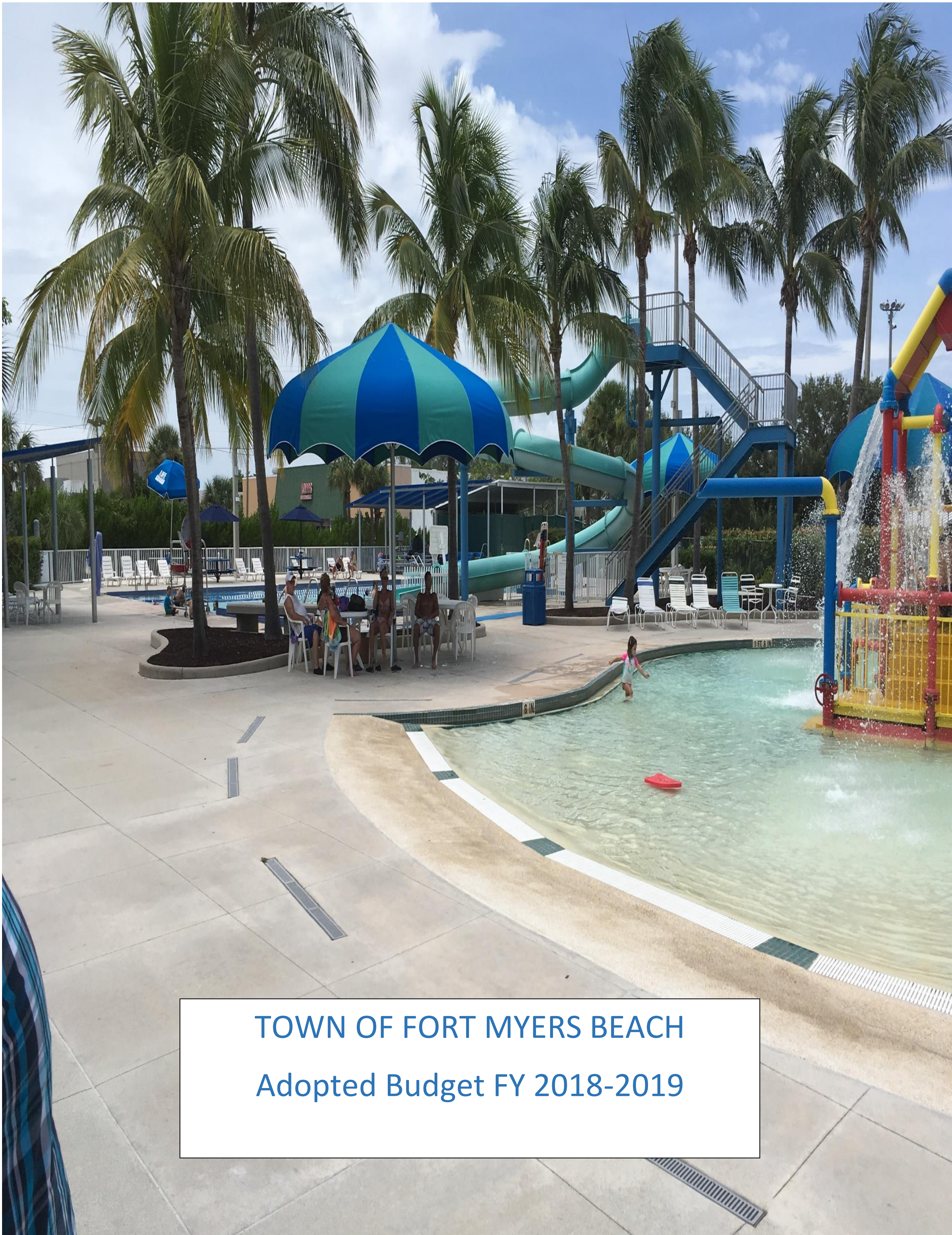

TOWN OF FORT MYERS BEACH

Adopted Budget FY 2018-2019

Table of Contents

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

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 Town’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 administer 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 to 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 $425,000 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 $846,825 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 $846,825.

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 $1,340,970 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 $1,597,500
- Transfers from the General Fund and the Gas Tax Fund provide and additional $450,000 to fund the road rehabilitation portion of the Storm water project.

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.

RESOLUTION NUMBER 18-32

A RESOLUTION OF THE FORT MYERS BEACH TOWN COUNCIL ADOPTING THE FISCAL YEAR 18-19 AD VALOREM MILLAGE RATE FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2018-2019 FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND; AN ADVERTISED PUBLIC AND FINAL HEARING TO ADOPT THE FINAL OPERATING AD VALOREM MILLAGE RATE FOR FISCAL YEAR 2018-2019 WAS CONDUCTED ON SEPTEMBER 24, 2018 AT 5:30 PM PURSUANT TO APPLICABLE LAW; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2018 Tax Assessment Roll for the Town of Fort Myers Beach has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: $3,434,036,114

WHEREAS, Florida Statutes section 200.065 requires rolled-back data to be presented in aggregate for the Town of Fort Myers Beach.

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

WHEREAS, following due notice, on September 10, 2018, the Town Council held the required public hearing and, following public input, adopted a tentative Town operating ad valorem millage rate for fiscal year 2018-2019.

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

SECTION 1. Adoption Of Operating Ad Valorem Millage Rate.

The Town Council does hereby adopt the final operating ad valorem millage rate for fiscal year 2018-2019 at .8700 mills, which is .8700 for each $1,000 of assessed valuation. The current year rolled-back rate is .8443 mils. The tentative operating millage rate is 3.04 % GREATER THAN the rolled-back rate.

SECTION 2. Meeting to Adopt Final Millage Rate for Fiscal Year 2018-2019

An advertised public meeting and hearing was held on September 24, 2018 at 5:30 PM at the Town Hall of the Town of Fort Myers Beach, Florida located at

2525 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final millage rate for fiscal year 2018-2019.

SECTION 3. Effective Date.

This resolution for fiscal year beginning October 1, 2018 takes effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

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

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

DULY PASSED AND ADOPTED on this 24th day of September, 2018.

ATTEST:

By: ______________________
Michelle Mayher, Town Clerk

TOWN OF FORT MYERS BEACH

By: ______________________
Tracey Gore, Mayor

Approved as to form by:

By: ______________________
Peterson Law Group, Town Attorney

**RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 18-33**

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2018-2019; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, following due notice, on September 24, 2018, the Town Council held the required final public hearing and, following public input, adopted the Town operating budgets, capital budget and fee schedule for fiscal year 2018-2019.

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

Section 1. Adoption of Budget.
The Town Council does hereby adopt the annual budget for fiscal year 2018-2019. A copy of the budget summary is attached hereto and incorporated herein as Exhibit "A".

Section 2. Adoption of Capital Improvements.
The Town Council does hereby adopt the capital improvement plan for fiscal year 2018-2019. A copy of the capital improvement budget is attached hereto and incorporated herein as Exhibit "B".

Section 3. Adoption of Fee Schedule.
The Town Council does hereby adopt the fee schedule for fiscal year 2018-2019. A copy of the fee schedule is attached hereto and incorporated herein as Exhibit "C".

Section 4. Effective Date. This resolution, budget, capital improvement plan and fee schedule shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach for fiscal year beginning October 1, 2018.

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

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

DULY PASSED AND ADOPTED on this 24th day of September 2018.

ATTEST:

By: Michelle Mayher
Michelle Mayher, Town Clerk

TOWN OF FORT MYERS BEACH

By: Tracey Gore
Tracey Gore, Mayor

Approved as to form by:

By:
Peterson Law Group, Town Attorney

Exhibit "A"

BUDGET SUMMARY
TOWN OF FORT MYERS BEACH - FISCAL YEAR 2018-2019
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF FORT MYERS BEACH ARE 7.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund .8700

			GENERAL FUND		SPECIAL REVENUE		ENTERPRISE FUNDS		CAPITAL PROJECTS		TOTAL BUDGET
Estimated Revenues											
Ad Valorem - Operating Millage	0.8700	$	2,868,100		-		-		-	$	2,868,100
Other Taxes			1,297,240		400,000		-		-		1,697,240
Licenses & Permits			158,535		-		-		-		158,535
Intergovernmental			790,500		51,500		-		-		842,000
Charges for Services			2,041,100		510,560		6,405,795				8,957,455
Fines & Forfeitures			22,000		-		-		-		22,000
Road Impact			-		-		-		-		-
Park Impact			-		-		-		-		-
Miscellaneous			67,000		20,000		-		-		87,000
Grants and Other			-		1,340,970		-		-		1,340,970
Bond Proceeds/Loan									-		-
Transfers in			500,000		336,140		450,000		846,825		2,132,965
Total Revenues (sources)		$	7,744,475	$	2,659,170	$	6,855,795	$	846,825		18,106,265
Fund Balance & Reserves			1,875,717		1,931,529		3,651,770		41,276		7,500,292
TOTAL REVENUES, TRANSFERS & BALANCES		$	9,620,192	$	4,590,699	$	10,507,565	$	888,101	$	25,606,557
Estimated Expenditures											
General Government		$	2,504,205		-		-		-	$	2,504,205
Physical Government			1,874,395		984,620		-		-		2,859,015
Transportation			-		382,640		1,444,935		-		1,827,575
Protective Services			159,010		510,560		-		-		669,570
Parking			476,090		-		-		-		476,090
Community Development			319,100		-		-		-		319,100
Culture/Recreation			1,439,850		209,350		-		-		1,649,200
Water Utility			-		-		4,808,295		-		4,808,295
Capital Improvements			-		147,000		-		846,825		993,825
Transfers out			240,000				394,800				634,800
Debt Services			-		-		602,565		-		602,565
Transfers out			971,825		425,000		-		-		1,396,825
Total Expenditures (uses)		$	7,744,475	$	2,659,170	$	6,855,795	$	846,825		18,106,265
Fund Balance & Reserves			1,875,717		1,931,529		3,651,770		41,276		7,500,292
TOTAL EXPENSES, TRANSFERS & BALANCES		$	9,620,192	$	4,590,699	$	10,507,565	$	888,101	$	25,606,557

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

TAX VALUE BY HOMES



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

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

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

TOWN OF FORT MYERS BEACH

.87 MILLAGE PROPOSED BUDGET REQUEST ADD-ON LIST

Current Year Millage & Tax Revenue		**@96%**	**FY 2018 - Assessed Value $3,324,763**		**0.87**	**2,776,842**
Proposed Millage & Tax Revenue		**@96%**	**FY2019-Assessed value $3,434,036**		**0.87**	**2,868,100**
		FY 2019	Proposed Revenues			7,133,975
		FY 2019	Proposed Expenditures			6,653,180
		FY 2019	Unassigned funds			315,205
		FY 2019	Unassigned CIP funding			165,590
		FY 2019	Matching Grant Funding			110,500
		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			**$ 1,091,295**
		TC	3% Peformance Based Bonsuses	$	80,520	1,010,775
		TC	Employee Benefit Allowance (2%)	$	53,675	957,100
		TC	Health ins savings $57,950	$	-	957,100
Reserves - Fully Funded		TC	July 4th Fireworks	$	26,000	931,100
General Reserve		TC	July 4th Non LCSO Staff Support	$	16,500	914,600
		TC	NYE Staff Suppport - FMB	$	16,500	898,100
GFOA Reserve	1,250,000	TC	LCSO Traffic Control (SGT $60,000)	$	-	898,100
Huricane Reserve	500,000	TC	LCSO Special Detail	$	50,000	848,100
Old San Carlos	122,718	TC	LCSO July 4th Detail	$	15,000	833,100
Beach Renourishment	100,000	TC	LCSO NYE Detail	$	15,000	818,100
Hurricane Reserve		TC	Keep LC Beautiful	$	1,500	816,600
Grant Match	15,000	TC	Charlotte Harbor	$	2,500	814,100
Litigation	150,000	Anchorage	Cruise In	$	200	813,900
Gen Liab & Prty Stabil	60,000	Anchorage	Southwinds Advertising 6 months	$	1,610	812,290
Flood Ins	50,000	Anchorage	Salty Southeast Advertising	$	690	811,600
Personnel Payouts	254,000	CECAB	Arts & Attraction Grant Match	$	5,000	806,600
	529,000	MRTF	Leadership Training FY19-20	$	-	806,600
Balance of Unassigned	**310,692**	MRTF	Dune plantings	$	2,500	804,100
Gas Tax Fund	662,231	Historic	2 Plaques @ $150 each	$	300	803,800
Storm Water	935,887	TC	Fee waivers	$	5,000	798,800
Water Fund	1,506,536	Legal Svcs	Increase services-Litigation	$	100,000	698,800
		General Svcs	Design: Bayside and entrance to BORC	$	30,000	668,800
		PW	Landscaping restoration gateways etc	$	50,000	618,800
		CD	studies LDC , Flood, Parking, CRS	$	125,000	493,800
		PW	Mobile Radio replacement - FMB & Fire Dept	$	48,000	445,800
		PW	upgrade Time Square	$	32,000	413,800
		PW	Mini Excavator ($38,148)	$	38,150	375,650
		PW	Increased SW maintenance ($150,000)	$	211,850	163,800
		PW	FBIP Grant match	$	63,800	100,000
		PW	Bayside seawall	$	100,000	-
		PW	Sidewalk Lani Kai to TS (SGT $166,500)	$	166,500	
		PW	TS Improvements (match MPO SGT $150,000)	$	150,000	
				$	416,500	
		WATER	Time Square Water line replacement	$	150,000	
		WATER	Lagoon Street water line upgrade	$	184,000	
		WATER	PLC - Cholorine Analyzers	$	10,000	
		WATER	VRB pumps (2)	$	30,000	

