

# Town of Fort Myers Beach



## Memo

To: Terry Stewart, Town Manager  
From: Evelyn Wicks, Finance Director  
Date: June 5, 2013  
Re: FY 2014 Budget work session

*Evelyn*

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*Documents for the Friday work-session are attached for your review:*

- General Fund and Water Utility - Revenues and Expenses
- Capital Project detail and funding sources. *A funding source for items shaded in green has not been identified.*
- Town Valuations from 1996 through 2013
- Community Development is requesting the following additions to the fee schedule (attached):
  - *Add: Floodplain Review - \$25.00*

The following items have not been included in the FY 2014 budget:

- ❖ *Fireworks for New Year's Eve and July 4<sup>th</sup>*
- ❖ *Volunteer dinner/picnic (approximately \$5,000 for the most recent event at Bay Oaks)*

As the Town continues through the budget process in August and September, the forecasts for revenue and expenditures may change. If there are changes, I will provide an explanation of the change and the affected line items and departments. Please contact me if I can provide any additional information.

June 7, 2013

## Revenues and Expenses

General Fund  
Water Utility Enterprise Fund

**Town of Fort Myers Beach  
General Fund Budget - Summary**

|                              | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 | Change from<br>FY 2013 Budget |
|------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|-------------------------------|
| <b>Revenues</b>              |                        |                                          |                                          |                                    |                               |
| Property Taxes               | \$ 1,908,482           | \$ 1,902,254                             | \$ 1,771,924                             | \$ 1,908,482                       | \$ -                          |
| Franchise Fees               | 75,000                 | 18,293                                   | 20,935                                   | 75,000                             | -                             |
| Sales Tax                    | 444,003                | 217,762                                  | 185,180                                  | 444,003                            | -                             |
| Utilities Tax                | 722,777                | 3,715                                    | 409,986                                  | 722,777                            | -                             |
| Other Taxes                  | 910,206                | 439,978                                  | 377,670                                  | 887,706                            | (22,500)                      |
| Short Term Rentals           | -                      | 200                                      | 600                                      | 900                                | 900                           |
| Licenses & Permits           | 287,750                | 208,609                                  | 257,115                                  | 331,000                            | 43,250                        |
| Fines & Forfeitures          | 20,000                 | 3,452                                    | 5,162                                    | 17,000                             | (3,000)                       |
| Operating Grants             | 108,520                | 82,203                                   | 109,131                                  | 63,000                             | (45,520)                      |
| Charges for Services         | 591,028                | 431,703                                  | 450,880                                  | 699,128                            | 108,100                       |
| Interest                     | 71,850                 | 33,508                                   | 25,389                                   | 46,200                             | (25,650)                      |
| Miscellaneous Revenues       | 135,550                | 104,663                                  | 138,731                                  | 169,050                            | 33,500                        |
| Transfers                    | 504,363                | 166,000                                  | 135,472                                  | 690,139                            | 185,776                       |
| <b>TOTAL REVENUES</b>        | <b>\$ 5,779,529</b>    | <b>\$ 3,612,340</b>                      | <b>\$ 3,888,174</b>                      | <b>\$ 6,054,385</b>                | <b>\$ 274,856</b>             |
|                              |                        |                                          |                                          |                                    |                               |
|                              | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 | Change from<br>FY 2013 Budget |
| <b>Expenditures</b>          |                        |                                          |                                          |                                    |                               |
| Town Council                 | \$ 126,742             | \$ 66,788                                | \$ 74,422                                | \$ 129,742                         | \$ 3,000                      |
| Committees                   | 7,500                  | 825                                      | 4,868                                    | 9,500                              | 2,000                         |
| Town Manager                 | 362,623                | 141,284                                  | 206,019                                  | 300,820                            | (61,803)                      |
| Town Clerk                   | 222,521                | 118,378                                  | 116,115                                  | 221,743                            | (778)                         |
| General Services             | 946,044                | 529,803                                  | 575,307                                  | 1,018,433                          | 72,389                        |
| Legal Services               | 160,400                | 64,869                                   | 55,184                                   | 166,400                            | 6,000                         |
| Financial Services           | 235,679                | 136,155                                  | 171,325                                  | 247,470                            | 11,791                        |
| Public Works Administration  | 433,661                | 171,513                                  | 238,288                                  | 445,610                            | 11,949                        |
| Parks and Recreation         | 887,972                | 401,616                                  | 452,148                                  | 866,361                            | (21,611)                      |
| Maintenance                  | 602,950                | 290,953                                  | 310,976                                  | 716,678                            | 113,728                       |
| Times Square                 | 102,900                | 36,017                                   | 53,112                                   | 111,000                            | 8,100                         |
| Maritime                     | 219,109                | 125,034                                  | 101,232                                  | 217,949                            | (1,160)                       |
| Parking                      | 343,000                | 153,091                                  | 216,200                                  | 367,000                            | 24,000                        |
| Community Development Admin. | 513,783                | 201,713                                  | 269,762                                  | 563,699                            | 49,916                        |
| Building Division            | 313,582                | 131,312                                  | 186,948                                  | 317,069                            | 3,487                         |
| Code Compliance              | 131,182                | 68,104                                   | 77,965                                   | 142,936                            | 11,754                        |
| LPA                          | 18,300                 | 1,873                                    | 1,680                                    | 18,300                             | -                             |
| Mound House                  | 126,631                | 48,270                                   | 49,986                                   | 168,725                            | 42,094                        |
| Newton Park                  | 24,950                 | 6,898                                    | 10,717                                   | 24,950                             | -                             |
| FPAN Program (net)           | -                      | 2                                        | -                                        | -                                  | -                             |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 5,779,529</b>    | <b>\$ 2,694,498</b>                      | <b>\$ 3,172,254</b>                      | <b>\$ 6,054,385</b>                | <b>\$ 274,856</b>             |
|                              | <b>\$ 0</b>            | <b>\$ 917,843</b>                        | <b>\$ 715,920</b>                        | <b>\$ 0</b>                        | <b>\$ (0)</b>                 |

**Town of Fort Myers Beach**  
**Water Utility Enterprise Fund Budget - Summary**

|                          | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 | Change from<br>FY 2013 Budget |
|--------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|-------------------------------|
| <b>Revenues</b>          |                        |                                          |                                          |                                    |                               |
| Water Utility Enterprise | 3,848,600              | 2,256,079                                | 2,174,719                                | 4,031,562                          | 182,962                       |
| <b>Expenditures</b>      |                        |                                          |                                          |                                    |                               |
| Water Utility Enterprise | 3,848,600              | 1,343,404                                | 1,711,184                                | 3,873,523                          | 24,923                        |
|                          | <u>\$ (0)</u>          | <u>\$ 912,674</u>                        | <u>\$ 463,534</u>                        | <u>\$ 158,039</u>                  | <u>\$ 158,039</u>             |

**Town of Fort Myers Beach  
BUDGET DETAIL**

| <b>Revenues</b>                                                 | <b>Budget<br/>FY 2012-2013</b> | <b>Unaudited<br/>FY 2011-2012<br/>YTD 4/30/12</b> | <b>Unaudited<br/>FY 2012-2013<br/>YTD 4/30/13</b> | <b>Preliminary Budget<br/>FY 2013-2014</b> |
|-----------------------------------------------------------------|--------------------------------|---------------------------------------------------|---------------------------------------------------|--------------------------------------------|
| Ad Valorem Taxes                                                | \$ 1,908,482                   | \$ 1,902,254                                      | \$ 1,771,924                                      | \$ 1,908,482                               |
| Gas Utility Tax                                                 | 7,500                          | 3,715                                             | 3,931                                             | 7,500                                      |
| Farmers Market                                                  | 5,300                          | 4,216                                             | 6,693                                             | 6,500                                      |
| Solid Waste Franchise                                           | 75,000                         | 18,293                                            | 20,935                                            | 75,000                                     |
| Public Services Tax                                             | 715,277                        | -                                                 | 406,055                                           | 715,277                                    |
| Communications Service Tax                                      | 736,366                        | 364,343                                           | 305,775                                           | 736,366                                    |
| Local Business Tax                                              | 7,500                          | 4,480                                             | 3,743                                             | 7,500                                      |
| State Revenue Sharing                                           | 114,840                        | 57,430                                            | 46,024                                            | 114,840                                    |
| Mobile Home Licenses                                            | 17,500                         | 11,465                                            | 11,681                                            | 17,500                                     |
| Alcoholic Beverage License                                      | 27,500                         | -                                                 | 392                                               | 5,000                                      |
| Half Cent Sales Tax                                             | 444,003                        | 217,762                                           | 185,180                                           | 444,003                                    |
| Special Event Permits                                           | 1,750                          | 6,251                                             | 5,489                                             | 1,500                                      |
| Other Miscellaneous Revenue                                     | 50,000                         | 40,969                                            | 53,066                                            | 50,000                                     |
| Mound House Programs                                            | 6,000                          | -                                                 | 90                                                | 6,000                                      |
| Mound House Donations                                           | 2,500                          | 13,216                                            | 5,153                                             | 2,500                                      |
| Mound House Grant                                               | -                              | 18,500                                            | -                                                 | -                                          |
| Mound House Classes                                             | -                              | 546                                               | 370                                               | 500                                        |
| Donations - non specific                                        | 250                            | -                                                 | -                                                 | 10,000                                     |
| Newton Park Classes                                             | 2,500                          | 3,065                                             | 1,850                                             | 2,500                                      |
| BORC Revenue                                                    | 135,000                        | 57,892                                            | 46,900                                            | 135,000                                    |
| BORC Donations                                                  | 5,000                          | 7,073                                             | 9,733                                             | 5,000                                      |
| CDBG Grant                                                      | 33,500                         | 9,275                                             | 9,425                                             | 33,500                                     |
| Interest Earnings                                               | 1,200                          | 361                                               | 741                                               | 1,200                                      |
| Investment Earnings                                             | 70,000                         | 33,147                                            | 24,649                                            | 45,000                                     |
| Mooring Field Interest                                          | 650                            | -                                                 | -                                                 | -                                          |
| Mooring Field Grant                                             | -                              | -                                                 | -                                                 | -                                          |
| Donation Account Interest                                       | 100                            | 33                                                | 22                                                | 50                                         |
| Sales Tax - (pass thru)                                         | 5,000                          | -                                                 | -                                                 | 29,000                                     |
| Street Performer Licenses <i>(new title: Town Permit Fees)</i>  | 25,000                         | 7,824                                             | 18,360                                            | 35,000                                     |
| Building Permit Fees <i>(new title: County Building Permit)</i> | 180,000                        | 114,528                                           | 89,747                                            | 180,000                                    |
| Site Review Fees <i>(new title: Review Fees LDO)</i>            | 4,000                          | -                                                 | 20,950                                            | 22,500                                     |
| Zoning Fees                                                     | 50,000                         | 59,382                                            | 93,712                                            | 50,000                                     |
| Radon Fees - (pass thru)                                        | -                              | 4,046                                             | 4,505                                             | 5,000                                      |
| County Filing Fees                                              | -                              | 30                                                | 50                                                | -                                          |
| Other Licenses/Permits <i>(transfer to: Town Permit Fees)</i>   | -                              | -                                                 | -                                                 | -                                          |
| Sign Permits <i>(transfer to: Town Permit Fees)</i>             | -                              | -                                                 | -                                                 | -                                          |
| Short Term Rental Fees                                          | -                              | 200                                               | 600                                               | 900                                        |
| Code Enforcement                                                | 25,000                         | 16,579                                            | 24,228                                            | 35,000                                     |
| Environmental Restoration                                       | 2,000                          | -                                                 | 124                                               | 2,000                                      |
| Election Qualifying Fees                                        | 1,728                          | -                                                 | 288                                               | 1,728                                      |
| Neighborhood Landscape - Tree City                              | 6,500                          | 2,260                                             | 10,056                                            | 6,500                                      |
| Other Fines & Forfeitures                                       | 20,000                         | 3,452                                             | 5,162                                             | 17,000                                     |
| Cultural Resources Merchandise                                  | 2,500                          | 324                                               | 364                                               | 1,000                                      |
| Cultural Resources Program Fees                                 | 2,500                          | 110                                               | 375                                               | 1,000                                      |
| FPAN Grant                                                      | -                              | -                                                 | -                                                 | -                                          |
| Pump out services                                               | 500                            | 645                                               | 810                                               | 900                                        |
| Pool Fees (concessions)                                         | -                              | 1,150                                             | -                                                 | -                                          |
| Pool Revenue                                                    | 45,000                         | 14,316                                            | 12,898                                            | 45,000                                     |
| WCIND Grant - Law Enforcement                                   | 54,120                         | 31,815                                            | 36,883                                            | 17,820                                     |
| WCIND Grant - Mooring Field Maintenance                         | 18,400                         | 9,397                                             | 9,003                                             | 9,180                                      |
| Garbage collection- Times Square                                | 35,000                         | 15,589                                            | 13,620                                            | 30,000                                     |

