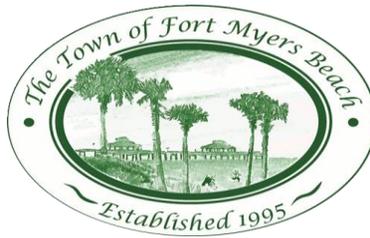


TOWN OF FORT MYERS BEACH
Proposed Budget FY 2018-2019



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

Christy Cory, Water Utility Manager



Town of Fort Myers Beach

Dennis Boback
Mayor

Tracey Gore
Vice Mayor

Anita Cereceda
Council Member

Joanne Shamp
Council Member

Bruce Butcher
Council Member

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

Councilors:

Attached, please find the proposed budget for Fiscal Year 2019 for the Town of Fort Myers Beach. The budget strategy conforms to our best small town beach community vision. The budget components include the General Fund (property tax supported operations), Enterprise Funds (Beach water and Storm water) and Capital Improvements Fund. Together, we reviewed our staffing table of organization and employment methodologies, quantity of vehicles and equipment. And, most importantly maintaining our “nimble” current level of service. I also utilized expenditure control strategies and recommended some new and enhanced revenues and reserves. These recommendations which will strengthen and improve the financials of the Town and enhance specific services, collectively which were enumerated on the “add-on” list.

The proposed budget recommended and submitted to you for Fiscal Year 2019 will provide an operating millage rate of .8700 or .87 cents per \$1,000 of property value. For a homesteaded property valued at \$500,000 taxes will be approximately \$435 or \$36.25 per month. Again, this rate also supports and includes the “Add-On” list as has been provided to you and reviewed during the August planning and management and September Council meeting(s) as well as establishing and maintaining special defined reserves. This list provides information on the proposed changes in the 2018 budget as well as additional items to address the needs of the Town, each department and committees for Fiscal Year 2019. Perhaps the most important element of the add-on list is to support the pay as you go capital program funded at \$861,825. Our water rate increase is recommended at 7% by the rate consultant.

The principles incorporated in this year’s budget is to build upon the plan to enhance the City’s financial stability, have a structurally balanced budget, maintains appropriate reserves and should continue to gain the confidence of the elected officials and the citizens while making targeted investments to protect and improve the quality of life and the physical beauty of Fort Myers Beach. I believe that our response to the challenges by Hurricane Irma, red-tide, blue-green algae, and fish kills demonstrate our ability to serve the Town of Fort Myers Beach effectively and efficiently.

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

Last year’s budget process was interrupted by Hurricane Irma and this year’s adverse environmental conditions, nevertheless the Town’s staff performed their duties magnificently. Finally, I sincerely hope the community recognizes the Town Council’s leadership on the budget, our new infrastructure projects and quality of life issues.

Sincerely,

Roger T. Hernstadt
Town Manager



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 \$2,868,107.
- The Town passed a new Short Term Rental Fee which reflected in this year's budget, estimated to generate approximately \$100,000. However this amount is for FY 2018 and FY 2019.

High Lights

Expenditures:

- The Town payroll has been reduced by \$87,420 from FY2018
- The Town has established its own Building Services Department. Previously the permitting function had been administered by Lee County and all permit revenue were 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 cost have increase 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.

High Lights

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:

- This is a new non-General fund, operating fund to the Town. 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

High Lights

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	cost centers		0.87	2,776,842
Proposed Millage & Tax Revenue	@96%	FY2019-Assessed value \$3,434,036			0.87	2,868,100
	FY 2019	Proposed Revenues				7,133,975
	FY 2019	Proposed Expenditures				6,658,768
	FY 2019	Unassigned funds				475,207
	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				\$ 1,135,207
	TC	3% Performance Based Bonuses	10-19-519	\$	80,519	1,054,688
	TC	Employee Benefit Allowance (2%)	10-19-519	\$	53,675	1,001,013
	TC	Health ins savings \$57,950		\$	-	1,001,013
Reserves - Fully Funded						
General Reserve	TC	July 4th Fireworks	10-19-519	\$	26,000	975,013
	TC	July 4th Non LCSO Staff Support	10-19-519	\$	16,500	958,513
GFOA Reserve 1,250,000	TC	NYE Staff Support - FMB	10-19-519	\$	16,500	942,013
Hurricane Reserve 500,000	TC	LCSO Traffic Control (SGT \$60,000)		\$	-	942,013
Old San Carlos 122,718	TC	LCSO Special Detail	10-19-519	\$	35,000	907,013
Beach Renourishment 100,000	TC	LCSO July 4th Detail	10-19-519	\$	15,000	892,013
Hurricane Reserve	TC	LCSO NYE Detail	10-19-519	\$	15,000	877,013
Grant Match 15,000	TC	Keep LC Beautiful	R 10-10-510	\$	1,500	875,513
Litigation 150,000	TC	Charlotte Harbor	R 10-10-510	\$	2,500	873,013
Gen Liab & Prty Stabil 60,000	Maritime	Cruise In	R 10-33-541	\$	200	872,813
Flood Ins 50,000	Maritime	Southwinds Advertising 6 months	R 10-33-541	\$	1,610	871,203
Personnel Payouts 254,000	Maritime	Salty Southeast Advertising	R 10-33-541	\$	690	870,513
	CECAB	Arts & Attraction Grant Match	R 10-10-573	\$	5,000	865,513
	MRTF	Leadership Training FY19-20		\$	-	865,513
Balance of Unassigned 310,692	MRTF	Dune plantings	R 10-33-543	\$	2,500	863,013
Gas Tax Fund 662,231	MRTF	2 Plaques @ \$150 each	10-14-511	\$	300	862,713
Storm Water 935,887	TC	Fee waivers	R 10-10-510	\$	5,000	857,713
Water Fund 1,506,536	TC	Increase services-Litigation	10-18-514	\$	100,000	757,713
	Legal Svcs	Design: Bayside and entrance to BORC	40-50-160	\$	30,000	727,713
	General Svcs	studies LDC , Flood, Parking, CRS	10-20-515	\$	125,000	602,713
	CD	Landscaping restoration gateways etc	40-31-541	\$	50,000	552,713
	PW	Mobile Radio replacement - FMB & Fire Dept	40-30-541	\$	48,000	504,713
	PW	upgrade Time Square	40-31-156	\$	32,000	472,713
	PW	Mini Excavator (\$38,148)	40-31-158	\$	38,150	434,563
	PW	Increased SW maintenance (\$150,000)	10-35-541	\$	211,850	222,713
	PW	FBIP Grant match	10-33-541	\$	63,800	158,913
	PW	Bayside seawall	40-31-519	\$	100,000	58,913
	TC	Town Lobbyist		\$	45,000	13,913
		Additional Information				
	PW	Sidewalk Lani Kai to TS (SGT \$166,500)		\$	166,500	
	PW	TS Improvements (match MPO SGT \$150,000)		\$	150,000	
				\$	316,500	
	WATER	Time Square Water line replacement	50-40-141	\$	150,000	
	WATER	Lagoon Street water line upgrade	50-40-152	\$	184,000	
	WATER	PLC - Chlorine Analyzers	50-40-153	\$	10,000	
	WATER	VRB pumps (2)	50-40-154	\$	30,000	

R - To treat as re-occurring in the budget in future years

TAX VALUE BY HOMES



Home Values	\$ 300,000	\$ 500,000	\$ 750,000
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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	76,010	-	-	169,020
Executive	1	-	228,145	58,660	-	-	286,805
Town Clerk	2	-	173,665	69,575	-	-	243,240
Administrative Services	3	1	319,955	180,330	-	-	500,285
Legal	-	-	-	400,000	-	-	400,000
General Services	-	-	-	889,855	986,825	-	1,876,680
Code Compliance	2	-	129,530	29,480	-	-	159,010
Public Works Administration	2	-	182,910	51,565	-	-	234,475
Public Works Maintenance	10	-	512,385	205,005	-	-	717,390
Times Square	-	-	-	134,950	-	-	134,950
Maritime	1	-	22,000	402,230	-	-	424,230
Parking & Beach Compliance	2	9	402,485	73,605	-	-	476,090
Storm Water Maintenance				363,350			363,350
Community Development	2	-	70,060	249,040	-	-	319,100
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	98,645	-	-	392,420
Newton Park				23,650			23,650
GENERAL FUND	39	25	3,095,545	3,662,105	986,825	-	7,744,475
BEACH WATER UTILITY FUND	7	-	490,190	4,015,405	450,000	302,700	5,258,295
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	-	#	-	382,640	425,000	-	807,640
CAPITAL IMPROVEMENTS	-	#	-	-	-	861,825	861,825
STORMWATER FUND	-	#	-	30,000	152,565	1,164,935	1,597,500
ALL FUNDS TOTAL	55	25	4,441,505	9,085,910	2,014,390	2,329,460	18,121,265

FUND/ DEPARTMENT	POSITION TITLE	FY 16-17	FY 17-18	FY 18-19
FUND 10				
Executive	Town Manager	1	1	1
	Executive Assistant	1	1	0
Town Clerk	Town Clerk	1	1	1
	Contracts Manager	1	1	1
Finance	Finance Director	0	0.5	0.5
	Director of Admin Services	1	1	0
	Administrative Officer	0	0	1
	Finance Coordinator	1	1	1
	Accounts Recievable		1	1
	Senior Accountant	1	1	1
	Receptionist	0	0	1
Code Compliance	Code Compliance Officer	1	2	2
PW Admin	Public Works Director	1	1	0
	Public Works Manager	0	0	1
	Admin Assistant	1	1	0.5
	PW Intern	0.5	0	0
PW Maintenance	Maintenance Leader - Grounds	1	1	1
	Manitenance Leader - PW	1	1	1
	Maintenance Supervisor	1	1	0
	Maintenance - Custodial	1	1	1
	Maintenance Worker	5	5	6
	Harbor Master	1	0	0
Parking	Compliance Supervisor	2	2	2
	Compliance Ambassador (PT)	4	4	4.5
Community Development	Building Services Manager	0	0	1
	Director of Community Development	1	1	0
	Senior Planner	1	0	0
	Principal Planner	1	1	0
	Environmental Tech	1	1	1
	Zoning & Permit Tech	0	1	1
	Permit Tech	2	2	2
	Admin Assistant	3	1	1
BORC - Admin	Recreation Director	0	1	1
	Recreation Manager	1	0	0
	Program Coordinator Lead	1	1	1
	Program Coordinator	2	2	2
	Rec Aide (FT)	0	1	1
	Lead Rec Aide	0.5	0.5	0.5
	Rec Aide (PT)	6	3	2.5
	Rec Aide/ Maintenance	0	0	0.5
BORC - Pool	Aquatics Supervisor	1	1	1
	Head Lifeguard	1	1	0.5
	Recreation Lifeguard	5	5	2.5
Mound House	Cultural Affairs Director	1	1	1
	Environmental Educator	0.5	1	1
	Visitor Services Associate (FT)	0	1	1
	Education Coordinator	0.5	0.5	0.5
	Visitor Services Associate (PT)	1.5	0.5	0.5
FUND 50				
Water Utility	Water Utility Manager	1	1	1
	Customer Service Clerk	1	1	1
	Billing Clerk	1	1	1
	Water Utility Tech	2	2	3
FUND 22				
Beach Maintenance	Maintenance Crew Lead	1	1	1
	Maintenance Worker	3	4	4
FTE TOTAL:		65.5	64	61

**Town of Fort Myers Beach
All Funds Revenues**

	<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					
Ad Valorem Taxes	2,225,159.75	2,406,644.85	2,785,125.62	2,776,845.00	2,868,100.00
Local Option Gas Tax	236,322.12	241,617.12	188,063.27	230,000.00	230,000.00
New Local Option Gas Tax	174,188.53	178,061.01	137,238.81	170,000.00	170,000.00
Public Service Tax	786,661.17	740,892.22	674,571.18	690,000.00	750,000.00
Gas Utility Tax	7,699.31	9,866.11	10,956.17	7,500.00	8,040.00
Communication Service Tax	538,411.15	539,376.48	452,496.77	535,000.00	535,200.00
Local Business Tax	4,223.92	4,070.47	2,001.81	5,000.00	4,000.00
FWB Permits & Zoning Fee	92,681.15	77,178.99	84,510.00	95,000.00	0.00
Lee County Building Permit	204,985.00	242,485.60	253,116.46	140,000.00	0.00
Lee County Plans Review Fees	35,071.90	58,836.90	35,250.60	40,000.00	0.00
Lee County Permit Revisions	1,550.00	1,250.00	1,129.00	60,500.00	0.00
Lee County Reinspection Fees	8,100.00	9,250.00	8,200.00	5,000.00	0.00
Fire Permits	2,673.00	3,351.25	4,128.75	1,000.00	0.00
Building Permit Fees	0.00	0.00	0.00	254,110.00	510,560.00
Plans Review Fee	0.00	0.00	0.00	18,000.00	0.00
Other Licenses & Permits	12,350.00	13,690.00	16,625.00	12,000.00	0.00
Solid Waste Franchise	87,897.81	67,584.83	91,944.54	78,000.00	78,000.00
Fire Impact fee	0.00	0.00	197.64	0.00	0.00
Water Impact Fees	15,674.60	10,094.00	0.00	12,000.00	0.00
Road Impact Fees	52,566.12	35,753.34	20,039.05	0.00	0.00
Park Impact	12,771.00	9,355.57	9,387.04	0.00	0.00
Special Assessments	667,620.17	1,132,663.82	567,419.54	1,144,000.00	1,144,000.00
Zoning Fees	69,880.50	97,281.00	56,153.50	1,500.00	45,000.00
Election Qualifying Fees	1,728.00	1,176.00	0.00	0.00	0.00
Sign Fees	1,675.00	3,150.00	2,357.50	45,000.00	0.00
Short Term Rental Fees	2,500.00	2,200.00	26,775.00	2,500.00	15,000.00
Code Case Fees	1,440.00	5,999.00	5,790.00	0.00	5,535.00
Code Enforcement Liens Release	0.00	1,305.00	1,400.00	0.00	0.00
Special Events Permits	16,761.16	17,889.46	14,885.70	15,000.00	15,000.00
Mound House Grant	51,066.52	10,000.00	0.00	0.00	0.00
WCIND Grant - Law Enforcement	0.00	35,080.00	15,520.00	41,000.00	60,000.00
Mound House Marketing Grant	0.00	8,482.00	0.00	0.00	0.00
Safety Grant	0.00	6,000.00	0.00	0.00	0.00
FDOT GRANTS	0.00	0.00	0.00	0.00	10,500.00
WCIND Grant - Public Dock	0.00	0.00	0.00	0.00	65,500.00
Arts & Attraction Grant	0.00	6,062.00	0.00	0.00	0.00
WCIND-Mooring Field Maintenance	0.00	3,160.00	0.00	8,000.00	0.00
State Revenue Sharing Proceeds	188,360.94	192,942.57	166,222.86	228,705.00	176,000.00
Mobile Home License	11,953.76	12,884.25	11,560.23	11,000.00	11,000.00
Alcoholic Beverages License	23,071.84	21,982.85	21,199.74	22,000.00	21,000.00

