

RESOLUTION NO. 19-23

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE PRELIMINARY BUDGET THE TOWN OF FORT MYERS BEACH, FLORIDA FOR FISCAL YEAR 2019-2020 COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, following due notice, on September 9, 2019, the Town Council held the required public hearing and, following public input, adopted a tentative Town operating budget, capital budget and fee schedule for fiscal year 2019-2020.

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

Section 1. The above recitals are true, correct, and incorporated herein by this reference.

Section 2. The Town Council does hereby adopt the preliminary annual budget for fiscal year 2019-2020, attached hereto and incorporated herein as Exhibit "A".

Section 3. The Town Council does hereby adopt the capital improvement plan for fiscal year 2019-2020, attached hereto and incorporated herein as Exhibit "B".

Section 4. The Town Council does hereby adopt the fee schedule for fiscal year 2019-2020, attached hereto and incorporated herein as Exhibit "C".

Section 5. A public meeting and hearing will be held on September 23, 2019 at 5:01 PM at the Town Hall of the Town of Fort Myers Beach, Florida located at 2525 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final Town budget, capital improvement plan and fee schedule for fiscal year 2019-2020.

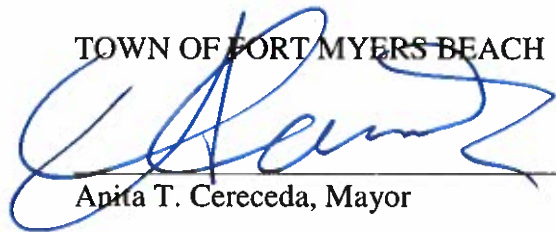
Section 6. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Council Member Hosafros and seconded by Vice Mayor Murphy, and upon being put to a vote, the result was as follows:

Anita Cereceda, Mayor	Aye
Ray Murphy, Vice Mayor	Aye
Joanne Shamp, Councilmember	Aye
Rexann Hosafros, Councilmember	Aye
Bruce Butcher, Councilmember	Excused

ADOPTED this 9th day of September 2019 by the Town Council of the Town of Fort Myers Beach, Florida.

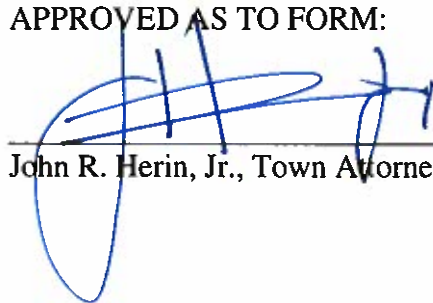
TOWN OF FORT MYERS BEACH


Anita T. Cereceda, Mayor

ATTEST:


Michelle D. Mayher, Town Clerk

APPROVED AS TO FORM:


John R. Herin, Jr., Town Attorney



Town of Fort Myers Beach

Annual Budget

2019-2020

Prepared By:

Office of the Town Manager and Administrative Services

Principal Officials

Mayor Anita Cereceda

Vice Mayor Ray Murphy

Council Member Bruce Butcher

Council Member Joanne Schamp

Council Member Rexann Hosafros

Roger T. Hernstadt, Town Manager

John R. Herin Jr., Town Attorney

Robert M. Lange, CPM, Finance Director

Michelle Mayher, Town Clerk

Robert Bogart, Building Official

Alison Giesen, Recreation & Cultural Director

Chelsea O'Riley, Public Works Manager

Christy Cory, Water Utility Manager



TOWN OF FORT MYERS BEACH

Budget Highlights FY 2020

General Town Information

- The annual revenues the Town receives due to being incorporated is \$2,412,000
 - Communication Service Tax \$550,000
 - Public Service Tax \$800,000
 - Half Cent Sales Tax \$500,000
 - State Revenue Sharing \$155,000
 - Local Gas Taxes \$407,000
- Health Insurance will increase 8% or \$40,000– Flood Insurance premiums are projected to increase by 15%
- A performance based bonus of 3%, following the policy established in FY 2018.
- The Town continues to fund the annual Capital Improvements Program of \$500,000 to recognize the replacement of all existing Town Assets.
- Public Property, Liability and Workers Compensation has been distributed to all cost centers to reflect their true cost of operations.
- This is the second year The Town proposes a 2% Employee Benefit allowance arising from the 6% reduction of the Town's contribution and freezing the Town's health insurance contribution for families. These funds can be used by the employee to pay their share of rising family health care or fund additional retirement savings.
- The Town has established funding reserves for emergencies, beach renourishment, storm water, water fund, personal leave, litigation claims, accrued employee benefits, flood insurance general liability & property stabilization and personnel payouts. Totaling \$6,065,465.

General Fund

Revenues:

- The FY 2020 Budget is proposed with a Millage Rate at .87 mills per every \$1,000 of Property Value. The current preliminary Millage Rate passed by the Town Council is .9500 in June, allowing for additional programs to be considered.
- The Tax Revenue is presented at 96% of the calculated billed tax. This percentage is used to account for the tax discount (up to 4%) administered by the Lee County Tax Collector, at the millage rate of .8700, Ad Valorem Taxes will produce \$2,954,150.
- The Town passed a new Short Term Rental Fee which reflected in this year's budget, estimated to generate approximately \$120,000.

Highlights

Expenditures:

- This will be the second year of The Town operating its own Building Services Department. Previously the permitting function had been administered by Lee County and all permit revenue was collected by the Town and remitted to the county plus a lump sum payment of \$44,000. The revenue projected for FY 2020 is \$952,000.
- For the second year all capital expenditures have been removed from each operating department and reclassified into a structured capital improvement fund.
- Insurance premiums have been reclassified to all cost centers for more accurate departmental cost reporting.
- The General Fund has no outstanding debt – see the Water and Stormwater Funds for their debt service.

Beach Water

Revenue:

- Effective October 1, 2019, included is a 7% rate increase as recommended by our water rate consultant and in compliance with Council policy, would generate an additional \$300,000 over the prior year budgeted water sales. This change to the water rates would generate the revenue to adhere to former Interim Town Manager Jim Steele's capital cash flow requirements needed to fund the water line replacement program currently in process.

Expenditures:

- Bulk water costs have increased about \$400,000 due to an upgrade on the county water meter change out.
- Currently the Town's Water Utility debt is limited to the acquisition of the Town's water system and construction in process for water lines and is projected to \$952,325.

Gas Tax

Revenue:

- Gas tax revenue includes a \$100,000 repayment from the General Fund. This is the last of four annual payments due.

Expenditures:

- Gas Tax includes a transfer of \$150,000, to the Stormwater Fund to fund the road rehabilitation portion of the stormwater project.

Highlights

Capital Fund

Revenues:

- Funding is provided from property taxes and parking fees collected in the General Fund and a transfer from the General Fund of \$566,025 for the Town's recurring capital needs.

Expenditures:

- This is the third budget year incorporating a quality structured and funded capital program that addresses current and future capital assets needed to service the Town of Fort Myers Beach. This year's budget is \$566,325.

Building Permits Fund

Revenues:

- This is the second year of our new Special Revenue Fund for the Town. Permits are issued by the Town, receiving permit fees for various improvements by developers and contractors throughout the Town. The Town projects to collect approximately \$952,325 for the upcoming fiscal year.

Expenditures:

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

Beach Access & Maintenance

Revenues:

- The Town has an agreement with Lee County (TDC) to fund approximately \$1,135,230 to assist in maintaining the Town's beautiful beaches.



TOWN OF FORT MYERS BEACH
.87 MILLAGE PROPOSED BUDGET REQUEST ADD-ON LIST
FY 2019-2020

All Reserves are Fully Funded

TAX INFORMATION

Current Year Millage & Revenue	At 96% - INFORMATION ONLY	0.8700	2,868,100
Proposed Millage & Revenue	At 96% - INFORMATION ONLY	0.8700	2,954,150
Uncommitted Fund Balance 9/30/18 - Cash Carryover (See Attached Sheet)			
Uncommitted General Fund Revenue in excess of FY 20 Base Budget \$7,523,980-7,069,140			719,440
Additional Valorem Taxes projected from .87 mills to .95mills - (.9437 = \$250,000)	270,430		454,840
FEMA Reimbursement (Hurricane Irma)- Projected \$400,000			
PERSONAL SERVICES			
Implementing a 5 Step Pay Plan = \$165,000 1st year		165,000	
3% Performance Bonus not in Budget		106,700	
8% Health Rate Increase included in Base Budget (\$32,015)	(Memo Only)		
Employee Benefit Allowance included in Budget (\$46,765)	(Memo Only)		
			1,174,280

TOWN COUNCIL

Town Committee Requests		Operating	
Audit Committee			
CELCAB		Marketing Match for Arts & Attraction Grant	2,000
CRAB		Cruise In	200
Anchorage		Advertising Southwinds & Salty Southeast 6 mos	2,300
MRTF			
LPA			
HPAC		Historic Programs	1,000
BORCAB			
		1 Public Out Reach - Social Media - Marketing	65,000
		2 National Register Celebration day	5,000
		3 Website upgrade design - (also see #1)	10,000
		4 Part-Time Admin Asst- updating historical files (public records request)	16,150
		5 Contract Mgr to replace Asst Town Clerk, to replace Town Clerk(1 year transition)	73,575
		6 Idle speed zones signs	20,000
		7 Parking - Dunbar Deposit Safe System	7,200
		8 Stormwater Maintenance Leader	59,475
		9 Consulting Services for Comp Plan Study	89,500
		10 Maintain Historic Archive Code files (Trakit) - EvolveTech	17,850
		11 BORC Senior and Youth Program (Old CDBG Program)	23,000
		12 Strategic Plan Improvements (Operations plus)	10,000
			402,250
		Capital Improvements	
		13 Bus Shelters, bike racks,pole,and bench \$15,000 ea (GasTax Funded)	TBD
		14 Engineering and installation \$20,000 (Gas Tax Funded)	

TOWN CLERK	15	Wireless Mics and associated equipment	35,000	
PUBLIC WORKS	16	2nd Floor Renovation	35,000	
	17	Phase II Time Square Design -Bayside, Bay Oaks Lot	150,000	
	18	Tree Planting Program	10,000	
	19	ADA Transition Plan - Improvements Town Wide-LAP Certification	60,000	
BAY OAKS & POOL		Bay Oaks		
	20	25 Passenger Mini Bus	50,000	
	21	Additional CIP Expenses - see attached list	142,000	
	22	Outdoor Fitness Court - \$30,000 Grant Match - Parks Impact Fees	-	
	23	Engineering Bathrooms Remodeling	TBD	
		Pool		
	24	Lap Pool Resurfacing	125,000	
	25	Additional CIP Expenses - see attached list	85,000	
		Mound House		
MOUND HOUSE	26	HVAC unit for Archaeological museum	15,000	
	27	HVAC unit for museum	18,000	
TOTAL CAPITAL			725,000	1,127,250
AVAILABLE BALANCE				47,030
Projected year end savings				250,000
Sub Total				297,030
FY 20 Salary Adjustments				271,700
Adjusted Balance				25,330
STORMWATER		Utility Cloud Software - New Expenses	8,900	
		SRF Debt Payment - New Expenses	742,540	
WATER UTILITY		Water Rate increase - 7%	363,700	
CIP Reserve - (\$270,430)				

Highlights

Expenditures:

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

Stormwater Utility

Revenues:

- This year's budget includes stormwater fees in the amount of \$1,130,000
- Transfers from the Gas Tax Fund provide an additional \$150,000 to fund the road rehabilitation portion of the stormwater project.

Expenditures:

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

TOWN OF FORT MYERS BEACH

TAX VALUE BY HOMES



Home Values	\$	300,000	\$	500,000	\$	750,000
Millage rate	0.87	261	435	653		
Millage rate	0.95	285	475	713		
Millage rate	1	300	500	750		

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

FY 2020	TAXABLE VALUE	\$	3,537,057,197.00
	MILLAGE	100%	96%
	1	\$ 3,537,057	\$ 3,395,575
	0.99	3,501,687	3,361,619
	0.98	3,466,316	3,327,663
	0.97	3,430,945	3,293,708
	0.96	3,395,575	3,259,752
	0.95	3,360,204	3,225,796
	0.94	3,324,834	3,191,840
	0.93	3,289,463	3,157,885
	0.92	3,254,093	3,123,929
	0.91	3,218,722	3,089,973
	0.90	3,183,351	3,056,017
	0.87	3,077,240	2,954,150

ALL FUNDS - BUDGET BY DEPARTMENT FY 2020

FUNDS	NUMBER OF POSITIONS (FT)&(PT)		PERSONAL SERVICES	OPERATING	TRANSFERS /OTHER	CAPITAL	TOTAL PROPOSED BUDGET
GENERAL							
Legislative	5	-	93,010	110,510	18,000	-	221,520
Executive	1	-	226,590	8,910	50,000	-	285,500
Town Clerk	4	-	243,580	26,440	-	-	270,020
Finance	3	2	271,060	174,075	-	-	445,135
Legal	-	-	-	226,000	-	-	226,000
General Services	-	-	-	541,130	916,025	-	1,457,155
Code Compliance	2	1	153,265	7,830	-	-	161,095
Short - Term Rental		1	-	110,640			110,640
Public Works Administration	2	-	199,815	68,875	-	-	268,690
Public Works Maintenance	9	-	575,220	195,900	-	-	771,120
Times Square	-	-	-	37,300	-	-	37,300
Maritime	-	-	-	193,600	-	-	193,600
Parking & Beach Compliance	3	8	425,625	68,200	-	-	493,825
Stormwater Maintenance	-	-	-	251,500	-	-	251,500
Community Development	1	-	62,570	190,750	-	-	253,320
Recreation - BOAC	4	8	441,250	259,990	-	-	701,240
Pool	2	6	199,585	115,975	-	-	315,560
Cultural Resources/Mound House	4	3	471,965	107,505	-	-	579,470
Newton Park	-	-	-	26,450	-	-	26,450
GENERAL FUND	40	29	3,363,535	2,721,579	984,025	-	7,069,140
BEACH WATER UTILITY FUND	6	-	510,065	3,971,025	823,030	302,700	5,606,820
BUILDING SERVICES	5	-	380,090	238,995	333,240	-	952,325
PARKS IMPACT FEES	-	-	-	-	-	-	-
BEACH RENOURISHMENT	-	-	-	-	-	-	-
BEACH ACCESS & SHORELINE	5	-	367,420	691,310	-	76,500	1,135,230
GAS TAX	-	-	-	-	623,000	-	623,000
CAPITAL IMPROVEMENTS	-	-	-	-	-	566,025	566,025
STORMWATER FUND	-	-	-	-	-	1,280,000	1,280,000
ALL FUNDS TOTAL	56	29	4,621,110	7,622,909	2,763,295	2,225,225	17,232,540

**The Town of Fort Myers Beach
Personnel Control**

FUND/ DEPARTMENT	POSITION TITLE	FY 16-17	FY 17-18	FY 18-19	FY 19-20
FUND 10					
Executive	Town Manager	1	1	1	1
	Executive Assistant	1	1	0	0
Town Clerk	Town Clerk	1	1	1	1
	Receptionist	0	0	0	1
	Contracts Manager/Deputy Clerk	0	0	0	1
	Contracts Manager/Deputy Clerk in Training	1	1	1	1
Finance	Finance Director	0	0.5	0.5	0.5
	Director of Admin Services	1	1	1	0
	Administrative Officer	0	0	1	0
	Accounts Payable Specialist	1	1	1	1
	HR/Finance Coordinator	1	1	1	1
	Senior Accountant	1	1	1	1.5
	Receptionist (Moved to Town Clerk)	0	0	1	0
	Code Compliance Officer	1	2	2	2
PW Admin	Code/Short Term Rental Admin Asst	0	0	0	1
	Public Works Director	1	1	1	0
	Public Works Manager	0	0	1	1
	Admin Assistant	1	1	0.5	1
	PW Intern	1	0	0	0
PW Maintenance	Maintenance Leader - Grounds	1	1	1	1
	Maintenance Leader - PW	1	1	1	1
	Maintenance Supervisor	1	1	0	0
	Maintenance - Custodial	1	1	1	1
	Maintenance Worker	5	5	6	5
	Harbor Master	1	0	0	1
Parking	Compliance Supervisor	2	2	2	3
	Compliance Ambassador	4	4	4	4
Community Development	Building Services Manager	0	0	1	1
	Director of Community Development	1	1	0	0
	Senior Planner	1	0	0	0
	Principal Planner	1	1	1	0
	Environmental Tech	1	1	1	1
	Zoning & Permit Tech	0	1	1	1
	Permit Tech	2	2	2	2
	Admin Assistant	3	1	1	1
BORC - Admin	Recreation Director	0	1	1	0
	Recreation Manager	1	0	0	1
	Recreation Supervisor	0	0	0	1
	Program Coordinator Lead	1	1	1	0
	Program Coordinator	2	2	2	2
	Rec Aide (FT)	0	1	1	0
	Lead Rec Aide	0.5	0.5	0.5	0
	Rec Aide (PT)	6	3	2.5	3.5
BORC - Pool	Rec Aide/ Maintenance	0	0	0.5	0.5
	Aquatics Supervisor	1	1	1	1
	Assistant Aquatics Supervisor	0	0	0	1
	Head Lifeguard	1	1	0.5	0
Mound House	Recreation Lifeguard	5	5	2.5	3
	Cultural Affairs Director	1	1	1	1
	Environmental Educator	1	1	1	1
	Visitor Services Associate	0	1	1	1
	Educator	0	0	0	1
	Education Coordinator	0.5	0.5	0.5	0.5
FUND 50	Visitor Services Associate (Seasonal)	1.5	0.5	0.5	1
FUND 22					
Water Utility	Water Utility Manager	1	1	1	1
	Customer Service Clerk	1	1	1	1
	Billing Clerk	1	1	1	1
	Water Utility Tech	2	2	3	3
Beach Maintenance	Maintenance Crew Lead	1	1	1	1
	Maintenance Worker	3	4	4	4
TOTAL:		67.5	64	63.5	65.5