**Town of Fort Myers Beach  
BUDGET DETAIL**

|                                                        |                     |                     |                     |                     |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Table Rental                                           | 37,700              | 27,663              | 36,672              | 42,500              |
| FEMA Reimbursements                                    | -                   | -                   | 48,668              |                     |
| Harborage User Fees                                    | 83,500              | 66,673              | 85,531              | 90,000              |
| Parking Facilities                                     | 309,000             | 283,059             | 295,025             | 410,000             |
| Library Impact Fees - (pass thru)                      | -                   | -                   | -                   |                     |
| Fire Impact Fees - (pass thru)                         | -                   | 1,257               | 3,234               |                     |
| School Impact Fees - (pass thru)                       | -                   | 11,659              | 20,788              |                     |
| Admin Fees                                             | -                   | 95                  | 1,233               | 1,500               |
| Transfer in - from reserves                            | -                   |                     |                     |                     |
| Transfer In - Investment Earnings Beach Nourishment    | -                   | 166,000             | 135,472             |                     |
| Transfer In - TDC Maintenance cost reimbursement       | 233,419             |                     |                     | 386,670             |
| Transfer In-Water Utility (Administrative & Insurance) | 270,944             |                     |                     | 303,469             |
| <b>Total General Fund</b>                              | <b>\$ 5,779,529</b> | <b>\$ 3,612,340</b> | <b>\$ 3,888,174</b> | <b>\$ 6,054,385</b> |

**Revenues**

| Water Utility Enterprise Fund                | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|----------------------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Miscellaneous Revenue                        | 8,000                  | 6,215                                    | 1,445                                    | 5,000                              |
| Interest Income                              | 2,300                  | 2,021                                    | 2,299                                    | 3,000                              |
| Tap in Charges/Other Customer Charges        | 16,000                 | 4,189                                    | 11,623                                   | 18,000                             |
| Establish Service Charge                     | 4,000                  | 7,706                                    | 7,146                                    | 8,000                              |
| Trip Charges                                 | 800                    | 917                                      | 866                                      | 1,000                              |
| Reconnection Fees                            | 3,200                  | 2,932                                    | 1,181                                    | 2,000                              |
| Overpayments                                 | -                      | -                                        | -                                        |                                    |
| Fire Service                                 | 10,000                 | 12,302                                   | 12,395                                   | 12,000                             |
| Water                                        | 3,393,300              | 1,963,889                                | 1,901,875                                | 3,567,562                          |
| Water - Late Charges                         | 11,000                 | 7,508                                    | 7,439                                    | 11,000                             |
| Water - Administration                       | 90,000                 | 58,758                                   | 55,362                                   | 94,000                             |
| Deposits                                     | -                      | -                                        | -                                        |                                    |
| Water - Capital Reserves                     | 310,000                | 182,070                                  | 171,833                                  | 310,000                            |
| Water Impact Fees                            | -                      | 7,571                                    | 1,255                                    |                                    |
| <b>Total - Water Utility Enterprise Fund</b> | <b>\$ 3,848,600</b>    | <b>\$ 2,256,079</b>                      | <b>\$ 2,174,719</b>                      | <b>\$ 4,031,562</b>                |

**Expenses**

| Town Council                 | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Council Compensation         | 74,400                 | 43,400                                   | 43,013                                   | 74,400                             |
| Social Security              | 5,692                  | 3,395                                    | 3,723                                    | 5,692                              |
| Town Council Minutes         | 5,000                  | 2,714                                    | 2,659                                    | 5,000                              |
| Committee Minutes            | 7,000                  | 3,627                                    | 2,027                                    | 7,000                              |
| IT System                    | -                      | -                                        | -                                        | -                                  |
| Travel/Training/Meals        | 5,000                  | 2,587                                    | 1,931                                    | 8,000                              |
| Telephone & Communications   | 3,600                  | 3,832                                    | 3,802                                    | 3,600                              |
| Legislative Printing/Binding | 600                    | -                                        | 150                                      | 600                                |
| Legal Advertisements         | 13,200                 | 4,575                                    | 6,217                                    | 13,200                             |
| Other Advertisements         | 4,500                  | 2,143                                    | 115                                      | 4,500                              |
| Miscellaneous Expenses       | 7,500                  | 265                                      | 10,158                                   | 7,500                              |
| Membership and Dues          | 250                    | 250                                      | 250                                      | 250                                |
| State Lobbyist               | -                      | -                                        | 377                                      | -                                  |
|                              | <b>\$ 126,742</b>      | <b>\$ 66,788</b>                         | <b>\$ 74,422</b>                         | <b>\$ 129,742</b>                  |

**Town of Fort Myers Beach  
BUDGET DETAIL**

| Town Manager                  | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                      | 162,300                | 93,211                                   | 92,845                                   | 163,146                            |
| Overtime                      | -                      | 112                                      | -                                        | -                                  |
| Social Security               | 14,673                 | 6,231                                    | 6,195                                    | 12,481                             |
| Retirement                    | 20,637                 | 11,302                                   | 9,255                                    | 22,315                             |
| Life, Health and Disability   | 18,412                 | 23,189                                   | 23,874                                   | 19,448                             |
| Car Allowance/Benefit Package | 27,930                 | 3,461                                    | 3,461                                    | 27,930                             |
| Travel/Training/Meals         | 2,500                  | 1,348                                    | 755                                      | 2,500                              |
| Telephone & Communications    | 1,500                  | 484                                      | 1,549                                    | 1,500                              |
| Memberships and Dues          | 1,500                  | 1,945                                    | 5,572                                    | 1,500                              |
| Contingency                   | 113,171                | -                                        | 62,512                                   | 50,000                             |
|                               | <u>\$ 362,623</u>      | <u>\$ 141,284</u>                        | <u>\$ 206,019</u>                        | <u>\$ 300,820</u>                  |

| Town Clerk                  | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-----------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                    | 144,560                | 82,812                                   | 81,063                                   | 144,481                            |
| Social Security             | 11,059                 | 6,335                                    | 6,201                                    | 11,053                             |
| Retirement                  | 14,456                 | 7,567                                    | 8,106                                    | 14,448                             |
| Life, Health and Disability | 32,471                 | 18,735                                   | 17,329                                   | 32,311                             |
| Software                    | -                      | -                                        | -                                        | -                                  |
| Travel/Training/Meals       | 7,600                  | 525                                      | 625                                      | 4,500                              |
| Telephone & Communications  | 1,850                  | 537                                      | 583                                      | 1,850                              |
| Memberships and Dues        | 525                    | 135                                      | 145                                      | 450                                |
| Municipal Code              | 10,000                 | 1,733                                    | 2,064                                    | 11,750                             |
| Miscellaneous Expenses      | -                      | -                                        | -                                        | 900                                |
|                             | <u>\$ 222,521</u>      | <u>\$ 118,378</u>                        | <u>\$ 116,115</u>                        | <u>\$ 221,743</u>                  |

| Legal                          | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|--------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Legal Consultant/Town Attorney | 120,000                | 64,869                                   | 55,109                                   | 126,000                            |
| Other Legal Service            | 40,400                 | -                                        | 75                                       | 40,400                             |
|                                | <u>\$ 160,400</u>      | <u>\$ 64,869</u>                         | <u>\$ 55,184</u>                         | <u>\$ 166,400</u>                  |

| General Services           | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|----------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries (new position)    | -                      | -                                        | -                                        | 69,389                             |
| State Unemployment Tax     | 10,000                 | 8,954                                    | 2,239                                    | 10,000                             |
| Cleaning & Alarm Contracts | -                      | 25,285                                   | 15,543                                   | 3,000                              |
| Postage                    | 7,000                  | 3,382                                    | 3,006                                    | 7,000                              |
| Repairs/Maintenance ADA    | 10,000                 | 7,509                                    | 3,971                                    | 10,000                             |
| Elections                  | 20,000                 | -                                        | -                                        | 20,000                             |
| Software                   | 100,000                | 28,520                                   | 15,127                                   | 100,000                            |
| Miscellaneous Supplies     | 3,000                  | 417                                      | (4,013)                                  | 3,000                              |
| Town Memberships           | 17,500                 | 10,820                                   | 10,133                                   | 17,500                             |
| IT System                  | 120,000                | 54,553                                   | 75,526                                   | 120,000                            |
| Office Furniture/Equipment | -                      | 120                                      | 25,784                                   | -                                  |
| Travel and Training        | -                      | -                                        | -                                        | -                                  |
| Telephone & Communications | 25,700                 | 17,917                                   | 15,005                                   | 25,700                             |
| Books and Periodicals      | 650                    | 20                                       | 211                                      | 650                                |
| GIS                        | -                      | -                                        | -                                        | -                                  |