**Town of Fort Myers Beach
All Funds Revenue - Continued**

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Half Cent Sales Tax	530,824.63	532,644.14	472,179.88	518,760.00	475,000.00
Mooring Fields Grant	85,230.00	0.00	0.00	0.00	0.00
Abandoned Vessel Grant	0.00	29,850.00	0.00	0.00	0.00
CDBG Grant	17,391.24	19,166.88	10,290.08	15,000.00	23,000.00
TDC Equip, ADA Grant, Improvement	1,064,328.48	809,284.23	554,037.18	1,040,230.00	1,340,970.00
Recording Fees	4,273.70	4,646.00	4,384.50	(0.04)	4,000.00
Administrative Charge	229,099.12	240,305.90	169,301.33	130,100.00	390,755.00
Estopple Fees	5,050.00	4,750.00	3,175.00	2,500.00	3,000.00
Registration Fees	96,373.18	92,307.32	109,322.99	96,000.00	75,000.00
New Short Term Rental	0.00	0.00	107,100.00	0.00	0.00
Tables/Use of Right Away	0.00	0.00	5,415.57	0.00	90,000.00
Water Sales	3,721,222.10	3,852,928.22	3,845,549.99	4,315,300.00	4,565,300.00
Customer Responsibility Charges	23,683.52	14,003.05	119.10	0.00	18,000.00
Capital Reserves Fees	333,532.48	355,680.86	203,289.85	0.00	345,000.00
Solid Waste Fees	56,882.32	46,075.92	115,426.28	395,000.00	45,000.00
Garbage Collection Times Square	0.00	0.00	17,481.69	0.00	0.00
New Account Service Charge	18,576.26	16,798.15	17,758.65	20,000.00	17,500.00
Trip Charge	734.12	862.40	475.80	0.00	420.00
Reconnection Fees	4,294.32	7,719.78	7,427.80	500.00	9,000.00
Connection Fees Residents	0.00	0.00	125.00	7,460.00	0.00
Fire Service Fee	0.00	0.00	0.00	0.00	56,120.00
Storm Water Fees	54,715.36	57,054.28	245,642.36	5,000.00	0.00
Late Fees	10,960.60	9,585.13	0.00	10,000.00	10,000.00
Environmental Restoration	736.00	945.00	455.00	600.00	400.00
Flood Plain Review Fees	38,875.00	40,250.00	44,106.00	35,000.00	35,000.00
Harborage User Fees	164,549.02	178,679.46	157,299.73	147,000.00	160,000.00
Pump Out Services	2,100.00	1,335.00	1,180.00	1,500.00	1,200.00
Parking Facilities Revenue	1,025,297.32	1,079,041.29	927,833.81	1,434,000.00	1,250,000.00
Plans Review Fee	5,675.00	5,075.00	5,425.00	3,500.00	3,500.00
Mound House Programs & Tours	16,628.15	20,405.30	35,431.01	27,000.00	32,000.00
Pool Revenue	55,430.90	69,480.50	60,816.40	56,200.00	50,000.00
Newton Classes	0.00	0.00	1,290.00	0.00	0.00
Mound House Admissions	42,259.63	38,720.99	42,142.50	0.00	74,000.00
Mound House Memberships	4,670.00	6,783.00	7,314.50	6,000.00	6,500.00
BORC Revenue	43,019.64	54,142.05	63,685.71	55,625.00	50,000.00
Code Citation	0.00	0.00	700.00	0.00	0.00
Code Enforcement Fees	7,459.46	24,632.80	27,731.65	19,000.00	22,000.00
Other Fines & Forfeiture	0.00	0.00	2,624.65	0.00	0.00
Mound House Merchandise	30,555.87	26,639.13	21,012.21	28,300.00	25,000.00
Interest Income	72,457.19	6,956.97	(1,629.28)	30,550.00	28,000.00

**Town of Fort Myers Beach
All Funds Revenue - Continued**

	<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>
Gain/Loss on Sale of Investment	0.00	0.00	0.00	20,000.00	0.00
Newton Park Rentals	1,131.50	559.50	2,575.00	755.00	1,000.00
Mound House Rentals	200.00	375.00	50.00	0.00	0.00
Sale of Surplus Assets	0.00	20,425.04	0.00	0.00	0.00
Donations (Non-Specific)	0.00	0.00	185.50	0.00	0.00
Mound House Donations	10,146.02	20,419.39	8,061.91	20,000.00	20,000.00
BORC Donations	10,457.83	968.00	6,450.00	10,000.00	1,000.00
Fireworks Donations	51,978.00	49,074.73	25,000.00	0.00	0.00
Street Performers License	2,347.86	2,100.00	3,120.46	2,300.00	3,000.00
Miscellaneous	25,079.21	178,922.23	53,334.97	5,720.00	20,000.00
Miscellaneous - Mound House Uniforms	29,437.00	27,059.45	33,508.74	61,120.00	0.00
Returned Check Charge	0.00	0.00	71.00	0.00	200.00
Refunds & Reimbursements	0.00	0.00	3.23	0.00	0.00
Prior Year Carryover	835,423.00	0.00	0.00	200.00	0.00
Transfers In	2,323,499.83	1,215,290.32	(102,141.95)	968,025.00	0.00
Transfer in from General Fund	0.00	2,953,130.04	0.00	355,000.00	0.00
Transfer from General Fund	0.00	0.00	870,019.74	0.00	986,825.00
Transfer in from Gas Tax	0.00	0.00	0.00	250,000.00	0.00
Transfer in frm Gas Tax	0.00	0.00	0.00	0.00	425,000.00
Transfers In from Reserves	0.00	0.00	0.00	386,025.00	500,000.00
Transfer in From Reserves	0.00	0.00	0.00	0.00	236,140.00
Loan Proceeds	0.00	0.00	142,956.00	0.00	0.00
Contributed Capital	0.00	0.00	0.00	100,755.00	0.00
Total Revenues	<u>16,591,629.28</u>	<u>18,322,689.14</u>	<u>13,993,382.32</u>	<u>17,228,684.96</u>	<u>18,121,265.00</u>

**Town of Fort Myers Beach
All Funds Expenditures**

	<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					
Executive Salaries	296,581.85	276,601.63	201,544.77	256,900.00	249,150.00
Regular Wages	2,320,347.80	2,346,788.89	1,950,160.09	2,830,200.00	2,749,250.00
Overtime	130,776.86	120,060.45	99,566.68	222,160.00	227,570.00
Personnel Benefits	4,269.06	3,332.79	7,700.00	7,200.00	7,200.00
FICA	220,510.25	227,484.36	175,672.37	230,857.00	231,465.00
Retirement	237,100.28	246,696.66	185,782.67	247,815.00	219,215.00
Life and Health	542,164.65	587,973.02	558,067.98	659,043.00	645,365.00
Workers Compensation'	0.00	0.00	0.00	146,145.00	130,990.00
Unemployment	10,784.10	6,810.67	0.00	0.00	0.00
Other Post Employment Benefits	1,256.29	2,440.96	0.00	1,300.00	1,300.00
Professional Services	9,201.50	7,605.50	184,714.29	61,440.00	106,970.00
Legal	91,413.68	163,691.83	167,549.08	210,000.00	160,000.00
Lobbyist	2,500.00	0.00	34,020.00	45,000.00	0.00
Engineering Services	0.00	0.00	6,121.06	1,500.00	71,100.00
Special Master	0.00	0.00	0.00	8,500.00	12,000.00
Planning Services	0.00	0.00	0.00	122,825.00	0.00
Technological Services	0.00	0.00	3,010.63	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	30,000.00
Accounting and Auditing	90,337.31	101,240.25	123,324.96	65,000.00	77,000.00
Accounting Services	0.00	0.00	10,333.23	47,350.00	16,670.00
Other Services	883,711.21	747,732.58	656,070.13	1,915,075.00	1,852,195.00
Contracted Services	18,455.00	25,462.00	384,791.46	349,965.00	426,014.90
Contracted Labor	0.00	0.00	123,261.48	130,000.00	160,000.00
Janitorial Services	7,421.50	5,863.00	15,984.75	6,950.00	41,320.00
Flood Plain Services	0.00	0.00	0.00	3,970.00	0.00
Studies and Agreements	0.00	0.00	37.00	0.00	131,120.00
Educational Programs	0.00	0.00	250.00	0.00	0.00
Pest Control	0.00	0.00	892.51	2,095.00	7,325.00
Publication Advertisement	8,048.88	13,619.14	5,717.00	9,500.00	11,990.00
Stenographic Services	3,991.38	3,441.00	4,613.70	5,520.00	10,560.00
Other Services - Administrative Charges	225,000.00	326,000.00	54,333.33	163,000.00	165,000.00
Sheriff Services	25,935.00	27,590.00	70,730.08	84,510.00	60,000.00
Other Contractual Services	399.65	0.00	10,558.18	12,000.00	600.00
Other Contractual Services - Law Enforcement	0.00	0.00	47,455.00	41,000.00	60,000.00
Other Contractual Svc - Grant Match	0.00	0.00	0.00	25,000.00	10,000.00
Travel and Per Diem	10,280.68	26,087.88	14,947.65	38,730.00	44,745.00
Communications Services	83,797.83	87,765.38	45,125.78	89,955.00	33,004.00
Telephone Service	0.00	0.00	7,645.22	0.00	38,900.00

**Town of Fort Myers Beach
All Funds Expenditures - Continued**

	<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>
Cell Phone & Electronic Devices	3,929.16	4,728.02	17,215.54	8,655.00	33,860.00
Web Service	25,505.57	15,545.87	10,068.62	16,000.00	16,000.00
Internet Service	0.00	0.00	5,949.09	0.00	10,770.00
Information Technology Services	114,434.36	97,017.42	167,521.52	150,000.00	133,750.00
GIS Services	0.00	0.00	1,260.00	0.00	600.00
Emergency Communications Services	201.22	3,500.00	6,499.45	3,500.00	7,456.00
Freight and Postage Services	12,237.15	12,715.45	12,769.78	13,650.00	22,400.00
Utility Services	348,292.18	359,141.40	45,432.37	276,225.00	75,340.00
Electricity	0.00	0.00	168,094.55	65,345.00	185,085.00
Waste	0.00	0.00	98,933.59	60,920.00	132,250.00
Recycling	0.00	0.00	709.77	0.00	350.00
Rental and Leases	60,837.72	100,472.20	75,603.50	84,000.00	84,000.00
Storage Facility Rental	0.00	0.00	2,869.00	0.00	0.00
Copier Rental	14,904.63	20,654.46	22,088.13	21,000.00	31,450.00
Vehicle Rental	0.00	0.00	924.00	0.00	0.00
Equipment Rental	0.00	0.00	952.60	0.00	10,750.00
Insurance	325,603.21	378,220.59	314,284.49	316,165.00	247,746.00
Repairs and Maintenance Services	962,364.00	673,561.47	334,599.39	485,135.00	475,370.00
Repairs & Maintenance Building	24,511.95	19,786.16	17,261.95	18,500.00	7,385.00
Repairs & Maintenance Lanscape Etc	0.00	0.00	27,611.72	19,995.00	125,000.00
Repairs & Maintenance Equipment	0.00	0.00	39,646.50	87,300.00	113,050.00
Repairs & Maintenance Vehicles	0.00	0.00	28,759.75	4,900.00	30,250.00
Repairs & Maintenance Facilities	0.00	0.00	105,001.77	44,850.00	191,980.00
Repairs & Maintenance Infrastructure	0.00	0.00	49,663.55	8,000.00	158,000.00
Repair & Maintenance Street Lighting	0.00	0.00	3,937.08	127,400.00	10,000.00
Road Maintenance	0.00	0.00	1,965.52	68,700.00	68,700.00
Repairs and Maintenance of Swales & Ditches	0.00	0.00	0.00	0.00	150,000.00
Repair and Maintenance of Water Ways	0.00	0.00	23,268.59	8,000.00	8,000.00
Red Tide Program	0.00	0.00	280,896.17	0.00	0.00
Printing and Binding	1,891.81	0.00	13,597.08	1,000.00	2,400.00
Promotional Activities	923.93	18,881.91	7,182.47	6,400.00	10,500.00
Keep Lee County Beautiful	1,500.00	0.00	0.00	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	0.00	0.00	2,500.00	5,000.00	2,500.00
Advisory Committees	0.00	0.00	147.00	0.00	0.00

**Town of Fort Myers Beach
All Funds Expenditures - Continued**

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Other Current Charges and Obligations	612,578.54	636,048.97	15,257.35	179,430.00	42,845.00
Bank Charges	45,522.44	48,497.83	93,547.70	50,000.00	100,000.00
Election Fees	1,947.25	24,711.57	0.00	0.00	0.00
After School Program	2,565.43	8,421.28	8,000.80	8,000.00	26,990.00
Abandoned Vessel Removal	1,267.00	2,838.55	1,727.24	8,500.00	0.00
County Fees	0.00	0.00	56,252.34	200,000.00	0.00
Licenses, Permits and Fees	45,444.36	66,617.65	24,249.81	31,200.00	36,475.00
Merchandise for Resale	0.00	0.00	10,786.82	20,000.00	20,000.00
Other Contract Services - Teen Program	0.00	0.00	100.34	3,050.00	2,770.00
Other Contract Services - Youth Program	0.00	0.00	5,263.64	7,030.00	4,400.00
Other Contract Services - Athletic Program	0.00	0.00	10,785.87	18,000.00	16,300.00
Other Contract Services - Senior Program	0.00	0.00	5,586.85	9,900.00	16,290.00
Other Contract Services - Special Events	0.00	0.00	9,177.63	0.00	15,200.00
Office Supplies	19,119.17	23,713.12	22,968.18	24,300.00	27,150.00
Operating Supplies	1,690,525.90	1,639,236.46	1,287,388.70	97,640.00	236,835.00
Uniforms	0.00	0.00	20,407.56	23,820.00	34,890.00
Emergency Supplies	0.00	0.00	2,793.41	3,475.00	3,300.00
Drinking Water	0.00	0.00	791.62	(1,700,000.04)	5,000.00
Small Tools & Equipment	0.00	0.00	10,061.68	16,435.00	33,750.00
Educational Supplies	0.00	0.00	1,327.14	0.00	0.00
Fuel	0.00	0.00	11,195.96	24,400.00	38,500.00
Bulk Water for Resale	0.00	0.00	697,413.12	3,400,000.00	2,100,000.00
Road Materials and Supplies	0.00	0.00	450.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	13,804.60	11,366.55	20,682.68	20,505.00	19,389.10
Training	348.47	1,319.62	788.73	5,625.00	9,250.00
Depreciation	483,956.48	483,374.90	0.00	350,000.00	407,325.00
Contingency	2,864,293.07	1,109,374.92	0.00	1,421,420.00	1,279,230.00
Transfer Out to General Fund	0.00	95,706.81	0.00	0.00	0.00
Transfer Out to Capital	144,629.76	122,374.60	610,269.08	705,025.00	0.00
Transfer Out to Stormwater	0.00	0.00	266,250.33	605,000.00	425,000.00
Transfer Out to Gas Tax Fund	0.00	0.00	75,000.33	100,000.00	0.00
Transfer Out to Capital	0.00	0.00	0.00	0.00	861,825.00
Transfer out to Stormwater	0.00	0.00	0.00	0.00	25,000.00
Transfer Out to Gas	0.00	0.00	0.00	0.00	100,000.00

