

1. Discussion Objective:

Work Session Date: August 22, 2013

Review FY 2014 Budget

2. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

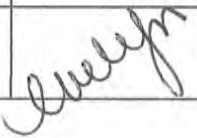
3. Estimated Time for this item:

90 minutes

5. Background:

The Town Council met in work sessions to review the FY 2014 budget on February 19th and June 17th. At the June 17th meeting the Council set the tentative millage rate at the current rate of .7687.

➤ Revenues and Expenses – All Funds (<i>Exhibit A</i>)
➤ Schedule of changes from 6/17/2013 meeting
➤ Taxes assessed - \$200,000 property from 1997 through current
➤ Job titles, pay grades and pay ranges effective October 1, 2013
➤ Fee schedule - All Funds (<i>Exhibit B</i>)
▪ <i>Memo from Randy Norton, Acting Parks & Recreation Director</i>
➤ Vehicle and equipment summary with replacement schedule
➤ Fund Balance (<i>estimated General fund</i>)
➤ 5 year budget forecast for years 2014 – 2018
➤ Questions for discussion (<i>from Council Members</i>)

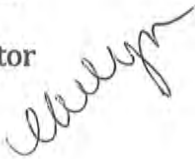
Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
						

Town of Fort Myers Beach



Memo

To: Terry Stewart, Town Manager
From: Evelyn Wicks, Finance Director
Date: August 16, 2013
Re: FY 2014 budget work session



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

- Revenues and Expenses – All Funds (*Exhibit A*)
 - *Summary of changes from the June 17th meeting*
- Taxes levied on a \$200,000 property
 - *Budget years 1997 through 2014*
- Job titles, pay grades and pay ranges effective October 1, 2013
- Fee schedule (*Exhibit B*)
 - *Memo from Parks and Recreation*
- Vehicle and equipment summary with replacement schedule
- Fund Balance General Fund (*estimated in*)
- 5 year budget forecast for years 2014 – 2018
- Questions for discussion (*from Council Members*)

The first required meeting is scheduled for Tuesday, September 3rd at 6:30 p.m. Please contact me if I can provide any additional information.

Town of Fort Myers Beach
BUDGET DETAIL

Exhibit A

Revenues	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Ad Valorem Taxes	\$ 1,987,294	\$ 1,908,482	\$ 1,834,998	\$ 1,942,420	\$ 33,938
Gas Utility Tax	6,853	7,500	5,691	7,500	
Farmers Market	4,476	5,300	6,693	6,500	
Solid Waste Franchise	74,512	75,000	40,875	75,000	
Public Services Tax	381,770	715,277	574,336	796,985	81,708
Communications Service Tax	687,333	736,366	395,052	578,674	(157,692)
Local Business Tax	8,311	7,500	4,637	7,500	
State Revenue Sharing	115,751	114,840	64,433	115,227	387
Mobile Home Licenses	12,643	17,500	12,183	17,500	
Alcoholic Beverage License	23,918	27,500	28,287	5,000	
Half Cent Sales Tax	429,701	444,003	276,684	455,448	11,445
Special Event Permits	10,836	1,750	8,839	1,500	
Other Miscellaneous Revenue	47,229	50,000	54,792	50,000	
Mound House Programs	-	6,000	90	6,000	
Mound House Donations	14,996	2,500	6,230	2,500	
Mound House Grant	18,500	-	-		
Mound House Classes	1,007	-	700	500	
Donations - non specific	20,310	250	-	10,000	
Newton Park Classes	4,335	2,500	2,970	2,500	
BORC Revenue	87,834	135,000	63,426	135,000	
BORC Donations	9,757	5,000	11,045	5,000	
CDBG Grant	45,097	33,500	29,250	33,500	
Interest Earnings	684	1,200	940	1,200	
Investment Earnings	69,567	70,000	24,649	45,000	
Mooring Field Interest	-	650	-		
Mooring Field Grant	-	-	-		
Donation Account Interest	52	100	28	50	
Sales Tax - (pass thru)		5,000		29,000	
Street Performer Licenses (new title: Town Permit Fees)	8,224	25,000	21,010	35,000	
Building Permit Fees (new title: County Building Permit)	205,601	180,000	130,264	180,000	
Site Review Fees (new title: Review Fees LDO)	23,875	4,000	29,150	22,500	
Zoning Fees	95,365	50,000	122,068	50,000	
Floodplain Review Fees			2,775	50,000	50,000
Radon Fees - (pass thru)	8,270	-	6,306	5,000	
County Filing Fees	50	-	120		
Other Licenses/Permits (transfer to: Town Permit Fees)	-	-	-		
Sign Permits (transfer to: Town Permit Fees)	-	-	-		
Short Term Rental Fees	3,000	-	2,800	900	
Code Enforcement	28,349	25,000	24,678	35,000	
Environmental Restoration	-	2,000	197	2,000	
Election Qualifying Fees	-	1,728	288	1,728	
Neighborhood Landscape - Tree City	2,260	6,500	10,549	6,500	
Other Fines & Forfeitures	7,942	20,000	8,432	17,000	
Cultural Resources Merchandise	405	2,500	382	1,000	
Cultural Resources Program Fees	110	2,500	460	1,000	
FPAN Grant	-	-	-		
Pump out services	1,095	500	960	900	
Pool Fees (concessions)	2,700	-	-		
Pool Revenue	50,138	45,000	28,779	45,000	
WCIND Grant - Law Enforcement	31,815	54,120	36,883	17,820	
WCIND Grant - Mooring Field Maintenance	9,397	18,400	9,003	9,180	
Garbage collection- Times Square	32,676	35,000	21,798	30,000	
Table Rental	33,848	37,700	41,557	42,500	
FEMA Reimbursements	-	-	49,868		
Harborage User Fees	76,107	83,500	101,316	90,000	
Parking Facilities	447,477	309,000	387,623	410,000	
Library Impact Fees - (pass thru)	-	-	-		
Fire Impact Fees - (pass thru)	-	-	5,658		
School Impact Fees - (pass thru)	-	-	28,636		
Admin Fees	1,739	-	2,171	1,500	
Transfer in - from reserves		-			
Transfer In - Investment Earnings Beach Nourishment	289,010	-			
Transfer In - TDC Maintenance cost reimbursement		233,419		386,670	

Town of Fort Myers Beach
BUDGET DETAIL

Exhibit A

Transfer In-Water Utility (Administrative & Insurance)		270,944	180,629	303,469	
<i>Total General Fund</i>	<i>\$ 5,422,221</i>	<i>\$ 5,779,529</i>	<i>\$ 4,701,187</i>	<i>\$ 6,074,171</i>	<i>\$ 19,786</i>
Old San Carlos/CRA - assessments & interest	10,985	-	-		
Road Impact - fees and interest	25,061	31,000	41,029	25,000	
Park Impact - fees and interest	11,263	750	20,145	12,000	
Beach Nourishment - interest	32,622	20,000	11,438	21,200	
Palmetto/Easy Street - assessments & interest	5,948	4,000	9	6,000	
Beach and Shoreline - grants	351,313	803,732	-	930,559	
Gas Tax - intergovernmental revenue & interest	386,741	469,135	252,983	333,383	
Emergency Preparedness - interest	510	1,000	341	2,500	
Laguna Shores (net)	(11)	-	(29)		
Capital Projects - Water Utility Improv. - Bond Proceeds		2,900,000		5,520,000	
Capital Projects-All Other-Gas Tax Fund, General Fund, Grants	312,159	3,847,678	158,503	6,201,057	
Stormwater Review				50,000	50,000
<i>Total - all other funds</i>	<i>\$ 1,136,590</i>	<i>\$ 8,077,295</i>	<i>\$ 484,417</i>	<i>\$ 13,101,699</i>	<i>\$ 50,000</i>

Water Utility Enterprise Fund	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Miscellaneous Revenue	9,357	8,000	3,211	5,000	
Interest Income	3,756	2,300	2,834	3,000	
Tap in Charges/Other Customer Charges	11,561	16,000	16,455	18,000	
Establish Service Charge	13,746	4,000	10,203	8,000	
Trip Charges	1,334	800	991	1,000	
Reconnection Fees	3,710	3,200	1,427	2,000	
Overpayments	-	-	-		
Fire Service	12,384	10,000	12,395	12,000	
Water	3,426,096	3,393,300	2,583,363	3,567,562	
Water - Late Charges	12,825	11,000	9,112	11,000	
Water - Administration	102,869	90,000	73,800	94,000	
Deposits	-	-	-		
Water - Capital Reserves	317,922	310,000	227,768	310,000	
Water Impact Fees	13,844	-	15,683		
<i>Total - Water Utility Enterprise Fund</i>	<i>\$ 3,929,404</i>	<i>\$ 3,848,600</i>	<i>\$ 2,957,241</i>	<i>\$ 4,031,562</i>	<i>\$ -</i>
<i>Total Revenues - All Funds and Sources</i>	<i>\$ 10,488,215</i>	<i>\$ 17,705,424</i>	<i>\$ 8,142,845</i>	<i>\$ 23,207,432</i>	<i>\$ 69,786</i>

Expenses

Town Council	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Council Compensation	74,400	74,400	55,413	74,400	
Social Security	5,846	5,692	4,855	5,692	
Town Council Minutes	4,861	5,000	4,022	5,000	
Committee Minutes	5,107	7,000	2,785	7,000	
IT System	-	-	-	-	
Travel/Training/Meals	4,144	5,000	2,441	8,000	
Telephone & Communications	5,765	3,600	4,564	3,600	
Legislative Printing/Binding	-	600	150	600	
Legal Advertisements	10,819	13,200	7,772	13,200	
Other Advertisements	3,945	4,500	115	4,500	
Miscellaneous Expenses	1,340	7,500	15,239	7,500	
Membership and Dues	250	250	250	250	
State Lobbyist	-	-	377	-	
	<i>\$ 116,477</i>	<i>\$ 126,742</i>	<i>\$ 97,983</i>	<i>\$ 129,742</i>	<i>\$ -</i>

Town Manager	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	157,028	162,300	117,816	163,146	
Overtime	142	-	-	-	
Social Security	12,129	14,673	8,425	12,481	
Retirement	21,060	20,637	12,637	22,315	
Life, Health and Disability	40,420	18,412	31,762	20,159	711

