental	0.00	0.00	952.60	0.00	10,750.00
54500	Insurance	325,603.21	378,220.59	314,284.49	316,165.00	247,746.00
54600	Repairs and Maintenance Services	962,364.00	692,646.34	330,124.04	485,135.00	448,725.00
54601	Repairs & Maintenance Building	24,511.95	19,786.16	14,705.89	18,500.00	7,384.00
54602	Repairs & Maintenance Landscape Etc	0.00	0.00	16,466.48	19,995.00	122,500.00
54603	Repairs & Maintenance Equipment	0.00	0.00	37,745.30	87,300.00	113,050.00
54604	Repairs & Maintenance Vehicles	0.00	0.00	24,372.08	4,900.00	30,250.00
54605	Repairs & Maintenance Facilities	0.00	0.00	102,146.90	44,850.00	29,285.00
54606	Repairs & Maintenance Infrastructure	0.00	0.00	47,284.24	8,000.00	8,000.00

Town of Fort Myers Beach
- Budget Report by Object Code
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
54607	Repair & Maintenance Street Lighting	0.00	0.00	3,556.08	127,400.00	10,000.00
54608	Road Maintenance	0.00	0.00	623.28	68,700.00	68,700.00
54615	Repair and Maintenance of Water Ways	0.00	0.00	23,268.59	8,000.00	10,000.00
54700	Printing and Binding	1,891.81	0.00	2,368.46	1,000.00	2,400.00
54800	Promotional Activities	923.93	18,881.91	6,358.43	6,400.00	9,900.00
54801	Keep Lee County Beautiful	1,500.00	0.00	0.00	1,500.00	0.00
54803	Horizon Council & Charlotte Harbor	0.00	0.00	2,500.00	5,000.00	0.00
54804	Advisory Committees	0.00	0.00	147.00	0.00	0.00
54900	Other Current Charges and Obligations	612,578.54	614,325.21	78,240.11	179,430.00	32,845.00
54901	Bank Charges	45,522.44	54,189.17	80,943.64	50,000.00	100,000.00
54902	Election Fees	1,947.25	24,711.57	0.00	0.00	0.00
54903	After School Program	2,565.43	8,421.28	7,323.36	8,000.00	26,988.00
54904	Abandoned Vessel Removal	1,267.00	2,838.55	1,727.24	8,500.00	0.00
54905	County Fees	0.00	0.00	0.00	200,000.00	0.00
54906	Licenses, Permits and Fees	45,444.36	66,617.65	24,209.81	31,200.00	36,475.00
54908	Merchandise for Resale	0.00	0.00	8,911.33	20,000.00	20,000.00
54911	Other Contract Services - Teen Program	0.00	0.00	89.05	3,050.00	2,770.00
54912	Other Contract Services - Youth Program	0.00	0.00	5,121.82	7,030.00	4,400.00
54913	Other Contract Services - Athletic Program	0.00	0.00	9,236.84	18,000.00	16,300.00
54914	Other Contract Services - Senior Program	0.00	0.00	5,489.16	9,900.00	16,290.00
54915	Other Contract Services - Special Events	0.00	0.00	66,841.12	0.00	15,200.00
55100	Office Supplies	19,119.17	23,713.12	14,241.49	24,300.00	27,150.00
55200	Operating Supplies	1,690,525.90	1,648,782.73	1,256,379.02	97,640.00	234,835.00
55201	Uniforms	0.00	0.00	18,455.62	23,820.00	34,890.00
55202	Emergency Supplies	0.00	0.00	259.51	3,475.00	3,300.00
55203	Drinking Water	0.00	0.00	338.84	(1,700,000.04)	5,000.00
55204	Small Tools & Equipment	0.00	0.00	2,656.21	16,435.00	33,750.00
55205	Educational Supplies	0.00	0.00	1,231.94	0.00	0.00
55206	Fuel	0.00	0.00	8,465.57	24,400.00	38,500.00
55230	Bulk Water for Resale	0.00	0.00	291,521.28	3,400,000.00	2,100,000.00

Town of Fort Myers Beach
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From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
55400	Books, Publications, Subscriptions and Memberships	13,804.60	11,366.55	17,293.20	20,505.00	19,388.10
55500	Training	348.47	1,319.62	338.73	5,625.00	7,750.00
55900	Depreciation	483,956.48	369,334.39	0.00	350,000.00	407,325.00
58100	Contingency	2,864,293.07	1,359,374.92	240.00	1,421,420.00	1,065,215.00
59102	Transfer Out to Capital	144,629.76	122,374.60	610,269.08	705,025.00	0.00
59103	Transfer Out to Stormwater	0.00	0.00	266,250.33	605,000.00	425,000.00
59105	Transfer Out to Gas Tax Fund	0.00	0.00	75,000.33	100,000.00	0.00
59112	Transfer Out to Capital	0.00	0.00	0.00	0.00	715,670.00
59113	Transfer out to Stormwater	0.00	0.00	0.00	0.00	175,000.00
59115	Transfer Out to Gas	0.00	0.00	0.00	0.00	100,000.00
60000	Capital Outlay	533,943.47	278,541.46	94,705.95	345,250.00	0.00
61000	Land	0.00	0.00	0.00	10,000.00	10,000.00
62000	Buildings	0.00	0.00	19,531.00	700.00	700.00
62500	Improvements to Buildings	0.00	0.00	248.34	201,490.00	72,500.00
63000	Infrastructure	10,116.43	0.00	13,656.74	150,000.00	0.00
63010	Roads	98,239.50	15,256.25	0.00	5,000.00	0.00
63100	Bridges	0.00	0.00	0.00	210.00	0.00
63150	Curbs	0.00	0.00	124.95	75,000.00	75,000.00
63200	Docks	0.00	37,533.02	49,103.50	32,000.00	10,900.00
63250	Fences	0.00	0.00	0.00	9,100.00	9,250.00
63300	Landscaping	219,645.46	140,395.00	0.00	1,900.00	1,900.00
63330	Lighting Systems	0.00	0.00	282.00	62,250.00	64,250.00
63350	Parking Areas	71,064.10	0.00	0.00	0.00	0.00
63400	Storm Drain System	77,359.76	482,400.25	2,322,095.34	0.00	0.00
63500	Athletic Fields	0.00	0.00	0.00	3,275.00	2,450.00
63550	Open Spaces	0.00	0.00	0.00	25,000.00	0.00
63600	Water Lines	0.00	300.00	2,500,732.57	0.00	0.00
63700	Swimming Pools	0.00	13,860.00	0.00	0.00	0.00
63720	Building Improvements	66,447.10	0.00	50,295.23	9,570.00	47,060.00
64000	Machinery and Equipment	0.00	0.00	0.00	0.00	33,490.00
64010	Vehicles	0.00	20,147.04	0.00	0.00	0.00
64020	Trucks & Vans	0.00	0.00	1,540.00	31,100.00	31,100.00
64030	All Terrain Vehicles	0.00	0.00	11,270.80	13,875.00	116,875.00
64040	Golf Carts	0.00	0.00	0.00	3,000.00	3,000.00
64200	Boats	0.00	0.00	0.00	4,415.00	4,415.00

Town of Fort Myers Beach
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		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
64300	Heavy Equipment - Transportation	0.00	0.00	0.00	19,800.00	19,800.00
64400	Other Heavy Equipment	0.00	0.00	12,900.00	48,045.00	7,565.00
64500	Other Machinery & Equipment	0.00	0.00	63,971.43	105,075.00	161,865.00
64600	Office Furniture & Equipment	0.00	0.00	112,979.63	54,420.00	51,255.00
64700	Communications & Information Technology	0.00	0.00	260.00	35,000.00	35,000.00
71000	Debt Principal	0.00	0.00	180,000.00	420,000.00	572,565.00
72000	Debt Interest	26,196.68	22,806.00	9,774.00	30,000.00	30,000.00
	Total Expenses	<u>14,150,436.62</u>	<u>12,418,393.45</u>	<u>14,376,526.25</u>	<u>17,270,874.96</u>	<u>16,347,408.00</u>
	Total Revenue over Expenses	<u>(14,150,436.62)</u>	<u>(12,418,393.45)</u>	<u>(...4,376,526.25)</u>	<u>(17,270,874.96)</u>	<u>(16,347,408.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>	
Revenues						
31100	Ad Valorem Taxes	2,225,159.75	2,406,644.85	2,784,877.93	2,776,845.00	2,868,100.00
31410	Public Service Tax	786,661.17	740,892.22	518,004.18	690,000.00	750,000.00
31440	Gas Utility Tax	7,699.31	9,866.11	9,299.18	7,500.00	8,040.00
31500	Communication Service Tax	538,411.15	539,376.48	369,097.03	535,000.00	535,200.00
31600	Local Business Tax	4,223.92	4,070.47	1,421.69	5,000.00	4,000.00
32200	FWB Permits & Zoning Fee	92,681.15	77,178.99	61,606.00	95,000.00	0.00
32201	Lee County Building Permit	204,985.00	242,485.60	173,335.55	140,000.00	0.00
32202	Lee County Plans Review Fees	35,071.90	58,836.90	23,495.00	40,000.00	0.00
32203	Lee County Permit Revisions	1,550.00	1,250.00	725.00	60,500.00	0.00
32204	Lee County Reinspection Fees	8,100.00	9,250.00	6,750.00	5,000.00	0.00
32205	Fire Permits	2,673.00	3,351.25	3,628.75	1,000.00	0.00
32220	Other Licenses & Permits	12,350.00	13,690.00	15,175.00	12,000.00	0.00
32370	Solid Waste Franchise	87,897.81	67,584.83	69,090.36	78,000.00	78,000.00
32411	Fire Impact fee	0.00	0.00	(1,965.36)	0.00	0.00
32900	Zoning Fees	69,880.50	97,281.00	41,946.50	1,500.00	45,000.00
32901	Election Qualifying Fees	1,728.00	1,176.00	0.00	0.00	0.00
32910	Sign Fees	1,675.00	3,150.00	1,650.00	45,000.00	0.00
32920	Short Term Rental Fees	2,500.00	2,200.00	15,850.00	2,500.00	15,000.00
32930	Code Case Fees	1,440.00	5,999.00	4,390.00	0.00	5,535.00
32931	Code Enforcement Liens Release	0.00	1,305.00	800.00	0.00	0.00
32940	Special Events Permits	16,761.16	17,889.46	12,275.70	15,000.00	15,000.00
33410	Mound House Grant	5,575.00	10,000.00	0.00	0.00	0.00
33420	WCIND Grant - Law Enforcement	0.00	35,080.00	15,520.00	41,000.00	7,000.00
33421	Mound House Marketing Grant	0.00	8,482.00	0.00	0.00	0.00
33471	Arts & Attraction Grant	0.00	6,062.00	0.00	0.00	0.00
33472	WCIND-Mooring Field Maintenance	0.00	3,160.00	0.00	8,000.00	8,000.00
33512	State Revenue Sharing Proceeds	134,761.40	139,563.58	101,689.63	177,175.00	135,000.00
33514	Mobile Home License	11,953.76	12,884.25	9,460.74	11,000.00	11,000.00
33515	Alcoholic Beverages License	23,071.84	21,982.85	21,101.85	22,000.00	21,000.00
33518	Half Cent Sales Tax	530,824.63	496,162.17	428,013.81	518,760.00	475,000.00
33741	Mooring Fields Grant	85,230.00	0.00	0.00	0.00	0.00
33742	Abandoned Vessel Grant	0.00	29,850.00	0.00	0.00	0.00
33772	CDBG Grant	17,391.24	19,166.88	3,200.32	15,000.00	23,000.00
34110	Recording Fees	4,273.70	4,646.00	3,694.00	38,000.00	4,000.00
34130	Administrative Charge	9,751.64	1,886.28	58,523.92	5,100.00	165,000.00
34191	Estoppel Fees	5,050.00	4,750.00	2,650.00	2,500.00	3,000.00
34192	Registration Fees	96,373.18	92,307.32	108,833.66	96,000.00	75,000.00
34193	New Short Term Rental	0.00	0.00	28,125.00	0.00	0.00
34194	Tables/Use of Right Away	0.00	0.00	0.00	0.00	90,000.00