**Town of Fort Myers Beach  
BUDGET DETAIL**

|                                |                   |                   |                   |                     |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|
| Town Hall Lease                | 110,000           | 75,168            | 66,859            | 110,000             |
| Storage                        | 20,000            | 12,996            | 20,746            | 20,000              |
| Copier                         | 16,500            | 6,192             | 7,375             | 16,500              |
| Printing and Binding           | 2,500             | -                 | -                 | 2,500               |
| Office Supplies                | 25,000            | 10,147            | 10,952            | 25,000              |
| Emergency Communications       | 5,000             | -                 | 10                | 5,000               |
| Filing Fee for Violations      | 750               | 420               | 530               | 750                 |
| Animal Control                 | 72,944            | 39,981            | 39,572            | 72,944              |
| Auction Sales Tax              |                   | -                 | 106               | -                   |
| Transfer to Emergency          | -                 |                   |                   | -                   |
| "Request for Action Program"   | -                 | -                 | -                 | -                   |
| Miscellaneous Expenses         | 15,500            | 13,055            | 33,174            | 15,500              |
| Contingency                    |                   | -                 | -                 | -                   |
| Keep Lee Beautiful             | 1,500             | -                 | -                 | 1,500               |
| National Estuaries Program     | 3,000             | -                 | -                 | 3,000               |
| Special Events                 | 25,000            | 22,818            | 3,531             | 25,000              |
| Seasonal Events                | 76,000            | 16,227            | 44,895            | 76,000              |
| Insurance                      | 225,000           | 166,504           | 169,124           | 225,000             |
| Workers Compensation           | -                 | -                 | -                 | -                   |
| After School & Senior Programs | 33,500            | 8,800             | 15,900            | 33,500              |
|                                | <u>\$ 946,044</u> | <u>\$ 529,803</u> | <u>\$ 575,307</u> | <u>\$ 1,018,433</u> |

| Committee Activities        | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-----------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Marine Resources Task Force | 2,000                  | 740                                      | 60                                       | 2,000                              |
| Anchorage Advisory          | 2,000                  | 58                                       | 2,032                                    | 2,000                              |
| Public Safety Task Force    |                        | -                                        | 90                                       | 2,000                              |
| CRAB                        | 2,000                  | 18                                       | 2,678                                    | 2,000                              |
| CELCAB                      | 1,500                  | 9                                        | 8                                        | 1,500                              |
|                             | <u>\$ 7,500</u>        | <u>\$ 825</u>                            | <u>\$ 4,868</u>                          | <u>\$ 9,500</u>                    |

| Finance                     | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-----------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                    | 122,462                | 68,458                                   | 69,840                                   | 124,911                            |
| Social Security             | 9,367                  | 5,224                                    | 5,330                                    | 9,556                              |
| Retirement                  | 12,246                 | 6,429                                    | 7,031                                    | 12,491                             |
| Life, Health and Disability | 22,893                 | 11,677                                   | 11,895                                   | 31,152                             |
| Memberships and Dues        | 750                    | 460                                      | 444                                      | 750                                |
| Travel/Training/Meals       | 350                    | -                                        | 380                                      | 350                                |
| Telephone & Communications  | 1,260                  | 486                                      | 488                                      | 1,260                              |
| Tropical Storm Isaac        |                        | -                                        | -                                        | -                                  |
| Tropical Storm Debby        |                        | -                                        | -                                        | -                                  |
| Annual Audit                | 42,500                 | 40,000                                   | 41,250                                   | 42,500                             |
| Accounting Services/Other   | 20,000                 | 5,418                                    | 12,275                                   | 20,000                             |
| Employee Holding            | -                      | (5,825)                                  | 14,314                                   | -                                  |
| Miscellaneous Expenses      | -                      | -                                        | -                                        | 650                                |
| Bank charges                | 3,850                  | 3,828                                    | 8,080                                    | 3,850                              |
|                             | <u>\$ 235,679</u>      | <u>\$ 136,155</u>                        | <u>\$ 171,325</u>                        | <u>\$ 247,470</u>                  |

| Public Works Administration | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-----------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                    | 242,790                | 111,756                                  | 140,992                                  | 247,554                            |

**Town of Fort Myers Beach  
BUDGET DETAIL**

|                             |                   |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Social Security             | 18,942            | 8,741             | 10,766            | 18,938            |
| Retirement                  | 24,759            | 10,278            | 14,097            | 24,755            |
| Life, Health and Disability | 59,151            | 24,101            | 32,140            | 65,143            |
| Car Allowance               | -                 | 2,769             | -                 | -                 |
| Travel/Training/Meals       | 6,300             | 142               | 1,499             | 6,800             |
| Public Services             | 13,200            | 7,628             | 8,323             | 13,600            |
| Other Contracted Services   | 61,000            | 3,738             | 27,494            | 61,000            |
| Telephone & Communications  | 2,520             | 872               | 1,332             | 2,520             |
| Dues                        | 2,000             | 413               | 1,123             | 2,300             |
| Uniforms                    | 3,000             | 1,075             | 522               | 3,000             |
|                             | <u>\$ 433,661</u> | <u>\$ 171,513</u> | <u>\$ 238,288</u> | <u>\$ 445,610</u> |

| Parks and Recreation             | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|----------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| BORC Salaries                    | 318,187                | 139,875                                  | 167,129                                  | 320,117                            |
| BORC Overtime                    | 5,000                  | 720                                      | 1,369                                    | 5,000                              |
| BORC Social Security             | 24,724                 | 10,749                                   | 12,895                                   | 24,871                             |
| BORC Retirement                  | 20,592                 | 7,343                                    | 10,206                                   | 18,513                             |
| BORC Life, Health and Disability | 61,200                 | 21,270                                   | 27,244                                   | 60,405                             |
| BORC Maintenance and Repairs     | 35,000                 | 25,772                                   | 30,307                                   | 35,000                             |
| BORC Teens                       | 10,000                 | 1,875                                    | 1,277                                    | 10,000                             |
| BORC Youth                       | 12,000                 | 722                                      | 531                                      | 12,000                             |
| BORC Athletics                   | 21,500                 | 26,083                                   | 24,335                                   | 21,500                             |
| BORC Seniors                     | 20,000                 | 11,334                                   | 7,636                                    | 20,000                             |
| BORC Travel/Training/Meals       | 3,225                  | 327                                      | 913                                      | 8,025                              |
| BORC Capital Expenditures        | 23,800                 | -                                        | -                                        | -                                  |
| BORC Marketing                   | 17,400                 | 3,354                                    | 4,869                                    | 17,400                             |
| BORC Telephone & Communications  | 500                    | 591                                      | 455                                      | 500                                |
| BORC Utilities                   | 64,000                 | 16,097                                   | 34,266                                   | 64,000                             |
| BORC Bank charges                | -                      | -                                        | 47                                       | -                                  |
| BORC Memberships and Dues        | 800                    | -                                        | 350                                      | 1,300                              |
| BORC Operations                  | -                      | 33,695                                   | 8,866                                    | -                                  |
| BORC CDBG Capital Projects       | -                      | -                                        | -                                        | -                                  |
| BORC Community marketing         | -                      | -                                        | -                                        | -                                  |
| BORC Special events              | 13,925                 | 5,145                                    | 9,403                                    | 13,925                             |
| BORC Transition                  | -                      | -                                        | -                                        | -                                  |
| Pool Salaries                    | 127,574                | 52,654                                   | 60,075                                   | 124,361                            |
| Pool Overtime                    | -                      | 130                                      | -                                        | -                                  |
| Pool Social Security             | 9,759                  | 4,038                                    | 4,595                                    | 9,514                              |
| Pool Retirement                  | 3,342                  | 1,710                                    | 1,863                                    | 3,408                              |
| Pool Life, Health and Disability | 8,974                  | 5,176                                    | 5,359                                    | 10,052                             |
| Pool Telephone & Communications  | 420                    | 72                                       | 87                                       | 420                                |
| Pool Operations                  | 44,000                 | 12,600                                   | 14,777                                   | 44,000                             |
| Pool Utilities                   | 41,650                 | 9,181                                    | 10,735                                   | 41,650                             |
| Pool Horticultural & Solid Waste | 400                    | -                                        | -                                        | 400                                |
| Pool Sales Tax                   | -                      | -                                        | 402                                      | -                                  |
| Pool Maintenance and Repairs     | -                      | 11,103                                   | 12,157                                   | -                                  |
|                                  | <u>\$ 887,972</u>      | <u>\$ 401,616</u>                        | <u>\$ 452,148</u>                        | <u>\$ 866,361</u>                  |

| Maintenance | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries    | 261,316                | 128,936                                  | 133,080                                  | 267,791                            |
| Overtime    | 70,415                 | 37,826                                   | 37,701                                   | 82,500                             |