Personal Services Schedule

Dept Budget	STATUS	Title	CURRENT HOURLY	Base Annual Salary	2% Benefits Allowance	SSI @0.0765	Retirement	Total Benefit	TOTAL COST
12	FT	Town Manager	82.1574	\$ 170,887.39	\$ 3,417.75	\$ 13,072.89	\$ 17,088.74	\$ 15,320.10	\$ 202,698.13
14	FT	Contracts Manager	28.5190	\$ 59,319.52	\$ 1,186.39	\$ 4,537.94	\$ 5,931.95	\$ 11,440.56	\$ 76,484.41
14	FT	Town Clerk	35.8520	\$ 74,572.16	\$ 1,491.44	\$ 5,704.77	\$ 7,457.22	\$ 12,117.60	\$ 93,885.97
14	PT	Administrative Officer	18.0000	\$ 28,080.00		\$ 2,148.12			\$ 30,228.12
16	FT	Accounts Payable Specialist	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 1,497.60	\$ 11,042.76	\$ 51,346.92
16	FT	Financial/HR Generalist	24.0380	\$ 49,999.04	\$ 999.98	\$ 3,824.93	\$ 4,999.90	\$ 10,846.08	\$ 65,670.03
16	FT	Front Desk Receptionist	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 16,526.66	\$ 50,737.46
16	PT	Finance Director	44.0000	\$ 68,640.00		\$ 5,250.96			\$ 73,890.96
16	PT	Senior Accountant	35.0000	\$ 54,600.00		\$ 4,176.90			\$ 58,776.90
21	FT	Code Enforcement Officer	28.0000	\$ 58,240.00	\$ 1,164.80	\$ 4,455.36	\$ 2,329.60	\$ 18,932.20	\$ 82,792.36
21	FT	Code Enforcement Officer	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 10,574.64	\$ 56,189.04
24	FT	Administrative Assistant	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 10,887.12	\$ 56,501.52
24	FT	Building Services Manager	42.7900	\$ 89,003.20	\$ 1,780.06	\$ 6,808.74	\$ 8,900.32	\$ 18,222.26	\$ 115,814.27
24	FT	Environmental Tech	20.4818	\$ 42,602.14	\$ 852.04	\$ 3,259.06	\$ 4,260.21	\$ 10,589.16	\$ 57,302.41
24	FT	Permitting Tech	20.4818	\$ 42,602.14	\$ 852.04	\$ 3,259.06	\$ 4,260.21	\$ 10,670.04	\$ 57,383.29
24	FT	Permitting Tech	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 10,275.24	\$ 44,486.04
24	FT	Zoning & Permitting Technician	22.2900	\$ 46,363.20	\$ 927.26	\$ 3,546.78	\$ 4,636.32	\$ 16,522.82	\$ 67,360.07
30	FT	Administrative Officer	19.0000	\$ 39,520.00	\$ 790.40	\$ 3,023.28	\$ 3,952.00	\$ 10,612.32	\$ 53,946.00
30	FT	Public Works Manager	30.7700	\$ 64,001.60	\$ 1,280.03	\$ 4,896.12	\$ 6,400.16	\$ 10,949.76	\$ 81,127.51
31	FT	Maintenance Crew Leader - Grounds	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 17,944.00	\$ 63,558.40
31	FT	Maintenance Crew Leader -PW	23.0000	\$ 47,840.00	\$ 956.80	\$ 3,659.76	\$ 4,784.00	\$ 10,680.72	\$ 63,137.28
31	FT	Maintenance Worker	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 10,940.92	\$ 45,151.72
31	FT	Maintenance Worker	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,455.24	\$ 49,227.48
31	FT	Maintenance Worker	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,904.28	\$ 49,676.52
31	FT	Maintenance Worker-custodial	19.0000	\$ 39,520.00	\$ 790.40	\$ 3,023.28	\$ 3,952.00	\$ 11,029.80	\$ 54,363.48
31	FT	Maintenance Workers	16.0000	\$ 33,280.00	\$ 665.60	\$ 2,545.92	\$ 3,328.00	\$ 10,337.88	\$ 46,829.40
31	FT	Maintenance Worker-support	19.5000	\$ 40,560.00	\$ 811.20	\$ 3,102.84	\$ 4,056.00	\$ 11,105.64	\$ 55,579.68
34	FT	BASE Team Leader	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 16,414.66	\$ 57,467.62
34	FT	Beach & Street Compliance Supervisor	23.0000	\$ 47,840.00	\$ 956.80	\$ 3,659.76	\$ 4,784.00	\$ 18,493.36	\$ 70,949.92
34	FT	Beach & Street Compliance Supervisor	19.2300	\$ 39,998.40	\$ 799.97	\$ 3,059.88	\$ 3,999.84	\$ 11,087.92	\$ 54,946.17
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	16.0000	\$ 24,960.00		\$ 1,909.44			\$ 26,869.44
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
34	PT	Beach & Street Compliance Ambassador	17.5000	\$ 27,300.00		\$ 2,088.45			\$ 29,388.45
34	PT	Beach & Street Compliance Ambassador	16.0000	\$ 24,960.00		\$ 1,909.44			\$ 26,869.44
40	FT	Billing Clerk	15.5000	\$ 32,240.00	\$ 644.80	\$ 2,466.36	\$ 3,224.00	\$ 10,393.44	\$ 45,744.60
40	FT	Senior Accountant	29.8080	\$ 62,000.64	\$ 1,240.01	\$ 4,743.05	\$ 6,200.06	\$ 11,922.24	\$ 79,905.94
40	FT	Water Service Technician	20.1924	\$ 42,000.19	\$ 840.00	\$ 3,213.01	\$ 4,200.02	\$ 16,599.62	\$ 62,652.83
40	FT	Water Service Technician	20.1924	\$ 42,000.19	\$ 840.00	\$ 3,213.01	\$ 4,200.02	\$ 10,494.96	\$ 56,548.17
40	FT	Water Service Technician	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 21,520.36	\$ 62,573.32
40	FT	Water Utility Customer Service Clerk	21.3200	\$ 44,345.60	\$ 886.91	\$ 3,392.44	\$ 4,434.56	\$ 10,981.08	\$ 59,606.03
40	FT	Water Utility Manager	31.5500	\$ 65,624.00	\$ 1,312.48	\$ 5,020.24	\$ 6,562.40	\$ 18,484.98	\$ 90,441.70
50	FT	Program Coordinator	18.5200	\$ 38,521.60	\$ 770.43	\$ 2,946.90	\$ 3,852.16	\$ 10,421.04	\$ 52,659.97
50	FT	Program Coordinator-Youth & Teen	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 10,315.44	\$ 51,368.40
50	FT	Recreation Coordinator	18.5200	\$ 38,521.60	\$ 770.43	\$ 2,946.90	\$ 3,852.16	\$ 10,385.64	\$ 52,624.57
50	FT	Recreation Coordinator -Lead	22.5900	\$ 46,987.20	\$ 939.74	\$ 3,594.52	\$ 4,698.72	\$ 10,717.80	\$ 62,239.26
50	PT	Maintenance Worker-Rec	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
50	PT	Rec Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
50	PT	Recreation Aide	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	FT	Aquatic Aide	16.0000	\$ 33,280.00	\$ 665.60	\$ 2,545.92	\$ 1,331.20	\$ 10,742.76	\$ 46,568.68
51	FT	Aquatics Supervisor	17.0200	\$ 35,401.60	\$ 708.03	\$ 2,708.22	\$ 3,540.16	\$ 10,399.80	\$ 49,217.65
51	PT	Recreation - Lifeguard	13.0000	\$ 20,280.00		\$ 1,551.42			\$ 21,831.42
51	PT	Recreation - Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	PT	Recreation-Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	PT	Recreation-Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
51	PT	Recreation-Lifeguard	12.0000	\$ 18,720.00		\$ 1,432.08			\$ 20,152.08
70	FT	Cultural Affairs & Museum Director	42.7900	\$ 89,000.00	\$ 1,780.00	\$ 6,808.50	\$ 8,900.00	\$ 11,836.36	\$ 109,424.86
70	FT	Environmental Educator	20.0000	\$ 41,600.00	\$ 832.00	\$ 3,182.40	\$ 4,160.00	\$ 10,563.60	\$ 56,178.00
70	FT	Mound House Educator	18.0000	\$ 37,440.00	\$ 748.80	\$ 2,864.16	\$ 3,744.00	\$ 10,727.92	\$ 51,780.88
70	FT	Visitor Services Associate	20.0300	\$ 41,662.40	\$ 833.25	\$ 3,187.17	\$ 4,166.24	\$ 17,771.68	\$ 63,454.50
70	PT	Cultural - Education Coordinator	20.2500	\$ 31,590.00		\$ 2,416.64			\$ 34,006.64
70	PT	Museum Visitor Services & Retail Associate	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
70	PT	Visitor Services Associate-Seasonal	15.0000	\$ 23,400.00		\$ 1,790.10			\$ 25,190.10
75	FT	Maintenance Crew Leader - Beach TDC	23.0000	\$ 47,840.00	\$ 956.80	\$ 3,659.76	\$ 4,784.00	\$ 10,780.08	\$ 63,236.64
75	FT	Maintenance Worker - Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,409.28	\$ 49,181.52
75	FT	Maintenance Worker - Beach TDC	15.0000	\$ 31,200.00	\$ 624.00	\$ 2,386.80	\$ 3,120.00	\$ 10,409.52	\$ 44,620.32
75	FT	Maintenance Worker-Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,409.28	\$ 49,181.52
75	FT	Maintenance Worker-Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 17,733.30	\$ 56,505.54
22-70	FT	Maintenance Worker - Beach TDC	17.0000	\$ 35,360.00	\$ 707.20	\$ 2,705.04	\$ 3,536.00	\$ 10,843.32	\$ 49,615.56
				\$ 3,009,663.82	\$ 46,722.68	\$ 230,239.28	\$ 225,875.78	\$ 629,787.24	\$ 3,914,998.62

Motorized Vehicle and Trailer inventory Master
Town of Fort Myers Beach as of May 2019

% BA	VIN Number	Year	Make	Type	Title #	Color	Plate #	#	Lee County Fleet #
100	A5KB2FDBCFG028011	2015	Kubota	RTV-X900 utility/dump	9013182744	Orange	XE5908	6	TFB15006
	A5KD2GDBJGG012163	2016	Kubota	RTV - 1140	123673270	Orange	XE5912	7	TFB16007
	A5KD2GDBAJG026396	2018	Kubota	RTV140XT		Orange	XG4053	8	TFB18008
100	A5KB2FDBCHG043109	2017	Kubota	RTV 900X Utility Dump	Bill of Sale	Orange	XF6028	9	TFB17009
	A5KB2FDBJG049695	2019	Kubota	RTV900XT		Orange	XE5916	11	TFB19011
	1FTMF1CM5EFC97050	2014	Ford	F-150 W/Liftgate	116017996	White	XD6368	16	TFB14016
25	JALE5J169E7903101	2014	Isuzu	NQR	116602935	White	XD6373	20	TFB14020
25	JALE5J164E7903104	2014	Isuzu	NQR	116602794	White	XD6374	21	TFB14021
100	A5KD2GDBPGG015710	2017	Kubota	RTV-X1140	126294139	Orange	XF1421	23	TFB17023
	A5KB2FDBHHG041558	2017	Kubota	RTV - 900 Utility Dump	130501201	Orange	XG1865	25	TFB17025
25	1FDNF20546EB82143	2006	Ford	Superduty Utility truck	94753093	White	228610	35	TFB06035
	1FTRF3C6XKED86200	2019	Ford	F-350 Superduty Utility	134817252	White	XG9671	37	TFB19037
100	1FT8W3DT0GED000321	2016	Ford	F350 Crew Cab Dual Wh	123267263	white	228609	38	TFB16038
	1FDRF3GT8FEC72231	2015	Ford	F350 Aerial Lift Truck	119062818	White	XE2435	91	TFB15091
	A5KB2FDBJEG018690	2014	Kubota	RTV 900X	119220335	Orange	XE2438	92	TFB15092
	1FM5K7B84FGA57051	2015	Ford	Explorer	116263915	White	XD6372	112	TFB15112
	MOUND HOUSE								
100	52CG6AGA3H0015826	2017	Polaris	GEM-6 Golf Cart	126187023		XF1420	14	TFB17014
	1G9AE43G2JA493123	2018	MOTO Electric	EBB-2PUDLX	130934907	White	XG4045	28	TFB18028
	BASE								
	A5KB2FDBKJG050094	2018	Kubota	RTV X900	133509489	Orange	XG6493	29	TFB18029
	A5KD2GDBCGG01573	2016	Kubota	RTVx1140W-H		Orange	XF1416	10	TFB16010
	1GCHSBEAXK1124333	2019	Chevy	Colorado	132629157	White	XG4050	33	TFB19033
	A5CUBB2AAJA880350	2018	Club Car	CarryAll 550	129826625	Blue	XG1852	34	TFB18034
	BAY OAKS REC CENTER								
	A5KB2FDBHJG051321	2018	Kubota	RTV X900	133523751	Orange	XG6492	30	TFB18030
	1FBNE31L97DB34708	2007	Ford	350 XL Van	98981142	White	XB4668	70	TFB07070
	1FBNE3BL8BDB11248	2011	Ford	350 XL Van	106755799	White	XC1657	79	TFB11079
	52CG6AGA9C0001972	2012	Polaris	GEM-6 Golf Cart	110571044	White	XB4669	88	
	COMMUNITY DEVELOPMENT DEPT								
	1FTMF1CM5EFC97047	2014	Ford	F-150	116018360	White	XD6371	17	TFB14017
	1FTMF1CM9EFC97049	2014	Ford	F-150	116018083	White	XD6369	19	TFB14019
	WATER DEPT								
	1FTMF1CM7EFC97048	2014	Ford	F-150	116018225	White	XD6370	18	TFB14018
	NMOLS7E73F1211277	2015	Ford	Transit Connect Van	120331737	White	XE2439	26	TFB15026
	NMOLS7E7XF1222406	2015	Ford	Transit Connect Van	120332251	White	XE2440	55	TFB15055

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
10 - General

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
Ad Valorem Tax	311	2,406,644.85	2,786,667.64	2,880,741.81	2,868,100.00	2,964,150.00
Other Taxes	314	1,294,205.28	1,399,277.06	1,003,285.75	1,297,240.00	1,353,740.00
Licenses, Permits & Assessments	322	602,628.03	379,088.41	198,971.06	158,535.00	303,800.00
Intergovernmental Revenues	334	818,875.70	853,040.50	581,510.33	790,500.00	667,000.00
Charges for Services	341	1,639,448.11	1,793,158.40	1,510,059.60	2,041,100.00	1,991,500.00
Fines & Enforcement Fees	354	24,632.80	36,314.32	100,257.49	22,000.00	100,290.00
Miscellaneous	360	313,653.99	230,588.39	216,909.17	67,000.00	143,500.00
Transfers & other	381	842,915.72	12,821.04	0.00	500,000.00	0.00
Total Revenues		7,943,004.48	7,490,955.76	6,491,735.21	7,744,475.00	7,523,980.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
10 - General

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
NA	00	149,415.82	53,393.27	4,185.07	0.00	0.00
Town Council	10	0.00	0.00	458.40	0.00	0.00
Town Manager	12	0.00	0.00	133.88	0.00	0.00
Finance	16	5,535,184.53	5,308,562.52	4,798,329.78	5,727,340.00	5,574,890.00
Short Term Rental Services	17	0.00	0.00	57,455.00	0.00	80,000.00
General Government	19	109,745.32	159,303.31	197,431.62	115,000.00	23,200.00
Community Development	20	138,476.00	171,224.50	122,155.00	170,400.00	240,000.00
Code Enforcement	21	124,244.12	164,132.56	131,622.15	27,535.00	148,890.00
Building	24	409,192.74	160,695.24	(475.00)	0.00	0.00
Public Works Admin	30	46,075.92	22,327.46	0.00	45,000.00	0.00
Public Works Maintenance	31	0.00	0.00	13,748.30	0.00	0.00
Times Square	32	0.00	37.50	39,365.16	0.00	0.00
Maritime	33	69,425.00	40,640.00	11,361.00	126,700.00	0.00
Parking Meter Operations	34	1,079,041.29	1,132,359.68	862,519.44	1,250,000.00	1,200,000.00
Bay Oaks Recreation Center	50	74,276.93	83,856.81	88,122.14	74,000.00	56,000.00
Bay Oaks Pool	51	68,712.00	67,574.40	48,960.70	50,000.00	50,000.00
Mound House	70	137,886.81	122,348.51	116,883.82	157,500.00	149,000.00
Newton Park	71	1,328.00	4,315.00	3,478.75	1,000.00	2,000.00
Storm Water Operations	80	0.00	(25.00)	0.00	0.00	0.00
Total Revenues		7,943,004.48	7,490,745.76	6,495,735.21	7,744,475.00	7,523,980.00

Expenses						
NA	00	1,677,906.86	0.00	(271.08)	0.00	0.00
Town Council	10	131,126.87	193,374.19	139,154.91	214,020.00	221,520.00
Town Manager	11	(8,000.00)	0.00	0.00	0.00	0.00
Town Manager	12	276,635.18	154,810.59	165,198.28	286,805.00	285,500.00
Town Clerk	14	164,939.48	162,685.81	155,666.24	243,240.00	270,020.00
Finance	16	743,481.60	674,516.94	323,596.27	500,285.00	445,135.00
Short Term Rental Services	17	0.00	46,228.16	20,050.39	0.00	84,640.00
Legal	18	163,691.83	245,070.03	186,784.00	370,000.00	226,000.00
General Government	19	461,295.95	2,251,080.39	1,201,749.03	1,861,680.00	1,457,155.00
Community Development	20	975,464.30	847,627.35	240,418.61	319,098.00	253,320.00
Code Enforcement	21	112,075.33	187,413.33	168,205.60	159,012.00	187,095.00
Building	24	0.00	0.60	0.00	0.00	0.00
Public Works Admin	30	114,687.18	65,200.20	140,403.01	234,475.00	268,690.00
Public Works Maintenance	31	512,735.87	665,486.15	480,583.64	717,391.00	771,120.00
Times Square	32	74,725.59	75,769.68	49,963.03	134,950.00	37,300.00
Maritime	33	256,388.49	250,495.81	204,700.87	424,230.00	193,600.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
10 - General