**Town of Fort Myers Beach
All Funds Expenditures - Continued**

	<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>
Capital Outlay	533,943.47	257,378.13	92,190.95	345,250.00	0.00
Land	0.00	0.00	0.00	10,000.00	10,000.00
Buildings	0.00	0.00	19,531.00	700.00	700.00
Improvements to Buildings	0.00	0.00	43,359.41	201,490.00	72,500.00
Infrastructure	10,116.43	0.00	17,579.30	150,000.00	162,000.00
Roads	98,239.50	15,256.25	676.92	5,000.00	0.00
Various Signage	0.00	0.00	6,449.00	0.00	0.00
Bridges	0.00	0.00	0.00	210.00	0.00
Curbs	0.00	0.00	124.95	75,000.00	75,000.00
Docks	0.00	37,533.02	49,103.50	32,000.00	10,900.00
Fences	0.00	0.00	0.00	9,100.00	9,250.00
Landscaping	219,645.46	140,395.00	0.00	1,900.00	51,900.00
Lighting Systems	0.00	0.00	282.00	62,250.00	64,250.00
Parking Areas	71,064.10	0.00	0.00	0.00	0.00
Storm Drain System	77,359.76	35,240.00	2,812,286.40	0.00	0.00
Athletic Fields	0.00	0.00	0.00	3,275.00	2,450.00
Open Spaces	0.00	0.00	0.00	25,000.00	0.00
Water Lines	0.00	300.00	2,964,258.92	0.00	200,000.00
Swimming Pools	0.00	13,860.00	0.00	0.00	0.00
Building Improvements	66,447.10	0.00	18,424.16	9,570.00	47,060.00
Machinery and Equipment	0.00	0.00	0.00	0.00	33,490.00
Vehicles	0.00	20,147.04	0.00	0.00	0.00
Trucks & Vans	0.00	0.00	1,540.00	31,100.00	31,100.00
All Terrain Vehicles	0.00	0.00	11,270.80	13,875.00	116,875.00
Golf Carts	0.00	0.00	0.00	3,000.00	3,000.00
Boats	0.00	0.00	0.00	4,415.00	4,415.00
Heavy Equipment - Transportation	0.00	(35,240.00)	0.00	19,800.00	57,950.00
Other Heavy Equipment	0.00	0.00	12,900.00	48,045.00	37,565.00
Other Machinery & Equipment	0.00	0.00	68,946.18	105,075.00	171,865.00
Office Furniture & Equipment	0.00	0.00	114,848.54	54,420.00	51,255.00
Communications & Information Technology	0.00	0.00	1,188.47	35,000.00	83,000.00
Debt Principal	0.00	0.00	180,000.00	420,000.00	572,565.00
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>11,839,791.21</u>	<u>16,730,455.03</u>	<u>17,270,874.96</u>	<u>18,121,265.00</u>

**Town of Fort Myers Beach
General Fund Revenues**

		<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						
General	10					
Ad Valorem Taxes	31100	2,225,159.75	2,406,644.85	2,785,125.62	2,776,845.00	2,868,100.00
Public Service Tax	31410	786,661.17	740,892.22	674,571.18	690,000.00	750,000.00
Gas Utility Tax	31440	7,699.31	9,866.11	10,956.17	7,500.00	8,040.00
Communication Service Tax	31500	538,411.15	539,376.48	452,496.77	535,000.00	535,200.00
Local Business Tax	31600	4,223.92	4,070.47	2,001.81	5,000.00	4,000.00
FWB Permits & Zoning Fee	32200	92,681.15	77,178.99	0.00	95,000.00	0.00
Lee County Building Permit	32201	204,985.00	242,485.60	0.00	140,000.00	0.00
Lee County Plans Review Fees	32202	35,071.90	58,836.90	0.00	40,000.00	0.00
Lee County Permit Revisions	32203	1,550.00	1,250.00	0.00	60,500.00	0.00
Lee County Reinspection Fees	32204	8,100.00	9,250.00	0.00	5,000.00	0.00
Fire Permits	32205	2,673.00	3,351.25	0.00	1,000.00	0.00
Other Licenses & Permits	32220	12,350.00	13,690.00	15,200.00	12,000.00	0.00
Solid Waste Franchise	32370	87,897.81	67,584.83	91,944.54	78,000.00	78,000.00
Fire Impact fee	32411	0.00	0.00	197.64	0.00	0.00
Zoning Fees	32900	69,880.50	97,281.00	59,253.50	1,500.00	45,000.00
Election Qualifying Fees	32901	1,728.00	1,176.00	0.00	0.00	0.00
Sign Fees	32910	1,675.00	3,150.00	0.00	45,000.00	0.00
Short Term Rental Fees	32920	2,500.00	2,200.00	26,775.00	2,500.00	15,000.00
Code Case Fees	32930	1,440.00	5,999.00	6,065.00	0.00	5,535.00
Code Enforcement Liens Release	32931	0.00	1,305.00	1,600.00	0.00	0.00
Special Events Permits	32940	16,761.16	17,889.46	15,145.70	15,000.00	15,000.00
Mound House Grant	33410	5,575.00	10,000.00	0.00	0.00	0.00
WCIND Grant - Law Enforcement	33420	0.00	35,080.00	20,560.00	41,000.00	60,000.00
Mound House Marketing Grant	33421	0.00	8,482.00	0.00	0.00	0.00
WCIND Grant - Public Dock	33449	0.00	0.00	0.00	0.00	65,500.00
Arts & Attraction Grant	33471	0.00	6,062.00	0.00	0.00	0.00
WCIND-Mooring Field Maintenance	33472	0.00	3,160.00	0.00	8,000.00	0.00
State Revenue Sharing Proceeds	33512	134,761.40	139,563.58	131,618.07	177,175.00	135,000.00
Mobile Home License	33514	11,953.76	12,884.25	11,605.23	11,000.00	11,000.00
Alcoholic Beverages License	33515	23,071.84	21,982.85	21,199.74	22,000.00	21,000.00
Half Cent Sales Tax	33518	530,824.63	532,644.14	516,132.54	518,760.00	475,000.00
Mooring Fields Grant	33741	85,230.00	0.00	0.00	0.00	0.00
Abandoned Vessel Grant	33742	0.00	29,850.00	0.00	0.00	0.00
CDBG Grant	33772	17,391.24	19,166.88	12,953.12	15,000.00	23,000.00
Recording Fees	34110	4,273.70	4,646.00	4,504.50	(0.04)	4,000.00
Administrative Charge	34130	9,751.64	1,886.28	59,096.81	5,100.00	165,000.00
Estoppel Fees	34191	5,050.00	4,750.00	3,250.00	2,500.00	3,000.00
Registration Fees	34192	96,373.18	92,307.32	109,322.99	96,000.00	75,000.00

**Town of Fort Myers Beach
General Fund Revenues - Continued**

		<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>
New Short Term Rental	34193	0.00	0.00	107,250.00	0.00	0.00
Tables/Use of Right Away	34194	0.00	0.00	5,415.57	0.00	90,000.00
Solid Waste Fees	34340	56,882.32	46,075.92	21,163.19	50,000.00	45,000.00
Garbage Collection Times Square	34341	0.00	0.00	17,481.69	0.00	0.00
Enviromental Restoration	34370	736.00	945.00	455.00	600.00	400.00
Flood Plain Review Fees	34390	38,875.00	40,250.00	44,706.00	35,000.00	35,000.00
Harborage User Fees	34420	164,549.02	178,679.46	158,637.73	147,000.00	160,000.00
Pump Out Services	34425	2,100.00	1,335.00	1,180.00	1,500.00	1,200.00
Parking Facilities Revenue	34450	1,025,297.32	1,079,041.29	928,126.65	1,434,000.00	1,250,000.00
Mound House Programs & Tours	34710	16,628.15	20,405.30	35,431.01	27,000.00	32,000.00
Pool Revenue	34720	55,430.90	69,480.50	62,222.40	56,200.00	50,000.00
Newton Classes	34731	0.00	0.00	1,290.00	0.00	0.00
Mound House Admissions	34733	42,259.63	38,720.99	42,351.50	0.00	74,000.00
Mound House Memberships	34734	4,670.00	6,783.00	7,314.50	6,000.00	6,500.00
BORC Revenue	34750	43,019.64	54,142.05	64,054.91	55,625.00	50,000.00
Code Citation	35400	0.00	0.00	700.00	0.00	0.00
Code Enforcement Fees	35410	7,459.46	24,632.80	27,731.65	19,000.00	22,000.00
Other Fines & Forfeiture	35910	0.00	0.00	2,624.65	0.00	0.00
Mound House Merchandise	36001	30,555.87	26,639.13	21,290.37	28,300.00	25,000.00
Interest Income	36110	43,031.81	4,672.46	3,264.39	10,550.00	7,000.00
Newton Park Rentals	36200	1,131.50	559.50	2,575.00	755.00	1,000.00
Mound House Rentals	36201	200.00	375.00	50.00	0.00	0.00
Sale of Surplus Assets	36400	0.00	20,425.04	0.00	0.00	0.00
Donations (Non-Specific)	36600	0.00	0.00	185.50	0.00	0.00
Mound House Donations	36602	10,146.02	20,419.39	8,427.55	20,000.00	20,000.00
BORC Donations	36603	10,457.83	968.00	6,450.00	10,000.00	1,000.00
Fireworks Donations	36605	51,978.00	49,074.73	25,000.00	0.00	0.00
Street Performers License	36700	2,347.86	2,100.00	3,120.46	2,300.00	3,000.00
Miscellaneous	36900	12,440.17	161,680.29	54,476.25	4,720.00	10,000.00
Miscellaneous - Mound House Uniforms	36901	29,146.00	26,740.45	33,348.69	5,000.00	0.00
Refunds & Reimbursements	36904	0.00	0.00	3.23	0.00	0.00
Transfers In	38100	276,520.01	842,915.72	81,500.00	163,000.00	0.00
Transfers In from Reserves	38190	0.00	0.00	0.00	386,025.00	500,000.00
Total Revenues		<u>6,951,567.72</u>	<u>7,943,004.48</u>	<u>6,799,403.82</u>	<u>7,868,954.96</u>	<u>7,744,475.00</u>

**Town of Fort Myers Beach
Town Council**

		<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						
Town Council	10					
Executive Salaries	51000	79,012.86	86,400.00	72,000.49	86,400.00	86,400.00
FICA	52100	6,063.24	6,609.60	5,508.04	6,610.00	6,610.00
Lobbyist	53102	2,500.00	0.00	34,020.00	45,000.00	0.00
Other Services	53400	3,695.38	6,602.30	3,262.52	370.00	370.00
Contracted Services	53401	0.00	0.00	0.00	5,040.00	0.00
Publication Advertisement	53408	8,048.88	13,619.14	5,392.00	9,500.00	9,500.00
Stenographic Services	53409	3,991.38	3,441.00	4,387.26	5,520.00	10,560.00
Travel and Per Diem	54000	1,376.00	4,597.90	2,295.55	16,930.00	16,900.00
Communications Services	54100	0.00	0.00	81.05	0.00	0.00
Cell Phone & Electronic Devices	54102	3,339.12	3,877.97	3,032.82	6,000.00	6,000.00
Information Technology Services	54105	0.00	0.00	1,342.99	0.00	0.00
Promotional Activities	54800	0.00	0.00	0.00	0.00	5,300.00
Advisory Committees	54804	0.00	0.00	147.00	0.00	0.00
Other Current Charges and Obligations	54900	8,120.12	2,790.41	54.94	1,000.00	6,170.00
Bank Charges	54901	0.00	0.00	0.00	5,000.00	0.00
Abandoned Vessel Removal	54904	1,267.00	2,838.55	1,727.24	8,500.00	0.00
Office Supplies	55100	0.00	0.00	45.00	0.00	0.00
Operating Supplies	55200	0.00	0.00	265.30	0.00	0.00
Uniforms	55201	0.00	0.00	27.89	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	350.00	350.00	2,350.00	3,210.00	3,210.00
Contingency	58100	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>135,940.09</u>	<u>224,430.00</u>	<u>169,020.00</u>

**Town of Fort Myers Beach
Town Manager**

			<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							
Town Manager	12						
Executive Salaries	51000		217,568.99	198,201.63	129,544.28	170,500.00	162,750.00
Personnel Benefits	51600		4,269.06	3,232.79	6,000.00	7,200.00	7,200.00
FICA	52100		17,553.13	14,966.24	10,456.95	10,360.00	12,450.00
Retirement	52200		21,414.30	24,160.95	10,134.55	0.00	16,275.00
Life and Health	52300		27,671.80	24,167.52	25,399.30	25,680.00	27,430.00
Workers Compensation'	52400		0.00	0.00	0.00	2,040.00	2,040.00
Travel and Per Diem	54000		515.12	2,556.00	2,934.78	3,140.00	3,140.00
Cell Phone & Electronic Devices	54102		590.04	850.05	1,146.36	1,800.00	1,800.00
Insurance	54500		0.00	0.00	1,615.00	2,105.00	1,615.00
Other Current Charges and Obligations	54900		0.00	0.00	169.83	0.00	0.00
Office Supplies	55100		0.00	0.00	49.36	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400		2,089.20	2,000.00	2,082.70	1,615.00	2,105.00
Contingency	58100		0.00	6,500.00	0.00	50,000.00	50,000.00
Total Expenses			<u>291,671.64</u>	<u>276,635.18</u>	<u>189,533.11</u>	<u>274,440.00</u>	<u>286,805.00</u>