**Town of Fort Myers Beach  
BUDGET DETAIL**

|                                        |                   |                   |                   |                   |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Social Security                        | 25,377            | 12,668            | 13,043            | 26,924            |
| Retirement                             | 33,173            | 15,617            | 17,552            | 35,194            |
| Life, Health and Disability            | 90,809            | 41,006            | 46,956            | 87,249            |
| Contract Labor                         | -                 |                   |                   | 74,880            |
| Personnel, Health and safety           | 7,800             | 1,500             | 1,049             | 6,000             |
| Travel/Training/Meals                  | 1,960             | 945               | 104               | 1,960             |
| Telephone & Communications             | 4,700             | 2,393             | 2,631             | 4,700             |
| Emergency Communications & Operations  | 5,000             | 1,439             | 1,760             | 10,000            |
| Fuel                                   | 30,000            | 5,794             | 8,145             | 25,000            |
| Equipment Maintenance                  | 12,200            | 1,464             | 3,304             | 10,000            |
| Vehicle Maintenance                    | 36,000            | 14,257            | 28,346            | 42,000            |
| Bridge Maintenance                     | -                 | -                 | -                 | -                 |
| New Vehicle/ Equipment                 | -                 | 1,116             | 3,181             | 4,000             |
| Uniforms                               | 13,000            | 5,308             | 5,008             | 12,000            |
| Solid & Horticultural Waste Collection | 11,200            | 3,677             | 5,413             | 11,200            |
| Miscellaneous Expenses                 | -                 | 17,007            | 3,703             | 15,280            |
|                                        | <u>\$ 602,950</u> | <u>\$ 290,953</u> | <u>\$ 310,976</u> | <u>\$ 716,678</u> |

| Maritime                     | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                     | 31,824                 | 17,220                                   | 17,668                                   | 32,460                             |
| Overtime                     | -                      | 388                                      | 304                                      | -                                  |
| Social Security              | 2,434                  | 1,259                                    | 1,287                                    | 2,483                              |
| Retirement                   | 3,182                  | 1,641                                    | 1,797                                    | 3,246                              |
| Life, Health and Disability  | 8,838                  | 5,091                                    | 5,509                                    | 10,320                             |
| Maintenance and Repair       | 16,730                 | 2,687                                    | 2,149                                    | 14,330                             |
| Telephone & Communications   | 450                    | 153                                      | 184                                      | 450                                |
| Bank Charges                 | 2,750                  |                                          |                                          | -                                  |
| Channel Maintenance & Repair | -                      | -                                        | -                                        | -                                  |
| Abandoned Vessel Removal     | 5,000                  | -                                        | -                                        | 5,000                              |
| Capital Improvements         | 16,000                 | 16,982                                   | 1,932                                    | 16,000                             |
| MLE Enforcement (wages)      | 50,000                 | 27,160                                   | 22,730                                   | 50,000                             |
| MLE Enforcement (fuel)       | 13,000                 | 6,250                                    | 7,380                                    | 14,760                             |
| Sales tax                    | 3,900                  | 18,945                                   | 4,221                                    | 3,900                              |
| Mooring Field-Operations     | 65,000                 | 27,258                                   | 36,072                                   | 65,000                             |
|                              | <u>\$ 219,109</u>      | <u>\$ 125,034</u>                        | <u>\$ 101,232</u>                        | <u>\$ 217,949</u>                  |

| Times Square | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|--------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Solid Waste  | 43,000                 | 17,120                                   | 12,672                                   | 43,000                             |
| Maintenance  | 59,000                 | 17,515                                   | 38,352                                   | 59,000                             |
| Sales Tax    | 900                    | 1,382                                    | 2,087                                    | 9,000                              |
|              | <u>\$ 102,900</u>      | <u>\$ 36,017</u>                         | <u>\$ 53,112</u>                         | <u>\$ 111,000</u>                  |

| Parking                  | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|--------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Parking-Administration   | 325,000                | 149,810                                  | 200,815                                  | 325,000                            |
| Parking-Sales Tax        |                        | 1,003                                    | 11,725                                   | 24,000                             |
| Repair & Maintenance     | 18,000                 | 2,277                                    | 3,660                                    | 18,000                             |
| Capital - Parking meters | -                      |                                          |                                          | -                                  |
|                          | <u>\$ 343,000</u>      | <u>\$ 153,091</u>                        | <u>\$ 216,200</u>                        | <u>\$ 367,000</u>                  |

**Town of Fort Myers Beach  
BUDGET DETAIL**

| Community Development Admin.          | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|---------------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                              | 288,223                | 138,638                                  | 165,074                                  | 293,474                            |
| Overtime                              | -                      | 60                                       | -                                        | -                                  |
| Social Security                       | 22,049                 | 10,586                                   | 12,710                                   | 22,451                             |
| Retirement                            | 28,822                 | 11,116                                   | 16,378                                   | 29,347                             |
| Life, Health and Disability           | 68,789                 | 27,503                                   | 35,801                                   | 68,527                             |
| Neighborhood Landscaping              | 12,500                 | 4,748                                    | 20,696                                   | 12,500                             |
| Travel/Training/Meals                 | 10,000                 | 1,988                                    | 5,579                                    | 10,000                             |
| Telephone & Communications            | 400                    | 510                                      | 868                                      | 400                                |
| Professional Services                 | 70,000                 | 2,614                                    | 9,512                                    | 70,000                             |
| EAR Compliance                        | -                      | -                                        | -                                        | -                                  |
| Emergency & Floodplain Management     |                        |                                          |                                          | 19,000                             |
| Geographic Information System         |                        |                                          |                                          | 25,000                             |
| Environmental Education & Restoration | 4,000                  | 2,160                                    | 540                                      | 4,000                              |
| Equipment                             | 5,000                  | 642                                      | 301                                      | 5,000                              |
| Miscellaneous Expenses                | 500                    | -                                        | 190                                      | 500                                |
| Memberships and Dues                  | 3,500                  | 1,149                                    | 2,113                                    | 3,500                              |
|                                       | <u>\$ 513,783</u>      | <u>\$ 201,713</u>                        | <u>\$ 269,762</u>                        | <u>\$ 563,699</u>                  |

| Building & Safety                         | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-------------------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                                  | 59,568                 | 34,915                                   | 34,366                                   | 60,759                             |
| Social Security                           | 4,556                  | 2,671                                    | 2,629                                    | 4,648                              |
| Retirement                                | 5,957                  | 3,267                                    | 3,437                                    | 6,076                              |
| Life, Health and Disability               | 14,600                 | 8,600                                    | 8,950                                    | 16,686                             |
| Travel/Training/Meals                     | 1,500                  | 50                                       | -                                        | 1,500                              |
| Telephone & Communications                | 900                    | 508                                      | 659                                      | 900                                |
| Inter-Local Agreement                     | 46,000                 | 25,962                                   | 26,038                                   | 46,000                             |
| Fees Collected and Remitted to Lee County | 180,000                | 54,842                                   | 110,535                                  | 180,000                            |
| Memberships and Dues                      | 500                    | 496                                      | 335                                      | 500                                |
|                                           | <u>\$ 313,582</u>      | <u>\$ 131,312</u>                        | <u>\$ 186,948</u>                        | <u>\$ 317,069</u>                  |

| Code Compliance                 | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|---------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                        | 75,100                 | 40,638                                   | 43,832                                   | 92,158                             |
| Overtime                        | -                      | -                                        | 1,844                                    | -                                  |
| Social Security                 | 5,745                  | 3,112                                    | 3,494                                    | 7,050                              |
| Retirement                      | 7,510                  | 3,290                                    | 4,566                                    | 4,012                              |
| Life, Health and Disability     | 19,157                 | 11,115                                   | 14,226                                   | 16,046                             |
| Travel/Training/Meals           | 1,000                  | 280                                      | 2,035                                    | 1,000                              |
| Telephone & Communications      | 420                    | 195                                      | 67                                       | 420                                |
| Equipment Maintenance           | 2,000                  | 25                                       | 4                                        | 2,000                              |
| Memberships and Dues            | 2,000                  | 569                                      | 245                                      | 2,000                              |
| Miscellaneous Expenses          | 1,250                  | 1,508                                    | 1,394                                    | 1,250                              |
| Special Master/Outside Attorney | 17,000                 | 7,372                                    | 6,258                                    | 17,000                             |
|                                 | <u>\$ 131,182</u>      | <u>\$ 68,104</u>                         | <u>\$ 77,965</u>                         | <u>\$ 142,936</u>                  |

| LPA                     | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| LPA Land Code Changes   | -                      | -                                        | -                                        | -                                  |
| LPA Planning Consultant | -                      | -                                        | -                                        | -                                  |

**Town of Fort Myers Beach  
BUDGET DETAIL**

|                         |                  |                 |                 |                  |
|-------------------------|------------------|-----------------|-----------------|------------------|
| LPA Minutes             | 2,900            | 505             | 920             | 2,900            |
| LPA Legal Assistance    | -                | -               | -               | -                |
| LPA Printing & Binding  | -                | -               | -               | -                |
| LPA Legal Ads           | -                | -               | -               | -                |
| LPA Office Supplies     | -                | -               | -               | -                |
| LPA Miscellaneous       | 1,000            | 668             | 10              | 1,000            |
| Historical Preservation | 12,000           | -               | -               | 12,000           |
| LPA Training            | 2,400            | 700             | 750             | 2,400            |
|                         | <u>\$ 18,300</u> | <u>\$ 1,873</u> | <u>\$ 1,680</u> | <u>\$ 18,300</u> |

| Mound House                         | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|-------------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                            | 80,140                 | 32,796                                   | 24,949                                   | 105,527                            |
| Mound House Interns                 | -                      | -                                        | -                                        | -                                  |
| Overtime                            | -                      | -                                        | -                                        | -                                  |
| Social Security                     | 6,131                  | 2,509                                    | 1,909                                    | 8,073                              |
| Retirement                          | -                      | -                                        | -                                        | 4,468                              |
| Life, Health and Disability         | -                      | 584                                      | -                                        | 10,297                             |
| Postage                             | 1,000                  | -                                        | 101                                      | 1,000                              |
| Cleaning and Alarm                  | 1,500                  | 1,348                                    | 1,803                                    | 1,500                              |
| Repairs/Maintenance ADA             | 3,000                  | 2,107                                    | 10,861                                   | 3,000                              |
| Newsletters/Advertising & Marketing | 5,500                  | 1,872                                    | -                                        | 5,500                              |
| Emergency Supplies                  | 1,000                  | -                                        | 1,718                                    | 1,000                              |
| Equipment                           | 1,000                  | 137                                      | 383                                      | 1,000                              |
| Travel/Training/Meals               | 2,000                  | 767                                      | 572                                      | 2,000                              |
| Telephone & Communications          | 3,000                  | 593                                      | 419                                      | 3,000                              |
| Books and Periodicals               | 250                    | -                                        | -                                        | 250                                |
| Utility Service                     | 2,500                  | 1,000                                    | 1,678                                    | 2,500                              |
| Storage                             | 1,100                  | 674                                      | 684                                      | 1,100                              |
| Printing and Binding                | 1,000                  | -                                        | 1,572                                    | 1,000                              |
| Equipment Maintenance               | 500                    | 254                                      | -                                        | 500                                |
| Office Supplies                     | 2,500                  | 413                                      | 278                                      | 2,500                              |
| Membership & Dues                   | 500                    | 75                                       | 50                                       | 500                                |
| Pest Control - Indoor               | 250                    | 7                                        | 68                                       | 250                                |
| Drinking Water                      | 200                    | -                                        | -                                        | 200                                |
| Software                            | -                      | -                                        | -                                        | -                                  |
| Uniforms                            | 1,000                  | -                                        | -                                        | 1,000                              |
| Classes and Tours                   | 4,000                  | -                                        | 338                                      | 4,000                              |
| Inventory Merchandise for Resale    | 2,000                  | -                                        | 186                                      | 2,000                              |
| Shell Mound Exhibit                 | -                      | -                                        | -                                        | -                                  |
| Events                              | 2,000                  | -                                        | 13                                       | 2,000                              |
| Educational Supplies                | 1,500                  | 179                                      | 285                                      | 1,500                              |
| Sales Tax                           | 60                     | 14                                       | -                                        | 60                                 |
| Miscellaneous Expenses              | 3,000                  | 2,941                                    | 2,120                                    | 3,000                              |
|                                     | <u>\$ 126,631</u>      | <u>\$ 48,270</u>                         | <u>\$ 49,986</u>                         | <u>\$ 168,725</u>                  |

| Newton Park                        | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|------------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Postage                            | 250                    | -                                        | -                                        | 250                                |
| Travel/Training/Meals              | -                      | -                                        | -                                        | -                                  |
| Cleaning and Alarm                 | 3,500                  | 2,243                                    | 2,243                                    | 3,500                              |
| Repair & Maintenance; Supplies     | 5,000                  | 647                                      | 5,546                                    | 5,000                              |
| Advertising & Marketing Newsletter | 1,000                  | -                                        | -                                        | 1,000                              |