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
34	Parking Meter Operations	289,368.61	342,544.01	305,224.22	476,089.00	493,825.00
35	Storm Water Maintenance	0.00	0.00	19,627.67	363,350.00	251,500.00
40	Water Services	0.00	(38.19)	0.00	0.00	0.00
50	Bay Oaks Recreation Center	600,276.56	708,652.97	561,694.18	694,665.00	701,240.00
51	Bay Oaks Pool	376,276.62	307,591.87	169,016.07	329,115.00	315,559.00
70	Mound House	347,393.40	373,425.17	332,370.02	392,420.00	579,470.00
71	Newton Park	7,542.72	20,374.72	35,168.58	23,650.00	26,450.00
75	TDC Beach Maintenance	0.00	(48.93)	0.00	0.00	0.00
	Total Expenses	7,382,849.15	7,572,260.85	4,899,303.54	7,744,475.00	7,069,139.00
	Total Revenue over Expenses	560,155.33	(81,515.09)	1,596,431.67	0.00	454,841.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses					
Town Council	131,126.87	193,374.19	139,070.55	214,020.00	221,520.00
Town Manager	(8,000.00)	0.00	0.00	0.00	0.00
Town Manager	276,635.18	154,810.59	165,339.73	286,805.00	285,500.00
Town Clerk	164,939.48	162,685.81	155,304.01	243,240.00	270,020.00
Finance	743,481.60	674,516.94	321,172.30	500,285.00	445,135.00
Short Term Rental Services	0.00	46,228.16	20,050.39	0.00	84,640.00
Legal	163,691.83	245,070.03	187,084.00	370,000.00	226,000.00
General Government	461,295.95	2,251,080.39	1,183,545.74	1,861,680.00	1,457,155.00
Community Development	975,464.30	847,627.35	238,101.27	319,098.00	253,320.00
Code Enforcement	112,075.33	187,413.33	167,793.48	159,012.00	187,095.00
Building	0.00	0.60	160.00	0.00	0.00
Public Works Admin	114,687.18	65,200.20	140,101.57	234,475.00	268,690.00
Public Works Maintenance	512,735.87	665,486.15	476,890.50	717,391.00	771,120.00
Times Square	74,725.59	75,769.68	49,963.03	134,950.00	37,300.00
Maritime	256,388.49	250,495.81	202,744.58	424,230.00	193,600.00
Parking Meter Operations	289,368.61	342,544.01	298,953.06	476,089.00	493,825.00
Storm Water Maintenance	0.00	0.00	19,627.67	363,350.00	251,500.00
Water Services	0.00	(38.19)	169.77	0.00	0.00
Bay Oaks Recreation Center	600,276.56	708,652.97	551,291.47	694,665.00	701,240.00
Bay Oaks Pool	376,276.62	307,591.87	160,692.70	329,115.00	315,559.00
Mound House	347,393.40	373,425.17	303,123.83	392,420.00	579,470.00
Newton Park	7,542.72	20,374.72	20,359.75	23,650.00	26,450.00
Total Expenses	7,382,849.15	7,572,260.85	4,805,291.78	7,744,475.00	7,069,139.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
10 - Town Council

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Executive Salaries	51000	86,400.00	100,486.07	57,599.83	86,400.00	86,400.00
FICA	52100	6,609.60	7,656.64	4,406.40	6,610.00	6,610.00
Life and Health	52300	0.00	0.00	2,267.73	0.00	0.00
Lobbyist	53102	0.00	45,270.00	35,925.00	45,000.00	45,000.00
Other Services	53400	6,602.30	2,350.06	0.00	370.00	370.00
Contracted Services	53401	0.00	2,755.52	0.00	0.00	0.00
Publication Advertisement	53408	13,619.14	8,707.99	6,795.37	9,500.00	9,500.00
Stenographic Services	53409	3,441.00	5,387.39	4,481.71	10,560.00	10,560.00
Travel and Per Diem	54000	4,597.90	3,519.91	849.57	16,900.00	16,900.00
Communications Services	54100	0.00	81.05	0.00	0.00	0.00
Cell Phone & Electronic Devices	54102	3,877.97	3,673.97	3,624.50	6,000.00	6,000.00
Information Technology Services	54105	0.00	1,342.99	0.00	0.00	0.00
Freight and Postage Services	54200	0.00	33.83	27.69	0.00	0.00
Promotional Activities	54800	0.00	0.00	0.00	5,300.00	5,300.00
Advisory Committees	54804	0.00	147.00	0.00	0.00	0.00
Other Current Charges and Obligations	54900	2,790.41	7,066.67	6,679.25	6,170.00	13,670.00
Election Fees	54902	0.00	0.00	13,872.86	0.00	0.00
Abandoned Vessel Removal	54904	2,838.55	1,727.24	0.00	0.00	0.00
Office Supplies	55100	0.00	45.00	0.00	0.00	0.00
Operating Supplies	55200	0.00	282.42	0.00	0.00	0.00
Uniforms	55201	0.00	490.44	0.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	350.00	2,350.00	2,625.00	3,210.00	3,210.00
Contingency	58100	0.00	0.00	0.00	18,000.00	18,000.00
Total Expenses		131,126.87	193,374.19	139,154.91	214,020.00	221,520.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
12 - Town Manager

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Executive Salaries	51000	198,201.63	89,656.43	135,750.24	162,750.00	170,890.00
Personnel Benefits	51600	3,232.79	7,800.00	4,200.00	7,200.00	7,200.00
FICA	52100	14,966.24	12,315.59	7,699.19	12,450.00	13,075.00
Retirement	52200	24,160.95	10,134.55	0.00	16,275.00	17,090.00
Life and Health	52300	24,167.52	25,635.53	11,520.96	27,430.00	16,545.00
Workers Compensation'	52400	0.00	0.00	31.92	2,040.00	1,790.00
Travel and Per Diem	54000	2,556.00	3,518.15	947.68	3,140.00	3,140.00
Cell Phone & Electronic Devices	54102	850.05	1,335.08	1,264.69	1,800.00	1,300.00
Insurance	54500	0.00	1,615.00	169.87	1,615.00	1,615.00
Office Supplies	55100	0.00	454.18	197.96	0.00	500.00
Operating Supplies	55200	0.00	13.38	(6.69)	0.00	0.00
Uniforms	55201	0.00	0.00	465.57	0.00	250.00
Books, Publications, Subscriptions and Memberships	55400	2,000.00	2,332.70	2,021.88	2,105.00	2,105.00
Training	55500	0.00	0.00	450.00	0.00	0.00
Contingency	58100	6,500.00	0.00	0.00	50,000.00	50,000.00
Total Expenses		276,635.18	154,810.59	164,713.27	286,805.00	285,500.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
14 - Town Clerk

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	112,572.24	97,411.32	109,567.44	124,575.00	165,095.00
Benefit Allowance	51700	0.00	0.00	0.00	0.00	3,305.00
FICA	52100	9,540.94	9,556.52	8,381.72	9,530.00	12,885.00
Retirement	52200	12,471.70	12,560.04	10,717.36	12,460.00	16,840.00
Life and Health	52300	23,818.48	24,436.70	17,798.31	24,935.00	43,290.00
Workers Compensation'	52400	0.00	0.00	33.87	2,165.00	2,165.00
Other Services	53400	4,223.78	10,604.40	2,060.51	29,700.00	900.00
Publication Advertisement	53408	0.00	0.00	681.00	0.00	0.00
Stenographic Services	53409	0.00	886.89	2,085.18	0.00	12,000.00
Travel and Per Diem	54000	1,202.28	594.50	0.00	4,270.00	4,270.00
Communications Services	54100	880.06	751.55	0.00	1,200.00	1,200.00
Cell Phone & Electronic Devices	54102	0.00	343.53	648.29	0.00	0.00
Insurance	54500	0.00	3,070.00	322.90	3,070.00	3,070.00
Repairs & Maintenance	54602	0.00	50.51	0.00	0.00	0.00
Landscape Etc						
Promotional Activities	54800	0.00	0.00	0.00	300.00	0.00
Other Current Charges and Obligations	54900	0.00	66.24	722.61	25,000.00	0.00
Office Supplies	55100	0.00	401.14	234.75	0.00	500.00
Books, Publications, Subscriptions and Memberships	55400	230.00	1,024.00	976.00	6,035.00	4,500.00
Communications & Information Technology	64700	0.00	928.47	0.00	0.00	0.00
Total Expenses		<u>164,939.48</u>	<u>162,685.81</u>	<u>154,229.94</u>	<u>243,240.00</u>	<u>270,020.00</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
16 - Finance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses					
Regular Wages	182,027.23	237,835.47	161,085.87	260,375.00	212,760.00
Overtime	15.32	195.50	353.16	0.00	0.00
Personnel Benefits	100.00	1,700.00	0.00	0.00	1,790.00
FICA	16,219.89	20,938.86	11,785.14	19,920.00	16,415.00
Retirement	18,633.26	18,938.06	7,987.85	9,505.00	9,130.00
Life and Health	35,931.69	38,709.81	18,668.42	23,785.00	24,595.00
Workers Compensation¹	0.00	0.00	99.67	6,370.00	6,370.00
Accounting and Auditing	101,240.25	42,789.04	27,696.74	42,000.00	40,000.00
Accounting Services	0.00	2,288.88	16,885.49	16,670.00	16,950.00
Contracted Services	0.00	0.00	742.40	0.00	0.00
Contracted Labor	0.00	44,986.96	47,019.73	50,000.00	45,000.00
Other Services - Administrative Charges	0.00	75.18	(74.44)	0.00	0.00
Other Contractual Services	0.00	0.00	214.99	0.00	0.00
Travel and Per Diem	420.66	644.18	0.00	2,725.00	4,725.00
Communications Services	1,156.02	1,088.29	0.00	0.00	0.00
Cell Phone & Electronic Devices	0.00	911.82	717.28	1,800.00	1,800.00
Information Technology Services	0.00	0.00	510.00	0.00	0.00
Freight and Postage Services	0.00	0.00	5.50	0.00	0.00
Copier Rental	0.00	32.00	0.00	0.00	0.00
Insurance	296,420.59	153,670.82	10,687.35	6,535.00	7,000.00
Other Current Charges and Obligations	81,286.69	594.07	6,613.30	0.00	0.00
Bank Charges	0.00	104,967.45	1,067.50	60,000.00	58,000.00
Merchant Credit Card Fees	0.00	0.00	3,722.66	0.00	0.00
Office Supplies	0.00	2,203.64	814.69	0.00	0.00
Operating Supplies	0.00	1,911.91	0.00	0.00	0.00
Bulk Water for Resale	0.00	0.00	2,005.44	0.00	0.00
Books, Publications, Subscriptions and Memberships	70.00	35.00	159.00	600.00	600.00
Contingency	9,960.00	0.00	0.00	0.00	0.00
Total Expenses	743,481.60	674,516.94	318,767.74	500,285.00	445,135.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
18 - Legal

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Legal	53101	163,691.83	230,502.41	187,392.00	150,000.00	126,000.00
Other Services	53400	0.00	13,523.00	(308.00)	220,000.00	100,000.00
Office Supplies	55100	0.00	49.12	0.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	995.50	0.00	0.00	0.00
Total Expenses		<u>163,691.83</u>	<u>245,070.03</u>	<u>187,084.00</u>	<u>370,000.00</u>	<u>226,000.00</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
19 - General Government

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Life and Health	52300	0.00	65.00	0.00	0.00	0.00
Unemployment	52500	6,491.29	0.00	0.00	0.00	0.00
Professional Services	53100	0.00	0.00	68.50	0.00	0.00
Other Services	53400	67,893.56	18,940.00	64,426.00	124,000.00	124,000.00
Contracted Services	53401	25,462.00	16,973.50	15,480.62	19,500.00	26,700.00
Contracted Labor	53402	0.00	6,606.03	3,698.24	0.00	0.00
Janitorial Services	53403	5,863.00	3,872.50	1,719.62	0.00	0.00
Pest Control	53407	0.00	475.00	855.00	0.00	0.00
Publication Advertisement	53408	0.00	0.00	70.00	0.00	0.00
Stenographic Services	53409	0.00	0.00	575.56	0.00	0.00
Sheriff Services	53411	27,590.00	58,580.08	0.00	0.00	0.00
Other Contractual Services	53420	0.00	3,337.78	6,868.93	0.00	0.00
Travel and Per Diem	54000	0.00	27.97	140.97	0.00	0.00
Communications Services	54100	40,450.63	20,732.91	0.00	0.00	0.00
Telephone Service	54101	0.00	11,572.08	20,741.23	38,900.00	35,000.00
Cell Phone & Electronic Devices	54102	0.00	66.85	66.72	0.00	0.00
Web Service	54103	15,545.87	20,875.64	11,794.05	16,000.00	16,000.00
Internet Service	54104	0.00	3,553.93	6,607.06	6,555.00	6,555.00
Information Technology Services	54105	97,017.42	168,230.21	94,378.74	133,000.00	169,400.00
Emergency Communications Services	54107	3,500.00	10,465.29	1,678.97	3,500.00	3,500.00
Freight and Postage Services	54200	12,636.50	13,053.40	12,462.46	12,500.00	14,400.00
Utility Services	54300	22,439.41	3,501.12	5,513.16	8,400.00	8,400.00
Electricity	54301	0.00	19,343.41	10,903.00	12,000.00	14,100.00
Recycling	54303	0.00	120.34	39.94	350.00	350.00
Rental and Leases	54400	18,531.04	7,419.20	0.00	0.00	0.00
Storage Facility Rental	54401	0.00	4,115.00	5,855.00	0.00	0.00
Copier Rental	54402	20,654.46	23,512.77	9,405.43	25,605.00	14,145.00
Insurance	54500	0.00	0.00	3,525.82	25,545.00	25,545.00
Repairs & Maintenance Building	54601	19,786.16	16,798.72	6,449.64	7,385.00	7,385.00
Repairs & Maintenance Landscape Etc	54602	0.00	40.00	0.00	1,000.00	1,000.00
Repairs & Maintenance Equipment	54603	0.00	15.96	1,224.00	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	1,784.46	2,378.47	6,950.00	6,950.00
Printing and Binding	54700	0.00	39.50	0.00	0.00	0.00
Keep Lee County Beautiful	54801	0.00	0.00	1,500.00	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	54803	0.00	2,500.00	5,000.00	2,500.00	5,000.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
19 - General Government

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Other Current Charges and Obligations	20,921.18	3,032.25	4,472.22	0.00	0.00
Election Fees	24,711.57	0.00	0.00	0.00	0.00
After School Program	0.00	7,066.40	6,902.88	23,000.00	23,000.00
Licenses, Permits and Fees	800.00	1,384.88	1,222.39	1,200.00	1,200.00
Merchandise for Resale	0.00	0.00	221.38	0.00	0.00
Other Contract Services - Special Events	0.00	622.10	0.00	0.00	0.00
Merchant Credit Card Fees	0.00	0.00	571.52	0.00	0.00
Office Supplies	23,134.27	18,098.87	10,122.35	23,000.00	23,000.00
Operating Supplies	641.26	3,788.16	3,379.42	8,100.00	8,000.00
Emergency Supplies	0.00	0.00	2,920.70	0.00	0.00
Drinking Water	0.00	429.12	0.00	0.00	0.00
Small Tools & Equipment	0.00	2,231.00	0.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	3,031.33	8,484.03	4,156.19	350.00	6,000.00
Contingency	0.00	0.00	0.00	389,015.00	250,000.00
Transfer Out to Capital	0.00	1,313,237.32	493,981.25	0.00	0.00
Transfer Out to Stormwater	0.00	355,000.32	14,583.31	0.00	0.00
Transfer Out to Gas Tax Fund	0.00	100,000.32	58,333.31	0.00	0.00
Transfer Out to Capital	0.00	0.00	0.00	846,825.00	566,025.00
Transfer out to Stormwater	0.00	0.00	0.00	25,000.00	0.00
Transfer Out to Gas	0.00	0.00	0.00	100,000.00	100,000.00
Capital Outlay	4,195.00	0.00	0.00	0.00	0.00
Building Improvements	0.00	607.00	0.00	0.00	0.00
Office Furniture & Equipment	0.00	479.97	0.00	0.00	0.00
Communications & Information Technology	0.00	0.00	45,947.25	0.00	0.00
Total Expenses	461,295.95	2,251,080.39	940,241.30	1,861,680.00	1,457,155.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
20 - Community Development

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
51200 Regular Wages		387,019.61	154,963.63	0.00	52,000.00	42,605.00
51400 Overtime		82.07	2,140.68	0.00	0.00	0.00
51700 Benefit Allowance		0.00	0.00	0.00	0.00	855.00
52100 FICA		29,380.45	12,102.04	0.00	3,980.00	3,325.00
52200 Retirement		36,159.21	15,915.73	0.00	2,080.00	4,345.00
52300 Life and Health		80,722.31	45,525.47	0.00	12,000.00	11,440.00
53100 Professional Services		0.00	0.00	10,412.45	12,000.00	0.00
53106 Planning Services		0.00	172,798.29	3,017.50	0.00	19,250.00
53108 Professional Services		0.00	7,200.00	0.00	0.00	0.00
53400 Other Services		69,603.59	16,362.50	(240.00)	100.00	0.00
53401 Contracted Services		0.00	188,924.81	142,022.91	103,380.00	86,000.00
53402 Contracted Labor		0.00	15,322.00	34,331.25	0.00	0.00
53405 Studies and Agreements		0.00	0.00	36,558.49	125,000.00	50,000.00
53408 Publication Advertisement		0.00	125.00	185.00	0.00	1,200.00
53409 Stenographic Services		0.00	226.44	0.00	0.00	0.00
53420 Other Contractual Services		0.00	13,134.42	1,532.00	0.00	24,500.00
54000 Travel and Per Diem		3,260.36	2,256.17	0.00	1,000.00	1,000.00
54100 Communications Services		3,587.92	2,235.83	0.00	0.00	0.00
54102 Cell Phone & Electronic Devices		0.00	945.96	31.06	300.00	480.00
54106 GIS Services		0.00	1,260.00	0.00	0.00	800.00
54200 Freight and Postage Services		0.00	1,903.24	48.01	0.00	1,200.00
54300 Utility Services		0.00	16,368.75	0.00	0.00	0.00
54500 Insurance		0.00	11,295.00	237.50	2,258.00	0.00
54602 Repairs & Maintenance		0.00	0.00	90.00	0.00	0.00
Landscape Etc						
54700 Printing and Binding		0.00	799.15	0.00	0.00	600.00
54900 Other Current Charges and Obligations		356,039.26	0.00	0.00	1,000.00	60.00
County Fees		0.00	161,883.74	0.00	0.00	0.00
54908 Merchandise for Resale		0.00	0.00	1,936.96	0.00	0.00
54916 Merchant Credit Card Fees		0.00	0.00	571.53	0.00	0.00
55100 Office Supplies		0.00	1,623.78	545.41	0.00	1,200.00
55200 Operating Supplies		0.00	(1,049.87)	529.96	1,000.00	900.00
55202 Emergency Supplies		0.00	7.98	0.00	0.00	0.00
55204 Small Tools & Equipment		0.00	675.99	385.00	0.00	0.00
55205 Educational Supplies		0.00	984.62	0.00	0.00	0.00
55400 Books, Publications, Subscriptions and Memberships		2,341.00	1,696.00	2,900.65	2,300.00	800.00
55500 Training		1,319.62	0.00	2,104.61	700.00	2,760.00
60000 Capital Outlay		5,948.90	0.00	0.00	0.00	0.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
20 - Community Development

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Total Expenses	<u>975,464.30</u>	<u>847,627.35</u>	<u>237,200.29</u>	<u>319,098.00</u>	<u>253,320.00</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
21 - Code Enforcement