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
34340 Solid Waste Fees	56,882.32	46,075.92	20,239.97	50,000.00	45,000.00
34341 Garbage Collection Times Square	0.00	0.00	9,116.32	0.00	0.00
34370 Environmental Restoration	736.00	945.00	350.00	600.00	400.00
34390 Flood Plain Review Fees	38,875.00	40,250.00	39,975.00	35,000.00	35,000.00
34420 Harborage User Fees	164,549.02	178,679.46	143,298.69	147,000.00	160,000.00
34425 Pump Out Services	2,100.00	1,335.00	1,070.00	1,500.00	1,200.00
34450 Parking Facilities Revenue	1,025,297.32	1,079,041.29	905,950.98	1,434,000.00	1,250,000.00
34710 Mound House Programs & Tours	16,628.15	20,405.30	32,562.01	27,000.00	32,000.00
34720 Pool Revenue	55,430.90	69,480.50	41,125.32	56,200.00	50,000.00
34731 Newton Classes	0.00	0.00	1,290.00	0.00	0.00
34733 Mound House Admissions	42,259.63	38,720.99	37,900.50	0.00	74,000.00
34734 Mound House Memberships	4,670.00	6,783.00	6,289.50	0.00	6,500.00
34750 BORC Revenue	43,019.64	54,142.05	50,425.84	55,625.00	50,000.00
35400 Code Citation	0.00	0.00	150.00	0.00	0.00
35410 Code Enforcement Fees	7,459.46	24,632.80	23,657.14	19,000.00	22,000.00
35910 Other Fines & Forfeiture	0.00	0.00	2,624.65	0.00	0.00
36001 Mound House Merchandise	30,555.87	26,639.13	18,081.18	28,300.00	25,000.00
36110 Interest Income	43,031.81	4,672.46	(99.27)	10,550.00	7,000.00
36200 Newton Park Rentals	1,131.50	559.50	2,400.00	755.00	1,000.00
36201 Mound House Rentals	200.00	375.00	0.00	0.00	0.00
36400 Sale of Surplus Assets	0.00	20,425.04	0.00	0.00	0.00
36600 Donations (Non-Specific)	0.00	0.00	185.50	0.00	0.00
36602 Mound House Donations	10,146.02	20,419.39	7,384.70	20,000.00	20,000.00
36603 BORC Donations	10,457.83	968.00	5,240.00	10,000.00	1,000.00
36605 Fireworks Donations	51,978.00	49,074.73	25,000.00	0.00	0.00
36700 Street Performers License	2,347.86	2,100.00	2,970.46	2,300.00	3,000.00
36900 Miscellaneous	12,440.17	7,810.19	54,280.41	4,720.00	10,000.00
36901 Miscellaneous - Mound House Uniforms	29,146.00	26,740.45	32,939.41	5,000.00	0.00
38100 Transfers In	276,520.01	1,005,915.72	81,500.00	163,000.00	0.00
38190 Transfers In from Reserves	0.00	0.00	0.00	(386,025.00)	0.00
Total Revenues	<u>6,951,567.72</u>	<u>7,915,652.41</u>	<u>6,438,173.75</u>	<u>7,128,905.00</u>	<u>7,133,975.00</u>
Total Revenue over Expenses	<u>6,951,567.72</u>	<u>7,915,652.41</u>	<u>6,438,173.75</u>	<u>7,128,905.00</u>	<u>7,133,975.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
20 - Gas Tax
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
31241 Local Option Gas Tax	236,322.12	241,617.12	166,806.58	230,000.00	230,000.00
31242 New Local Option Gas Tax	174,188.53	178,061.01	122,156.48	170,000.00	170,000.00
33443 FDOT GRANTS	0.00	0.00	0.00	0.00	10,500.00
33512 State Revenue Sharing Proceeds	53,599.54	53,378.99	38,616.91	51,530.00	41,000.00
36110 Interest Income	29,223.74	336.63	(2,787.89)	20,000.00	20,000.00
38100 Transfers In	0.00	200,000.00	0.00	100,000.00	0.00
38111 Transfer from General Fund	0.00	0.00	75,000.33	0.00	100,000.00
38191 Transfer in From Reserves	0.00	0.00	0.00	0.00	236,140.00
Total Revenues	<u>493,333.93</u>	<u>673,393.75</u>	<u>399,792.41</u>	<u>571,530.00</u>	<u>807,640.00</u>
Total Revenue over Expenses	<u>493,333.93</u>	<u>673,393.75</u>	<u>399,792.41</u>	<u>571,530.00</u>	<u>807,640.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 21 - Storm Water
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
32520 Special Assessments	667,620.17	1,132,663.82	567,419.54	1,144,000.00	1,144,000.00
34350 Storm Water Fees	0.00	0.00	187,788.32	0.00	0.00
34492 Plans Review Fee	5,675.00	5,075.00	4,525.00	3,500.00	3,500.00
38100 Transfers In	1,550,000.00	150,000.00	0.00	0.00	0.00
38110 Transfer in from General Fund	0.00	0.00	0.00	(355,000.00)	0.00
38111 Transfer from General Fund	0.00	0.00	266,250.33	0.00	150,000.00
38120 Transfer in from Gas Tax	0.00	0.00	0.00	(250,000.00)	0.00
38121 Transfer in frm Gas Tax	0.00	0.00	0.00	0.00	175,000.00
Total Revenues	<u>2,223,295.17</u>	<u>1,287,738.82</u>	<u>1,025,983.19</u>	<u>542,500.00</u>	<u>1,472,500.00</u>
Total Revenue over Expenses	<u>2,223,295.17</u>	<u>1,287,738.82</u>	<u>1,025,983.19</u>	<u>542,500.00</u>	<u>1,472,500.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 22 - Beach Access
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
33791 TDC Equip, ADA Grant, Improvement	945,732.56	740,930.62	237,931.04	1,040,230.00	1,340,970.00
Total Revenues	<u>945,732.56</u>	<u>740,930.62</u>	<u>237,931.04</u>	<u>1,040,230.00</u>	<u>1,340,970.00</u>
Total Revenue over Expenses	<u>945,732.56</u>	<u>740,930.62</u>	<u>237,931.04</u>	<u>1,040,230.00</u>	<u>1,340,970.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
24 - Building
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
32200 FWB Permits & Zoning Fee	0.00	0.00	8,131.50	0.00	0.00
32201 Lee County Building Permit	0.00	0.00	35,989.66	0.00	0.00
32202 Lee County Plans Review Fees	0.00	0.00	4,501.00	0.00	0.00
32203 Lee County Permit Revisions	0.00	0.00	229.00	0.00	0.00
32204 Lee County Reinspection Fees	0.00	0.00	300.00	0.00	0.00
32205 Fire Permits	0.00	0.00	250.00	0.00	0.00
32208 Building Permit Fees	0.00	0.00	0.00	254,110.00	510,560.00
32220 Other Licenses & Permits	0.00	0.00	625.00	0.00	0.00
32910 Sign Fees	0.00	0.00	157.50	0.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,183.66</u>	<u>254,110.00</u>	<u>510,560.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,183.66</u>	<u>254,110.00</u>	<u>510,560.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
33410 Mound House Grant	45,491.52	0.00	0.00	0.00	0.00
33430 Safety Grant	0.00	6,000.00	0.00	0.00	0.00
33791 TDC Equip, ADA Grant, Improvement	118,595.92	35,256.25	0.00	0.00	0.00
38100 Transfers In	374,606.26	122,374.60	(183,641.95)	705,025.00	0.00
38111 Transfer from General Fund	0.00	0.00	528,769.08	0.00	548,675.00
Total Revenues	<u>538,693.70</u>	<u>163,630.85</u>	<u>345,127.13</u>	<u>705,025.00</u>	<u>548,675.00</u>
Total Revenue over Expenses	<u>538,693.70</u>	<u>163,630.85</u>	<u>345,127.13</u>	<u>705,025.00</u>	<u>548,675.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
50 - Water Utility
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Revenues					
32210 Plans Review Fee	0.00	0.00	0.00	18,000.00	0.00
32421 Water Impact Fees	15,674.60	10,094.00	0.00	12,000.00	0.00
34130 Administrative Charge	219,347.48	275,286.80	110,204.52	125,000.00	225,755.00
34330 Water Sales	3,721,222.10	3,902,007.51	3,845,549.99	4,315,300.00	4,315,300.00
34335 Customer Responsibility Charges	23,683.52	14,003.05	119.10	0.00	18,000.00
34336 Capital Reserves Fees	333,532.48	355,680.86	203,289.85	0.00	345,000.00
34340 Solid Waste Fees	0.00	0.00	94,263.09	345,000.00	0.00
34343 New Account Service Charge	18,576.26	16,798.15	17,758.65	20,000.00	17,500.00
34344 Trip Charge	734.12	862.40	475.80	0.00	420.00
34345 Reconnection Fees	4,294.32	7,719.78	7,427.80	500.00	9,000.00
34346 Connection Fees Residents	0.00	0.00	125.00	7,460.00	0.00
34347 Fire Service Fee	0.00	0.00	0.00	0.00	56,120.00
34350 Storm Water Fees	54,715.36	57,054.28	57,854.04	5,000.00	0.00
34360 Late Fees	10,960.60	9,585.13	0.00	10,000.00	10,000.00
36110 Interest Income	0.00	118.32	111.69	0.00	1,000.00
36140 Gain/Loss on Sale of Investment	0.00	0.00	0.00	20,000.00	0.00
36900 Miscellaneous	12,639.62	17,242.56	(1,139.98)	1,000.00	10,000.00
36901 Miscellaneous - Mound House Uniforms	291.00	319.00	85.00	56,120.00	0.00
36903 Returned Check Charge	0.00	0.00	71.00	0.00	200.00
38000 Prior Year Carryover	835,423.00	0.00	0.00	200.00	0.00
38400 Loan Proceeds	0.00	0.00	142,956.00	0.00	0.00
38980 Contributed Capital	0.00	0.00	0.00	100,755.00	0.00
Total Revenues	<u>5,251,094.46</u>	<u>4,666,771.84</u>	<u>4,479,151.55</u>	<u>5,036,335.00</u>	<u>5,008,295.00</u>
Total Revenue over Expenses	<u>5,251,094.46</u>	<u>4,666,771.84</u>	<u>4,479,151.55</u>	<u>5,036,335.00</u>	<u>5,008,295.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 10 - Town Council
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51000 Executive Salaries	79,012.86	86,400.00	57,600.49	86,400.00	86,400.00
52100 FICA	6,063.24	6,609.60	4,406.44	6,610.00	6,610.00
53102 Lobbyist	2,500.00	0.00	34,020.00	45,000.00	0.00
53400 Other Services	3,695.38	6,602.30	2,755.52	370.00	370.00
53401 Contracted Services	0.00	0.00	0.00	5,040.00	0.00
53408 Publication Advertisement	8,048.88	13,619.14	5,392.00	9,500.00	9,500.00
53409 Stenographic Services	3,991.38	3,441.00	3,962.68	5,520.00	10,560.00
54000 Travel and Per Diem	1,376.00	4,597.90	1,770.55	16,930.00	16,900.00
54100 Communications Services	0.00	0.00	81.05	0.00	0.00
54102 Cell Phone & Electronic Devices	3,339.12	3,877.97	2,723.19	6,000.00	6,000.00
54105 Information Technology Services	0.00	0.00	1,342.99	0.00	0.00
54800 Promotional Activities	0.00	0.00	0.00	0.00	5,000.00
54804 Advisory Committees	0.00	0.00	147.00	0.00	0.00
54900 Other Current Charges and Obligations	8,120.12	2,790.41	54.94	1,000.00	1,170.00
54901 Bank Charges	0.00	0.00	0.00	5,000.00	0.00
54904 Abandoned Vessel Removal	1,267.00	2,838.55	1,727.24	8,500.00	0.00
55200 Operating Supplies	0.00	0.00	265.30	0.00	0.00
55201 Uniforms	0.00	0.00	27.89	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships	350.00	350.00	2,350.00	3,210.00	3,210.00
58100 Contingency	0.00	0.00	0.00	25,350.00	18,000.00
Total Expenses	<u>117,763.98</u>	<u>131,126.87</u>	<u>118,627.28</u>	<u>224,430.00</u>	<u>163,720.00</u>
Total Revenue over Expenses	<u>(117,763.98)</u>	<u>(131,126.87)</u>	<u>(118,627.28)</u>	<u>(224,430.00)</u>	<u>(163,720.00)</u>