**Town of Fort Myers Beach  
BUDGET DETAIL**

|                            |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Emergency Supplies         | 1,500               | -                   | -                   | 1,500               |
| Telephone & Communications | 1,500               | 931                 | 393                 | 1,500               |
| Utilities                  | 3,500               | 435                 | 802                 | 3,500               |
| Office Supplies            | 200                 | -                   | -                   | 200                 |
| Printing & Binding         | 500                 | -                   | -                   | 500                 |
| Pest Control - Indoor      | 250                 | 84                  | 230                 | 250                 |
| Drinking Water             | 200                 | -                   | -                   | 200                 |
| Events                     | 1,000               | -                   | -                   | 1,000               |
| Classes                    | 4,000               | 2,186               | 1,491               | 4,000               |
| Merchandise for Resale     | 1,500               |                     |                     | 1,500               |
| Sales Tax                  | 50                  | -                   | 13                  | 50                  |
| Miscellaneous Expenses     | 1,000               | 373                 | -                   | 1,000               |
|                            | <u>\$ 24,950</u>    | <u>\$ 6,898</u>     | <u>\$ 10,717</u>    | <u>\$ 24,950</u>    |
| <i>Totals General Fund</i> | <u>\$ 5,779,529</u> | <u>\$ 2,694,498</u> | <u>\$ 3,172,254</u> | <u>\$ 6,054,385</u> |

| Water Utility Enterprise Fund          | Budget<br>FY 2012-2013 | Unaudited<br>FY 2011-2012<br>YTD 4/30/12 | Unaudited<br>FY 2012-2013<br>YTD 4/30/13 | Preliminary Budget<br>FY 2013-2014 |
|----------------------------------------|------------------------|------------------------------------------|------------------------------------------|------------------------------------|
| Salaries                               | 40,947                 | 17,756.00                                | 23,623.35                                | 41,766.00                          |
| FICA                                   | 3,132                  | 1,358.38                                 | 1,807.20                                 | 3,195.00                           |
| Retirement                             | 4,095                  | 1,621.20                                 | 2,362.35                                 | 4,177.00                           |
| Life, Health & Disability              | 9,313                  | 3,604.14                                 | 5,559.35                                 | 10,472.00                          |
| Administrative Expense                 | 190,944                | 223                                      | 111,426                                  | 201,363                            |
| Professional Services                  | 148,000                | 6,790                                    | 7,076                                    | 78,000                             |
| Accounting & Auditing                  | -                      | 16,000                                   | -                                        | 25,000                             |
| Other Contractual Services             | 93,500                 | 2,676                                    | 9,811                                    | 53,000                             |
| Utility Services                       | 46,000                 | 22,369                                   | 22,293                                   | 46,000                             |
| Insurance                              | 80,000                 | -                                        | 46,667                                   | 80,000                             |
| Repair and Maintenance                 | 452,000                | 115,487                                  | 134,448                                  | 392,500                            |
| Other Current Charges                  | 4,700                  | 646                                      | 1,470                                    | 4,700                              |
| Office Supplies                        | 5,437                  | -                                        | 559                                      | 1,000                              |
| Operating Supplies                     | 19,000                 | 3,498                                    | 3,390                                    | 19,000                             |
| Capital Additions/Operations Equipment | 198,000                | 16,024                                   | 45,491                                   | 218,000                            |
| Depreciation Expense                   | 222,737                | -                                        | -                                        | 222,737                            |
| Travel/Training/Meals                  | 3,000                  | -                                        | -                                        | 3,000                              |
| Professional Services Management       | 468,250                | 227,306                                  | 303,719                                  | 471,587                            |
| Security Deposit Refunds               | -                      | 9,584                                    | 7,457                                    |                                    |
| Bank Charges                           | 16,000                 | 14,307                                   | 16,202                                   | 16,000                             |
| Memberships and Dues                   | 600                    | -                                        | -                                        | 600                                |
| Bulk Water Agreement                   | 1,340,787              | 701,897                                  | 698,850                                  | 1,376,318                          |
| Professional Services - Legal          | 50,000                 | -                                        | -                                        | 50,000                             |
| Capital Improvements                   | 100,000                | 152,247                                  | 241,535                                  |                                    |
| Reserve - Capital improvements         | 107,050                | -                                        | -                                        | 310,000                            |
| Notes Payable - Interest               | 65,108                 | 30,010                                   | 27,439                                   | 65,108                             |
| Notes Payable - Principal              | 180,000                | -                                        | -                                        | 180,000                            |
|                                        | <u>\$ 3,848,600</u>    | <u>\$ 1,343,404</u>                      | <u>\$ 1,711,184</u>                      | <u>\$ 3,873,523</u>                |



June 7, 2013

## Capital Projects

**Town of Fort Myers Beach Capital Budget FY 2014**

|                                                                                      |                      |                       |                       |                    |
|--------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|--------------------|
| <b>Funding Source: Tourist Development Council (TDC)</b>                             | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Beach Access Comfort Stations                                                        | \$ 155,100           | \$ 38,000             | \$ 60,000             | Public Works       |
| Coastal Management Plan                                                              | 90,000               | 90,000                | 90,000                | Public Works       |
| Newton Park (estimated total project cost)                                           | 3,215,500            | 71,850                | 71,850                | Parks & Recreation |
| Newton Park - Seawall                                                                | 158,000              | 158,000               | 158,000               | Parks & Recreation |
| Vehicle - FUSO (2) (TDC and Town General Fund - see below)                           | 130,000              | 130,000               | 16,757                | Public Works       |
| Newton Park shade structure (TDC and Town General Fund - see below)                  | 40,000               | 40,000                | 30,000                | Parks & Recreation |
| Elevator Lift/Truck (TDC and Town General Fund - see below)                          | 30,000               | 30,000                | 13,500                | Public Works       |
| Beach & Bay Access Improvements (TDC and Town General Fund - see below)              | 858,384              | 858,384               | 64,500                | Public Works       |
| <b>Total</b>                                                                         | <b>\$ 4,676,984</b>  | <b>\$ 1,416,234</b>   | <b>\$ 316,350</b>     |                    |
| <b>Funding Source: Town's share of projects shared with TDC</b>                      | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Vehicle - FUSO (2)                                                                   |                      |                       | \$ 113,243            | Public Works       |
| Newton Park shade structure                                                          |                      |                       | 2,300                 | Parks & Recreation |
| Elevator Lift/Truck                                                                  |                      |                       | 16,500                | Public Works       |
| Beach & Bay Access Improvements                                                      |                      |                       | 35,300                | Public Works       |
| <b>Total</b>                                                                         | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 167,343</b>     |                    |
| <b>Funding Source: Florida Department of Transportation (FDOT)</b>                   | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Multi-modal improvements-Crescent/Connecticut/Matanzas                               | \$ 1,892,000         | \$ 1,892,000          | \$ 880,000            | Public Works       |
| <b>Funding Source: Road Impact Fees</b>                                              | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Times Square paver replacement                                                       | \$ 185,000           | \$ 185,000            | \$ 185,000            | Public Works       |
| Road resurfacing /Improvements                                                       | 180,000              | 180,000               | 180,000               | Public Works       |
|                                                                                      | <b>\$ 365,000</b>    | <b>\$ 365,000</b>     | <b>\$ 365,000</b>     |                    |
| <b>Funding Source: General Fund Reserves (restricted for Parks &amp; Recreation)</b> | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Bay Oaks - baseball backstop/Batting Cage fence repairs                              | \$ 5,000             | \$ 5,000              | \$ 5,000              | Parks & Recreation |
| Bay Oaks - equipment storage building                                                | 12,000               | 12,000                | 12,000                | Parks & Recreation |
| Bay Oaks - restroom partitions                                                       | 7,500                | 7,500                 | 7,500                 | Parks & Recreation |
| <b>Total</b>                                                                         | <b>\$ 24,500</b>     | <b>\$ 24,500</b>      | <b>\$ 24,500</b>      |                    |
| <b>Funding Source: Grants</b>                                                        | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Mound House (estimated total project cost including acquisition)                     | \$ 3,580,228         | \$ 1,175,457          | \$ 1,055,457          | Parks & Recreation |
| Public Dock - Bay access                                                             | 50,000               | 50,000                | 35,000                | Public Works       |
| <b>Total</b>                                                                         | <b>\$ 3,630,228</b>  | <b>\$ 1,225,457</b>   | <b>\$ 1,090,457</b>   |                    |
| <b>Funding Source: FEMA and Gas Tax</b>                                              | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| North Estero - underground overhead utility crossings                                | \$ 750,000           | \$ 750,000            | \$ 600,000            | Public Works       |
| Basin Based Project HMPG 1609 (FEMA)                                                 | 1,200,000            | 800,000               | 1,000,000             | Public Works       |
| <b>Total</b>                                                                         | <b>\$ 1,950,000</b>  | <b>\$ 1,550,000</b>   | <b>\$ 1,600,000</b>   |                    |
| <b>Funding Source: Enterprise Fund to be established</b>                             | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Stormwater Implementation of Master Plan                                             | \$ 25,000,000        | \$ 25,000,000         | \$ 1,250,000          | Public Works       |
| <b>Funding Source: Utility Reserves and Debt Financing</b>                           | <b>Total Project</b> | <b>Remaining Cost</b> | <b>FY 2014 Budget</b> | <b>Department</b>  |
| Light duty vehicle (1)                                                               | \$ 18,000            | \$ 18,000             | \$ 18,000             | Water Utility      |
| Water Utility Phase I and IA                                                         | 4,120,000            | 4,120,000             | 2,420,000             | Water Utility      |
| Water Utility Phase II                                                               | 13,200,000           | 13,200,000            | 2,700,000             | Water Utility      |
| Water Utility Phase III                                                              | 8,400,000            | 8,400,000             | 400,000               | Water Utility      |
| <b>Total</b>                                                                         | <b>\$ 25,738,000</b> | <b>\$ 25,738,000</b>  | <b>\$ 5,538,000</b>   |                    |