**Town of Fort Myers Beach
BUDGET DETAIL**

Exhibit A

Car Allowance/Benefit Package	6,000	27,930	4,384	27,930	
Travel/Training/Meals	2,851	2,500	1,175	2,500	
Telephone & Communications	1,078	1,500	1,725	1,500	
Memberships and Dues	3,311	1,500	5,572	1,500	
Contingency	500	113,171	65,008	50,000	
	<u>\$ 244,519</u>	<u>\$ 362,623</u>	<u>\$ 248,504</u>	<u>\$ 301,531</u>	<u>\$ 711</u>

Town Clerk	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	133,596	144,560	102,855	144,481	
Social Security	10,550	11,059	7,868	11,053	
Retirement	13,712	14,456	10,285	14,448	
Life, Health and Disability	29,191	32,471	24,392	31,067	(1,244)
Software	-	-	-	-	
Travel/Training/Meals	1,595	7,600	2,363	4,500	
Telephone & Communications	1,033	1,850	736	1,850	
Memberships and Dues	283	525	145	450	
Municipal Code	1,733	10,000	2,064	11,750	
Miscellaneous Expenses	-	-	97	900	
	<u>\$ 191,694</u>	<u>\$ 222,521</u>	<u>\$ 150,805</u>	<u>\$ 220,499</u>	<u>\$ (1,244)</u>

Legal	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Legal Consultant/Town Attorney	138,694	120,000	66,261	126,000	
Other Legal Service	14,588	40,400	291	40,400	
	<u>\$ 153,282</u>	<u>\$ 160,400</u>	<u>\$ 66,552</u>	<u>\$ 166,400</u>	<u>\$ -</u>

General Services	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries (new position)		-		68,818	(571)
State Unemployment Tax	9,494	10,000	5,307	10,000	
Cleaning & Alarm Contracts	25,699	-	16,233	3,000	
Postage	6,533	7,000	4,607	7,000	
Repairs/Maintenance ADA	37,349	10,000	5,349	10,000	
Elections	-	20,000	-	20,000	
Software	46,081	100,000	15,127	100,000	
Miscellaneous Supplies	6,253	3,000	(3,779)	3,000	
Town Memberships	15,608	17,500	15,178	17,500	
IT System	136,873	120,000	89,755	120,000	
Office Furniture/Equipment	327	-	25,784	-	
Travel and Training	-	-	-	-	
Telephone & Communications	31,220	25,700	21,611	25,700	
Books and Periodicals	151	650	211	650	
GIS	1,674	-	-	-	
Town Hall Lease	112,817	110,000	95,513	110,000	
Storage	23,768	20,000	27,230	20,000	
Copier	12,418	16,500	10,137	16,500	
Printing and Binding	-	2,500	-	2,500	
Office Supplies	20,410	25,000	14,555	25,000	
Emergency Communications	6,600	5,000	10	5,000	
Filing Fee for Violations	760	750	610	750	
Animal Control	79,962	72,944	39,572	72,944	
Auction Sales Tax			118	-	
Transfer to Emergency	-	-	-	-	
"Request for Action Program"	-	-	-	-	
Miscellaneous Expenses	31,774	15,500	35,159	15,500	
Contingency			-	-	
Keep Lee Beautiful	-	1,500	-	1,500	
National Estuaries Program	-	3,000	-	3,000	
Special Events	27,348	25,000	20,581	25,000	
Seasonal Events	51,630	76,000	44,895	76,000	
Insurance	155,714	225,000	219,682	225,000	
Workers Compensation	-	-	-	-	
After School & Senior Programs	14,400	33,500	18,900	33,500	

**Town of Fort Myers Beach
BUDGET DETAIL**

Exhibit A

	\$ 854,862	\$ 946,044	\$ 722,344	\$ 1,017,862	\$ (571)
Committee Activities	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Marine Resources Task Force	1,215	2,000	60	2,000	
Anchorage Advisory	403	2,000	2,032	2,000	
Public Safety Task Force			876	2,000	
CRAB	18	2,000	3,003	2,000	
CELCAB	9	1,500	8	1,500	
	\$ 1,645	\$ 7,500	\$ 5,979	\$ 9,500	\$ -
Finance	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	103,445	122,462	88,680	124,911	
Social Security	9,161	9,367	6,750	9,556	
Retirement	12,087	12,246	8,928	12,491	
Life, Health and Disability	19,997	22,893	16,659	30,166	(986)
Memberships and Dues	495	750	479	750	
Travel/Training/Meals	-	350	565	350	
Telephone & Communications	834	1,260	621	1,260	
Tropical Storm Isaac	24,514		-	-	
Tropical Storm Debby	39,898		-	-	
Annual Audit	61,000	42,500	41,250	42,500	
Accounting Services/Other	9,033	20,000	13,820	20,000	
Employee Holding	920	-	1,429	-	
Miscellaneous Expenses	-	-	-	650	
Bank charges	6,459	3,850	11,912	3,850	
	\$ 287,842	\$ 235,679	\$ 191,094	\$ 246,484	\$ (986)
Public Works Administration	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	144,849	242,790	178,330	247,554	
Social Security	16,547	18,942	13,617	18,938	
Retirement	20,194	24,759	17,831	24,755	
Life, Health and Disability	47,566	59,151	45,386	71,436	6,293
Car Allowance	4,800	-	-	-	
Travel/Training/Meals	1,030	6,300	1,578	6,800	
Public Services	10,469	13,200	10,166	13,600	
Other Contracted Services	10,153	61,000	32,515	61,000	
Telephone & Communications	2,240	2,520	1,732	2,520	
Dues	722	2,000	1,175	2,300	
Uniforms	1,466	3,000	877	3,000	
	\$ 260,035	\$ 433,661	\$ 303,207	\$ 451,903	\$ 6,293
Parks and Recreation	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
BORC Salaries	273,961	318,187	224,532	306,633	(13,484)
BORC Overtime	1,041	5,000	1,595	5,000	
BORC Social Security	21,020	24,724	17,300	23,840	(1,031)
BORC Retirement	15,000	20,592	13,250	17,596	(917)
BORC Life, Health and Disability	38,343	61,200	38,265	58,433	(1,972)
BORC Maintenance and Repairs	44,013	35,000	44,296	35,000	
BORC Teens	4,922	10,000	2,216	10,000	
BORC Youth	5,961	12,000	2,548	12,000	
BORC Athletics	32,749	21,500	28,030	21,500	
BORC Seniors	13,830	20,000	8,034	20,000	
BORC Travel/Training/Meals	354	3,225	949	3,225	(4,800)
BORC Capital Expenditures	-	23,800	-	-	
BORC Marketing	3,418	17,400	6,069	17,400	
BORC Telephone & Communications	927	500	575	500	
BORC Utilities	51,253	64,000	46,586	64,000	
BORC Bank charges	-	-	47	-	
BORC Memberships and Dues	-	800	350	1,300	

Town of Fort Myers Beach
BUDGET DETAIL

Exhibit A

BORC Operations	47,914	-	15,685	-	
BORC CDBG Capital Projects	11,299		-	-	
BORC Community marketing	40	-	-	-	
BORC Special events	7,077	13,925	10,224	13,925	
BORC Transition		-		-	
Pool Salaries	128,468	127,574	85,912	124,361	
Pool Overtime	154	-	181	-	
Pool Social Security	9,840	9,759	6,585	9,514	
Pool Retirement	3,288	3,342	2,396	3,408	
Pool Life, Health and Disability	8,872	8,974	7,594	9,637	(415)
Pool Telephone & Communications	228	420	127	420	
Pool Operations	20,692	44,000	28,948	44,000	
Pool Utilities	22,310	41,650	16,292	41,650	
Pool Horticultural & Solid Waste	139	400	-	400	
Pool Sales Tax	2,226	-	1,038	-	
Pool Maintenance and Repairs	43,187	-	19,596	-	
	<u>\$ 812,525</u>	<u>\$ 887,972</u>	<u>\$ 629,220</u>	<u>\$ 843,742</u>	<u>\$ (22,619)</u>

Maintenance	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	224,735	261,316	170,809	267,791	
Overtime	63,230	70,415	45,171	82,500	
Social Security	21,867	25,377	16,472	26,924	
Retirement	29,137	33,173	22,349	35,194	
Life, Health and Disability	71,031	90,809	68,126	91,035	3,786
Contract Labor		-		74,880	
Personnel, Health and safety	3,514	7,800	1,349	6,000	
Travel/Training/Meals	1,252	1,960	529	1,960	
Telephone & Communications	4,150	4,700	3,441	4,700	
Emergency Communications & Operations	7,343	5,000	1,939	10,000	
Fuel	15,853	30,000	11,012	25,000	
Equipment Maintenance	5,711	12,200	5,366	10,000	
Vehicle Maintenance	35,049	36,000	39,658	42,000	
Bridge Maintenance	-	-	-	-	
New Vehicle/ Equipment	1,370	-	3,181	4,000	
Uniforms	9,961	13,000	8,560	12,000	
Solid & Horticultural Waste Collection	6,918	11,200	9,402	11,200	
Miscellaneous Expenses	36,183	-	3,703	15,280	
	<u>\$ 537,303</u>	<u>\$ 602,950</u>	<u>\$ 411,067</u>	<u>\$ 720,464</u>	<u>\$ 3,786</u>

Maritime	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	30,413	31,824	22,231	32,460	
Overtime	602	-	304	-	
Social Security	2,220	2,434	1,612	2,483	
Retirement	3,102	3,182	2,253	3,246	
Life, Health and Disability	8,821	8,838	7,809	9,899	(421)
Maintenance and Repair	8,691	16,730	2,967	14,330	
Telephone & Communications	345	450	268	450	
Bank Charges		2,750		-	
Channel Maintenance & Repair	-	-	-	-	
Abandoned Vessel Removal	-	5,000	-	5,000	
Capital Improvements	34,662	16,000	1,932	16,000	
MLE Enforcement (wages)	55,060	50,000	32,750	50,000	
MLE Enforcement (fuel)	12,400	13,000	9,600	14,760	
Sales tax	3,561	3,900	5,465	3,900	
Mooring Field-Operations	60,575	65,000	62,924	65,000	
	<u>\$ 220,453</u>	<u>\$ 219,109</u>	<u>\$ 150,115</u>	<u>\$ 217,528</u>	<u>\$ (421)</u>

Times Square	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Solid Waste	35,639	43,000	23,580	43,000	
Maintenance	42,778	59,000	59,546	59,000	
Sales Tax	1,764	900	2,376	9,000	