Town of Port Myers Beach
- Detail Budget by Department
 10 - General
 12 - Town Manager
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51000 Executive Salaries	217,568.99	198,201.63	101,942.34	170,500.00	162,750.00
51600 Personnel Benefits	4,269.06	3,232.79	4,800.00	7,200.00	7,200.00
52100 FICA	17,553.13	14,966.24	8,375.79	10,360.00	12,450.00
52200 Retirement	21,414.30	24,160.95	10,134.55	0.00	16,275.00
52300 Life and Health	27,671.80	24,167.52	21,509.13	25,680.00	27,430.00
52400 Workers Compensation'	0.00	0.00	0.00	2,040.00	2,040.00
54000 Travel and Per Diem	515.12	2,556.00	2,131.58	3,140.00	3,140.00
54102 Cell Phone & Electronic Devices	590.04	850.05	994.58	1,800.00	1,800.00
54500 Insurance	0.00	0.00	1,615.00	2,105.00	1,615.00
55400 Books, Publications, Subscriptions and Memberships	2,089.20	2,000.00	1,958.67	1,615.00	2,105.00
58100 Contingency	0.00	6,500.00	240.00	50,000.00	50,000.00
Total Expenses	<u>291,671.64</u>	<u>276,635.18</u>	<u>153,701.64</u>	<u>274,440.00</u>	<u>286,805.00</u>
Total Revenue over Expenses	<u>(291,671.64)</u>	<u>(276,635.18)</u>	<u>(153,701.64)</u>	<u>(274,440.00)</u>	<u>(286,805.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 14 - Town Clerk
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	104,767.20	124,572.24	81,451.08	117,380.00	124,575.00
52100 FICA	9,729.72	9,540.94	6,231.00	8,900.00	9,530.00
52200 Retirement	12,718.46	12,471.70	9,103.28	11,640.00	12,460.00
52300 Life and Health	23,321.84	23,818.48	20,530.62	23,925.00	24,935.00
52400 Workers Compensation'	0.00	0.00	0.00	2,165.00	2,165.00
53101 Legal	0.00	0.00	13,115.00	0.00	0.00
53400 Other Services	8,866.93	4,223.78	8,084.50	3,070.00	29,700.00
54000 Travel and Per Diem	2,017.08	1,202.28	519.50	4,270.00	4,270.00
54100 Communications Services	932.00	880.06	751.55	1,200.00	1,200.00
54102 Cell Phone & Electronic Devices	0.00	0.00	120.29	0.00	0.00
54500 Insurance	0.00	0.00	3,070.00	600.00	3,070.00
54900 Other Current Charges and Obligations	0.00	0.00	66.24	31,300.00	25,000.00
55400 Books, Publications, Subscriptions and Memberships	275.00	230.00	389.00	5,175.00	6,035.00
Total Expenses	<u>162,628.23</u>	<u>176,939.48</u>	<u>143,432.06</u>	<u>209,625.00</u>	<u>242,940.00</u>
Total Revenue over Expenses	<u>(162,628.23)</u>	<u>(176,939.48)</u>	<u>(143,432.06)</u>	<u>(209,625.00)</u>	<u>(242,940.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 16 - Finance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	161,582.81	211,027.23	193,601.43	269,160.00	260,375.00
51400 Overtime	23.44	15.32	135.22	20,620.00	0.00
51600 Personnel Benefits	0.00	100.00	1,700.00	0.00	0.00
52100 FICA	14,565.81	16,219.89	14,149.00	17,295.00	19,920.00
52200 Retirement	19,167.67	18,633.26	14,165.27	36,930.00	9,505.00
52300 Life and Health	35,691.85	35,931.69	31,118.61	6,370.00	23,785.00
52400 Workers Compensation'	0.00	0.00	0.00	15,000.00	6,370.00
53200 Accounting and Auditing	65,337.31	101,240.25	121,728.06	30,000.00	42,000.00
53201 Accounting Services	0.00	0.00	8,883.01	47,350.00	16,670.00
53402 Contracted Labor	0.00	0.00	10,238.16	0.00	50,000.00
54000 Travel and Per Diem	351.49	420.66	632.72	2,200.00	2,725.00
54100 Communications Services	992.66	1,156.02	1,088.29	1,500.00	0.00
54102 Cell Phone & Electronic Devices	0.00	0.00	455.01	0.00	1,800.00
54402 Copier Rental	0.00	0.00	32.00	0.00	0.00
54500 Insurance	245,603.21	296,420.59	2,674.49	6,535.00	6,535.00
54900 Other Current Charges and Obligations	131,639.66	140,033.93	7,706.23	74,200.00	0.00
54901 Bank Charges	(0.01)	0.00	39,745.66	0.00	60,000.00
55100 Office Supplies	0.00	0.00	49.99	0.00	0.00
55200 Operating Supplies	0.00	0.00	1,911.91	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships	0.00	70.00	124.03	200.00	600.00
58100 Contingency	(27,626.44)	1,102,874.92	0.00	0.00	0.00
59102 Transfer Out to Capital	144,629.76	122,374.60	0.00	0.00	0.00
60000 Capital Outlay	0.00	0.00	7,000.00	0.00	0.00
Total Expenses	<u>791,959.22</u>	<u>2,046,518.36</u>	<u>457,139.09</u>	<u>527,360.00</u>	<u>500,285.00</u>
Total Revenue over Expenses	<u>(791,959.22)</u>	<u>(2,046,518.36)</u>	<u>(457,139.09)</u>	<u>(527,360.00)</u>	<u>(500,285.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 18 - Legal
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
53101 Legal	91,413.68	163,691.83	130,228.20	200,000.00	150,000.00
53400 Other Services	0.00	0.00	408.00	0.00	50,000.00
Total Expenses	<u>91,413.68</u>	<u>163,691.83</u>	<u>130,636.20</u>	<u>200,000.00</u>	<u>200,000.00</u>
Total Revenue over Expenses	<u>(91,413.68)</u>	<u>(163,691.83)</u>	<u>(130,636.20)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
10 - General
19 - General Government
From 10/1/2017 Through 6/30/2018

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Expenses						
51400	Overtime	1,620.00	0.00	0.00	0.00	0.00
52100	FICA	593.56	0.00	0.00	0.00	0.00
52500	Unemployment	10,364.10	6,491.29	0.00	0.00	0.00
53400	Other Services	108,492.29	67,893.56	9,320.00	62,000.00	0.00
53401	Contracted Services	18,455.00	25,462.00	9,247.50	19,500.00	19,500.00
53403	Janitorial Services	7,421.50	5,863.00	3,112.50	6,950.00	0.00
53407	Pest Control	0.00	0.00	190.00	0.00	0.00
53411	Sheriff Services	25,935.00	27,590.00	0.00	84,510.00	75,000.00
53420	Other Contractual Services	399.65	0.00	2,003.57	12,000.00	0.00
54100	Communications Services	37,110.58	40,450.63	20,216.74	41,000.00	0.00
54101	Telephone Service	0.00	0.00	4,643.77	0.00	38,900.00
54103	Web Service	25,505.57	15,545.87	10,003.68	16,000.00	16,000.00
54104	Internet Service	0.00	0.00	1,168.56	0.00	6,555.00
54105	Information Technology Services	114,434.36	97,017.42	153,149.03	150,000.00	133,000.00
54107	Emergency Communications Services	201.22	3,500.00	2,243.07	3,500.00	3,500.00
54200	Freight and Postage Services	12,154.53	12,636.50	9,210.30	12,500.00	12,500.00
54300	Utility Services	20,621.95	22,439.41	1,178.39	25,000.00	8,400.00
54301	Electricity	0.00	0.00	14,600.33	0.00	12,000.00
54303	Recycling	0.00	0.00	35.63	0.00	350.00
54400	Rental and Leases	19,051.14	18,531.04	7,419.20	0.00	0.00
54401	Storage Facility Rental	0.00	0.00	2,246.00	0.00	0.00
54402	Copier Rental	14,904.63	20,654.46	16,540.13	21,000.00	25,605.00
54500	Insurance	0.00	0.00	0.00	0.00	25,545.00
54601	Repairs & Maintenance Building	24,511.95	19,786.16	14,221.06	18,500.00	7,384.00
54602	Repairs & Maintenance Landscape Etc	0.00	0.00	40.00	0.00	1,000.00
54603	Repairs & Maintenance Equipment	0.00	0.00	0.00	500.00	0.00
54605	Repairs & Maintenance Facilities	0.00	0.00	319.89	0.00	6,950.00
54700	Printing and Binding	1,257.81	0.00	39.50	0.00	0.00
54801	Keep Lee County Beautiful	1,500.00	0.00	0.00	1,500.00	0.00
54803	Horizon Council & Charlotte Harbor	0.00	0.00	2,500.00	5,000.00	0.00
54900	Other Current Charges and Obligations	18,844.21	20,921.18	3,387.75	25,545.00	0.00
54901	Bank Charges	0.00	0.00	10,182.85	0.00	0.00
54902	Election Fees	1,947.25	24,711.57	0.00	0.00	0.00
54903	After School Program	0.00	0.00	0.00	8,000.00	23,000.00
54906	Licenses, Permits and Fees	1,120.00	800.00	400.00	1,200.00	1,200.00