**Town of Fort Myers Beach
Town Clerk**

		<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						
Town Clerk	14					
Regular Wages	51200	104,767.20	112,572.24	100,616.04	117,380.00	124,575.00
FICA	52100	9,729.72	9,540.94	7,697.12	8,900.00	9,530.00
Retirement	52200	12,718.46	12,471.70	10,540.64	11,640.00	12,460.00
Life and Health	52300	23,321.84	23,818.48	24,340.94	23,925.00	24,935.00
Workers Compensation'	52400	0.00	0.00	0.00	2,165.00	2,165.00
Legal	53101	0.00	0.00	13,115.00	0.00	0.00
Other Services	53400	8,866.93	4,223.78	9,927.58	3,070.00	29,700.00
Travel and Per Diem	54000	2,017.08	1,202.28	519.50	4,270.00	4,270.00
Communications Services	54100	932.00	880.06	751.55	1,200.00	1,200.00
Cell Phone & Electronic Devices	54102	0.00	0.00	193.99	0.00	0.00
Insurance	54500	0.00	0.00	3,070.00	600.00	3,070.00
Promotional Activities	54800	0.00	0.00	0.00	0.00	300.00
Other Current Charges and Obligations	54900	0.00	0.00	66.24	31,300.00	25,000.00
Office Supplies	55100	0.00	0.00	258.67	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	275.00	230.00	519.00	5,175.00	6,035.00
Communications & Informtion Technology	64700	0.00	0.00	928.47	0.00	0.00
Total Expenses		<u>162,628.23</u>	<u>164,939.48</u>	<u>172,544.74</u>	<u>209,625.00</u>	<u>243,240.00</u>

**Town of Fort Myers Beach
Finance**

		<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						
Finance	16					
Regular Wages	51200	161,582.81	182,027.23	232,460.07	269,160.00	260,375.00
Overtime	51400	23.44	15.32	135.22	20,620.00	0.00
Personnel Benefits	51600	0.00	100.00	1,700.00	0.00	0.00
FICA	52100	14,565.81	16,219.89	17,049.33	17,295.00	19,920.00
Retirement	52200	19,167.67	18,633.26	16,175.70	36,930.00	9,505.00
Life and Health	52300	35,691.85	35,931.69	38,456.53	6,370.00	23,785.00
Workers Compensation'	52400	0.00	0.00	0.00	15,000.00	6,370.00
Accounting and Auditing	53200	65,337.31	101,240.25	123,324.96	30,000.00	42,000.00
Accounting Services	53201	0.00	0.00	10,333.23	47,350.00	16,670.00
Contracted Labor	53402	0.00	0.00	13,561.20	0.00	50,000.00
Other Contractual Services	53420	0.00	0.00	3,600.00	0.00	0.00
Travel and Per Diem	54000	351.49	420.66	632.72	2,200.00	2,725.00
Communications Services	54100	992.66	1,156.02	1,088.29	1,500.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	648.81	0.00	1,800.00
Copier Rental	54402	0.00	0.00	32.00	0.00	0.00
Insurance	54500	245,603.21	296,420.59	2,674.49	6,535.00	6,535.00
Other Current Charges and Obligations	54900	78,328.29	81,286.69	495.00	74,200.00	0.00
Bank Charges	54901	0.00	0.00	57,469.91	0.00	60,000.00
Office Supplies	55100	0.00	0.00	959.67	0.00	0.00
Operating Supplies	55200	0.00	0.00	1,911.91	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	70.00	35.00	200.00	600.00
Contingency	58100	0.00	9,960.00	0.00	0.00	0.00
Total Expenses		<u>621,644.54</u>	<u>743,481.60</u>	<u>522,744.04</u>	<u>527,360.00</u>	<u>500,285.00</u>

**Town of Fort Myers Beach
Legal**

		<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						
Legal	18					
Legal	53101	91,413.68	163,691.83	154,434.08	200,000.00	150,000.00
Other Services	53400	0.00	0.00	408.00	0.00	250,000.00
Office Supplies	55100	0.00	0.00	7.15	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	0.00	220.00	0.00	0.00
Total Expenses		<u>91,413.68</u>	<u>163,691.83</u>	<u>155,069.23</u>	<u>200,000.00</u>	<u>400,000.00</u>

**Town of Fort Myers Beach
General Government**

		<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						
General Government	19					
Overtime	51400	1,620.00	0.00	0.00	0.00	0.00
FICA	52100	593.56	0.00	0.00	0.00	0.00
Unemployment	52500	10,364.10	6,491.29	0.00	0.00	0.00
Other Services	53400	108,492.29	67,893.56	9,320.00	62,000.00	124,000.00
Contracted Services	53401	18,455.00	25,462.00	9,247.50	19,500.00	19,500.00
Contracted Labor	53402	0.00	0.00	5,232.24	0.00	0.00
Janitorial Services	53403	7,421.50	5,863.00	3,112.50	6,950.00	0.00
Pest Control	53407	0.00	0.00	285.00	0.00	0.00
Sheriff Services	53411	25,935.00	27,590.00	58,580.08	84,510.00	0.00
Other Contractual Services	53420	399.65	0.00	2,389.53	12,000.00	0.00
Communications Services	54100	37,110.58	40,450.63	20,216.74	41,000.00	0.00
Telephone Service	54101	0.00	0.00	7,024.48	0.00	38,900.00
Web Service	54103	25,505.57	15,545.87	10,003.68	16,000.00	16,000.00
Internet Service	54104	0.00	0.00	2,969.64	0.00	6,555.00
Information Technology Services	54105	114,434.36	97,017.42	167,346.73	150,000.00	133,000.00
Emergency Communications Services	54107	201.22	3,500.00	2,381.07	3,500.00	3,500.00
Freight and Postage Services	54200	12,154.53	12,636.50	12,537.90	12,500.00	12,500.00
Utility Services	54300	20,621.95	22,439.41	1,750.56	25,000.00	8,400.00
Electricity	54301	0.00	0.00	16,348.69	0.00	12,000.00
Recycling	54303	0.00	0.00	58.71	0.00	350.00
Rental and Leases	54400	19,051.14	18,531.04	7,419.20	0.00	0.00
Storage Facility Rental	54401	0.00	0.00	2,869.00	0.00	0.00
Copier Rental	54402	14,904.63	20,654.46	20,436.14	21,000.00	25,605.00
Insurance	54500	0.00	0.00	17,662.00	0.00	25,545.00
Repairs & Maintenance Building	54601	24,511.95	19,786.16	14,978.80	18,500.00	7,385.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	40.00	0.00	1,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	15.96	500.00	0.00
Repairs & Maintenance Facilities	54605	0.00	0.00	483.87	0.00	6,950.00
Printing and Binding	54700	1,257.81	0.00	39.50	0.00	0.00
Keep Lee County Beautiful	54801	1,500.00	0.00	0.00	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	54803	0.00	0.00	2,500.00	5,000.00	2,500.00
Other Current Charges and Obligations	54900	18,844.21	20,921.18	3,456.25	25,545.00	0.00
Election Fees	54902	1,947.25	24,711.57	0.00	0.00	0.00
After School Program	54903	0.00	0.00	8,000.80	8,000.00	23,000.00
Licenses, Permits and Fees	54906	1,120.00	800.00	440.00	1,200.00	1,200.00

**Town of Fort Myers Beach
General Government - Continued**

		<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>
Office Supplies	55100	16,734.27	23,134.27	15,505.23	23,000.00	23,000.00
Operating Supplies	55200	939.04	641.26	3,288.73	1,000.00	8,100.00
Small Tools & Equipment	55204	0.00	0.00	2,231.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	4,091.48	3,031.33	8,621.53	350.00	350.00
Contingency	58100	0.00	0.00	0.00	342,075.00	389,015.00
Transfer Out to Capital	59102	0.00	0.00	528,769.08	705,025.00	0.00
Transfer Out to Stormwater	59103	0.00	0.00	266,250.33	355,000.00	0.00
Transfer Out to Gas Tax Fund	59105	0.00	0.00	75,000.33	100,000.00	0.00
Transfer Out to Capital	59112	0.00	0.00	0.00	0.00	861,825.00
Transfer out to Stormwater	59113	0.00	0.00	0.00	0.00	25,000.00
Transfer Out to Gas	59115	0.00	0.00	0.00	0.00	100,000.00
Capital Outlay	60000	<u>177,497.96</u>	<u>4,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>665,709.05</u>	<u>461,295.95</u>	<u>1,306,812.80</u>	<u>2,040,655.00</u>	<u>1,876,680.00</u>

**Town of Fort Myers Beach
Community Development**

		<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						
Community Development	20					
Regular Wages	51200	376,718.73	387,019.61	159,257.63	437,035.00	52,000.00
Overtime	51400	629.19	82.07	2,140.68	0.00	0.00
FICA	52100	28,716.29	29,380.45	12,102.03	33,435.00	3,980.00
Retirement	52200	38,432.92	36,159.21	15,915.73	38,300.00	2,080.00
Life and Health	52300	71,132.75	80,722.31	45,525.47	88,315.00	12,000.00
Workers Compensation'	52400	0.00	0.00	0.00	8,535.00	0.00
Professional Services	53100	0.00	0.00	172,798.29	0.00	12,000.00
Planning Services	53106	0.00	0.00	0.00	112,825.00	0.00
Other Services	53400	26,025.67	69,603.59	16,362.50	0.00	100.00
Contracted Services	53401	0.00	0.00	155,445.06	7,000.00	103,380.00
Contracted Labor	53402	0.00	0.00	19,088.80	0.00	0.00
Flood Plain Services	53404	0.00	0.00	0.00	3,000.00	0.00
Studies and Agreements	53405	0.00	0.00	0.00	0.00	125,000.00
Publication Advertisement	53408	0.00	0.00	125.00	0.00	0.00
Stenographic Services	53409	0.00	0.00	226.44	0.00	0.00
Other Contractual Services	53420	0.00	0.00	320.67	0.00	0.00
Travel and Per Diem	54000	461.08	3,260.36	2,256.17	2,500.00	1,000.00
Communications Services	54100	3,008.31	3,587.92	2,235.83	4,560.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	473.01	0.00	300.00
GIS Services	54106	0.00	0.00	1,260.00	0.00	0.00
Insurance	54500	0.00	0.00	11,295.00	11,295.00	2,258.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	0.00	13,330.00	0.00
Other Current Charges and Obligations	54900	300,862.15	356,039.26	0.00	0.00	1,000.00
County Fees	54905	0.00	0.00	56,252.34	200,000.00	0.00
Office Supplies	55100	0.00	0.00	1,136.67	0.00	0.00
Operating Supplies	55200	0.00	0.00	0.00	100.00	1,000.00
Small Tools & Equipment	55204	0.00	0.00	675.99	0.00	0.00
Educational Supplies	55205	0.00	0.00	984.62	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	1,477.00	2,341.00	1,169.00	4,400.00	2,300.00
Training	55500	348.47	1,319.62	0.00	4,500.00	700.00
Capital Outlay	60000	8,808.12	5,948.90	0.00	0.00	0.00
Total Expenses		<u>856,620.68</u>	<u>975,464.30</u>	<u>677,046.93</u>	<u>969,130.00</u>	<u>319,098.00</u>

**Town of Fort Myers Beach
Code Enforcement**

		<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						
Code Enforcement	21					
Regular Wages	51200	54,534.98	70,815.79	74,169.62	101,705.00	84,205.00
Overtime	51400	261.14	383.31	7,671.52	0.00	3,000.00
FICA	52100	4,181.48	5,405.71	6,227.64	7,780.00	6,675.00
Retirement	52200	5,523.21	7,119.83	7,876.66	10,170.00	8,420.00
Life and Health	52300	13,865.91	17,464.47	22,861.88	29,755.00	23,155.00
Workers Compensation'	52400	0.00	0.00	0.00	4,075.00	4,075.00
Professional Services	53100	5,736.50	6,258.00	11,916.00	28,750.00	3,000.00
Special Master	53105	0.00	0.00	0.00	8,500.00	12,000.00
Travel and Per Diem	54000	0.00	836.68	1,516.57	0.00	1,800.00
Communications Services	54100	1,698.22	2,360.56	1,349.95	2,400.00	1,724.00
Cell Phone & Electronic Devices	54102	0.00	0.00	756.29	0.00	300.00
Freight and Postage Services	54200	0.00	0.00	120.00	1,000.00	500.00
Insurance	54500	0.00	0.00	5,010.00	5,010.00	2,258.00
Repairs and Maintenance Services	54600	69.28	0.00	420.60	0.00	0.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	50.00	0.00	0.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	0.00	2,500.00	1,000.00
Printing and Binding	54700	0.00	0.00	1,676.27	1,000.00	2,400.00
Other Current Charges and Obligations	54900	700.51	1,280.98	425.24	1,200.00	0.00
Office Supplies	55100	0.00	0.00	954.65	0.00	0.00
Operating Supplies	55200	0.00	0.00	1,351.63	2,500.00	1,800.00
Uniforms	55201	0.00	0.00	259.90	0.00	300.00
Small Tools & Equipment	55204	0.00	0.00	9.04	0.00	0.00
Fuel	55206	0.00	0.00	0.00	2,000.00	1,800.00
Books, Publications, Subscriptions and Memberships	55400	0.00	150.00	270.00	0.00	600.00
Total Expenses		<u>86,571.23</u>	<u>112,075.33</u>	<u>144,893.46</u>	<u>208,345.00</u>	<u>159,012.00</u>

Town of Fort Myers Beach
Bay Oaks Recreation Center
From 10/1/2017 Through 9/30/2019

