

RESOLUTION NO. 21-41

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 COMMENCING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR THURSDAY SEPTEMBER 16, 2021 AT 5:01 P.M.; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Florida Statutes provide that municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal service, and exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, Article X of the Town Charter of the Town of Fort Myers Beach (“Town”) empowers the Town to adopt, amend, or repeal such ordinances and resolutions as may be required for the proper governing of the Town; and

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 proper notice, on September 9, 2021, the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on June 7, 2021 and, following public input, adopted a proposed ad valorem millage rate and tentative budget for fiscal year 2021-2022.

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 tentative annual budget for fiscal year 2021-2022, attached hereto and incorporated herein as Exhibit “A”.

Section 3. The Town Council does hereby adopt the capital improvement plan for fiscal year 2021-2022, attached hereto and incorporated herein as Exhibit “A” at page 82.

Section 4. The Town Council does hereby adopt the fee schedule for fiscal year 2021-2022, attached hereto and incorporated herein as Exhibit “A” at page 95.

Section 5. A public meeting and hearing will be held on September 16, 2021 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 2021-2022.

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 Allers and seconded by Council Member Veach, and upon being put to a vote, the result was as follows:

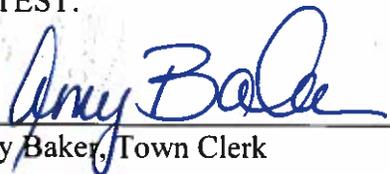
Raymond P. Murphy, Mayor	aye
Rexann Hosafros, Vice Mayor	aye
Dan Allers, Council Member	aye
Jim Atterholt, Council Member	aye
Bill Veach, Council Member	aye

ADOPTED this 9th day of September 2021 by the Town Council of the Town of Fort Myers Beach, Florida.

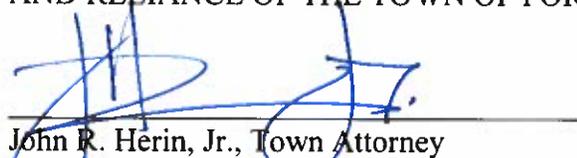
TOWN OF FORT MYERS BEACH


Raymond P. Murphy, Mayor

ATTEST:


Amy Baker, Town Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE USE AND RELIANCE OF THE TOWN OF FORT MYERS BEACH ONLY:


John R. Herin, Jr., Town Attorney

This Resolution was filed in the Office of the Town Clerk on this 13 day of September 2021.



Annual Budget

2021-2022



Prepared By:

TOWN OF FORT MYERS BEACH FINANCE DEPARTMENT

PRINCIPAL OFFICIALS

**RAY MURPHY
MAYOR**

**REXANN HOSAFROS
VICE MAYOR**

**DAN ALLERS
COUNCIL MEMBER**

**JIM ATTERHOLT
COUNCIL MEMBER**

**BILL VEACH
COUNCIL MEMBER**

**ROGER T. HERNSTADT
TOWN MANAGER**

**JOHN R. HERIN JR.
TOWN ATTORNEY**

**AMY BAKER
TOWN CLERK**

**ALISON GIESEN
RECREATION & CULTURE DIRECTOR**

**CHELSEA O'RILEY
PUBLIC WORKS DIRECTOR**

**CHRISTY CORY
WATER UTILITY DIRECTOR**



**TOWN OF FORT MYERS BEACH
FY 2021-2022 ADD-ON LIST
BUDGET UTILIZING .95 MILLAGE RATE**

Tax information:

Current Year Millage & Revenue - @ 96% - Information Only	0.9500	\$ 3,546,858	
Proposed Millage & Revenue - @ 96% - Information Only	0.9900	\$ 3,696,200	\$ 149,341

Revenues - Informational

Ad Valorem Taxes	\$ 3,546,858
Parking	\$ 1,400,000
Public Service Tax	\$ 900,000
Building Permits	\$ 677,000
Half Cent Sales Tax	\$ 610,000
Communication Svc Tax	\$ 585,000
Administrative Charges	\$ 240,000
State Revenue Sharing	\$ 200,000
Local Option Gas Tax	\$ 190,000
New Local Option Gas Tax	\$ 140,000
All Others	\$ 5,662,270
Total Operating Revenues	\$ 14,151,128

Loan Project Exp from General Reimburse	\$ 172,200
Carry Forward Fund Balance	\$ 1,836,700
Projected Savings from FY21	\$ 1,048,100
Total	\$ 3,057,000

Informational Only

Reserves - Funded in Budget

GFOA	\$ 1,330,000
Emergency	\$ 500,000
Legal	\$ 215,000
Compensated Absences	\$ 110,000
Beach	\$ 100,000
Grant Matches	\$ 372,000
Total	\$ 2,627,000

Other - Funded in Budget

Insurance Premium Increase	\$ 91,000
Health Premium Increase	\$ 47,000
\$1/Hr FT Longevity Pay Plan Adj	\$ 100,000
Annual Employee Bonus	\$ 100,000
FT Finance Director Adjustment	\$ 45,000
Public Safety Committee	\$ 2,500
Anchorage Advisory Comm	\$ 2,500
CELCAB	\$ 10,000
MRTF Projects (includes bags)	\$ 10,000
Annual Debt Service (\$10M Loan)	\$ 581,400

Town Hall Maintenance (Approved last year)

- Contracted Svcs (Plumbing/Security)	\$ 7,000
- Other Svcs (Cameras/Carpet)	\$ 4,500
- Storage Rentals	\$ 2,400
- Electric	\$ 1,000
- Repairs & Maint.	\$ 2,300
- Operating Supplies	\$ 5,000
Total	\$ 22,200

Revenues Available

Revenues	\$ 14,151,100
Carry Forward & Savings	\$ 3,057,000
Total	\$ 17,208,100

Expenses

Proposed Budgeted Expenses	\$ 13,956,400
R&R - Capital	\$ 730,000
Total	\$ 14,686,400

Net Available \$ 2,521,700

Recurring Operating Expenses

Cultural Services - additional requests

- Bay Oaks	\$ 31,000	
- Bay Oaks Pool	\$ 23,500	
- Mound House	\$ 24,000	
- Newton Park	\$ 2,200	\$ (80,700)

Add On Items

Community Policing	\$ 230,000	
Times Square/Shades	\$ 1,100,000	
Laguna Shores Dredging (1,000,000)	\$ 500,000	
Landscaping	\$ 100,000	
Bayside Dock	\$ 100,000	
Mooring Field	\$ 100,000	
Lighting Project	\$ 100,000	
Generator	\$ 76,700	
Mound House Museum Restoration	\$ 48,000	
TH Ducts	\$ 23,000	
Pilot Project - Rodent Control	\$ 20,000	
Leadership Conference	\$ 8,000	
Streetside Exotic Plant Removal	\$ 5,000	
Sekonic Spectrometer C-7000	\$ 2,500	
Sea Turtle Annual Notice	\$ 1,500	
FBSPA Conf/Mmbrshp	\$ 1,500	\$ (2,416,200)
Total Add On Requests		\$ (2,496,900)

Unencumbered Balance \$ 24,800



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

Councilors:

On behalf of the staff of the Town of Fort Myers Beach, I am pleased to submit the proposed Fiscal Year 2021-2022 budget for the General Fund and the Town's Utility operations.

The Town staff is committed to being cost wise, efficient and effective with the Town's revenues. To that end our general operating budget remains funded at .87 mills per \$1000 of property value. The Town staff has achieved "carry forward savings" of unanticipated revenues combined with spending below the authorized budget each year since 2017. And while it is true that we have experienced statutorily capped property value roll growth, we have also experienced inflation and in 2021 alone it is estimated in excess of 5%.

As you may recall, Town Council has raised the millage to .95 as a strategy to fund the financing of the redevelopment of Bay Oaks Recreational Center Bayside Park and Times Square at an estimated \$10 million in construction. This fiscal year Town Council is considering an increase to .99 mills for public safety related initiatives. Our cash position continues to strengthen and our reserves are growing so that we are in a better position to address unforeseen challenges. We continue to renew and replace existing Town assets and implement new strategic improvements to our Town and its facilities at the direction of Town Council.

The Town, with the Councils support, has steadfastly continued to implement its water and stormwater improvements funded by the rate adjustments recommended by an independent rate consultant. This collaboration has allowed us to progress beyond the joint project with Lee County to complete our downtown streets and move on to our most needy of upgrades local roads in 2022. Our project costs are below initial estimates and financed through the State Revolving Funding program. Our stormwater maintenance efforts have been enhanced and are now self-funded without further contributions from the general fund or gas taxes.

We have experienced and fought through red tide, blue/green algae, hurricanes and Covid-19 shutdowns due to our sound emergency strategies and financial reserves all while our rates and fees remain stable and "low" by comparison to our municipal peers.



I believe and have shared with you that good government is best achieved by teamwork of the Council and your committees (representing the property owners), the manager and the attorney and most importantly staff. We still have much more ahead of us to accomplish. While we are well ahead of most other municipalities, we must continue to improve to stay ahead. I am extremely appreciative of the opportunity to work collaboratively with all of you to achieve these goals.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Roger T. Hernstadt', written in a cursive style.

Roger T. Hernstadt
Town Manager



**FY 2021-2022 ANNUAL BUDGET
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Ad Valorem Tax Information



FMB PROPERTY TAX BURDEN



Home Value \$500,000

Millage rate	1.00	500
Millage rate	0.99	495
Millage rate	0.95	475
Millage rate	0.90	450

Example: xxx Carolina Ave - 2020 Assessed Value \$538,613; Total Tax Bill \$8,180.54; Town of FMB receives \$511.68 or .06%

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

2021 TAXABLE VALUE \$ 3,889,099

MILL	100%	96%
0.10	\$384,812	\$369,420
0.20	\$769,625	\$738,840
0.30	\$1,154,437	\$1,108,259
0.40	\$1,539,249	\$1,477,679
0.50	\$1,924,062	\$1,847,099
0.60	\$2,308,874	\$2,216,519
0.70	\$2,693,686	\$2,585,939
0.80	\$3,078,498	\$2,955,358
0.87	\$3,347,867	\$3,213,952
0.90	\$3,463,311	\$3,324,778
Current → 0.95	\$3,655,717	\$3,509,488
Proposed → 0.99	\$3,809,642	\$3,657,256
1.00	\$3,889,099	\$3,733,535