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 19 - General Government
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
54915 Other Contract Services - Special Events	0.00	0.00	58,580.08	0.00	0.00
55100 Office Supplies	16,734.27	23,134.27	13,225.31	23,000.00	23,000.00
55200 Operating Supplies	939.04	641.26	2,726.71	1,000.00	8,100.00
55204 Small Tools & Equipment	0.00	0.00	346.00	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships	4,091.48	3,031.33	8,013.03	350.00	350.00
58100 Contingency	0.00	250,000.00	0.00	342,075.00	200,000.00
59102 Transfer Out to Capital	0.00	0.00	528,769.08	705,025.00	0.00
59103 Transfer Out to Stormwater	0.00	0.00	266,250.33	355,000.00	0.00
59105 Transfer Out to Gas Tax Fund	0.00	0.00	75,000.33	100,000.00	0.00
59112 Transfer Out to Capital	0.00	0.00	0.00	0.00	715,670.00
59113 Transfer out to Stormwater	0.00	0.00	0.00	0.00	175,000.00
59115 Transfer Out to Gas	0.00	0.00	0.00	0.00	100,000.00
60000 Capital Outlay	177,497.96	4,195.00	0.00	0.00	0.00
Total Expenses	<u>665,709.05</u>	<u>711,295.95</u>	<u>1,250,530.32</u>	<u>2,040,655.00</u>	<u>1,638,509.00</u>
Total Revenue over Expenses	<u>(665,709.05)</u>	<u>(711,295.95)</u>	<u>(1,250,530.32)</u>	<u>(2,040,655.00)</u>	<u>(1,638,509.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 20 - Community Development
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	376,718.73	389,019.61	159,257.63	437,035.00	52,000.00
51400 Overtime	629.19	82.07	2,140.68	0.00	0.00
52100 FICA	28,716.29	29,380.45	12,102.03	33,435.00	3,980.00
52200 Retirement	38,432.92	36,159.21	15,915.73	38,300.00	2,080.00
52300 Life and Health	71,132.75	80,722.31	45,525.47	88,315.00	12,000.00
52400 Workers Compensation'	0.00	0.00	0.00	8,535.00	0.00
53100 Professional Services	0.00	0.00	158,797.04	0.00	12,000.00
53106 Planning Services	0.00	0.00	0.00	112,825.00	0.00
53400 Other Services	26,025.67	69,603.59	16,362.50	0.00	100.00
53401 Contracted Services	0.00	0.00	137,350.56	7,000.00	103,380.00
53402 Contracted Labor	0.00	0.00	11,882.62	0.00	0.00
53404 Flood Plain Services	0.00	0.00	0.00	3,000.00	0.00
53408 Publication Advertisement	0.00	0.00	125.00	0.00	0.00
53409 Stenographic Services	0.00	0.00	226.44	0.00	0.00
53420 Other Contractual Services	0.00	0.00	320.67	0.00	0.00
54000 Travel and Per Diem	461.08	3,260.36	2,256.17	2,500.00	1,000.00
54100 Communications Services	3,008.31	3,587.92	2,235.83	4,560.00	0.00
54102 Cell Phone & Electronic Devices	0.00	0.00	398.96	0.00	300.00
54106 GIS Services	0.00	0.00	1,260.00	0.00	0.00
54500 Insurance	0.00	0.00	11,295.00	11,295.00	2,258.00
54602 Repairs & Maintenance Landscape Etc	0.00	0.00	0.00	13,330.00	0.00
54900 Other Current Charges and Obligations	300,862.15	334,315.50	56,252.34	0.00	1,000.00
54905 County Fees	0.00	0.00	0.00	200,000.00	0.00
55200 Operating Supplies	0.00	0.00	35,643.94	100.00	1,000.00
55205 Educational Supplies	0.00	0.00	984.62	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships	1,477.00	2,341.00	1,169.00	4,400.00	2,300.00
55500 Training	348.47	1,319.62	194.73	4,500.00	700.00
60000 Capital Outlay	8,808.12	5,948.90	0.00	0.00	0.00
Total Expenses	<u>856,620.68</u>	<u>955,740.54</u>	<u>671,696.96</u>	<u>969,130.00</u>	<u>194,098.00</u>
Total Revenue over Expenses	<u>(856,620.68)</u>	<u>(955,740.54)</u>	<u>(671,696.96)</u>	<u>(969,130.00)</u>	<u>(194,098.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 21 - Code Enforcement
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	54,534.98	70,815.79	58,636.07	101,705.00	84,205.00
51400 Overtime	261.14	383.31	5,536.29	0.00	3,000.00
52100 FICA	4,181.48	5,405.71	4,882.41	7,780.00	6,675.00
52200 Retirement	5,523.21	7,119.83	6,882.05	10,170.00	8,420.00
52300 Life and Health	13,865.91	17,464.47	19,199.72	29,755.00	23,155.00
52400 Workers Compensation'	0.00	0.00	0.00	4,075.00	4,075.00
53100 Professional Services	5,736.50	6,258.00	11,916.00	28,750.00	3,000.00
53105 Special Master	0.00	0.00	0.00	8,500.00	12,000.00
54000 Travel and Per Diem	0.00	836.68	1,904.57	0.00	1,800.00
54100 Communications Services	1,698.22	2,360.56	1,349.95	2,400.00	1,724.00
54102 Cell Phone & Electronic Devices	0.00	0.00	588.47	0.00	300.00
54200 Freight and Postage Services	0.00	0.00	95.83	1,000.00	500.00
54500 Insurance	0.00	0.00	5,010.00	5,010.00	2,258.00
54600 Repairs and Maintenance Services	69.28	0.00	420.60	0.00	0.00
54602 Repairs & Maintenance Lanscape Etc	0.00	0.00	50.00	0.00	0.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	0.00	2,500.00	1,000.00
54700 Printing and Binding	0.00	0.00	1,676.27	1,000.00	2,400.00
54900 Other Current Charges and Obligations	700.51	1,280.98	425.24	1,200.00	0.00
55100 Office Supplies	0.00	0.00	57.61	0.00	0.00
55200 Operating Supplies	0.00	0.00	1,351.63	2,500.00	1,800.00
55201 Uniforms	0.00	0.00	259.90	0.00	300.00
55206 Fuel	0.00	0.00	0.00	2,000.00	1,800.00
55400 Books, Publications, Subscriptions and Memberships	0.00	150.00	230.00	0.00	600.00
Total Expenses	<u>86,571.23</u>	<u>112,075.33</u>	<u>120,472.61</u>	<u>208,345.00</u>	<u>159,012.00</u>
Total Revenue over Expenses	<u>(86,571.23)</u>	<u>(112,075.33)</u>	<u>(120,472.61)</u>	<u>(208,345.00)</u>	<u>(159,012.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 24 - Building
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	0.00	0.00	33,006.05	0.00	0.00
51400 Overtime	0.00	0.00	1,682.06	0.00	0.00
52100 FICA	0.00	0.00	2,618.53	0.00	0.00
52200 Retirement	0.00	0.00	5,770.69	0.00	0.00
52300 Life and Health	0.00	0.00	12,646.13	0.00	0.00
53104 Engineering Services	0.00	0.00	5,537.31	0.00	0.00
54000 Travel and Per Diem	0.00	0.00	137.00	0.00	0.00
54102 Cell Phone & Electronic Devices	0.00	0.00	341.81	0.00	0.00
54603 Repairs & Maintenance Equipment	0.00	0.00	43.31	0.00	0.00
55100 Office Supplies	0.00	0.00	232.03	0.00	0.00
55200 Operating Supplies	0.00	0.00	75.35	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>62,090.27</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(62,090.27)</u>	<u>0.00</u>	<u>0.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 30 - Public Works Admin
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	61,415.27	155,820.21	41,846.37	152,740.00	136,005.00
51400 Overtime	1,202.86	1,801.12	0.00	0.00	0.00
52100 FICA	13,761.07	11,584.12	3,201.27	11,697.00	10,410.00
52200 Retirement	17,835.11	15,782.59	4,843.28	15,275.00	9,280.00
52300 Life and Health	35,329.75	26,511.80	11,794.82	36,688.00	24,920.00
52400 Workers Compensation'	0.00	0.00	0.00	2,295.00	2,295.00
53108 Professional Services	0.00	0.00	0.00	0.00	30,000.00
53400 Other Services	36,982.38	8,564.00	0.00	40,000.00	10,000.00
53420 Other Contractual Services	0.00	0.00	2,956.11	0.00	0.00
54000 Travel and Per Diem	1,294.28	2,573.92	1,266.80	2,000.00	2,000.00
54100 Communications Services	2,274.41	1,259.86	430.95	1,440.00	400.00
54102 Cell Phone & Electronic Devices	0.00	0.00	180.55	0.00	1,200.00
54103 Web Service	0.00	0.00	1.98	0.00	0.00
54104 Internet Service	0.00	0.00	0.99	0.00	15.00
54200 Freight and Postage Services	0.00	0.00	20.65	0.00	0.00
54300 Utility Services	652.60	0.00	0.00	0.00	0.00
54500 Insurance	0.00	0.00	4,840.00	4,840.00	4,840.00
54600 Repairs and Maintenance Services	0.00	0.00	470.94	0.00	0.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	1,105.18	0.00	0.00
54900 Other Current Charges and Obligations	0.00	0.00	33.75	0.00	0.00
55200 Operating Supplies	907.04	1,030.56	0.00	750.00	300.00
55201 Uniforms	0.00	0.00	108.05	0.00	750.00
55400 Books, Publications, Subscriptions and Memberships	1,682.52	1,759.00	1,240.00	1,870.00	2,060.00
Total Expenses	<u>173,337.29</u>	<u>226,687.18</u>	<u>74,341.69</u>	<u>269,595.00</u>	<u>234,475.00</u>
Total Revenue over Expenses	<u>(173,337.29)</u>	<u>(226,687.18)</u>	<u>(74,341.69)</u>	<u>(269,595.00)</u>	<u>(234,475.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 31 - Public Works Maintenance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	341,606.69	197,965.09	149,900.28	235,210.00	271,700.00
51400 Overtime	107,122.09	55,567.28	32,248.73	40,000.00	20,000.00
52100 FICA	33,762.88	18,969.79	13,756.24	18,000.00	22,315.00
52200 Retirement	46,091.96	31,227.03	22,828.55	23,525.00	27,175.00
52300 Life and Health	133,680.30	97,187.56	79,653.24	98,625.00	105,590.00
52400 Workers Compensation'	0.00	0.00	0.00	65,605.00	65,605.00
53400 Other Services	14,172.56	7,547.09	4,564.17	2,290.00	6,500.00
53402 Contracted Labor	0.00	0.00	12,670.07	10,000.00	15,000.00
54000 Travel and Per Diem	2,170.15	2,471.48	135.26	2,000.00	7,300.00
54100 Communications Services	5,178.32	6,827.57	3,720.92	5,845.00	6,800.00
54102 Cell Phone & Electronic Devices	0.00	0.00	1,802.74	0.00	9,480.00
54107 Emergency Communications Services	0.00	0.00	4,036.09	0.00	1,956.00
54300 Utility Services	19,204.52	18,172.39	0.00	0.00	0.00
54301 Electricity	0.00	0.00	75.59	0.00	0.00
54302 Waste	0.00	0.00	16,299.54	19,920.00	20,000.00
54500 Insurance	0.00	0.00	26,170.00	26,170.00	26,170.00
54600 Repairs and Maintenance Services	73,422.69	57,535.93	10,738.42	40,000.00	500.00
54602 Repairs & Maintenance Lanscape Etc	0.00	0.00	1,302.08	0.00	20,000.00
54603 Repairs & Maintenance Equipment	0.00	0.00	16,641.06	8,000.00	5,000.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	15,231.59	0.00	15,000.00
54605 Repairs & Maintenance Facilities	0.00	0.00	219.27	0.00	1,500.00
54606 Repairs & Maintenance Infrastructure	0.00	0.00	960.70	0.00	0.00
54608 Road Maintenance	0.00	0.00	499.00	0.00	0.00
54900 Other Current Charges and Obligations	7,319.51	20.04	0.00	0.00	0.00
55200 Operating Supplies	18,410.88	19,244.62	18,828.65	2,000.00	3,000.00
55201 Uniforms	0.00	0.00	9,795.65	17,535.00	27,800.00
55202 Emergency Supplies	0.00	0.00	(14.05)	0.00	0.00
55203 Drinking Water	0.00	0.00	191.04	0.00	0.00
55204 Small Tools & Equipment	0.00	0.00	774.00	10,000.00	10,000.00
55206 Fuel	0.00	0.00	4,387.68	18,000.00	10,000.00
60000 Capital Outlay	4,903.39	0.00	0.00	0.00	0.00
Total Expenses	<u>807,045.94</u>	<u>512,735.87</u>	<u>447,416.51</u>	<u>642,725.00</u>	<u>698,391.00</u>
Total Revenue over Expenses	<u>(807,045.94)</u>	<u>(512,735.87)</u>	<u>(447,416.51)</u>	<u>(642,725.00)</u>	<u>(698,391.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 32 - Time Square
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
53400 Other Services	0.00	0.00	77.00	7,000.00	7,000.00
53407 Pest Control	0.00	0.00	37.00	0.00	1,000.00
53420 Other Contractual Services	0.00	0.00	112.37	0.00	600.00
54300 Utility Services	60,962.69	55,261.00	163.30	69,100.00	0.00
54301 Electricity	0.00	0.00	302.60	0.00	0.00
54302 Waste	0.00	0.00	35,007.73	0.00	69,100.00
54303 Recycling	0.00	0.00	450.00	0.00	0.00
54600 Repairs and Maintenance Services	24,252.22	19,464.59	12,507.68	36,205.00	35,205.00
54603 Repairs & Maintenance Equipment	0.00	0.00	0.00	3,500.00	8,250.00
54607 Repair & Maintenance Street Lighting	0.00	0.00	607.00	0.00	0.00
Total Expenses	<u>85,214.91</u>	<u>74,725.59</u>	<u>49,264.68</u>	<u>115,805.00</u>	<u>121,155.00</u>
Total Revenue over Expenses	<u>(85,214.91)</u>	<u>(74,725.59)</u>	<u>(49,264.68)</u>	<u>(115,805.00)</u>	<u>(121,155.00)</u>

Town of Port Myers Beach
 - Detail Budget by Department
 10 - General
 33 - Maritime
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	22,443.22	9,979.79	4,704.00	13,105.00	13,105.00
51400 Overtime	280.59	3,205.42	1,347.75	2,000.00	2,000.00
52100 FICA	1,619.33	1,008.67	460.66	1,000.00	1,000.00
52200 Retirement	2,272.37	0.00	0.00	1,310.00	0.00
52300 Life and Health	8,051.15	492.63	1,298.45	5,795.00	5,795.00
52400 Workers Compensation'	0.00	0.00	0.00	100.00	100.00
53400 Other Services	102,212.16	129,678.82	5,938.78	5,000.00	6,000.00
53401 Contracted Services	0.00	0.00	63,325.58	89,000.00	89,000.00
53421 Other Contractual Services - Law Enforcement	0.00	0.00	25,750.00	41,000.00	78,400.00
53425 Other Contractual Svc - Grant Match	0.00	0.00	0.00	10,000.00	10,000.00
54100 Communications Services	383.92	0.00	35.00	600.00	500.00
54301 Electricity	0.00	0.00	37.06	0.00	0.00
54500 Insurance	0.00	0.00	11,140.00	11,140.00	11,140.00
54600 Repairs and Maintenance Services	26,571.63	72,223.16	46,818.19	63,500.00	66,300.00
54603 Repairs & Maintenance Equipment	0.00	0.00	105.94	0.00	0.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	56.65	0.00	0.00
54605 Repairs & Maintenance Facilities	0.00	0.00	70.00	0.00	105.00
54615 Repair and Maintenance of Water Ways	0.00	0.00	8,378.59	8,000.00	10,000.00
54900 Other Current Charges and Obligations	0.00	39,800.00	2,639.64	0.00	0.00
55200 Operating Supplies	0.00	0.00	2,701.79	3,000.00	6,000.00
55202 Emergency Supplies	0.00	0.00	71.70	1,175.00	2,000.00
55204 Small Tools & Equipment	0.00	0.00	734.67	0.00	0.00
55206 Fuel	0.00	0.00	4,077.89	0.00	5,000.00
55500 Training	0.00	0.00	0.00	0.00	2,000.00
60000 Capital Outlay	99,313.20	0.00	568.66	0.00	0.00
Total Expenses	<u>263,147.57</u>	<u>256,388.49</u>	<u>180,261.00</u>	<u>255,725.00</u>	<u>308,445.00</u>
Total Revenue over Expenses	<u>(263,147.57)</u>	<u>(256,388.49)</u>	<u>(180,261.00)</u>	<u>(255,725.00)</u>	<u>(308,445.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 34 - Parking Meter Operations
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	251,290.11	156,945.22	151,421.43	227,280.00	313,155.00
51400 Overtime	6,980.89	3,098.53	2,196.08	0.00	0.00
52100 FICA	18,959.64	11,072.12	11,125.36	17,385.00	23,960.00
52200 Retirement	8,073.29	8,370.80	6,768.23	9,000.00	9,025.00
52300 Life and Health	33,919.50	36,814.57	32,057.95	40,735.00	42,620.00
52400 Workers Compensation'	0.00	0.00	0.00	13,725.00	13,725.00
53400 Other Services	30,131.36	33,327.41	1,369.67	40,505.00	0.00
53401 Contracted Services	0.00	0.00	19,378.41	0.00	39,004.00
53406 Educational Programs	0.00	0.00	250.00	0.00	0.00
53420 Other Contractual Services	0.00	0.00	442.00	0.00	0.00
54000 Travel and Per Diem	1,520.88	0.00	0.00	0.00	0.00
54100 Communications Services	7,059.09	5,933.33	3,221.68	6,450.00	0.00
54102 Cell Phone & Electronic Devices	0.00	0.00	1,648.87	0.00	6,500.00
54105 Information Technology Services	0.00	0.00	1,980.00	0.00	750.00
54500 Insurance	0.00	0.00	11,100.00	11,100.00	11,100.00
54600 Repairs and Maintenance Services	12,381.47	15,133.66	8,656.62	2,000.00	500.00
54603 Repairs & Maintenance Equipment	0.00	0.00	24.68	0.00	0.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	148.46	0.00	2,000.00
54700 Printing and Binding	0.00	0.00	227.78	0.00	0.00
54900 Other Current Charges and Obligations	0.00	0.00	0.00	1,200.00	0.00
55100 Office Supplies	0.00	0.00	12.84	0.00	750.00
55200 Operating Supplies	1,817.57	2,622.07	196.63	10,500.00	7,000.00
55201 Uniforms	0.00	0.00	5,623.46	3,185.00	3,500.00
55204 Small Tools & Equipment	0.00	0.00	199.00	0.00	1,000.00
55206 Fuel	0.00	0.00	0.00	2,000.00	1,500.00
60000 Capital Outlay	48,750.00	16,050.90	0.00	0.00	0.00
Total Expenses	<u>420,883.80</u>	<u>289,368.61</u>	<u>258,049.15</u>	<u>385,065.00</u>	<u>476,089.00</u>
Total Revenue over Expenses	<u>(420,883.80)</u>	<u>(289,368.61)</u>	<u>(258,049.15)</u>	<u>(385,065.00)</u>	<u>(476,089.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 50 - Bay Oaks Recreations Center
 From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses						
51200	Regular Wages	343,628.14	320,742.61	182,450.61	354,750.00	327,550.00
51400	Overtime	5,308.45	1,961.93	1,874.70	6,200.00	3,000.00
52100	FICA	26,389.78	24,338.14	14,018.19	27,615.00	25,060.00
52200	Retirement	22,045.20	22,154.81	14,346.07	24,500.00	19,105.00
52300	Life and Health	52,185.64	55,883.05	40,608.69	63,265.00	60,215.00
52400	Workers Compensation'	0.00	0.00	0.00	10,965.00	10,965.00
53400	Other Services	60,313.04	56,753.31	24,744.31	23,000.00	8,920.00
53402	Contracted Labor	0.00	0.00	1,773.10	0.00	0.00
53405	Studies and Agreements	0.00	0.00	37.00	0.00	6,120.00
53407	Pest Control	0.00	0.00	270.00	0.00	270.00
54000	Travel and Per Diem	69.00	1,392.70	2,130.93	1,500.00	1,680.00
54100	Communications Services	4,497.51	4,407.59	3,774.91	6,500.00	3,660.00
54102	Cell Phone & Electronic Devices	0.00	0.00	1,272.80	0.00	3,600.00
54300	Utility Services	64,431.93	66,868.15	6,561.02	70,225.00	25,700.00
54301	Electricity	0.00	0.00	41,215.34	0.00	39,600.00
54402	Copier Rental	0.00	0.00	870.64	0.00	5,844.00
54403	Vehicle Rental	0.00	0.00	924.00	0.00	0.00
54404	Equipment Rental	0.00	0.00	462.60	0.00	750.00
54500	Insurance	0.00	0.00	55,380.00	56,445.00	12,350.00
54600	Repairs and Maintenance Services	37,179.59	33,683.63	41,519.92	50,430.00	26,000.00
54602	Repairs & Maintenance Lanscape Etc	0.00	0.00	6,983.00	0.00	22,100.00
54603	Repairs & Maintenance Equipment	0.00	0.00	1,666.30	0.00	6,500.00
54605	Repairs & Maintenance Facilities	0.00	0.00	759.08	0.00	9,880.00
54800	Promotional Activities	823.93	2,471.91	2,234.47	4,000.00	2,500.00
54900	Other Current Charges and Obligations	663.65	666.46	0.00	30,315.00	0.00
54903	After School Program	2,565.43	8,421.28	7,323.36	0.00	3,988.00
54911	Other Contract Services - Teen Program	0.00	0.00	89.05	3,050.00	2,770.00
54912	Other Contract Services - Youth Program	0.00	0.00	5,121.82	7,030.00	4,400.00
54913	Other Contract Services - Athletic Program	0.00	0.00	9,236.84	18,000.00	16,300.00
54914	Other Contract Services - Senior Program	0.00	0.00	5,489.16	9,900.00	16,290.00
54915	Other Contract Services - Special Events	0.00	0.00	4,413.76	0.00	15,200.00