		<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						
Bay Oaks Recreation Center	50					
Regular Wages	51200	343,628.14	320,742.61	238,404.69	354,750.00	327,550.00
Overtime	51400	5,308.45	1,961.93	2,866.76	6,200.00	3,000.00
FICA	52100	26,389.78	24,338.14	18,379.46	27,615.00	25,060.00
Retirement	52200	22,045.20	22,154.81	16,703.80	24,500.00	19,105.00
Life and Health	52300	52,185.64	55,883.05	48,787.06	63,265.00	60,215.00
Workers Compensation'	52400	0.00	0.00	0.00	10,965.00	10,965.00
Other Services	53400	60,313.04	56,753.31	23,700.87	23,000.00	8,920.00
Contracted Labor	53402	0.00	0.00	1,773.10	0.00	0.00
Studies and Agreements	53405	0.00	0.00	37.00	0.00	6,120.00
Pest Control	53407	0.00	0.00	270.00	0.00	270.00
Travel and Per Diem	54000	69.00	1,392.70	2,130.93	1,500.00	1,680.00
Communications Services	54100	4,497.51	4,407.59	3,774.91	6,500.00	3,660.00
Cell Phone & Electronic Devices	54102	0.00	0.00	2,243.08	0.00	3,600.00
Utility Services	54300	64,431.93	66,868.15	10,343.48	70,225.00	25,700.00
Electricity	54301	0.00	0.00	44,574.73	0.00	39,600.00
Copier Rental	54402	0.00	0.00	1,619.99	0.00	5,845.00
Vehicle Rental	54403	0.00	0.00	924.00	0.00	0.00
Equipment Rental	54404	0.00	0.00	462.60	0.00	750.00
Insurance	54500	0.00	0.00	55,380.00	56,445.00	12,350.00
Repairs and Maintenance Services	54600	37,179.59	33,683.63	41,519.92	50,430.00	26,000.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	8,963.00	0.00	22,100.00
Repairs & Maintenance Equipment	54603	0.00	0.00	2,183.69	0.00	6,500.00
Repairs & Maintenance Facilities	54605	0.00	0.00	981.54	0.00	9,880.00
Promotional Activities	54800	823.93	2,471.91	2,248.52	4,000.00	2,500.00
Other Current Charges and Obligations	54900	663.65	666.46	0.00	30,315.00	0.00
After School Program	54903	2,565.43	8,421.28	0.00	0.00	3,990.00
Other Contract Services - Teen Program	54911	0.00	0.00	100.34	3,050.00	2,770.00
Other Contract Services - Youth Program	54912	0.00	0.00	5,502.14	7,030.00	4,400.00
Other Contract Services - Athletic Program	54913	0.00	0.00	10,785.87	18,000.00	16,300.00
Other Contract Services - Senior Program	54914	0.00	0.00	5,586.85	9,900.00	16,290.00
Other Contract Services - Special Events	54915	0.00	0.00	5,330.35	0.00	15,200.00
Office Supplies	55100	0.00	0.00	521.82	0.00	0.00

**Town of Fort Myers Beach
Bay Oaks Recreation - Continued**

		<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>
Operating Supplies	55200	0.00	0.00	4,744.21	0.00	10,910.00
Uniforms	55201	0.00	0.00	388.87	0.00	0.00
Small Tools & Equipment	55204	0.00	0.00	179.97	0.00	0.00
Fuel	55206	0.00	0.00	73.51	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	530.99	970.91	525.00	1,135.00
Training	55500	0.00	0.00	594.00	0.00	2,300.00
Capital Outlay	60000	7,429.54	0.00	0.00	0.00	0.00
Office Furniture & Equipment	64600	0.00	0.00	1,868.91	0.00	0.00
Total Expenses		<u>627,530.83</u>	<u>600,276.56</u>	<u>564,920.88</u>	<u>768,215.00</u>	<u>694,665.00</u>

Town of Fort Myers Beach
Bay Oaks Pool

		<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						
Bay Oaks Pool	51					
Regular Wages	51200	122,476.46	157,130.00	107,650.90	184,510.00	162,150.00
Overtime	51400	751.18	3,527.17	1,513.46	3,400.00	3,400.00
FICA	52100	9,306.59	12,277.78	8,351.05	14,375.00	12,665.00
Retirement	52200	2,637.92	7,272.63	5,250.70	6,965.00	6,965.00
Life and Health	52300	7,742.49	21,828.46	16,807.11	25,585.00	25,585.00
Workers Compensation'	52400	0.00	0.00	0.00	10,965.00	10,965.00
Other Services	53400	31,222.26	24,603.33	12,721.74	38,275.00	1,670.00
Pest Control	53407	0.00	0.00	180.00	0.00	960.00
Travel and Per Diem	54000	0.00	0.00	0.00	1,420.00	380.00
Communications Services	54100	1,644.55	1,192.21	666.66	3,500.00	2,160.00
Telephone Service	54101	0.00	0.00	107.90	0.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	151.49	0.00	1,680.00
Freight and Postage Services	54200	0.00	0.00	12.90	0.00	0.00
Utility Services	54300	27,835.16	32,853.04	1,956.76	30,000.00	14,970.00
Electricity	54301	0.00	0.00	25,048.85	0.00	17,600.00
Insurance	54500	0.00	0.00	56,445.00	55,380.00	12,500.00
Repairs and Maintenance Services	54600	25,646.27	11,567.70	17,331.07	26,000.00	19,350.00
Repairs & Maintenance Equipment	54603	0.00	0.00	2,266.33	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	0.00	736.92	0.00	5,350.00
Licenses, Permits and Fees	54906	0.00	0.00	375.00	0.00	3,775.00
Office Supplies	55100	0.00	0.00	144.98	0.00	0.00
Operating Supplies	55200	0.00	0.00	6,727.87	0.00	25,750.00
Uniforms	55201	0.00	0.00	1,682.90	0.00	1,240.00
Emergency Supplies	55202	0.00	0.00	551.86	0.00	0.00
Small Tools & Equipment	55204	0.00	0.00	142.29	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	0.00	12.99	0.00	0.00
Capital Outlay	60000	<u>11,629.69</u>	<u>104,024.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>240,892.57</u>	<u>376,276.62</u>	<u>266,836.73</u>	<u>400,375.00</u>	<u>329,115.00</u>

**Town of Fort Myers Beach
Mound House**

		<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						
Mound House	70					
Regular Wages	51200	181,009.57	192,921.13	159,133.03	214,265.00	210,200.00
Overtime	51400	298.91	580.36	519.90	0.00	0.00
FICA	52100	13,889.92	14,814.25	12,073.80	16,390.00	16,815.00
Retirement	52200	12,186.78	16,603.54	14,200.41	16,550.00	20,090.00
Life and Health	52300	27,378.30	32,465.92	39,498.21	37,350.00	44,250.00
Workers Compensation'	52400	0.00	0.00	0.00	2,420.00	2,420.00
Other Services	53400	1,724.13	10,000.00	45.27	0.00	0.00
Janitorial Services	53403	0.00	0.00	7,327.25	0.00	11,500.00
Pest Control	53407	0.00	0.00	0.00	1,570.00	1,570.00
Publication Advertisement	53408	0.00	0.00	25.00	0.00	0.00
Other Contractual Svc - Grant Match	53425	0.00	0.00	0.00	15,000.00	0.00
Travel and Per Diem	54000	405.60	0.00	1,403.97	0.00	0.00
Communications Services	54100	6,350.04	6,181.85	3,453.04	7,000.00	7,000.00
Telephone Service	54101	0.00	0.00	241.85	0.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	946.47	0.00	0.00
Web Service	54103	0.00	0.00	11.97	0.00	0.00
Internet Service	54104	0.00	0.00	937.44	0.00	0.00
Emergency Communications Services	54107	0.00	0.00	82.29	0.00	0.00
Freight and Postage Services	54200	82.62	78.95	40.85	150.00	150.00
Utility Services	54300	3,754.45	3,962.03	55.67	3,535.00	0.00
Electricity	54301	0.00	0.00	3,071.69	0.00	3,535.00
Recycling	54303	0.00	0.00	1.62	0.00	0.00
Rental and Leases	54400	876.00	0.00	0.00	0.00	0.00
Insurance	54500	0.00	0.00	30,225.00	30,225.00	30,225.00
Repairs and Maintenance Services	54600	23,313.64	3,035.27	10,955.30	5,000.00	6,470.00
Repairs & Maintenance Building	54601	0.00	0.00	135.00	0.00	0.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	270.27	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	0.00	257.00	300.00	300.00
Repairs & Maintenance Facilities	54605	0.00	0.00	985.36	0.00	0.00
Printing and Binding	54700	569.00	0.00	42.31	0.00	0.00
Promotional Activities	54800	0.00	16,410.00	4,385.65	2,400.00	2,400.00
Other Current Charges and Obligations	54900	52,655.28	40,732.42	6,904.48	11,500.00	10,000.00
Licenses, Permits and Fees	54906	0.00	0.00	75.00	0.00	0.00
Merchandise for Resale	54908	0.00	0.00	11,746.32	20,000.00	20,000.00

**Town of Fort Myers Beach
Mound House - Continued**

		<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>
Other Contract Services - Special Events	54915	0.00	0.00	1,357.28	0.00	0.00
Office Supplies	55100	1,527.44	534.19	766.31	500.00	500.00
Operating Supplies	55200	3,467.68	7,297.93	2,064.83	2,500.00	3,500.00
Uniforms	55201	0.00	0.00	0.00	600.00	600.00
Emergency Supplies	55202	0.00	0.00	0.00	1,600.00	600.00
Educational Supplies	55205	0.00	0.00	342.52	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	3,839.40	594.23	2,012.55	900.00	295.00
Capital Outlay	60000	59.99	1,181.33	0.00	6,250.00	0.00
Total Expenses		<u>333,388.75</u>	<u>347,393.40</u>	<u>315,594.91</u>	<u>396,005.00</u>	<u>392,420.00</u>

**Town of Fort Myers Beach
Newton Park**

		<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						
Newton Park	71					
Janitorial Services	53403	0.00	0.00	1,900.00	0.00	2,820.00
Pest Control	53407	0.00	0.00	59.00	525.00	525.00
Communications Services	54100	2,857.34	3,302.30	1,828.15	4,360.00	4,360.00
Internet Service	54104	0.00	0.00	1,045.30	0.00	0.00
Utility Services	54300	903.63	746.41	346.03	970.00	970.00
Electricity	54301	0.00	0.00	241.83	0.00	0.00
Recycling	54303	0.00	0.00	1.61	0.00	0.00
Insurance	54500	0.00	0.00	9,175.00	9,175.00	9,175.00
Repairs and Maintenance Services	54600	4,443.24	1,296.47	542.91	1,000.00	1,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	45.00	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	0.00	0.00	4,000.00	4,000.00
Printing and Binding	54700	65.00	0.00	0.00	0.00	0.00
Promotional Activities	54800	100.00	0.00	548.30	0.00	0.00
Other Current Charges and Obligations	54900	4,571.50	2,127.54	187.98	2,820.00	0.00
Other Contract Services - Special Events	54915	0.00	0.00	2,490.00	0.00	0.00
Operating Supplies	55200	45.00	70.00	18.76	100.00	100.00
Emergency Supplies	55202	0.00	0.00	0.00	700.00	700.00
Buildings	62000	0.00	0.00	50.00	0.00	0.00
Total Expenses		<u>12,985.71</u>	<u>7,542.72</u>	<u>18,479.87</u>	<u>23,650.00</u>	<u>23,650.00</u>

**Town of Fort Myers Beach
Public Works Administration**

			<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							
Public Works Admin	30						
Regular Wages	51200		61,415.27	43,820.21	52,108.53	152,740.00	136,005.00
Overtime	51400		1,202.86	1,801.12	0.00	0.00	0.00
FICA	52100		13,761.07	11,584.12	3,986.33	11,697.00	10,410.00
Retirement	52200		17,835.11	15,782.59	5,602.53	15,275.00	9,280.00
Life and Health	52300		35,329.75	26,511.80	13,639.44	36,688.00	24,920.00
Workers Compensation'	52400		0.00	0.00	0.00	2,295.00	2,295.00
Professional Services	53108		0.00	0.00	0.00	0.00	30,000.00
Other Services	53400		36,982.38	8,564.00	0.00	40,000.00	10,000.00
Other Contractual Services	53420		0.00	0.00	2,956.11	0.00	0.00
Travel and Per Diem	54000		1,294.28	2,573.92	1,266.80	2,000.00	2,000.00
Communications Services	54100		2,274.41	1,259.86	430.95	1,440.00	400.00
Cell Phone & Electronic Devices	54102		0.00	0.00	232.77	0.00	1,200.00
Web Service	54103		0.00	0.00	1.98	0.00	0.00
Internet Service	54104		0.00	0.00	0.99	0.00	15.00
Freight and Postage Services	54200		0.00	0.00	20.65	0.00	0.00
Utility Services	54300		652.60	0.00	0.00	0.00	0.00
Insurance	54500		0.00	0.00	4,840.00	4,840.00	4,840.00
Repairs and Maintenance Services	54600		0.00	0.00	470.94	0.00	0.00
Repairs & Maintenance Vehicles	54604		0.00	0.00	1,105.18	0.00	0.00
Other Current Charges and Obligations	54900		0.00	0.00	33.75	0.00	0.00
Office Supplies	55100		0.00	0.00	20.07	0.00	0.00
Operating Supplies	55200		907.04	1,030.56	41.35	750.00	300.00
Uniforms	55201		0.00	0.00	108.05	0.00	750.00
Emergency Supplies	55202		0.00	0.00	104.34	0.00	0.00
Small Tools & Equipment	55204		0.00	0.00	135.90	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400		1,682.52	1,759.00	1,420.00	1,870.00	2,060.00
Total Expenses			<u>173,337.29</u>	<u>114,687.18</u>	<u>88,526.66</u>	<u>269,595.00</u>	<u>234,475.00</u>

**Town of Fort Myers Beach
Public Works Maintenance**

		<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						
Public Works Maintenance	31					
Regular Wages	51200	341,606.69	197,965.09	192,161.28	235,210.00	271,700.00
Overtime	51400	107,122.09	55,567.28	40,677.55	40,000.00	40,000.00
FICA	52100	33,762.88	18,969.79	17,556.52	18,000.00	22,315.00
Retirement	52200	46,091.96	31,227.03	26,257.77	23,525.00	27,175.00
Life and Health	52300	133,680.30	97,187.56	93,244.63	98,625.00	105,590.00
Workers Compensation'	52400	0.00	0.00	0.00	65,605.00	65,605.00
Other Services	53400	14,172.56	7,547.09	11,564.17	2,290.00	6,500.00
Contracted Labor	53402	0.00	0.00	15,055.53	10,000.00	15,000.00
Other Contractual Services - Law Enforcement	53421	0.00	0.00	17,745.00	0.00	0.00
Travel and Per Diem	54000	2,170.15	2,471.48	135.26	2,000.00	7,300.00
Communications Services	54100	5,178.32	6,827.57	3,720.92	5,845.00	6,800.00
Cell Phone & Electronic Devices	54102	0.00	0.00	2,432.84	0.00	9,480.00
Web Service	54103	0.00	0.00	0.99	0.00	0.00
Emergency Communications Services	54107	0.00	0.00	4,036.09	0.00	3,956.00
Utility Services	54300	19,204.52	18,172.39	0.00	0.00	0.00
Electricity	54301	0.00	0.00	101.89	0.00	0.00
Waste	54302	0.00	0.00	16,678.42	19,920.00	20,000.00
Insurance	54500	0.00	0.00	26,170.00	26,170.00	26,170.00
Repairs and Maintenance Services	54600	73,422.69	57,535.93	10,738.42	40,000.00	500.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	2,433.67	0.00	20,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	16,813.82	8,000.00	5,000.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	15,497.46	0.00	15,000.00
Repairs & Maintenance Facilities	54605	0.00	0.00	2,406.31	0.00	1,500.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	960.70	0.00	0.00
Road Maintenance	54608	0.00	0.00	891.32	0.00	0.00
Red Tide Program	54620	0.00	0.00	3,375.00	0.00	0.00
Other Current Charges and Obligations	54900	7,319.51	20.04	0.00	0.00	0.00
Office Supplies	55100	0.00	0.00	132.30	0.00	0.00
Operating Supplies	55200	18,410.88	19,244.62	22,684.88	2,000.00	3,000.00
Uniforms	55201	0.00	0.00	11,637.10	17,535.00	27,800.00
Emergency Supplies	55202	0.00	0.00	2,065.51	0.00	0.00
Drinking Water	55203	0.00	0.00	477.12	0.00	0.00
Small Tools & Equipment	55204	0.00	0.00	4,692.93	10,000.00	10,000.00
Fuel	55206	0.00	0.00	6,574.66	18,000.00	7,000.00