Historical Tax Rates & Proceeds

Taxable value, Millage Rates, and Taxes levied since incorporation

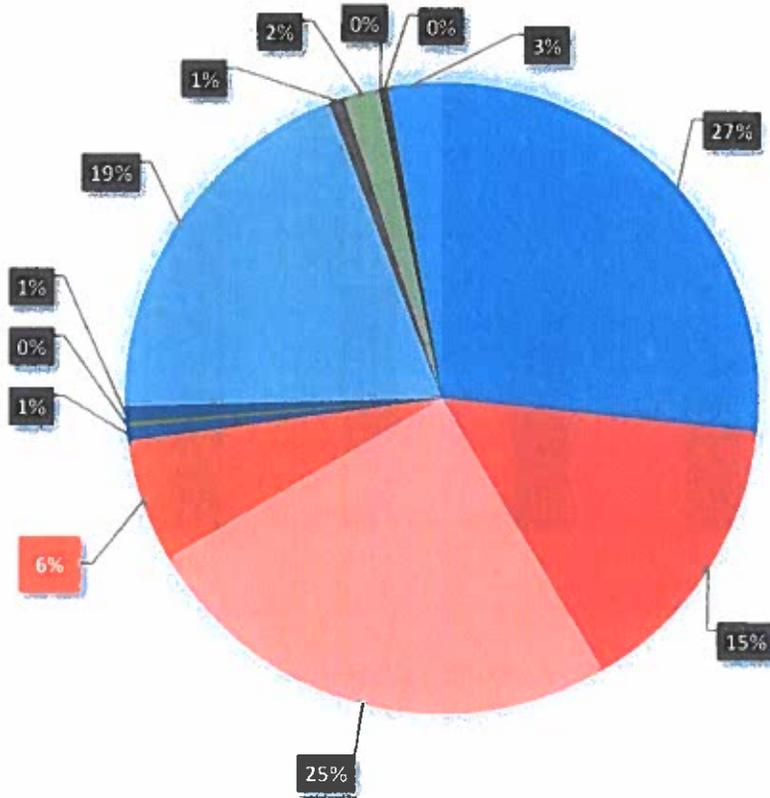
Fiscal Year	Final Taxable Value	Millage	Taxes Levied (100%)
1996	1,097,507,100	1.0604	1,163,797
1997	1,149,535,220	1.0961	1,260,006
1998	1,192,180,910	1.0961	1,306,749
1999	1,289,215,850	1.0961	1,413,109
2000	1,387,116,900	1.0961	1,520,419
2001	1,616,283,120	1.0400	1,680,934
2002	1,888,027,310	1.0400	1,963,548
2003	2,291,140,270	1.0000	2,291,140
2004	2,665,675,540	0.8500	2,265,824
2005	3,063,418,220	0.7498	2,296,951
2006	3,780,475,940	0.6096	2,304,578
2007	3,910,189,400	0.6053	2,366,838
2008	3,422,119,910	0.7093	2,427,310
2009	3,003,712,140	0.8187	2,459,139
2010	2,639,001,882	0.9144	2,413,103
2011	2,526,745,775	0.8144	2,057,782
2012	2,472,045,775	0.7687	1,900,262
2013	2,523,669,687	0.7687	1,939,945
2014	2,669,949,004	0.7687	2,052,390
2015	2,821,651,000	0.7687	2,169,003
2016	3,121,463,874	0.8000	2,497,171
2017	3,076,325,000	0.8000	2,461,060
2018	3,324,763,223	0.8700	2,892,544
2019	3,561,171,592	0.8700	3,098,219
2020*	3,690,694,551	0.9500	3,506,160

*Increased by Town Council to fund \$10 million loan



Tax Percentage to Taxing Authority

Based on a home on FMB assessed at \$538,000 the Town of Fort Myers Beach receives 6% of the total tax bill

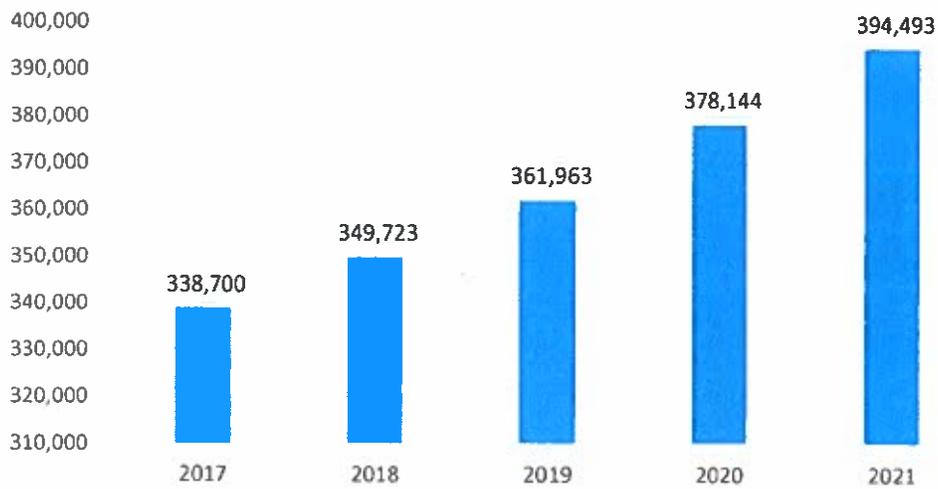


- Lee County General Revenue - 27% - \$2181.71
- Public School - By Local Board - 15% - \$1210.80
- Public School - By State Law - 25% - \$2052.12
- Town of Ft Myers Beach - 6% - \$511.68
- SFL Water Mgmt District Levy - 1% - \$59.41
- SFL Water Mgmt Everglade Const - 0% - \$20.47
- SFL Water Mgmt Okeechobee Levy - 1% - \$64.20
- Ft Myers Beach Fire District - 20% - \$1607.81
- Ft Myers Beach Mosquito - 1% - \$60.49
- Ft Myers Beach Library - 2% - \$152.91
- Lee County Hyacinth Control - 0% - \$11.90
- West Coast Inland Navigation District - 0% - \$21.22
- Lee County Solid Waste Assmt - 3% - \$225.82



Town of Fort Myers Beach 5 Years Average Taxable Value of Residential Property

Taxable Assessed Value
5 Year Graph



Taxes on Average Tax Valued Homes
5 Year Graph





CERTIFICATION OF TAXABLE VALUE



DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2021	County: LEE
Principal Authority: TOWN OF FORT MYERS BEACH	Taxing Authority: TOWN OF FORT MYERS BEACH

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,861,376,785	(1)
2.	Current year taxable value of personal property for operating purposes	\$	27,722,554	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	3,889,099,339	(4)
5.	Current year net new taxable value <i>(Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)</i>	\$	10,316,673	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	3,878,782,666	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,713,639,808	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date:		
	Electronically Certified by Property Appraiser	7/1/2021 12:09 PM		

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		0.9500	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	3,527,958		(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0		(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	3,527,958		(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0		(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	3,878,782,666		(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		0.9096	per \$1000	(16)
17.	Current year proposed operating millage rate		0.9900	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	3,850,208		(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUS



STOP HERE - SIGN AND SUBMIT

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (The sum of Line 13 from all DR-420 forms)	\$	3,527,958	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		0.9096 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	3,537,525	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (The sum of Line 18 from all DR-420 forms)	\$	3,850,208	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		0.9900 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1 , multiplied by 100)		8.84 %	(27)

First public budget hearing	Date : 9/9/2021	Time : 5:01 PM EST	Place : Fort Myers Beach Town Hall, 2525 Estero Blvd., Fort Myers Beach, FL 33931
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S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :		Date :	
	Title :	Contact Name and Contact Title :		
	ROGER T. HERNSTADT, TOWN MANAGER	Cheri Russ, Budget Manager		
	Mailing Address :	Physical Address :		
2525 ESTERO BLVD	2525 ESTERO BLVD			
City, State, Zip :	Phone Number :	Fax Number :		
FORT MYERS BEACH, FL 33931	2397650202	2397650909		



**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE**
For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2021		County: LEE		
Principal Authority: TOWN OF FORT MYERS BEACH		Taxing Authority: TOWN OF FORT MYERS BEACH		
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.				
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	0.9096	per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2020 Form DR-420MM, Line 13	0.9446	per \$1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	0.9500	per \$1,000	(4)
<i>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</i>				
Adjust rolled-back rate based on prior year majority-vote maximum millage rate				
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	0	(5)
6.	Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	0	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	0	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	0	(9)
10.	Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	0.0000	per \$1,000	(10)
Calculate maximum millage levy				
11.	Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	0.9096	per \$1,000	(11)
12.	Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		1.0443	(12)
13.	Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	0.9499	per \$1,000	(13)
14.	Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	1.0449	per \$1,000	(14)
15.	Current year proposed millage rate	0.9900	per \$1,000	(15)
16.	Minimum vote required to levy proposed millage: (Check one)			(16)
<input type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.			
<input checked="" type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.			
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.			
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.			
17.	The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	0.9900	per \$1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$	3,889,099,339	(18)

19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 3,850,208	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 3,850,208	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE, SIGN AND SUBMIT.
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21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 3,850,208	(22)

Total Maximum Taxes

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 3,850,208	(24)

Total Maximum Versus Total Taxes Levied

25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
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S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :		Date :	
	Title : ROGER T. HERNSTADT, TOWN MANAGER		Contact Name and Contact Title : Cheri Russ, Budget Manager	
	Mailing Address : 2525 ESTERO BLVD		Physical Address : 2525 ESTERO BLVD	
	City, State, Zip : FORT MYERS BEACH, FL 33931		Phone Number : 2397650202	Fax Number : 2397650909

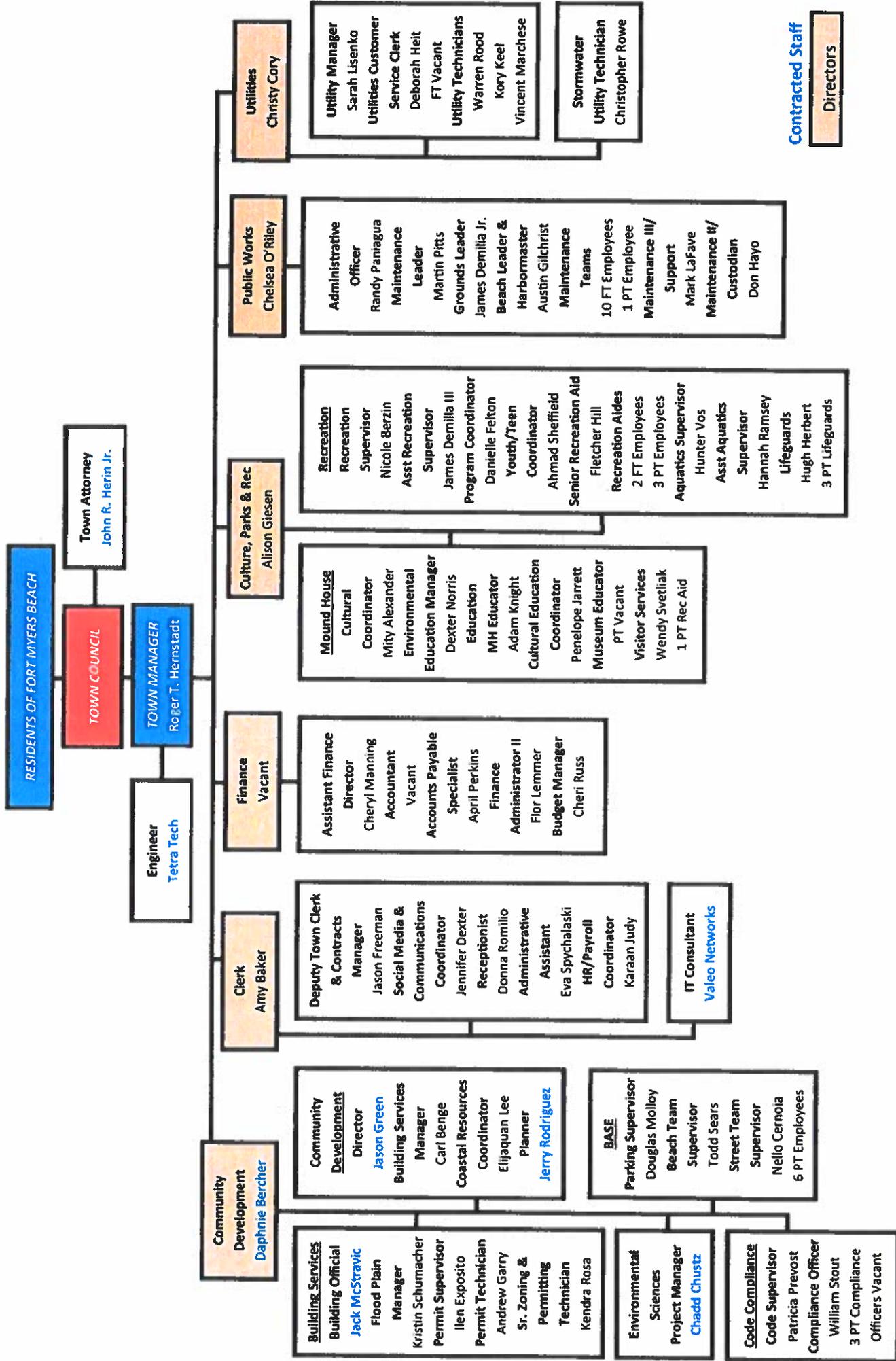
Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.