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 50 - Bay Oaks Recreations Center
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
55200 Operating Supplies	0.00	0.00	3,370.42	0.00	10,910.00
55201 Uniforms	0.00	0.00	388.87	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships	0.00	530.99	745.92	525.00	1,134.00
55500 Training	0.00	0.00	144.00	0.00	2,300.00
60000 Capital Outlay	<u>7,429.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>627,530.83</u>	<u>600,276.56</u>	<u>482,200.88</u>	<u>768,215.00</u>	<u>694,661.00</u>
Total Revenue over Expenses	<u>(627,530.83)</u>	<u>(600,276.56)</u>	<u>(482,200.88)</u>	<u>(768,215.00)</u>	<u>(694,661.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 51 - Bay Oaks Pool
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200	Regular Wages	122,476.46	157,130.00	81,705.33	184,510.00
51400	Overtime	751.18	3,527.17	1,030.45	3,400.00
52100	FICA	9,306.59	12,277.78	6,329.25	14,375.00
52200	Retirement	2,637.92	7,272.63	4,813.32	6,965.00
52300	Life and Health	7,742.49	21,828.46	14,999.65	25,585.00
52400	Workers Compensation'	0.00	0.00	0.00	10,965.00
53400	Other Services	31,222.26	24,603.33	12,721.74	38,275.00
53407	Pest Control	0.00	0.00	180.00	0.00
54000	Travel and Per Diem	0.00	0.00	0.00	1,420.00
54100	Communications Services	1,644.55	1,192.21	666.66	3,500.00
54101	Telephone Service	0.00	0.00	35.42	0.00
54102	Cell Phone & Electronic Devices	0.00	0.00	113.99	0.00
54300	Utility Services	27,835.16	32,853.04	1,160.74	30,000.00
54301	Electricity	0.00	0.00	22,428.71	0.00
54500	Insurance	0.00	0.00	56,445.00	55,380.00
54600	Repairs and Maintenance Services	25,646.27	11,567.70	17,331.07	26,000.00
54603	Repairs & Maintenance Equipment	0.00	0.00	906.36	0.00
54605	Repairs & Maintenance Facilities	0.00	0.00	736.92	0.00
54906	Licenses, Permits and Fees	0.00	0.00	375.00	0.00
55200	Operating Supplies	0.00	0.00	3,345.98	0.00
55201	Uniforms	0.00	0.00	1,682.90	0.00
55202	Emergency Supplies	0.00	0.00	201.86	0.00
55204	Small Tools & Equipment	0.00	0.00	142.29	0.00
55400	Books, Publications, Subscriptions and Memberships	0.00	0.00	12.99	0.00
60000	Capital Outlay	11,629.69	104,024.30	0.00	0.00
	Total Expenses	<u>240,892.57</u>	<u>376,276.62</u>	<u>227,365.63</u>	<u>400,375.00</u>
	Total Revenue over Expenses	<u>(240,892.57)</u>	<u>(376,276.62)</u>	<u>(227,365.63)</u>	<u>(329,113.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 70 - Mound House
 From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses						
51200	Regular Wages	181,009.57	192,921.13	129,336.22	214,265.00	210,200.00
51400	Overtime	298.91	580.36	294.90	0.00	0.00
52100	FICA	13,889.92	14,814.25	9,827.58	16,390.00	16,815.00
52200	Retirement	12,186.78	16,603.54	12,241.26	16,550.00	20,090.00
52300	Life and Health	27,378.30	32,465.92	33,094.77	37,350.00	44,250.00
52400	Workers Compensation'	0.00	0.00	0.00	2,420.00	2,420.00
53400	Other Services	1,724.13	10,000.00	39.34	0.00	0.00
53403	Janitorial Services	0.00	0.00	5,875.25	0.00	11,500.00
53407	Pest Control	0.00	0.00	0.00	1,570.00	1,570.00
53408	Publication Advertisement	0.00	0.00	25.00	0.00	0.00
53425	Other Contractual Svc - Grant Match	0.00	0.00	0.00	15,000.00	0.00
54000	Travel and Per Diem	405.60	0.00	1,403.97	0.00	0.00
54100	Communications Services	6,350.04	6,181.85	3,438.04	7,000.00	7,000.00
54101	Telephone Service	0.00	0.00	241.85	0.00	0.00
54102	Cell Phone & Electronic Devices	0.00	0.00	721.87	0.00	0.00
54103	Web Service	0.00	0.00	10.98	0.00	0.00
54104	Internet Service	0.00	0.00	463.70	0.00	0.00
54107	Emergency Communications Services	0.00	0.00	82.29	0.00	0.00
54200	Freight and Postage Services	82.62	78.95	7.85	150.00	150.00
54300	Utility Services	3,754.45	3,962.03	409.59	3,535.00	0.00
54301	Electricity	0.00	0.00	2,740.31	0.00	3,535.00
54400	Rental and Leases	876.00	0.00	0.00	0.00	0.00
54500	Insurance	0.00	0.00	30,225.00	30,225.00	30,225.00
54600	Repairs and Maintenance Services	23,313.64	3,035.27	10,955.30	5,000.00	6,470.00
54602	Repairs & Maintenance Landscape Etc	0.00	0.00	270.27	0.00	0.00
54603	Repairs & Maintenance Equipment	0.00	0.00	398.00	300.00	300.00
54605	Repairs & Maintenance Facilities	0.00	0.00	985.36	0.00	0.00
54700	Printing and Binding	569.00	0.00	42.31	0.00	0.00
54800	Promotional Activities	0.00	16,410.00	3,575.66	2,400.00	2,400.00
54900	Other Current Charges and Obligations	52,655.28	40,732.42	6,662.00	11,500.00	5,000.00
54906	Licenses, Permits and Fees	0.00	0.00	75.00	0.00	0.00
54908	Merchandise for Resale	0.00	0.00	8,911.33	20,000.00	20,000.00
54915	Other Contract Services - Special Events	0.00	0.00	1,357.28	0.00	0.00
55100	Office Supplies	1,527.44	534.19	393.17	500.00	500.00