ALL FUNDS - BUDGET BY DEPARTMENT FY 2019

FUNDS	NUMBER OF POSITIONS (FT)&(PT)		PERSONAL SERVICES	OPERATING	TRANSFERS /OTHER	CAPITAL	TOTAL ADOPTED BUDGET
GENERAL							
Legislative	5	-	93,010	76,010	45,000	-	214,020
Executive	1	-	228,145	58,660	-	-	286,805
Town Clerk	2	-	173,665	69,575	-	-	243,240
Administrative Services	4	1	319,955	180,330	-	-	500,285
Legal	-	-	-	400,000	(30,000)	-	370,000
General Services	-	-	-	889,855	971,825	-	1,861,680
Code Compliance	2	-	129,530	29,480	-	-	159,010
Public Works Administration	2	1 -	182,910	51,565	-	-	234,475
Public Works Maintenance	9	-	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	1	-	70,060	249,040	-	-	319,100
Recreation - BOAC	5	6	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	**38**	**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	**6**	**-**	**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	**-**	**-**	**-**	**-**	**-**	**8пс,825**	**8пс,825**
STORMWATER FUND	**-**	**-**	**-**	**30,000**	**152,565**	**1,414,935**	**1,597,500**
ALL FUNDS TOTAL	**55**	**25**	**4,441,505**	**9,085,910**	**2,014,390**	**2,579,460**	**18,1лс,265**

The Town of Fort Myers Beach
Personnel Control

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	0	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	1
	Public Works Manager	0	0	1
	Admin Assistant	1	1	0.5
	PW Intern	1	0	0
PW Maintenance	Maintenance Leader - Grounds	1	1	1
	Manitenance Leader - PW	1	1	1
	Manitenance 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	4	4	4
Building Services	Building Services Manager	0	0	1
	Director of Community Development	1	1	0
	Senior Planner	1	0	0
	Principal Planner	1	1	1
	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	1	1	1
	Visitor Services Associate	0	1	1
	Education Coordinator	0.5	0.5	0.5
	Visitor Services Associate (Seasonal)	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
TOTAL:		66.5	64	62.5

Town of Fort Myers Beach
- All Funds Revenue
From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues					
Ad Valorem Taxes	2,225,159.75	2,406,644.85	2,784,877.93	2,776,845.00	2,868,100.00
Local Option Gas Tax	236,322.12	241,617.12	166,806.58	230,000.00	230,000.00
New Local Option Gas Tax	174,188.53	178,061.01	122,156.48	170,000.00	170,000.00
Public Service Tax	786,661.17	740,892.22	518,004.18	690,000.00	750,000.00
Gas Utility Tax	7,699.31	9,866.11	9,299.18	7,500.00	8,040.00
Communication Service Tax	538,411.15	539,376.48	369,097.03	535,000.00	535,200.00
Local Business Tax	4,223.92	4,070.47	1,421.69	5,000.00	4,000.00
FMB Permits & Zoning Fee	92,681.15	77,178.99	69,612.50	95,000.00	0.00
Lee County Building Permit	204,985.00	242,485.60	208,825.21	140,000.00	0.00
Lee County Plans Review Fees	35,071.90	58,836.90	27,796.00	40,000.00	0.00
Lee County Permit Revisions	1,550.00	1,250.00	954.00	60,500.00	0.00
Lee County Reinspection Fees	8,100.00	9,250.00	7,050.00	5,000.00	0.00
Fire Permits	2,673.00	3,351.25	3,878.75	1,000.00	0.00
Radon Fees	0.00	0.00	0.00	2,000.00	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	15,800.00	12,000.00	0.00
Solid Waste Franchise	87,897.81	67,584.83	69,090.36	78,000.00	78,000.00
Fire Impact fee	0.00	0.00	(1,965.36)	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	11,126.05	0.00	0.00
Park Impact	12,771.00	9,355.57	5,130.04	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	41,946.50	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	1,807.50	45,000.00	0.00
Short Term Rental Fees	2,500.00	2,200.00	15,850.00	2,500.00	15,000.00
Code Case Fees	1,440.00	5,999.00	4,390.00	2,000.00	5,535.00
Code Enforcement Liens Release	0.00	1,305.00	800.00	0.00	0.00
Special Events Permits	16,761.16	17,889.46	12,275.70	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	140,306.54	228,705.00	176,000.00
Mobile Home License	11,953.76	12,884.25	9,460.74	11,000.00	11,000.00

Town of Fort Myers Beach
- All Funds Revenue
From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Alcoholic Beverages License	23,071.84	21,982.85	21,101.85	22,000.00	21,000.00
Half Cent Sales Tax	530,824.63	532,644.14	428,013.81	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	3,200.32	15,000.00	23,000.00
TDC Equip, ADA Grant, Improvement	1,064,328.48	809,284.23	315,252.18	1,040,230.00	1,340,970.00
Recording Fees	4,273.70	4,646.00	3,694.00	(0.04)	4,000.00
Administrative Charge	229,099.12	240,305.90	168,728.44	130,100.00	390,755.00
Estopple Fees	5,050.00	4,750.00	2,675.00	2,500.00	3,000.00
Registration Fees	96,373.18	92,307.32	108,833.66	96,000.00	75,000.00
New Short Term Rental	0.00	0.00	28,125.00	0.00	0.00
Tables/Use of Right Away	0.00	0.00	0.00	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 Respomsiblility 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	114,503.06	395,000.00	45,000.00
Garbage Collection Times Square	0.00	0.00	9,116.32	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
Enviromental Restoration	736.00	945.00	315.00	600.00	400.00
Flood Plain Review Fees	38,875.00	40,250.00	39,900.00	35,000.00	35,000.00
Harborage User Fees	164,549.02	178,679.46	143,298.69	147,000.00	160,000.00
Pump Out Services	2,100.00	1,335.00	1,070.00	1,500.00	1,200.00
Parking Facilities Revenue	1,025,297.32	1,079,041.29	984,106.47	1,434,000.00	1,250,000.00
Plans Review Fee	5,675.00	5,075.00	4,500.00	3,500.00	3,500.00
Mound House Programs & Tours	16,628.15	20,405.30	32,562.01	27,000.00	32,000.00
Pool Revenue	55,430.90	69,480.50	41,593.32	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	37,900.50	38,000.00	74,000.00
Mound House Memberships	4,670.00	6,783.00	6,289.50	6,000.00	6,500.00
BORC Revenue	43,019.64	54,142.05	50,425.84	55,625.00	50,000.00
Code Citation	0.00	0.00	150.00	0.00	0.00
Code Enforcement Fees	7,459.46	24,632.80	23,657.14	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	18,077.22	28,300.00	25,000.00

Town of Fort Myers Beach

- All Funds Revenue

From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Interest Income	72,457.19	6,956.97	1,561.93	30,550.00	28,000.00
Gain/Loss on Sale of Investment	0.00	0.00	0.00	20,000.00	10,000.00
Newton Park Rentals	1,131.50	559.50	2,400.00	755.00	1,000.00
Mound House Rentals	200.00	375.00	0.00	190.00	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	7,384.70	20,000.00	20,000.00
BORC Donations	10,457.83	968.00	5,240.00	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	2,970.46	2,300.00	3,000.00
Miscellaneous	25,079.21	178,922.23	53,140.13	5,720.00	10,000.00
Miscellaneous - Claims / Premium Reimb	29,437.00	27,059.45	33,024.41	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	(89,320.91)	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	971,825.00
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	16,591,629.28	18,322,689.14	13,164,765.86	17,270,874.96	18,106,265.00

Town of Fort Myers Beach
- ALL FUNDS EXPENDITURES
From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses					
Executive Salaries	296,581.85	276,601.63	180,573.61	256,900.00	249,150.00
Regular Wages	2,320,347.80	2,346,788.89	1,751,034.65	2,830,200.00	2,749,250.00
Overtime	130,776.86	120,060.45	88,724.38	222,160.00	227,570.00
Personnel Benefits	4,269.06	3,332.79	7,100.00	7,200.00	7,200.00
FICA	220,510.25	227,484.36	157,470.94	230,857.00	231,465.00
Retirement	237,100.28	246,696.66	153,929.84	247,815.00	219,215.00
Life and Health	542,164.65	587,973.02	469,271.58	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	185,491.04	61,440.00	106,970.00
Legal	91,413.68	163,691.83	143,543.20	210,000.00	160,000.00
Lobbyist	2,500.00	0.00	34,020.00	45,000.00	45,000.00
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	122,126.37	65,000.00	77,000.00
Accounting Services	0.00	0.00	8,883.01	47,350.00	16,670.00
Other Services	883,711.21	747,732.58	889,048.62	1,915,075.00	1,822,195.00
Contracted Services	18,455.00	25,462.00	365,306.63	349,965.00	426,014.90
Contracted Labor	0.00	0.00	91,819.54	130,000.00	160,000.00
Janitorial Services	7,421.50	5,863.00	12,587.75	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	736.00	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	4,189.12	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	5,834.72	12,000.00	600.00
Other Contractual Services - Law Enforcement	0.00	0.00	25,750.00	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	14,529.05	38,730.00	44,745.00
Communications Services	83,797.83	87,765.38	45,110.78	89,955.00	33,004.00
Telephone Service	0.00	0.00	4,921.04	0.00	38,900.00

Town of Fort Myers Beach
- ALL FUNDS EXPENDITURES
From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Cell Phone & Electronic Devices	3,929.16	4,728.02	12,792.86	8,655.00	33,860.00
Web Service	25,505.57	15,545.87	10,016.64	16,000.00	16,000.00
Internet Service	0.00	0.00	2,643.77	0.00	10,770.00
Information Technology Services	114,434.36	97,017.42	156,472.02	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	6,361.45	3,500.00	7,456.00
Freight and Postage Services	12,237.15	12,715.45	9,334.63	13,650.00	22,400.00
Utility Services	348,292.18	359,141.40	45,397.92	276,225.00	75,340.00
Electricity	0.00	0.00	148,727.75	65,345.00	185,085.00
Waste	0.00	0.00	96,570.78	60,920.00	132,250.00
Recycling	0.00	0.00	666.43	0.00	350.00
Rental and Leases	60,837.72	100,472.20	68,785.07	84,000.00	84,000.00
Storage Facility Rental	0.00	0.00	2,646.00	0.00	0.00
Copier Rental	14,904.63	20,654.46	17,442.77	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	329,823.45	485,135.00	475,370.00
Repairs & Maintenance Building	24,511.95	19,786.16	15,514.73	18,500.00	7,385.00
Repairs & Maintenance Lanscape Etc	0.00	0.00	17,371.29	19,995.00	125,000.00
Repairs & Maintenance Equipment	0.00	0.00	37,745.30	87,300.00	113,050.00
Repairs & Maintenance Vehicles	0.00	0.00	23,344.44	4,900.00	30,250.00
Repairs & Maintenance Facilities	0.00	0.00	103,591.41	44,850.00	191,980.00
Repairs & Maintenance Infrastructure	0.00	0.00	47,284.24	8,000.00	158,000.00
Repair & Maintenance Street Lighting	0.00	0.00	3,556.08	127,400.00	10,000.00
Road Maintenance	0.00	0.00	1,108.20	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
Printing and Binding	1,891.81	0.00	2,368.46	1,000.00	2,400.00
Promotional Activities	923.93	18,881.91	6,358.43	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
Other Current Charges and Obligations	612,578.54	636,048.97	14,451.37	179,430.00	42,845.00

Town of Fort Myers Beach
- ALL FUNDS EXPENDITURES
From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Bank Charges	45,522.44	48,497.83	107,156.76	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	7,323.36	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	25,094.69	31,200.00	36,475.00
Merchandise for Resale	0.00	0.00	8,911.33	20,000.00	20,000.00
Other Contract Services - Teen Program	0.00	0.00	89.05	3,050.00	2,770.00
Other Contract Services - Youth Program	0.00	0.00	5,121.82	7,030.00	4,400.00
Other Contract Services - Athletic Program	0.00	0.00	9,236.84	18,000.00	16,300.00
Other Contract Services - Senior Program	0.00	0.00	5,489.16	9,900.00	16,290.00
Other Contract Services - Special Events	0.00	0.00	8,261.04	0.00	15,200.00
Office Supplies	19,119.17	23,713.12	16,546.86	24,300.00	27,150.00
Operating Supplies	1,690,525.90	1,639,236.46	1,258,092.13	97,640.00	236,835.00
Uniforms	0.00	0.00	18,900.46	23,820.00	34,890.00
Emergency Supplies	0.00	0.00	339.50	3,475.00	3,300.00
Drinking Water	0.00	0.00	338.84	(1,700,000.04)	5,000.00
Small Tools & Equipment	0.00	0.00	4,252.26	16,435.00	33,750.00
Educational Supplies	0.00	0.00	1,231.94	0.00	0.00
Fuel	0.00	0.00	9,573.64	24,400.00	38,500.00
Bulk Water for Resale	0.00	0.00	291,521.28	3,400,000.00	2,100,000.00
Books, Publications, Subscriptions and Memberships	13,804.60	11,366.55	17,293.20	20,505.00	19,389.10
Training	348.47	1,319.62	338.73	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	1,264,230.00
Transfer Out to General Fund	0.00	95,706.81	12,821.04	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	846,825.00
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
Capital Outlay	533,943.47	257,378.13	87,705.95	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