**Town of Fort Myers Beach
BUDGET DETAIL**

Exhibit A

	\$ 80,181	\$ 102,900	\$ 85,502	\$ 111,000	\$ -
Parking	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Parking-Administration	274,644	325,000	257,823	325,000	
Parking-Sales Tax	11,659		17,801	24,000	
Repair & Maintenance	6,933	18,000	3,947	18,000	
Capital - Parking meters		-		-	
	\$ 293,236	\$ 343,000	\$ 279,571	\$ 367,000	\$ -
Community Development Admin.	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	257,819	288,223	210,494	293,474	
Overtime	60	-	-	-	
Social Security	19,720	22,049	16,204	22,451	
Retirement	24,037	28,822	20,824	29,347	
Life, Health and Disability	49,216	68,789	50,986	69,619	1,092
Neighborhood Landscaping	6,174	12,500	21,688	12,500	
Travel/Training/Meals	6,951	10,000	6,852	10,000	
Telephone & Communications	1,161	400	1,180	400	
Professional Services	2,728	70,000	13,190	70,000	
EAR Compliance	-	-	-	-	
Emergency & Floodplain Management				19,000	
Geographic Information System				25,000	
Environmental Education & Restoration	2,160	4,000	675	4,000	
Equipment	1,683	5,000	738	5,000	
Miscellaneous Expenses	-	500	190	500	
Memberships and Dues	2,061	3,500	2,143	3,500	
	\$ 373,770	\$ 513,783	\$ 345,162	\$ 564,791	\$ 1,092
Building & Safety	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	59,623	59,568	43,531	60,759	
Social Security	4,561	4,556	3,330	4,648	
Retirement	5,962	5,957	4,353	6,076	
Life, Health and Disability	14,917	14,600	12,695	16,036	(650)
Travel/Training/Meals	50	1,500	-	1,500	
Telephone & Communications	1,012	900	888	900	
Inter-Local Agreement	44,836	46,000	26,038	46,000	
Fees Collected and Remitted to Lee County	196,926	180,000	151,364	180,000	
Memberships and Dues	496	500	335	500	
	\$ 328,383	\$ 313,582	\$ 242,533	\$ 316,419	\$ (650)
Code Compliance	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	72,149	75,100	55,384	92,158	
Overtime	1,446	-	2,071	-	
Social Security	5,644	5,745	4,395	7,050	
Retirement	6,885	7,510	5,744	4,012	
Life, Health and Disability	17,306	19,157	19,812	19,189	3,143
Travel/Training/Meals	747	1,000	2,035	1,000	
Telephone & Communications	380	420	118	420	
Equipment Maintenance	608	2,000	4	2,000	
Memberships and Dues	1,119	2,000	245	2,000	
Miscellaneous Expenses	1,508	1,250	1,504	1,250	
Special Master/Outside Attorney	12,587	17,000	8,344	17,000	
	\$ 120,378	\$ 131,182	\$ 99,656	\$ 146,079	\$ 3,143
LPA	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
LPA Land Code Changes	-	-	-	-	
LPA Planning Consultant	-	-	-	-	
LPA Minutes	1,795	2,900	1,209	2,900	

**Town of Fort Myers Beach
BUDGET DETAIL**

Exhibit A

LPA Legal Assistance	-	-	-	-	
LPA Printing & Binding	-	-	-	-	
LPA Legal Ads	-	-	-	-	
LPA Office Supplies	-	-	-	-	
LPA Miscellaneous	877	1,000	10	1,000	
Historical Preservation	-	12,000	-	12,000	
LPA Training	700	2,400	750	2,400	
	<u>\$ 3,372</u>	<u>\$ 18,300</u>	<u>\$ 1,969</u>	<u>\$ 18,300</u>	<u>\$ -</u>

Mound House	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	53,139	80,140	30,839	105,527	
Mound House Interns	-	-	-	-	
Overtime	-	-	-	-	
Social Security	4,065	6,131	2,359	8,073	
Retirement	-	-	-	4,468	
Life, Health and Disability	584	-	-	9,882	(415)
Postage	-	1,000	101	150	(850)
Cleaning and Alarm	2,157	1,500	2,302	3,100	1,600
Repairs/Maintenance ADA	6,697	3,000	19,203	5,500	2,500
Newsletters/Advertising & Marketing	7,252	5,500	158	5,500	
Emergency Supplies	45	1,000	1,718	1,000	
Equipment	137	1,000	383	1,000	
Travel/Training/Meals	980	2,000	572	2,000	
Telephone & Communications	1,444	3,000	420	3,000	
Books and Periodicals	32	250	-	250	
Utility Service	3,117	2,500	2,506	3,100	600
Storage	1,194	1,100	928	1,200	100
Printing and Binding	-	1,000	1,572	300	(700)
Equipment Maintenance	254	500	-	500	
Office Supplies	1,049	2,500	278	500	(2,000)
Membership & Dues	450	500	70	500	
Pest Control - Indoor	13	250	81	100	(150)
Drinking Water	-	200	-	200	
Software	1,938	-	-	-	
Uniforms	-	1,000	-	400	(600)
Classes and Tours	-	4,000	495	4,000	
Inventory Merchandise for Resale	-	2,000	186	2,000	
Shell Mound Exhibit	45	-	-	-	
Events	172	2,000	13	2,000	
Educational Supplies	617	1,500	304	1,000	(500)
Sales Tax	452	60	-	60	
Miscellaneous Expenses	3,059	3,000	2,330	3,000	
	<u>\$ 88,894</u>	<u>\$ 126,631</u>	<u>\$ 66,818</u>	<u>\$ 168,310</u>	<u>\$ (415)</u>

Newton Park	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Postage	-	250	-	100	(150)
Travel/Training/Meals	-	-	-	-	
Cleaning and Alarm	4,580	3,500	2,933	3,900	400
Repair & Maintenance; Supplies	6,049	5,000	6,382	6,000	1,000
Advertising & Marketing Newsletter	-	1,000	-	1,000	
Emergency Supplies	15	1,500	-	1,500	
Telephone & Communications	1,661	1,500	393	1,000	(500)
Utilities	889	3,500	1,224	2,500	(1,000)
Office Supplies	51	200	-	100	(100)
Printing & Binding	-	500	-	500	
Pest Control - Indoor	149	250	230	250	
Drinking Water	-	200	-	200	
Events	-	1,000	-	1,000	
Classes	3,348	4,000	2,315	4,000	
Merchandise for Resale	-	1,500	-	1,500	
Sales Tax	3	50	16	50	
Miscellaneous Expenses	766	1,000	-	1,000	

**Town of Fort Myers Beach
BUDGET DETAIL**

Exhibit A

	\$ 17,510	\$ 24,950	\$ 13,493	\$ 24,600	\$ (350)
<i>Totals General Fund</i>	\$ 4,986,364	\$ 5,779,529	\$ 4,111,573	\$ 6,042,153	\$ (12,231)
Old San Carlos	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Bank Charges	-	-	-		
Maintenance/Miscellaneous	-	-	-		
	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact - Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Bank Charges/Projects	4,023	31,000	5,142	6,000	
	\$ 4,023	\$ 31,000	\$ 5,142	\$ 6,000	\$ -
Park Impact - Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Bank Charges/Projects	2,266	750	2,081	2,600	
	\$ 2,266	\$ 750	\$ 2,081	\$ 2,600	\$ -
Beach Nourishment- Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Bank Charges/Projects	-	20,000	79,787	-	
Transfer to FMB General Fund	301,502	-		-	
	\$ 301,502	\$ 20,000	\$ 79,787	\$ -	\$ -
Palmetto/Easy Street Special Assessment	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Bank Charges	84	4,000	98	125	
Miscellaneous	-	-	-		
	\$ 84	\$ 4,000	\$ 98	\$ 125	\$ -
Beach Access and Shoreline	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Beach Access Salaries	-	-	-	43,450	
Beach Access Life Health & Disability	-	-	-		
Beach Access Retirement	-	-	-		
Beach Access Contract Labor		104,880	15,019	38,400	
Beach Access Equipment	10,603	30,257	8,800	98,257	
Beach Raking	-	30,000	311	33,000	
Beach Access repairs & maintenance	83,351	171,438	46,526	133,718	
Beach Access ADA Reconstruction	-	-	-		
Beach Access Horticultural and Solid Waste	18,068	57,000	15,952	33,000	
Beach Access Operating Supplies	258	51,978	-	50,614	
Beach Access Utilities	626	4,260	253	7,600	
Mound House Contracted Services	27,546	57,000	10,614	20,600	
Mound House Operating Supplies	3,925	3,250	930	2,950	
Mound House Repairs & Maintenance	827	9,000	1,007	21,125	
Mound House Utilities	4,782	5,500	2,925	6,500	
Newton Park Contracted Services	29,788	20,000	18,320	21,800	
Newton Park Operating Supplies	1,333	3,750	-	3,600	
Newton Park Repairs & Maintenance	619	12,000	1,564	22,775	
Bank Charges	-	-	-		
Miscellaneous Expenses	2	-	136		
Transfer to General fund	174,372	233,419	-	386,670	
Newton Park Utilities	4,055	10,000	2,388	6,500	
	\$ 360,154	\$ 803,732	\$ 124,745	\$ 930,559	\$ -
Gas Tax - Net of transfers to CIP	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Trolleys - Interlocal	13,817	235,000	-	26,000	
Bridge Maintenance	20	8,335	2,241	8,335	

Town of Fort Myers Beach
BUDGET DETAIL

Exhibit A

Storm Water NPDS	-	-	-	-	
Traffic Signal Maintenance	3,853	15,000	2,776	15,000	
Traffic Control	47,380	50,000	32,210	50,000	
Street Lighting - Utilities	54,498	61,800	37,852	61,800	
Street Lighting - Repairs	2,433	64,000	3,159	64,000	
Road Surveys	3,724	25,000	6,000	25,000	
Road Repair and Maintenance	23,103	10,000	12,033	10,000	
Bank Charges	9,315	-	8,116	-	
Capital-Congestion Mitigation	-	-	-	-	
Transfer Out	66,578	-	-	-	
Capital Transfer - North Estero		-		-	
Capital transfer - Road resurfacing		-		-	
Capital transfer - Road drainage		-		-	
Capital transfer - Basin based		-		-	
	\$ 224,721	\$ 469,135	\$ 104,387	\$ 260,135	\$ -

Emergency Preparedness	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Bank Charges	-	-	-	-	
Emergency only - per resolution		1,000		-	
	\$ -	\$ 1,000	\$ -	\$ -	\$ -