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 70 - Mound House
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
55200 Operating Supplies	3,467.68	7,297.93	1,789.96	2,500.00	3,500.00
55201 Uniforms	0.00	0.00	0.00	600.00	600.00
55202 Emergency Supplies	0.00	0.00	0.00	1,600.00	600.00
55205 Educational Supplies	0.00	0.00	247.32	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships	3,839.40	594.23	661.56	900.00	295.00
60000 Capital Outlay	<u>59.99</u>	<u>1,181.33</u>	<u>0.00</u>	<u>6,250.00</u>	<u>0.00</u>
Total Expenses	<u>333,388.75</u>	<u>347,393.40</u>	<u>266,804.29</u>	<u>396,005.00</u>	<u>387,420.00</u>
Total Revenue over Expenses	<u>(333,388.75)</u>	<u>(347,393.40)</u>	<u>(266,804.29)</u>	<u>(396,005.00)</u>	<u>(387,420.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 10 - General
 71 - Newton Park
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
53403 Janitorial Services	0.00	0.00	1,440.00	0.00	2,820.00
53407 Pest Control	0.00	0.00	59.00	525.00	525.00
54100 Communications Services	2,857.34	3,302.30	1,828.15	4,360.00	4,360.00
54104 Internet Service	0.00	0.00	517.66	0.00	0.00
54300 Utility Services	903.63	746.41	346.03	970.00	970.00
54301 Electricity	0.00	0.00	79.30	0.00	0.00
54500 Insurance	0.00	0.00	9,175.00	9,175.00	9,175.00
54600 Repairs and Maintenance Services	4,443.24	1,296.47	992.91	1,000.00	1,000.00
54603 Repairs & Maintenance Equipment	0.00	0.00	45.00	0.00	0.00
54605 Repairs & Maintenance Facilities	0.00	0.00	0.00	4,000.00	4,000.00
54700 Printing and Binding	65.00	0.00	0.00	0.00	0.00
54800 Promotional Activities	100.00	0.00	548.30	0.00	0.00
54900 Other Current Charges and Obligations	4,571.50	2,127.54	187.98	2,820.00	0.00
54915 Other Contract Services - Special Events	0.00	0.00	2,490.00	0.00	0.00
55200 Operating Supplies	45.00	70.00	18.76	100.00	100.00
55202 Emergency Supplies	0.00	0.00	0.00	700.00	700.00
62000 Buildings	0.00	0.00	50.00	0.00	0.00
Total Expenses	<u>12,985.71</u>	<u>7,542.72</u>	<u>17,778.09</u>	<u>23,650.00</u>	<u>23,650.00</u>
Total Revenue over Expenses	<u>(12,985.71)</u>	<u>(7,542.72)</u>	<u>(17,778.09)</u>	<u>(23,650.00)</u>	<u>(23,650.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 20 - Gas Tax
 31 - Public Works Maintenance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
53104 Engineering Services	0.00	0.00	0.00	1,500.00	0.00
53400 Other Services	24,228.70	4,066.10	0.00	0.00	0.00
53411 Sheriff Services	0.00	0.00	12,150.00	0.00	60,000.00
54300 Utility Services	59,786.87	63,697.89	115.88	0.00	0.00
54301 Electricity	0.00	0.00	44,684.93	65,345.00	65,350.00
54400 Rental and Leases	40,910.58	81,821.16	54,547.44	84,000.00	84,000.00
54500 Insurance	0.00	0.00	1,590.00	1,590.00	1,590.00
54600 Repairs and Maintenance Services	100,558.61	112,358.15	66,619.12	0.00	0.00
54603 Repairs & Maintenance Equipment	0.00	0.00	0.00	75,000.00	75,000.00
54606 Repairs & Maintenance Infrastructure	0.00	0.00	0.00	8,000.00	8,000.00
54607 Repair & Maintenance Street Lighting	0.00	0.00	2,949.08	10,000.00	10,000.00
54608 Road Maintenance	0.00	0.00	124.28	68,700.00	68,700.00
54901 Bank Charges	3,130.77	3,223.24	2,050.98	5,000.00	0.00
55200 Operating Supplies	0.00	0.00	2,273.74	0.00	10,000.00
58100 Contingency	2,385,423.00	0.00	0.00	2,395.00	0.00
59103 Transfer Out to Stormwater	0.00	0.00	0.00	250,000.00	425,000.00
Total Expenses	<u>2,614,038.53</u>	<u>265,166.54</u>	<u>187,105.45</u>	<u>571,530.00</u>	<u>807,640.00</u>
Total Revenue over Expenses	<u>(2,614,038.53)</u>	<u>(265,166.54)</u>	<u>(187,105.45)</u>	<u>(571,530.00)</u>	<u>(807,640.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 20 - Gas Tax
 70 - Mound House
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
52200 Retirement	0.00	0.00	140.18	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>140.18</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(140.18)</u>	<u>0.00</u>	<u>0.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 20 - Gas Tax
 75 - TDC Beach Maintenance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
52300 Life and Health	0.00	0.00	8,709.08	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,709.08</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(8,709.08)</u>	<u>0.00</u>	<u>0.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 21 - Storm Water
 31 - Public Works Maintenance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
63400 Storm Drain System	0.00	0.00	6,345.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,345.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(6,345.00)</u>	<u>0.00</u>	<u>0.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 21 - Storm Water
 80 - Storm Water Operations
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>	
Expenses						
53400	Other Services	98,051.57	60,534.39	733,515.26	1,562,500.00	1,129,935.00
53401	Contracted Services	0.00	0.00	92,853.00	150,000.00	150,000.00
54404	Equipment Rental	0.00	0.00	490.00	0.00	0.00
54600	Repairs and Maintenance Services	0.00	0.00	12,496.09	10,000.00	10,000.00
54602	Repairs & Maintenance Lanscape Etc	0.00	0.00	565.00	0.00	0.00
54606	Repairs & Maintenance Infrastructure	0.00	0.00	18,303.00	0.00	0.00
54900	Other Current Charges and Obligations	87,189.23	31,217.88	824.00	0.00	0.00
54901	Bank Charges	0.00	0.00	3,914.48	0.00	0.00
54906	Licenses, Permits and Fees	44,324.36	65,817.65	22,859.81	30,000.00	30,000.00
55200	Operating Supplies	0.00	0.00	908.61	0.00	0.00
63000	Infrastructure	0.00	0.00	6,831.80	0.00	0.00
63400	Storm Drain System	77,359.76	482,400.25	2,315,750.34	0.00	0.00
71000	Debt Principal	0.00	0.00	0.00	0.00	152,565.00
	Total Expenses	<u>306,924.92</u>	<u>639,970.17</u>	<u>3,209,311.39</u>	<u>1,752,500.00</u>	<u>1,472,500.00</u>
	Total Revenue over Expenses	<u>(306,924.92)</u>	<u>(639,970.17)</u>	<u>(3,209,311.39)</u>	<u>(1,752,500.00)</u>	<u>(1,472,500.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 22 - Beach Access
 70 - Mound House
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	0.00	0.00	3,467.50	0.00	53,000.00
51400 Overtime	0.00	0.00	94.50	0.00	500.00
52100 FICA	0.00	0.00	272.49	0.00	2,600.00
52200 Retirement	0.00	0.00	670.56	0.00	3,400.00
52300 Life and Health	0.00	0.00	1,857.05	0.00	11,500.00
53400 Other Services	58,058.33	38,196.53	29.40	0.00	0.00
53401 Contracted Services	0.00	0.00	21,812.91	41,000.00	0.00
53402 Contracted Labor	0.00	0.00	558.01	0.00	10,000.00
53403 Janitorial Services	0.00	0.00	1,350.00	0.00	16,500.00
53407 Pest Control	0.00	0.00	0.00	0.00	2,000.00
54200 Freight and Postage Services	0.00	0.00	0.00	0.00	1,250.00
54300 Utility Services	8,204.91	9,263.64	1,066.86	7,600.00	11,600.00
54301 Electricity	0.00	0.00	5,028.45	0.00	0.00
54303 Recycling	0.00	0.00	166.23	0.00	0.00
54600 Repairs and Maintenance Services	22,425.46	18,635.64	0.00	0.00	0.00
54602 Repairs & Maintenance Lanscape Etc	0.00	0.00	5,476.25	0.00	29,100.00
54603 Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	3,750.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	0.00	0.00	750.00
54605 Repairs & Maintenance Facilities	0.00	0.00	7,562.46	15,100.00	1,000.00
55200 Operating Supplies	0.00	0.00	99.48	0.00	500.00
55203 Drinking Water	0.00	0.00	147.80	0.00	5,000.00
Total Expenses	<u>88,688.70</u>	<u>66,095.81</u>	<u>49,659.95</u>	<u>63,700.00</u>	<u>152,450.00</u>
Total Revenue over Expenses	<u>(88,688.70)</u>	<u>(66,095.81)</u>	<u>(49,659.95)</u>	<u>(63,700.00)</u>	<u>(152,450.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 22 - Beach Access
 71 - Newton Park
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	0.00	0.00	1,050.75	0.00	15,000.00
52100 FICA	0.00	0.00	80.39	0.00	0.00
53400 Other Services	19,713.49	15,108.05	965.70	23,000.00	0.00
53401 Contracted Services	0.00	0.00	14,406.08	0.00	0.00
53402 Contracted Labor	0.00	0.00	0.00	0.00	5,000.00
53403 Janitorial Services	0.00	0.00	810.00	0.00	0.00
53407 Pest Control	0.00	0.00	0.00	0.00	1,000.00
54200 Freight and Postage Services	0.00	0.00	0.00	0.00	2,500.00
54300 Utility Services	4,809.68	4,921.76	1,028.12	7,500.00	7,500.00
54301 Electricity	0.00	0.00	2,944.73	0.00	0.00
54303 Recycling	0.00	0.00	14.57	0.00	0.00
54600 Repairs and Maintenance Services	14,280.98	3,934.67	61.51	0.00	13,000.00
54602 Repairs & Maintenance Lanscape Etc	0.00	0.00	77.81	0.00	20,000.00
54603 Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	1,750.00
54605 Repairs & Maintenance Facilities	0.00	0.00	2,983.89	25,750.00	500.00
55100 Office Supplies	0.00	0.00	70.08	0.00	0.00
55200 Operating Supplies	0.00	0.00	0.00	0.00	3,500.00
64500 Other Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00
Total Expenses	<u>38,804.15</u>	<u>23,964.48</u>	<u>24,493.63</u>	<u>56,250.00</u>	<u>71,750.00</u>
Total Revenue over Expenses	<u>(38,804.15)</u>	<u>(23,964.48)</u>	<u>(24,493.63)</u>	<u>(56,250.00)</u>	<u>(71,750.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 22 - Beach Access
 75 - TDC Beach Maintenance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	0.00	221,535.65	122,763.88	127,235.00	137,280.00
51400 Overtime	0.00	38,233.73	28,213.80	138,440.00	165,671.00
52100 FICA	0.00	26,721.93	16,094.74	9,730.00	10,502.00
52200 Retirement	0.00	17,346.95	14,120.69	12,725.00	13,728.00
52300 Life and Health	0.00	57,578.73	38,296.11	56,700.00	44,819.00
53100 Professional Services	0.00	0.00	0.00	0.00	85,620.00
53104 Engineering Services	0.00	0.00	583.75	0.00	71,100.00
53400 Other Services	136,464.01	123,638.96	111.60	0.00	0.00
53401 Contracted Services	0.00	0.00	750.00	37,850.00	0.00
53402 Contracted Labor	0.00	0.00	52,233.61	120,000.00	80,000.00
54200 Freight and Postage Services	0.00	0.00	0.00	0.00	5,500.00
54300 Utility Services	33,962.11	37,243.36	101.00	16,700.00	0.00
54301 Electricity	0.00	0.00	402.97	0.00	0.00
54302 Waste	0.00	0.00	45,263.51	41,000.00	46,150.00
54404 Equipment Rental	0.00	0.00	0.00	0.00	10,000.00
54600 Repairs and Maintenance Services	165,845.49	115,977.74	4,653.51	0.00	117,400.00
54601 Repairs & Maintenance Building	0.00	0.00	484.83	0.00	0.00
54602 Repairs & Maintenance Landscape Etc	0.00	0.00	1,702.07	0.00	17,000.00
54603 Repairs & Maintenance Equipment	0.00	0.00	691.75	0.00	12,500.00
54604 Repairs & Maintenance Vehicles	0.00	0.00	6,904.26	0.00	10,000.00
54605 Repairs & Maintenance Facilities	0.00	0.00	88,510.03	0.00	0.00
54607 Repair & Maintenance Street Lighting	0.00	0.00	0.00	117,400.00	0.00
54615 Repair and Maintenance of Water Ways	0.00	0.00	14,890.00	0.00	0.00
55200 Operating Supplies	0.00	0.00	36,907.07	41,000.00	110,000.00
55204 Small Tools & Equipment	0.00	0.00	435.26	0.00	21,500.00
55206 Fuel	0.00	0.00	0.00	0.00	13,000.00
58100 Contingency	306,416.51	0.00	0.00	190,000.00	0.00
60000 Capital Outlay	175,551.58	80,414.89	79,957.03	0.00	0.00
63010 Roads	0.00	0.00	0.00	5,000.00	0.00
64000 Machinery and Equipment	0.00	0.00	0.00	0.00	25,000.00
64030 All Terrain Vehicles	0.00	0.00	0.00	0.00	100,000.00
64500 Other Machinery & Equipment	0.00	0.00	9,165.76	6,500.00	20,000.00
Total Expenses	<u>818,239.70</u>	<u>718,691.94</u>	<u>563,237.23</u>	<u>920,280.00</u>	<u>1,116,770.00</u>
Total Revenue over Expenses	<u>(818,239.70)</u>	<u>(718,691.94)</u>	<u>(563,237.23)</u>	<u>(920,280.00)</u>	<u>(1,116,770.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 24 - Building
 24 - Building
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
51200 Regular Wages	0.00	0.00	0.00	134,140.00	268,275.00
51400 Overtime	0.00	0.00	0.00	1,500.00	3,000.00
52100 FICA	0.00	0.00	0.00	10,265.00	20,525.00
52200 Retirement	0.00	0.00	0.00	14,755.00	29,510.00
52300 Life and Health	0.00	0.00	0.00	36,220.00	72,435.00
52400 Workers Compensation'	0.00	0.00	0.00	2,015.00	4,025.00
53100 Professional Services	0.00	0.00	0.00	22,690.00	1,350.00
53106 Planning Services	0.00	0.00	0.00	10,000.00	0.00
53400 Other Services	0.00	0.00	0.00	1,500.00	0.00
53401 Contracted Services	0.00	0.00	0.00	575.00	76,430.90
53404 Flood Plain Services	0.00	0.00	0.00	970.00	0.00
54000 Travel and Per Diem	0.00	0.00	0.00	1,720.00	2,500.00
54100 Communications Services	0.00	0.00	0.00	0.00	1,200.00
54102 Cell Phone & Electronic Devices	0.00	0.00	0.00	855.00	0.00
54106 GIS Services	0.00	0.00	0.00	0.00	600.00
54500 Insurance	0.00	0.00	2,825.00	2,825.00	5,645.00
54602 Repairs & Maintenance Lanscape Etc	0.00	0.00	0.00	6,665.00	13,300.00
54906 Licenses, Permits and Fees	0.00	0.00	0.00	0.00	500.00
55100 Office Supplies	0.00	0.00	0.00	0.00	2,400.00
55200 Operating Supplies	0.00	0.00	299.00	4,690.00	4,375.00
55206 Fuel	0.00	0.00	0.00	0.00	1,200.00
55400 Books, Publications, Subscriptions and Memberships	0.00	0.00	399.00	1,600.00	539.10
55500 Training	0.00	0.00	0.00	1,125.00	2,750.00
64600 Office Furniture & Equipment	0.00	0.00	703.83	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,226.83</u>	<u>254,110.00</u>	<u>510,560.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(4,226.83)</u>	<u>(254,110.00)</u>	<u>(510,560.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 16 - Finance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
52300 Life and Health	0.00	0.00	130.00	0.00	0.00
55201 Uniforms	0.00	0.00	301.73	0.00	0.00
64030 All Terrain Vehicles	0.00	0.00	1,500.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,931.73</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(1,931.73)</u>	<u>0.00</u>	<u>0.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 19 - General Government
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
62500 Improvements to Buildings	0.00	0.00	248.34	175,000.00	25,000.00
63720 Building Improvements	0.00	0.00	40,780.23	0.00	0.00
64600 Office Furniture & Equipment	0.00	0.00	112,275.80	50,000.00	50,000.00
64700 Communications & Information Technology	0.00	0.00	260.00	35,000.00	35,000.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>153,564.37</u>	<u>260,000.00</u>	<u>110,000.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(153,564.37)</u>	<u>(260,000.00)</u>	<u>(110,000.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 20 - Community Development
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
64020 Trucks & Vans	0.00	0.00	0.00	4,200.00	4,200.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
31 - Public Works Maintenance
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
55200 Operating Supplies	0.00	0.00	14.40	0.00	0.00
62000 Buildings	0.00	0.00	19,481.00	0.00	0.00
62500 Improvements to Buildings	0.00	0.00	0.00	7,000.00	27,000.00
63150 Curbs	0.00	0.00	124.95	75,000.00	75,000.00
63300 Landscaping	185,584.46	0.00	0.00	0.00	0.00
63330 Lighting Systems	0.00	0.00	282.00	52,000.00	54,000.00
63720 Building Improvements	0.00	0.00	4,175.00	0.00	0.00
64020 Trucks & Vans	0.00	0.00	0.00	12,400.00	12,400.00
64030 All Terrain Vehicles	0.00	0.00	9,770.80	6,000.00	6,000.00
64300 Heavy Equipment - Transportation	0.00	0.00	0.00	19,800.00	19,800.00
64500 Other Machinery & Equipment	0.00	0.00	10,800.00	21,890.00	21,890.00
Total Expenses	<u>185,584.46</u>	<u>0.00</u>	<u>44,648.15</u>	<u>194,090.00</u>	<u>216,090.00</u>
Total Revenue over Expenses	<u>(185,584.46)</u>	<u>0.00</u>	<u>(44,648.15)</u>	<u>(194,090.00)</u>	<u>(216,090.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 33 - Maritime
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
60000 Capital Outlay	0.00	0.00	0.00	29,000.00	0.00
62500 Improvements to Buildings	0.00	0.00	0.00	0.00	20,000.00
63200 Docks	0.00	37,533.02	49,103.50	32,000.00	9,500.00
63550 Open Spaces	0.00	0.00	0.00	25,000.00	0.00
63720 Building Improvements	0.00	0.00	0.00	3,000.00	25,000.00
64030 All Terrain Vehicles	0.00	0.00	0.00	3,000.00	6,000.00
64200 Boats	0.00	0.00	0.00	4,415.00	4,415.00
64500 Other Machinery & Equipment	0.00	0.00	0.00	2,000.00	5,000.00
Total Expenses	<u>0.00</u>	<u>37,533.02</u>	<u>49,103.50</u>	<u>98,415.00</u>	<u>69,915.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>(37,533.02)</u>	<u>(49,103.50)</u>	<u>(98,415.00)</u>	<u>(69,915.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 34 - Parking Meter Operations
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
64030 All Terrain Vehicles	0.00	0.00	0.00	3,000.00	3,000.00
64500 Other Machinery & Equipment	0.00	0.00	0.00	25,125.00	25,125.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,125.00</u>	<u>28,125.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,125.00)</u>	<u>(28,125.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
50 - Bay Oaks Recreations Center
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
61000 Land	0.00	0.00	0.00	10,000.00	10,000.00
62000 Buildings	0.00	0.00	0.00	700.00	700.00
62500 Improvements to Buildings	0.00	0.00	0.00	9,475.00	0.00
63100 Bridges	0.00	0.00	0.00	210.00	0.00
63250 Fences	0.00	0.00	0.00	9,100.00	9,250.00
63300 Landscaping	0.00	140,395.00	0.00	1,900.00	1,900.00
63330 Lighting Systems	0.00	0.00	0.00	9,750.00	9,750.00
63500 Athletic Fields	0.00	0.00	0.00	3,275.00	2,450.00
63720 Building Improvements	0.00	0.00	4,650.00	2,550.00	12,545.00
64020 Trucks & Vans	0.00	0.00	0.00	7,500.00	7,500.00
64030 All Terrain Vehicles	0.00	0.00	0.00	1,875.00	1,875.00
64040 Golf Carts	0.00	0.00	0.00	3,000.00	3,000.00
64500 Other Machinery & Equipment	0.00	0.00	19,724.00	17,660.00	20,195.00
64600 Office Furniture & Equipment	0.00	0.00	0.00	700.00	700.00
Total Expenses	<u>0.00</u>	<u>140,395.00</u>	<u>24,374.00</u>	<u>77,695.00</u>	<u>79,865.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>(140,395.00)</u>	<u>(24,374.00)</u>	<u>(77,695.00)</u>	<u>(79,865.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 51 - Bay Oaks Pool
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
62500 Improvements to Buildings	0.00	0.00	0.00	7,350.00	500.00
63200 Docks	0.00	0.00	0.00	0.00	1,400.00
63300 Landscaping	34,061.00	0.00	0.00	0.00	0.00
63700 Swimming Pools	0.00	13,860.00	0.00	0.00	0.00
63720 Building Improvements	0.00	0.00	0.00	4,020.00	6,850.00
64500 Other Machinery & Equipment	0.00	0.00	15,791.67	24,190.00	24,790.00
Total Expenses	<u>34,061.00</u>	<u>13,860.00</u>	<u>15,791.67</u>	<u>35,560.00</u>	<u>33,540.00</u>
Total Revenue over Expenses	<u>(34,061.00)</u>	<u>(13,860.00)</u>	<u>(15,791.67)</u>	<u>(35,560.00)</u>	<u>(33,540.00)</u>