Town of Fort Myers Beach Capital Budget FY 2014

| <i>Funding Source: suggested funding - General reserves unless noted</i>   | Total Project     | Remaining Cost    | FY 2014 Budget    | Department     |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------|
|                                                                            | 37,000            | 37,000            | 37,000            | Public Works   |
| Vehicle - SUV (replacement)                                                | 32,000            | 32,000            | 32,000            | Public Works   |
| Light duty vehicle (replacement)                                           | 18,000            | 18,000            | 18,000            | Public Works   |
| Community Development - 1 light duty vehicle (new)                         | 18,000            | 18,000            | 18,000            | Community Dev. |
| Community Development - 1 utility vehicle (new)                            | 12,000            | 12,000            | 12,000            | Community Dev. |
| Light duty vehicle (new)                                                   | 18,000            | 18,000            | 18,000            | Public Works   |
| Public parking Improvements                                                | 70,000            | 70,000            | 60,000            | Public Works   |
| Solid Waste Transfer station                                               | 45,900            | 45,900            | 45,900            | Public Works   |
| Times Square - clock improvements and upgrades (possible Park Impact Fees) | 7,000             | 7,000             | 7,000             | Public Works   |
| Times Square - Lights/Fixtures/Electric (possible Park Impact Fees)        | 50,000            | 50,000            | 43,250            | Public Works   |
| <b>Total</b>                                                               | <b>\$ 307,900</b> | <b>\$ 307,900</b> | <b>\$ 291,150</b> |                |

|                                             |                      |                      |                      |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b>Total - All Capital Projects FY 2014</b> | <b>\$ 63,404,612</b> | <b>\$ 57,339,091</b> | <b>\$ 11,522,800</b> |
|---------------------------------------------|----------------------|----------------------|----------------------|

| <u>Funding Sources</u>                             |                      |
|----------------------------------------------------|----------------------|
| Tourist Development Council                        | \$ 316,350           |
| Florida Department of Transportation (FDOT)        | 880,000              |
| Road Impact Fees                                   | 365,000              |
| Parks and Recreation General Reserves (restricted) | 24,500               |
| Other Grants                                       | 1,090,457            |
| FEMA                                               | 1,000,000            |
| Gas Tax                                            | 600,000              |
| Enterprise Fund - Stormwater                       | 1,250,000            |
| Debt Financing and Reserves - Water Utility        | 5,538,000            |
| Reserves - General Fund                            | 458,493              |
| <b>Total</b>                                       | <b>\$ 11,522,800</b> |



June 7, 2013

Town Valuations  
1996 through current

**TOWN OF FORT MYERS BEACH, FLORIDA**  
**Taxable value, Millage Rates and Taxes levied since incorporation**

| Fiscal Year | Final Taxable Value* | Millage | Taxes Levied |
|-------------|----------------------|---------|--------------|
| 1996        | \$ 1,097,507,100     | 1.0604  | \$ 1,163,797 |
| 1997        | 1,149,535,220        | 1.0961  | 1,260,006    |
| 1998        | 1,192,180,910        | 1.0961  | 1,306,749    |
| 1999        | 1,289,215,850        | 1.0961  | 1,413,109    |
| 2000        | 1,387,116,900        | 1.0961  | 1,520,419    |
| 2001        | 1,616,283,120        | 1.0400  | 1,680,934    |
| 2002        | 1,888,027,310        | 1.0400  | 1,963,548    |
| 2003        | 2,291,140,270        | 1.0000  | 2,291,140    |
| 2004        | 2,655,675,540        | 0.8500  | 2,257,324    |
| 2005        | 3,063,418,220        | 0.7498  | 2,296,951    |
| 2006        | 3,780,475,940        | 0.6096  | 2,304,578    |
| 2007        | 3,910,189,400        | 0.6053  | 2,366,838    |
| 2008        | 3,422,119,910        | 0.7093  | 2,427,310    |
| 2009        | 3,003,712,140        | 0.8187  | 2,459,139    |
| 2010        | 2,639,001,882        | 0.9144  | 2,413,102    |
| 2011        | 2,526,745,775        | 0.8144  | 2,057,782    |
| 2012        | 2,472,045,685        | 0.7687  | 1,900,262    |
| 2013        | 2,489,553,000        | 0.7687  | 1,913,719    |



STATE OF FLORIDA  
**LEE COUNTY PROPERTY APPRAISER**  
KENNETH M. WILKINSON, C.F.A.



**Mailing Address:**  
P.O. Box 1546  
Fort Myers, Florida 33902-1546

**Physical Address:**  
2480 Thompson Street  
Fort Myers, Florida 33901-3074

**Telephone:** (239) 533-6100 -- **Facsimile:** (239) 533-6160  
[www.leeapa.org](http://www.leeapa.org)

June 1, 2013

TOWN OF FORT MYERS BEACH FLORIDA 118  
EVELYN WICKS  
2523 ESTERO BLVD  
FORT MYERS BEACH FL 33931

Dear Taxing Authority:

Pursuant to Florida Statutes 200.065 (7), the Property Appraiser shall provide each taxing authority within the County on June 1, an estimate of the total assessed value of non-exempt property for budget planning purposes. Please be reminded that this value is an estimate of the taxable value on the 2013 Tax Roll and the Property Appraiser's Office is currently in the process of analyzing all values to provide a Roll which is both equitable and at market value.

**\$2,489,553,000**

The DR-420, "Certification of Taxable Value" issued on July 1 by this office will include the appropriate taxable value for budget preparation and proposed millage rates.

Respectfully,

A handwritten signature in cursive script, reading "K. M. Wilkinson".

Kenneth M. Wilkinson, CFA  
Lee County Property Appraiser

June 7, 2013

Fee Schedule

**Exhibit A**  
**TOWN OF FORT MYERS BEACH**  
**FEE SCHEDULE**

| DEPARTMENT - FEE DESCRIPTION                                              | FEE                 |  |
|---------------------------------------------------------------------------|---------------------|--|
| <b>TOWN CLERK</b>                                                         |                     |  |
| Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - single sided | \$ 0.15             |  |
| Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - double sided | \$ 0.20             |  |
| Certification of Document - per document                                  | \$ 1.00             |  |
| Duplication of audio tapes - per tape                                     | \$ 2.50             |  |
| Duplication of DVD with case - per DVD                                    | \$ 1.00             |  |
| Duplication of CD-R with case                                             | \$ 0.75             |  |
| Documents/Duplication of CD-RW                                            | \$ 1.30             |  |
| Extensive services beyond 30 minutes                                      | Hourly Rate         |  |
| Code of Ordinances                                                        | Actual Cost to Town |  |
| Land Development Code                                                     | \$ 30.00            |  |
| Comprehensive Plan                                                        | \$ 100.00           |  |
| <b>COMMUNITY DEVELOPMENT - ZONING</b>                                     |                     |  |
| <b>Administrative Actions</b>                                             |                     |  |
| Pre-Application meetings (1st one No Charge)                              | \$ 250.00           |  |
| Administrative COP                                                        | \$ 1,000.00         |  |
| Administrative Interpretation                                             | \$ 600.00           |  |
| Administrative Variance (setbacks)                                        | \$ 750.00           |  |
| Wireless Communication Facility                                           | \$ 1,500.00         |  |
| Zoning Verification Letter                                                | \$ 250.00           |  |
| Temporary Use                                                             | \$ 150.00           |  |
| Sign (Initial)                                                            | \$ 150.00           |  |
| 3rd and subsequent reviews                                                | \$ 100.00           |  |
| Accessory Apartment determination                                         | \$ 1,000.00         |  |
| Historic Preservation Grant processing                                    | \$ 500.00           |  |
| Joint-use parking lot approvals                                           | \$ 600.00           |  |
| Fire on the Beach                                                         | \$ 25.00            |  |
| Outdoor display and sales                                                 | \$ 200.00           |  |
| Short Term Rentals                                                        | \$ 100.00           |  |
| Seasonal Parking Lots                                                     | \$ 200.00           |  |
| Special Events                                                            | \$ 30.00            |  |
| PWVL                                                                      | \$ 170.00           |  |
| Vehicle Permit for Beach Access                                           | \$ 100.00           |  |
| Contractor Registration                                                   | \$ 50.00            |  |
| Street Performer                                                          | \$ 100.00           |  |
| <b>Town Council</b>                                                       |                     |  |
| Rehearing Request                                                         | \$ 500.00           |  |
| New Hearing                                                               | \$ 500.00           |  |
| Appeal                                                                    | \$ 1,000.00         |  |
| <b>DCI / Planned Development (PD)</b>                                     |                     |  |
| PD Base Fee (up to one acre)                                              | \$ 6,000.00         |  |
| Per Additional acre                                                       | \$ 1,000.00         |  |
| PD Administrative Amendment                                               | \$ 3,000.00         |  |
| PD Amendment (Public Hearing)                                             | \$ 6,000.00         |  |
| PD Amendment Minor (<1 acre total property area, Public Hearing)          | \$ 5,000.00         |  |
| MCP Extension                                                             | \$ 3,000.00         |  |
| PD Reinstatement                                                          | \$ 4,000.00         |  |
| Deviations (residential)                                                  | \$ 1,500.00         |  |
| Deviations (non-residential)                                              | \$ 2,000.00         |  |
| <b>Development of Regional Impact (DRI)</b>                               |                     |  |
| Abandonment                                                               | \$ 1,500.00         |  |
| DRI/AMDA Base Fee                                                         | \$ 7,800.00         |  |
| DRI/AMDA Increments Base Fee                                              | \$ 6,500.00         |  |
| DRI/Area Master Plan Base Fee                                             | \$ 6,500.00         |  |
| DRI/Florida Quality Development (FQD) Base Fee (in addition to DRI fees)  | \$ 9,100.00         |  |
| Notice of Proposed Change                                                 | \$ 4,000.00         |  |