**Town of Fort Myers Beach
Public Works Maintenance - Continued**

		<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>
Capital Outlay	60000	4,903.39	0.00	0.00	0.00	0.00
Vehicles	64010	0.00	0.00	11,092.39	0.00	0.00
Total Expenses		<u>807,045.94</u>	<u>512,735.87</u>	<u>580,012.45</u>	<u>642,725.00</u>	<u>717,391.00</u>

**Town of Fort Myers Beach
Public Works Time Square**

		<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						
Times Square	32					
Other Services	53400	0.00	0.00	77.00	7,000.00	0.00
Pest Control	53407	0.00	0.00	37.00	0.00	1,000.00
Other Contractual Services	53420	0.00	0.00	112.37	0.00	600.00
Utility Services	54300	60,962.69	55,261.00	7,025.69	69,100.00	1,000.00
Electricity	54301	0.00	0.00	398.32	0.00	1,000.00
Waste	54302	0.00	0.00	39,126.79	0.00	69,100.00
Recycling	54303	0.00	0.00	450.00	0.00	0.00
Repairs and Maintenance Services	54600	24,252.22	19,464.59	12,507.68	36,205.00	22,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	0.00	3,500.00	8,250.00
Repairs & Maintenance Facilities	54605	0.00	0.00	0.00	0.00	32,000.00
Repair & Maintenance Street Lighting	54607	0.00	0.00	988.00	0.00	0.00
Road Maintenance	54608	0.00	0.00	465.00	0.00	0.00
Total Expenses		<u>85,214.91</u>	<u>74,725.59</u>	<u>61,187.85</u>	<u>115,805.00</u>	<u>134,950.00</u>

**Town of Fort Myers Beach
Public Works Maritime**

		<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						
Maritime	33					
Regular Wages	51200	22,443.22	9,979.79	5,854.50	13,105.00	13,105.00
Overtime	51400	280.59	3,205.42	1,601.25	2,000.00	2,000.00
FICA	52100	1,619.33	1,008.67	566.76	1,000.00	1,000.00
Retirement	52200	2,272.37	0.00	0.00	1,310.00	0.00
Life and Health	52300	8,051.15	492.63	1,298.45	5,795.00	5,795.00
Workers Compensation'	52400	0.00	0.00	0.00	100.00	100.00
Other Services	53400	102,212.16	129,678.82	16,664.37	5,000.00	6,000.00
Contracted Services	53401	0.00	0.00	63,325.58	89,000.00	89,000.00
Publication Advertisement	53408	0.00	0.00	0.00	0.00	2,490.00
Other Contractual Services - Law Enforcement	53421	0.00	0.00	29,710.00	41,000.00	60,000.00
Other Contractual Svc - Grant Match	53425	0.00	0.00	0.00	10,000.00	10,000.00
Communications Services	54100	383.92	0.00	35.00	600.00	500.00
Electricity	54301	0.00	0.00	2,371.37	0.00	0.00
Insurance	54500	0.00	0.00	11,140.00	11,140.00	11,140.00
Repairs and Maintenance Services	54600	26,571.63	50,830.15	46,818.19	63,500.00	66,300.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	0.00	0.00	2,500.00
Repairs & Maintenance Equipment	54603	0.00	0.00	247.91	0.00	0.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	56.65	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	0.00	70.00	0.00	129,300.00
Repair and Maintenance of Water Ways	54615	0.00	0.00	8,378.59	8,000.00	8,000.00
Other Current Charges and Obligations	54900	0.00	39,800.00	2,639.64	0.00	0.00
Operating Supplies	55200	0.00	0.00	3,087.55	3,000.00	8,000.00
Emergency Supplies	55202	0.00	0.00	71.70	1,175.00	2,000.00
Small Tools & Equipment	55204	0.00	0.00	1,062.57	0.00	0.00
Fuel	55206	0.00	0.00	4,077.89	0.00	5,000.00
Training	55500	0.00	0.00	0.00	0.00	2,000.00
Capital Outlay	60000	99,313.20	21,393.01	568.66	0.00	0.00
Total Expenses		<u>263,147.57</u>	<u>256,388.49</u>	<u>199,646.63</u>	<u>255,725.00</u>	<u>424,230.00</u>

**Town of Fort Myers Beach
Public Works Parking**

		<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						
Parking Meter Operations	34					
Regular Wages	51200	251,290.11	156,945.22	178,900.36	227,280.00	313,155.00
Overtime	51400	6,980.89	3,098.53	2,501.58	0.00	0.00
FICA	52100	18,959.64	11,072.12	13,145.60	17,385.00	23,960.00
Retirement	52200	8,073.29	8,370.80	7,998.35	9,000.00	9,025.00
Life and Health	52300	33,919.50	36,814.57	33,775.08	40,735.00	42,620.00
Workers Compensation'	52400	0.00	0.00	0.00	13,725.00	13,725.00
Other Services	53400	30,131.36	33,327.41	1,369.67	40,505.00	0.00
Contracted Services	53401	0.00	0.00	21,418.21	0.00	39,004.00
Educational Programs	53406	0.00	0.00	250.00	0.00	0.00
Other Contractual Services	53420	0.00	0.00	1,179.50	0.00	0.00
Travel and Per Diem	54000	1,520.88	0.00	0.00	0.00	0.00
Communications Services	54100	7,059.09	5,933.33	3,221.68	6,450.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	2,205.51	0.00	6,500.00
Information Technology Services	54105	0.00	0.00	2,640.00	0.00	750.00
Insurance	54500	0.00	0.00	11,100.00	11,100.00	11,100.00
Repairs and Maintenance Services	54600	12,381.47	15,133.66	8,656.62	2,000.00	500.00
Repairs & Maintenance Equipment	54603	0.00	0.00	351.80	0.00	0.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	148.46	0.00	2,000.00
Printing and Binding	54700	0.00	0.00	227.78	0.00	0.00
Other Current Charges and Obligations	54900	0.00	0.00	0.00	1,200.00	0.00
Office Supplies	55100	0.00	0.00	41.28	0.00	750.00
Operating Supplies	55200	1,817.57	2,622.07	3,367.54	10,500.00	7,000.00
Uniforms	55201	0.00	0.00	5,733.95	3,185.00	3,500.00
Small Tools & Equipment	55204	0.00	0.00	199.00	0.00	1,000.00
Fuel	55206	0.00	0.00	0.00	2,000.00	1,500.00
Books, Publications, Subscriptions and Memberships	55400	0.00	0.00	220.00	0.00	0.00
Capital Outlay	60000	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>298,651.97</u>	<u>385,065.00</u>	<u>476,089.00</u>

**Town of Fort Myers Beach
Public Works Storm Water Maintenance**

		<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						
Storm Water Maintenance	35					
Repairs and Maintenance Services	54600	0.00	0.00	0.00	0.00	61,850.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	0.00	0.00	150,000.00
Repairs and Maintenance of Swales & Ditches	54609	0.00	0.00	0.00	0.00	150,000.00
Training	55500	0.00	0.00	0.00	0.00	1,500.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,350.00</u>

**Town of Fort Myers Beach
Gas Tax Fund Revenue**

		<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						
Public Works Maintenance	31					
Local Option Gas Tax	31241	236,322.12	241,617.12	188,063.27	230,000.00	230,000.00
New Local Option Gas Tax	31242	174,188.53	178,061.01	137,238.81	170,000.00	170,000.00
FDOT GRANTS	33443	0.00	0.00	0.00	0.00	10,500.00
State Revenue Sharing Proceeds	33512	53,599.54	53,378.99	46,349.31	51,530.00	41,000.00
Interest Income	36110	29,223.74	336.63	(2,787.89)	20,000.00	20,000.00
Transfers In	38100	0.00	100,000.00	0.00	100,000.00	0.00
Transfer from General Fund	38111	0.00	0.00	0.00	0.00	100,000.00
Transfer in From Reserves	38191	0.00	0.00	0.00	0.00	236,140.00
Total Revenues		<u>493,333.93</u>	<u>573,393.75</u>	<u>368,863.50</u>	<u>571,530.00</u>	<u>807,640.00</u>

**Town of Fort Myers Beach
Gas Tax Fund Expenditures**

		<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						
Public Works Maintenance	31					
Engineering Services	53104	0.00	0.00	0.00	1,500.00	0.00
Other Services	53400	24,228.70	4,066.10	0.00	0.00	0.00
Sheriff Services	53411	0.00	0.00	12,150.00	0.00	60,000.00
Utility Services	54300	59,786.87	63,697.89	173.82	0.00	0.00
Electricity	54301	0.00	0.00	49,790.02	65,345.00	65,350.00
Rental and Leases	54400	40,910.58	81,821.16	68,184.30	84,000.00	84,000.00
Insurance	54500	0.00	0.00	1,590.00	1,590.00	1,590.00
Repairs and Maintenance Services	54600	100,558.61	112,358.15	66,619.12	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	0.00	0.00	75,000.00	75,000.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	0.00	8,000.00	8,000.00
Repair & Maintenance Street Lighting	54607	0.00	0.00	2,949.08	10,000.00	10,000.00
Road Maintenance	54608	0.00	0.00	609.20	68,700.00	68,700.00
Bank Charges	54901	3,130.77	3,223.24	2,050.98	5,000.00	0.00
Operating Supplies	55200	0.00	0.00	2,273.74	0.00	10,000.00
Contingency	58100	2,385,423.00	0.00	0.00	2,395.00	0.00
Transfer Out to Stormwater	59103	0.00	0.00	0.00	250,000.00	425,000.00
Mound House	70					
Retirement	52200	0.00	0.00	140.18	0.00	0.00
TDC Beach Maintenance	75					
Life and Health	52300	0.00	0.00	17,418.16	0.00	0.00
Total Expenses		<u>2,614,038.53</u>	<u>265,166.54</u>	<u>223,948.60</u>	<u>571,530.00</u>	<u>807,640.00</u>

**Town of Fort Myers Beach
Beach Access Fund - TDC Revenues**

		<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						
TDC Beach Maintenance	75					
TDC Equip, ADA Grant, Improvement	33791	945,732.56	774,027.98	554,037.18	1,040,230.00	1,340,970.00
Total Revenues		<u>945,732.56</u>	<u>774,027.98</u>	<u>554,037.18</u>	<u>1,040,230.00</u>	<u>1,340,970.00</u>

**Town of Fort Myers Beach
Beach Access Fund Expenditures - TDC**

		<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						
Beach Access	22					
Regular Wages	51200	0.00	221,535.65	163,887.14	127,235.00	204,000.00
Overtime	51400	0.00	38,233.73	34,528.10	138,440.00	166,170.00
FICA	52100	0.00	26,721.93	21,112.70	9,730.00	14,380.00
Retirement	52200	0.00	17,346.95	17,511.72	12,725.00	17,130.00
Life and Health	52300	0.00	57,578.73	42,248.26	56,700.00	56,320.00
Professional Services	53100	0.00	0.00	0.00	0.00	85,620.00
Engineering Services	53104	0.00	0.00	583.75	0.00	71,100.00
Other Services	53400	214,235.83	176,990.79	1,100.77	23,000.00	0.00
Contracted Services	53401	0.00	0.00	39,203.99	78,850.00	0.00
Contracted Labor	53402	0.00	0.00	66,735.18	120,000.00	95,000.00
Janitorial Services	53403	0.00	0.00	3,645.00	0.00	27,000.00
Pest Control	53407	0.00	0.00	61.51	0.00	3,000.00
Freight and Postage Services	54200	0.00	0.00	0.00	0.00	9,250.00
Utility Services	54300	46,976.70	51,428.76	(3,230.38)	31,800.00	19,100.00
Electricity	54301	0.00	0.00	8,776.04	0.00	0.00
Waste	54302	0.00	0.00	43,128.38	41,000.00	43,150.00
Recycling	54303	0.00	0.00	197.83	0.00	0.00
Equipment Rental	54404	0.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance Services	54600	202,551.93	114,854.39	7,419.96	0.00	118,400.00
Repairs & Maintenance Building	54601	0.00	0.00	2,148.15	0.00	0.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	16,930.78	0.00	66,100.00
Repairs & Maintenance Equipment	54603	0.00	0.00	906.75	0.00	18,000.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	11,464.42	0.00	10,750.00
Repairs & Maintenance Facilities	54605	0.00	0.00	99,337.77	40,850.00	3,000.00
Repair & Maintenance Street Lighting	54607	0.00	0.00	0.00	117,400.00	0.00
Repair and Maintenance of Water Ways	54615	0.00	0.00	14,890.00	0.00	0.00
Printing and Binding	54700	0.00	0.00	8,795.00	0.00	0.00
Office Supplies	55100	0.00	0.00	79.70	0.00	0.00
Operating Supplies	55200	0.00	0.00	70,763.11	41,000.00	114,000.00
Drinking Water	55203	0.00	0.00	314.50	0.00	5,000.00
Small Tools & Equipment	55204	0.00	0.00	1,297.22	0.00	21,500.00
Fuel	55206	0.00	0.00	355.27	0.00	16,000.00
Contingency	58100	306,416.51	0.00	0.00	190,000.00	0.00
Capital Outlay	60000	175,551.58	104,108.55	84,442.03	0.00	0.00
Roads	63010	0.00	0.00	361.92	5,000.00	0.00
Various Signage	63020	0.00	0.00	6,299.00	0.00	0.00