Capital Improvement Projects	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Stormwater Master Plan Implementation	17,200	1,000,000	31,729	1,250,000	
Basin Based Project HMPG 1609	-	599,400	-	1,000,000	
Comfort Stations	-	15,000	-	60,000	
Solid Waste Transfer Station		-		45,900	
North Estero	29,367	250,000	10,651	600,000	
Coastal Management Plan				90,000	
Beach Nourishment	-	-	-		
Beach and Bay Access Improvements		209,396		99,800	
Laguna Shores	102,141	-	166,858		
Bay Oaks - partitions, storage bldg, baseball backstop		24,500		24,500	
Mound House	136,605	1,125,457	10,040	1,055,457	
Newton Park	-	144,925	21,602	71,850	
Newton Park Seawall				158,000	
Newton Park Shade Structure				32,300	
Public Dock		15,000		35,000	
Time Square Paver Replacement		185,000		185,000	
TDC Park Development	-	-	-		
Miscellaneous Expenses	(1)	-	-		
Seven Seas & Park Improvement	-	-	-		
WCIND Kayak Shed	6,406	-	18,966		
Mound House Observation Pier			21,707		
Multi-Modal Improvements		95,000		880,000	
Road Repair & Maintenance	20,011	180,000	-	180,000	
Public Parking Improvements				60,000	
Purchases - Parking - Meters		-			
Purchases - Time Square - Clock Improvements		-		7,000	
Purchases - Time Square - Lights/Fixtures/Electric		-		43,250	
Purchases - Vehicles - 2 Fuso's (replacements)		-		130,000	
Purchases - Vehicles - Lift Truck (replacement)				30,000	
Purchases - Sweeper (replacement)				37,000	
Purchases - Vehicle - SUV (replacement)				32,000	
Purchases - Vehicle - Light Duty (replacement)(Public Works)				18,000	
Purchases - Vehicle - Light Duty (new)(Community Development)				18,000	
Purchases - Utility Vehicle (new)(Community Development)				12,000	
Purchases - Vehicle - Light Duty (new)(Public Works)				18,000	
Purchases - BASE Light Duty		-			
Purchases - Equipment Shed		-			
Purchases - Project Camera/Computers/GPS		4,000		10,000	
Purchases - Light Duty vehicle (water utility)				18,000	
Water Utility Improvements - Phase I and IA		2,500,000	12,512	2,420,000	

Town of Fort Myers Beach
BUDGET DETAIL

Exhibit A

Water Utility Improvements - Phase II		200,000		2,700,000	
Water Utility Improvements - Phase III		200,000		400,000	
	\$ 311,729	\$ 6,747,678	\$ 294,066	\$ 11,721,057	\$ -

Water Utility Enterprise Fund	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	Preliminary Budget FY 2013-2014	Changes after 6/7/13 Workshop
Salaries	34,740.00	40,947	29,922.91	41,766.00	
FICA	2,657.70	3,132	2,289.12	3,195.00	
Retirement	3,474.00	4,095	2,992.31	4,177.00	
Life, Health & Disability	7,447.24	9,313	7,861.03	10,057.00	(415.00)
Administrative Expense	93,000	190,944	143,250	201,363	
Professional Services	1,120	148,000	7,076	78,000	
Accounting & Auditing	22,500	-	15,889	25,000	
Other Contractual Services	18,490	93,500	10,774	53,000	
Utility Services	39,400	46,000	29,640	46,000	
Insurance	80,000	80,000	80,000	80,000	
Repair and Maintenance	295,745	452,000	158,367	392,500	
Other Current Charges	3,123	4,700	1,643	4,700	
Office Supplies	-	5,437	559	1,000	
Operating Supplies	26,603	19,000	3,391	19,000	
Capital Additions/Operations Equipment	23,001	198,000	45,491	218,000	
Depreciation Expense	283,631	222,737	-	222,737	
Travel/Training/Meals	-	3,000	-	3,000	
Professional Services Management	467,083	468,250	383,904	471,587	
Security Deposit Refunds	-	-	11,698		
Bank Charges	26,499	16,000	21,466	16,000	
Memberships and Dues	545	600	-	600	
Bulk Water Agreement	1,464,406	1,340,787	983,573	1,376,318	
Professional Services - Legal	-	50,000	-	50,000	
Capital Improvements	-	100,000	241,535		
Reserve - Capital improvements	-	107,050	-	310,000	
Notes Payable - Interest	60,034	65,108	27,439	35,838	
Notes Payable - Principal	-	180,000	-	180,000	
	\$ 2,953,501	\$ 3,848,600	\$ 2,188,760	\$ 3,843,838	\$ (415)

Total Expenditures - All Funds and Uses \$ 9,144,344 \$ 17,705,424 \$ 6,910,640 \$ 22,806,467 \$ (12,646)

Revenues Over / (Under) Expenses \$ 1,343,870 \$ 0 \$ 1,232,205 \$ 400,965 \$ 82,432

Town of Fort Myers Beach

BUDGET DETAIL FY 2014 Changes - General Fund

Revenues	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	*Proposed Budget FY 2013-2014	Changes after 6/17/13 Workshop
Ad Valorem Taxes	\$ 1,987,294	\$ 1,908,482	\$ 1,834,998	\$ 1,942,420	\$ 33,938
Public Services Tax	381,770	715,277	574,336	796,985	81,708
Communications Service Tax	687,333	736,366	395,052	578,674	(157,692)
State Revenue Sharing	115,751	114,840	64,433	115,227	387
Half Cent Sales Tax	429,701	444,003	276,684	455,448	11,445
Floodplain Review Fees			2,775	50,000	50,000

Total General Fund Revenue increase from
6/17/2013

Revenue
Revenue
Revenue
Revenue
Revenue
Revenue

\$ 19,786

Expenditures	Actual FY 2011-2012	Budget FY 2012-2013	Unaudited FY 2012-2013 YTD 6/30/13	*Proposed Budget FY 2013-2014	Changes after 6/17/13 Workshop
Life, Health and Disability	40,420	18,412	31,762	20,159	711
Life, Health and Disability	29,191	32,471	24,392	31,067	(1,244)
Salaries (new position)		-		68,818	(571)
Life, Health and Disability	19,997	22,893	16,659	30,166	(986)
Life, Health and Disability	47,566	59,151	45,386	71,436	6,293
BORC Salaries	273,961	318,187	224,532	306,633	(13,484)
BORC Social Security	21,020	24,724	17,300	23,840	(1,031)
BORC Retirement	15,000	20,592	13,250	17,596	(917)
BORC Life, Health and Disability	38,343	61,200	38,265	58,433	(1,972)
BORC Travel/Training/Meals	354	3,225	949	3,225	(4,800)
Pool Life, Health and Disability	8,872	8,974	7,594	9,637	(415)
Life, Health and Disability	71,031	90,809	68,126	91,035	3,786
Life, Health and Disability	8,821	8,838	7,809	9,899	(421)
Life, Health and Disability	49,216	68,789	50,986	69,619	1,092
Life, Health and Disability	14,917	14,600	12,695	16,036	(650)
Life, Health and Disability	17,306	19,157	19,812	19,189	3,143
Life, Health and Disability	584	-	-	9,882	(415)
Postage	-	1,000	101	150	(850)
Cleaning and Alarm	2,157	1,500	2,302	3,100	1,600
Repairs/Maintenance ADA	6,697	3,000	19,203	5,500	2,500
Utility Service	3,117	2,500	2,506	3,100	600
Storage	1,194	1,100	928	1,200	100

Town Manager
Town Clerk
General Services
Finance
Public Works Admin
Bay Oaks
Bay Oaks
Bay Oaks
Bay Oaks
Bay Oaks
Pool
Maintenance
Maritime
Community Dev.
Building & Safety
Code Compliance
Mound House
Mound House
Mound House
Mound House
Mound House
Mound House

Town of Fort Myers Beach

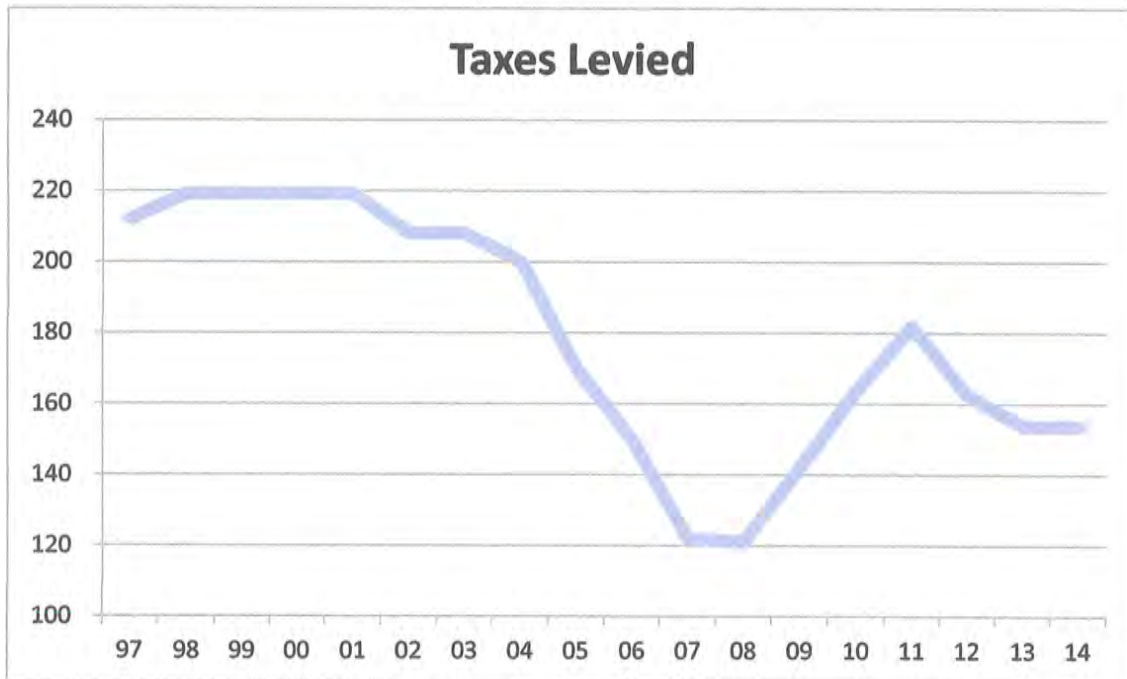
BUDGET DETAIL FY 2014 Changes - General Fund