Personnel Information



ORGANIZATIONAL CHART



Contracted Staff

Directors



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Fund 10							
Executive	Town Manager	1	1	1	1	1	1
	Executive Assistant		1	0	0	0	0
Town Clerk	Town Clerk		1	1	1	1	1
	Receptionist		0	0	1	1	1
	Contracts Manager/Deputy Clerk		0	0	1	0.5	1
	Communications Coordinator		0	0	0	1	1
	Administrative Assistant		0	0	0	0.5	1
	HR/Payroll Coordinator	6	0	0	0	0	1
Finance	Finance Director		0.5	0.5	0.5	0.5	1
	Assistant Finance Director		0	0	0	0	1
	Director of Admin Services		1	1	0	0	0
	Administrative Officer		0	1	0	0	0
	Budget/Accounting Manager		0	0	0	0	1
	Accounts Payable Specialist		1	1	1	1	1
	Accounting Administrator II		0	0	0	0	1
	HR/Finance Coordinator		1	1	1	1	0
	Senior Accountant		1	1	1.5	0.5	0
	Accountant II	6	0	0	0	0	1
Community Development	Director of Community Development		1	0	0	0	0
	Building Services Manager/Assistant						
	Community Development Director		0	1	1	0	1
	Principal Planner		1	1	0	0	0
	Environmental Tech		1	1	1	1	0
	Zoning & Permit Tech (Moved to Bldg)		1	1	1	0	0
	Permit Tech (Moved to Bldg)		2	2	2	0	0
Administrative Assistant	2	1	1	1	1	1	
Code Compliance	Code Compliance Officer - Full Time		0	0	0	0	0
	Code Compliance Officer - Part Time		2	2	2	1.5	2
	Administrative Assistant	3	0	0	0	1	1
Public Works - Administration	Public Works Director		1	0	0	1	1
	Administrative Officer I		0	0	0	1	1
	Public Works Manager		0	1	1	0	0
	Administrative Assistant	2	1	0.5	1	0	0
Public Works - Maintenance	Maintenance Leader - Grounds		1	1	1	1	1
	Maintenance Leader - Public Works		1	1	1	1	1
	Maintenance Supervisor		1	0	0	0	0
	Maintenance - Custodial		1	1	1	1	1
	Maintenance Support		1	1	1	1	1
	Maintenance Worker - Full Time	9	5	6	5	5	5
Parking	Compliance Supervisor		2	2	2	3	2
	Compliance Team Leader		0	0	0	0	1
	Compliance Ambassador	6	4	4	4	3	3
Bay Oak Recreation Center	Recreation Director		1	1	0	0	0.5
	Recreation Campus Manager		0	0	1	1	0
	Recreation Supervisor		0	0	1	1	1
	Assistant Recreation Supervisor		0	0	0	0	1
	Program Coordinator Lead		1	1	0	0	0
	Senior Recreation Aide		0	0	0	0	1



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
Fund 10 (Continued)							
Bay Oak Recreation Center (cont'd)	Program Coordinator Senior Programs/Active Lifestyle Coordinator	2	2	2	2	1	
	Program Coordinator Youth	1	1	1	1	1	
	Recreation Aide - Full Time	1	1	0	0	2	
	Lead Recreation Aide	0.5	0.5	0	0	0	
	Recreation Aide - Part Time	3	2.5	3.5	3.5	1.5	
	Recreation Aide/Maintenance	9	0	0.5	0.5	0	0
Bay Oaks Pool	Aquatics Supervisor	1	1	1	1	1	
	Assistant Aquatics Supervisor	0	0	1	1	1	
	Head Lifeguard	1	5	0	0	1	
	Recreation Lifeguard - Full Time	5	2.5	3	3	1	
	Recreation Lifeguard - Part Time	4.5	0	0	0	0.5	
Mound House	Cultural Affairs Director	1	1	1	1	0.5	
	Environmental Educator	1	1	1	1	1	
	Cultural Resources Coordinator	1	1	1	1	1	
	Educator	0	0	1	1	1	
	Education Coordinator	0.5	0.5	0.5	0.5	0.5	
	Museum Educator	0	0	0	0	1	
	PT Recreation Aide	0	0	0	0	0.5	
	Museum Interpreter	0.5	0.5	1	0.5	0.5	
Visitor Services Associate (Seasonal)	6.5	0.5	0.5	1	0.5	0.5	
Fund 21							
Storm Water Maintenance	Storm Water Technician	0	0	0	1	0	
	Storm Water Technician II	1	0	0	0	1	
Fund 22							
TDC Beach Maintenance	Maintenance Crew Lead/Harbor Master	1	1	1	1	1	
	Maintenance Worker - Full Time	4	4	4	4	4	
	Maintenance Worker - Part Time	0	0	0	1.5	1	
	Compliance Ambassador - Parking	0	0	0	0	1	
	Compliance Ambassador	7	0	0	1	0	
TDC Mound House	Maintenance Worker 1	2	0	0	0	2	
Fund 24							
Building Services	Building Services Manager (Moved to Community Development)	0	0	0	1	0	
	Coastal Resource Coordinator	0	0	0	0	1	
	Zoning & Permit Tech	0	0	0	1	1	
	Permit Tech	4	0	0	3	2	
Fund 50							
Water Services	Utility Director	1	1	1	1	1	
	Assistant Finance Director (Water Utility)	1	1	1	1	0	
	Customer Service Clerk - Full Time	1	1	1	1	2	
	Billing Clerk	1	1	1	1	0	
	Utility Manager	0	0	0	0	1	
	Utility Technician II	0	0	0	0	1	
	Water Utility Tech	7	2	3	3	2	
TOTAL:		76	66.5	68.5	65.5	69	76



CURRENT PERSONNEL COST

Title	Hourly Rate	Base Annual		2% Benefits		Total Benefit	Total Cost
		Salary	Allow	SSI @ 0.0765			
Town Manager	82.16	170,893	3,418	13,073	42,951	230,335	
Town Clerk	36.00	74,880	1,498	5,728	20,928	103,034	
Front Desk Receptionist	17.00	35,360	707	2,705	22,481	61,253	
Contract Manager/Deputy Town Clerk	27.00	56,160	1,123	4,296	17,780	79,359	
Social Media & Comm Coordinator	36.06	75,005	1,500	5,738	16,733	98,976	
HR/Payroll Coordinator	28.00	58,240	1,165	4,455	15,968	79,828	
Administrative Assistant	17.00	35,360	707	2,705	13,562	52,334	
Finance Director	36.00	37,440	749	2,864	13,936	54,989	
Assistant Finance Director	35.00	72,800	1,456	5,569	19,718	99,543	
Accounts Payable Specialist	17.00	35,360	707	2,705	11,308	50,080	
Accountant II	23.00	47,840	957	3,660	14,424	66,881	
Budget Manager	29.81	62,005	1,240	4,743	14,918	82,906	
Finance Admin II	18.00	37,440	749	2,864	15,542	56,595	
Building Services Manager (Planner)	33.00	68,640	1,373	5,251	19,392	94,655	
Coastal Resources Coordinator	22.00	45,760	915	3,501	13,771	63,947	
Code Supervisor	24.00	49,920	998	3,819	17,455	72,192	
Code Compliance Officer	20.00	31,200	0	2,387	0	33,587	
Code Compliance/BASE Officers	18.00	28,080	0	2,148	0	30,228	
Code Compliance/BASE Officers	17.00	26,520	0	2,029	0	28,549	
Code Compliance/BASE Officers	17.00	26,520	0	2,029	0	28,549	
Flood Plain Coordinator	21.00	43,680	874	3,342	13,928	61,823	
Zoning & Permitting Technician	25.00	52,000	1,040	3,978	27,181	84,199	
Permit Tech II	20.00	41,600	832	3,182	15,982	61,597	
Permit Tech I	18.00	37,440	749	2,864	13,773	54,826	
Public Works Director	39.00	81,120	1,622	6,206	20,817	109,765	
Administrative Officer I	20.00	41,600	832	3,182	13,538	59,152	
Maintenance Worker III (Lead)	25.00	52,000	1,040	3,978	21,717	78,735	
Maintenance Worker II	22.00	45,760	915	3,501	17,299	67,475	
Maintenance Worker I	17.00	35,360	707	2,705	12,935	51,707	
Maintenance Worker II	22.00	45,760	915	3,501	17,369	67,545	
Maintenance Worker I	15.00	31,200	624	2,387	13,001	47,212	
Maintenance Worker III (Lead)	25.00	52,000	1,040	3,978	17,442	74,460	
Maintenance Worker I	17.00	35,360	707	2,705	13,428	52,200	
Maintenance Worker I	19.00	39,520	790	3,023	16,448	59,782	
Maintenance Worker I	15.00	31,200	624	2,387	14,109	48,320	
Harbormaster/Maintenance Worker III	25.00	26,000	520	1,989	4,678	33,187	
Beach and Street Supervisor I	19.00	39,520	790	3,023	21,389	64,722	
Beach and Street Supervisor II	25.00	52,000	1,040	3,978	22,047	79,065	
Beach and Street Supervisor I	22.00	45,760	915	3,501	14,678	64,853	
Beach Ambassador	16.00	24,960	0	1,909	0	26,869	
Beach Ambassador	16.00	24,960	0	1,909	0	26,869	
Beach Ambassador	16.00	24,960	0	1,909	0	26,869	
Beach Ambassador	16.00	24,960	0	1,909	0	26,869	
Beach Ambassador	16.00	24,960	0	1,909	0	26,869	
Beach Ambassador	16.00	24,960	0	1,909	0	26,869	
Utility Director	39.00	81,120	1,622	6,206	26,306	115,254	
Utilities Customer Service Clerk	19.00	39,520	790	3,023	14,019	57,352	
Utilities Customer Service Clerk	19.00	39,520	790	3,023	14,019	57,352	
Water Utility Tech	19.00	39,520	790	3,023	14,019	57,352	
Water Utility Tech	18.00	37,440	749	2,864	13,445	54,497	
Water Utility Tech	23.00	47,840	957	3,660	16,929	69,385	
Utility Manager	24.00	49,920	998	3,819	16,954	71,691	
Director of Culture/Parks & Recreation	52.16	54,246	1,085	4,150	11,636	71,117	
Recreation Supervisor	21.00	43,680	874	3,342	13,787	61,682	
Assistant Recreation Supervisor	19.00	39,520	790	3,023	14,660	57,993	
Program Coordinator-Youth and Teen	18.00	37,440	749	2,864	13,960	55,013	
Program Coordinator	21.00	43,680	874	3,342	16,457	64,352	
Senior Recreation Aide	18.00	37,440	749	2,864	16,066	57,119	
Recreation Aid	16.00	33,280	666	2,546	15,662	52,154	
Recreation Aid	18.00	37,440	749	2,864	16,090	57,143	
Recreation Aid	13.00	20,280	0	1,551	0	21,831	
Recreation Aid	13.00	20,280	0	1,551	0	21,831	
Recreation Aid	13.00	20,280	0	1,551	0	21,831	
Aquatics Supervisor	21.00	43,680	874	3,342	13,725	61,620	
Assistant Aquatics Supervisor	17.00	35,360	707	2,705	13,248	52,020	
Lifeguard	13.00	20,280	0	1,551	0	21,831	
Lifeguard II	16.00	33,280	666	2,546	15,184	51,676	
Lifeguard	13.00	13,520	0	1,034	0	14,554	