Town of Fort Myers Beach
- ALL FUNDS EXPENDITURES
From 10/1/2017 Through 6/30/2018

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Improvements to Buildings	0.00	0.00	32,119.41	201,490.00	72,500.00
Infrastructure	10,116.43	0.00	13,656.74	150,000.00	162,000.00
Roads	98,239.50	15,256.25	499.00	5,000.00	0.00
Various Signage	0.00	0.00	585.00	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	2,322,095.34	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	2,500,732.57	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	658.36	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	63,971.43	105,075.00	171,865.00
Office Furniture & Equipment	0.00	0.00	114,848.54	54,420.00	51,255.00
Communications & Informtion Technology	0.00	0.00	260.00	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	14,150,436.62	11,839,791.21	14,683,429.14	17,270,874.96	18,106,265.00

Town of Fort Myers Beach
- General Fund Summary Rev & Exp by Category
From 10/1/2017 Through 6/30/2018

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
Ad Valorem Tax	311	2,225,159.75	2,406,644.85	2,784,877.93	2,776,845.00	2,868,100.00
Other Taxes	314	1,336,995.55	1,294,205.28	897,822.08	1,237,500.00	1,297,240.00
Licenses, Permits & Assessments	322	539,293.52	602,628.03	158,752.56	499,500.00	158,535.00
Intergovernmental Revenues	334	808,807.87	818,875.70	578,986.35	792,935.00	790,500.00
Charges for Services	341	1,565,896.50	1,639,448.11	1,569,916.20	1,954,524.96	2,041,100.00
Fines & Enforcement Fees	354	7,459.46	24,632.80	26,431.79	19,000.00	22,000.00
Miscellaneous	360	191,435.06	313,653.99	151,516.78	81,815.00	67,000.00
Transfers & other	381	276,520.01	842,915.72	94,321.04	549,025.00	500,000.00
Total Revenues		6,951,567.72	7,943,004.48	6,262,624.73	7,911,144.96	7,744,475.00
Expenses						
Personal Services	510	3,334,629.84	3,018,019.65	2,190,233.63	3,648,445.00	3,115,545.00
Operating Expenditures	530	2,218,740.03	2,471,579.73	2,167,546.51	2,679,000.00	3,200,090.00
Transfers and other Non Operating Expenditures	580	117,003.32	1,490,456.33	870,019.74	1,577,450.00	1,428,840.00
Total Expenses		5,670,373.19	6,980,055.71	5,227,799.88	7,904,895.00	7,744,475.00
Total Revenue over Expenses		1,281,194.53	962,948.77	1,034,824.85	6,249.96	0.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
Ad Valorem Taxes	31100	2,225,159.75	2,406,644.85	2,784,877.93	2,776,845.00	2,868,100.00
Public Service Tax	31410	786,661.17	740,892.22	518,004.18	690,000.00	750,000.00
Gas Utility Tax	31440	7,699.31	9,866.11	9,299.18	7,500.00	8,040.00
Communication Service Tax	31500	538,411.15	539,376.48	369,097.03	535,000.00	535,200.00
Local Business Tax	31600	4,223.92	4,070.47	1,421.69	5,000.00	4,000.00
FMB Permits & Zoning Fee	32200	92,681.15	77,178.99	(125.00)	95,000.00	0.00
Lee County Building Permit	32201	204,985.00	242,485.60	(500.00)	140,000.00	0.00
Lee County Plans Review Fees	32202	35,071.90	58,836.90	(150.00)	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
Radon Fees	32206	0.00	0.00	0.00	2,000.00	0.00
Other Licenses & Permits	32220	12,350.00	13,690.00	15,175.00	12,000.00	0.00
Solid Waste Franchise	32370	87,897.81	67,584.83	69,090.36	78,000.00	78,000.00
Fire Impact fee	32411	0.00	0.00	(1,965.36)	0.00	0.00
Zoning Fees	32900	69,880.50	97,281.00	41,946.50	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	15,850.00	2,500.00	15,000.00
Code Case Fees	32930	1,440.00	5,999.00	4,390.00	2,000.00	5,535.00
Code Enforcement Liens Release	32931	0.00	1,305.00	800.00	0.00	0.00
Special Events Permits	32940	16,761.16	17,889.46	12,275.70	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	15,520.00	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	101,689.63	177,175.00	135,000.00
Mobile Home License	33514	11,953.76	12,884.25	9,460.74	11,000.00	11,000.00
Alcoholic Beverages License	33515	23,071.84	21,982.85	21,101.85	22,000.00	21,000.00
Half Cent Sales Tax	33518	530,824.63	532,644.14	428,013.81	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	3,200.32	15,000.00	23,000.00
Recording Fees	34110	4,273.70	4,646.00	3,694.00	(0.04)	4,000.00
Administrative Charge	34130	9,751.64	1,886.28	58,523.92	5,100.00	165,000.00
Estopple Fees	34191	5,050.00	4,750.00	2,675.00	2,500.00	3,000.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Registration Fees	34192	96,373.18	92,307.32	108,833.66	96,000.00	75,000.00
New Short Term Rental	34193	0.00	0.00	28,125.00	0.00	0.00
Tables/Use of Right Away	34194	0.00	0.00	0.00	0.00	90,000.00
Solid Waste Fees	34340	56,882.32	46,075.92	20,239.97	50,000.00	45,000.00
Garbage Collection Times Square	34341	0.00	0.00	9,116.32	0.00	0.00
Enviromental Restoration	34370	736.00	945.00	315.00	600.00	400.00
Flood Plain Review Fees	34390	38,875.00	40,250.00	39,900.00	35,000.00	35,000.00
Harborage User Fees	34420	164,549.02	178,679.46	143,298.69	147,000.00	160,000.00
Pump Out Services	34425	2,100.00	1,335.00	1,070.00	1,500.00	1,200.00
Parking Facilities Revenue	34450	1,025,297.32	1,079,041.29	984,088.47	1,434,000.00	1,250,000.00
Plans Review Fee	34492	0.00	0.00	(25.00)	0.00	0.00
Mound House Programs & Tours	34710	16,628.15	20,405.30	32,562.01	27,000.00	32,000.00
Pool Revenue	34720	55,430.90	69,480.50	41,593.32	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	37,900.50	38,000.00	74,000.00
Mound House Memberships	34734	4,670.00	6,783.00	6,289.50	6,000.00	6,500.00
BORC Revenue	34750	43,019.64	54,142.05	50,425.84	55,625.00	50,000.00
Code Citation	35400	0.00	0.00	150.00	0.00	0.00
Code Enforcement Fees	35410	7,459.46	24,632.80	23,657.14	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	18,077.22	28,300.00	25,000.00
Interest Income	36110	43,031.81	4,672.46	3,035.85	10,550.00	7,000.00
Newton Park Rentals	36200	1,131.50	559.50	2,400.00	755.00	1,000.00
Mound House Rentals	36201	200.00	375.00	0.00	190.00	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	7,384.70	20,000.00	20,000.00
BORC Donations	36603	10,457.83	968.00	5,240.00	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	2,970.46	2,300.00	3,000.00
Miscellaneous	36900	12,440.17	161,680.29	54,280.41	4,720.00	10,000.00
Miscellaneous - Claims / Premium Reimb	36901	29,146.00	26,740.45	32,939.41	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	94,321.04	163,000.00	0.00
Transfers In from Reserves	38190	0.00	0.00	0.00	386,025.00	500,000.00
Total Revenues		6,951,567.72	7,943,004.48	6,260,659.37	7,911,144.96	7,744,475.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
FMB Permits & Zoning Fee	32200	0.00	0.00	69,737.50	0.00	0.00
Lee County Building Permit	32201	0.00	0.00	209,325.21	0.00	0.00
Lee County Plans Review Fees	32202	0.00	0.00	27,946.00	0.00	0.00
Lee County Permit Revisions	32203	0.00	0.00	954.00	0.00	0.00
Lee County Reinspection Fees	32204	0.00	0.00	7,050.00	0.00	0.00
Fire Permits	32205	0.00	0.00	3,878.75	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	625.00	0.00	0.00
Sign Fees	32910	0.00	0.00	1,807.50	0.00	0.00
Total Revenues		0.00	0.00	321,323.96	254,110.00	510,560.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
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	122,374.60	(183,641.95)	705,025.00	0.00
Transfer in from General Fund	38110	0.00	104,836.71	0.00	0.00	0.00
Transfer from General Fund	38111	0.00	0.00	528,769.08	0.00	846,825.00
Total Revenues		538,693.70	268,467.56	345,127.13	705,025.00	846,825.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
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 Respomsiblility 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	167.78	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 - Claims / Premium Reimb	36901	291.00	319.00	85.00	56,120.00	0.00
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		5,251,094.46	4,580,825.37	4,479,207.64	5,036,335.00	5,258,295.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Town Council	10					
Executive Salaries	51000	79,012.86	86,400.00	64,800.49	86,400.00	86,400.00
FICA	52100	6,063.24	6,609.60	4,957.24	6,610.00	6,610.00
Lobbyist	53102	2,500.00	0.00	34,020.00	45,000.00	45,000.00
Other Services	53400	3,695.38	6,602.30	2,755.52	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	3,962.68	5,520.00	10,560.00
Travel and Per Diem	54000	1,376.00	5,750.12	1,770.55	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	2,723.19	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
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		117,763.98	132,279.09	126,378.08	224,430.00	214,020.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Town Manager	12					
Executive Salaries	51000	217,568.99	198,201.63	115,773.12	170,500.00	162,750.00
Personnel Benefits	51600	4,269.06	3,232.79	5,400.00	7,200.00	7,200.00
FICA	52100	17,553.13	14,966.24	9,418.65	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	21,509.13	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	3,113.76	2,371.58	3,140.00	3,140.00
Cell Phone & Electronic Devices	54102	590.04	850.05	994.58	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		291,671.64	277,192.94	169,518.50	274,440.00	286,805.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Town Clerk	14					
Regular Wages	51200	104,767.20	112,572.24	91,033.56	117,380.00	124,575.00
FICA	52100	9,729.72	9,540.94	6,964.06	8,900.00	9,530.00
Retirement	52200	12,718.46	12,471.70	8,624.16	11,640.00	12,460.00
Life and Health	52300	23,321.84	23,818.48	20,530.62	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	8,084.50	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	120.29	0.00	0.00
Insurance	54500	0.00	0.00	3,070.00	600.00	3,070.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	50.51	0.00	0.00
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	93.51	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	275.00	230.00	389.00	5,175.00	6,035.00
Total Expenses		162,628.23	164,939.48	153,412.50	209,625.00	243,240.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Finance	16					
Regular Wages	51200	161,582.81	182,027.23	212,328.50	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	15,545.45	17,295.00	19,920.00
Retirement	52200	19,167.67	18,633.26	13,564.24	36,930.00	9,505.00
Life and Health	52300	35,691.85	35,931.69	31,118.61	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	122,126.37	30,000.00	42,000.00
Accounting Services	53201	0.00	0.00	8,883.01	47,350.00	16,670.00
Contracted Labor	53402	0.00	0.00	10,238.16	0.00	50,000.00
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	551.91	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	0.00	74,200.00	0.00
Bank Charges	54901	0.00	0.00	74,720.83	0.00	60,000.00
Office Supplies	55100	0.00	0.00	375.64	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	0.00	200.00	600.00
Contingency	58100	0.00	9,960.00	0.00	0.00	0.00
All Terrain Vehicles	64030	0.00	0.00	1,500.00	0.00	0.00
Total Expenses		621,644.54	743,481.60	499,127.35	527,360.00	500,285.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Legal	18					
Legal	53101	91,413.68	163,691.83	130,428.20	200,000.00	150,000.00
Other Services	53400	0.00	0.00	408.00	0.00	220,000.00
Total Expenses		91,413.68	163,691.83	130,836.20	200,000.00	370,000.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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
Janitorial Services	53403	7,421.50	5,863.00	3,112.50	6,950.00	0.00
Pest Control	53407	0.00	0.00	190.00	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	2,003.57	12,000.00	0.00
Travel and Per Diem	54000	0.00	958.03	0.00	0.00	0.00
Communications Services	54100	37,110.58	40,588.13	20,216.74	41,000.00	0.00
Telephone Service	54101	0.00	0.00	4,643.77	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	1,168.56	0.00	6,555.00
Information Technology Services	54105	114,434.36	97,017.42	153,149.03	150,000.00	133,000.00
Emergency Communications Services	54107	201.22	3,500.00	2,243.07	3,500.00	3,500.00
Freight and Postage Services	54200	12,154.53	12,636.50	9,210.30	12,500.00	12,500.00
Utility Services	54300	20,621.95	22,439.41	1,761.91	25,000.00	8,400.00
Electricity	54301	0.00	0.00	14,600.33	0.00	12,000.00
Recycling	54303	0.00	0.00	35.63	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	2,246.00	0.00	0.00
Copier Rental	54402	14,904.63	20,654.46	16,540.13	21,000.00	25,605.00
Insurance	54500	0.00	0.00	0.00	0.00	25,545.00
Repairs and Maintenance Services	54600	0.00	2,190.30	(136.00)	0.00	0.00
Repairs & Maintenance Building	54601	24,511.95	19,786.16	14,355.58	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	0.00	500.00	0.00
Repairs & Maintenance Facilities	54605	0.00	0.00	319.89	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	3,387.75	25,545.00	0.00
Election Fees	54902	1,947.25	24,711.57	0.00	0.00	0.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
After School Program	54903	0.00	0.00	7,323.36	8,000.00	23,000.00
Licenses, Permits and Fees	54906	1,120.00	800.00	1,284.88	1,200.00	1,200.00
Office Supplies	55100	16,734.27	23,134.27	13,948.53	23,000.00	23,000.00
Operating Supplies	55200	939.04	986.23	2,822.07	1,000.00	8,100.00
Small Tools & Equipment	55204	0.00	0.00	346.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	4,091.48	3,031.33	8,013.03	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	846,825.00
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	177,497.96	4,195.00	0.00	0.00	0.00
Improvements to Buildings	62500	0.00	0.00	32,119.41	175,000.00	25,000.00
Building Improvements	63720	0.00	0.00	8,909.16	0.00	0.00
Office Furniture & Equipment	64600	0.00	0.00	112,275.80	50,000.00	50,000.00
Communications & Informtion Technology	64700	0.00	0.00	260.00	35,000.00	35,000.00
Total Expenses		665,709.05	464,926.75	1,403,520.70	2,300,655.00	1,971,680.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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	169,519.04	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	137,350.56	7,000.00	103,380.00
Contracted Labor	53402	0.00	0.00	11,882.62	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	398.96	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 and Maintenance Services	54600	0.00	975.00	0.00	0.00	0.00
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	36.94	0.00	0.00
Operating Supplies	55200	0.00	0.00	0.00	100.00	1,000.00
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
Trucks & Vans	64020	0.00	0.00	0.00	4,200.00	4,200.00
Total Expenses		856,620.68	976,439.30	646,617.23	973,330.00	323,298.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Code Enforcement	21					
Regular Wages	51200	54,534.98	70,815.79	66,457.89	101,705.00	84,205.00
Overtime	51400	261.14	383.31	7,164.59	0.00	3,000.00
FICA	52100	4,181.48	5,405.71	5,602.07	7,780.00	6,675.00
Retirement	52200	5,523.21	7,119.83	6,453.74	10,170.00	8,420.00
Life and Health	52300	13,865.91	17,464.47	19,199.72	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	15,972.00	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	1,904.57	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	588.47	0.00	300.00
Freight and Postage Services	54200	0.00	0.00	95.83	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	110.82	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	230.00	0.00	600.00
Total Expenses		86,571.23	112,075.33	134,332.33	208,345.00	159,012.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Public Works Admin	30					
Regular Wages	51200	61,415.27	43,820.21	46,977.45	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	3,593.80	11,697.00	10,410.00
Retirement	52200	17,835.11	15,782.59	4,576.33	15,275.00	9,280.00
Life and Health	52300	35,329.75	26,511.80	11,794.82	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	5,773.38	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	180.55	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
Electricity	54301	0.00	0.00	4,605.87	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	0.00	750.00	300.00
Uniforms	55201	0.00	0.00	108.05	0.00	750.00
Emergency Supplies	55202	0.00	0.00	79.99	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	1,240.00	1,870.00	2,060.00
Communications & Informtion Technology	64700	0.00	0.00	0.00	0.00	48,000.00