**Exhibit A**  
**TOWN OF FORT MYERS BEACH**  
**FEE SCHEDULE**

| DEPARTMENT - FEE DESCRIPTION                                                                                                                         | FEE          |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| DRI/PUD Ordinance Review                                                                                                                             | \$ 2,600.00  |  |
| Substantial Deviation Determination/Changes                                                                                                          | \$ 10,000.00 |  |
| Time Extension (non-substantial deviation)                                                                                                           | \$ 1,000.00  |  |
| Development Agreement-Original Agreement                                                                                                             | \$ 5,000.00  |  |
| Advertising Costs - Additional                                                                                                                       | \$ -         |  |
| Development Agreement-Amendment                                                                                                                      | \$ 2,500.00  |  |
| Advertising Costs - Additional                                                                                                                       | \$ -         |  |
| <b>Local Planning Agency</b>                                                                                                                         |              |  |
| Continuance (case scheduled and advertised)                                                                                                          | \$ 250.00    |  |
| Deferrals                                                                                                                                            | \$ 50.00     |  |
| Withdrawal                                                                                                                                           | \$ 50.00     |  |
| <b>Historic District</b>                                                                                                                             |              |  |
| Administrative Relief                                                                                                                                | \$ 500.00    |  |
| Appeal to Hearing Examiner (LPA)                                                                                                                     | \$ 150.00    |  |
| <b>Occupations</b>                                                                                                                                   |              |  |
| Home Occupations                                                                                                                                     | \$ 25.00     |  |
| Use                                                                                                                                                  | \$ 100.00    |  |
| <b>Single-Family Minimum Use Determinations</b>                                                                                                      |              |  |
| Single-Family Minimum Use Determinations                                                                                                             | \$ 200.00    |  |
| Appeal                                                                                                                                               | \$ 100.00    |  |
| <b>Public Hearing</b>                                                                                                                                |              |  |
| Rezoning (conventional)                                                                                                                              | \$ 5,000.00  |  |
| Special Exception                                                                                                                                    | \$ 4,000.00  |  |
| Variance (residential)                                                                                                                               | \$ 1,000.00  |  |
| Additional Variance                                                                                                                                  | \$ 700.00    |  |
| Variance (non-residential)                                                                                                                           | \$ 2,000.00  |  |
| Additional Variance                                                                                                                                  | \$ 700.00    |  |
| Application for land development code text amendment*                                                                                                | \$ 5,000.00  |  |
| Per Added section                                                                                                                                    | \$ 950.00    |  |
| Comprehensive Plan FLUM amendment*                                                                                                                   | \$ 5,000.00  |  |
| Per Added acre                                                                                                                                       | \$ 1,200.00  |  |
| Comprehensive Plan text amendment*                                                                                                                   | \$ 5,000.00  |  |
| Per Added policy                                                                                                                                     | \$ 1,900.00  |  |
| Placement of Fill                                                                                                                                    | \$ 200.00    |  |
| With drainage plan                                                                                                                                   | \$ 700.00    |  |
| Creation of cooperative or condo units (2 units)                                                                                                     | \$ 1,000.00  |  |
| Per Additional Unit                                                                                                                                  | \$ 200.00    |  |
| Adjacent property owner notifications >50                                                                                                            | \$ 1.50      |  |
| Administrative / Advertising Fee                                                                                                                     | \$ 750.00    |  |
| Vacations (ROW and/or Plat)                                                                                                                          | \$ 1,000.00  |  |
| <i>*Outside consultant fees associated with these cases will be passed through to the applicant at 103% of rate billed to the Town by consultant</i> |              |  |
| <b>PUBLIC WORKS</b>                                                                                                                                  |              |  |
| <b>Mooring Field</b>                                                                                                                                 |              |  |
| Daily Rate                                                                                                                                           | \$ 15.00     |  |
| Weekly Rate                                                                                                                                          | \$ 90.79     |  |
| Monthly Rate                                                                                                                                         | \$ 260.00    |  |
| <b>Farmers Market - 10'x10' area</b>                                                                                                                 |              |  |
| Daily Rate (1 market)                                                                                                                                | \$ 20.00     |  |
| Monthly Rate (4 markets)                                                                                                                             | \$ 64.00     |  |
| Season Rate (26 markets)                                                                                                                             | \$ 264.00    |  |
| <b>Parking - all prices include 6% FL sales tax</b>                                                                                                  |              |  |
| Annual Rate - Resident and FMB Property Owner                                                                                                        | \$ 10.60     |  |
| Annual Rate - Non-Resident                                                                                                                           | \$ 37.10     |  |
| Mooring Field - Annual                                                                                                                               | \$ -         |  |

**Exhibit A**  
**TOWN OF FORT MYERS BEACH**  
**FEE SCHEDULE**

| DEPARTMENT - FEE DESCRIPTION | FEE      |  |
|------------------------------|----------|--|
| Mooring Field - Bi- Annual   | \$ 18.55 |  |
| Business Owner - Annual      | \$ 37.10 |  |
| Bags                         | \$ 6.00  |  |

**Right of Way**

|                    |         |  |
|--------------------|---------|--|
| Business Extension | \$ 4.50 |  |
|--------------------|---------|--|

|                             |  |  |
|-----------------------------|--|--|
| <b>PARKS AND RECREATION</b> |  |  |
|-----------------------------|--|--|

**Bay Oaks Memberships**

**Bay Oaks Individual**

|                                           |          |  |
|-------------------------------------------|----------|--|
| Annual Membership - Resident              | \$ -     |  |
| Annual Membership - Non-resident          | \$ 35.00 |  |
| Seasonal Membership - Resident            | \$ -     |  |
| Seasonal Membership - Non-resident        | \$ 20.00 |  |
| Adult Day Pass - Non-resident (13+ years) | \$ 4.00  |  |
| Child Day Pass - Non-resident (under 12)  | \$ 2.00  |  |

**Bay Oaks Family**

|                                    |          |  |
|------------------------------------|----------|--|
| Annual Membership - Resident       | \$ -     |  |
| Annual Membership - Non-resident   | \$ 70.00 |  |
| Seasonal Membership - Resident     | \$ -     |  |
| Seasonal Membership - Non-resident | \$ 40.00 |  |
| Day Pass - Non-resident            | \$ 8.00  |  |

**BORC Rental**

|                                         |                                                         |  |
|-----------------------------------------|---------------------------------------------------------|--|
| Grounds (Dawn-2pm or 2pm-Dusk)          | \$ 250.00                                               |  |
| Building - Per Day                      | \$ 500.00                                               |  |
| Building - per Day after 1st Day        | \$ 400.00                                               |  |
| Gym - 1/4 floor - Per Hour              | \$ 20.00                                                |  |
| Gym - 1/2 floor - Per Hour              | \$ 40.00                                                |  |
| Gym - full floor - Per Hour             | \$ 75.00                                                |  |
| Kitchen                                 | \$ 100.00                                               |  |
| Weight Room                             | (must pay for Equipment Inspection & Daily Rental Rate) |  |
| Teen Room (not to be rented)            | n/a                                                     |  |
| Tennis Court - 2 hour rental            | \$ 20.00                                                |  |
| Tennis Court - Dawn to Dusk             | \$ 100.00                                               |  |
| Outdoor Basketball Court- 2 hour rental | \$ 20.00                                                |  |
| Outdoor Basketball Court - Dawn to Dusk | \$ 100.00                                               |  |
| Softball Field - 2 hour rental          | \$ 50.00                                                |  |
| Softball Field - per day                | \$ 150.00                                               |  |
| Softball Field - lined                  | \$ 25.00                                                |  |
| Softball Field - screen                 | \$ 25.00                                                |  |
| Little League - 2 hour rental           | \$ 50.00                                                |  |
| Little League - per day                 | \$ 150.00                                               |  |
| Little League - lined                   | \$ 25.00                                                |  |
| Little League - screen                  | \$ 25.00                                                |  |
| Disc Golf - per day                     | \$ 100.00                                               |  |
| Disc Golf - per day after 1st day       | \$ 50.00                                                |  |
| Stage                                   | \$ 150.00                                               |  |
| Chairs - Inside use only - per day      | \$ 5.00                                                 |  |
| Chairs - Inside use only - Deposit      | \$ 25.00                                                |  |
| Tables - Inside use only - per day      | \$ 12.00                                                |  |
| Tables - Inside use only - Deposit      | \$ 45.00                                                |  |
| Meeting Room - 2 hour rental            | \$ 25.00                                                |  |

**BORC Programs**

|                                                                                    |          |  |
|------------------------------------------------------------------------------------|----------|--|
| Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member     | \$ 8.00  |  |
| Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Non-Member | \$ 10.00 |  |