Printing and Binding	-	1,000	1,572	300	(700)	Mound House
Office Supplies	1,049	2,500	278	500	(2,000)	Mound House
Pest Control - Indoor	13	250	81	100	(150)	Mound House
Uniforms	-	1,000	-	400	(600)	Mound House
Educational Supplies	617	1,500	304	1,000	(500)	Mound House
Postage	-	250	-	100	(150)	Newton Park
Cleaning and Alarm	4,580	3,500	2,933	3,900	400	Newton Park
Repair & Maintenance; Supplies	6,049	5,000	6,382	6,000	1,000	Newton Park
Telephone & Communications	1,661	1,500	393	1,000	(500)	Newton Park
Utilities	889	3,500	1,224	2,500	(1,000)	Newton Park
Office Supplies	51	200	-	100	(100)	Newton Park
Total General Fund Expenditure decrease from 6/17/2013					\$ (12,231)	

*Proposed budget column includes changes after the 6/17/2013 workshop

TOWN OF FORT MYERS BEACH, FLORIDA
Budget Year, Property Value, Millage rate & taxes assessed

Budget Year	Property Value	Millage	Taxes Levied
97	\$ 200,000	1.0604	212
98	200,000	1.0961	219
99	200,000	1.0961	219
00	200,000	1.0961	219
01	200,000	1.0961	219
02	200,000	1.0400	208
03	200,000	1.0400	208
04	200,000	1.0000	200
05	200,000	0.8500	170
06	200,000	0.7498	150
07	200,000	0.6096	122
08	200,000	0.6053	121
09	200,000	0.7093	142
10	200,000	0.8187	164
11	200,000	0.9144	182
12	200,000	0.8144	163
13	200,000	0.7687	154
14	200,000	0.7687	154



Town of Fort Myers Beach Pay and Classification Plan

<i>Title</i>	<i>Payrange</i>	<i>Status</i>	<i>Minimum effective 10/01/13</i>	<i>Maximum effective 10/01/13</i>
Town Manager	0	Exempt	Ungraded	Ungraded
Community Development Director	116	Exempt	73,110	113,320
Finance Director	115	Exempt	67,694	104,926
Public Works Director	115	Exempt	67,694	104,926
Town Clerk	115	Exempt	67,694	104,926
Parks and Recreation Director	115	Exempt	67,694	104,926
Deputy Public Works Director	113	Exempt	58,580	90,798
Special Projects Supervisor	110	Exempt	47,818	74,118
Building Safety Services Coordinator	110	Exempt	47,818	74,118
Recreation Manager	109	Exempt	44,690	69,270
Public Services Supervisor	108	Exempt	41,767	64,739
Environmental Science Coordinator	108	Exempt	41,767	64,739
Planning Coordinator	108	Exempt	41,767	64,739
Zoning Coordinator	108	Exempt	41,767	64,739
Contracts Manager	108	Exempt	41,767	64,739
Accountant	108	Exempt	41,767	64,739
Permitting Technician & Analyst	108	Exempt	41,767	64,739
Assistant to Town Mgr & Public Works Director	107	Non-exempt	39,033	60,502
Finance Coordinator	107	Non-exempt	39,033	60,502
Permitting Clerk	107	Non-exempt	39,033	60,877
Code Enforcement Officer	106	Non-exempt	36,480	56,545
Maintenance Supervisor (Foreman)	105	Non-exempt	34,094	52,846
Aquatic Supervisor	105	Non-exempt	34,094	52,846
Program Coordinator - Athletics	105	Non-exempt	34,094	52,846
Program Coordinator - Recreation	105	Non-exempt	34,094	52,846
Program Coordinator - Teens & Special Events	105	Non-exempt	34,094	52,846
Program Coordinator - Youth Programs	105	Non-exempt	34,094	52,846
Planning & Zoning Technician	104	Non-exempt	31,874	49,387
Department Administrative Assistant	104	Non-exempt	31,874	49,387
Maintenance Crew Leader	104	Non-exempt	31,874	49,387
Front Desk Receptionist/Administrative Asst	103	Non-exempt	29,778	46,156
Head Lifeguard	103	Non-exempt	29,778	46,156
Lead Summer Camp Counselor	103	Non-exempt	29,778	46,156
Maintenance Support Coordinator	102	Non-exempt	27,831	43,138
Summer Camp Counselor	101	Non-exempt	26,010	40,316
Harbor & Facilities maintenance worker	101	Non-exempt	26,010	40,316
Lifeguard I	101	Non-exempt	26,010	40,316
Recreation aide	101	Non-exempt	26,010	40,316
Maintenance worker	100	Non-exempt	23,929	37,090
Bay Oaks maintenance worker	100	Non-exempt	23,929	37,090
Custodial maintenance worker	100	Non-exempt	23,929	37,090
Recreation aide (minimum wage - hourly)	ungraded	Non-exempt	7.82	12.51

**TOWN OF FORT MYERS BEACH
FEE SCHEDULE**

DEPARTMENT - FEE DESCRIPTION	FEE	Suggested Revisions
TOWN CLERK		
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	
COMMUNITY DEVELOPMENT - ZONING		
Administrative Actions		
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	
PWVL	\$ 170.00	
Vehicle Permit for Beach Access	\$ 100.00	
Contractor Registration	\$ 50.00	
Street Performer	\$ 100.00	
Town Council		
Rehearing Request	\$ 500.00	
New Hearing	\$ 500.00	
Appeal	\$ 1,000.00	
DCI / Planned Development (PD)		
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	
Development of Regional Impact (DRI)		
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	
DRI/PUD Ordinance Review	\$ 2,600.00	
Substantial Deviation Determination/Changes	\$ 10,000.00	
Time Extension (non-substantial deviation)	\$ 1,000.00	

**TOWN OF FORT MYERS BEACH
FEE SCHEDULE**

DEPARTMENT - FEE DESCRIPTION	FEE	Suggested Revisions
Development Agreement-Original Agreement	\$ 5,000.00	
Advertising Costs - Additional	\$ -	
Development Agreement-Amendment	\$ 2,500.00	
Advertising Costs - Additional	\$ -	
Local Planning Agency		
Continuance (case scheduled and advertised)	\$ 250.00	
Deferrals	\$ 50.00	
Withdrawal	\$ 50.00	
Historic District		
Administrative Relief	\$ 500.00	
Appeal to Hearing Examiner (LPA)	\$ 150.00	
Occupations		
Home Occupations	\$ 25.00	
Use	\$ 100.00	
Single-Family Minimum Use Determinations		
Single-Family Minimum Use Determinations	\$ 200.00	
Appeal	\$ 100.00	
Public Hearing		
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>		
PUBLIC WORKS		
Mooring Field		
Daily Rate	\$ 15.00	
Weekly Rate	\$ 90.79	
Monthly Rate	\$ 260.00	
Farmers Market - 10'x10' area		
Daily Rate (1 market)	\$ 20.00	
Monthly Rate (4 markets)	\$ 64.00	
Season Rate (26 markets)	\$ 264.00	
Parking - all prices include 6% FL sales tax		
Annual Rate - Resident and FMB Property Owner	\$ 10.60	
Mooring Field - Annual	\$ -	
Mooring Field - Bi- Annual	\$ 18.55	
Business Owner - Annual	\$ 37.10	
Bags	\$ 6.00	
Right of Way		
Business Extension	\$ 4.50	

**TOWN OF FORT MYERS BEACH
FEE SCHEDULE**

DEPARTMENT - FEE DESCRIPTION	FEE	Suggested Revisions
Special Events		
Special Events Application Fee	\$ 30.00	\$40.00
Electric	\$ -	\$ 60.00
Road Closures	\$ -	Market Price to Rent MOT equipment
Water	\$ -	Based and billed on actual consumption as metered
Inspections		
Stormwater Review & Inspection	\$ -	\$ 25.00
Re-Inspection	\$ -	\$ 25.00
Driveway re-inspection	\$ -	\$ 25.00
PARKS AND RECREATION		
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	\$ 0.25
Chairs - Inside use only - all chairs (125) - per day		\$ 25.00
Chairs - Inside use only - Deposit	\$ 25.00	
Tables - Inside use only - per day	\$ 12.00	\$ 2.00
Tables - Inside use only - all tables (26) - per day		\$ 40.00
Tables - Inside use only - Deposit	\$ 45.00	

**TOWN OF FORT MYERS BEACH
FEE SCHEDULE**

DEPARTMENT - FEE DESCRIPTION	FEE	Suggested Revisions
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	
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 Semester - Members		\$ 100.00
Youth - Club Rec - during school year - per Week - Non-Members (10% Discount for 3+ purchases)	\$ 35.00	\$ -
Youth - Club Rec - during school year - per Semester - Non-Members (10% Discount for 3+ purchases)		\$ 135.00
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)	

**TOWN OF FORT MYERS BEACH
FEE SCHEDULE**

DEPARTMENT - FEE DESCRIPTION	FEE	Suggested Revisions
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	
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	

**TOWN OF FORT MYERS BEACH
FEE SCHEDULE**

DEPARTMENT - FEE DESCRIPTION	FEE	Suggested Revisions
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	
Mound House Facility Rental		
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	
Newton Park Facility Rental		
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	



MEMORANDUM

To: Evelyn Wicks

From: Randy Norton

Re: Changes in Fees

Evelyn Wicks,

We have a few items that we would like to change for the upcoming fee schedule.

1. In the Borc Section, Chairs are currently listed as \$5/day. \$25/deposit. I would like this to be changed to \$.25 per chair/day or \$25/All Chairs/day. \$25 deposit. We currently have 120 chairs and this price would put us more in line with competitors pricing.
2. In the Borc Section, Tables are currently listed as \$12/day. \$45/deposit. I would like this to be changed to \$2 per chair/day or \$40/All Chairs/day. \$45 deposit. We currently have 26 tables and this price would put us more in line with competitors pricing.
3. In the Youth Events Section, Club Rec is currently \$25/week members or \$35/week non-members with a 10% multi-child discount. I would like this to be changed to \$100 a semester members or \$135/semester non-members with a 10% multi-child discount. This would put us in line with other competitors. Lee County Afterschool costs \$100 a semester, Sanibel is \$176. Currently we would be \$450 a semester.

Thanks,

Randy Norton

Acting Parks and Recreation Director

Town of Fort Myers Beach

New		Not Replacements							
Light Duty Vehicle				Comm Dev				18,000	
Utility Vehicle				Comm Dev				12,000	
								18,000	
Light Duty Vehicle				Public Works				17,000	
Utility Vehicle				Public Works					
Mule				Park & Rec				14,000	
Light Duty Vehicle				Workshop / Maint				18,000	

1,131,500	361,000	164,000	85,000	116,000
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FY14 Total Funded by TDC 70,257

FY14 Total Funded by IDC

FY14 Total Funded by Water Utility Reserves

FY14 Total Funded by General Fund Reserves

* Partially Funded by TDC in FY14

* Partially Funded by TDC

*** Funded by TDC in FY14

State of Florida - House of Representatives - Motor Vehicle Replacement Practices

**Town of Fort Myers Beach
General Fund Balance
Five Year Projection**

	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Beginning Fund Balance	3,768,933.02	3,768,933.02	3,528,207.58	3,445,626.67	3,419,780.77	3,471,635.88
Estimated Net Income	-	32,017.56	81,419.10	59,154.10	167,855.11	236,682.89
Equipment Replacement	-	(272,743.00)	(164,000.00)	(85,000.00)	(116,000.00)	-
Ending Fund Balance	3,768,933.02	3,528,207.58	3,445,626.67	3,419,780.77	3,471,635.88	3,708,318.77

Note: Fund Balances shown are for the General Operating Fund only.