CURRENT PERSONNEL COST

Title	Hourly Rate	Base Annual		2% Benefits		Total Benefit	Total Cost
		Salary	Allow	SSI @ 0.0765			
Lifeguard	13.00	14,040	0	1,074	0	15,114	
Lifeguard	13.00	13,520	0	1,034	0	14,554	
Lifeguard	13.00	13,520	0	1,034	0	14,554	
Director of Culture/Parks & Recreation	52.16	54,246	1,085	4,150	11,636	71,117	
Environmental Educator	23.00	47,840	957	3,660	16,937	69,394	
Cultural Coordinator	22.00	45,760	915	3,501	17,008	67,184	
Mound House Educator	21.00	43,680	874	3,342	10,976	58,871	
Museum Educator	23.00	47,840	957	3,660	11,156	63,613	
Cultural - Education Coordinator	23.00	23,920	0	1,830	0	25,750	
Part Time Rec Aide	13.00	13,520	0	1,034	0	14,554	
Museum Interpreter	16.00	16,640	0	1,273	0	17,913	
Visitor Services	16.00	16,640	0	1,273	0	17,913	
Beach Ambassador	17.50	27,300	0	2,088	0	29,388	
Beach Ambassador	15.00	23,400	0	1,790	0	25,190	
Harbormaster/Maintenance Worker III	25.00	26,000	520	1,989	4,678	33,187	
Maintenance Worker I	17.00	35,360	707	2,705	15,415	54,188	
Maintenance Worker I	19.00	39,520	790	3,023	15,993	59,327	
Maintenance Worker I	17.00	35,360	707	2,705	15,354	54,126	
Maintenance Worker I	19.00	39,520	790	3,023	16,452	59,785	
Maintenance Worker I	15.00	23,400	0	1,790	0	25,190	
Maintenance Worker I	15.00	23,400	0	1,790	0	25,190	
Stormwater Utility Tech	21.00	43,680	874	3,342	13,479	61,374	
Maintenance Worker I - Mound House	16.00	33,280	666	2,546	15,882	52,374	
Maintenance Worker I - Mound House	19.00	39,520	790	3,023	15,962	59,295	
Total		3,663,535	73,271	280,260	1,059,718	5,076,784	

FTE Total: 76



Vehicle Inventory Information



Motorized Vehicle and Trailer Inventory Master

As of May 6, 2021

% IA	VIN Number	Year	Make	Type	Title #	Color	Plate #	#	Lee County Fleet #
Town Hall - Public Works									
	NOVINO200662899	2007		80 KW Generator		Brown	241348	1	TFB07001
	NOVINO200662900	2007		150KW Generator		Brown	241349	2	TFB07002
	NOVINO200662902	2007		150KW Generator		Brown	XA4149	3	TFB07003
	ASKD2GDBJKG033331	2019	Kubota	RTVX-1140	137419073	Orange	XH6581	5	TFB19005
	ASKB2FDBJKG056674	2019	Kubota	RTV-X900 utility	135906334	Orange	XG9673	6	TFB19006
	ASKD2GDBPKG033858	2019	Kubota	RTVX 1140	138363316	Orange	XH6583	7	TFB19007
	ASKD2GDBAJG026396	2018	Kubota	RTV1140XT		Orange	XG4053	8	TFB18008
	ASKB2FDBCLG062378	2020	Kubota	RTV 900X Utility Dump	140079145	Orange	XH9044	9	TFB20009
	ASKB2FDBLGG049695	2019	Kubota	RTV900XT		Orange	XE5916	11	TFB19011
	1FVCDT9GHR3G79	2016	Freightliner	Elgin Whirlwind St/Swpr	12253235	White	XD0631	12	TFB16012
100	ZGEL51954	2017	New Holland	T4.110	Bill of Sale	blue		15	TFB17015
	1FTMF1CM5EFC97050	2014	Ford	F-150 W/Intgate	116017996	White	XD6368	16	TFB14016
	54DC4W1B4L5804892	2020	Isuzu	NPR (Gasoline Eng)	140133620	White	XH9045	20	TFB20020
25	JALE51164E7903104	2014	Isuzu	NPR (Diesel Eng/dump)	116602794	White	XD6374	21	TFB14021
1W	CAT3035EKJY04400*	2018	CAT	CAT 303.5E2 - CR		Yellow		22	TFB18022
100	ASKB2FDBHHG041558	2017	Kubota	RTV - 900 Utility Dump	130501201	Orange	XG1865	25	TFB17025
100	B3BT13711*	2018	BOBCAT	S - 740 Skidsteer	Bill of Sale	White		27	TFB18027
	n/n 530-6633	2014	Tennant	Sweeper model 530	Bill of Sale	Aqua		31	TFB14031
	1FTRF3C6XKED86200	2019	Ford	F-350 Superduty Utility	134817252	White	XG9671	37	TFB19037
100	1FT8W3D0GED00321	2016	Ford	F350 Crew Cab Dual Wh	123267263	white	228609	38	TFB16038
	16VDX1622XK5095933	2019	Big Tex	14 Ft Dump Trailer	1333596867	Black	XG6496	39	TFB19039
	16VDX1622XK5091746	2019	Big Tex	14 Ft Dump Trailer	133597210	Black	XG6497	40	TFB19040
5W	5FTBE2529K1005037	2019	Felling	16ft. HD Lowboy Trailer	133950860	Black	XG6498	41	TFB19041
	5GL8E24268C000346	2008	[ECC] MBF	Communication Trailer	100972069	White	XA4154	47	TFB08047
100	1WC200E1X95001390		Wells Cargo WC-12	Bathroom Trailer/Mndip		White		48	
	4Y3U5121745014044	2004	Carry On	5X12 small Utility trailer		Black	Missing	57	TFB04057
	16VPX2026K2089396	2019	Big Tex 20 Ft Trlr	10P1-20BK4HDR	133463019	Black	XG6491	61	TFB19061
	ASKB2FDBCMG065520	2021	Kubota	RTV-X900 Utility dump		Orange		29	TFB21029
	405635754	2020	Toro	74504 Zero Turn Strdup	Bill of Sale	Red		74	TFB20074
	1FDRF3GT8FEC72231	2015	Ford	F350 Aerial Lift Truck	119062818	White	XE2435	91	TFB15091
100	ASKB2FDBJEGD18690	2015	Kubota	RTV 900X	119220335	Orange	XE2438	92	TFB15092
100	16VGX3023G6070889	2016	Big Tex	22GN 30BK+SMR	Bill of Sale	Black		99	TFB16099
	1FMSK7B8AFGAS7051	2015	Ford	Explorer	116263915	White	XD6372	112	TFB15112
Mooring Field									
	OPQ26074H617	2016	OPQ 26ft	Pumpout Boat	929513205	White	FD7175X	45	TFB16045
	FLZGC539F020	2020	FLZ	Pontoon Boat	138707506	Silver	F199935R	46	TFB20046
	4YBG82720LF008795	2020	Rocket Intl. 1st Load	Pontoon Trailer Scis/T		Grey/Silver		49	TFB20049
	4Z0BB252461TD1149	2016	Quickload Dual Axle	Pumpout Boat Trailer	929514130	Silver	XE5914	54	TFB16054
Mound House									
100	52CG6AGA3H0015826	2017	Polaris	GEM-6 Golf Cart	126187023		XF1420	14	TFB17014
100	1G9AE43G2JA493123	2018	MOTO Electric	EBB-2PUDLX	130934907	White	XG4045	28	TFB18028
	ASKB2FDBCKG057616	2019	Kubota	RTV-KWHL Hydro dump	140208235	Orange	XH9046	36	TFB19036
	406991805	2020	TORO	TITAN 54" lawnmower	Bill of Sale	Red		68	TFB20063
Central Parking - BASE									
	LCLEVL2225L6000246	2020	LCE	Low Speed Vehicle 2 P	138614592	Blue/Black	XH9040	28	TFB20023
	ASKB2FDBLKG058107	2019	Kubota	RTV-X900 G-M	137419220	Blue/Black	XH6580	24	TFB19024
	ASKH1PGNCGMG023574	2021	Kubota	RTV-XG850	141824775	Blue/Black	XH9043	35	TFB21035
	1GCH5BEAXK1124333	2019	Chevy	Colorado	132629157	White	XG4050	31	TFB19033
	LCLEVL2220M6000477	2021	LCE	Low Speed Vehicle 2 P	140457721	Blue/Black	XH9047	34	TFB21034
BAY OAKS REC CENTER									
	ASKB2FDBHJG051321	2018	Kubota	RTV X900	133523751	Orange	XG6492	30	TFB18030
	404533320	2018	Toro (ld # 74915)	Z 5000	Bill of sale	Red		53	TFB18053
	405366393	2019	Toro (ld # 08703)	GroundPro 3040	lease	Red		72	TFB19072
	405365287	2019	Toro (ld # 30849)	Groundmaster 3505 D	lease	Red		73	TFB19073
	1FBNE38L880811248	2011	Ford	350 XL Van	106755799	White	XC1657	79	TFB11079
	1FBAX2K82LK861356	2020	Ford	Van 15 Passenger	140838149	White	XG9534	77	TFB20077
Community Development									
	1FTMF1CM9EFC97049	2015	Ford	F-150	116018083	White	XD6369	19	TFB14019
	EKH074781516	2016	Carolina Skiff	Carolina Skiff/Boat	121038720	White		43	TFB16043
	4YBG82720LF008795	2019	Rocket Intl 1st Load	20ft Boat Trailer		Silver	IS 1 3KL	44	TFB19044
	1FTMF1CM5EFC97047	2014	Ford	F-150	116018360	White	XD6371	17	TFB14017
Water Department									
	1294E4CA3LTS51519	2020	ICON	Low Speed Vehicle 4 P	137460809	Black/White		13	TFB20013
	NMQLS7E21K1405305	2019	Ford	Transit Connect Van	138071542	White	XH8345	32	TFB19032
	1FTMF1CM7EFC97048	2014	Ford	F-150	116018225	White	XD6370	18	TFB14018
	NMQLS7E3F1211277	2015	Ford	Transit Connect Van	120331737	White	XE2439	26	TFB15026
	NMQLS7E7XF1222406	2015	Ford	Transit Connect Van	120332251	White	XE2440	55	TFB15055