Total Expenses		173,337.29	114,687.18	90,213.56	269,595.00	282,475.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Public Works Maintenance	31					
Regular Wages	51200	341,606.69	210,652.29	170,277.11	235,210.00	271,700.00
Overtime	51400	107,122.09	58,678.94	36,105.78	40,000.00	40,000.00
FICA	52100	33,762.88	20,178.41	15,569.46	18,000.00	22,315.00
Retirement	52200	46,091.96	31,227.03	21,547.76	23,525.00	27,175.00
Life and Health	52300	133,680.30	97,187.56	79,653.24	98,625.00	105,590.00
Workers Compensation'	52400	0.00	0.00	0.00	65,605.00	65,605.00
Engineering Services	53104	0.00	0.00	0.00	1,500.00	0.00
Other Services	53400	38,401.26	16,129.15	11,564.17	2,290.00	6,500.00
Contracted Labor	53402	0.00	0.00	11,726.06	10,000.00	15,000.00
Sheriff Services	53411	0.00	0.00	12,150.00	0.00	60,000.00
Travel and Per Diem	54000	2,170.15	3,944.51	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	1,802.74	0.00	9,480.00
Emergency Communications Services	54107	0.00	0.00	4,036.09	0.00	3,956.00
Utility Services	54300	78,991.39	81,870.28	173.82	0.00	0.00
Electricity	54301	0.00	0.00	44,760.52	65,345.00	65,350.00
Waste	54302	0.00	0.00	16,299.54	19,920.00	20,000.00
Rental and Leases	54400	40,910.58	81,941.16	61,365.87	84,000.00	84,000.00
Storage Facility Rental	54401	0.00	0.00	400.00	0.00	0.00
Insurance	54500	0.00	0.00	27,760.00	27,760.00	27,760.00
Repairs and Maintenance Services	54600	173,981.30	212,820.81	72,974.74	40,000.00	500.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	2,451.11	0.00	20,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	16,641.06	83,000.00	80,000.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	12,484.31	0.00	15,000.00
Repairs & Maintenance Facilities	54605	0.00	0.00	1,164.52	0.00	1,500.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	13,610.70	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	1,108.20	68,700.00	68,700.00
Other Current Charges and Obligations	54900	7,319.51	20.04	0.00	0.00	0.00
Bank Charges	54901	3,130.77	3,223.24	2,714.68	5,000.00	0.00
Office Supplies	55100	0.00	0.00	9.62	0.00	0.00
Operating Supplies	55200	18,410.88	19,574.58	21,474.78	2,000.00	13,000.00
Uniforms	55201	0.00	0.00	10,240.49	17,535.00	27,800.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Emergency Supplies	55202	0.00	0.00	(14.05)	0.00	0.00
Drinking Water	55203	0.00	0.00	191.04	0.00	0.00
Small Tools & Equipment	55204	0.00	0.00	774.00	10,000.00	10,000.00
Fuel	55206	0.00	0.00	4,387.68	18,000.00	7,000.00
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
Capital Outlay	60000	4,903.39	476.14	(7.74)	0.00	0.00
Buildings	62000	0.00	0.00	19,481.00	0.00	0.00
Improvements to Buildings	62500	0.00	0.00	0.00	7,000.00	27,000.00
Infrastructure	63000	0.00	0.00	0.00	0.00	100,000.00
Roads	63010	0.00	0.00	499.00	0.00	0.00
Various Signage	63020	0.00	0.00	150.00	0.00	0.00
Curbs	63150	0.00	0.00	124.95	75,000.00	75,000.00
Landscaping	63300	185,584.46	0.00	0.00	0.00	50,000.00
Lighting Systems	63330	0.00	0.00	282.00	52,000.00	54,000.00
Storm Drain System	63400	0.00	0.00	6,345.00	0.00	0.00
Building Improvements	63720	0.00	0.00	4,175.00	0.00	0.00
Trucks & Vans	64020	0.00	0.00	0.00	12,400.00	12,400.00
All Terrain Vehicles	64030	0.00	0.00	9,770.80	6,000.00	6,000.00
Heavy Equipment - Transportation	64300	0.00	0.00	0.00	19,800.00	57,950.00
Other Machinery & Equipment	64500	0.00	0.00	10,800.00	21,890.00	21,890.00
Total Expenses		3,606,668.93	844,751.71	733,830.31	1,408,345.00	1,929,271.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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	302.60	0.00	1,000.00
Waste	54302	0.00	0.00	35,007.73	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	607.00	0.00	0.00
Infrastructure	63000	0.00	0.00	0.00	0.00	32,000.00
Total Expenses		85,214.91	74,725.59	56,127.07	115,805.00	166,950.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Maritime	33					
Regular Wages	51200	22,443.22	9,979.79	5,202.50	13,105.00	13,105.00
Overtime	51400	280.59	3,205.42	1,470.75	2,000.00	2,000.00
FICA	52100	1,619.33	1,008.67	507.64	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	5,938.78	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	25,750.00	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	37.06	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	50,852.72	54,848.19	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	105.94	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	2,701.79	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	734.67	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	29,000.00	0.00
Improvements to Buildings	62500	0.00	0.00	0.00	0.00	20,000.00
Docks	63200	0.00	37,533.02	49,103.50	32,000.00	9,500.00
Open Spaces	63550	0.00	0.00	0.00	25,000.00	0.00
Building Improvements	63720	0.00	0.00	0.00	3,000.00	25,000.00
All Terrain Vehicles	64030	0.00	0.00	0.00	3,000.00	6,000.00
Boats	64200	0.00	0.00	658.36	4,415.00	4,415.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,000.00	5,000.00
Total Expenses		263,147.57	293,944.08	238,721.34	354,140.00	494,145.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Parking Meter Operations	34					
Regular Wages	51200	251,290.11	165,028.40	162,942.42	227,280.00	313,155.00
Overtime	51400	6,980.89	3,716.65	2,440.48	0.00	0.00
FICA	52100	18,959.64	11,737.77	11,950.49	17,385.00	23,960.00
Retirement	52200	8,073.29	8,370.80	6,409.08	9,000.00	9,025.00
Life and Health	52300	33,919.50	36,814.57	32,057.95	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	19,378.41	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	442.00	0.00	0.00
Travel and Per Diem	54000	1,520.88	109.15	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	1,648.87	0.00	6,500.00
Information Technology Services	54105	0.00	0.00	1,980.00	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	24.68	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	26.47	0.00	750.00
Operating Supplies	55200	1,817.57	2,622.07	196.63	10,500.00	7,000.00
Uniforms	55201	0.00	0.00	5,623.46	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
Capital Outlay	60000	48,750.00	16,050.90	0.00	0.00	0.00
All Terrain Vehicles	64030	0.00	0.00	0.00	3,000.00	3,000.00
Other Machinery & Equipment	64500	0.00	0.00	0.00	25,125.00	25,125.00
Total Expenses		420,883.80	298,844.71	270,294.15	413,190.00	504,214.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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		0.00	0.00	0.00	0.00	363,350.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Bay Oaks Recreation Center	50					
Regular Wages	51200	343,628.14	320,742.61	209,026.22	354,750.00	327,550.00
Overtime	51400	5,308.45	1,961.93	2,232.06	6,200.00	3,000.00
FICA	52100	26,389.78	24,338.14	16,080.97	27,615.00	25,060.00
Retirement	52200	22,045.20	22,154.81	13,609.69	24,500.00	19,105.00
Life and Health	52300	52,185.64	55,883.05	40,608.69	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	24,744.31	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	1,305.10	0.00	3,600.00
Utility Services	54300	64,431.93	66,868.15	10,252.50	70,225.00	25,700.00
Electricity	54301	0.00	0.00	41,215.34	0.00	39,600.00
Copier Rental	54402	0.00	0.00	870.64	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	6,983.00	0.00	22,100.00
Repairs & Maintenance Equipment	54603	0.00	0.00	1,666.30	0.00	6,500.00
Repairs & Maintenance Facilities	54605	0.00	0.00	976.95	0.00	9,880.00
Promotional Activities	54800	823.93	2,471.91	2,234.47	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	89.05	3,050.00	2,770.00
Other Contract Services - Youth Program	54912	0.00	0.00	5,121.82	7,030.00	4,400.00
Other Contract Services - Athletic Program	54913	0.00	0.00	9,236.84	18,000.00	16,300.00
Other Contract Services - Senior Program	54914	0.00	0.00	5,489.16	9,900.00	16,290.00
Other Contract Services - Special Events	54915	0.00	0.00	4,413.76	0.00	15,200.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Office Supplies	55100	0.00	0.00	263.80	0.00	0.00
Operating Supplies	55200	0.00	0.00	3,790.32	0.00	10,910.00
Uniforms	55201	0.00	0.00	388.87	0.00	0.00
Fuel	55206	0.00	0.00	52.96	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	530.99	745.92	525.00	1,135.00
Training	55500	0.00	0.00	144.00	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		627,530.83	600,276.56	509,684.11	768,215.00	694,665.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Bay Oaks Pool	51					
Regular Wages	51200	122,476.46	157,130.00	93,401.61	184,510.00	162,150.00
Overtime	51400	751.18	3,527.17	1,298.79	3,400.00	3,400.00
FICA	52100	9,306.59	12,277.78	7,244.55	14,375.00	12,665.00
Retirement	52200	2,637.92	7,272.63	4,643.37	6,965.00	6,965.00
Life and Health	52300	7,742.49	21,828.46	14,999.65	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	35.42	0.00	0.00
Cell Phone & Electronic Devices	54102	0.00	0.00	113.99	0.00	1,680.00
Utility Services	54300	27,835.16	32,853.04	2,013.51	30,000.00	14,970.00
Electricity	54301	0.00	0.00	22,428.71	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	906.36	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
Operating Supplies	55200	0.00	0.00	3,345.98	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	295.72	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	11,629.69	104,024.30	0.00	0.00	0.00
Total Expenses		240,892.57	376,276.62	241,022.23	400,375.00	329,115.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Mound House	70					
Regular Wages	51200	181,009.57	192,921.13	144,535.58	214,265.00	210,200.00
Overtime	51400	298.91	580.36	294.90	0.00	0.00
FICA	52100	13,889.92	14,814.25	10,965.10	16,390.00	16,815.00
Retirement	52200	12,186.78	16,603.54	11,594.71	16,550.00	20,090.00
Life and Health	52300	27,378.30	32,465.92	33,094.77	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	(288.07)	0.00	0.00
Janitorial Services	53403	0.00	0.00	5,875.25	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	3,438.04	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	721.87	0.00	0.00
Web Service	54103	0.00	0.00	10.98	0.00	0.00
Internet Service	54104	0.00	0.00	463.70	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	7.85	150.00	150.00
Utility Services	54300	3,754.45	3,962.03	372.34	3,535.00	0.00
Electricity	54301	0.00	0.00	2,740.31	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 Lanscape Etc	54602	0.00	0.00	270.27	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	0.00	398.00	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	3,575.66	2,400.00	2,400.00
Other Current Charges and Obligations	54900	52,655.28	40,732.42	6,662.00	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	8,911.33	20,000.00	20,000.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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	441.21	500.00	500.00
Operating Supplies	55200	3,467.68	7,297.93	1,789.96	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	247.32	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	3,839.40	594.23	661.56	900.00	295.00
Capital Outlay	60000	59.99	1,181.33	0.00	6,250.00	0.00
Total Expenses		333,388.75	347,393.40	282,179.62	396,005.00	392,420.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Newton Park	71					
Janitorial Services	53403	0.00	0.00	1,440.00	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	517.66	0.00	0.00
Utility Services	54300	903.63	746.41	346.03	970.00	970.00
Electricity	54301	0.00	0.00	106.01	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		12,985.71	7,542.72	17,356.41	23,650.00	23,650.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
Local Option Gas Tax	31241	236,322.12	241,617.12	166,806.58	230,000.00	230,000.00
New Local Option Gas Tax	31242	174,188.53	178,061.01	122,156.48	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	38,616.91	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	75,000.33	0.00	100,000.00
Transfer in From Reserves	38191	0.00	0.00	0.00	0.00	236,140.00
Total Revenues		493,333.93	573,393.75	399,792.41	571,530.00	807,640.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	' 2019 Adopte Budget
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	44,684.93	65,345.00	65,350.00
Rental and Leases	54400	40,910.58	81,821.16	61,365.87	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	2,714.68	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
Roads	63010	0.00	0.00	499.00	0.00	0.00
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	8,709.08	0.00	0.00
Total Expenses		2,614,038.53	265,166.54	204,478.70	571,530.00	807,640.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
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	187,788.32	0.00	0.00
Plans Review Fee	34492	5,675.00	5,075.00	4,525.00	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	2,848,293.33	0.00	355,000.00	0.00
Transfer from General Fund	38111	0.00	0.00	266,250.33	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		2,223,295.17	4,136,032.15	1,025,983.19	1,752,500.00	1,597,500.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	' 2019 Adopte Budget
Expenses						
NA	00					
Operating Supplies	55200	0.00	0.00	422.14	0.00	0.00
Public Works Maintenance	31					
Storm Drain System	63400	0.00	0.00	6,345.00	0.00	0.00
Storm Water Operations	80					
Other Services	53400	98,051.57	60,534.39	733,515.26	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	12,832.71	10,000.00	0.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	18,303.00	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	5,211.44	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	6,831.80	0.00	0.00
Storm Drain System	63400	77,359.76	35,240.00	2,315,750.34	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		306,924.92	233,619.54	3,217,147.11	1,752,500.00	1,597,500.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
TDC Equip, ADA Grant, Improvement	33791	945,732.56	774,027.98	315,252.18	1,040,230.00	1,340,970.00
Total Revenues		945,732.56	774,027.98	315,252.18	1,040,230.00	1,340,970.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	' 2019 Adopte Budget
Expenses						
Mound House	70					
Regular Wages	51200	0.00	0.00	5,773.00	0.00	35,000.00
Overtime	51400	0.00	0.00	94.50	0.00	500.00
FICA	52100	0.00	0.00	448.83	0.00	2,600.00
Retirement	52200	0.00	0.00	485.50	0.00	3,400.00
Life and Health	52300	0.00	0.00	1,857.05	0.00	11,500.00
Other Services	53400	58,058.33	38,196.53	356.81	0.00	0.00
Contracted Services	53401	0.00	0.00	21,812.91	41,000.00	0.00
Contracted Labor	53402	0.00	0.00	558.01	0.00	10,000.00
Janitorial Services	53403	0.00	0.00	1,350.00	0.00	15,000.00
Pest Control	53407	0.00	0.00	0.00	0.00	2,000.00
Freight and Postage Services	54200	0.00	0.00	0.00	0.00	1,250.00
Utility Services	54300	8,204.91	9,263.64	1,713.85	7,600.00	11,600.00
Electricity	54301	0.00	0.00	5,028.45	0.00	0.00
Waste	54302	0.00	0.00	0.00	0.00	150.00
Recycling	54303	0.00	0.00	164.61	0.00	0.00
Repairs and Maintenance Services	54600	22,425.46	14,160.98	0.00	0.00	0.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	5,746.52	0.00	29,100.00
Repairs & Maintenance Equipment	54603	0.00	0.00	0.00	0.00	3,750.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	0.00	0.00	750.00
Repairs & Maintenance Facilities	54605	0.00	0.00	7,562.46	15,100.00	1,000.00
Operating Supplies	55200	0.00	0.00	99.48	0.00	2,000.00
Drinking Water	55203	0.00	0.00	147.80	0.00	5,000.00
Fuel	55206	0.00	0.00	0.00	0.00	3,000.00
Newton Park	71					
Regular Wages	51200	0.00	0.00	1,050.75	0.00	15,000.00
FICA	52100	0.00	0.00	759.66	0.00	0.00
Other Services	53400	19,713.49	15,108.05	965.70	23,000.00	0.00
Contracted Services	53401	0.00	0.00	14,406.08	0.00	0.00
Contracted Labor	53402	0.00	0.00	0.00	0.00	5,000.00
Janitorial Services	53403	0.00	0.00	810.00	0.00	12,000.00
Pest Control	53407	0.00	0.00	0.00	0.00	1,000.00
Freight and Postage Services	54200	0.00	0.00	0.00	0.00	2,500.00
Utility Services	54300	4,809.68	4,921.76	1,367.77	7,500.00	7,500.00
Electricity	54301	0.00	0.00	2,944.73	0.00	0.00
Recycling	54303	0.00	0.00	12.96	0.00	0.00
Repairs and Maintenance Services	54600	14,280.98	3,934.67	511.51	0.00	1,000.00