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Revenues	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Ad Valorem Taxes	\$ 1,942,420	\$ 1,996,808	\$ 2,052,718	\$ 2,110,194	\$ 2,169,280
Gas Utility Tax	7,500	7,710	7,926	8,148	8,376
Farmers Market	6,500	6,682	6,869	7,061	7,259
Solid Waste Franchise	75,000	77,100	79,259	81,478	83,759
Public Services Tax	796,985	819,301	842,241	865,824	890,067
Communications Service Tax	578,674	594,877	611,533	628,656	646,259
Local Business Tax	7,500	7,710	7,926	8,148	8,376
State Revenue Sharing	115,227	118,453	121,770	125,180	128,685
Mobile Home Licenses	17,500	17,990	18,494	19,012	19,544
Alcoholic Beverage License	5,000	5,140	5,284	5,432	5,584
Half Cent Sales Tax	455,448	468,201	481,310	494,787	508,641
Special Event Permits	1,500	8,000	8,300	8,300	8,500
Other Miscellaneous Revenue	50,000	51,400	52,839	54,319	55,840
Mound House Programs	6,000	6,300	6,615	6,946	7,293
Mound House Donations	2,500	2,570	2,642	2,716	2,792
Mound House Grant		-	-	-	-
Mound House Classes	500	514	528	543	558
Donations - non specific	10,000	10,280	10,568	10,864	11,168
Newton Park Classes	2,500	2,600	2,750	2,900	3,100
BORC Revenue	135,000	141,750	148,838	156,279	164,093
BORC Donations	5,000	5,140	5,284	5,432	5,584
CDBG Grant	33,500	34,438	35,402	36,394	37,413
Interest Earnings	1,200	1,234	1,268	1,304	1,340
Investment Earnings	45,000	46,260	47,555	48,887	50,256
Mooring Field Interest		-	-	-	-
Mooring Field Grant		-	-	-	-
Donation Account Interest	50	51	53	54	56
Sales Tax - (pass thru)	29,000	29,812	30,647	31,505	32,387
Street Performer Licenses <i>(new title: Town Permit Fees)</i>	35,000	35,980	36,987	38,023	39,088
Building Permit Fees <i>(new title: County Building Permit)</i>	180,000	185,040	190,221	195,547	201,023
Site Review Fees <i>(new title: Review Fees LDO)</i>	22,500	23,130	23,778	24,443	25,128
Zoning Fees	50,000	51,400	52,839	54,319	55,840
Floodplain Review Fees	50,000	51,400	52,839	54,319	55,840

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Radon Fees - (pass thru)	5,000	5,140	5,284	5,432	5,584
County Filing Fees		-	-	-	-
Other Licenses/Permits (transfer to: Town Permit Fees)		-	-	-	-
Sign Permits (transfer to: Town Permit Fees)		-	-	-	-
Short Term Rental Fees	900	925	951	978	1,005
Code Enforcement	35,000	35,980	36,987	38,023	39,088
Environmental Restoration	2,000	2,056	2,114	2,173	2,234
Election Qualifying Fees	1,728	1,776	1,826	1,877	1,930
Neighborhood Landscape - Tree City	6,500	6,682	6,869	7,061	7,259
Other Fines & Forfeitures	17,000	17,476	17,965	18,468	18,985
Cultural Resources Merchandise	1,000	2,000	2,100	2,205	2,315
Cultural Resources Program Fees	1,000				
FPAN Grant		-	-	-	-
Pump out services	900	925	951	978	1,005
Pool Fees (concessions)		-	-	-	-
Pool Revenue	45,000	47,250	49,613	52,093	54,698
WCIND Grant - Law Enforcement	17,820	18,319	18,832	20,000	20,400
WCIND Grant - Mooring Field Maintenance	9,180	9,437	9,701	9,973	10,252
Garbage collection- Times Square	30,000	30,840	31,704	32,591	33,504
Table Rental	42,500	43,690	44,913	46,171	47,464
FEMA Reimbursements		-	-	-	-
Harborage User Fees	90,000	92,520	95,111	97,774	100,511
Parking Facilities	410,000	421,480	433,281	445,413	457,885
Library Impact Fees - (pass thru)		-	-	-	-
Fire Impact Fees - (pass thru)		-	-	-	-
School Impact Fees - (pass thru)		-	-	-	-
Admin Fees	1,500	1,542	1,585	1,630	1,675
Transfer in - from reserves		-	-	-	-
Transfer In - Investment Earnings Beach Nourishment		-	-	-	-
Transfer In - TDC Maintenance cost reimbursement	386,670	397,497	408,627	420,068	431,830
Transfer In-Water Utility (Administrative & Insurance)	303,469	311,966	320,701	329,681	338,912
Total General Fund	\$ 6,074,171	\$ 6,254,772	\$ 6,434,399	\$ 6,619,601	\$ 6,809,662

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Water Utility Enterprise Fund	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Miscellaneous Revenue	5,000	5,140	5,284	5,432	5,584
Interest Income	3,000	3,084	3,170	3,259	3,350
Tap in Charges/Other Customer Charges	18,000	10,000	10,000	10,000	10,000
Establish Service Charge	8,000	9,000	9,000	10,000	10,000
Trip Charges	1,000	1,200	1,200	1,200	1,200
Reconnection Fees	2,000	2,000	2,000	2,000	2,000
Overpayments		-	-	-	-
Fire Service	12,000	12,000	12,000	12,000	14,000
Water	3,567,562	3,500,000	3,600,000	3,600,000	3,672,000
Water - Late Charges	11,000	11,000	11,000	11,000	11,000
Water - Administration	94,000	94,000	94,000	94,000	94,000
Deposits		-	-	-	-
Water - Capital Reserves	310,000	310,000	310,000	310,000	310,000
Water Impact Fees		-	-	-	-
Total Revenue Water Utility	\$ 4,031,562	\$ 3,957,424	\$ 4,057,654	\$ 4,058,891	\$ 4,133,134

Expenses	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Town Council					
Council Compensation	74,400	74,400	74,400	74,400	74,400
Social Security	5,692	5,692	5,692	5,692	5,692
Town Council Minutes	5,000	5,000	5,000	5,000	5,000
Committee Minutes	7,000	7,000	7,000	7,000	7,000
IT System	-	-	-	-	-
Travel/Training/Meals	8,000	8,160	8,323	8,490	8,659
Telephone & Communications	3,600	3,672	3,745	3,820	3,897
Legislative Printing/Binding	600	612	624	637	649
Legal Advertisements	13,200	13,464	13,733	14,008	14,288
Other Advertisements	4,500	4,590	4,682	4,775	4,871
Miscellaneous Expenses	7,500	7,650	7,803	7,959	8,118

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Membership and Dues	250	255	260	265	271
State Lobbyist	-	-	-	-	-
	\$ 129,742	\$ 130,495	\$ 131,263	\$ 132,046	\$ 132,846
Town Manager					
Preliminary Budget FY 2013-2014	163,146	166,409	169,737	173,132	Forced FY 2017-2018
Salaries					176,594
Overtime	-				
Social Security	12,481	12,730	12,985	13,245	13,509
Retirement	22,315	22,761	23,217	23,681	24,154
Life, Health and Disability	20,159	20,865	21,595	22,351	23,133
Car Allowance/Benefit Package	27,930	27,930	27,930	27,930	27,930
Travel/Training/Meals	2,500	2,550	2,601	2,653	2,706
Telephone & Communications	1,500	1,530	1,561	1,592	1,624
Memberships and Dues	1,500	1,530	1,561	1,592	1,624
Contingency	50,000	50,000	50,000	50,000	50,000
	\$ 301,531	\$ 306,305	\$ 311,186	\$ 316,175	\$ 321,275
Town Clerk					
Preliminary Budget FY 2013-2014	144,481	147,371	150,318	153,324	Forced FY 2017-2018
Salaries					156,391
Social Security	11,053	11,274	11,499	11,729	11,964
Retirement	14,448	14,737	15,032	15,332	15,639
Life, Health and Disability	31,067	32,154	33,280	34,445	35,650
Software	-				
Travel/Training/Meals	4,500	7,600	7,752	7,907	8,065
Telephone & Communications	1,850	1,887	1,925	1,963	2,002
Memberships and Dues	450	459	468	478	487
Municipal Code	11,750	2,100	2,142	2,185	2,229
Miscellaneous Expenses	900	918	936	955	974
	\$ 220,499	\$ 218,500	\$ 223,352	\$ 228,318	\$ 233,401
Legal					
Preliminary Budget FY 2013-2014		Forced FY 2014-2015	Forced FY 2015-2016	Forced FY 2016-2017	Forced FY 2017-2018

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Legal Consultant/Town Attorney	126,000	128,520	131,090	133,712	136,386
Other Legal Service	40,400	41,208	42,032	42,873	43,730
	\$ 166,400	\$ 169,728	\$ 173,123	\$ 176,585	\$ 180,117

	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
General Services					
Salaries (new position)	68,818	70,194	71,598	73,030	74,491
State Unemployment Tax	10,000	10,200	10,404	10,612	10,824
Cleaning & Alarm Contracts	3,000	3,060	3,121	3,184	3,247
Postage	7,000	7,140	7,283	7,428	7,577
Repairs/Maintenance ADA	10,000	10,200	10,404	10,612	10,824
Elections	20,000	-	20,808	21,224	-
Software	100,000	50,000	51,000	52,020	53,060
Miscellaneous Supplies	3,000	3,060	3,121	3,184	3,247
Town Memberships	17,500	17,850	18,207	18,571	18,943
IT System	120,000	122,400	124,848	127,345	129,892
Office Furniture/Equipment	-	-	-	-	-
Travel and Training	-	-	-	-	-
Telephone & Communications	25,700	26,214	26,738	27,273	27,819
Books and Periodicals	650	663	676	690	704
GIS	-	-	-	-	-
Town Hall Lease	110,000	110,000	110,000	110,000	110,000
Storage	20,000	20,400	20,808	21,224	21,649
Copier	16,500	16,830	17,167	17,510	17,860
Printing and Binding	2,500	2,550	2,601	2,653	2,706
Office Supplies	25,000	25,500	26,010	26,530	27,061
Emergency Communications	5,000	5,100	5,202	5,306	5,412
Filing Fee for Violations	750	765	780	796	812
Animal Control	72,944	74,403	75,891	77,409	78,957
Auction Sales Tax	-	-	-	-	-
Transfer to Emergency	-	-	-	-	-
"Request for Action Program"	-	-	-	-	-
Miscellaneous Expenses	15,500	15,810	16,126	16,449	16,778
Contingency	-	-	-	-	-
Keep Lee Beautiful	1,500	1,530	1,561	1,592	1,624