**Exhibit A**  
**TOWN OF FORT MYERS BEACH**  
**FEE SCHEDULE**

| DEPARTMENT - FEE DESCRIPTION                                                                                        | FEE                                                     |  |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--|
| Youth Sports - Soccer/Little League                                                                                 | No charge                                               |  |
| Youth - Club Rec - during school year - per Week - Members                                                          | \$ 25.00                                                |  |
| Youth - Club Rec - during school year - per Week - Non-Members (10% Discount for 3+ purchases)                      | \$ 35.00                                                |  |
| Youth - Summer Camp (7-8 weeks) - Per Week - Members (10% Discount for 3+ purchases)(\$20 Discount if paid in full) | \$ 75.00                                                |  |
| Youth - Summer Camp (7-8 weeks) - Per Week - Non-Members                                                            | \$ 100.00                                               |  |
| Youth - Fun Days - per day - Member                                                                                 | \$ 15.00                                                |  |
| Youth - Fun Days - per day - Non-Member                                                                             | \$ 20.00                                                |  |
| Teens/Tweens - Trips & Outings - Member                                                                             | 100% of cost recovery                                   |  |
| Teens/Tweens - Trips & Outings - Non-Member                                                                         | 100% of cost recovery + \$2                             |  |
| Teens/Tweens - Lock-Ins & Teen Night - Member                                                                       | \$ 10.00                                                |  |
| Teens/Tweens - Lock-Ins & Teen Night - Non-Member                                                                   | \$ 15.00                                                |  |
| Adult Sports Teams                                                                                                  | \$250 - \$400 (+ cost of rewards) = \$3 per person/game |  |
| Adult Whiffle Ball - per team                                                                                       | \$75 - \$150 (+ cost of rewards)                        |  |
| Fitness - weight room only - per day                                                                                | \$ 4.00                                                 |  |
| Seniors - Parties/Dances - Member - Single                                                                          | \$ 4.00                                                 |  |
| Seniors - Parties/Dances - Member - Couple                                                                          | \$ 6.50                                                 |  |
| Seniors - Parties/Dances - Non-Member - Single                                                                      | \$ 6.00                                                 |  |
| Seniors - Parties/Dances - Non-Member - Couple                                                                      | \$ 8.00                                                 |  |
| Seniors - Potluck Dinner                                                                                            | free                                                    |  |
| Seniors - Trips, Outings, Theater - Member - (<50 miles)                                                            | 100% of cost recovery + \$2 fuel charge                 |  |
| Seniors - Trips, Outings, Theater - Member - (>50 miles)                                                            | 100% of cost recovery + \$4 fuel charge                 |  |
| Seniors - Trips, Outings, Theater - Non-Member - (<50 miles)                                                        | 100% of cost recovery + \$4 fuel charge                 |  |
| Seniors - Trips, Outings, Theater - Non-Member - (>50 miles)                                                        | 100% of cost recovery + \$6 fuel charge                 |  |
| Seniors - Coach/Overnight - Member                                                                                  | 100% of cost recovery                                   |  |
| Seniors - Coach/Overnight - Non-Member                                                                              | 100% of cost recovery + \$25                            |  |
| Seniors - Kayaking - Member                                                                                         | \$20 + \$ for food & fees                               |  |
| Seniors - Kayaking - Non-Member                                                                                     | \$35 + \$ for food & fees                               |  |
| Seniors - Bridge - Member                                                                                           | \$ 2.00                                                 |  |
| Seniors - Bridge - Non-Member                                                                                       | \$ 3.00                                                 |  |
| Athletic Contractual Programs - Fees vary-set by instructor and staff                                               | 75/25 split                                             |  |
| <i>*100% Cost Recovery = total cost of event divided by total participants</i>                                      |                                                         |  |

**BORC Special Events and Fundraisers**

|                                     |                                            |  |
|-------------------------------------|--------------------------------------------|--|
| BORC Bash                           | Free-Member                                |  |
| BORC Splash                         | Free-Member                                |  |
| Health Safety Fair (Public Service) | Free                                       |  |
| Pitch, Hit, Run                     | Free                                       |  |
| Punt, Pass, Kick                    | Free                                       |  |
| Dribble, Dash, Swish                | Free                                       |  |
| Halloween Fright Night - single     | \$ 4.00                                    |  |
| Halloween Fright Night - family     | \$ 10.00                                   |  |
| Homerun Derby Fundraiser            | Market Rate. Based on Expenses (\$10 & up) |  |
| Poker Run Fundraiser                | Market Rate. Based on Expenses (\$10 & up) |  |

**Pool - Daily Rate**

|                                    |         |  |
|------------------------------------|---------|--|
| Adult (13+ years old) - Member     | \$ 3.50 |  |
| Adult (13+ years old) - Non-Member | \$ 4.50 |  |

**Exhibit A**  
**TOWN OF FORT MYERS BEACH**  
**FEE SCHEDULE**

| DEPARTMENT - FEE DESCRIPTION                                        | FEE                  |  |
|---------------------------------------------------------------------|----------------------|--|
| Child (13 months - 12 years old) - Member                           | \$ 2.50              |  |
| Child (13 months - 12 years old) - Non-Member                       | \$ 2.50              |  |
| Infant (<12 months)- Member                                         | Free                 |  |
| Infant (<12 months)- Non-Member                                     | Free                 |  |
| Senior                                                              | No Senior Rate       |  |
| Family (2+ individuals in same household ≤ 3 children) - Member     | Delete this category |  |
| Family (2+ individuals in same household ≤ 3 children) - Non-Member | Delete this category |  |
| <i>**No child under 13 years of age admitted without and adult</i>  |                      |  |

**Pool - Memberships**

|                                         |           |  |
|-----------------------------------------|-----------|--|
| Individual - BORC Member                | \$ 50.00  |  |
| Individual - Non-BORC Member            | \$ 75.00  |  |
| Family - BORC Member                    | \$ 100.00 |  |
| Family - Non-BORC Member                | \$ 125.00 |  |
| Seasonal - Individual - BORC Member     | \$ 30.00  |  |
| Seasonal - Individual - Non-BORC Member | \$ 40.00  |  |
| Seasonal - Family - BORC Member         | \$ 55.00  |  |
| Seasonal - Family - Non-BORC Member     | \$ 65.00  |  |

**Pool Fitness Classes**

|                                                                   |             |  |
|-------------------------------------------------------------------|-------------|--|
| Aerobics, lap swim, water-walking etc.                            | \$ 40.00    |  |
| Pool Contractual Programs - Fees vary-set by instructor and staff | 75/25 split |  |

**Pool Rental**

|                                                      |           |  |
|------------------------------------------------------|-----------|--|
| Funbrella Rental - 2 hours - with table and 8 chairs | \$ 20.00  |  |
| Pool Facility - 2 hours - up to 25 people            | \$ 150.00 |  |
| Pool Facility - 2 hours - 25 to 50 people            | \$ 250.00 |  |
| Pool Facility - 2 hours - 51 to 100 people           | \$ 350.00 |  |

**Mound House Education Programs**

|                                                                                        |                    |  |
|----------------------------------------------------------------------------------------|--------------------|--|
| <i>Kayak and Mound Key Tours - Discount = \$10/person for Member, Group, Student</i>   |                    |  |
| Kayak Tour - Creatures of the Back Bay                                                 | \$ 30.00           |  |
| Kayak Tour - Paddle the Calusa World                                                   | \$ 40.00           |  |
| Kayak Tour - Reflections                                                               | \$ 25.00           |  |
| Mound Key Boat Tour                                                                    | \$ 50.00           |  |
| Mound Key Boat Tour combined with Mound House                                          | \$ 60.00           |  |
| Beach Walk                                                                             | Free               |  |
|                                                                                        |                    |  |
| Youth Programs - School Tours - Public school - Calusa Domain                          | Free               |  |
| Youth Programs - School Tours - out of area/Private/Homeschool                         | \$ 2.00            |  |
| Youth Programs - School Tours - Advance Classroom presentation                         | \$ 2.00            |  |
| Youth Programs - Scout Excursions                                                      | \$ 5.00            |  |
| Youth Programs - Summer Camps                                                          | \$ 5.00            |  |
| <i>100% Cost Recovery Craft Fee based on materials needed</i>                          |                    |  |
|                                                                                        |                    |  |
| Adult Programs - Walk Through Time - Group Program                                     | \$ 5.00            |  |
| Adult Programs - Walk Through Time - Discount= \$5/person for Student                  | 12 & under free    |  |
| Adult Programs - Stories Beneath our Feet                                              | \$ 3.00            |  |
| Adult Programs - Stories Beneath our Feet - Discount = \$3/person for Member           | 12 & under free    |  |
| Adult Programs - Plants and People - guided program                                    | \$ 2.00            |  |
| Adult Programs - Plants and People - guided program - Discount = \$2/person for Member | 12 & under free    |  |
| Adult Programs - Speaker's Bureau (off site lecture)                                   | Donation           |  |
|                                                                                        |                    |  |
| Contracted Programs - Indoor programs (e.g.: yoga) - Discount = variable for Member    | 25%                |  |
| Contracted Programs - Sailing School - Discount = variable for Member                  | Negotiate Annually |  |

**Exhibit A**  
**TOWN OF FORT MYERS BEACH**  
**FEE SCHEDULE**

| DEPARTMENT - FEE DESCRIPTION                                                                                                                                                                                                                                              | FEE         |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|
| <b>Mound House Facility Rental</b>                                                                                                                                                                                                                                        |             |  |
| Mound House Lawn and Garden - (up to 4 hours - includes set-up and break down)                                                                                                                                                                                            |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 600.00   |  |
| Non-Profit or Member                                                                                                                                                                                                                                                      | \$ 400.00   |  |
| Guided Tour - per person                                                                                                                                                                                                                                                  |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 15.00    |  |
| Non-Profit or Member                                                                                                                                                                                                                                                      | \$ 10.00    |  |
| Set Up/Break Down Fee - Per Vendor - (applies to all rentals requiring delivery of tents, chairs, tables, lighting or other event supplies. Fee applies to coordination with vendors providing equipment for event. Town does not provide set up or break down services.) |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 60.00    |  |
| Non-Profit or Member                                                                                                                                                                                                                                                      | \$ 60.00    |  |
| After hours penalty - charged if rental and/or clean up extend past the 4 hour time limit                                                                                                                                                                                 |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 300.00   |  |
| Non-Profit or Member                                                                                                                                                                                                                                                      | \$ 300.00   |  |
| <b>Newton Park Facility Rental</b>                                                                                                                                                                                                                                        |             |  |
| Community Room Only - up to 4 hours                                                                                                                                                                                                                                       |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 75.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 50.00    |  |
| Community Room Only - Additional per hour                                                                                                                                                                                                                                 |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 35.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 25.00    |  |
| Lania only - up to 4 hours                                                                                                                                                                                                                                                |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 25.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 20.00    |  |
| Lania only - Additional per hour                                                                                                                                                                                                                                          |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 15.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 10.00    |  |
| Community Room and Lanai - up to 4 hours                                                                                                                                                                                                                                  |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 85.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 60.00    |  |
| Bocce Court and Chickee Hut (including use of one Bocce Ball set per court) - up to 4 hours (reserve time charge applies to guarantee rentals for event/tournament)                                                                                                       |             |  |
| For Profit or Individual - per court                                                                                                                                                                                                                                      | \$ 25.00    |  |
| Non-Profit - per court                                                                                                                                                                                                                                                    | \$ 25.00    |  |
| Chickee Hut only - up to 4 hours                                                                                                                                                                                                                                          |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 20.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 20.00    |  |
| Newton Park - exclusive use of entire facility, including entire parking lot - up to 12 hours                                                                                                                                                                             |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 1,200.00 |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 1,000.00 |  |
| Set Up/ Break Down Fee (applies to rentals of the Community Room and Lanai requiring other than lecture style configurations)                                                                                                                                             |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 60.00    |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 60.00    |  |
| After Sunset Penalty (applies if rental extends past Sunset)                                                                                                                                                                                                              |             |  |
| For Profit or Individual                                                                                                                                                                                                                                                  | \$ 300.00   |  |
| Non-Profit                                                                                                                                                                                                                                                                | \$ 300.00   |  |