Town of Port Myers Beach
- Detail Budget by Department
 40 - Capital
 70 - Mound House
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
62500	0.00	0.00	0.00	1,665.00	0.00
63010	98,239.50	15,256.25	0.00	0.00	0.00
63350	71,064.10	0.00	0.00	0.00	0.00
63720	66,447.10	0.00	0.00	0.00	1,665.00
64010	0.00	20,147.04	0.00	0.00	0.00
64500	0.00	0.00	3,495.00	2,220.00	2,220.00
64600	0.00	0.00	0.00	555.00	555.00
	<u>Total Expenses</u>	<u>35,403.29</u>	<u>3,495.00</u>	<u>4,440.00</u>	<u>4,440.00</u>
	<u>(235,750.70)</u>	<u>(35,403.29)</u>	<u>(3,495.00)</u>	<u>(4,440.00)</u>	<u>(4,440.00)</u>
Total Revenue over Expenses					

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 71 - Newton Park
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
62500 Improvements to Buildings	0.00	0.00	0.00	1,000.00	0.00
63000 Infrastructure	424.51	0.00	0.00	0.00	0.00
63330 Lighting Systems	0.00	0.00	0.00	500.00	500.00
63720 Building Improvements	0.00	0.00	690.00	0.00	1,000.00
64500 Other Machinery & Equipment	0.00	0.00	4,995.00	1,000.00	1,000.00
Total Expenses	<u>424.51</u>	<u>0.00</u>	<u>5,685.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Revenue over Expenses	<u>(424.51)</u>	<u>0.00</u>	<u>(5,685.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 75 - TDC Beach Maintenance
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
63000 Infrastructure	9,691.92	0.00	6,824.94	0.00	0.00
Total Expenses	<u>9,691.92</u>	<u>0.00</u>	<u>6,824.94</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>(9,691.92)</u>	<u>0.00</u>	<u>(6,824.94)</u>	<u>0.00</u>	<u>0.00</u>

Town of Fort Myers Beach
- Detail Budget by Department
 50 - Water Utility
 40 - Water Services
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>	
Expenses						
51200	Regular Wages	298,874.62	286,234.64	167,089.41	261,685.00	321,955.00
51400	Overtime	6,298.12	6,859.18	2,264.41	10,000.00	7,000.00
52100	FICA	21,417.81	21,900.10	12,385.71	20,020.00	25,170.00
52200	Retirement	28,701.09	29,393.36	19,067.51	26,170.00	32,195.00
52300	Life and Health	72,193.37	77,105.83	56,123.32	84,035.00	96,330.00
52400	Workers Compensation'	0.00	0.00	0.00	6,240.00	6,240.00
52500	Unemployment	420.00	319.38	0.00	0.00	0.00
52600	Other Post Employment Benefits	1,256.29	0.00	0.00	1,300.00	1,300.00
53100	Professional Services	3,465.00	1,347.50	0.00	10,000.00	5,000.00
53101	Legal	0.00	0.00	0.00	10,000.00	10,000.00
53200	Accounting and Auditing	25,000.00	0.00	0.00	35,000.00	35,000.00
53400	Other Services	123,356.95	84,365.94	61,041.13	106,565.00	0.00
53401	Contracted Services	0.00	0.00	5,000.34	0.00	98,700.00
53402	Contracted Labor	0.00	0.00	1,906.38	0.00	0.00
53408	Publication Advertisement	0.00	0.00	175.00	0.00	0.00
53410	Other Services - Administrative Charges	225,000.00	163,000.00	54,333.33	163,000.00	165,000.00
54000	Travel and Per Diem	100.00	1,126.32	0.00	1,050.00	1,050.00
54100	Communications Services	9,810.88	10,087.98	2,271.06	3,600.00	4,000.00
54102	Cell Phone & Electronic Devices	0.00	0.00	1,106.73	0.00	1,200.00
54104	Internet Service	0.00	0.00	492.86	0.00	4,200.00
54300	Utility Services	43,161.68	43,712.32	26,697.52	45,595.00	5,200.00
54301	Electricity	0.00	0.00	9,554.85	0.00	46,000.00
54500	Insurance	80,000.00	81,800.00	81,730.00	81,730.00	81,730.00
54600	Repairs and Maintenance Services	431,973.43	205,136.21	92,370.96	251,000.00	153,000.00
54603	Repairs & Maintenance Equipment	0.00	0.00	17,222.90	0.00	0.00
54604	Repairs & Maintenance Vehicles	0.00	0.00	925.94	2,400.00	1,500.00
54606	Repairs & Maintenance Infrastructure	0.00	0.00	15,370.54	0.00	0.00
54700	Printing and Binding	0.00	0.00	382.60	0.00	0.00
54900	Other Current Charges and Obligations	12.50	418.66	0.00	350.00	675.00
54901	Bank Charges	42,391.68	50,965.93	25,049.55	40,000.00	40,000.00
54906	Licenses, Permits and Fees	0.00	0.00	500.00	0.00	1,000.00
55100	Office Supplies	857.46	44.66	200.46	800.00	500.00
55200	Operating Supplies	1,664,938.69	1,617,201.36	1,143,592.78	29,500.00	39,000.00
55201	Uniforms	0.00	0.00	267.17	2,500.00	700.00
55203	Drinking Water	0.00	0.00	0.00	(1,700,000.04)	0.00

Town of Fort Myers Beach
- Detail Budget by Department
 50 - Water Utility
 40 - Water Services
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
55204 Small Tools & Equipment	0.00	0.00	24.99	6,435.00	1,250.00
55206 Fuel	0.00	0.00	0.00	2,400.00	6,000.00
55230 Bulk Water for Resale	0.00	0.00	291,521.28	3,400,000.00	2,100,000.00
55400 Books, Publications, Subscriptions and Memberships	0.00	310.00	0.00	660.00	160.00
55900 Depreciation	483,956.48	369,334.39	0.00	350,000.00	407,325.00
58100 Contingency	0.00	0.00	0.00	811,600.00	797,215.00
59102 Transfer Out to Capital	0.00	0.00	81,500.00	0.00	0.00
60000 Capital Outlay	0.00	66,250.00	7,188.00	310,000.00	0.00
63000 Infrastructure	0.00	0.00	0.00	150,000.00	0.00
63600 Water Lines	0.00	300.00	2,500,732.57	0.00	0.00
64000 Machinery and Equipment	0.00	0.00	0.00	0.00	8,490.00
64020 Trucks & Vans	0.00	0.00	1,540.00	7,000.00	7,000.00
64400 Other Heavy Equipment	0.00	0.00	12,900.00	48,045.00	7,565.00
64500 Other Machinery & Equipment	0.00	0.00	0.00	4,490.00	39,645.00
64600 Office Furniture & Equipment	0.00	0.00	0.00	3,165.00	0.00
71000 Debt Principal	0.00	0.00	180,000.00	420,000.00	420,000.00
72000 Debt Interest	0.00	0.00	0.00	0.00	0.00
	<u>26,196.68</u>	<u>22,806.00</u>	<u>9,774.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Expenses	<u>3,589,382.73</u>	<u>3,140,019.76</u>	<u>4,882,303.30</u>	<u>5,036,334.96</u>	<u>5,008,295.00</u>
Total Revenue over Expenses	<u>(3,589,382.73)</u>	<u>(3,140,019.76)</u>	<u>(4,882,303.30)</u>	<u>(5,036,334.96)</u>	<u>(5,008,295.00)</u>

Town of Fort Myers Beach
- Detail Budget by Department
 50 - Water Utility
 50 - Bay Oaks Recreations Center
 From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses					
52300 Life and Health	0.00	0.00	118.77	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>118.77</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue over Expenses	<u>0.00</u>	<u>0.00</u>	<u>(118.77)</u>	<u>0.00</u>	<u>0.00</u>



TOWN OF FORT MYERS BEACH

5 YEAR CIP BUDGET

	2019	2020	2021	2022	2023
GENERAL GOVERNMENT					
VEHICLES	65,190	65,190	65,190	65,190	65,190
EQUIPMENT	65,580	65,580	65,580	67,600	65,600
CAPITAL IMPROVEMENTS	12,000	12,000	12,000	12,000	12,000
CAPITAL PROJECTS	315,590	315,590	315,590	295,590	295,590
TOTAL	458,360	458,360	458,360	440,380	438,380
FUNDING SOURCES:					
Transfer from General Fund	458,360	458,360	458,360	440,380	438,380
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	-	-	-	-	-
	62,700	62,700	62,700	62,700	62,700
FUNDING SOURCES:					
Beach Water Budget	62,700	62,700	62,700	62,700	62,700

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
Expenses						
000	NON APPLICABLE					
63000	Infrastructure	10,116.43	0.00	6,824.94	0.00	0.00
63010	Roads	98,239.50	15,256.25	0.00	0.00	0.00
63150	Curbs	0.00	0.00	124.95	0.00	0.00
63300	Landscaping	219,645.46	0.00	0.00	0.00	0.00
63330	Lighting Systems	0.00	0.00	282.00	0.00	0.00
63350	Parking Areas	71,064.10	0.00	0.00	0.00	0.00
63720	Building Improvements	66,447.10	0.00	14,249.16	0.00	0.00
64010	Vehicles	0.00	20,147.04	0.00	0.00	0.00
64030	All Terrain Vehicles	0.00	0.00	9,770.80	0.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	39,380.67	0.00	0.00
001	Public Docks					
63200	Docks	0.00	37,533.02	6,928.75	0.00	6,500.00
002	Pool Resurfacing					
63700	Swimming Pools	0.00	13,860.00	0.00	0.00	0.00
003	Financial Software					
64030	All Terrain Vehicles	0.00	0.00	1,500.00	0.00	0.00
004	Bay Oaks Tennis/Gym Floor					
63300	Landscaping	0.00	140,395.00	0.00	0.00	0.00
005	Isuzu Truck					
64300	Heavy Equipment - Transportation	0.00	0.00	0.00	17,000.00	17,000.00
006	Club Car					
64030	All Terrain Vehicles	0.00	0.00	0.00	3,000.00	3,000.00
007	Bucket Truck					
64020	Trucks & Vans	0.00	0.00	0.00	10,300.00	10,300.00
008	Ford Explorer					
64030	All Terrain Vehicles	0.00	0.00	0.00	3,000.00	3,000.00
009	4x2 Super Duty Utility Truck					
64300	Heavy Equipment - Transportation	0.00	0.00	0.00	2,800.00	2,800.00
010	Pick Up Truck					
64020	Trucks & Vans	0.00	0.00	0.00	2,100.00	2,100.00
011	2 Pick Up Trucks					
64020	Trucks & Vans	0.00	0.00	0.00	4,200.00	4,200.00
012	Poontoon Boat					
64200	Boats	0.00	0.00	0.00	4,200.00	4,200.00
013	Poontoon Boat Trailer					
64200	Boats	0.00	0.00	0.00	215.00	215.00
014	Club Car Carry-All 1700					
64030	All Terrain Vehicles	0.00	0.00	0.00	3,000.00	3,000.00