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	' 2019 Adopte Budget
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	77.81	0.00	20,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	0.00	0.00	1,750.00
Repairs & Maintenance Facilities	54605	0.00	0.00	2,983.89	25,750.00	2,000.00
Office Supplies	55100	0.00	0.00	70.08	0.00	0.00
Operating Supplies	55200	0.00	0.00	0.00	0.00	2,000.00
Other Machinery & Equipment	64500	0.00	0.00	0.00	0.00	2,000.00
TDC Beach Maintenance	75					
Regular Wages	51200	0.00	221,535.65	140,054.02	127,235.00	154,000.00
Overtime	51400	0.00	38,233.73	30,705.43	138,440.00	165,670.00
FICA	52100	0.00	26,721.93	17,558.76	9,730.00	11,780.00
Retirement	52200	0.00	17,346.95	13,563.41	12,725.00	13,730.00
Life and Health	52300	0.00	57,578.73	38,296.11	56,700.00	44,820.00
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	136,464.01	123,686.21	111.60	0.00	0.00
Contracted Services	53401	0.00	0.00	750.00	37,850.00	0.00
Contracted Labor	53402	0.00	0.00	53,223.61	120,000.00	80,000.00
Freight and Postage Services	54200	0.00	0.00	0.00	0.00	5,500.00
Utility Services	54300	33,962.11	37,243.36	(6,640.24)	16,700.00	0.00
Electricity	54301	0.00	0.00	402.97	0.00	0.00
Waste	54302	0.00	0.00	45,263.51	41,000.00	43,000.00
Equipment Rental	54404	0.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance Services	54600	165,845.49	96,758.74	3,944.15	0.00	117,400.00
Repairs & Maintenance Building	54601	0.00	0.00	1,159.15	0.00	0.00
Repairs & Maintenance Lanscape Etc	54602	0.00	0.00	1,702.07	0.00	17,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	691.75	0.00	12,500.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	8,623.90	0.00	10,000.00
Repairs & Maintenance Facilities	54605	0.00	0.00	88,791.42	0.00	0.00
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
Operating Supplies	55200	0.00	0.00	37,141.55	41,000.00	110,000.00
Emergency Supplies	55202	0.00	0.00	(93.86)	0.00	0.00
Small Tools & Equipment	55204	0.00	0.00	590.59	0.00	21,500.00
Fuel	55206	0.00	0.00	1,027.64	0.00	13,000.00
Contingency	58100	306,416.51	0.00	0.00	190,000.00	0.00
Capital Outlay	60000	175,551.58	104,108.55	79,957.03	0.00	0.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	' 2019 Adopte Budget
Roads	63010	0.00	0.00	0.00	5,000.00	0.00
Various Signage	63020	0.00	0.00	435.00	0.00	0.00
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	20,000.00
Total Expenses		945,732.55	808,799.48	661,059.80	1,040,230.00	1,340,970.00
Total Revenue over Expenses		(945,732.55)	(808,799.48)	(661,059.80)	(1,040,230.00)	(1,340,970.00)

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
Building	24					
FMB Permits & Zoning Fee	32200	0.00	0.00	69,737.50	0.00	0.00
Lee County Building Permit	32201	0.00	0.00	209,325.21	0.00	0.00
Lee County Plans Review Fees	32202	0.00	0.00	27,946.00	0.00	0.00
Lee County Permit Revisions	32203	0.00	0.00	954.00	0.00	0.00
Lee County Reinspection Fees	32204	0.00	0.00	7,050.00	0.00	0.00
Fire Permits	32205	0.00	0.00	3,878.75	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	625.00	0.00	0.00
Sign Fees	32910	0.00	0.00	1,807.50	0.00	0.00
Total Revenues		0.00	0.00	321,323.96	254,110.00	510,560.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	' 2019 Adopte Budget
Expenses						
Building	24					
Regular Wages	51200	0.00	0.00	55,138.71	134,140.00	268,275.00
Overtime	51400	0.00	0.00	2,268.79	1,500.00	3,000.00
FICA	52100	0.00	0.00	4,327.24	10,265.00	20,525.00
Retirement	52200	0.00	0.00	5,770.69	14,755.00	29,510.00
Life and Health	52300	0.00	0.00	12,646.13	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
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	471.01	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	325.18	0.00	2,400.00
Operating Supplies	55200	0.00	0.00	36,018.29	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		0.00	0.00	126,806.22	254,110.00	510,560.00
Total Revenue over Expenses		0.00	0.00	(126,806.22)	(254,110.00)	(510,560.00)

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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 Respomsiblility 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	167.78	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 - Claims / Premium Reimb	36901	291.00	319.00	85.00	56,120.00	0.00
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		5,251,094.46	4,580,825.37	4,479,207.64	5,036,335.00	5,258,295.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Water Services	40					
Regular Wages	51200	298,874.62	263,096.96	187,577.70	261,685.00	321,955.00
Overtime	51400	6,298.12	6,859.18	2,372.41	10,000.00	7,000.00
FICA	52100	21,417.81	21,900.10	13,874.94	20,020.00	25,170.00
Retirement	52200	28,701.09	29,393.36	18,026.39	26,170.00	32,195.00
Life and Health	52300	72,193.37	77,105.83	56,253.32	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	61,041.13	106,565.00	0.00
Contracted Services	53401	0.00	0.00	5,000.34	0.00	98,700.00
Contracted Labor	53402	0.00	0.00	1,906.38	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
Cell Phone & Electronic Devices	54102	0.00	0.00	1,171.33	0.00	1,200.00
Internet Service	54104	0.00	0.00	492.86	0.00	4,200.00
Utility Services	54300	43,161.68	43,712.32	27,010.74	45,595.00	5,200.00
Electricity	54301	0.00	0.00	9,554.85	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	92,443.11	251,000.00	153,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	17,222.90	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	382.60	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	25,209.69	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	775.63	800.00	500.00
Operating Supplies	55200	1,664,938.69	1,607,655.09	1,143,832.93	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