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses					
Regular Wages	70,815.79	98,965.65	79,365.83	84,205.00	125,840.00
Overtime	383.31	9,423.26	1,255.13	3,000.00	0.00
Benefit Allowance	0.00	0.00	0.00	0.00	2,000.00
FICA	5,405.71	8,249.60	6,116.57	6,675.00	7,795.00
Retirement	7,119.83	9,555.35	7,759.75	8,420.00	10,185.00
Life and Health	17,464.47	22,872.76	15,955.31	23,155.00	29,370.00
Workers Compensation'	0.00	0.00	63.76	4,075.00	4,075.00
Professional Services	6,258.00	18,373.00	3,517.00	3,000.00	0.00
Legal	0.00	521.50	0.00	0.00	0.00
Special Master	0.00	0.00	4,662.50	12,000.00	1,500.00
Contracted Services	0.00	3,866.50	37,277.34	0.00	0.00
Contracted Labor	0.00	0.00	7,345.20	0.00	0.00
Travel and Per Diem	836.68	1,516.57	0.00	1,800.00	300.00
Communications Services	2,360.56	1,349.95	0.00	1,724.00	0.00
Cell Phone & Electronic Devices	0.00	1,086.35	1,262.20	300.00	480.00
Freight and Postage Services	0.00	244.36	435.83	500.00	1,200.00
Insurance	0.00	5,010.00	237.50	2,258.00	0.00
Repairs and Maintenance Services	0.00	420.60	0.00	0.00	0.00
Repairs & Maintenance Landscape Etc	0.00	50.00	0.00	0.00	0.00
Repairs & Maintenance Vehicles	0.00	585.66	165.28	1,000.00	0.00
Printing and Binding	0.00	1,676.27	728.40	2,400.00	1,200.00
Other Current Charges and Obligations	1,280.98	425.24	68.28	0.00	750.00
Office Supplies	0.00	1,021.72	142.53	0.00	600.00
Operating Supplies	0.00	1,387.16	210.33	1,800.00	600.00
Uniforms	0.00	259.90	0.00	300.00	0.00
Small Tools & Equipment	0.00	9.04	0.00	0.00	0.00
Fuel	0.00	272.89	1,191.74	1,800.00	600.00
Books, Publications, Subscriptions and Memberships	150.00	270.00	33.00	600.00	600.00
Total Expenses	112,075.33	187,413.33	167,793.48	159,012.00	187,095.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
30 - Public Works Admin

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	43,820.21	3,528.31	84,398.31	136,005.00	144,995.00
Overtime	51400	1,801.12	0.00	42.76	0.00	0.00
Benefit Allowance	51700	0.00	0.00	0.00	0.00	2,900.00
FICA	52100	11,584.12	5,262.42	6,459.81	10,410.00	11,630.00
Retirement	52200	15,782.59	6,700.99	8,556.99	9,280.00	14,705.00
Life and Health	52300	26,511.80	13,798.64	11,299.62	24,920.00	23,290.00
Workers Compensation'	52400	0.00	0.00	35.91	2,295.00	2,295.00
Engineering Services	53104	0.00	3,943.92	18,688.47	0.00	40,000.00
Professional Services	53108	0.00	0.00	1,400.00	30,000.00	0.00
Other Services	53400	8,564.00	17,316.77	3,868.33	10,000.00	0.00
Other Contractual Services	53420	0.00	2,956.11	0.00	0.00	13,100.00
Travel and Per Diem	54000	2,573.92	1,266.80	0.00	2,000.00	1,500.00
Communications Services	54100	1,259.86	509.94	201.00	400.00	9,200.00
Cell Phone & Electronic Devices	54102	0.00	341.58	655.55	1,200.00	1,215.00
Web Service	54103	0.00	1.98	3.96	0.00	0.00
Internet Service	54104	0.00	0.99	0.00	15.00	0.00
Freight and Postage Services	54200	0.00	20.65	0.00	0.00	0.00
Insurance	54500	0.00	4,840.00	509.07	4,840.00	0.00
Repairs and Maintenance Services	54600	0.00	470.94	0.00	0.00	0.00
Repairs & Maintenance Vehicles	54604	0.00	1,105.18	0.00	0.00	0.00
Licenses, Permits and Fees	54906	0.00	0.00	80.00	0.00	0.00
Office Supplies	55100	0.00	275.55	265.12	0.00	500.00
Operating Supplies	55200	1,030.56	41.35	516.53	300.00	300.00
Uniforms	55201	0.00	108.05	46.97	750.00	500.00
Emergency Supplies	55202	0.00	104.34	0.00	0.00	0.00
Small Tools & Equipment	55204	0.00	208.18	0.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	1,759.00	1,956.67	720.00	2,060.00	1,060.00
Training	55500	0.00	393.00	2,546.89	0.00	1,500.00
Communications & Information Technology	64700	0.00	47.84	0.00	0.00	0.00
Total Expenses		114,687.18	65,200.20	140,295.29	234,475.00	268,690.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
31 - Public Works Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	197,965.09	241,448.10	210,202.15	271,700.00	304,720.00
Overtime	51400	55,567.28	48,388.45	19,768.20	40,000.00	40,000.00
Benefit Allowance	51700	0.00	0.00	0.00	0.00	6,095.00
FICA	52100	18,969.79	21,827.94	17,278.55	22,315.00	26,840.00
Retirement	52200	31,227.03	31,346.29	25,608.43	27,175.00	31,085.00
Life and Health	52300	97,187.56	93,031.21	71,207.50	105,590.00	100,875.00
Workers Compensation'	52400	0.00	0.00	1,026.46	65,605.00	65,605.00
Other Services	53400	7,547.09	1,449.38	0.00	6,500.00	4,500.00
Contracted Services	53401	0.00	7,305.00	0.00	0.00	0.00
Contracted Labor	53402	0.00	15,055.53	0.00	15,000.00	10,000.00
Other Contractual Services -	53421	0.00	2,205.00	0.00	0.00	0.00
Law Enforcement						
Travel and Per Diem	54000	2,471.48	135.26	0.00	7,300.00	500.00
Communications Services	54100	6,827.57	3,720.92	0.00	6,800.00	0.00
Cell Phone & Electronic Devices	54102	0.00	3,852.90	5,479.95	9,480.00	9,500.00
Web Service	54103	0.00	1.98	7.92	0.00	0.00
Internet Service	54104	0.00	1.98	2.97	0.00	0.00
Emergency Communications Services	54107	0.00	5,559.62	170.58	3,956.00	0.00
Freight and Postage Services	54200	0.00	357.30	95.00	0.00	300.00
Utility Services	54300	18,172.39	0.00	355.50	0.00	0.00
Electricity	54301	0.00	168.99	261.04	0.00	0.00
Waste	54302	0.00	20,356.02	34,251.75	20,000.00	20,000.00
Recycling	54303	0.00	0.00	1,797.72	0.00	0.00
Rental and Leases	54400	0.00	800.00	0.00	0.00	0.00
Storage Facility Rental	54401	0.00	400.00	0.00	0.00	0.00
Equipment Rental	54404	0.00	41.80	648.50	0.00	2,000.00
Insurance	54500	0.00	26,170.00	2,752.56	26,170.00	26,200.00
Repairs and Maintenance Services	54600	57,535.93	10,803.42	180.00	500.00	0.00
Repairs & Maintenance Landscape Etc	54602	0.00	3,063.67	6,041.59	20,000.00	15,000.00
Repairs & Maintenance Equipment	54603	0.00	23,069.55	15,643.01	5,000.00	15,000.00
Repairs & Maintenance Vehicles	54604	0.00	15,893.77	5,457.66	15,000.00	15,000.00
Repairs & Maintenance Facilities	54605	0.00	3,076.81	2,246.60	1,500.00	2,000.00
Repairs & Maintenance Infrastructure	54606	0.00	960.70	261.33	0.00	500.00
Road Maintenance	54608	0.00	891.32	2,825.09	0.00	0.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
31 - Public Works Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Other Current Charges and Obligations	20.04	(187.23)	1,172.00	0.00	0.00
Licenses, Permits and Fees					
54900					
54906	0.00	127.99	255.98	0.00	300.00
Office Supplies	0.00	140.48	195.00	0.00	300.00
55100					
Operating Supplies	19,244.62	27,226.02	13,148.20	3,000.00	15,000.00
55200					
Uniforms	0.00	14,494.28	12,711.95	27,800.00	27,800.00
55201					
Emergency Supplies	0.00	5,721.62	1,115.57	0.00	0.00
55202					
Drinking Water	0.00	620.16	0.00	0.00	0.00
55203					
Small Tools & Equipment	0.00	12,687.69	6,774.49	10,000.00	7,500.00
55204					
Fuel	0.00	8,285.68	5,605.73	7,000.00	20,000.00
55206					
Road Materials and Supplies	0.00	450.00	0.00	0.00	0.00
55300					
Training	0.00	0.00	240.00	0.00	4,500.00
55500					
Infrastructure	0.00	7,000.00	0.00	0.00	0.00
63000					
Roads	0.00	37.00	806.93	0.00	0.00
63010					
Landscaping	0.00	58.50	292.50	0.00	0.00
63300					
Machinery and Equipment	0.00	6,553.00	0.00	0.00	0.00
64000					
Trailers	0.00	0.00	3,603.00	0.00	0.00
64060					
Office Furniture & Equipment	0.00	598.40	0.00	0.00	0.00
64600					
Communications & Information Technology	0.00	289.65	0.00	0.00	0.00
64700					
Total Expenses	512,735.87	665,486.15	469,491.41	717,391.00	771,120.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
32 - Times Square

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
	53407	0.00	37.00	0.00	1,000.00	500.00
Pest Control	53420	0.00	112.37	0.00	600.00	600.00
Other Contractual Services	54300	55,261.00	7,270.64	775.89	1,000.00	1,000.00
Utility Services	54301	0.00	476.07	940.36	1,000.00	1,300.00
Electricity	54302	0.00	46,489.56	18,089.93	69,100.00	0.00
Waste	54303	0.00	750.00	150.00	0.00	0.00
Recycling	54404	0.00	0.00	453.56	0.00	2,000.00
Equipment Rental	54600	19,464.59	12,507.68	21,123.11	22,000.00	0.00
Repairs and Maintenance Services						
	54602	0.00	0.00	475.50	0.00	5,000.00
Repairs & Maintenance Landscape Etc	54603	0.00	0.00	1,407.26	8,250.00	5,000.00
Repairs & Maintenance Equipment						
	54605	0.00	6,378.36	2,554.68	32,000.00	12,400.00
Repairs & Maintenance Facilities	54607	0.00	988.00	0.00	0.00	7,000.00
Repair & Maintenance Street Lighting						
	54608	0.00	465.00	0.00	0.00	0.00
Road Maintenance	55200	0.00	0.00	1,414.12	0.00	2,500.00
Operating Supplies	63300	0.00	295.00	0.00	0.00	0.00
Landscaping						
Total Expenses		<u>74,725.59</u>	<u>75,769.68</u>	<u>47,394.41</u>	<u>134,950.00</u>	<u>37,300.00</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
33 - Maritime

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	9,979.79	8,983.34	14,319.91	13,105.00	0.00
Overtime	51400	3,205.42	2,179.03	842.57	2,000.00	0.00
FICA	52100	1,008.67	832.40	1,104.79	1,000.00	0.00
Life and Health	52300	492.63	1,298.45	0.00	5,795.00	0.00
Workers Compensation'	52400	0.00	0.00	1.56	100.00	0.00
Other Services	53400	129,678.82	16,689.37	1,174.14	6,000.00	0.00
Contracted Services	53401	0.00	84,992.08	93,146.48	89,000.00	89,000.00
Publication Advertisement	53408	0.00	0.00	2,080.00	2,490.00	2,600.00
Other Contractual Services -	53421	0.00	45,250.00	0.00	60,000.00	0.00
Law Enforcement						
Other Contractual Svc - Grant Match	53425	0.00	0.00	5,000.00	10,000.00	10,000.00
Communications Services	54100	0.00	35.00	0.00	500.00	500.00
Cell Phone & Electronic Devices	54102	0.00	0.00	108.21	0.00	600.00
Electricity	54301	0.00	2,400.47	162.37	0.00	300.00
Insurance	54500	0.00	9,394.29	1,171.70	11,140.00	11,100.00
Repairs and Maintenance Services	54600	50,830.15	9,343.28	4,055.99	66,300.00	25,000.00
Repairs & Maintenance Landscape Etc	54602	0.00	0.00	0.00	2,500.00	2,500.00
Repairs & Maintenance Equipment	54603	0.00	247.91	1,403.37	0.00	5,000.00
Repairs & Maintenance Vehicles	54604	0.00	56.65	0.00	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	8,070.00	6,297.07	129,300.00	8,000.00
Repair and Maintenance of Water Ways	54615	0.00	189.93	2,935.00	8,000.00	25,000.00
Other Current Charges and Obligations	54900	39,800.00	2,673.39	0.00	0.00	0.00
Operating Supplies	55200	0.00	4,130.09	6,393.21	8,000.00	8,000.00
Uniforms	55201	0.00	0.00	290.00	0.00	500.00
Emergency Supplies	55202	0.00	191.29	0.00	2,000.00	0.00
Small Tools & Equipment	55204	0.00	1,062.57	0.00	0.00	1,000.00
Fuel	55206	0.00	4,476.27	1,503.86	5,000.00	2,500.00
Training	55500	0.00	0.00	999.75	2,000.00	2,000.00
Capital Outlay	60000	21,393.01	0.00	0.00	0.00	0.00
Infrastructure	63000	0.00	48,000.00	0.00	0.00	0.00
Docks	63200	0.00	0.00	57,030.00	0.00	0.00
Total Expenses		256,388.49	250,495.81	200,019.98	424,230.00	193,600.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
34 - Parking Meter Operations

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
	51200 Regular Wages	156,945.22	205,915.93	171,040.82	313,155.00	322,100.00
	51400 Overtime	3,098.53	2,634.66	175.38	0.00	0.00
	51700 Benefit Allowance	0.00	0.00	0.00	0.00	2,505.00
	52100 FICA	11,072.12	15,142.63	12,694.07	23,960.00	24,835.00
	52200 Retirement	8,370.80	9,435.02	8,894.57	9,025.00	12,780.00
	52300 Life and Health	36,814.57	33,694.16	28,919.05	42,620.00	49,680.00
	52400 Workers Compensation'	0.00	0.00	214.74	13,725.00	13,725.00
	53101 Legal	0.00	521.50	0.00	0.00	0.00
	53400 Other Services	33,327.41	1,891.17	(132.00)	0.00	0.00
	53401 Contracted Services	0.00	27,503.22	24,375.42	39,004.00	24,000.00
	53406 Educational Programs	0.00	250.00	0.00	0.00	0.00
	53420 Other Contractual Services	0.00	1,179.50	0.00	0.00	0.00
	54000 Travel and Per Diem	0.00	769.00	521.50	0.00	0.00
	54100 Communications Services	5,933.33	3,221.68	0.00	0.00	0.00
	54102 Cell Phone & Electronic Devices	0.00	3,332.93	5,373.98	6,500.00	7,900.00
	54105 Information Technology Services	0.00	2,640.00	0.00	750.00	900.00
	54200 Freight and Postage Services	0.00	30.26	73.50	0.00	500.00
	54500 Insurance	0.00	11,100.00	1,167.50	11,100.00	11,100.00
	54600 Repairs and Maintenance Services	15,133.66	8,656.62	0.00	500.00	2,500.00
	54603 Repairs & Maintenance Equipment	0.00	2,946.80	173.97	0.00	0.00
	54604 Repairs & Maintenance Vehicles	0.00	611.81	7,606.16	2,000.00	5,000.00
	54700 Printing and Binding	0.00	227.78	0.00	0.00	1,000.00
	54900 Other Current Charges and Obligations	0.00	0.00	48.40	0.00	0.00
	54901 Bank Charges	0.00	0.00	624.63	0.00	0.00
	54916 Merchant Credit Card Fees	0.00	0.00	17,164.62	0.00	0.00
	55100 Office Supplies	0.00	41.28	581.37	750.00	500.00
	55200 Operating Supplies	2,622.07	3,522.71	7,489.60	7,000.00	6,000.00
	55201 Uniforms	0.00	5,826.35	2,136.20	3,500.00	3,500.00
	55204 Small Tools & Equipment	0.00	599.00	0.00	1,000.00	800.00
	55206 Fuel	0.00	0.00	1,832.86	1,500.00	4,500.00
	55300 Road Materials and Supplies	0.00	150.00	0.00	0.00	0.00
	55400 Books, Publications, Subscriptions and Memberships	0.00	700.00	0.00	0.00	0.00
	55500 Training	0.00	0.00	520.00	0.00	0.00
	60000 Capital Outlay	16,050.90	0.00	0.00	0.00	0.00
	Total Expenses	289,368.61	342,544.01	291,496.34	476,089.00	493,825.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
35 - Storm Water Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	0.00	0.00	1,686.00	0.00	0.00
FICA	52100	0.00	0.00	128.82	0.00	0.00
Freight and Postage Services	54200	0.00	0.00	96.33	0.00	0.00
Repairs and Maintenance Services	54600	0.00	0.00	0.00	61,850.00	100,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	959.45	0.00	0.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	14,611.89	150,000.00	25,000.00
Repairs and Maintenance of Swales & Ditches	54609	0.00	0.00	0.00	150,000.00	125,000.00
Licenses, Permits and Fees	54906	0.00	0.00	163.00	0.00	0.00
Operating Supplies	55200	0.00	0.00	482.18	0.00	0.00
Training	55500	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Expenses		0.00	0.00	19,627.67	363,350.00	251,500.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
50 - Bay Oaks Recreation Center