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
National Estuaries Program	3,000	3,060	3,121	3,184	3,247
Special Events	25,000	25,500	26,010	26,530	27,061
Seasonal Events	76,000	77,520	79,070	80,652	82,265
Insurance	225,000	229,500	234,090	238,772	243,547
Workers Compensation	-	-	-	-	-
After School & Senior Programs	33,500	34,170	34,853	35,550	36,261
	\$ 1,017,862	\$ 963,619	\$ 1,001,500	\$ 1,019,330	\$ 1,015,868
Committee Activities					
Preliminary Budget FY 2013-2014	2,000	2,040	2,081	2,122	2,165
Marine Resources Task Force	2,000	2,040	2,081	2,122	2,165
Anchorage Advisory	2,000	2,040	2,081	2,122	2,165
Public Safety Task Force	2,000	2,040	2,081	2,122	2,165
CRAB	1,500	1,530	1,561	1,592	1,624
CEL CAB	9,500	9,690	9,884	10,081	10,283
	\$ 9,500	\$ 9,690	\$ 9,884	\$ 10,081	\$ 10,283
Finance					
Preliminary Budget FY 2013-2014	124,911	127,409	129,957	132,557	135,208
Salaries	9,556	9,747	9,942	10,141	10,343
Social Security	12,491	12,741	12,996	13,256	13,521
Retirement	30,166	31,222	32,315	33,446	34,616
Life, Health and Disability	750	765	780	796	812
Memberships and Dues	350	357	364	371	379
Travel/Training/Meals	1,260	1,285	1,311	1,337	1,364
Telephone & Communications	-	-	-	-	-
Tropical Storm Isaac	-	-	-	-	-
Tropical Storm Debby	42,500	43,350	44,217	45,101	46,003
Annual Audit	20,000	20,400	20,808	21,224	21,649
Accounting Services/Other	-	-	-	-	-
Employee Holding	650	663	676	690	704
Miscellaneous Expenses	3,850	3,927	4,006	4,086	4,167
Bank charges	246,484	251,866	257,372	263,004	268,766
	\$ 246,484	\$ 251,866	\$ 257,372	\$ 263,004	\$ 268,766

**Town of Fort Myers Beach
Five Year Forecasted Budget**

1st Year

2nd Year

3rd Year

4th Year

5th Year

Public Works Administration	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Salaries	247,554	252,505	257,555	262,706	267,960
Social Security	18,938	19,317	19,703	20,097	20,499
Retirement	24,755	25,251	25,756	26,271	26,796
Life, Health and Disability	71,436	73,936	76,524	79,202	81,974
Car Allowance	-				
Travel/Training/Meals	6,800	7,004	7,214	7,431	7,653
Public Services	13,600	14,008	14,218	14,929	14,929
Other Contracted Services	61,000	59,000	59,000	59,000	59,000
Telephone & Communications	2,520	2,520	2,520	2,520	2,520
Dues	2,300	2,500	2,500	2,500	2,500
Uniforms	3,000	3,000	3,000	3,000	3,000
	\$ 451,903	\$ 459,040	\$ 467,990	\$ 477,656	\$ 486,832

Parks and Recreation	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
BORC Salaries	306,633	325,766	345,281	352,187	359,230
BORC Overtime	5,000	5,000	5,000	5,000	5,000
BORC Social Security	23,840	25,304	26,796	27,325	27,864
BORC Retirement	17,596	17,948	18,307	18,673	19,046
BORC Life, Health and Disability	58,433	60,478	62,595	64,786	67,053
BORC Maintenance and Repairs	35,000	35,700	36,414	37,142	37,885
BORC Teens	10,000	10,200	10,404	10,612	10,824
BORC Youth	12,000	12,240	12,485	12,734	12,989
BORC Athletics	21,500	21,930	22,369	22,816	23,272
BORC Seniors	20,000	20,400	20,808	21,224	21,649
BORC Travel/Training/Meals	3,225	3,290	3,355	3,422	3,491
BORC Capital Expenditures	-	-	-	-	-
BORC Marketing	17,400	17,748	18,103	18,465	18,834
BORC Telephone & Communications	500	510	520	531	541
BORC Utilities	64,000	65,280	66,586	67,917	69,276
BORC Bank charges	-	-	-	-	-

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
BORC Memberships and Dues	1,300	1,326	1,353	1,380	1,407
BORC Operations	-	-	-	-	-
BORC CDBG Capital Projects	-	-	-	-	-
BORC Community marketing	-	-	-	-	-
BORC Special events	13,925	14,204	14,488	14,777	15,073
BORC Transition	-	-	-	-	-
Pool Salaries	124,361	129,272	131,858	134,495	137,185
Pool Overtime	-	-	-	-	-
Pool Social Security	9,514	9,889	10,087	10,289	10,495
Pool Retirement	3,408	3,476	3,546	3,617	3,689
Pool Life, Health and Disability	9,637	9,974	10,323	10,685	11,059
Pool Telephone & Communications	420	428	437	446	455
Pool Operations	44,000	44,880	45,778	46,693	47,627
Pool Utilities	41,650	42,483	43,333	44,199	45,083
Pool Horticultural & Solid Waste	400	408	416	424	433
Pool Sales Tax	-	-	-	-	-
Pool Maintenance and Repairs	-	-	-	-	-
	\$ 843,742	\$ 878,134	\$ 910,640	\$ 929,839	\$ 949,460

	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Maintenance					
Salaries	267,791	273,147	278,610	284,182	289,866
Overtime	82,500	84,150	85,833	87,550	89,301
Social Security	26,924	27,333	27,880	28,437	29,006
Retirement	35,194	35,730	36,444	37,173	37,917
Life, Health and Disability	91,035	94,221	97,519	100,932	104,465
Contract Labor	74,880	76,378	77,905	79,463	81,053
Personnel, Health and safety	6,000	6,120	6,242	6,367	6,495
Travel/Training/Meals	1,960	1,999	2,039	2,080	2,122
Telephone & Communications	4,700	4,794	4,890	4,988	5,087
Emergency Communications & Operations	10,000	14,000	14,280	14,210	14,210
Fuel	25,000	25,500	26,010	26,530	27,061
Equipment Maintenance	10,000	10,200	10,404	10,612	10,824
Vehicle Maintenance	42,000	42,840	43,697	44,571	45,462

Town of Fort Myers Beach Five Year Forecasted Budget

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Bridge Maintenance	-				
New Vehicle/ Equipment	4,000	4,080	4,500	5,500	5,500
Uniforms	12,000	12,240	12,485	12,734	12,989
Solid & Horticultural Waste Collection	11,200	11,424	11,652	11,886	12,123
Miscellaneous Expenses	15,280	16,000	16,320	16,646	16,979
	\$ 720,464	\$ 740,156	\$ 756,711	\$ 773,862	\$ 790,459
Maritime	Preliminary Budget FY 2013-2014	Forcasted FY 2014-2015	Forcasted FY 2015-2016	Forcasted FY 2016-2017	Forcasted FY 2017-2018
Salaries	32,460	33,109	33,771	34,447	35,136
Overtime	-				
Social Security	2,483	2,533	2,584	2,635	2,688
Retirement	3,246	3,311	3,377	3,445	3,514
Life, Health and Disability	9,899	10,245	10,604	10,975	11,359
Maintenance and Repair	14,330	14,545	14,763	14,985	15,209
Telephone & Communications	450	459	468	478	487
Bank Charges	-				
Channel Maintenance & Repair	-				
Abandoned Vessel Removal	5,000	5,100	5,202	5,306	5,412
Capital Improvements	16,000	16,320	16,646	16,979	30,000
MLE Enforcement (wages)	50,000	51,000	60,000	61,200	65,000
MLE Enforcement (fuel)	14,760	15,055	15,356	15,663	15,977
Sales tax	3,900	4,009	4,121	4,237	4,355
Mooring Field-Operations	65,000	66,300	67,626	68,979	70,358
	\$ 217,528	\$ 221,987	\$ 234,519	\$ 239,328	\$ 259,495
Times Square	Preliminary Budget FY 2013-2014	Forcasted FY 2014-2015	Forcasted FY 2015-2016	Forcasted FY 2016-2017	Forcasted FY 2017-2018
Solid Waste	43,000	43,860	44,737	45,632	46,545
Maintenance	59,000	60,180	61,384	62,611	63,863
Sales Tax	9,000	9,180	9,364	9,551	9,742
	\$ 111,000	\$ 113,220	\$ 115,484	\$ 117,794	\$ 120,150

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Parking					
Parking-Administration	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Parking-Sales Tax	325,000	331,500	338,130	344,893	351,790
Repair & Maintenance	24,000	24,480	24,970	25,469	25,978
Capital - Parking meters	18,000	18,360	18,727	19,102	19,484
	\$ 367,000	\$ 374,340	\$ 381,827	\$ 389,463	\$ 397,253
Community Development Admin.					
Salaries	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Overtime	293,474	310,343	316,550	322,881	329,339
Social Security	22,451	11,638	11,871	12,108	12,350
Retirement	29,347	31,034	31,655	32,288	32,934
Life, Health and Disability	69,619	72,056	74,578	77,188	79,889
Neighborhood Landscaping	12,500	12,750	13,005	13,265	13,530
Travel/Training/Meals	10,000	11,000	11,220	11,444	11,673
Telephone & Communications	400	1,000	1,020	1,040	1,061
Professional Services	70,000	100,000	120,000	70,000	70,000
EAR Compliance	-	-	-	-	-
Emergency & Floodplain Management	19,000	19,380	19,768	20,163	20,566
Geographic Information System	25,000	25,000	10,000	10,000	10,000
Environmental Education & Restoration	4,000	4,080	4,162	4,245	4,330
Equipment	5,000	5,100	5,202	5,306	5,412
Miscellaneous Expenses	500	510	520	531	541
Memberships and Dues	3,500	3,570	3,641	3,714	3,789
	\$ 564,791	\$ 607,461	\$ 623,191	\$ 584,174	\$ 595,415
Building & Safety					
Salaries	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Social Security	60,759	68,000	69,360	70,747	72,162
Retirement	4,648	5,202	5,306	5,412	5,520
	6,076	6,800	6,936	7,075	7,216