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Small Tools & Equipment	55204	0.00	0.00	1,320.77	6,435.00	1,250.00
Fuel	55206	0.00	0.00	27.47	2,400.00	6,000.00
Bulk Water for Resale	55230	0.00	0.00	291,521.28	3,400,000.00	2,100,000.00
Books, Publications, Subscriptions and Memberships	55400	0.00	310.00	0.00	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)	12,821.04	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	2,500,732.57	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	26,196.68	22,806.00	9,774.00	30,000.00	30,000.00
Bay Oaks Recreation Center	50					
Life and Health	52300	0.00	0.00	118.77	0.00	0.00
Total Expenses		3,589,382.73	3,074,288.53	4,919,467.92	5,036,334.96	5,258,295.00

TOWN OF FORT MYERS BEACH

5 YEAR CIP BUDGET

	2019	2020	2021	2022	2023
GENERAL GOVERNMENT					
VEHICLES	65,190	65,190	65,190	65,190	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**

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Revenues						
		0.00	104,836.71	0.00	0.00	0.00
NON APPLICABLE	000					
Finance	16	0.00	0.00	528,769.08	0.00	846,825.00
General Government	19	538,693.70	41,256.25	0.00	705,025.00	0.00
Bay Oaks Recreation Center	50	0.00	0.00	(183,641.95)	0.00	0.00
Mound House	70	0.00	122,374.60	0.00	0.00	0.00
Total Revenues		538,693.70	268,467.56	345,127.13	705,025.00	846,825.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Finance	16					
All Terrain Vehicles	64030	0.00	0.00	1,500.00	0.00	0.00
General Government	19					
Improvements to Buildings	62500	0.00	0.00	32,119.41	175,000.00	25,000.00
Building Improvements	63720	0.00	0.00	8,909.16	0.00	0.00
Office Furniture & Equipment	64600	0.00	0.00	112,275.80	50,000.00	50,000.00
Communications & Informtion Technology	64700	0.00	0.00	260.00	35,000.00	35,000.00
Community Development	20					
Trucks & Vans	64020	0.00	0.00	0.00	4,200.00	4,200.00
Public Works Admin	30					
Communications & Informtion Technology	64700	0.00	0.00	0.00	0.00	48,000.00
Public Works Maintenance	31					
Operating Supplies	55200	0.00	0.00	14.40	0.00	0.00
Buildings	62000	0.00	0.00	19,481.00	0.00	0.00
Improvements to Buildings	62500	0.00	0.00	0.00	7,000.00	27,000.00
Infrastructure	63000	0.00	0.00	0.00	0.00	100,000.00
Various Signage	63020	0.00	0.00	150.00	0.00	0.00
Curbs	63150	0.00	0.00	124.95	75,000.00	75,000.00
Landscaping	63300	185,584.46	0.00	0.00	0.00	50,000.00
Lighting Systems	63330	0.00	0.00	282.00	52,000.00	54,000.00
Building Improvements	63720	0.00	0.00	4,175.00	0.00	0.00
Trucks & Vans	64020	0.00	0.00	0.00	12,400.00	12,400.00
All Terrain Vehicles	64030	0.00	0.00	9,770.80	6,000.00	6,000.00
Heavy Equipment - Transportation	64300	0.00	0.00	0.00	19,800.00	57,950.00
Other Machinery & Equipment	64500	0.00	0.00	10,800.00	21,890.00	21,890.00
Times Square	32					
Infrastructure	63000	0.00	0.00	0.00	0.00	32,000.00
Maritime	33					
Capital Outlay	60000	0.00	0.00	0.00	29,000.00	0.00
Improvements to Buildings	62500	0.00	0.00	0.00	0.00	20,000.00
Docks	63200	0.00	37,533.02	49,103.50	32,000.00	9,500.00
Open Spaces	63550	0.00	0.00	0.00	25,000.00	0.00
Building Improvements	63720	0.00	0.00	0.00	3,000.00	25,000.00
All Terrain Vehicles	64030	0.00	0.00	0.00	3,000.00	6,000.00
Boats	64200	0.00	0.00	0.00	4,415.00	4,415.00
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,000.00	5,000.00
Parking Meter Operations	34					

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
All Terrain Vehicles	64030	0.00	0.00	0.00	3,000.00	3,000.00
Other Machinery & Equipment	64500	0.00	0.00	0.00	25,125.00	25,125.00
Bay Oaks Recreation Center	50					
Land	61000	0.00	0.00	0.00	10,000.00	10,000.00
Buildings	62000	0.00	0.00	0.00	700.00	700.00
Improvements to Buildings	62500	0.00	0.00	0.00	9,475.00	0.00
Infrastructure	63000	0.00	0.00	0.00	0.00	30,000.00
Bridges	63100	0.00	0.00	0.00	210.00	0.00
Fences	63250	0.00	0.00	0.00	9,100.00	9,250.00
Landscaping	63300	0.00	140,395.00	0.00	1,900.00	1,900.00
Lighting Systems	63330	0.00	0.00	0.00	9,750.00	9,750.00
Athletic Fields	63500	0.00	0.00	0.00	3,275.00	2,450.00
Building Improvements	63720	0.00	0.00	4,650.00	2,550.00	12,545.00
Trucks & Vans	64020	0.00	0.00	0.00	7,500.00	7,500.00
All Terrain Vehicles	64030	0.00	0.00	0.00	1,875.00	1,875.00
Golf Carts	64040	0.00	0.00	0.00	3,000.00	3,000.00
Other Machinery & Equipment	64500	0.00	0.00	19,724.00	17,660.00	20,195.00
Office Furniture & Equipment	64600	0.00	0.00	0.00	700.00	700.00
Bay Oaks Pool	51					
Improvements to Buildings	62500	0.00	0.00	0.00	7,350.00	500.00
Docks	63200	0.00	0.00	0.00	0.00	1,400.00
Landscaping	63300	34,061.00	0.00	0.00	0.00	0.00
Swimming Pools	63700	0.00	13,860.00	0.00	0.00	0.00
Building Improvements	63720	0.00	0.00	0.00	4,020.00	6,850.00
Other Machinery & Equipment	64500	0.00	0.00	15,791.67	24,190.00	24,790.00
Mound House	70					
Improvements to Buildings	62500	0.00	0.00	0.00	1,665.00	0.00
Roads	63010	98,239.50	15,256.25	0.00	0.00	0.00
Parking Areas	63350	71,064.10	0.00	0.00	0.00	0.00
Building Improvements	63720	66,447.10	0.00	0.00	0.00	1,665.00
Vehicles	64010	0.00	20,147.04	0.00	0.00	0.00
Other Machinery & Equipment	64500	0.00	0.00	3,495.00	2,220.00	2,220.00
Office Furniture & Equipment	64600	0.00	0.00	0.00	555.00	555.00
Newton Park	71					
Improvements to Buildings	62500	0.00	0.00	0.00	1,000.00	0.00
Infrastructure	63000	424.51	0.00	0.00	0.00	0.00
Lighting Systems	63330	0.00	0.00	0.00	500.00	500.00
Building Improvements	63720	0.00	0.00	690.00	0.00	1,000.00
Other Machinery & Equipment	64500	0.00	0.00	4,995.00	1,000.00	1,000.00
TDC Beach Maintenance	75					

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Infrastructure	63000	9,691.92	0.00	6,824.94	0.00	0.00
Total Expenses		465,512.59	227,191.31	305,136.63	705,025.00	846,825.00

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
Expenses						
Finance	16					
Financial Software	003	0.00	0.00	1,500.00	0.00	0.00
General Government	19					
Information Technology Hardware & Software	021	0.00	0.00	84,050.80	35,000.00	35,000.00
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
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- I75 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	14.40	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	150.00	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 Electical	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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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					
NON APPLICABLE	000	0.00	0.00	0.00	29,000.00	0.00
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	42,174.75	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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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
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 Facilitiy	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

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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Adopted Budget
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
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	0.00	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		465,512.59	227,191.31	305,136.63	705,025.00	846,825.00

Exhibit "B"

RESOLUTION OF THE LOCAL PLANNING AGENCY OF THE TOWN OF FORT MYERS BEACH FLORIDA
RESOLUTION NUMBER 2018-004
Proposed FY2018-2019
Capital Improvements Plan

WHEREAS, the existence of the Local Planning Agency (LPA) is mandated by Florida Statutes Section 163.3174 and the specific functions, powers, and duties of the LPA are set forth in Chapter 163, Florida Statutes, and the Town of Fort Myers Beach Land Development Code (LDC) Section 34-120, and the Town Comprehensive Plan; and

WHEREAS, Policy 11-A-2 of the Town Comprehensive Plan requires the Town Manager to develop, on an annual basis, a proposed capital improvement program (CIP) which is based on a review of existing Town facilities, level of service standards, current and projected deficiencies, and capital needs as identified in the Comprehensive Plan; and

WHEREAS, the Town Manager in conjunction with staff have calculated the Renewal and Replacement (R&R) costs of all of the Town's assets and based upon each items service life have established an annual "R&R" amount to insure adequate funds are available if Town Council authorizes the Replacement; and

WHEREAS, pursuant to Comprehensive Plan Policy 11-A-2 and LDC Section 34-120(5) the LPA is required to review the proposed CIP on an annual basis and make a recommendation to the Town Council concerning the CIP's consistency with the Town's Comprehensive Plan; and

WHEREAS, following public notice, as required by law, the LPA, at its regularly scheduled meeting of September 17, 2018 conducted its required review of the Town Manager's proposed 2018-2019 CIP, which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE LPA OF THE TOWN OF FORT MYERS BEACH, FLORIDA, as follows:

1) The LPA hereby recommends that the Town Council find the attached proposed 2018-2019 CIP Budget consistent with the Town of Fort Myers Beach Comprehensive Plan.

2) The LPA specifically finds that the following items from the proposed 2018-2019 CIP are <u>not consistent</u> with the Town of Fort Myers Beach Comprehensive Plan policies and objectives: **None**

The foregoing Resolution was adopted by the LPA upon a motion by LPA Member Megan Heil and seconded by LPA Member Scott Safford and upon being put to a vote, the result was as follows:

Hank Zuba, Chair	absent	Dan Hughes, Vice Chair	absent
Megan Heil, Member	aye	Dan Hendrickson, Member	aye
Jane Plummer, Member	aye	Scott Safford, Member	aye
Lorrie Wolf, Member	absent		

DULY PASSED AND ADOPTED this 17th day of September, 2018.

LOCAL PLANNING AGENCY OF THE TOWN OF FORT MYERS BEACH

By: ______________________
Dan Hendrickson , LPA Vice Chair

ATTEST:

By: ______________________
Michelle Mayher, Town Clerk

Approved as to Legal Sufficiency

____
Peterson Law Group, Town / LPA Attorney

Town of Fort Myers Beach
- Comparison Actual and Budget by Projects
40 - Capital
From 10/1/2017 Through 6/30/2019

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Expenses						
Finance	16					
Financial Software	003	0.00	0.00	1,500.00	0.00	0.00
General Government	19					
NON APPLICABLE	000	0.00	0.00	0.00	0.00	15,000.00
Information Technology Hardware & Software	021	0.00	0.00	84,050.80	35,000.00	35,000.00
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	1,216.25	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	14.40	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 Electical	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

Town of Fort Myers Beach
- Comparison Actual and Budget by Projects
40 - Capital
From 10/1/2017 Through 6/30/2019

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Bayside Seawall	159	0.00	0.00	0.00	0.00	100,000.00
Landscaping, Restoration of Gateways etc	161	0.00	0.00	0.00	0.00	50,000.00
Time Square	32					
Time Square Improvement	156	0.00	0.00	0.00	0.00	32,000.00
Maritime	33					
NON APPLICABLE	000	0.00	0.00	0.00	29,000.00	0.00
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					
NON APPLICABLE	000	0.00	0.00	450.00	0.00	0.00
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 Recreations 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

Town of Fort Myers Beach
- Comparison Actual and Budget by Projects
40 - Capital
From 10/1/2017 Through 6/30/2019

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
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
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 Faciltiy	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

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
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
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

Town of Fort Myers Beach
- Comparison Actual and Budget by Projects
40 - Capital
From 10/1/2017 Through 6/30/2019

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Total Expenses	465,512.59	227,191.31	327,616.89	705,025.00	861,825.00
Total Revenue over Expenses	(465,512.59)	(227,191.31)	(327,616.89)	(705,025.00)	(861,825.00)

Town of Fort Myers Beach
- Comparison Actual and Budget by Projects
50 - Water Utility
From 10/1/2017 Through 6/30/2019

		FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Expenses						
Water Services	40					
NON APPLICABLE	000	0.00	66,550.00	12,900.00	310,000.00	0.00
Water Fund Pick Up Truck	019	0.00	0.00	1,540.00	2,000.00	2,000.00
(2) Transit Connect Vans	020	0.00	0.00	0.00	5,000.00	5,000.00
South Booster Station Tank	060	0.00	0.00	0.00	2,500.00	2,500.00
South Booster Station A/C Unit	061	0.00	0.00	0.00	110.00	110.00
South Booster Station Tank Security System	062	0.00	0.00	0.00	400.00	400.00
Pumps 701,702 & 703	063	0.00	0.00	0.00	2,495.00	1,565.00
Auto Fill Valve	064	0.00	0.00	0.00	1,000.00	1,480.00
Catepillar Generator	065	0.00	0.00	0.00	2,500.00	2,500.00
Chlorine Analyzer	066	0.00	0.00	0.00	370.00	300.00
North Booster Station A/C Unit	069	0.00	0.00	0.00	30.00	30.00
Pumps 502 & 503	070	0.00	0.00	0.00	1,500.00	1,500.00
Hach CL 17	071	0.00	0.00	0.00	185.00	185.00
Pumps 402 & 401	072	0.00	0.00	0.00	2,000.00	2,000.00
(2) Hand Held Meter Readers	073	0.00	0.00	0.00	1,570.00	1,570.00
Hand Held Charging Cradle	074	0.00	0.00	0.00	115.00	115.00
Neptune R900 Belt Clip Transceiver	075	0.00	0.00	0.00	620.00	620.00
Pitney Bowes DL 200 Letter Opener	076	0.00	0.00	0.00	0.00	490.00
Valve Boss Model 70.12	077	0.00	0.00	0.00	330.00	330.00
Telescopic Valve Wrench	078	0.00	0.00	0.00	65.00	65.00
Radiodetection Receiver & Transmitter	079	0.00	0.00	0.00	900.00	540.00
Miscellaneous Tools	080	0.00	0.00	0.00	3,000.00	3,000.00
Meter Replacement Pogram	081	0.00	0.00	0.00	34,480.00	35,000.00
Radiodetection Receiver & transmitter	082	0.00	0.00	0.00	540.00	900.00
Pressure Transmitter/mini PLC	083	0.00	0.00	0.00	500.00	500.00
Water System Replaccement - Time Square	141	0.00	0.00	2,973,408.20	150,000.00	150,000.00
Water Line Replacement Program	152	0.00	0.00	0.00	0.00	50,000.00
PLC - Chlorine Analyzer	153	0.00	0.00	0.00	0.00	10,000.00
VRB Pumps	154	0.00	0.00	0.00	0.00	30,000.00
SW Project - Basin Based HMPG 1609	701	0.00	0.00	0.00	490.00	0.00
SW Project-Side Streets	706	0.00	0.00	127,097.32	0.00	0.00

Town of Fort Myers Beach
- Comparison Actual and Budget by Projects
50 - Water Utility
From 10/1/2017 Through 6/30/2019

	FY 2016 Actual	FY 2017 Actual	FY 2018 YTD Actual	2018 Budget	FY 2019 Proposed Budget
Total Expenses	0.00	66,550.00	3,114,945.52	522,700.00	302,700.00
Total Revenue over Expenses	0.00	(66,550.00)	(3,114,945.52)	(522,700.00)	(302,700.00)

Exhibit C Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

TOWN CLERK	
Miscellaneous Duplications (8 1/2 x 11 8 1/2 x 14 11x17) - single sided	$0.25
Certification of document & duplication of audio	$5.00
Extensive services beyond 30 minutes	Hourly Rate
Code of Ordinances/Land Development Code	Online/ May be purchased from Municode directly
Comprehensive Plan	cost + 5% once EAR is completed/ as limited by statute
TOWN HALL RENTAL	
Town Hall Meeting Room Rental No Audio/Visual	$30.00 per hour per staff/ security
Town Hall Meeting Room Rental Audio/Visual Per Hour Cost	$150.00
Town Hall Meeting Room Rental Public Works Set Up/Cleanup Fee Per Day	$150.00
ADMINISTRATIVE ACTIONS	
Administrative COP	$1,000.00
Administrative Setback Variance	$750.00
Wireless Communication Facility	$1,500.00
Single-Family Minimum Use Determinations (MUD)	$350.00
Appeal	$100.00
Accessory Apartment Determination (AAD) why charge more than MUD?	$350.00
Base Flood Elevation Determination Letter (FED) BFE	$25.0
DEP Setback Letter (DEP) (setbacks only all other inquiries are ZVL or AI)	$50.0
Zoning Verification Letter (ZVL)	$250.00
Administrative Interpretation (ADI)	$250 + $100 for each additional issue/question
Joint-use parking lot approvals	$300.0
Certificate of Use - Commercial	$100.00
Temporary Use Permit	$100.00
Home Occupation Certificate	$25.00
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	$100 + building permit fees as applicable + $25.00 each additional
Temporary Sign Permit (i.e. business opening signs)	$50.00
Garage Sale Permit	$10.00
Administrative Relief	$500.0
Pre-Application meetings (1st one No Charge)	$250 + hourly costs for time over 1hr
All Grant processing fees	$500.00
Town Council Hearings and Appeals	$1,000.00
PD Administrative Amendment	$1,500.00
Development Agreement-Original Agreement	$5,000.00
Advertising Costs - Additional	at cost + 10
Development Agreement-Amendment	$2,500.00
Advertising Costs - Additional	at cost + 10

Exhibit B Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

REGISTRATIONS & YEARLY RENEWALS		
	INITIAL	YEARLY RENEWAL
Displays, Rentals and Permits	$150.00	$125.00
Contractor Registration / yearly renewal	$25.00	$25.00
Driveway re-inspection	$25.00	
REVIEW FEES		
Zoning Review	$100.00	
Floodplain Review	$100.00 + $50.00 each submittal after the 2nd	
Environmental Review	$100.00	
Re-inspection Fee	$50.00	
FMB Review Fee	$25.00	
FMB Review -Resubmittal	$50.00 each submittal after the 2nd resubmittal	
Parking Lot Permit	Per Code	
Parking Lot Yearly Inspection Fee	$50.00	
LIMITED DEVELOPMENT ORDER		
Type 1a: Cumulative addition or enlargement of an existing impervious area	Type 1a: $500/Type 1b: $350	
Reseal or Restripe	$200.00	
Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	$350.00	
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision.	$350 residential splits/$500 commercial splits	
Type 4: Any single building accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	$500.00	
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way	$350.00	
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34	$350.00	
Type 7: The installation of new utility lines in existing right-of-ways.	$1,100.00	
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities	$1,100.00	
LDO Amendment	$50.00	
Resubmittal	$100.00	
PUBLIC HEARING		
Rezoning (conventional)	$5800/+$250 acre over 1 acre	
Special Exception	$3800/$3300 for amendment	
Variance (residential)	$1,800.00	
Additional Variance	$500.00	
Variance (non-residential)	$2,800.00	
Additional Variance	$700.00	
Application for land development code text amendment*	$2,800.00	
Per Added section	if actual charge	
Comprehensive Plan FLUM amendment*	$5,800.00	
Per Added acre	if actual charge	
Per Additional acre	$1,000.00	
Comprehensive Plan text amendment*	$5,800.00	
Per Added policy	if actual charge	
Comprehensive Plan Small Scale Amendment		
Placement of Fill	$1,000.00	
With drainage plan	$700.00	
Creation of cooperative or condo units (2 units)	N/C Staff review	

Exhibit B Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

Per Additional Unit	N/C Staff review
Adjacent property owner notifications >50	cost + 10%
Administrative / Advertising Fee	cost + 10%
Vacations (ROW and/or Plat)	$1,000.00
PD Amendment Minor (<1 acre total property area, Public Hearing)	$2,000.00
MCP Extension / Application (w/o rezoning)	$3,000.00
PD Reinstatement	$4,000.00
*Outside consultant fees associated with these cases will be passed through to the applicant at 103% of rate billed to the Town by consultant	
Hearings and Appeals	$1,000.00
PD Base Fee (up to one acre)	$8000 + $1000 per additional acre

Exhibit B Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

PD Amendment	$6,500.00	
Deviations (residential)	1-5+$1800/6 or more add $150 each	
Deviations (non-residential)	Outside consultant fees associated with these cases will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant	$45.00
Continuance (case scheduled and advertised)	$500.00	$30.00
Deferrals	$250 after advert. / NC before	$5.00
Withdrawal	$250 after advert. / NC before	$3.00
Appeal to LPA	$150.00	$85.00
RIGHT OF WAY PERMIT		
Right of Way Permit	$50.00	
Business Extension (Sidewalk Café Policy)	$6.22 p.s.f. with CPI in October	$50.00 per corporate plan
Times Square Trash Hauling	100% of Actual Town Cost per merchant consumption	$32.00 per participant
Case of Trash Bags	Actual Cost + 10% for Admin	$28.00 per participant
Daily Rental of Bay Side Park (non business extension)	$150.00	$21.00 per participant
Times Square Event Rentals	To Be Approved by Council Per event	
SPECIAL EVENTS		
Complete application	$50.00	
Late Fees	$50.00	
All events fee	$100.00	
PARKS & RECREATION DEPARTMENT BAY OAKS RECREATION CAMPUS MEMBERSHIPS	**RESIDENT**	**NON-RESIDENT**
Annual Membership - Individual	No charge	$45.00
Seasonal Membership - Individual	No charge	$30.00
Adult Day Pass - Non-resident (13+ years)	$5.00	$5.00
Child Day Pass - Non-resident (12 and under)	$3.00	$3.00
Annual Membership - Family	No charge	$85.00
Seasonal Membership - Family	No charge	$55.00
Town of Fort Myers Beach Employee Membership	50% Posted Cost	
Corporate Membership Non-Refundable Annual Administrative Fee		$50.00 per corporate plan
Corporate Annual Membership Plan 1 (1-10 participants)		$32.00 per participant
Corporate Annual Membership Plan 2 (11-50 participants)		$28.00 per participant
Corporate Annual Membership Plan 3 (50 + participants)		$21.00 per participant
BAY OAKS RECREATIONAL CAMPUS FACILITY RENTAL	**Non-For-Profit Usage**	**For-Profit Usage**
Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule)	$250.00	$500.00
Building Rental - May not conflict with After School or Camp Programs		
Exclusive Use of the Recreation center- Closed to the Public within Normal Operating Hours		
Building - Per Hour Cost 2 hour Minimum	$100.00	$200.00
Building - Per 8 Hour Increment During Normal Business Operations	$500.00	$750.00
Gym - 1/2 floor - Per Hour during Normal Business Hours	$60.00	$120.00
Gym - full floor - (Within normally operating hours) - Per Hour Cost 2 hour Minimum	$75.00	$150.00
Reserved Picnic Table 2 per Hour	$10.00	$10.00
Kitchen (Contingent with additional rental)	$100 Any food permit required is renter's responsibility;	$100 Any food permit required is renter's responsibility;
Weight Room - Per Hour Cost - Exclusive Use (must pay for Equipment Inspection $140.00)	$50.00 per hour	$100.00 per hour
Banner fee (Annually - Banner can not be larger than 8' x 3'	$160.00	$160.00
Tennis Court - 2 hour Minimum per court	$30.00	$30.00