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
51200 Regular Wages		320,742.61	307,272.43	270,083.10	327,550.00	336,195.00
51400 Overtime		1,961.93	3,274.50	3,856.81	3,000.00	3,000.00
51700 Benefit Allowance		0.00	0.00	0.00	0.00	3,230.00
52100 FICA		24,338.14	23,685.13	20,973.24	25,060.00	26,200.00
52200 Retirement		22,154.81	20,288.27	18,132.35	19,105.00	16,470.00
52300 Life and Health		55,883.05	48,963.25	35,058.99	60,215.00	45,190.00
52400 Workers Compensation'		0.00	0.00	171.56	10,965.00	10,965.00
53108 Professional Services		0.00	855.00	0.00	0.00	0.00
53400 Other Services		56,753.31	24,584.82	4,390.14	8,920.00	8,920.00
53401 Contracted Services		0.00	0.00	337.50	0.00	0.00
53402 Contracted Labor		0.00	1,773.10	0.00	0.00	0.00
53405 Studies and Agreements		0.00	2,164.00	0.00	6,120.00	6,120.00
53407 Pest Control		0.00	270.00	855.00	270.00	1,000.00
53420 Other Contractual Services		0.00	0.00	580.00	0.00	580.00
54000 Travel and Per Diem		1,392.70	2,130.93	0.00	1,680.00	1,680.00
54100 Communications Services		4,407.59	4,049.18	0.00	3,660.00	3,660.00
54102 Cell Phone & Electronic Devices		0.00	3,085.01	3,480.59	3,600.00	3,600.00
54104 Internet Service		0.00	0.00	2,074.59	0.00	1,700.00
54107 Emergency Communications Services		0.00	0.00	635.00	0.00	635.00
54200 Freight and Postage Services		0.00	114.75	346.52	0.00	200.00
54300 Utility Services		66,868.15	20,484.32	39,293.43	25,700.00	30,000.00
54301 Electricity		0.00	51,907.69	28,796.01	39,600.00	39,600.00
54402 Copier Rental		0.00	2,120.12	2,695.44	5,845.00	5,845.00
54403 Vehicle Rental		0.00	924.00	0.00	0.00	0.00
54404 Equipment Rental		0.00	462.60	0.00	750.00	750.00
54500 Insurance		0.00	48,338.42	1,298.97	12,350.00	12,350.00
54600 Repairs and Maintenance Services		33,683.63	39,388.07	0.00	26,000.00	26,000.00
54601 Repairs & Maintenance Building		0.00	1,421.00	0.00	0.00	0.00
54602 Repairs & Maintenance Landscape Etc		0.00	23,235.00	32,124.47	22,100.00	22,100.00
54603 Repairs & Maintenance Equipment		0.00	2,983.02	3,867.55	6,500.00	6,500.00
54604 Repairs & Maintenance Vehicles		0.00	154.06	2,536.68	0.00	1,000.00
54605 Repairs & Maintenance Facilities		0.00	4,110.70	11,599.17	9,880.00	9,800.00
54700 Printing and Binding		0.00	565.00	0.00	0.00	0.00
54800 Promotional Activities		2,471.91	3,001.83	749.06	2,500.00	2,500.00
54900 Other Current Charges and Obligations		666.46	205.50	1,612.95	0.00	115.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
50 - Bay Oaks Recreation Center

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
54901 Bank Charges	0.00	0.00	178.22	0.00	180.00
54903 After School Program	8,421.28	0.00	675.98	3,990.00	0.00
54911 Other Contract Services - Teen Program	0.00	100.34	0.00	2,770.00	2,770.00
54912 Other Contract Services - Youth Program	0.00	11,037.14	4,676.24	4,400.00	4,400.00
54913 Other Contract Services - Athletic Program	0.00	14,088.95	4,693.10	16,300.00	16,300.00
54914 Other Contract Services - Senior Program	0.00	5,942.17	7,081.38	16,290.00	16,290.00
54915 Other Contract Services - Special Events	0.00	14,141.71	18,728.83	15,200.00	15,200.00
54916 Merchant Credit Card Fees	0.00	0.00	826.03	0.00	1,000.00
55100 Office Supplies	0.00	1,642.25	2,018.37	0.00	2,000.00
55200 Operating Supplies	0.00	8,987.35	10,545.81	10,910.00	10,910.00
55201 Uniforms	0.00	2,919.61	772.70	0.00	1,500.00
55202 Emergency Supplies	0.00	0.00	189.45	0.00	250.00
55204 Small Tools & Equipment	0.00	1,904.96	0.00	0.00	0.00
55206 Fuel	0.00	261.62	1,070.74	0.00	1,100.00
55400 Books, Publications, Subscriptions and Memberships	530.99	1,023.33	331.34	1,135.00	1,135.00
55500 Training	0.00	1,223.00	4,162.55	2,300.00	2,300.00
64000 Machinery and Equipment	0.00	3,568.84	0.00	0.00	0.00
Total Expenses	600,276.56	708,652.97	541,499.86	694,665.00	701,240.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
51 - Bay Oaks Pool

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	157,130.00	131,577.89	78,022.45	162,150.00	143,940.00
Overtime	51400	3,527.17	1,728.13	1,894.10	3,400.00	3,400.00
Benefit Allowance	51700	0.00	0.00	0.00	0.00	1,375.00
FICA	52100	12,277.78	10,197.91	6,111.05	12,665.00	11,385.00
Retirement	52200	7,272.63	6,131.32	2,919.11	6,965.00	7,005.00
Life and Health	52300	21,828.46	16,757.29	8,474.08	25,585.00	21,515.00
Workers Compensation'	52400	0.00	0.00	171.56	10,965.00	10,965.00
Accounting Services	53201	0.00	0.00	140.00	0.00	140.00
Other Services	53400	24,603.33	11,446.74	700.00	1,670.00	1,670.00
Contracted Services	53401	0.00	0.00	477.50	0.00	0.00
Pest Control	53407	0.00	180.00	860.00	960.00	960.00
Other Contractual Services	53420	0.00	0.00	140.00	0.00	140.00
Travel and Per Diem	54000	0.00	0.00	0.00	380.00	360.00
Communications Services	54100	1,192.21	666.66	98.65	2,160.00	2,160.00
Telephone Service	54101	0.00	144.13	205.18	0.00	200.00
Cell Phone & Electronic Devices	54102	0.00	225.71	233.01	1,680.00	1,680.00
Emergency Communications Services	54107	0.00	0.00	635.00	0.00	635.00
Freight and Postage Services	54200	0.00	494.53	0.00	0.00	0.00
Utility Services	54300	32,853.04	4,773.33	11,466.52	14,970.00	14,970.00
Electricity	54301	0.00	29,157.06	16,155.15	17,600.00	17,600.00
Insurance	54500	0.00	50,144.03	1,314.75	12,500.00	12,500.00
Repairs and Maintenance Services	54600	11,567.70	14,841.02	0.00	19,350.00	19,350.00
Repairs & Maintenance Building	54601	0.00	0.00	103.62	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	2,266.33	0.00	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	5,965.20	7,499.95	5,350.00	7,500.00
Other Current Charges and Obligations	54900	0.00	0.00	108.57	0.00	60.00
Bank Charges	54901	0.00	0.00	212.26	0.00	215.00
Licenses, Permits and Fees	54906	0.00	375.00	1,240.00	3,775.00	3,775.00
Merchant Credit Card Fees	54916	0.00	0.00	711.78	0.00	1,000.00
Office Supplies	55100	0.00	144.98	443.48	0.00	500.00
Operating Supplies	55200	0.00	13,441.27	12,928.79	25,750.00	25,750.00
Uniforms	55201	0.00	1,898.40	799.00	1,240.00	700.00
Emergency Supplies	55202	0.00	689.66	449.96	0.00	450.00
Small Tools & Equipment	55204	0.00	142.29	0.00	0.00	0.00
Books, Publications, Subscriptions and Memberships	55400	0.00	12.99	0.00	0.00	0.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
51 - Bay Oaks Pool

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
55500 Training	0.00	335.00	152.00	0.00	0.00
60000 Capital Outlay	104,024.30	0.00	0.00	0.00	0.00
64000 Machinery and Equipment	0.00	3,855.00	0.00	0.00	0.00
64500 Other Machinery & Equipment	0.00	0.00	3,659.00	0.00	3,659.00
Total Expenses	376,276.62	307,591.87	158,326.52	329,115.00	315,559.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
70 - Mound House

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses					
51200 Regular Wages	192,921.13	194,939.12	177,788.11	210,200.00	341,525.00
51400 Overtime	580.36	519.90	355.57	0.00	0.00
51700 Benefit Allowance	0.00	0.00	0.00	0.00	5,735.00
52100 FICA	14,814.25	14,748.41	13,422.69	16,815.00	26,885.00
52200 Retirement	16,603.54	16,940.99	15,554.89	20,090.00	29,145.00
52300 Life and Health	32,465.92	39,597.07	33,185.16	44,250.00	66,255.00
52400 Workers Compensation'	0.00	0.00	37.86	2,420.00	2,420.00
53108 Professional Services	0.00	0.00	45.00	0.00	0.00
53109 Cultural Classes	0.00	0.00	12.48	0.00	0.00
53400 Other Services	10,000.00	(272.77)	0.00	0.00	0.00
53401 Contracted Services	0.00	0.00	556.85	0.00	0.00
53403 Janitorial Services	0.00	7,958.25	6,154.00	11,500.00	11,500.00
53406 Educational Programs	0.00	0.00	951.22	0.00	500.00
53407 Pest Control	0.00	132.00	389.40	1,570.00	1,570.00
53408 Publication Advertisement	0.00	25.00	0.00	0.00	0.00
53420 Other Contractual Services	0.00	0.00	8,812.61	0.00	0.00
54000 Travel and Per Diem	0.00	1,403.97	25.52	0.00	0.00
54100 Communications Services	6,181.85	3,468.04	285.67	7,000.00	7,000.00
54101 Telephone Service	0.00	241.85	0.00	0.00	0.00
54102 Cell Phone & Electronic Devices	0.00	1,392.87	2,155.01	0.00	1,570.00
54103 Web Service	0.00	11.97	18.99	0.00	20.00
54104 Internet Service	0.00	1,169.31	2,465.77	0.00	2,000.00
54105 Information Technology Services	0.00	15.00	105.00	0.00	60.00
54107 Emergency Communications Services	0.00	82.29	720.00	0.00	750.00
54200 Freight and Postage Services	78.95	149.28	0.00	150.00	150.00
54300 Utility Services	3,962.03	389.01	0.00	0.00	0.00
54301 Electricity	0.00	3,622.61	2,090.11	3,535.00	3,535.00
54303 Recycling	0.00	1.62	0.00	0.00	0.00
54500 Insurance	0.00	32,560.33	3,179.06	30,225.00	30,225.00
54600 Repairs and Maintenance Services	3,035.27	11,123.30	544.00	6,470.00	6,470.00
54601 Repairs & Maintenance Building	0.00	135.00	847.90	0.00	0.00
54602 Repairs & Maintenance Landscape Etc	0.00	270.27	5.65	0.00	0.00
54603 Repairs & Maintenance Equipment	0.00	672.75	3,256.23	300.00	300.00
54605 Repairs & Maintenance Facilities	0.00	759.37	3,916.89	0.00	0.00
54700 Printing and Binding	0.00	42.31	0.00	0.00	0.00
54800 Promotional Activities	16,410.00	7,205.63	2,698.88	2,400.00	2,600.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
70 - Mound House

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
54804 Advisory Committees					
54900 Other Current Charges and Obligations	0.00	300.00	1,688.52	0.00	0.00
	40,732.42	6,904.50	1,687.49	10,000.00	10,000.00
54901 Bank Charges	0.00	0.12	116.38	0.00	120.00
54906 Licenses, Permits and Fees	0.00	110.00	287.00	0.00	290.00
54908 Merchandise for Resale	0.00	18,522.51	16,008.39	20,000.00	20,000.00
54915 Other Contract Services - Special Events	0.00	1,557.28	50.00	0.00	100.00
54916 Merchant Credit Card Fees	0.00	0.00	2,049.07	0.00	2,000.00
55100 Office Supplies	534.19	1,517.59	1,170.19	500.00	1,500.00
55200 Operating Supplies	7,297.93	2,148.87	1,527.90	3,500.00	3,500.00
55201 Uniforms	0.00	0.00	318.06	600.00	600.00
55202 Emergency Supplies	0.00	0.00	0.00	600.00	600.00
55203 Drinking Water	0.00	0.00	5.00	0.00	0.00
55205 Educational Supplies	0.00	649.56	61.49	0.00	0.00
55230 Bulk Water for Resale	0.00	0.00	119.22	0.00	250.00
55400 Books, Publications, Subscriptions and Memberships	594.23	2,277.43	253.91	295.00	295.00
55500 Training	0.00	132.56	30.00	0.00	0.00
60000 Capital Outlay	1,181.33	0.00	0.00	0.00	0.00
Total Expenses	347,393.40	373,425.17	304,953.14	392,420.00	579,470.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
71 - Newton Park

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	0.00	0.00	1,515.00	0.00	0.00
Overtime	51400	0.00	0.00	57.38	0.00	0.00
FICA	52100	0.00	0.00	119.89	0.00	0.00
Janitorial Services	53403	0.00	2,075.00	1,690.00	2,820.00	2,820.00
Pest Control	53407	0.00	59.00	0.00	525.00	525.00
Communications Services	54100	3,302.30	1,970.49	0.00	4,360.00	4,360.00
Internet Service	54104	0.00	1,339.23	2,738.75	0.00	2,500.00
Emergency Communications Services	54107	0.00	0.00	360.00	0.00	0.00
Utility Services	54300	746.41	346.03	346.84	970.00	970.00
Electricity	54301	0.00	351.26	404.57	0.00	300.00
Recycling	54303	0.00	1.61	0.00	0.00	0.00
Insurance	54500	0.00	10,453.15	965.03	9,175.00	9,175.00
Repairs and Maintenance Services	54600	1,296.47	438.91	0.00	1,000.00	1,000.00
Repairs & Maintenance Building	54601	0.00	50.00	49.36	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	45.00	0.00	0.00	0.00
Repairs & Maintenance Facilities	54605	0.00	0.00	6,661.25	4,000.00	4,000.00
Promotional Activities	54800	0.00	548.30	0.00	0.00	0.00
Advisory Committees	54804	0.00	0.00	4,500.00	0.00	0.00
Other Current Charges and Obligations	54900	2,127.54	187.98	0.00	0.00	0.00
Other Contract Services - Special Events	54915	0.00	2,490.00	0.00	0.00	0.00
Operating Supplies	55200	70.00	18.76	262.80	100.00	100.00
Emergency Supplies	55202	0.00	0.00	0.00	700.00	700.00
Total Expenses		<u>7,542.72</u>	<u>20,374.72</u>	<u>19,670.87</u>	<u>23,650.00</u>	<u>26,450.00</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
20 - Gas Tax

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
Local Option Gas Tax	31241	241,617.12	246,773.14	167,679.09	230,000.00	235,000.00
New Local Option Gas Tax	31242	178,061.01	180,344.92	111,701.91	170,000.00	172,000.00
FDOT GRANTS	33443	0.00	0.00	0.00	10,500.00	0.00
State Revenue Sharing Proceeds	33512	53,378.99	0.00	20,925.97	41,000.00	41,000.00
Interest Income	36110	336.63	(2,164.20)	27,691.20	20,000.00	0.00
Transfers In	38100	100,000.00	0.00	0.00	0.00	75,000.00
Transfer from General Fund	38111	0.00	100,000.32	83,333.30	100,000.00	100,000.00
Transfer in From Reserves	38191	0.00	0.00	0.00	236,140.00	0.00
Total Revenues		573,393.75	524,954.18	411,331.47	807,640.00	623,000.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
20 - Gas Tax

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Professional Services	53100					
Engineering Services	53104	0.00	0.00	14,790.00	0.00	0.00
Other Services	53400	0.00	6,144.69	16,134.87	0.00	15,000.00
Sheriff Services	53411	4,066.10	0.00	0.00	0.00	0.00
Freight and Postage Services	54200	0.00	2,530.00	69,476.00	60,000.00	73,000.00
Utility Services	54300	0.00	0.00	23.77	0.00	0.00
Electricity	54301	63,697.89	347.64	521.46	0.00	0.00
Waste	54302	0.00	64,085.78	46,059.91	65,350.00	65,400.00
Rental and Leases	54400	0.00	0.00	732.91	0.00	0.00
Insurance	54500	81,821.16	81,821.16	68,184.30	84,000.00	105,000.00
Repairs and Maintenance Services	54600	0.00	1,590.00	167.24	1,590.00	1,600.00
		112,358.15	66,619.12	0.00	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	0.00	209.99	75,000.00	15,000.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	1,500.00	8,000.00	8,000.00
Repair & Maintenance Street Lighting	54607	0.00	2,949.08	0.00	10,000.00	10,000.00
Road Maintenance	54608	0.00	2,976.36	16,266.92	68,700.00	68,700.00
Bank Charges	54901	3,223.24	3,520.27	0.00	0.00	0.00
Operating Supplies	55200	0.00	2,273.74	1,847.25	10,000.00	10,000.00
Fuel	55206	0.00	86.04	465.10	0.00	0.00
Contingency	58100	0.00	0.00	0.00	0.00	26,300.00
Transfer Out to Stormwater	59103	0.00	250,000.00	354,166.70	425,000.00	150,000.00
Roads	63010	0.00	499.00	0.00	0.00	75,000.00
Total Expenses		265,166.54	485,442.88	615,091.45	807,640.00	623,000.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
21 - Storm Water

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues					
Special Assessments					
32520	1,132,663.82	1,106,047.30	847,866.87	1,144,000.00	1,130,000.00
FDEP Grant	0.00	249,084.00	0.00	0.00	0.00
33436					
Tables/Use of Right Away	0.00	0.00	13,390.00	0.00	0.00
34194					
Plans Review Fee	5,075.00	5,775.00	5,698.00	3,500.00	0.00
34492					
Transfers In	150,000.00	0.00	0.00	0.00	0.00
38100					
Transfer in from General Fund	2,848,293.33	355,000.32	0.00	0.00	0.00
38110					
Transfer from General Fund	0.00	0.00	20,833.30	25,000.00	0.00
38111					
Transfer in from Gas Tax	0.00	250,000.00	0.00	0.00	0.00
38120					
Transfer in from Gas Tax	0.00	0.00	354,166.70	425,000.00	150,000.00
38121					
Loan Proceeds	0.00	0.00	1,508,727.00	0.00	0.00
38400					
Total Revenues	4,136,032.15	1,965,906.62	2,750,681.87	1,597,500.00	1,280,000.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
21 - Storm Water

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Other Services	53400					
Contracted Services	53401	60,534.39	32,585.24	3,908.04	1,414,935.00	1,250,000.00
Other Services - Administrative Charges	53410	0.00	92,853.00	0.00	0.00	0.00
		0.00	49,008.52	0.00	0.00	0.00
Equipment Rental	54404	0.00	490.00	0.00	0.00	0.00
Repairs and Maintenance Services	54600	0.00	13,389.07	1,062.32	0.00	0.00
Repairs & Maintenance Landscape Etc	54602	0.00	904.00	0.00	0.00	0.00
Repairs & Maintenance Equipment	54603	0.00	1,429.00	0.00	0.00	0.00
Repairs & Maintenance Infrastructure	54606	0.00	46,866.31	2,885.10	0.00	0.00
Other Current Charges and Obligations	54900	31,217.88	824.00	0.00	0.00	0.00
Bank Charges	54901	0.00	6,785.67	0.00	0.00	0.00
Licenses, Permits and Fees	54906	65,817.65	22,859.81	250.00	30,000.00	30,000.00
Fireline Refunds	54910	0.00	0.00	4,027.92	0.00	0.00
Operating Supplies	55200	0.00	1,330.75	0.00	0.00	0.00
Depreciation	55900	76,049.62	81,499.35	0.00	0.00	0.00
Infrastructure	63000	0.00	0.00	29,239.42	0.00	0.00
Storm Drain System	63400	35,240.00	0.00	2,324,300.78	0.00	0.00
Trailers	64060	0.00	0.00	9,971.00	0.00	0.00
Heavy Equipment - Transportation	64300	(35,240.00)	0.00	0.00	0.00	0.00
Debt Principal	71000	0.00	0.00	0.00	152,565.00	0.00
Total Expenses		233,619.54	350,824.72	2,375,644.58	1,597,500.00	1,280,000.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
75 - TDC Beach Maintenance