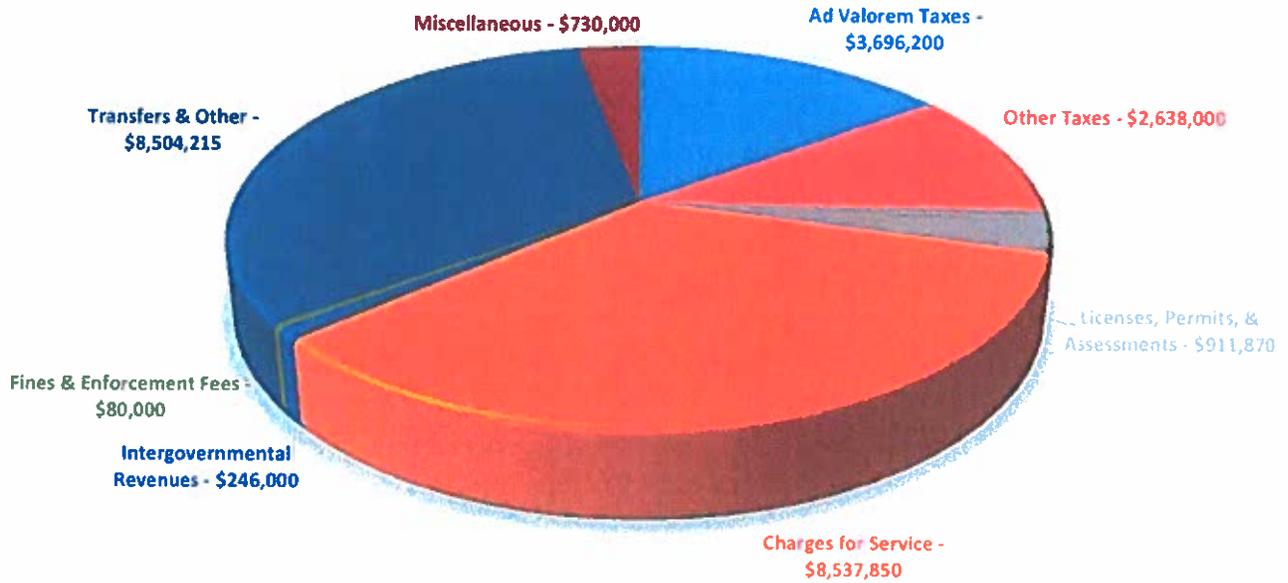
Budget Reports



FY 2021-2022 ANNUAL BUDGET BUDGET GRAPHS

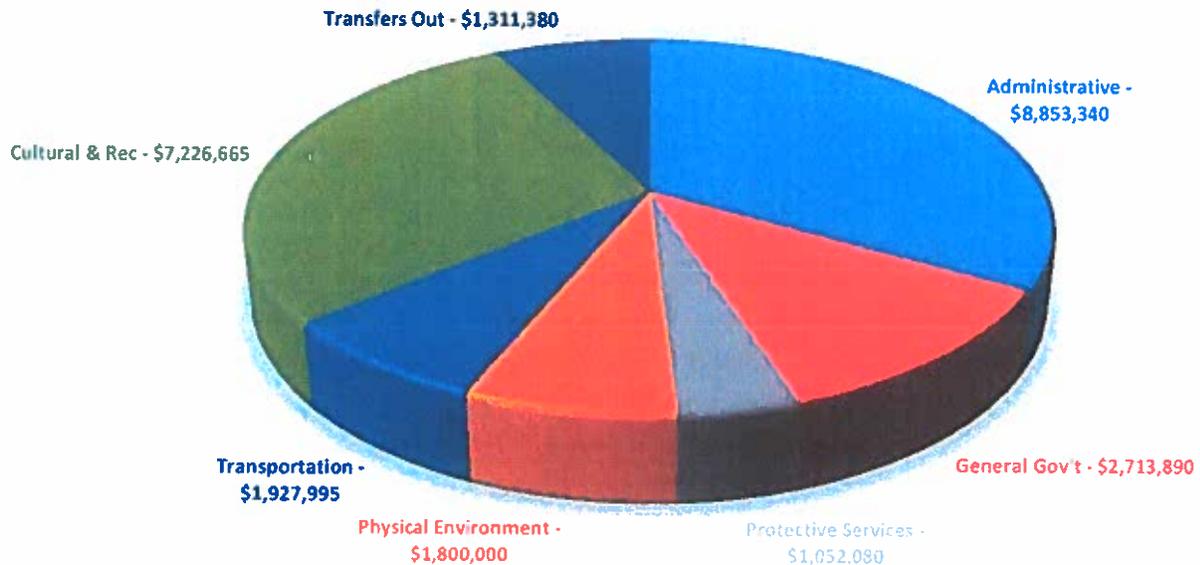
WHERE THE MONEY COMES FROM

REVENUES



WHERE THE MONEY GOES

EXPENSES





ALL FUNDS - BUDGET BY DEPARTMENT FY 2021-2022

FUNDS	NUMBER OF POSITIONS		TOTAL PERSONNEL COST	OPERATING	TRANSFERS/OTHERS	CAPITAL	TOTAL PROPOSED BUDGET
	FT	PT					
GENERAL							
Legislative	0	0	\$ 93,010	\$ 104,390	\$ 18,000	\$ -	\$ 215,400
Executive	1	0	\$ 237,610	\$ 35,580	\$ 51,105	\$ -	\$ 324,295
Legal	0	0	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Town Clerk	6	0	\$ 474,700	\$ 92,656	\$ -	\$ -	\$ 567,356
Finance	6	0	\$ 410,900	\$ 97,705	\$ -	\$ -	\$ 508,605
General Services	0	0	\$ -	\$ 650,500	\$ 2,495,550	\$ -	\$ 3,146,050
Code Compliance	1	4	\$ 193,100	\$ 106,310	\$ -	\$ -	\$ 299,410
Short Term Rental	0	0	\$ -	\$ 49,250	\$ -	\$ -	\$ 49,250
Public Works - Admin	2	0	\$ 169,000	\$ 84,842	\$ -	\$ -	\$ 253,842
Public Works - Maint	9	0	\$ 547,600	\$ 302,930	\$ -	\$ -	\$ 850,530
Times Square	0	0	\$ -	\$ 37,300	\$ -	\$ -	\$ 37,300
Maritime	0	0	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250
Mooring Operations	1	0	\$ 33,200	\$ 164,965	\$ -	\$ -	\$ 198,165
Town Hall Maint	0	0	\$ -	\$ 95,690	\$ -	\$ -	\$ 95,690
Parking & BASE	3	6	\$ 369,900	\$ 180,965	\$ -	\$ -	\$ 550,865
Community Development	2	0	\$ 158,700	\$ 518,045	\$ -	\$ -	\$ 676,745
Bay Oaks	6	5	\$ 542,100	\$ 325,305	\$ -	\$ -	\$ 867,405
Bay Oaks Pool	3	5	\$ 245,900	\$ 126,995	\$ -	\$ -	\$ 372,895
Mound House	4	4	\$ 406,400	\$ 140,730	\$ -	\$ -	\$ 547,130
Newton Park	0	0	\$ -	\$ 44,600	\$ -	\$ -	\$ 44,600
Totals	44	24	\$ 3,882,120	\$ 3,430,008	\$ 2,564,655	\$ -	\$ 9,876,783
BEACH WATER UTILITY FUND	7	0	\$ 482,900	\$ 3,273,040	\$ 2,351,224	\$ 302,300	\$ 6,409,464
BUILDING SERVICES	4	0	\$ 263,000	\$ 489,670	\$ -	\$ -	\$ 752,670
BEACH ACCESS & SHORELINE	7	2	\$ 484,500	\$ 311,875	\$ -	\$ 66,500	\$ 862,875
GAS TAX	0	0	\$ -	\$ 206,000	\$ 124,000	\$ -	\$ 330,000
CAPITAL IMPROVEMENTS	0	0	\$ -	\$ -	\$ -	\$ 730,000	\$ 730,000
COMMUNITY ENHANCEMENT FUND	0	0	\$ -	\$ -	\$ -	\$ 4,529,960	\$ 4,529,960
GENERAL DEBT SERVICE	0	0	\$ -	\$ -	\$ -	\$ 581,380	\$ 581,380
STORMWATER FUND	1	0	\$ 61,400	\$ 792,960	\$ 948,140	\$ -	\$ 1,802,500
ALL FUNDS TOTAL	63	26	\$ 5,173,920	\$ 8,503,553	\$ 5,988,019	\$ 6,210,140	\$ 25,875,632

Town of Fort Myers Beach
Annual Budget
All Funds Summary
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues							
General	10		7,958,325	6,813,801	8,251,897	9,283,945	9,876,783
Road Impact	11		61,348	12,732	47,164	0	0
Parks Impact	12		12,461	32,528	11,352	0	0
Emergency	13		939,560	73,747	53,277	0	0
Gas Tax	20		566,091	354,124	307,085	388,865	330,000
Storm Water	21		2,077,634	5,060,842	2,019,921	1,130,000	1,802,500
Beach Access	22		1,089,804	935,532	274,368	978,070	862,875
Building	24		610,764	360,576	745,027	752,215	752,670
General Debt Service Fund	30		0	0	233,160	581,380	581,380
Capital	40		910,698	975,360	1,070,389	1,363,245	730,000
Community Enhancement Projects	41		0	260,962	708,090	3,500,000	4,529,960
Water Utility	50		5,224,097	12,544,780	7,039,751	5,935,815	6,409,464
Fixed Assesets	90		(2,100)	(2,022)	0	0	0
Total Revenues			19,448,682	27,422,961	20,761,482	23,913,535	25,875,632
Expenses							
General	10		6,859,272	5,552,931	6,222,558	9,283,945	9,876,783
Road Impact	11		23,968	19,580	0	0	0
Parks Impact	12		0	124,800	0	0	0
Emergency	13		107,620	4,121	0	0	0
Gas Tax	20		776,116	525,609	162,160	388,865	330,000
Storm Water	21		92,060	3,486,067	2,302,434	1,130,000	1,802,500
Beach Access	22		1,192,085	890,744	665,680	978,070	862,875
Building	24		719,484	503,422	453,587	752,215	752,670
General Debt Service Fund	30		0	0	234,012	581,380	581,380
Capital	40		779,569	651,062	420,148	1,363,245	730,000
Community Enhancement Projects	41		0	0	697,931	3,500,000	4,529,960
Water Utility	50		3,607,892	11,820,947	7,150,790	5,935,815	6,409,464
Fixed Assesets	90		1,100,480	851,521	0	0	0
Total Expenses			15,258,546	24,430,804	18,309,299	23,913,535	25,875,632
Total Revenue over Expenses			4,190,136	2,992,158	2,452,182	0	0

Town of Fort Myers Beach
Annual Budget
General Fund Revenue and Expenditures by Department
From 10/01/2020 to 7/15/2021