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
015	Parking Club Car Carry All					
64030	All Terrain Vehicles	0.00	0.00	0.00	3,000.00	3,000.00
016	Kubota RTV 900					
64030	All Terrain Vehicles	0.00	0.00	0.00	1,875.00	1,875.00
017	(2) 16 Passenger Van					
64020	Trucks & Vans	0.00	0.00	0.00	7,500.00	7,500.00
018	6 Passenger Golf Cart					
64040	Golf Carts	0.00	0.00	0.00	3,000.00	3,000.00
021	Information Technology Hardware & Software					
64600	Office Furniture & Equipment	0.00	0.00	83,790.80	0.00	0.00
64700	Communications & Informtion Technology	0.00	0.00	260.00	35,000.00	35,000.00
022	Street Sweeper Tennant Type					
64500	Other Machinery & Equipment	0.00	0.00	0.00	7,000.00	7,000.00
023	(2) Trailers					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,290.00	2,290.00
024	Bobcat S- 175 Skidsteer					
64500	Other Machinery & Equipment	0.00	0.00	0.00	5,000.00	5,000.00
025	Emergency Communication Trailer					
64500	Other Machinery & Equipment	0.00	0.00	0.00	5,000.00	5,000.00
026	ANDH Tropic Trailer					
64500	Other Machinery & Equipment	0.00	0.00	0.00	500.00	500.00
027	Dixie Chopper 2750 Lawn Mower					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,100.00	2,100.00
028	Parking - Utility Trailer					
64500	Other Machinery & Equipment	0.00	0.00	0.00	125.00	125.00
029	(2) Fun Umbrella					
64500	Other Machinery & Equipment	0.00	0.00	6,935.00	700.00	700.00
030	Inflatable Ops Course for Pool					
63200	Docks	0.00	0.00	0.00	0.00	1,400.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	1,400.00	0.00
031	Portable Pool Vacuum					
64500	Other Machinery & Equipment	0.00	0.00	0.00	210.00	210.00
032	Pool Slide					
64500	Other Machinery & Equipment	0.00	0.00	0.00	8,000.00	8,000.00
033	Toro Sanpro 3020					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,600.00	2,600.00
034	Toro Groundmaster 3500 Type					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,600.00	4,600.00

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
035	(2) Scoreboards - Inside Court					
64500	Other Machinery & Equipment	0.00	0.00	0.00	690.00	690.00
036	Indoor Cycle Trainer					
64500	Other Machinery & Equipment	0.00	0.00	0.00	205.00	205.00
037	(2) Portable Basketball Goals					
64500	Other Machinery & Equipment	0.00	0.00	0.00	320.00	320.00
038	(4) Bleacher Sets					
64500	Other Machinery & Equipment	0.00	0.00	0.00	400.00	400.00
039	(10) 2 person Kayaks					
64500	Other Machinery & Equipment	0.00	0.00	0.00	900.00	900.00
040	(2) Soccer Goals, Net and Frame					
63500	Athletic Fields	0.00	0.00	0.00	400.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	0.00	400.00
041	Picnic Tables					
64500	Other Machinery & Equipment	0.00	0.00	0.00	800.00	800.00
042	Folding Chairs and Carts					
64500	Other Machinery & Equipment	0.00	0.00	0.00	400.00	420.00
043	Folding Tables and Carts					
64500	Other Machinery & Equipment	0.00	0.00	0.00	630.00	630.00
044	Cardio Equipment for Fitness Center					
64500	Other Machinery & Equipment	0.00	0.00	0.00	1,600.00	1,600.00
045	Stairmaster					
64500	Other Machinery & Equipment	0.00	0.00	0.00	130.00	130.00
046	Stationary Bikes					
64500	Other Machinery & Equipment	0.00	0.00	0.00	150.00	150.00
047	Leg Extension Machine					
64500	Other Machinery & Equipment	0.00	0.00	0.00	145.00	145.00
048	Seated Leg Curl					
64500	Other Machinery & Equipment	0.00	0.00	0.00	145.00	145.00
049	Shoulder Press					
64500	Other Machinery & Equipment	0.00	0.00	0.00	200.00	200.00
050	Lateral Pull Down					
64500	Other Machinery & Equipment	0.00	0.00	0.00	135.00	135.00
051	Weight Bench					
64500	Other Machinery & Equipment	0.00	0.00	0.00	300.00	300.00
052	Chest Press					
64500	Other Machinery & Equipment	0.00	0.00	0.00	200.00	200.00
053	Rear Delt/Pect Fly					
64500	Other Machinery & Equipment	0.00	0.00	0.00	145.00	145.00
054	Abdominal Board					

Town of Fort Myers Beach
- Detail Budget by Department
 40 - Capital
 From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
64500	Other Machinery & Equipment	0.00	0.00	0.00	100.00	100.00
055	Indoor Cycle Trainer					
64500	Other Machinery & Equipment	0.00	0.00	0.00	390.00	390.00
056	Scoreboards - Outdoor Fields					
63720	Building Improvements	0.00	0.00	0.00	1,800.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	0.00	1,800.00
057	Signage - Exterior Entry					
63720	Building Improvements	0.00	0.00	0.00	750.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	0.00	750.00
058	Indoor Court Netting - Ceiling					
64500	Other Machinery & Equipment	0.00	0.00	0.00	300.00	300.00
059	Knee Raise Power Tower					
64500	Other Machinery & Equipment	0.00	0.00	0.00	115.00	115.00
084	Public Works Various Projects					
62500	Improvements to Buildings	0.00	0.00	0.00	7,000.00	7,000.00
63720	Building Improvements	0.00	0.00	4,175.00	0.00	0.00
085	Mooring Bouys - Balls					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,000.00	2,000.00
086	Mooring Pennant Lines					
63720	Building Improvements	0.00	0.00	0.00	2,500.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	0.00	2,500.00
087	Mooring Shackles					
63720	Building Improvements	0.00	0.00	0.00	500.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	0.00	500.00
088	Town Hall Remodeling					
62500	Improvements to Buildings	0.00	0.00	0.00	25,000.00	25,000.00
63720	Building Improvements	0.00	0.00	31,871.07	0.00	0.00
089	Town Hall Roof					
62500	Improvements to Buildings	0.00	0.00	248.34	150,000.00	0.00
090	Parking Lot Lights at Town Hall					
63330	Lighting Systems	0.00	0.00	0.00	0.00	2,000.00
091	Town Hall Extension Overhead Upgrade					
62500	Improvements to Buildings	0.00	0.00	0.00	0.00	20,000.00
092	Exterior Bay Removal					
62500	Improvements to Buildings	0.00	0.00	0.00	0.00	20,000.00
093	Traffic Signs and Markings					
63330	Lighting Systems	0.00	0.00	0.00	25,000.00	25,000.00
094	Holiday Decorations					
63330	Lighting Systems	0.00	0.00	0.00	2,000.00	2,000.00

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
095	Sidewalk Program					
63150	Curbs	0.00	0.00	0.00	50,000.00	50,000.00
096	Time Square Pavers					
63150	Curbs	0.00	0.00	0.00	25,000.00	25,000.00
097	Time Square Electrical					
63330	Lighting Systems	0.00	0.00	0.00	25,000.00	25,000.00
098	Bayside Park					
63550	Open Spaces	0.00	0.00	0.00	25,000.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	25,000.00
099	Dingy Docks					
63200	Docks	0.00	0.00	42,174.75	32,000.00	3,000.00
100	Town Hall Information Technology					
64600	Office Furniture & Equipment	0.00	0.00	28,485.00	50,000.00	50,000.00
101	Shades over Bleachers					
62500	Improvements to Buildings	0.00	0.00	0.00	850.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	850.00
102	Aquatic Playground Apparatus					
64500	Other Machinery & Equipment	0.00	0.00	0.00	4,250.00	4,250.00
103	Replacement of Aquatics/Pool Roof					
63720	Building Improvements	0.00	0.00	0.00	4,020.00	0.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00
104	Remodeling of Restrooms					
62500	Improvements to Buildings	0.00	0.00	0.00	1,500.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	1,500.00
105	Replacement of (6) Pumps					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,000.00	2,000.00
106	Replacement of Filter System					
64500	Other Machinery & Equipment	0.00	0.00	0.00	7,500.00	7,500.00
107	Customer Service Area Upgrade					
62500	Improvements to Buildings	0.00	0.00	0.00	500.00	500.00
108	Digital Entry Access					
64500	Other Machinery & Equipment	0.00	0.00	0.00	130.00	130.00
109	Replacement of Bay Oaks Roof					
62500	Improvements to Buildings	0.00	0.00	0.00	6,600.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	6,600.00
110	Computer & Power Source Cart					
64600	Office Furniture & Equipment	0.00	0.00	0.00	700.00	700.00
111	Garage Door Replacement					
62500	Improvements to Buildings	0.00	0.00	0.00	400.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	400.00

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
112	Basketball Goals					
63720	Building Improvements	0.00	0.00	0.00	0.00	360.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	360.00	0.00
113	Senior Rom Garage door Upgrade					
62500	Improvements to Buildings	0.00	0.00	0.00	300.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	300.00
114	Fire Suppression System					
62500	Improvements to Buildings	0.00	0.00	0.00	250.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	250.00
115	Gym Entrance Replacement					
62500	Improvements to Buildings	0.00	0.00	0.00	175.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	175.00
116	Shade Structure by Tennis Court					
62500	Improvements to Buildings	0.00	0.00	0.00	400.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	400.00
117	Playground Apparatus Replacement					
63720	Building Improvements	0.00	0.00	0.00	0.00	2,250.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,250.00	0.00
118	Sheds					
62000	Buildings	0.00	0.00	0.00	225.00	225.00
119	Irrigation System					
63300	Landscaping	0.00	0.00	0.00	1,900.00	1,900.00
120	Batting Cages					
63500	Athletic Fields	0.00	0.00	0.00	200.00	200.00
121	Fencing around Facility					
63250	Fences	0.00	0.00	0.00	9,100.00	9,250.00
122	Walkway Lighting					
63330	Lighting Systems	0.00	0.00	0.00	1,250.00	1,250.00
123	Field Lighting					
63330	Lighting Systems	0.00	0.00	0.00	7,000.00	7,000.00
124	Rope & Outdoor Obstacle Course					
64500	Other Machinery & Equipment	0.00	0.00	0.00	1,200.00	1,200.00
125	Purchase Senior Center Property					
61000	Land	0.00	0.00	0.00	10,000.00	10,000.00
126	Lift Station Replacement					
63720	Building Improvements	0.00	0.00	0.00	0.00	250.00
64500	Other Machinery & Equipment	0.00	0.00	0.00	250.00	0.00
127	Tennis & Basketball Court Lighting					
63330	Lighting Systems	0.00	0.00	0.00	1,500.00	1,500.00
128	Remodeling of South Interior					

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

		<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
62500	Improvements to Buildings	0.00	0.00	0.00	4,250.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	4,250.00
129	Concession Stand Building					
62000	Buildings	0.00	0.00	0.00	475.00	475.00
130	Roof - BORC					
62500	Improvements to Buildings	0.00	0.00	0.00	500.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	500.00
131	Rest Room Building					
62500	Improvements to Buildings	0.00	0.00	0.00	1,000.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	1,000.00
132	Digital System Access Entry					
62500	Improvements to Buildings	0.00	0.00	0.00	100.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	100.00
133	HVAC and Accessories					
64500	Other Machinery & Equipment	0.00	0.00	3,495.00	2,220.00	2,220.00
134	Cedar Shake Shingle Roof					
62500	Improvements to Buildings	0.00	0.00	0.00	555.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	555.00
135	Metal Roofing Replacement					
62500	Improvements to Buildings	0.00	0.00	0.00	1,110.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	1,110.00
136	Exhibit Cases					
64600	Office Furniture & Equipment	0.00	0.00	0.00	555.00	555.00
137	HVAC Systems					
64500	Other Machinery & Equipment	0.00	0.00	4,995.00	1,000.00	1,000.00
138	Rolled Asphalt Roofing					
62500	Improvements to Buildings	0.00	0.00	0.00	500.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	500.00
139	Interpretive Signage					
63330	Lighting Systems	0.00	0.00	0.00	500.00	500.00
14						
64030	All Terrain Vehicles	0.00	0.00	0.00	0.00	3,000.00
140	Public Restrooms and Equipment Upgrade					
62500	Improvements to Buildings	0.00	0.00	0.00	500.00	0.00
63720	Building Improvements	0.00	0.00	0.00	0.00	500.00
142	Pay Stations & Meter Replacements					
64500	Other Machinery & Equipment	0.00	0.00	0.00	25,000.00	25,000.00
147	Playground					
63500	Athletic Fields	0.00	0.00	0.00	2,250.00	2,250.00

Town of Fort Myers Beach
- Detail Budget by Department
40 - Capital
From 10/1/2017 Through 6/30/2018

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 YTD Actual</u>	<u>2018 Budget</u>	<u>FY 2019 Proposed Budget</u>
148					
63100	0.00	0.00	0.00	210.00	0.00
63720	0.00	0.00	0.00	0.00	210.00
149					
63500	0.00	0.00	0.00	425.00	0.00
64500	0.00	0.00	0.00	0.00	425.00
150					
62000	0.00	0.00	19,481.00	0.00	0.00
	<u>465,512.59</u>	<u>227,191.31</u>	<u>304,972.23</u>	<u>676,025.00</u>	<u>548,675.00</u>
Total Revenue over Expenses	<u>(465,512.59)</u>	<u>(227,191.31)</u>	<u>(304,972.23)</u>	<u>(676,025.00)</u>	<u>(548,675.00)</u>