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
	33791	774,027.98	825,376.57	460,754.45	1,340,970.00	1,135,230.00
TDC Equip, ADA Grant, Improvement						
Total Revenues		<u>774,027.98</u>	<u>825,376.57</u>	<u>460,754.45</u>	<u>1,340,970.00</u>	<u>1,135,230.00</u>

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
22 - Beach Access

70 - Mound House		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	0.00	13,616.96	23,636.56	35,000.00	0.00
Overtime	51400	0.00	281.64	2,055.58	500.00	0.00
FICA	52100	0.00	1,061.61	1,957.99	2,600.00	0.00
Retirement	52200	0.00	1,974.94	3,611.49	3,400.00	0.00
Life and Health	52300	0.00	3,713.03	8,475.67	11,500.00	0.00
Other Services	53400	38,196.53	1,996.59	0.00	0.00	0.00
Contracted Services	53401	0.00	22,487.91	669.40	0.00	0.00
Contracted Labor	53402	0.00	3,389.87	4,576.00	10,000.00	5,000.00
Janitorial Services	53403	0.00	2,025.00	6,650.00	15,000.00	10,000.00
Pest Control	53407	0.00	270.00	53.71	2,000.00	1,000.00
Freight and Postage Services	54200	0.00	0.00	0.00	1,250.00	1,250.00
Utility Services	54300	9,263.64	3,574.53	6,387.31	11,600.00	10,000.00
Electricity	54301	0.00	5,479.86	629.01	0.00	5,800.00
Waste	54302	0.00	0.00	0.00	150.00	0.00
Recycling	54303	0.00	335.05	13.10	0.00	0.00
Repairs and Maintenance Services	54600	14,160.98	(168.00)	0.00	0.00	0.00
Repairs & Maintenance Landscape Etc	54602	0.00	14,108.11	16,106.65	29,100.00	33,600.00
Repairs & Maintenance Equipment	54603	0.00	215.00	0.00	3,750.00	1,500.00
Repairs & Maintenance Vehicles	54604	0.00	0.00	1,458.50	750.00	1,750.00
Repairs & Maintenance Facilities	54605	0.00	7,562.46	894.12	1,000.00	4,000.00
Operating Supplies	55200	0.00	99.48	347.43	2,000.00	0.00
Drinking Water	55203	0.00	387.80	75.80	5,000.00	3,000.00
Small Tools & Equipment	55204	0.00	0.00	0.00	0.00	850.00
Fuel	55206	0.00	0.00	0.00	3,000.00	3,000.00
Various Signage	63020	0.00	1,492.00	0.00	0.00	0.00
Total Expenses		61,621.15	83,903.84	77,598.32	137,600.00	80,750.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
22 - Beach Access

71 - Newton Park		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	0.00	1,050.75	0.00	15,000.00	0.00
Overtime	51400	0.00	54.49	566.15	0.00	0.00
FICA	52100	0.00	4,139.75	9,228.50	0.00	0.00
Other Services	53400	15,108.05	637.04	0.00	0.00	0.00
Contracted Services	53401	0.00	15,216.08	0.00	0.00	0.00
Contracted Labor	53402	0.00	1,778.63	0.00	5,000.00	5,000.00
Janitorial Services	53403	0.00	2,430.00	7,980.00	12,000.00	13,500.00
Pest Control	53407	0.00	123.02	618.18	1,000.00	775.00
Freight and Postage Services	54200	0.00	0.00	0.00	2,500.00	1,000.00
Utility Services	54300	4,921.76	2,452.03	4,442.04	7,500.00	7,000.00
Electricity	54301	0.00	3,270.56	512.31	0.00	4,000.00
Recycling	54303	0.00	46.07	13.10	0.00	0.00
Repairs and Maintenance Services	54600	3,934.67	615.51	0.00	1,000.00	0.00
Repairs & Maintenance Building	54601	0.00	1,084.00	0.00	0.00	0.00
Repairs & Maintenance Landscape Etc	54602	0.00	2,476.81	4,728.77	20,000.00	14,000.00
Repairs & Maintenance Equipment	54603	0.00	0.00	14.07	1,750.00	750.00
Repairs & Maintenance Facilities	54605	0.00	3,200.89	11,500.51	2,000.00	1,750.00
Office Supplies	55100	0.00	70.08	0.00	0.00	0.00
Operating Supplies	55200	0.00	99.48	1,154.28	2,000.00	1,250.00
Small Tools & Equipment	55204	0.00	0.00	0.00	0.00	500.00
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,000.00	1,500.00
Total Expenses		23,964.48	38,745.19	40,757.91	71,750.00	51,025.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
22 - Beach Access

75 - TDC Beach Maintenance		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	221,535.65	194,626.23	165,381.40	154,000.00	185,120.00
Overtime	51400	38,233.73	42,467.71	24,510.99	165,670.00	75,000.00
Benefit Allowance	51700	0.00	0.00	0.00	0.00	3,705.00
FICA	52100	26,721.93	22,436.67	14,120.68	11,780.00	20,185.00
Retirement	52200	17,346.95	21,309.15	16,248.39	13,730.00	18,885.00
Life and Health	52300	57,578.73	55,823.87	18,776.15	44,820.00	64,525.00
Professional Services	53100	0.00	0.00	0.00	85,620.00	40,000.00
Engineering Services	53104	0.00	583.75	0.00	71,100.00	0.00
Other Services	53400	123,686.21	(332.50)	7,141.63	0.00	0.00
Contracted Services	53401	0.00	2,847.28	177,087.75	0.00	141,455.00
Contracted Labor	53402	0.00	79,652.97	54,820.21	80,000.00	35,000.00
Janitorial Services	53403	0.00	675.00	0.00	0.00	0.00
Pest Control	53407	0.00	0.00	71.29	0.00	1,000.00
Freight and Postage Services	54200	0.00	555.63	447.52	5,500.00	5,000.00
Utility Services	54300	37,243.36	(6,497.60)	415.13	0.00	48,000.00
Electricity	54301	0.00	439.45	1,319.33	0.00	0.00
Waste	54302	0.00	50,405.23	107,048.18	43,000.00	0.00
Recycling	54303	0.00	0.00	(26.20)	0.00	0.00
Equipment Rental	54404	0.00	0.00	2,271.29	10,000.00	5,000.00
Repairs and Maintenance Services	54600	96,758.74	52,308.61	339.00	117,400.00	0.00
Repairs & Maintenance Building	54601	0.00	1,293.67	0.00	0.00	0.00
Repairs & Maintenance Landscape Etc	54602	0.00	3,324.76	7,351.67	17,000.00	17,000.00
Repairs & Maintenance Equipment	54603	0.00	731.74	6,516.98	12,500.00	33,000.00
Repairs & Maintenance Vehicles	54604	0.00	13,805.34	11,870.28	10,000.00	14,000.00
Repairs & Maintenance Facilities	54605	0.00	329.35	1,968.00	0.00	0.00
Repairs & Maintenance Infrastructure	54606	0.00	0.00	1,087.66	0.00	0.00
Repair and Maintenance of Water Ways	54615	0.00	14,890.00	0.00	0.00	0.00
Operating Supplies	55200	0.00	34,030.88	57,902.48	110,000.00	178,580.00
Emergency Supplies	55202	0.00	(95.68)	0.00	0.00	0.00
Small Tools & Equipment	55204	0.00	1,812.35	12,458.71	21,500.00	26,000.00
Fuel	55206	0.00	5,390.15	8,229.27	13,000.00	17,000.00
Training	55500	0.00	0.00	180.00	0.00	0.00
Capital Outlay	60000	104,108.55	84,442.03	0.00	0.00	0.00
Infrastructure	63000	0.00	53,509.18	0.00	0.00	0.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
75 - TDC Beach Maintenance

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Various Signage					
63020	0.00	84,263.09	0.00	0.00	0.00
Bridges					
63100	0.00	0.00	8,051.00	0.00	0.00
Machinery and Equipment					
64000	0.00	36,820.00	24,715.00	25,000.00	0.00
Vehicles					
64010	0.00	6,000.00	15,828.55	0.00	0.00
All Terrain Vehicles					
64030	0.00	22,286.43	11,762.59	100,000.00	50,000.00
Trailers					
64060	0.00	0.00	24,609.00	0.00	0.00
Other Machinery & Equipment					
64500	0.00	9,165.76	19,458.60	20,000.00	25,000.00
Total Expenses	723,213.85	889,662.42	793,043.53	1,131,620.00	1,003,455.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
24 - Building

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
FMB Permits & Zoning Fee	32200					
Building Permits	32201	0.00	97,565.00	142,989.00	0.00	60,000.00
Plans Review Fees	32202	0.00	149,773.81	185,989.51	0.00	0.00
Permit Revisions	32203	0.00	22,130.60	73,457.00	0.00	96,000.00
Reinspection Fees	32204	0.00	679.00	3,250.00	0.00	7,500.00
Fire Permits	32205	0.00	2,950.00	7,400.00	0.00	15,400.00
Building Permit Fees	32208	0.00	4,528.75	1,025.00	0.00	19,050.00
Other Licenses & Permits	32220	0.00	0.00	0.00	510,560.00	710,625.00
Sign Fees	32910	0.00	1,750.00	12,240.00	0.00	37,500.00
Recording Fees	34110	0.00	2,557.50	1,675.00	0.00	6,250.00
Miscellaneous	36900	0.00	0.00	212.50	0.00	0.00
		0.00	0.00	49.85	0.00	0.00
Total Revenues		0.00	281,934.66	428,287.86	510,560.00	952,325.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
24 - Building

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Regular Wages	51200	0.00	133,689.32	224,944.41	268,275.00	250,760.00
Overtime	51400	0.00	4,849.33	5,811.49	3,000.00	3,000.00
Benefit Allowance	51700	0.00	0.00	0.00	0.00	5,015.00
FICA	52100	0.00	10,415.07	17,102.06	20,525.00	19,800.00
Retirement	52200	0.00	14,134.47	24,404.50	29,510.00	25,580.00
Life and Health	52300	0.00	24,945.13	58,291.17	72,435.00	71,910.00
Workers Compensation'	52400	0.00	0.00	251.90	4,025.00	4,025.00
Professional Services	53100	0.00	0.00	1,102.00	1,350.00	0.00
Engineering Services	53104	0.00	5,537.31	0.00	0.00	12,000.00
Contracted Services	53401	0.00	3,508.75	125,321.54	76,430.90	317,600.00
Contracted Labor	53402	0.00	0.00	1,900.00	0.00	0.00
Other Contractual Services	53420	0.00	28,383.75	41,955.00	0.00	25,000.00
Travel and Per Diem	54000	0.00	137.00	(160.00)	2,500.00	1,500.00
Communications Services	54100	0.00	0.00	0.00	1,200.00	0.00
Cell Phone & Electronic Devices	54102	0.00	1,144.24	2,969.13	0.00	1,900.00
GIS Services	54106	0.00	0.00	0.00	600.00	1,440.00
Freight and Postage Services	54200	0.00	0.00	51.97	0.00	0.00
Copier Rental	54402	0.00	0.00	7,246.96	0.00	1,200.00
Insurance	54500	0.00	2,825.00	593.74	5,645.00	4,516.00
Repairs & Maintenance	54602	0.00	0.00	0.00	13,300.00	0.00
Landscape Etc						
Repairs & Maintenance	54603	0.00	43.31	0.00	0.00	0.00
Equipment						
Other Current Charges and	54900	0.00	0.00	6.00	0.00	0.00
Obligations						
Bank Charges	54901	0.00	0.00	543.14	0.00	0.00
Licenses, Permits and Fees	54906	0.00	0.00	467.00	500.00	393.00
Merchant Credit Card Fees	54916	0.00	0.00	7,564.46	0.00	0.00
Office Supplies	55100	0.00	1,128.54	1,370.00	2,400.00	2,400.00
Operating Supplies	55200	0.00	14,685.87	401.63	4,375.00	14,496.00
Fuel	55206	0.00	0.00	0.00	1,200.00	900.00
Books, Publications,	55400	0.00	399.00	1,890.11	539.10	1,350.00
Subscriptions and Memberships						
Training	55500	0.00	194.73	489.00	2,750.00	4,300.00
Contingency	58100	0.00	0.00	0.00	0.00	183,240.00
Office Furniture & Equipment	64600	0.00	703.83	0.00	0.00	0.00
Total Expenses		0.00	246,724.65	524,517.21	510,560.00	952,325.00

**Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report**

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
Capital	40					
Safety Grant	33430	6,000.00	0.00	0.00	0.00	0.00
TDC Equip, ADA Grant, Improvement	33791	35,256.25	0.00	0.00	0.00	0.00
Interest Income	36110	0.00	0.00	5,404.24	0.00	0.00
Transfers In	38100	122,374.60	558,212.00	0.00	0.00	0.00
Transfer in from General Fund	38110	104,836.71	0.00	0.00	0.00	0.00
Transfer from General Fund	38111	0.00	755,025.32	564,550.00	846,825.00	566,025.00
Total Capital		268,467.56	1,313,237.32	569,954.24	846,825.00	566,025.00
Total Revenues		268,467.56	1,313,237.32	569,954.24	846,825.00	566,025.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Expenses						
Capital						
40						
000						
NON APPLICABLE						
Improvements to Buildings						
62500		0.00	(8,909.16)	0.00	0.00	0.00
Infrastructure						
63000		0.00	2,853.50	0.00	0.00	0.00
Roads		15,256.25	0.00	0.00	0.00	0.00
63010						
Docks			5,941.25	(5,941.25)	0.00	0.00
63200		0.00	13,196.31	0.00	0.00	0.00
63720		0.00				
Building Improvements						
64010		20,147.04	0.00	0.00	0.00	0.00
Vehicles						
64020		0.00	0.00	24,997.00	0.00	0.00
Trucks & Vans						
64020		0.00	0.00	4,167.03	0.00	0.00
Other Machinery & Equipment						
64500						
Office Furniture & Equipment			75,077.83	0.00	0.00	0.00
64600		0.00				
Communications & Information Technology			(34,047.83)	0.00	0.00	0.00
64700		0.00				
Public Docks						
001						
Infrastructure			0.00	1,155.14	0.00	0.00
63000		0.00				
Docks		37,533.02	35,328.75	64,410.70	6,500.00	0.00
63200						
Pool Resurfacing						
002						
Swimming Pools		13,860.00	0.00	4,047.52	0.00	0.00
63700						
Building Improvements		0.00	0.00	27,222.00	0.00	0.00
63720						
Financial Software						
003						
Office Furniture & Equipment		0.00	21,093.01	1,260.00	0.00	0.00
64600						
Bay Oaks Tennis/Gym Floor						
004						
Improvements to Buildings		0.00	183,641.95	0.00	0.00	0.00
62500						
Landscaping		140,395.00	0.00	0.00	0.00	0.00
63300						
Isuzu Truck						
005						
Heavy Equipment - Transportation		0.00	0.00	0.00	17,000.00	17,000.00
64300						
Club Car						
006						
All Terrain Vehicles		0.00	9,770.80	0.00	3,000.00	3,000.00
64030						
Bucket Truck						
007						
Trucks & Vans		0.00	0.00	0.00	10,300.00	10,300.00
64020						
Ford Explorer						
008						
All Terrain Vehicles		0.00	0.00	0.00	3,000.00	3,000.00
64030						
4x2 Super Duty Utility Truck						
009						
Trucks & Vans		0.00	0.00	34,606.90	0.00	0.00
64020						
Heavy Equipment - Transportation		0.00	0.00	0.00	2,800.00	2,800.00
64300						
Pick Up Truck						
010						

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Trucks & Vans	64020	0.00	0.00	0.00	2,100.00	2,100.00
2 Pick Up Trucks	011					
Trucks & Vans	64020	0.00	0.00	0.00	4,200.00	4,200.00
Poontoon Boat	012					
Boats	64200	0.00	2,403.73	0.00	4,200.00	4,200.00
Poontoon Boat Trailer	013					
Boats	64200	0.00	0.00	0.00	215.00	215.00
Club Car Carry-All 1700	014					
All Terrain Vehicles	64030	0.00	0.00	0.00	3,000.00	3,000.00
Parking Club Car Carry All	015					
All Terrain Vehicles	64030	0.00	0.00	0.00	3,000.00	3,000.00
Kubota RTV 900	016					
Vehicles	64010	0.00	0.00	11,762.59	0.00	0.00
All Terrain Vehides	64030	0.00	0.00	0.00	1,875.00	1,875.00
(2) 16 Passenger Van	017					
Trucks & Vans	64020	0.00	0.00	0.00	7,500.00	7,500.00
6 Passenger Golf Cart	018					
Golf Carts	64040	0.00	0.00	0.00	3,000.00	3,000.00
Information Technology	021					
Hardware & Software						
Office Furniture & Equipment	64600	0.00	0.00	2,642.32	0.00	0.00
Communications & Informtion Technology	64700	0.00	84,050.80	13,336.00	35,000.00	35,000.00
Street Sweeper Tennant Type	022					
Other Machinery & Equipment	64500	0.00	0.00	0.00	7,000.00	7,000.00
(2) Trailers	023					
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,290.00	2,290.00
Bobcat S-175 Skidsteer	024					
Other Machinery & Equipment	64500	0.00	0.00	0.00	5,000.00	5,000.00
Emergency Communication Trailer	025					
Other Machinery & Equipment	64500	0.00	0.00	0.00	5,000.00	5,000.00
ANDH Tropic Trailer	026					
Other Machinery & Equipment	64500	0.00	0.00	0.00	500.00	500.00
Dixie Chopper 2750 Lawn Mower	027					