Outdoor Basketball Court- 2 hour Minimum per court	$30.00	$30.00			
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum	$50.00	$50.00			
Rod Vayo Field - per day	$250.00	$250.00			
Rod Vayo Field or Wade Jenkins Field - lned/screen	$25.00	$25.00			
Wade Jenkins Field - per day	$150.00	$150.00			
Batting Cage Per 2 Hour Rental	$30.00	$30.00			
After 6 PM Lights Cost Per Hour	$35.00	$35.00			
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)	$100.00	$100.00			
Concession Stand Office	Not for Rent	Not for Rent			
Bay Oaks Facility Storage Areas Per Month, Per Room (Contingent with Additional Rental)	$100.00	$100.00			
Disc Golf - per day	$100.00	$100.00			
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently	$150.00	$150.00			
Chairs - Inside use only - all chairs (100) - per day Plus $25.00 Non refundable Deposit	$50.00	$50.00			
Tables - Inside use only - per day plus $25.00 Non Refundable Deposit	$2.00	$2.00			
Meeting Room - 2 hour rental	$10.00	$10.00			
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room	Not available for rental				
Bay Oaks & Pool Store Items and Beverages & Snacks	Priced as Marked				
BAY OAKS RECREATION CAMPUS PROGRAMS	RESIDENT	NON-RESIDENT			
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	$8.00	$10.00			
Youth Sports - Soccer/Little League	No charge				
Youth - Club Rec - during school year - per semester - Members (10% Discount for 3+ purchases)	$100.00	$135.00			
Youth - Summer Camp - Per Week - Members (10% discount for 3+ weeks purchases) $20 discount if paid in full)	$75.00	$100.00			
Youth - Fun Days - per day	$15.00	$20.00			
Late Pickup from Progams (after 6:01 pm)	$5.00 intially and per 15 minute increments (accumulative) per household				
Teens/Tweens - Trips & Outings	100% of cost recovery	100% of cost recovery + $4			
Adult Sports Teams, Leagues and Tournments	100% of cost recovery	100% of cost recovery			
Pickle ball or Volleyball	$2.00 per person per session				
Seniors - Potluck Dinner	free	free			
Seniors - Trips, Outings, Events , Theater	100% of cost recovery	100% of cost recovery + $4			
Seniors - Kayaking	$25.00	$35.00			
Seniors - Biking	$17.00	$20.00			
Seniors Out To Lunch Bunch	$4.00	$5.00			
Athletic Contractual Programs - Fees vary-set by instructor and staff	70/30 split				
BORC Special Events and Fundraisers	100% of cost recovery				
POOL - Membership is Separate from Recreation Center POOL DAILY RATE	RESIDENT	NON-RESIDENT			
**No child under 13 years of age admitted without and adult					
Adult (13+ years old)	$4.00	$7.00			
Child (13 months - 12 years old)	$2.00	$5.00			
Infant (<12 months)	Free	Free			
Senior	No Senior Rate	No Senior Rate			
POOL MEMBERSHIPS					
Annual - Individual	$60.00	$75.00			
Annual - Family	$125.00	$150.00			
Monthly - Individual	$40.00	$55.00			
Monthly - Family	$75.00	$85.00			
Weekly - Individual	$15.00	$20.00			
Weekly - Family	$25.00	$40.00			
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm	$3.00 per day	$3.00 per day			
Corporate Membership Non-Refundable Annual Administrative Fee	$50.00 per corporate plan				
Corporate Annual Membership Plan 1 (1-10 participants)	$32.00 per participant				
Corporate Annual Membership Plan 2 (11-50 participants)	$28.00 per participant				
Corporate Annual Membership Plan 3 (50 + participants)	$21.00 per participant				
POOL CLASSES					
Aerobics, lap swim, water-walking etc.	$40.00				
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 split				
Pool Swimming Lessons	100% of cost recovery				
Community CPR/AED/First Aid; CPR/Lifeguarding/AED for Professional Rescuer/Water & Land Spinal; Professional Rescuer CPR/AED & First Aid	$65.00 -$120.00				
Late Pickup from Progams	Initial $5.00 and per 15 minumute incrment (accumulative) per household				
POOL RENTAL	Non-For-Profit Usage	For-Profit Usage			
Funbrella Rental - 2 hours - with table and 8 chairs	$20.00	$40.00			
Pool Facility - 2 hours - up to 200 people no obstacle course Non-Profit	$250.00				
Pool Facility - 2 hours - up to 200 people icludes obstacle course For-Profit	$350.00	$700.00			
Ultimate Birthday Bash includes obstacle course	$100 + $5.00 per adult +$3.00 per child				
Birthday Bash	$45 + $5.00 per adult +$3.00 per child				
Pool Party Fun	$20 + general admission 4 hour rental				
MUSEUM ADMISSION	MH Member	Adult/ Non Members	Student- Ages 13 and up and Adults w/ College ID)	Ages 6 to 12	Ages 5 and Under
General Admission	Free	$10.00	$8.00	$5.00	Free
General Admission FMB Resident	Free	$5.00	$4.00	$2.50	Free
Free admission for retired or active military and their families on Veteran's Day	Free	Free			
Free admission for Teachers, Mound House Members	Free	Free	Free	Free	Free

Guided Museum Tours, Group Tours	Free	$5.00 plus museum admission	$5.00 plus museum admission	$5.00 plus museum admission	
Summertime Family Rates (June - August)	TBD	TDB	TBD	TBD	Free
Group Rates					
Group Tours Non Refundable Deposit if cancelled within 3 business days of the tour	$50.00	$50.00	n/a	n/a	Free
Student Tours					
Students for each activity	$2.00 each child (plus material fee if applicable)	$2.00 each child (plus material fee if applicable)	$2.00 each child (plus material fee if applicable)	$2.00 each child (plus material fee if applicable)	Free
For every 10 children 1 free adult admission					
Extra Adults with Student groups	Free	$4.00	n/a	n/a	n/a
Program Fee for additional activities	$2.00	$2.00	$2.00	$2.00	Free
Material Fees	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	$10.00	$20.00	$20.00	$20.00	n/a
Daytime Kayak Eco Tour includes museum admission	$15.00	$45.00	$45.00	n/a	n/a
Family Fun Kayak Tours	$10.00	$25.00	$15.00	$15.00	n/a
Sunset Kayak Tour	$25.00	$50.00	$50.00	n/a	n/a
Specialty Tours and Programs	FREE	$5.00 with admission	$5.00 with admission	$5.00 with admission	Free
Mound House After Hours Special Events		TBD			
Boat Tours Mound Key	$20.00	$25.00			
Boat Tours - Pure Florida Boat Tours	$15.00	$20.00			
Multi Day Programs (Joyful Living Retreat)	$150 - $200	$150 - $200			
Facility Rental	**MH Members- Fort Myers Beach Residents**	**Non-Members**	**Non-Profit/ Educational Organizations**		
Wedding Ceremony Only (after hours not to exceed 200 people)	$200 base rate	$250 base rate	N/A		
Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours	$800 base rate	$1,000 base rate	N/A		
Orientation Room-Main Museum	$45 for first hour ($20 per hour after first hour)	$55 per hour for first hour ($30 per hour after first hour)	$50 for the first hour ($20 per hour after first hour)		
After Hours Rental (after 5:30 pm or anytime Sunday per hour)	$100.00	$100.00	$100.00		
Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area)	$150 base rate	$200 base rate	$150 base rate		
MOUND HOUSE MEMBERSHIP					
Individual	$35.00				
Dual	$50.00				
Family	$50.00				
Extended Family	$100.00				
Contributor	$200.00				
Patron	$500.00				
Benefactor	$1,000.00				
Corporate	$2,500.00				
Museum Store Items	Priced as Marked				
Gift Certificates	Priced as Marked				
Mound House Staff Speakers Fee	$100.00				

Exhibit B Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

Friends of the Mound House Membership	$10.00 extra per MH Membership		
HISTORIC NEWTON BEACH PARK - Parking is Not Included unless Noted	**Town of FMB Property Owner**	**For Profit/Individual**	**Not For Profit or Educational Organization**
Seven Seas Historic Cottage	$40 per hour ($20 per hour after first hour)	$55 for first hour ($35 per hour after first hour)	$45 per hour ($20 per hour after first hour)
Extra staff site visits/ planning sessions Per Visit	$20.00	$20.00	$20.00
Outside patio/Lania only Per Hour	20.00	$30.00	$25.00
Lania only - Additional per hour	10.00	$20.00	$15.00
Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included	$20.00	$25.00	$25.00
2 table - Chickee Hut - up to 2 hours Parking Not Included	$10.00	$20.00	$15.00
3 Small round shade structures gulf side - up to 2 hours Parking Not Included	$10.00	$20.00	$15.00
Newton Park - exclusive use of entire facility, including 10 parking spaces - up to 8 hours/restrooms are open to public	$1,000.00	$1,200.00	$100.00
Newton Park - exclusive use of entire facility, including 10 parking spaces-half day option- no to exceed 4 hours/restrooms are open to public	$650.00	$700.00	$650.00
After Sunset Fee (applies if rental extends past 8 PM not to exceed past 10pm) Per Hour- no exterior rentals or lighting allowed during turtle nesting season. May through October	$150.00	$150.00	$150.00
Short Term Instructors	$40 per hour; $30 each additional hour or as stated in contract for %		
Educational Programs			
Beachwalk, Coastal Ecology and Conservation Café	FREE		
General Educational Programming	$5 to $15 TBD		
STORMWATER FEE			
Storm water Ordinance 15-08	Per Ordinance		
Administrative Fee	Per Ordinance TBD		
Stormwater Review, Inspection and Re-Inspection	$50.00 each		
NPDES Annual Inspection	$100.00		
CODE ENFORCEMENT			
Initial Inspection, Re-Inspection, Pre-Magistrate and Compliance per ½ hour	$50.00		
Mail fees	Actual postage cost		
Recording Fees	$24.00		
Administrative Support 1 hour	$30.00		

Exhibit B Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

Code Enforcement Citation Fee 1st offense - up to	$100.00		
Code Enforcement Citation Fee 2nd offense - up to	$250.00		
Code Enforcement Citation Fee 3 or more offenses - up to	$500.00		
FIRE DEPARTMENT ENFORCEMENT FEE	TBD Pass through if utilizing magistrate		
Lien Search Fee	$35.00		
Simplifile Fee	Actual Cost to file electronically		
WATER			
Per Rate Study	Resolution 17-33 Adopted 10-16-2017		
Meters Purchase & Meters Testing	Actual Cost plus $35.00 each		
PUBLIC WORKS			
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks etc.)	Actual cost + $35.00 each		
Inspections/Review/Re-Inspection(s)	$50.00 each		
Memorial Benches	$565.00 Includes installation/ must pay inscription cost ($4.00 per letter)		
MOORING FIELD Prices Includes tax			
Daily Rate	$18.00		
Weekly Rate	$103.00		
Monthly Rate	$312.00		
Mooring Field Pump Out Paid Rented Mooring	1 pump out free per every 24 hours		
Mooring Field Pump Out Non Mooring Field Rental per pump out	$5.00		
PARKING Prices Include tax			
Annual Rate - Resident, Mooring Field and FMB Property Owner	$25.00		
Business Owner - Annual	$50.00		
Parking bags per bag	$6.00		
Parking Spot Per Hour (incl. Special Event)	$3.00		
RIGHT OF WAY (ADMIN CODE 1-1)			
Downtown & Commercial Plan Development Zoning Class	9 x 18	7 x 20	Per S.F.
12 months	$ 1,334.88	$ 1,153.60	$ 8.24
11 months	$ 1,268.46	$ 1,096.20	$ 7.83
10 months	$ 1,205.28	$ 1,041.60	$ 7.44
09 months	$ 1,150.20	$ 994.00	$ 7.10
08 months	$ 1,091.88	$ 943.60	$ 6.74
07 months	$ 1,036.80	$ 896.00	$ 6.40
06 months	$ 986.58	$ 852.60	$ 6.09
05 months	$ 936.36	$ 809.20	$ 5.78
04 months	$ 891.00	$ 770.00	$ 5.50
03 months	$ 670.68	$ 579.60	$ 4.14
02 months	$ 447.12	$ 386.40	$ 2.76
01 month	$ 225.18	$ 194.60	$ 1.39
Weekly Rate	$ 51.84	$ 44.80	$ 0.32
RIGHT OF WAY (ADMIN CODE 1-1)			
Island Wide (Excluding Downtown)	9 x 18	7 x 20	Per S.F.
12 months	$ 988.20	$ 854.00	$ 6.10
11 months	$ 939.60	$ 812.00	$ 5.80
10 months	$ 892.62	$ 771.40	$ 5.51
09 months	$ 847.26	$ 732.20	$ 5.23
08 months	$ 803.52	$ 694.40	$ 4.96

Exhibit B Town of Fort Myers Beach Proposed FY 18-19 Fee Schedule

07 months	$ 783.02	$ 659.40	$ 4.71
06 months	$ 722.52	$ 624.40	$ 4.46
05 months	$ 688.88	$ 593.60	$ 4.24
04 months	$ 652.86	$ 564.20	$ 4.03
03 months	$ 492.48	$ 425.60	$ 3.04
02 months	$ 328.86	$ 284.20	$ 2.03
01 month	$ 165.24	$ 142.80	$ 1.02
Weekly Rate	$ 37.26	$ 32.20	$ 0.23
PARKING FINES			
	Within 3 Days	**4-10 Days**	**After 10 Days**
METER VIOLATION	$ 35.00	$ 50.00	$ 70.00
PROHIBITED VIOLATIONS	$ 50.00	$ 60.00	$ 75.00
HANDICAP	$ 200.00	$ 225.00	$ 250.00
IMMOBILIZATION FEE (officer $16.00, club car $14.00, boot $10.00)	$ 40.00		
LITTERING	$ 50.00	$ 250.00	$ 500.00
Parking Administrative Fee Magistrate Hearing	$ 175.00		
Towing Administrative Fee	$ 60.00		
Towing Right to Provide Services permit	$ 30.00		
Parking Credit Card and Passport Fees	Actual Cost paid by Customer		
PARKS AND RECREATION ORD 97-5			
PARKS AND RECREATION ORD 97-5 VIOLATIONS	UP TO $500.00		
OTHER			
Council Amendment 9-8-2016 Grandfathered - Fort Myers Beach Soccer and Little League existing contracts continued as is with all conditions remaining the same for FY 16-17	Council to Re-certify		
Council Amendment 9-8-2016 Grandfathered Newton Park, Christina Denegre Friday morning yoga class, Susan Carter Tuesday evening yoga class and Aleksandra Eifler of Dream Big Yoga for Saturday morning outside yoga class, all existing contracts continued as is with all conditions remaining the same for FY 16-17	TBD Propose 70/30 split like Bay Oaks for Instructors		