Revenues		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
NA	10.00	84,887	(81,816)	0	0	0
Town Council	10.10	458	0	0	0	0
Town Manager	10.12	134	0	0	0	0
Town Clerk	10.14	0	0	0	0	0
Finance	10.16	5,615,436	4,814,268	5,346,377	7,138,795	7,424,733
Short Term Rental	10.17	151,172	134,250	135,982	100,000	122,000
Legal	10.18	0	0	0	0	0
General Government	10.19	218,941	159,463	170,702	0	0
Community Development	10.20	145,719	90,787	117,407	272,800	187,950
Code Enforcement	10.21	116,884	384,664	96,585	103,450	90,000
Town Hall Maintenance	10.29		0	0	0	0
Public Works Admin	10.30	0	3,046	5,930	0	15,000
Public Works Maintenance	10.31	12,143	581	822,086	35,000	0
Times Square	10.32	76,407	69,730	1,711	0	75,000
Maritime	10.33	31,568	86,806	24,276	0	0
Parking	10.34	1,209,710	873,426	1,248,534	1,190,000	1,452,000
Mooring Operations	10.36	9,205	135,049	157,440	170,000	235,200
Bay Oaks	10.50	90,800	49,833	35,121	68,000	68,000
Bay Oaks Pool	10.51	62,957	14,422	9,225	62,000	64,000
Mound House	10.70	128,901	77,174	80,441	138,500	138,500
Newton Park	10.71	3,479	2,119	80	5,400	4,400
Total Revenues		7,958,801	6,813,801	8,251,897	9,283,945	9,876,783
Expenses						
General	10.00	0	0	0	0	0
Town Council	10.10	188,055	151,681	117,481	231,400	215,400
Town Manager	10.12	230,745	195,533	201,135	324,295	324,295
Town Clerk	10.14	236,635	267,715	403,261	473,550	567,356
Finance	10.16	460,224	324,569	377,961	448,155	508,605
Short Term Rental	10.17	38,908	57,010	35,028	49,250	49,250
Legal	10.18	252,426	142,803	245,925	250,000	250,000
General Government	10.19	1,498,550	1,483,113	1,934,172	2,857,625	3,146,050
Community Development	10.20	391,097	341,752	223,066	674,930	676,745
Code Enforcement	10.21	218,237	155,902	155,680	263,485	299,410
Town Hall Maintenance	10.29	0	0	36,379	73,490	95,690
Public Works Admin	10.30	201,159	172,891	152,885	263,165	253,842
Public Works Maintenance	10.31	717,826	577,205	618,088	828,115	850,530
Times Square	10.32	99,040	29,704	30,123	37,300	37,300
Maritime	10.33	194,741	72,140	58,436	74,750	21,250
Parking	10.34	427,352	394,437	395,732	566,610	550,865
Mooring Operations	10.36	109,299	115,539	103,591	194,665	198,165
Bay Oaks	10.50	758,229	485,309	556,396	779,285	867,405
Bay Oaks Pool	10.51	269,290	180,572	190,774	318,220	372,895
Mound House	10.70	518,105	376,783	351,221	529,950	547,130
Newton Park	10.71	48,840	28,274	35,225	45,705	44,600
Total Expenses		6,858,758	5,552,931	6,222,558	9,283,945	9,876,783
Total Revenue over Expenses		1,100,043	1,260,869	2,029,339	0	0

Town of Fort Myers Beach
Annual Budget
General Fund Detail Revenues
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Ad Valorem Taxes	31100	2,881,811	3,001,904	3,357,668	3,389,680	3,546,858
Public Service Tax	31410	937,124	927,085	705,546	850,000	900,000
Gas Utility Tax	31440	11,096	11,249	11,132	10,500	11,000
Communication Service Tax	31500	554,993	531,851	410,698	540,000	595,000
Local Business Tax	31600	4,202	3,701	2,097	4,000	2,000
Building Permit Fees	32200	(25)	25,013	9,128	75,600	70,200
Building Permits	32201	(75)	0	0	0	0
Plans Review Fee	32202	(250)	0	0	0	0
Plans Review Fee	32210	0	0	3,046	0	15,000
Lee County Interlocal Agreements	32211	(250)	0	820,000	0	0
Other Licenses & Permits	32220	0	4,485	13,006	19,740	53,000
Solid Waste Franchise	32370	94,264	70,973	72,225	83,000	83,000
Fire Impact Fees	32411	1,532	0	0	0	0
School Impact Fee	32463	2,468	0	0	0	0
Zoning Fees	32900	102,025	70,233	37,386	105,000	50,100
Election Qualifying Fees	32901	1,008	4,852	0	0	0
Sign Fees	32910	0	0	325	0	150
Original Short Term Rental Fees	32920	3,625	0	100	2,200	0
Code Case Fees	32930	3,725	3,650	1,325	2,000	2,000
Code Enforcement Liens Release	32931	1,000	400	33,260	400	0
Special Events Permits	32940	12,433	2,590	920	5,000	4,000
FEMA Reimbursement	33150	0	0	31,043	100,000	0
Mound House Grant	33410	0	2,025	0	0	0
WCIND Grant - Law Enforcement	33420	30,030	40,360	24,276	35,000	0
Safety Grant	33430	0	1,898	250	0	0
FDEP Grant	33436	0	0	12,326	0	54,000
FDOT GRANTS	33443	9,177	0	2,953	0	0
State Revenue Sharing Proceeds	33512	193,606	139,746	127,856	160,000	200,000
Mobile Home License	33514	15,933	14,182	12,152	11,000	11,000
Alcoholic Beverages License	33515	22,937	25,776	26,111	21,000	21,000
Half Cent Sales Tax	33518	560,227	538,745	405,720	495,000	600,000
FBIP Grant	33740	0	65,500	0	0	0
CDBG Grant	33772	17,520	0	0	0	0
Recording Fees	34110	2,428	(50)	0	0	0
Administrative Charge	34130	166,941	242,354	203,493	240,000	246,000
Estopple Fees	34191	3,200	10,134	10,175	0	3,000
Registration Fees	34192	4,184	100	24,950	5,000	25,000
New Short Term Rental	34193	171,617	142,650	115,532	100,000	105,000
Tables/Right of Way	34194	95,572	108,623	87,540	85,000	127,000
Solid Waste Fees	34340	0	(1,269)	1,108	0	0
Garbage Collection Times Square	34341	19,999	0	0	0	0
Late Fees	34360	0	81	0	0	0
Environmental Restoration	34370	420	805	840	0	1,000
Flood Plain Review Fees	34390	43,079	21,247	0	0	0

**Town of Fort Myers Beach
Annual Budget
General Fund Detail Revenues
From 10/01/2020 to 7/15/2021**

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Harborage User Fees	34420	155,958	162,229	153,780	170,000	180,000
Pump Out Services	34425	1,520	1,125	860	0	1,200
Parking Facilities Revenue	34450	1,190,560	1,136,399	1,224,221	1,190,000	1,400,000
Mound House Programs & Tours	34710	33,785	18,977	17,559	25,000	25,000
Pool Revenue	34720	62,963	14,411	9,225	62,000	62,000
Newton Classes	34731	2,174	1,509	0	1,400	1,400
Mound House Admissions	34733	48,477	27,352	21,351	50,000	50,000
Mound House Memberships	34734	8,010	8,733	7,997	15,000	15,000
BORC Revenue	34750	71,359	52,680	24,521	65,000	65,000
Code Citation	35400	300	61,265	7,425	50,000	35,000
Code Enforcement Fees	35410	108,189	329,404	44,300	46,050	45,000
Other Fines & Forfeiture	35910	0	3,837	17,974	0	0
Merchandise	36001	32,685	21,607	22,664	32,000	32,000
Interest Income	36110	129,268	96,288	3,194	90,000	90,000
Newton Park Rentals	36200	2,733	823	80	4,000	3,000
Mound House Rentals	36201	1,625	400	0	5,000	5,000
Sponsorship Donations	36601	0	281	311	0	2,000
Mound House Donations	36602	9,907	2,453	12,205	11,500	11,500
BORC Donations	36603	1,590	2,550	2,100	3,000	3,000
Fireworks Donations	36605	15,000	15,000	0	0	0
Street Performers License	36700	3,750	1,200	0	0	0
Miscellaneous	36900	110,572	13,072	26,803	30,000	30,500
Miscellaneous - Claims / Premium Reimb	36901	0	16,541	117,822	0	0
Other Misc. Revenue	36902	0	1	0	0	0
Refunds & Reimbursements	36904	74	486	0	0	0
Transfers in from Reserves	38190	0	0	0	1,094,875	1,094,875
Total Revenues		7,958,075	7,999,513	8,278,577	9,283,945	9,876,783

Town of Fort Myers Beach
Annual Budget
10 - General
10 - Town Council
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Executive Salaries	51000	86,400	86,546	64,800	86,400	86,400
FICA	52100	6,610	6,621	4,957	6,610	6,610
Life and Health	52300	2,268	10	0	0	0
Workers Compensation	52400	0	1,859	1,781	2,045	2,045
Lobbyist	53102	43,425	49,603	28,421	60,000	60,000
Studies and Agreements	53405	0	2,066	0	0	0
Publication Advertisement	53408	10,324	13,089	16,926	24,000	18,700
Stenographic Services	53409	6,708	10,086	0	11,000	0
Other Contractual Services	53420	451	300	0	0	0
Travel and Per Diem	54000	850	100	408	10,000	10,000
Cell Phone & Electronic Devices	54102	4,650	4,506	3,139	4,345	4,345
Freight and Postage Services	54200	28	71	0	0	0
Printing and Binding	54700	0	0	40	0	0
Other Current Charges and Obligations	54900	9,750	19,363	2,633	6,500	6,500
Election Fees	54902	13,873	142	0	0	0
Office Supplies	55100	0	0	141	0	200
Uniforms	55201	95	0	0	0	0
Memberships	55400	2,625	2,475	2,511	2,500	2,600
Training	55500	0	0	300	0	0
Contingency	58100	0	0	0	18,000	18,000
Total Expenses		188,057	196,837	126,057	231,400	215,400

Town of Fort Myers Beach
Annual Budget
10 - General
12 - Town Manager
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Executive Salaries	51000	187,898	214,913	154,819	170,890	170,890
Personnel Benefits	51600	6,600	7,200	5,400	7,200	7,200
Benefit Allowance	51700	0	0	0	3,420	3,420
FICA	52100	10,929	11,593	8,817	13,885	13,100
Retirement	52200	0	0	0	17,430	17,100
Life and Health	52300	14,654	14,811	13,830	25,890	25,900
Workers Compensation	52400	1,007	277	265	300	300
Travel and Per Diem	54000	2,931	40	633	3,150	2,550
Cell Phone & Electronic Devices	54102	1,559	1,838	689	1,500	1,500
Insurance	54500	2,038	33,734	24,437	28,080	28,080
Office Supplies	55100	198	(18)	57	200	200
Operating Supplies	55200	(7)	38	93	0	0
Uniforms	55201	466	347	264	250	500
Books, Publications, Subscriptions and	55400	2,022	2,259	2,299	2,100	2,450
Training	55500	450	0	500	0	0
Contingency	58100	0	0	0	50,000	51,105
Total Expenses		230,745	287,032	212,103	324,295	324,295

Town of Fort Myers Beach
Annual Budget
10 - General
14 - Town Clerk
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Regular Wages	51200	163,726	286,027	282,081	285,600	335,000
Overtime	51400	0	0	137	0	0
Benefit Allowance	51700	0	0	0	5,245	6,700
FICA	52100	12,523	21,787	21,570	22,250	25,600
Retirement	52200	14,308	21,033	21,575	18,720	23,400
Life and Health	52300	23,225	39,539	58,053	59,670	84,000
Workers Compensation	52400	1,068	562	538	620	620
Technological Services	53107	0	0	298	5,000	0
Professional Services	53108	65	156	45	0	0
Other Services	53400	2,061	0	0	0	0
Publication Advertisement	53408	681	740	0	13,000	18,000
Stenographic Services	53409	2,085	0	0	11,950	12,636
Travel and Per Diem	54000	0	0	670	4,250	9,350
Cell Phone & Electronic Devices	54102	936	2,200	1,813	2,195	3,440
Freight and Postage Services	54200	0	4	0	0	0
Insurance	54500	3,875	25,842	26,052	30,710	29,000
Other Current Charges and Obligations	54900	6,846	0	156	160	300
Office Supplies	55100	235	84	499	500	500
Books, Publications, Subscriptions and Memberships	55400	5,001	1,623	6,947	13,680	18,810
Total Expenses		236,635	399,597	420,434	473,550	567,356