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>Proposed FY 2020 Budget</u>
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,100.00	2,100.00
Parking - Utility Trailer	028					
Other Machinery & Equipment	64500	0.00	0.00	0.00	125.00	125.00
(2) Fun Umbrella	029					
Other Machinery & Equipment	64500	0.00	6,935.00	0.00	700.00	700.00
Inflatable Ops Course for Pool	030					
Docks	63200	0.00	0.00	0.00	1,400.00	1,400.00
Portable Pool Vacuum	031					
Other Machinery & Equipment	64500	0.00	4,974.75	0.00	210.00	210.00
Pool Slide	032					
Other Machinery & Equipment	64500	0.00	0.00	0.00	8,000.00	8,000.00
Toro Sanpro 3020	033					
Other Machinery & Equipment	64500	0.00	0.00	4,135.40	2,600.00	2,600.00
Toro Groundmaster 3500 Type	034					
Other Machinery & Equipment	64500	0.00	0.00	4,135.40	4,600.00	2,600.00
(2) Scoreboards - Inside Court	035					
Other Machinery & Equipment	64500	0.00	4,598.98	0.00	690.00	690.00
Indoor Cycle Trainer	036					
Other Machinery & Equipment	64500	0.00	0.00	0.00	205.00	205.00
(2) Portable Basketball Goals	037					
Other Machinery & Equipment	64500	0.00	0.00	0.00	320.00	320.00
(4) Bleacher Sets	038					
Other Machinery & Equipment	64500	0.00	0.00	0.00	400.00	400.00
(10) 2 person Kayaks	039					
Other Machinery & Equipment	64500	0.00	0.00	0.00	900.00	900.00
(2) Soccer Goals, Net and Frame	040					
Other Machinery & Equipment	64500	0.00	0.00	0.00	400.00	400.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Picnic Tables	041					
Other Machinery & Equipment	64500	0.00	0.00	0.00	800.00	800.00
Folding Chairs and Carts	042					
Other Machinery & Equipment	64500	0.00	0.00	0.00	420.00	400.00
Folding Tables and Carts	043					
Other Machinery & Equipment	64500	0.00	0.00	0.00	630.00	630.00
Cardio Equipment for Fitness Center	044					
Other Machinery & Equipment	64500	0.00	0.00	0.00	1,600.00	1,600.00
Stairmaster	045					
Other Machinery & Equipment	64500	0.00	0.00	0.00	130.00	130.00
Stationary Bikes	046					
Other Machinery & Equipment	64500	0.00	0.00	0.00	150.00	150.00
Leg Extension Machine	047					
Other Machinery & Equipment	64500	0.00	0.00	0.00	145.00	145.00
Seated Leg Curl	048					
Other Machinery & Equipment	64500	0.00	0.00	0.00	145.00	145.00
Shoulder Press	049					
Other Machinery & Equipment	64500	0.00	0.00	0.00	200.00	200.00
Lateral Pull Down	050					
Other Machinery & Equipment	64500	0.00	0.00	0.00	135.00	135.00
Weight Bench	051					
Other Machinery & Equipment	64500	0.00	0.00	0.00	300.00	300.00
Chest Press	052					
Other Machinery & Equipment	64500	0.00	0.00	0.00	200.00	200.00
Rear Delt/Pect Fly	053					
Other Machinery & Equipment	64500	0.00	0.00	0.00	145.00	145.00
Abdominal Board	054					

Town of Fort Myers Beach
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From 10/1/2018 Through 9/30/2019

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>Proposed FY 2020 Budget</u>
Other Machinery & Equipment	64500	0.00	0.00	0.00	100.00	100.00
Indoor Cycle Trainer	055					
Other Machinery & Equipment	64500	0.00	0.00	0.00	390.00	390.00
Scoreboards - Outdoor Fields	056					
Other Machinery & Equipment	64500	0.00	0.00	0.00	1,800.00	1,800.00
Signage - Exterior Entry	057					
Other Machinery & Equipment	64500	0.00	0.00	0.00	750.00	750.00
Indoor Court Netting - Ceiling	058					
Other Machinery & Equipment	64500	0.00	0.00	0.00	300.00	300.00
Knee Raise Power Tower	059					
Other Machinery & Equipment	64500	0.00	0.00	0.00	115.00	115.00
Radiodetection Receiver & Transmitter	079					
Other Machinery & Equipment	64500	0.00	0.00	6,053.00	0.00	0.00
Public Works Various Projects	084					
Improvements to Buildings	62500	0.00	4,175.00	6,855.00	7,000.00	7,000.00
Roads	63010	0.00	0.00	29,175.00	0.00	0.00
Machinery and Equipment	64000	0.00	0.00	24,662.50	0.00	0.00
Mooring Bouys - Balls	085					
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,000.00	2,000.00
Mooring Pennant Lines	086					
Other Machinery & Equipment	64500	0.00	0.00	0.00	2,500.00	2,500.00
Mooring Shackles	087					
Other Machinery & Equipment	64500	0.00	0.00	0.00	500.00	500.00
Town Hall Remodeling	088					
Improvements to Buildings	62500	0.00	34,553.76	22,697.00	25,000.00	25,000.00
Town Hall Roof	089					
Improvements to Buildings	62500	0.00	168,550.69	0.00	0.00	0.00
Parking Lot Lights at Town Hall	090					
Lighting Systems	63330	0.00	0.00	0.00	2,000.00	0.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
091	Town Hall Extension Overhead Upgrade					
62500	Improvements to Buildings	0.00	0.00	0.00	20,000.00	20,000.00
092	Exterior Bay Removal					
62500	Improvements to Buildings	0.00	0.00	0.00	20,000.00	20,000.00
093	Traffic Signs and Markings					
63010	Roads	0.00	0.00	5,770.65	0.00	0.00
63020	Various Signage	0.00	0.00	16,246.59	0.00	25,000.00
63330	Lighting Systems	0.00	2,217.20	0.00	25,000.00	0.00
094	Holiday Decorations					
63330	Lighting Systems	0.00	0.00	481.02	2,000.00	2,000.00
095	Sidewalk Program					
63150	Curbs	0.00	6,390.61	(0.30)	50,000.00	50,000.00
096	Time Square Pavers					
63150	Curbs	0.00	0.00	24,975.00	25,000.00	25,000.00
097	Time Square Electrical					
63330	Lighting Systems	0.00	282.00	3,750.00	25,000.00	25,000.00
098	Bayside Park					
63720	Building Improvements	0.00	0.00	0.00	25,000.00	25,000.00
099	Dingy Docks					
63200	Docks	0.00	22,243.01	3,997.25	3,000.00	32,000.00
100	Town Hall Information Technology					
64600	Office Furniture & Equipment	0.00	43,575.96	5,401.12	50,000.00	50,000.00
64700	Communications & Information Technology	0.00	(7,110.00)	0.00	0.00	0.00
101	Shades over Bleachers					
63720	Building Improvements	0.00	0.00	0.00	850.00	850.00
102	Aquatic Playground Apparatus					
64500	Other Machinery & Equipment	0.00	0.00	0.00	4,250.00	4,250.00
103	Replacement of Aquatics/Pool Roof					
64500	Other Machinery & Equipment	0.00	0.00	0.00	2,000.00	4,020.00
104	Remodeling of Restrooms					
63720	Building Improvements	0.00	0.00	1,049.25	1,500.00	1,500.00
105	Replacement of (6) Pumps					
64500	Other Machinery & Equipment	0.00	8,856.67	0.00	2,000.00	2,000.00
106	Replacement of Filter System					

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Other Machinery & Equipment	64500	0.00	0.00	0.00	7,500.00	7,500.00
Customer Service Area Upgrade	107					
Improvements to Buildings	62500	0.00	0.00	0.00	500.00	500.00
Digital Entry Access	108					
Other Machinery & Equipment	64500	0.00	0.00	0.00	130.00	130.00
Replacement of Bay Oaks Roof	109					
Improvements to Buildings	62500	0.00	0.00	3,800.00	0.00	0.00
Building Improvements	63720	0.00	0.00	0.00	6,600.00	6,600.00
Computer & Power Source Cart	110					
Office Furniture & Equipment	64600	0.00	1,868.91	0.00	700.00	700.00
Garage Door Replacement	111					
Building Improvements	63720	0.00	0.00	0.00	400.00	400.00
Basketball Goals	112					
Building Improvements	63720	0.00	0.00	0.00	360.00	360.00
Other Machinery & Equipment	64500	0.00	0.00	12,572.00	0.00	0.00
Senior Rom Garage door Upgrade	113					
Building Improvements	63720	0.00	0.00	0.00	300.00	300.00
Fire Suppression System	114					
Building Improvements	63720	0.00	0.00	0.00	250.00	250.00
Gym Entrance Replacement	115					
Building Improvements	63720	0.00	0.00	0.00	175.00	175.00
Shade Structure by Tennis Court	116					
Building Improvements	63720	0.00	0.00	0.00	400.00	400.00
Playground Apparatus Replacement	117					
Building Improvements	63720	0.00	0.00	0.00	2,250.00	2,250.00
Sheds	118					
Buildings	62000	0.00	0.00	0.00	225.00	225.00
Irrigation System	119					
Landscaping	63300	0.00	0.00	0.00	1,900.00	1,900.00
Batting Cages	120					
Athletic Fields	63500	0.00	0.00	1,664.89	200.00	200.00
Fencing around Facility	121					

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Fences					
Walkway Lighting	63250	0.00	0.00	9,250.00	9,100.00
122					
Lighting Systems	63330	0.00	0.00	1,250.00	1,250.00
123					
Field Lighting	63330	0.00	0.00	7,000.00	7,000.00
Lighting Systems	64500	0.00	7,381.00	0.00	0.00
Other Machinery & Equipment					
124					
Rope & Outdoor Obstacle Course					
Other Machinery & Equipment	64500	0.00	0.00	1,200.00	1,200.00
125					
Purchase Senior Center Property					
Land	61000	0.00	0.00	10,000.00	10,000.00
126					
Lift Station Replacement	63720	0.00	0.00	250.00	250.00
Building Improvements	127				
Tennis & Basketball Court Lighting					
Lighting Systems	63330	0.00	0.00	1,500.00	1,500.00
128					
Remodeling of South Interior Building Improvements	63720	0.00	0.00	4,250.00	4,250.00
129					
Concession Stand Building Buildings	62000	0.00	0.00	475.00	475.00
130					
Roof - BORC	63720	0.00	0.00	500.00	500.00
Building Improvements	131				
Rest Room Building	63720	0.00	0.00	1,000.00	1,000.00
Building Improvements	132				
Digital System Access Entry	63720	0.00	0.00	100.00	100.00
Building Improvements	133				
HVAC and Accessories	64500	0.00	3,495.00	2,220.00	2,220.00
Other Machinery & Equipment					
134					
Cedar Shake Shingle Roof	63720	0.00	0.00	555.00	555.00
Building Improvements	135				
Metal Roofing Replacement	63720	0.00	0.00	1,110.00	1,110.00
Building Improvements	136				
Exhibit Cases	64600	0.00	0.00	555.00	555.00
Office Furniture & Equipment					
137					
HVAC Systems	64500	0.00	4,995.00	1,000.00	1,000.00
Other Machinery & Equipment					

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report

		<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>Current Year Actual</u>	<u>FY 2019 Budget</u>	<u>Proposed FY 2020 Budget</u>
138	Rolled Asphalt Roofing					
63720	Building Improvements	0.00	0.00	0.00	500.00	500.00
139	Interpretive Signage					
63330	Lighting Systems	0.00	0.00	0.00	500.00	500.00
14						
64030	All Terrain Vehicles	0.00	0.00	0.00	3,000.00	0.00
140	Public Restrooms and Equipment Upgrade					
63720	Building Improvements	0.00	690.00	0.00	500.00	500.00
142	Pay Stations & Meter Replacements					
64500	Other Machinery & Equipment	0.00	0.00	24,662.50	25,000.00	25,000.00
147	Playground					
63500	Athletic Fields	0.00	0.00	0.00	2,250.00	2,250.00
148	Bridge Replacement - BORG					
63720	Building Improvements	0.00	0.00	0.00	210.00	210.00
149	Outdoor Basketball Court					
64500	Other Machinery & Equipment	0.00	0.00	0.00	425.00	425.00
150	P.W. Maintenance Sheds					
62000	Buildings	0.00	30,281.00	0.00	0.00	0.00
151	Refurbish Exercise Equipment					
64500	Other Machinery & Equipment	0.00	24,374.00	0.00	0.00	0.00
152	Water Line Replacement Program					
63600	Water Lines	0.00	0.00	36,250.00	0.00	0.00
156	Time Square Improvement					
63000	Infrastructure	0.00	0.00	0.00	32,000.00	0.00
157	Mobile Radio Replacement					
64700	Communications & Information Technology	0.00	0.00	47,956.01	48,000.00	0.00
158	Mini Excavator					
64000	Machinery and Equipment	0.00	0.00	38,148.00	0.00	0.00
64300	Heavy Equipment - Transportation	0.00	0.00	0.00	38,150.00	0.00
159	Bayside Seawall					
63000	Infrastructure	0.00	0.00	0.00	100,000.00	0.00
160	Bayside and Entrance to BORG					
63000	Infrastructure	0.00	0.00	0.00	30,000.00	0.00

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
50 - Water Utility

		FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Revenues						
34130	Administrative Charge	238,419.62	292,200.22	105,850.20	225,755.00	0.00
34330	Water Sales	3,852,928.22	4,111,332.08	3,149,996.28	4,565,300.00	4,884,870.00
34335	Customer Responsibility Charges	14,003.05	119.10	1,068.55	18,000.00	0.00
34336	Capital Reserves Fees	355,680.86	376,173.51	283,912.60	345,000.00	369,150.00
34343	New Account Service Charge	16,798.15	21,819.17	11,411.18	17,500.00	0.00
34344	Trip Charge	862.40	507.85	0.00	420.00	0.00
34345	Reconnection Fees	7,719.78	9,510.15	6,243.25	9,000.00	0.00
34346	Connection Fees Residents	0.00	125.00	0.00	0.00	0.00
34347	Fire Service Fee	0.00	0.00	66,752.72	56,120.00	56,120.00
34350	Storm Water Fees	57,054.28	57,854.04	0.00	0.00	0.00
34360	Late Fees	9,585.13	0.00	0.00	10,000.00	0.00
36110	Interest Income	118.32	255.08	27,976.58	1,000.00	0.00
36140	Gain/Loss on Sale of Investment	0.00	0.00	0.00	10,000.00	0.00
36900	Miscellaneous	17,242.56	(675.68)	0.00	0.00	0.00
36901	Miscellaneous - Claims / Premium Reimb	319.00	160.05	0.00	0.00	0.00
36902	Other Misc. Revenue	0.00	96,329.32	10.00	0.00	296,680.00
36903	Returned Check Charge	0.00	236.00	180.00	200.00	0.00
38400	Loan Proceeds	0.00	0.00	594,525.00	0.00	0.00
Total Revenues		4,580,825.37	4,965,945.89	4,247,926.36	5,258,295.00	5,606,820.00

Town of Fort Myers Beach

Expenses		FY 2017 Actual		FY 2018 Actual		Current Year Actual		FY 2019 Budget		Proposed FY 2020 Budget	
Expenses	Regular Wages	51200	263,096.96	357,747.27	261,978.27	321,955.00	325,650.00				
	Overtime	51400	6,859.18	3,267.93	6,261.35	7,000.00	7,000.00				
	Benefit Allowance	51700	0.00	0.00	0.00	0.00	6,515.00				
	FTCA	52100	21,900.10	19,263.36	19,737.25	25,170.00	25,950.00				
	Retirement	52200	29,393.36	26,796.62	27,254.39	32,195.00	33,220.00				
	Life and Health	52300	77,105.83	69,976.96	72,006.39	96,330.00	104,190.00				
	Workers Compensation'	52400	0.00	0.00	97.63	6,240.00	6,240.00				
	Unemployment	52500	319.38	0.00	0.00	0.00	0.00				
	Other Post Employment Benefits	52600	2,440.96	0.00	0.00	1,300.00	1,300.00				
	Professional Services	53100	1,347.50	0.00	0.00	5,000.00	5,000.00				
	Legal	53101	0.00	0.00	0.00	10,000.00	10,000.00				
	Accounting and Auditing	53200	0.00	35,000.00	27,625.00	35,000.00	35,000.00				
	Other Services	53400	82,828.15	66,094.49	11,818.86	0.00	0.00				
	Contracted Services	53401	0.00	8,400.12	50,944.16	98,700.00	76,200.00				
	Contracted Labor	53402	0.00	5,485.51	0.00	0.00	0.00				
	Publication Advertisement	53408	0.00	175.00	0.00	0.00	0.00				
	Other Services - Administrative Charges	53410	326,000.00	4,240.67	138,218.38	165,000.00	240,000.00				
	Other Contractual Services	53420	0.00	62,795.87	0.00	0.00	0.00				
	Travel and Per Diem	54000	1,126.32	0.00	6.00	1,050.00	1,050.00				
	Communications Services	54100	10,087.98	2,460.60	1,506.77	4,000.00	4,000.00				
	Telephone Service	54101	0.00	358.83	226.94	0.00	0.00				
	Cell Phone & Electronic Devices	54102	0.00	3,855.13	4,180.39	1,200.00	1,320.00				
	Web Service	54103	0.00	50.00	29.97	0.00	0.00				
	Internet Service	54104	0.00	1,554.21	3,243.05	4,200.00	4,200.00				
	Information Technology Services	54105	0.00	150.00	0.00	0.00	0.00				
	Freight and Postage Services	54200	0.00	37.48	0.00	0.00	0.00				
	Utility Services	54300	43,712.32	27,937.98	2,745.76	5,200.00	5,200.00				
	Electricity	54301	0.00	18,500.00	30,946.97	46,000.00	46,000.00				
	Insurance	54500	81,800.00	88,262.07	8,596.36	81,730.00	81,730.00				
	Repairs and Maintenance Services	54600	205,136.21	113,125.46	112,105.36	153,000.00	153,000.00				
	Repairs & Maintenance Landscape Etc	54602	0.00	0.00	267.84	0.00	0.00				
Repairs & Maintenance Equipment	54603	0.00	17,888.82	606.66	0.00	0.00					
Repairs & Maintenance Vehicles	54604	0.00	1,126.31	492.19	1,500.00	1,500.00					
Repairs & Maintenance Facilities	54605	0.00	402.00	138.98	0.00	0.00					

Town of Fort Myers Beach
- Annual Budget Preparation Reports - Unposted Transactions Included In Report
50 - Water Utility