**Town of Fort Myers Beach
Beach Access Expenditures - TDC - Continued**

		<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>
Machinery and Equipment	64000	0.00	0.00	0.00	0.00	25,000.00
All Terrain Vehicles	64030	0.00	0.00	0.00	0.00	100,000.00
Other Machinery & Equipment	64500	0.00	0.00	9,165.76	6,500.00	22,000.00
Total Expenses		<u>945,732.55</u>	<u>808,799.48</u>	<u>774,461.33</u>	<u>1,040,230.00</u>	<u>1,340,970.00</u>

**Town of Fort Myers Beach
Building Services Revenue**

		<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						
Building	24					
FWB Permits & Zoning Fee	32200	0.00	0.00	84,510.00	0.00	0.00
Lee County Building Permit	32201	0.00	0.00	253,116.46	0.00	0.00
Lee County Plans Review Fees	32202	0.00	0.00	35,250.60	0.00	0.00
Lee County Permit Revisions	32203	0.00	0.00	1,129.00	0.00	0.00
Lee County Reinspection Fees	32204	0.00	0.00	8,200.00	0.00	0.00
Fire Permits	32205	0.00	0.00	4,128.75	0.00	0.00
Building Permit Fees	32208	0.00	0.00	0.00	254,110.00	510,560.00
Other Licenses & Permits	32220	0.00	0.00	1,425.00	0.00	0.00
Sign Fees	32910	0.00	0.00	2,357.50	0.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>390,117.31</u>	<u>254,110.00</u>	<u>510,560.00</u>

**Town of Fort Myers Beach
Building Services**

		<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						
Building	24					
Regular Wages	51200	0.00	0.00	77,328.77	134,140.00	268,275.00
Overtime	51400	0.00	0.00	2,917.10	1,500.00	3,000.00
FICA	52100	0.00	0.00	6,045.28	10,265.00	20,525.00
Retirement	52200	0.00	0.00	10,387.55	14,755.00	29,510.00
Life and Health	52300	0.00	0.00	24,789.75	36,220.00	72,435.00
Workers Compensation'	52400	0.00	0.00	0.00	2,015.00	4,025.00
Professional Services	53100	0.00	0.00	0.00	22,690.00	1,350.00
Engineering Services	53104	0.00	0.00	5,537.31	0.00	0.00
Planning Services	53106	0.00	0.00	0.00	10,000.00	0.00
Other Services	53400	0.00	0.00	0.00	1,500.00	0.00
Contracted Services	53401	0.00	0.00	0.00	575.00	76,430.90
Contracted Labor	53402	0.00	0.00	825.60	0.00	0.00
Flood Plain Services	53404	0.00	0.00	0.00	970.00	0.00
Travel and Per Diem	54000	0.00	0.00	137.00	1,720.00	2,500.00
Communications Services	54100	0.00	0.00	0.00	0.00	1,200.00
Cell Phone & Electronic Devices	54102	0.00	0.00	708.42	855.00	0.00
GIS Services	54106	0.00	0.00	0.00	0.00	600.00
Insurance	54500	0.00	0.00	2,825.00	2,825.00	5,645.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	0.00	6,665.00	13,300.00
Repairs & Maintenance Equipment	54603	0.00	0.00	43.31	0.00	0.00
Licenses, Permits and Fees	54906	0.00	0.00	0.00	0.00	500.00
Office Supplies	55100	0.00	0.00	1,067.18	0.00	2,400.00
Operating Supplies	55200	0.00	0.00	36,342.72	4,690.00	4,375.00
Fuel	55206	0.00	0.00	0.00	0.00	1,200.00
Books, Publications, Subscriptions and Memberships	55400	0.00	0.00	399.00	1,600.00	539.10
Training	55500	0.00	0.00	194.73	1,125.00	2,750.00
Office Furniture & Equipment	64600	0.00	0.00	703.83	0.00	0.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>170,252.55</u>	<u>254,110.00</u>	<u>510,560.00</u>

**Town of Fort Myers Beach
Water Utility Fund Revenues**

		<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						
Water Services	40					
Plans Review Fee	32210	0.00	0.00	0.00	18,000.00	0.00
Water Impact Fees	32421	15,674.60	10,094.00	0.00	12,000.00	0.00
Administrative Charge	34130	219,347.48	238,419.62	110,204.52	125,000.00	225,755.00
Water Sales	34330	3,721,222.10	3,852,928.22	3,845,549.99	4,315,300.00	4,565,300.00
Customer Responsibility Charges	34335	23,683.52	14,003.05	119.10	0.00	18,000.00
Capital Reserves Fees	34336	333,532.48	355,680.86	203,289.85	0.00	345,000.00
Solid Waste Fees	34340	0.00	0.00	94,263.09	345,000.00	0.00
New Account Service Charge	34343	18,576.26	16,798.15	17,758.65	20,000.00	17,500.00
Trip Charge	34344	734.12	862.40	475.80	0.00	420.00
Reconnection Fees	34345	4,294.32	7,719.78	7,427.80	500.00	9,000.00
Connection Fees Residents	34346	0.00	0.00	125.00	7,460.00	0.00
Fire Service Fee	34347	0.00	0.00	0.00	0.00	56,120.00
Storm Water Fees	34350	54,715.36	57,054.28	57,854.04	5,000.00	0.00
Late Fees	34360	10,960.60	9,585.13	0.00	10,000.00	10,000.00
Interest Income	36110	0.00	118.32	186.89	0.00	1,000.00
Gain/Loss on Sale of Investment	36140	0.00	0.00	0.00	20,000.00	10,000.00
Miscellaneous	36900	12,639.62	17,242.56	(1,139.98)	1,000.00	0.00
Miscellaneous - Mound House	36901	291.00	319.00	160.05	56,120.00	0.00
Uniforms						
Returned Check Charge	36903	0.00	0.00	71.00	0.00	200.00
Prior Year Carryover	38000	835,423.00	0.00	0.00	200.00	0.00
Loan Proceeds	38400	0.00	0.00	142,956.00	0.00	0.00
Contributed Capital	38980	0.00	0.00	0.00	100,755.00	0.00
Total Revenues		<u>5,251,094.46</u>	<u>4,580,825.37</u>	<u>4,479,301.80</u>	<u>5,036,335.00</u>	<u>5,258,295.00</u>

**Town of Fort Myers Beach
Water Utility Fund Expenditures**

		<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						
Water Services	40					
Regular Wages	51200	298,874.62	263,096.96	208,227.53	261,685.00	321,955.00
Overtime	51400	6,298.12	6,859.18	2,493.56	10,000.00	7,000.00
FICA	52100	21,417.81	21,900.10	15,413.76	20,020.00	25,170.00
Retirement	52200	28,701.09	29,393.36	22,216.07	26,170.00	32,195.00
Life and Health	52300	72,193.37	77,105.83	69,858.94	84,035.00	96,330.00
Workers Compensation'	52400	0.00	0.00	0.00	6,240.00	6,240.00
Unemployment	52500	420.00	319.38	0.00	0.00	0.00
Other Post Employment Benefits	52600	1,256.29	2,440.96	0.00	1,300.00	1,300.00
Professional Services	53100	3,465.00	1,347.50	0.00	10,000.00	5,000.00
Legal	53101	0.00	0.00	0.00	10,000.00	10,000.00
Accounting and Auditing	53200	25,000.00	0.00	0.00	35,000.00	35,000.00
Other Services	53400	123,356.95	82,828.15	62,038.31	106,565.00	0.00
Contracted Services	53401	0.00	0.00	7,800.12	0.00	98,700.00
Contracted Labor	53402	0.00	0.00	1,933.84	0.00	0.00
Publication Advertisement	53408	0.00	0.00	175.00	0.00	0.00
Other Services - Administrative Charges	53410	225,000.00	326,000.00	54,333.33	163,000.00	165,000.00
Travel and Per Diem	54000	100.00	1,126.32	0.00	1,050.00	1,050.00
Communications Services	54100	9,810.88	10,087.98	2,271.06	3,600.00	4,000.00
Telephone Service	54101	0.00	0.00	270.99	0.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	2,043.68	0.00	1,200.00
Web Service	54103	0.00	0.00	50.00	0.00	0.00
Internet Service	54104	0.00	0.00	995.72	0.00	4,200.00
Information Technology Services	54105	0.00	0.00	150.00	0.00	0.00
Freight and Postage Services	54200	0.00	0.00	37.48	0.00	0.00
Utility Services	54300	43,161.68	43,712.32	27,010.74	45,595.00	5,200.00
Electricity	54301	0.00	0.00	12,765.25	0.00	46,000.00
Insurance	54500	80,000.00	81,800.00	81,730.00	81,730.00	81,730.00
Repairs and Maintenance Services	54600	431,973.43	205,136.21	94,430.75	251,000.00	153,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	17,874.90	0.00	0.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	925.94	2,400.00	1,500.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	15,370.54	0.00	0.00
Printing and Binding	54700	0.00	0.00	2,816.22	0.00	0.00
Other Current Charges and Obligations	54900	12.50	418.66	0.00	350.00	675.00
Bank Charges	54901	42,391.68	45,274.59	30,112.21	40,000.00	40,000.00
Licenses, Permits and Fees	54906	0.00	0.00	500.00	0.00	1,000.00
Office Supplies	55100	857.46	44.66	1,278.14	800.00	500.00

**Town of Fort Myers Beach
Water Utility Fund Expenditures - Continued**

		<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>
Operating Supplies	55200	1,664,938.69	1,607,655.09	1,149,190.01	29,500.00	39,000.00
Uniforms	55201	0.00	0.00	568.90	2,500.00	700.00
Drinking Water	55203	0.00	0.00	0.00	(1,700,000.04)	0.00
Small Tools & Equipment	55204	0.00	0.00	1,320.77	6,435.00	1,250.00
Fuel	55206	0.00	0.00	114.63	2,400.00	6,000.00
Bulk Water for Resale	55230	0.00	0.00	697,413.12	3,400,000.00	2,100,000.00
Books, Publications, Subscriptions and Memberships	55400	0.00	310.00	560.00	660.00	160.00
Depreciation	55900	483,956.48	407,325.28	0.00	350,000.00	407,325.00
Contingency	58100	0.00	0.00	0.00	811,600.00	807,215.00
Transfer Out to General Fund	59101	0.00	(163,000.00)	0.00	0.00	0.00
Transfer Out to Capital	59102	0.00	0.00	81,500.00	0.00	0.00
Capital Outlay	60000	0.00	0.00	7,188.00	310,000.00	0.00
Infrastructure	63000	0.00	0.00	0.00	150,000.00	0.00
Water Lines	63600	0.00	300.00	2,964,258.92	0.00	200,000.00
Machinery and Equipment	64000	0.00	0.00	0.00	0.00	8,490.00
Trucks & Vans	64020	0.00	0.00	1,540.00	7,000.00	7,000.00
Other Heavy Equipment	64400	0.00	0.00	12,900.00	48,045.00	37,565.00
Other Machinery & Equipment	64500	0.00	0.00	0.00	4,490.00	49,645.00
Office Furniture & Equipment	64600	0.00	0.00	0.00	3,165.00	0.00
Debt Principal	71000	0.00	0.00	180,000.00	420,000.00	420,000.00
Debt Interest	72000	0.00	0.00	0.00	30,000.00	30,000.00
Total Expenses		<u>3,589,382.73</u>	<u>3,074,288.53</u>	<u>5,841,452.43</u>	<u>5,036,334.96</u>	<u>5,258,295.00</u>

**Town of Fort Myers Beach
Storm Water Fund Revenues**

		<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						
Storm Water Operations	80					
Special Assessments	32520	667,620.17	1,132,663.82	567,419.54	1,144,000.00	1,144,000.00
Storm Water Fees	34350	0.00	0.00	93,882.03	0.00	0.00
Plans Review Fee	34492	5,675.00	5,075.00	5,425.00	3,500.00	3,500.00
Transfers In	38100	1,550,000.00	150,000.00	0.00	0.00	0.00
Transfer in from General Fund	38110	0.00	0.00	0.00	355,000.00	0.00
Transfer from General Fund	38111	0.00	0.00	0.00	0.00	25,000.00
Transfer in from Gas Tax	38120	0.00	0.00	0.00	250,000.00	0.00
Transfer in frm Gas Tax	38121	0.00	0.00	0.00	0.00	425,000.00
Total Revenues		<u>2,223,295.17</u>	<u>1,287,738.82</u>	<u>666,726.57</u>	<u>1,752,500.00</u>	<u>1,597,500.00</u>

**Town of Fort Myers Beach
Storm Water Fund Expenditures**

		<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						
Storm Water Operations	80					
Other Services	53400	98,051.57	60,534.39	487,507.36	1,562,500.00	1,414,935.00
Contracted Services	53401	0.00	0.00	92,853.00	150,000.00	0.00
Equipment Rental	54404	0.00	0.00	490.00	0.00	0.00
Repairs and Maintenance Services	54600	0.00	0.00	12,656.71	10,000.00	0.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	904.00	0.00	0.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	20,682.31	0.00	0.00
Other Current Charges and Obligations	54900	87,189.23	31,217.88	824.00	0.00	0.00
Bank Charges	54901	0.00	0.00	3,914.48	0.00	0.00
Licenses, Permits and Fees	54906	44,324.36	65,817.65	22,859.81	30,000.00	30,000.00
Operating Supplies	55200	0.00	0.00	908.61	0.00	0.00
Depreciation	55900	0.00	76,049.62	0.00	0.00	0.00
Infrastructure	63000	0.00	0.00	10,754.36	0.00	0.00
Storm Drain System	63400	77,359.76	35,240.00	2,805,941.40	0.00	0.00
Heavy Equipment - Transportation	64300	0.00	(35,240.00)	0.00	0.00	0.00
Debt Principal	71000	0.00	0.00	0.00	0.00	152,565.00
Total Expenses		<u>306,924.92</u>	<u>233,619.54</u>	<u>3,460,296.04</u>	<u>1,752,500.00</u>	<u>1,597,500.00</u>

**Town of Fort Myers Beach
Capital Fund Revenues**

		<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						
Finance	16					
Transfer from General Fund	38111	0.00	0.00	528,769.08	0.00	861,825.00
General Government	19					
Mound House Grant	33410	45,491.52	0.00	0.00	0.00	0.00
Safety Grant	33430	0.00	6,000.00	0.00	0.00	0.00
TDC Equip, ADA Grant, Improvement	33791	118,595.92	35,256.25	0.00	0.00	0.00
Transfers In	38100	374,606.26	0.00	0.00	705,025.00	0.00
Bay Oaks Recreation Center	50					
Transfers In	38100	0.00	0.00	(183,641.95)	0.00	0.00
Mound House	70					
Transfers In	38100	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>861,825.00</u>