Town of Fort Myers Beach
Annual Budget
10 - General
16 - Finance
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Regular Wages	51200	227,364	223,105	162,975	268,840	292,900
Overtime	51400	371	53	5,921	0	0
Benefit Allowance	51700	0	0	0	2,790	5,800
FICA	52100	16,754	16,710	12,501	20,780	22,400
Retirement	52200	10,186	7,252	4,892	8,870	18,300
Life and Health	52300	28,939	26,342	32,858	36,155	71,500
Workers Compensation	52400	3,144	572	405	465	465
Professional Services	53108	112	343	31,380	0	0
Accounting and Auditing	53200	49,022	35,310	30,260	30,000	30,000
Accounting Services	53201	20,734	19,110	27,836	16,600	18,000
Contracted Services	53401	2,050	4,492	0	10,000	4,000
Contracted Labor	53402	59,821	69,123	38,498	0	0
Publication Advertisement	53408	0	2,850	0	0	0
Other Contractual Services	53420	215	0	0	0	0
Travel and Per Diem	54000	390	1,768	0	2,900	0
Cell Phone & Electronic Devices	54102	1,062	749	1,308	1,000	1,000
Information Technology Services	54105	510	660	233	2,400	2,400
Freight and Postage Services	54200	6	68	0	0	0
Insurance	54500	24,603	31,245	25,849	28,690	28,690
Printing and Binding	54700	0	0	70	0	0
Other Current Charges and Obligations	54900	6,613	0	85	0	0
Bank Charges	54901	1,963	8,344	5,750	10,200	0
Merchant Credit Card Fees	54916	5,159	3,740	1,992	5,615	5,000
Office Supplies	55100	839	290	2,635	0	1,900
Operating Supplies	55200	208	0	260	0	0
Uniforms	55201	0	0	430	0	0
Books, Publications, Subscriptions and	55400	159	514	489	1,250	1,250
Training	55500	0	2,395	2,887	1,600	5,000
Total Expenses		460,224	455,035	389,514	448,155	508,605

Town of Fort Myers Beach
Annual Budget
10 - General
17 - Short Term Rentals
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Executive Salaries	51000	795	0	0	0	0
Regular Wages	51200	741	0	0	0	0
FICA	52100	111	0	0	0	0
Workers Compensation	52400	0	32	31	0	0
Professional Services	53108	56	0	0	0	0
Other Services	53400	0	37,045	35,000	35,000	35,000
Contracted Services	53401	27,552	0	0	13,950	13,950
Contracted Labor	53402	7,497	17,896	0	0	0
Cell Phone & Electronic Devices	54102	16	0	0	0	0
Office Supplies	55100	94	0	0	300	300
Books, Publications, Subscriptions and Memberships	55400	2,045	2,045	0	0	0
Total Expenses		38,907	57,018	35,031	49,250	49,250

Town of Fort Myers Beach
Annual Budget
10 - General
18 - Legal
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Legal	53101	252,734	220,380	208,267	150,000	150,000
Other Services	53400	(308)	0	37,558	100,000	100,000
Books, Publications, Subscriptions and Memberships	55400	0	95	100	0	0
Total Expenses		<u>252,426</u>	<u>220,475</u>	<u>245,925</u>	<u>250,000</u>	<u>250,000</u>

Town of Fort Myers Beach
Annual Budget
10 - General
19 - General Government
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Life and Health	52300	(271)	1,342	41,376	0	48,000
Unemployment	52500	2,965	0	11,404	0	0
Other Post Employment Benefits	52600	0	(8,720)	0	0	0
Professional Services	53100	69	65,000	0	0	0
Technological Services	53107	0	0	3,022	0	5,000
Professional Services	53108	0	270	0	0	0
Accounting Services	53201	(39)	39	1,203	0	1,500
Other Services	53400	84,343	18,072	33,326	124,000	124,000
Contracted Labor	53401	20,443	20,343	17,038	17,700	17,700
Contracted Labor	53402	(2,322)	0	0	0	0
Janitorial Services	53403	2,517	0	0	0	0
Pest Control	53407	1,140	1,140	0	0	0
Publication Advertisement	53408	70	430	0	0	0
Stenographic Services	53409	576	0	6,444	0	8,000
Other Contractual Services	53420	8,355	20,000	850	0	0
Travel and Per Diem	54000	1,593	15	0	0	0
Telephone Service	54101	30,844	69,839	24,049	75,600	75,600
Cell Phone & Electronic Devices	54102	397	457	1,378	120	120
Web Service	54103	12,370	17,942	26,188	15,480	15,480
Internet Service	54104	7,941	9,063	31,545	7,500	7,500
Information Technology Services	54105	128,932	177,320	128,263	189,820	189,820
Emergency Communications Services	54107	2,316	2,218	60	1,380	1,380
Freight and Postage Services	54200	13,374	19,684	10,035	14,400	14,400
Utility Services	54300	7,869	7,669	4,640	0	7,000
Electricity	54301	15,239	13,982	10,430	0	15,000
Recycling	54303	40	0	0	0	0
Storage Facility Rental	54401	9,243	12,222	0	0	0
Copier Rental	54402	14,705	23,459	12,340	20,400	20,400
Insurance	54500	48,982	40,585	9,873	33,775	33,775
Repairs & Maintenance Building	54601	8,228	11,233	147	0	0
Repairs & Maintenance Equipment	54603	1,224	272	0	0	0
Repairs & Maintenance Facilities	54605	2,378	8,218	1,750	0	3,000
Keep Lee County Beautiful	54801	1,500	1,500	1,500	1,500	1,500
Horizon Council & Charlotte Harbor	54803	5,000	5,000	5,000	5,000	5,000
Other Current Charges and Obligations	54900	56,485	5,596	2,046	8,570	8,570
Bank Charges	54901	38	148	685	0	0
Election Fees	54902	0	1,176	0	1,200	1,200
After School Program	54903	6,401	2,254	0	23,000	23,000
Licenses, Permits and Fees	54906	1,609	1,382	392	550	550
Street Performers	54907	894	578	238	0	0
Merchandise for Resale	54908	221	490	0	0	0
Other Contract Services - Special Events	54915	500	20,001	0	0	0
Merchant Credit Card Fees	54916	932	569	708	900	900
Coronavirus - 19	54962	0	0	6,549	0	0
Office Supplies	55100	14,817	18,917	8,383	16,200	16,505
Operating Supplies	55200	4,817	8,317	2,076	0	0
Emergency Supplies	55202	3,752	0	1,200	0	0
Drinking Water	55203	0	588	483	600	600
Small Tools & Equipment	55204	0	0	86	0	0

**Town of Fort Myers Beach
Annual Budget
10 - General
19 - General Government
From 10/01/2020 to 7/15/2021**

	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Books, Publications, Subscriptions and Memberships	55400	5,286	3,619	3,008	5,000
Contingency	58100	0	0	0	350,000
Transfer Out to Capital	59102	846,825	0	0	0
Transfer Out to Stormwater	59103	25,000	0	0	0
Transfer Out to Gas Tax Fund	59105	100,000	23,000	0	0
Transfer Out to Capital	59112	0	1,354,805	1,022,434	1,363,245
Transfer Out to Gas	59115	0	100,000	0	0
Transfers Out to General Debt Service	59117	0	0	436,035	581,380
Transfer Out to Beach Access Fund	59118	0	343,043	0	0
Debt Principal	71000	711	0	0	0
Debt Interest	72000	243	0	56	0
Total Expenses	1,498,552	2,423,077	1,866,240	2,857,320	3,146,050

Town of Fort Myers Beach
Annual Budget
10 - General
20 - Community Development
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	0	45,888	36,084	110,240	114,400
Overtime	51400	0	33	8	0	0
Benefit Allowance	51700	0	0	0	2,205	2,300
FICA	52100	0	3,499	2,761	8,605	8,800
Retirement	52200	0	1,650	1,459	4,500	4,600
Life and Health	52300	0	15,406	20,832	30,400	28,600
Workers Compensation	52400	0	1,577	1,510	1,735	1,700
Professional Services	53100	10,412	0	0	0	0
Planning Services	53106	3,018	32,019	0	0	0
Professional Services	53108	0	269	7,825	0	0
Other Services	53400	(240)	1,885	0	0	0
Contracted Services	53401	232,550	273,894	132,976	305,700	305,700
Contracted Labor	53402	60,703	4,250	0	0	0
Flood Plain Services	53404	0	0	165	0	0
Studies and Agreements	53405	45,308	0	0	166,000	166,000
Publication Advertisement	53408	485	0	0	1,200	1,200
Other Contractual Services	53420	22,596	36,469	11,560	28,000	27,100
Travel and Per Diem	54000	0	883	0	1,000	1,000
Cell Phone & Electronic Devices	54102	153	821	714	1,495	1,495
Information Technology Services	54105	0	5,112	0	0	0
GIS Services	54106	0	0	0	800	800
Freight and Postage Services	54200	232	74	43	1,200	1,200
Insurance	54500	2,850	1,703	4,978	5,475	5,475
Repairs & Maintenance Landscape Etc	54602	90	0	0	0	0
Repairs & Maintenance Vehicles	54604	0	150	289	200	200
Printing and Binding	54700	0	499	45	600	600
Other Current Charges and Obligations	54900	0	7,725	0	0	0
Licenses, Permits and Fees	54906	0	259	100	125	125
Merchandise for Resale	54908	3,251	2,488	457	1,000	1,000
Merchant Credit Card Fees	54916	932	569	708	650	650
Office Supplies	55100	545	732	338	1,100	1,100
Operating Supplies	55200	530	1,111	3,240	900	900
Emergency Supplies	55202	0	0	77	0	0
Small Tools & Equipment	55204	385	0	0	0	0
Fuel	55206	0	615	166	1,000	1,000
Books, Publications, Subscriptions and Memberships	55400	5,192	4,808	529	800	800
Training	55500	2,105	455	100	0	0
Total Expenses		391,097	444,843	226,964	674,930	676,745

Town of Fort Myers Beach
Annual Budget
10 - General
21 - Code Enforcement
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	94,759	102,950	86,897	113,360	162,200
Overtime	51400	1,270	171	71	0	0
Benefit Allowance	51700	0	0	0	1,625	1,000
FICA	52100	7,217	7,549	6,442	8,675	12,400
Retirement	52200	8,217	2,870	2,629	3,310	5,000
Life and Health	52300	20,374	23,102	25,506	30,005	12,500
Workers Compensation	52400	2,011	2,554	2,447	2,810	2,810
Professional Services	53100	3,517	0	0	0	0
Special Master	53105	5,081	10,488	2,109	10,000	10,000
Professional Services	53108	56	0	0	0	0
Contracted Services	53401	56,100	40,720	21,263	23,920	23,920
Contracted Labor	53402	9,703	0	0	0	0
Travel and Per Diem	54000	0	0	0	300	0
Cell Phone & Electronic Devices	54102	1,712	2,171	1,416	1,495	1,495
Freight and Postage Services	54200	500	1,131	691	1,135	1,135
Insurance	54500	2,850	14,111	10,191	12,000	12,000
Repairs & Maintenance Vehicles	54604	165	831	246	0	0
Printing and Binding	54700	1,471	0	0	600	600
Other Current Charges and Obligations	54900	68	1,013	0	0	0
Merchandise for Resale	54908	789	0	0	0	0
Nuisance Abatement Program	54930	0	0	0	50,000	50,000
Office Supplies	55100	143	2,445	0	1,000	1,000
Operating Supplies	55200	236	0	175	600	600
Uniforms	55201	0	0	314	250	250
Fuel	55206	1,191	295	1,310	600	700
Books, Publications, Subscriptions and Memberships	55400	809	1,811	50	600	600
Training	55500	0	100	200	1,200	1,200
Total Expenses		218,239	214,312	161,957	263,485	299,410