	FY 2017 Actual	FY 2018 Actual	Current Year Actual	FY 2019 Budget	Proposed FY 2020 Budget
Repairs & Maintenance Infrastructure	0.00	15,370.54	0.00	0.00	0.00
Repair and Maintenance of Water Ways	0.00	0.00	22.48	0.00	0.00
Printing and Binding	0.00	5,245.24	0.00	0.00	0.00
Other Current Charges and Obligations	418.66	3,622.88	495.00	675.00	675.00
Bank Charges	45,274.59	30,424.99	34,036.42	40,000.00	40,000.00
Licenses, Permits and Fees	0.00	500.00	530.00	1,000.00	1,000.00
Merchant Credit Card Fees	0.00	0.00	162.55	0.00	0.00
Office Supplies	44.66	1,580.14	448.95	500.00	500.00
Operating Supplies	1,607,655.09	1,149,986.24	13,177.15	39,000.00	39,000.00
Uniforms	0.00	979.58	456.58	700.00	700.00
Small Tools & Equipment	0.00	1,320.77	139.59	1,250.00	1,250.00
Fuel	0.00	1,067.97	3,057.16	6,000.00	6,000.00
Bulk Water for Resale	0.00	698,535.39	1,299,083.01	2,100,000.00	2,100,000.00
Books, Publications, Subscriptions and Memberships	310.00	560.00	75.00	160.00	160.00
Training	0.00	0.00	120.00	0.00	0.00
Depreciation	407,325.28	410,337.36	0.00	407,325.00	407,325.00
Contingency	0.00	0.00	0.00	807,215.00	340,705.00
Transfer Out to General Fund	(163,000.00)	12,821.04	0.00	0.00	0.00
Capital Outlay	0.00	0.00	3,514.00	0.00	0.00
Storm Drain System	0.00	0.00	1,710.93	0.00	0.00
Water Lines	300.00	0.00	3,680,613.27	200,000.00	200,000.00
Machinery and Equipment	0.00	0.00	0.00	8,490.00	8,490.00
Trucks & Vans	0.00	1,540.00	0.00	7,000.00	7,000.00
Other Heavy Equipment	0.00	0.00	37,079.23	37,565.00	37,565.00
Other Machinery & Equipment	0.00	0.00	754.91	49,645.00	49,645.00
Debt Principal	0.00	0.00	671,270.00	420,000.00	1,162,540.00
Debt Interest	22,806.00	19,548.00	8,145.00	30,000.00	30,000.00
Total Expenses	3,074,288.53	3,356,324.66	6,535,926.15	5,258,295.00	5,606,820.00

2019-2020 Fee Schedule

TOWN CLERK		
Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - single sided	\$0.25	
Certification of document & duplication of audio	\$5.00	
Extensive services beyond 30 minutes	Hourly Rate	
Code of Ordinances/Land Development Code	Online/ May be purchased from Municode directly	
Comprehensive Plan	cost + 5% once EAR is completed/ as limited by statute	
TOWN HALL RENTAL		
Town Hall Meeting Room Rental - No Audio/Visual	\$30.00 per hour per staff/ security	
Town Hall Meeting Room Rental - Audio/Visual Per Hour Cost	\$150.00	
Town Hall Meeting Room Rental Public Works Set Up/Cleanup Fee Per Day	\$150.00	
ADMINISTRATIVE ACTIONS		
Administrative COP	\$1,000.00	
Administrative Setback Variance	\$750.00	
Wireless Communication Facility	\$1,500.00	
Single-Family Minimum Use Determinations (MUD)	\$350.00	
Appeal	\$100.00	
Accessory Apartment Determination (AAD)	\$350.00	
Base Flood Elevation Determination Letter (FED) BFE	\$250.00	
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	\$50.00	
Zoning Verification Letter (ZVL)	\$250.00	
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question	
Joint-use parking lot approvals	\$300.00	
Certificate of Use - Commercial	\$100.00	
Temporary Use Permit	\$100.00	
Home Occupation Certificate	\$25.00	
LOMA/LOMA	\$500.00	
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable + \$25.00 each additional	
Temporary Sign Permit (i.e. business opening signs)	\$50.00	
Garage Sale Permit	\$10.00	
Administrative Relief	\$500.00	
Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr	
All Grant processing fees	\$500.00	
PD Administrative Amendment	\$1,500.00	
Development Agreement-Original Agreement	\$5,000.00	
Advertising Costs - Additional	at cost + 10%	
Development Agreement-Amendment	\$2,500.00	
Advertising Costs - Additional	at cost + 10%	
REGISTRATIONS & YEARLY RENEWALS		YEARLY RENEWAL
Displays, Rentals and Permits	INITIAL	\$125.00
Contractor Registration / yearly renewal	\$150.00	\$25.00
Driveway re-inspection	\$25.00	\$25.00
REVIEW FEES		
Zoning Review	\$100.00	
Floodplain Review	\$100.00 + \$50.00 each submittal after the 2nd or \$25 trades, valuation and scope review	
LOMIR/LOMA Review	\$500.00	
Environmental Review	\$100.00	
Re-inspection Fee	\$50.00	
FMB Review Fee	\$25.00	
Public Works Review Fee	\$70.00 + cost of subconsultant services	
FMB Review - Resubmittal	\$50.00 each submittal after the 2nd resubmittal	
Parking Lot Permit	Per Code	
Parking Lot Yearly Inspection Fee	\$50.00	
DEVELOPMENT ORDERS		
Limited Development Orders		
Type 1a: Cumulative addition or enlargement of an existing impervious area.	Type 1a, \$500/Type 1b, \$350	
Reseal or Restripe	\$200.00	
Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	\$350.00	
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision, / Condo creation	\$350 residential splits/\$500 commercial splits	
Type 4: Any single building accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	\$500.00	
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	\$350.00	

Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34.
 Type 7: The installation of new utility lines in existing right-of-ways.
 Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities.
 LDO Amendment
 Resubmittal

\$350.00
 \$1,100.00
 \$1,100.00
 \$50.00
 \$100.00

PUBLIC HEARING

Rezoning (conventional)
 Special Exception
 Variance (residential)
 Additional Variance
 Variance (non-residential)
 Additional Variance
 Application for land development code text amendment*
 Per Added section
 Comprehensive Plan FLUM amendment*
 Per Added acre
 Per Additional acre
 Comprehensive Plan text amendment*
 Per Added policy
 Comprehensive Plan Small Scale Amendment
 Placement of Fill
 With drainage plan
 Adjacent property owner notifications >50
 Administrative / Advertising Fee
 Vacations (ROW and/or Plat)
 PD Amendment Minor (<1 acre total property area, Public Hearing)
 MCP Extension / Application (w/o rezoning)
 PD Reinstatement
 *Outside consultant fees associated with any application will be passed through to the applicant at 103% of rate billed to the Town by consultant

\$5800/\$250 acre over 1 acre
 \$3800/\$3300 for amendment
 \$1,800.00
 \$500.00
 \$2,800.00
 \$700.00
 \$2,800.00
 if actual charge
 \$5,800.00
 if actual charge
 \$1,000.00
 \$5,800.00
 if actual charge
 \$1,000.00
 \$700.00
 cost + 10%
 cost + 10%
 \$1,000.00
 \$2,000.00
 \$3,000.00
 \$4,000.00

Hearings and Appeals going to Council
 PD Base Fee (up to one acre)
 PD Amendment
 Deviations (residential)

\$1,000.00
 \$8000 + \$1000 per additional acre
 \$6,500.00
 1-5-\$1800/6 or more add \$150 each

Outside consultant fees associated and required for any application will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant
 \$500.00
 \$250 after advert. / NC before
 \$250 after advert. / NC before
 \$150.00

RIGHT OF WAY PERMIT

Right of Way Permit
 Business Extension/Sidewalk Cal's Policy per Resolution 18-46
 Daily Rental of Bay Side Park (non business extension)
 Times Square Event Rentals

\$50.00
 \$10,000% IL
 \$150.00

To Be Approved by Council Per event

SPECIAL EVENTS

Regular Special Event Permit
 Late Fees < 30 days Regular / <45 days Council for a COMPLETED app
 Special Event Permits going before Town Council
 Recurring
 Events with more than 10 days

50.00
 50.00
 \$100.00
 \$100 1st day x \$25/day for each additional day
 Additional 10%/day

STREET PERFORMERS

Street Performers Permit Application
 Street Performers Background Check
 Street Performers Received after September 30th-Permit Application
 Street Performers Received after September 30th-Background Check

\$75
 \$75
 \$150
 \$150

OTHER LICENSES, PERMITS & FEES

Personal Watercraft Vendor License (PWVL) - Administration, License, Enforcement
 Parasailing Vendor License (PVL) - Administration, License, Enforcement

\$170
 \$170

PWWJ PAL License Late Fee (After October 1)
 Violation of PWWJ/PAL License: 1st Violation
 Violation of PWWJ/PAL License: 2nd and 3rd Violation
 Beach Raking Permit
 Vehicle on the Beach Permit
 Beach Furniture Vendor License 1st Year
 Beach Furniture Vendor License Renewal
 Beach Furniture Vendor License Late Fee (After October 1)

\$25
 \$150
 \$300
 \$25 per property
 \$100 per vehicle
 \$250
 \$100
 \$25

PARKS & RECREATION DEPARTMENT		RESIDENT	NON-RESIDENT
BAY OAKS RECREATION CAMPUS MEMBERSHIPS			
Annual Membership - Individual		No charge	\$45.00
Seasonal Membership - Individual		No charge	\$30.00
Adult Day Pass - Non-resident (13+ years)		\$5.00	\$5.00
Child Day Pass - Non-resident (12 and under)		\$3.00	\$3.00
Annual Membership - Family		No charge	\$85.00
Seasonal Membership - Family		No charge	\$55.00
Town of Fort Myers Beach Employee Membership		50% Posted Cost	
Corporate Membership Non-Refundable Annual Administrative Fee			\$50.00 per corporate plan
Corporate Annual Membership Plan 1 (1-10 participants)			\$32.00 per participant
Corporate Annual Membership Plan 2 (11-50 participants)			\$28.00 per participant
Corporate Annual Membership Plan 3 (50+ participants)			\$21.00 per participant
BAY OAKS RECREATIONAL CAMPUS FACILITY RENTAL		Non-For-Profit Usage	For-Profit Usage
Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule)		\$250.00	\$500.00
<i>Building Rental - May not conflict with After School or Camp Programs</i>			
<i>Exclusive Use of the Recreation Center- Closed to the Public within Normal Operating Hours</i>			
Building - Per Hour Cost 2 hour Minimum		\$100.00	\$200.00
Building - Per 8 Hour Increment During Normal Business Operations		\$500.00	\$750.00
Gym - 1/2 floor - Per Hour during Normal Business Hours		\$60.00	\$120.00
Gym - full floor - (Within normally operating hours) - Per Hour Cost 2 hour Minimum		\$75.00	\$150.00
Reserved Picnic Table 2 per Hour		\$10.00	\$10.00
Kitchen (Contingent with additional rental)		\$100 Any food permit required is renter's responsibility; \$100 Any food permit required is renter's responsibility;	
Weight Room - Per Hour Cost - Exclusive Use (must pay for Equipment Inspection \$140.00)		\$50.00 per hour	\$100.00 per hour
Banner fee (Annually - Banner can not be larger than 8' x 3')		\$160.00	\$160.00
Tennis Court - 2 hour Minimum per court		\$30.00	\$30.00
Outdoor Basketball Court- 2 hour Minimum per court		\$30.00	\$30.00
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum		\$50.00	\$50.00
Rod Vayo Field - per day		\$250.00	\$250.00
Rod Vayo Field or Wade Jenkins Field - lined/screen		\$25.00	\$25.00
Wade Jenkins Field - per day		\$150.00	\$150.00
Batting Cage Per 2 Hour Rental		\$30.00	\$30.00
After 6 PM Lights Cost Per Hour		\$35.00	\$35.00
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)		\$100.00	\$100.00
Concession Stand Office		Not for Rent	Not for Rent
Bay Oaks Facility Storage Areas Per Month, Per Room (Contingent with Additional Rental)		\$100.00	\$100.00
Disc Golf - per day		\$100.00	\$100.00
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently		\$150.00	\$150.00
Chairs - Inside use only - all chairs 100' - per day Plus \$25.00 Non refundable Deposit		\$50.00	\$50.00
Tables - Inside use only - per day plus \$25.00 Non Refundable Deposit		\$2.00	\$2.00
Meeting Room - 2 hour rental		\$10.00	\$10.00
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room		Not available for rental	

Bay Oaks & Pool Store Items and Beverages & Snacks			Priced as Marked				
BAY OAKS RECREATION CAMPUS PROGRAMS			RESIDENT	NON-RESIDENT			
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member			\$8.00	\$10.00			
Youth Sports - Soccer/Little League			No charge				
Youth - Club Rec - during school year - per semester - Members (10% Discount for 3+ purchases)			\$100.00	\$135.00			
Youth - Summer Camp - Per Week - Members (10% discount for 3+ weeks purchases) \$20 discount if paid in full)							
Youth - Fun Days - per day			\$75.00	\$100.00			
			\$15.00	\$20.00			
Late Pickup from Programs (after 6:01 pm)			\$5.00 initially and per 15 minute increments (accumulative) per household				
Teens/Tweens - Trips & Outings			100% of cost recovery	100% of cost recovery + \$4			
Adult Sports Teams, Leagues and Tournaments			100% of cost recovery	100% of cost recovery			
Pickle ball or Volleyball			\$2.00 per person per session				
Seniors - Potluck Dinner			free	free			
Seniors - Trips, Outings, Events , Theater			100% of cost recovery	100% of cost recovery + \$4			
Seniors - Kayaking			\$25.00	\$35.00			
Seniors - Biking			\$17.00	\$20.00			
Seniors Out To Lunch Bunch			\$4.00	\$5.00			
Athletic Contractual Programs - Fees vary-set by instructor and staff			70/30 split				
BORC Special Events and Fundraisers			100% of cost recovery				
POOL - Membership is Separate from Recreation Center			RESIDENT	NON-RESIDENT			
POOL DAILY RATE							
**No child under 13 years of age admitted without and adult							
Adult (13+ years old)			\$4.00	\$7.00			
Child (13 months - 12 years old)			\$2.00	\$5.00			
Infant (<12 months)			Free	Free			
Senior			No Senior Rate	No Senior Rate			
POOL MEMBERSHIPS							
Annual - Individual			\$60.00	\$75.00			
Annual - Family			\$125.00	\$150.00			
Monthly - Individual			\$40.00	\$55.00			
Monthly - Family			\$75.00	\$85.00			
Weekly - Individual			\$15.00	\$20.00			
Weekly - Family			\$25.00	\$40.00			
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm			\$3.00 per day				
Corporate Membership Non-Refundable Annual Administrative Fee			\$50.00 per corporate plan				
Corporate Annual Membership Plan 1 (1-10 participants)			\$32.00 per participant				
Corporate Annual Membership Plan 2 (11-50 participants)			\$28.00 per participant				
Corporate Annual Membership Plan 3 (50+ participants)			\$21.00 per participant				
POOL CLASSES							
Aerobics, lap swim, water-walking etc.			\$40.00				
Pool Contractual Programs - Fees vary-set by instructor and staff			70/30 split				
Pool Swimming Lessons			100% of cost recovery				
Community CPR/AED/First Aid; CPR/Lifeguarding/AED for Professional Rescuer/Water & Land Spinal; Professional Rescuer CPR/AED & First Aid			Initial \$5.00 and per 15 minute increment (accumulative) per household				
Late Pickup from Programs			Non-For-Profit Usage	For-Profit Usage			
Funbrella Rental - 2 hours - with table and 8 chairs			\$20.00	\$40.00			
Pool Facility - 2 hours - up to 200 people no obstacle course Non-Profit			\$250.00				
Pool Facility - 2 hours - up to 200 people includes obstacle course For-Profit			\$350.00				
Ultimate Birthday Bash includes obstacle course			\$100 + \$5.00 per adult +\$3.00 per child	\$700.00			
Birthday Bash			\$45 + \$5.00 per adult +\$3.00 per child				
Pool Party Fun			\$20 + general admission 4 hour rental				
MUSEUM ADMISSION			MH Member	Adult/ Non Members	Student- Ages 13 and up and Adults w/ College ID)	Ages 6 to 12	Ages 5 and Under
General Admission			Free	\$10.00	\$8.00	\$5.00	Free
General Admission FMB Resident			Free	\$5.00	\$4.00	\$2.50	Free
Free admission for retired or active military and their families on Veteran's Day			Free	Free	Free	Free	Free
Free admission for Teachers, Mound House Members			Free	Free	Free	Free	Free
Guided Museum Tours, Group Tours			Free	\$5.00 plus museum admission	\$5.00 plus museum admission	\$5.00 plus museum admission	Free
Summerline Family Rates (June - August)			TBD	TDB	TBD	TBD	Free
Group Rates			\$50.00		n/a	n/a	Free
Group Tours Non Refundable Deposit if cancelled within 3 business days of the tour							
Student Tours							
Students for each activity			\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	\$2.00 each child (plus material fee if applicable)	Free
For every 10 children 1 free adult admission							

Lien Search Fee		\$35.00	
Simpleliffe Fee	Actual Cost to file electronically		
WATER			
Per Rate Study	Resolution 17-33 Adopted 10-16-2017		
Meters Purchase & Meters Testing	Actual Cost plus \$35.00 each		
PUBLIC WORKS			
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks etc.)	Actual cost + \$35.00 each		
Inspections/Review/Re-Inspection(s)	\$50.00 each		
	\$565.00 Includes installation/ must pay inscription cost (\$4.00 per letter)		
MOORING FIELD			
Memorial Benches			
Daily Rate	\$18.00		
Weekly Rate	\$103.00		
Monthly Rate	\$312.00		
Mooring Field Pump Out Paid Rented Mooring			
Mooring Field Pump Out Non Mooring Field Rental per pump out	1 pump out free per every 24 hours		
PARKING PRICES			
Annual Rate - Resident, Mooring Field and FMB Property Owner	\$25.00		
Business Owner - Annual	\$50.00		
Parking bags per bag	\$6.00		
Parking Spot Per Hour (incl. Special Event)	\$3.00		
Parking Decal Lost/Stolen/Replacement	\$5.00		
Right of Way (ROW) per Resolution 18-20	\$100/spot for first calendar year		
	\$50/spot per calendar year if paid before November 30th		
PARKING FINES			
Meter Violation	Within 3 Days	4-10 Days	After 10 Days
Prohibited Violations	\$35.00	\$50.00	\$70.00
Handicap	\$50.00	\$60.00	\$75.00
Immobilization Fee (officer \$20.00, Kubota \$15.00, boot \$10.00)	\$200.00	\$225.00	\$250.00
Littering	\$45.00		
Towing Right to Provide Services permit	\$50.00	\$250.00	\$500.00
Parking Credit Card and Passport Fees	\$30.00		
PARKS AND RECREATION ORD 97-5			
OTHER			
Council Amendment 9-8-2016 Grandfathered - Fort Myers Beach Soccer and Little League existing contracts continued as is with all conditions remaining the same for FY 16-17	Actual Cost paid by Customer		
Council Amendment 9-8-2016 Grandfathered Newton Park, Christina Denegre Friday morning yoga class, Susan Carier Tuesday evening yoga class and Aleksandra Eller of Dream Big Yoga for Saturday morning outside yoga class. all existing contracts continued as is with all conditions remaining the same for FY 16-17	UP TO \$500.00		
	Council to Re-certify		
	TBD Propose 70/30 split like Bay Oaks for instructors		