**Town of Fort Myers Beach
Capital Fund Expenditures by Department**

		<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	Capital					
16	Finance	0.00	0.00	1,500.00	0.00	0.00
19	General Government	0.00	0.00	164,804.37	260,000.00	125,000.00
20	Community Development	0.00	0.00	0.00	4,200.00	4,200.00
30	Public Works Admin	0.00	0.00	0.00	0.00	48,000.00
31	Public Works Maintenance	185,584.46	0.00	45,098.75	194,090.00	404,240.00
32	Time Square	0.00	0.00	0.00	0.00	32,000.00
33	Maritime	0.00	37,533.02	53,387.76	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 Recreations Center	0.00	140,395.00	24,374.00	77,695.00	109,865.00
51	Bay Oaks Pool	34,061.00	13,860.00	20,766.42	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 Capital	<u>465,512.59</u>	<u>227,191.31</u>	<u>325,936.24</u>	<u>705,025.00</u>	<u>861,825.00</u>

**Town of Fort Myers Beach
Capital Fund Expenditures by Department and Project Number**

		<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						
Finance	16					
Financial Software	003	0.00	0.00	1,500.00	0.00	0.00
General Government	19					
Information Technology	021	0.00	0.00	84,050.80	35,000.00	35,000.00
Hardware & Software						
Town Hall Remodeling	088	0.00	0.00	8,909.16	25,000.00	25,000.00
Town Hall Roof	089	0.00	0.00	32,119.41	150,000.00	0.00
Town Hall Information Technology	100	0.00	0.00	28,485.00	50,000.00	50,000.00
Remodeling of Restrooms	104	0.00	0.00	11,240.00	0.00	0.00
Community Development	20					
2 Pick Up Trucks	011	0.00	0.00	0.00	4,200.00	4,200.00
Public Works Admin	30					
Mobile Radio Replacement	157	0.00	0.00	0.00	0.00	48,000.00
Public Works Maintenance	31					
NON APPLICABLE	000	185,584.46	0.00	0.00	0.00	0.00
Isuzu Truck	005	0.00	0.00	0.00	17,000.00	17,000.00
Club Car	006	0.00	0.00	9,770.80	3,000.00	3,000.00
Bucket Truck	007	0.00	0.00	0.00	10,300.00	10,300.00
Ford Explorer	008	0.00	0.00	0.00	3,000.00	3,000.00
4x2 Super Duty Utility Truck	009	0.00	0.00	0.00	2,800.00	2,800.00
Pick Up Truck	010	0.00	0.00	0.00	2,100.00	2,100.00
Street Sweeper Tennant Type	022	0.00	0.00	0.00	7,000.00	7,000.00
(2) Trailers	023	0.00	0.00	0.00	2,290.00	2,290.00
Bobcat S- 175 Skidsteer	024	0.00	0.00	0.00	5,000.00	5,000.00
Emergency Communication Trailer	025	0.00	0.00	0.00	5,000.00	5,000.00
ANDH Tropic Trailer	026	0.00	0.00	0.00	500.00	500.00
Dixie Chopper 2750 Lawn Mower	027	0.00	0.00	0.00	2,100.00	2,100.00
Public Works Various Projects	084	0.00	0.00	4,175.00	7,000.00	7,000.00
Parking Lot Lights at Town Hall	090	0.00	0.00	0.00	0.00	2,000.00
Town Hall Extension Overhead Upgrade	091	0.00	0.00	0.00	0.00	20,000.00
Traffic Signs and Markings	093	0.00	0.00	465.00	25,000.00	25,000.00
Holiday Decorations	094	0.00	0.00	0.00	2,000.00	2,000.00
Sidewalk Program	095	0.00	0.00	124.95	50,000.00	50,000.00
Time Square Pavers	096	0.00	0.00	0.00	25,000.00	25,000.00
Time Square Electrical	097	0.00	0.00	282.00	25,000.00	25,000.00
P.W. Maintenance Sheds	150	0.00	0.00	30,281.00	0.00	0.00
Mini Excavator	158	0.00	0.00	0.00	0.00	38,150.00
Bayside Seawall	159	0.00	0.00	0.00	0.00	100,000.00

**Town of Fort Myers Beach
Capital Fund Expenditures by Department and Project Number - Continued**

		<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>
Landscaping, Restoration of Gateways etc	161	0.00	0.00	0.00	0.00	50,000.00
Times Square	32					
Time Square Improvement	156	0.00	0.00	0.00	0.00	32,000.00
Maritime	33					
Public Docks	001	0.00	37,533.02	6,928.75	0.00	6,500.00
Poontoon Boat	012	0.00	0.00	0.00	4,200.00	4,200.00
Poontoon Boat Trailer	013	0.00	0.00	0.00	215.00	215.00
Club Car Carry-All 1700	014	0.00	0.00	0.00	3,000.00	3,000.00
Mooring Bouys - Balls	085	0.00	0.00	0.00	2,000.00	2,000.00
Mooring Pennant Lines	086	0.00	0.00	0.00	2,500.00	2,500.00
Mooring Shackles	087	0.00	0.00	0.00	500.00	500.00
Exterior Bay Removal	092	0.00	0.00	0.00	0.00	20,000.00
Bayside Park	098	0.00	0.00	0.00	25,000.00	25,000.00
Dingy Docks	099	0.00	0.00	46,459.01	32,000.00	3,000.00
	14	0.00	0.00	0.00	0.00	3,000.00
Parking Meter Operations	34					
Parking Club Car Carry All	015	0.00	0.00	0.00	3,000.00	3,000.00
Parking - Utility Trailer	028	0.00	0.00	0.00	125.00	125.00
Pay Stations & Meter Replacements	142	0.00	0.00	0.00	25,000.00	25,000.00
Bay Oaks Recreation Center	50					
Bay Oaks Tennis/Gym Floor	004	0.00	140,395.00	0.00	0.00	0.00
Kubota RTV 900	016	0.00	0.00	0.00	1,875.00	1,875.00
(2) 16 Passenger Van	017	0.00	0.00	0.00	7,500.00	7,500.00
6 Passenger Golf Cart	018	0.00	0.00	0.00	3,000.00	3,000.00
Toro Sanpro 3020	033	0.00	0.00	0.00	2,600.00	2,600.00
Toro Groundmaster 3500 Type	034	0.00	0.00	0.00	2,600.00	4,600.00
(2) Scoreboards - Inside Court	035	0.00	0.00	0.00	690.00	690.00
Indoor Cycle Trainer	036	0.00	0.00	0.00	205.00	205.00
(2) Portable Basketball Goals	037	0.00	0.00	0.00	320.00	320.00
(4) Bleacher Sets	038	0.00	0.00	0.00	400.00	400.00
(10) 2 person Kayaks	039	0.00	0.00	0.00	900.00	900.00
(2) Soccer Goals, Net and Frame	040	0.00	0.00	0.00	400.00	400.00
Picnic Tables	041	0.00	0.00	0.00	800.00	800.00
Folding Chairs and Carts	042	0.00	0.00	0.00	400.00	420.00
Folding Tables and Carts	043	0.00	0.00	0.00	630.00	630.00
Cardio Equipment for Fitness Center	044	0.00	0.00	0.00	1,600.00	1,600.00
Stairmaster	045	0.00	0.00	0.00	130.00	130.00
Stationary Bikes	046	0.00	0.00	0.00	150.00	150.00

Town of Fort Myers Beach
Capital Expenditures by Department and Project Number - Continued

		<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>
Leg Extension Machine	047	0.00	0.00	0.00	145.00	145.00
Seated Leg Curl	048	0.00	0.00	0.00	145.00	145.00
Shoulder Press	049	0.00	0.00	0.00	200.00	200.00
Lateral Pull Down	050	0.00	0.00	0.00	135.00	135.00
Weight Bench	051	0.00	0.00	0.00	300.00	300.00
Chest Press	052	0.00	0.00	0.00	200.00	200.00
Rear Delt/Pect Fly	053	0.00	0.00	0.00	145.00	145.00
Abdominal Board	054	0.00	0.00	0.00	100.00	100.00
Indoor Cycle Trainer	055	0.00	0.00	0.00	390.00	390.00
Scoreboards - Outdoor Fields	056	0.00	0.00	0.00	1,800.00	1,800.00
Signage - Exterior Entry	057	0.00	0.00	0.00	750.00	750.00
Indoor Court Netting - Ceiling	058	0.00	0.00	0.00	300.00	300.00
Knee Raise Power Tower	059	0.00	0.00	0.00	115.00	115.00
Shades over Bleachers	101	0.00	0.00	0.00	850.00	850.00
Replacement of Bay Oaks Roof	109	0.00	0.00	0.00	6,600.00	6,600.00
Computer & Power Source Cart	110	0.00	0.00	0.00	700.00	700.00
Garage Door Replacement	111	0.00	0.00	0.00	400.00	400.00
Basketball Goals	112	0.00	0.00	0.00	360.00	360.00
Senior Rom Garage door Upgrade	113	0.00	0.00	0.00	300.00	300.00
Fire Suppression System	114	0.00	0.00	0.00	250.00	250.00
Gym Entrance Replacement	115	0.00	0.00	0.00	175.00	175.00
Shade Structure by Tennis Court	116	0.00	0.00	0.00	400.00	400.00
Playground Apparatus Replacement	117	0.00	0.00	0.00	2,250.00	2,250.00
Sheds	118	0.00	0.00	0.00	225.00	225.00
Irrigation System	119	0.00	0.00	0.00	1,900.00	1,900.00
Batting Cages	120	0.00	0.00	0.00	200.00	200.00
Fencing around Facility	121	0.00	0.00	0.00	9,100.00	9,250.00
Walkway Lighting	122	0.00	0.00	0.00	1,250.00	1,250.00
Field Lighting	123	0.00	0.00	0.00	7,000.00	7,000.00
Rope & Outdoor Obstacle Course	124	0.00	0.00	0.00	1,200.00	1,200.00
Purchase Senior Center Property	125	0.00	0.00	0.00	10,000.00	10,000.00
Lift Station Replacement	126	0.00	0.00	0.00	250.00	250.00
Tennis & Basketball Court Lighting	127	0.00	0.00	0.00	1,500.00	1,500.00
Concession Stand Building	129	0.00	0.00	0.00	475.00	475.00
Roof - BORC	130	0.00	0.00	0.00	500.00	500.00
Playground	147	0.00	0.00	0.00	2,250.00	2,250.00
Bridge Replacement - BORC	148	0.00	0.00	0.00	210.00	210.00
Outdoor Basketball Court	149	0.00	0.00	0.00	425.00	425.00
Refurbish Exercise Equipment	151	0.00	0.00	24,374.00	0.00	0.00
Bayside and Entrance to BORC	160	0.00	0.00	0.00	0.00	30,000.00

Town of Fort Myers Beach
Capital Fund Expenditures by Department and Project Number - Continued

		<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>
Bay Oaks Pool	51					
NON APPLICABLE	000	34,061.00	0.00	0.00	0.00	0.00
Pool Resurfacing	002	0.00	13,860.00	0.00	0.00	0.00
(2) Fun Umbrella	029	0.00	0.00	6,935.00	700.00	700.00
Inflatable Ops Course for Pool	030	0.00	0.00	0.00	1,400.00	1,400.00
Portable Pool Vacuum	031	0.00	0.00	4,974.75	210.00	210.00
Pool Slide	032	0.00	0.00	0.00	8,000.00	8,000.00
Aquatic Playground Apparatus	102	0.00	0.00	0.00	4,250.00	4,250.00
Replacement of Aquatics/Pool Roof	103	0.00	0.00	0.00	4,020.00	2,000.00
Remodeling of Restrooms	104	0.00	0.00	0.00	1,500.00	1,500.00
Replacement of (6) Pumps	105	0.00	0.00	8,856.67	2,000.00	2,000.00
Replacement of Filter System	106	0.00	0.00	0.00	7,500.00	7,500.00
Customer Service Area Upgrade	107	0.00	0.00	0.00	500.00	500.00
Digital Entry Access	108	0.00	0.00	0.00	130.00	130.00
Remodeling of South Interior	128	0.00	0.00	0.00	4,250.00	4,250.00
Rest Room Building	131	0.00	0.00	0.00	1,000.00	1,000.00
Digital System Access Entry	132	0.00	0.00	0.00	100.00	100.00
Mound House	70					
NON APPLICABLE	000	235,750.70	35,403.29	0.00	0.00	0.00
HVAC and Accessories	133	0.00	0.00	3,495.00	2,220.00	2,220.00
Cedar Shake Shingle Roof	134	0.00	0.00	0.00	555.00	555.00
Metal Roofing Replacement	135	0.00	0.00	0.00	1,110.00	1,110.00
Exhibit Cases	136	0.00	0.00	0.00	555.00	555.00
Newton Park	71					
NON APPLICABLE	000	424.51	0.00	0.00	0.00	0.00
HVAC Systems	137	0.00	0.00	4,995.00	1,000.00	1,000.00
Rolled Asphalt Roofing	138	0.00	0.00	0.00	500.00	500.00
Interpretive Signage	139	0.00	0.00	0.00	500.00	500.00
Public Restrooms and Equipment Upgrade	140	0.00	0.00	690.00	500.00	500.00
TDC Beach Maintenance	75					
NON APPLICABLE	000	9,691.92	0.00	0.00	0.00	0.00
Public Restrooms and Equipment Upgrade	140	0.00	0.00	6,824.94	0.00	0.00
Total Expenses		<u>465,512.59</u>	<u>227,191.31</u>	<u>325,936.24</u>	<u>676,025.00</u>	<u>846,825.00</u>

HCKB'C: : CFHAMØFG'6957 <
*******5 YEAR CIP BUDGET**

	2019	2020	2021	2022	2023
GENERAL GOVERNMENT					
VEHICLES	65,190	65,190	65,190	65,190	63,290
EQUIPMENT	151,730	65,580	65,580	67,600	65,575
CAPITAL IMPROVEMENTS	329,315	12,000	12,000	12,000	12,105
CAPITAL PROJECTS	315,590	315,590	315,590	295,590	295,590
TOTAL	861,825	458,360	458,360	440,380	436,560
FUNDING SOURCES:					
Transfer from General Fund	861,825	458,360	458,360	440,380	436,560
BEACH WATER FUND					
VEHICLES	7,000	7,000	7,000	7,000	7,000
EQUIPMENT	95,700	55,700	55,700	55,700	55,700
CAPITAL PROJECTS	200,000	-	-	-	-
	302,700	62,700	62,700	62,700	62,700
FUNDING SOURCES:					
Beach Water Budget	302,700	62,700	62,700	62,700	62,700