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Life, Health and Disability	16,036	16,597	17,178	17,779	18,402
Travel/Training/Meals	1,500	1,530	1,561	1,592	1,624
Telephone & Communications	900	918	936	955	974
Inter-Local Agreement	46,000	46,920	47,858	48,816	49,792
Fees Collected and Remitted to Lee County	180,000	183,600	187,272	191,017	194,838
Memberships and Dues	500	510	520	531	541
	\$ 316,419	\$ 330,077	\$ 336,928	\$ 343,924	\$ 351,069
Code Compliance	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Salaries	92,158	103,485	113,843	116,120	118,442
Overtime	-				
Social Security	7,050	7,917	8,709	8,883	9,061
Retirement	4,012	7,886	11,384	11,612	11,844
Life, Health and Disability	19,189	39,721	61,667	63,826	66,059
Travel/Training/Meals	1,000	1,020	1,040	1,061	1,082
Telephone & Communications	420	428	437	446	455
Equipment Maintenance	2,000	2,040	2,081	2,122	2,165
Memberships and Dues	2,000	2,040	2,081	2,122	2,165
Miscellaneous Expenses	1,250	1,275	1,301	1,327	1,353
Special Master/Outside Attorney	17,000	17,340	17,687	18,041	18,401
	\$ 146,079	\$ 183,152	\$ 220,230	\$ 225,559	\$ 231,028
LPA	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
LPA Land Code Changes	-	-	-	-	-
LPA Planning Consultant	-	-	-	-	-
LPA Minutes	2,900	2,958	3,017	3,078	3,139
LPA Legal Assistance	-	-	-	-	-
LPA Printing & Binding	-	-	-	-	-
LPA Legal Ads	-	-	-	-	-
LPA Office Supplies	-	-	-	-	-
LPA Miscellaneous	1,000	1,020	1,040	1,061	1,082
Historical Preservation	12,000	12,240	12,485	12,734	12,989

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
LPA Training	2,400	2,448	2,497	2,547	2,598
	\$ 18,300	\$ 18,666	\$ 19,039	\$ 19,420	\$ 19,809
Mound House					
Salaries	Preliminary Budget FY 2013-2014 105,527	Forecasted FY 2014-2015 107,638	Forecasted FY 2015-2016 109,790	Forecasted FY 2016-2017 111,986	Forecasted FY 2017-2018 114,226
Mound House Interns	-				
Overtime	-				
Social Security	8,073	8,234	8,399	8,567	8,738
Retirement	4,468	4,557	4,649	4,741	4,836
Life, Health and Disability	9,882	10,228	10,586	10,956	11,340
Postage	150	153	156	159	162
Cleaning and Alarm	3,100	3,162	3,225	3,290	3,356
Repairs/Maintenance ADA	5,500	5,610	5,722	5,837	5,953
Newsletters/Advertising & Marketing	5,500	5,610	5,722	5,837	5,953
Emergency Supplies	1,000	1,020	1,040	1,061	1,082
Equipment	1,000	1,020	1,040	1,061	1,082
Travel/Training/Meals	2,000	2,040	2,081	2,122	2,165
Telephone & Communications	3,000	3,060	3,121	3,184	3,247
Books and Periodicals	250	255	260	265	271
Utility Service	3,100	3,162	3,225	3,290	3,356
Storage	1,200	1,224	1,248	1,273	1,299
Printing and Binding	300	306	312	318	325
Equipment Maintenance	500	510	520	531	541
Office Supplies	500	510	520	531	541
Membership & Dues	500	510	520	531	541
Pest Control - Indoor	100	102	104	106	108
Drinking Water	200	204	208	212	216
Software	-	-	-	-	-
Uniforms	400	408	416	424	433
Classes and Tours	4,000	4,080	4,162	4,245	4,330
Inventory Merchandise for Resale	2,000	2,040	2,081	2,122	2,165
Shell Mound Exhibit	-	-	-	-	-
Events	2,000	2,040	2,081	2,122	2,165
Educational Supplies	1,000	1,020	1,040	1,061	1,082

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year	2nd Year	3rd Year	4th Year	5th Year
Sales Tax	60	61	62	64	65
Miscellaneous Expenses	3,000	3,060	3,121	3,184	3,247
	\$ 168,310	\$ 171,824	\$ 175,414	\$ 179,081	\$ 182,827
Newton Park	Preliminary Budget FY 2013-2014	Forecasted FY 2014-2015	Forecasted FY 2015-2016	Forecasted FY 2016-2017	Forecasted FY 2017-2018
Postage	100	102	104	106	108
Travel/Training/Meals	-	-	-	-	-
Cleaning and Alarm	3,900	3,978	4,058	4,139	4,221
Repair & Maintenance; Supplies	6,000	6,120	6,242	6,367	6,495
Advertising & Marketing Newsletter	1,000	1,020	1,040	1,061	1,082
Emergency Supplies	1,500	1,530	1,561	1,592	1,624
Telephone & Communications	1,000	1,020	1,040	1,061	1,082
Utilities	2,500	2,550	2,601	2,653	2,706
Office Supplies	100	102	104	106	108
Printing & Binding	500	510	520	531	541
Pest Control - Indoor	250	255	260	265	271
Drinking Water	200	204	208	212	216
Events	1,000	1,020	1,040	1,061	1,082
Classes	4,000	4,080	4,162	4,245	4,330
Merchandise for Resale	1,500	1,530	1,561	1,592	1,624
Sales Tax	50	51	52	53	54
Miscellaneous Expenses	1,000	1,020	1,040	1,061	1,082
	\$ 24,600	\$ 25,092	\$ 25,594	\$ 26,106	\$ 26,628
Totals General Fund	\$ 6,042,153	\$ 6,173,353	\$ 6,375,245	\$ 6,451,746	\$ 6,572,979
General Fund Revenues Over / (Under) Expenses	\$ 32,018	\$ 81,419	\$ 59,154	\$ 167,855	\$ 236,683
Sinking Fund - Equipment Purchases	\$ 272,743	\$ 164,000	\$ 85,000	\$ 116,000	\$ -

**Town of Fort Myers Beach
Five Year Forecasted Budget**

	1st Year Preliminary Budget FY 2013-2014	2nd Year Forecasted FY 2014-2015	3rd Year Forecasted FY 2015-2016	4th Year Forecasted FY 2016-2017	5th Year Forecasted FY 2017-2018
Water Utility Enterprise Fund					
Salaries	41,766	42,601	43,453	44,322	45,209
FICA	3,195	3,259	3,324	3,391	3,458
Retirement	4,177	4,260	4,345	4,432	4,521
Life, Health & Disability	10,057	10,409	10,773	11,150	11,541
Administrative Expense	201,363	207,404	213,626	217,899	222,256
Professional Services	78,000	70,000	65,000	65,000	65,000
Accounting & Auditing	25,000	25,000	25,375	25,756	26,142
Other Contractual Services	53,000	53,000	53,795	54,602	55,421
Utility Services	46,000	46,000	46,000	46,000	46,000
Insurance	80,000	80,000	81,600	81,600	83,232
Repair and Maintenance	392,500	392,500	398,388	398,388	398,388
Other Current Charges	4,700	4,771	4,842	4,915	4,988
Office Supplies	1,000	1,015	1,030	1,046	1,061
Operating Supplies	19,000	19,285	19,574	19,868	20,166
Capital Additions/Operations Equipment	218,000	218,000	218,000	218,000	218,000
Depreciation Expense	222,737	222,737	222,737	227,192	231,736
Travel/Training/Meals	3,000	3,000	3,030	3,060	3,091
Professional Services Management	471,587	471,587	476,303	481,066	485,877
Security Deposit Refunds					
Bank Charges	16,000	16,000	16,000	16,000	16,000
Memberships and Dues	600	600	600	600	600
Bulk Water Agreement	1,376,318	1,406,322	1,409,134	1,411,953	1,414,777
Professional Services - Legal	50,000	51,000	51,000	52,020	52,020
Capital Improvements					
Reserve - Capital Improvements	310,000	310,000	310,000	310,000	310,000
Notes Payable - Interest	35,838	32,580	29,322	26,064	22,806
Notes Payable - Principal	180,000	180,000	180,000	180,000	180,000
Total Expenses Water Utility	\$ 3,843,838	\$ 3,871,330	\$ 3,887,252	\$ 3,904,323	\$ 3,922,290
Water Utility - Revenue Over/(Under) Expenses	\$ 187,724	\$ 86,094	\$ 170,402	\$ 154,568	\$ 210,845

Town of Fort Myers Beach



Memo

To: Terry Stewart, Town Manager
From: Evelyn Wicks, Finance Director
Date: August 12, 2013
Re: FY 2014 Questions for Discussion from Council members

Evelyn

1. Town Manager line
 - a. Contingency from \$ 50,000 to \$ 25,000 slush fund
2. Legal line
 - a. Does that include the services of the lobbyist @ \$ 166,400? **No Annual contract and additional legal services outside the scope of the Town's contract**
3. General services
 - a. Special events change from \$ 25,000 to \$ 50,000 max for the year. Must be a non-profit, Total for any organization or individual, not to exceed \$ 10,000. Set a date to apply. When cash runs out come back next year. We must also be listed as sponsors. After the event, we are to receive a detail report on where and what the money was used for. This also includes banners and permits for non-profits if no charge.
 - b. Seasonal events change from \$ 76,000 to \$ 50,000. We must be listed as sponsors After the event, we are to receive a detailed report on where and what the money was used for.
4. Maintenance
 - a. Misc. from \$ 15,000 to \$ 10,000
5. Mound House and Newton and Bay Oaks
 - a. Drop the Parks & rec. director position. Bay Oaks and pool would have a manager in charge of both and report back to Town Manager as other managers do.
 - b. Mound House and Newton has a manager for both that has a background in that type of location and can work with volunteers. That manager would report back to the Town Manager as other managers do.
6. Code compliance
 - a. I do not like one full time and one part time code officer and one Part time administrator . I would prefer one full time code officer and two part time code officers @ 20 hrs per week each and one part time administrator @ 16 hrs per week for paper work only.