Town of Fort Myers Beach
Annual Budget
10 - General
29 - Town Hall Maintenance
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Expenses						
Contracted Services	53401	0	0	890	11,000	11,700
Janitorial Services	53403	0	0	3,667	4,600	4,600
Pest Control	53407	0	0	855	1,200	1,200
Other Contractual Services	53420	0	0	4,641	4,090	8,590
Telephone Service	54101	0	0	1,242	0	0
Utility Services	54300	0	0	0	8,250	8,250
Electricity	54301	0	0	0	15,000	16,000
Storage Facility Rental	54401	0	0	17,886	10,300	20,000
Repairs & Maintenance Building	54601	0	0	1,688	9,300	7,000
Repairs & Maintenance Landscape Etc	54602	0	0	255	2,500	4,800
Repairs & Maintenance Equipment	54603	0	0	1,029	0	0
Repairs & Maintenance Facilities	54605	0	0	1,637	0	1,300
Licenses, Permits and Fees	54906	0	0	0	250	250
Operating Supplies	55200	0	0	2,635	7,000	12,000
Total Expenses		0	0	36,425	73,490	95,690

Town of Fort Myers Beach
Annual Budget
10 - General
30 - Public Works Administration
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	113,747	125,437	95,732	126,880	122,700
Overtime	51400	260	218	23	0	500
Benefit Allowance	51700	0	0	0	2,540	2,500
FICA	52100	8,753	9,644	7,160	9,900	9,400
Retirement	52200	10,639	12,855	6,078	12,940	9,800
Life and Health	52300	16,200	23,234	19,046	26,010	24,600
Workers Compensation	52400	1,133	205	197	225	225
Professional Services	53100	0	8,316	0	0	0
Engineering Services	53104	32,135	31,798	6,173	52,500	50,000
Professional Services	53108	1,400	0	0	0	0
Other Services	53400	4,268	0	70	0	2,000
Contracted Services	53401	(5)	495	0	500	500
Other Services - Administrative Charges	53410	0	922	(922)	0	0
Travel and Per Diem	54000	0	0	266	1,000	1,000
Communications Services	54100	402	411	6,568	8,200	8,240
Cell Phone & Electronic Devices	54102	934	697	405	1,215	1,215
Web Service	54103	7	12	12	15	12
Freight and Postage Services	54200	0	0	64	0	0
Insurance	54500	6,109	18,355	15,081	17,730	17,730
Licenses, Permits and Fees	54906	80	832	0	500	500
Office Supplies	55100	442	553	270	500	500
Operating Supplies	55200	684	66	1,529	350	300
Uniforms	55201	641	252	33	500	500
Fuel	55206	(13)	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400	720	174	1,331	660	820
Training	55500	2,622	281	525	1,000	800
Total Expenses		201,158	234,757	159,641	263,165	253,842

**Town of Fort Myers Beach
Annual Budget
10 - General
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021**

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	295,441	343,443	271,102	339,040	368,200
Overtime	51400	27,434	18,282	13,998	30,000	30,000
Benefit Allowance	51700	0	0	0	7,380	7,400
FICA	52100	24,265	27,150	21,387	28,750	28,200
Retirement	52200	33,803	35,998	28,134	36,275	31,000
Life and Health	52300	93,433	96,344	86,268	109,240	112,800
Workers Compensation	52400	32,380	27,722	26,552	30,495	30,495
Professional Services	53108	0	150	139	500	500
Other Services	53400	0	526	6,337	17,550	11,850
Contracted Labor	53402	9,096	3,766	0	10,000	10,000
Publication Advertisement	53408	0	427	163	0	0
Sheriff Services	53411	515	0	0	0	0
Other Contractual Services	53420	450	0	0	0	0
Travel and Per Dlem	54000	0	0	0	250	250
Communications Services	54100	0	1	0	0	0
Cell Phone & Electronic Devices	54102	7,798	8,628	6,619	9,000	9,000
Web Service	54103	13	11	5	15	15
Internet Service	54104	3	0	0	0	0
Emergency Communications Services	54107	171	0	0	0	0
Freight and Postage Services	54200	145	73	29	250	250
Utility Services	54300	356	0	0	0	0
Electricity	54301	703	811	442	500	500
Waste	54302	45,592	23,477	7,482	20,000	17,000
Recycling	54303	2,398	1,943	4,771	0	3,300
Equipment Rental	54404	649	954	253	2,000	2,000
Insurance	54500	33,031	103,706	75,357	86,620	86,620
Repairs and Maintenance Services	54600	180	0	0	0	0
Repairs & Maintenance Building	54601	0	138	0	0	0
Repairs & Maintenance Landscape Etc	54602	17,214	2,729	2,884	15,000	15,000
Repairs & Maintenance Equipment	54603	17,326	7,638	2,637	0	15,000
Repairs & Maintenance Vehicles	54604	9,225	14,605	7,630	20,000	10,500
Repairs & Maintenance Facilities	54605	2,247	1,943	0	1,500	1,000
Repairs & Maintenance Infrastructure	54606	261	0	0	400	400
Road Maintenance	54608	2,825	0	0	0	0
Other Current Charges and Obligations	54900	1,172	0	1,349	0	0
Licenses, Permits and Fees	54906	256	0	0	300	300
Hurricane Dorian	54961	209	0	0	0	0
Coronavirus - 19	54962	0	0	2,811	0	0
Office Supplies	55100	195	807	326	500	500
Operating Supplies	55200	18,650	11,428	9,895	17,000	17,000
Uniforms	55201	16,833	16,509	12,712	17,100	17,100
Emergency Supplies	55202	1,236	156	2,644	250	250
Drinking Water	55203	0	928	1,025	1,200	1,200
Small Tools & Equipment	55204	10,378	3,769	7,640	7,500	7,500
Fuel	55206	9,015	11,632	6,227	15,000	15,000

Town of Fort Myers Beach
Annual Budget
10 - General
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
Training	55500	2,931	715	1,068	4,500
Books, Publications, Subscriptions	55400	0	0	0	400
Landscaping	63300	0	0	39,088	0
Debt Principal	71000	0	3,635	(769)	0
Debt Interest	72000	0	1,136	(185)	0
Total Expenses		717,829	771,180	646,020	828,115
					850,530

Town of Fort Myers Beach
Annual Budget
10 - General
32 - Times Square
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Pest Control	53407	95	0	0	250	0
Other Contractual Services	53402	38,601	(19,718)	630	850	850
Utility Services	54300	1,080	1,104	615	2,600	1,500
Electricity	54301	1,313	1,063	570	5,000	1,200
Waste	54302	28,667	11,805	8,302	0	12,000
Recycling	54303	150	0	0	0	0
Equipment Rental	54404	454	2,267	0	1,500	1,500
Repairs and Maintenance Services	54600	21,123	814	390	0	0
Repairs & Maintenance Landscape Etc	54602	476	5,128	1,992	2,200	0
Repairs & Maintenance Equipment	54603	1,407	12,422	5,712	3,000	4,850
Repairs & Maintenance Facilities	54605	3,072	9,974	2,508	12,400	8,400
Repair & Maintenance Street Lighting	54607	1,189	11,075	7,294	7,000	7,000
Operating Supplies	55200	1,414	0	1,923	2,500	0
Small Tools & Equipment	55204	0	0	703	0	0
Total Expenses		99,041	35,934	30,639	37,300	37,300

Town of Fort Myers Beach
Annual Budget
10 - General
33 - Maritime
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Regular Wages	51200	20,018	2,793	6,088	0	0
Overtime	51400	843	0	294	0	0
FICA	52100	1,522	271	519	0	0
Workers Compensation	52400	49	0	0	0	0
Other Services	53400	1,495	474	237	0	0
Contracted Services	53401	87,293	0	179	0	0
Publication Advertisement	53408	2,080	0	0	0	0
Other Contractual Services	53420	0	8,300	0	0	5,000
Other Contractual Services - Law Enforcement	53421	31,950	58,880	38,376	50,000	0
Other Contractual Svc - Grant Match	53425	5,000	0	6,000	10,000	0
Cell Phone & Electronic Devices	54102	216	0	0	0	0
Electricity	54301	223	0	0	250	250
Insurance	54500	19,896	6,224	4,229	0	0
Repairs and Maintenance Services	54600	6,320	(212)	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	0	0	2,500	2,500
Repairs & Maintenance Equipment	54603	1,528	2,101	430	0	0
Repairs & Maintenance Vehicles	54604	120	0	0	0	0
Repairs & Maintenance Facilities	54605	93	3,298	0	0	0
Repair & Maintenance Street Lighting	54607	1,146	0	0	0	0
Repair and Maintenance of Water Ways	54615	2,935	374	2,428	12,000	12,000
Operating Supplies	55200	8,915	55	694	0	1,000
Uniforms	55201	290	0	0	0	0
Fuel	55206	1,807	670	0	0	0
Training	55500	1,000	600	400	0	500
Total Expenses		194,739	83,828	59,874	74,750	21,250

**Town of Fort Myers Beach
Annual Budget
10 - General
34 - Parking Meter Operations
From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Regular Wages	51200	229,899	272,970	187,318	318,240	287,000
Overtime	51400	454	327	291	0	0
Benefit Allowance	51700	0	0	0	2,745	2,700
FICA	52100	17,028	19,958	13,676	24,555	22,000
Retirement	52200	11,964	14,269	11,290	14,005	13,800
Life and Health	52300	40,063	49,767	44,098	51,060	44,400
Workers Compensation	52400	6,774	10,843	10,386	11,930	11,930
Legal	53101	0	2,125	1,698	2,290	0
Technological Services	53107	0	30	0	0	0
Professional Services	53108	329	156	137	190	190
Other Services	53400	(132)	0	0	0	0
Contracted Services	53401	30,218	51,337	33,935	29,900	40,000
Other Contractual Services	53402	0	260	330	0	0
Travel and Per Diem	54000	522	0	0	0	0
Cell Phone & Electronic Devices	54102	7,322	6,083	4,665	6,000	6,000
Web Service	54103	0	80	20	0	0
Information Technology Services	54105	0	550	0	900	900
Freight and Postage Services	54200	74	83	37	500	200
Insurance	54500	14,010	49,646	36,003	42,245	42,245
Repairs and Maintenance Services	54600	0	1,165	0	2,500	0
Repairs & Maintenance Equipment	54603	174	333	0	0	500
Repairs & Maintenance Vehicles	54604	7,641	1,191	6,910	3,000	7,000
Printing and Binding	54700	0	466	29	1,000	1,500
Other Current Charges and Obligations	54900	95	1,013	0	0	0
Bank Charges	54901	1,590	388	159	0	0
Licenses, Permits and Fees	54906	0	128	128	0	250
Other Contract Services - Teen Program	54911	0	260	0	0	0
Merchant Credit Card Fees	54916	44,229	50,013	49,272	45,000	50,000
Office Supplies	55100	581	1,150	51	500	500
Operating Supplies	55200	8,092	5,976	4,854	6,000	6,000
Uniforms	55201	2,824	2,257	191	3,000	3,000
Small Tools & Equipment	55204	0	823	98	800	1,000
Fuel	55206	3,082	1,902	3,433	0	5,000
Training	55500	520	347	254	250	250
Contingency	58100	0	0	0	0	4,500
Total Expenses		427,353	545,896	409,263	566,610	550,865

Town of Fort Myers Beach
Annual Budget
10 - General
35 - Storm Water Maintenance
 From 10/01/2020 to 7/15/2021

			Current Year		Current Year		
			Actual	Budget			
			FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses							
Regular Wages	51200	5,424	0	0	0	0	0
FICA	52100	414	0	0	0	0	0
Other Services	53400	10,825	0	0	0	0	0
Freight and Postage Services	54200	96	0	0	0	0	0
Repairs and Maintenance Services	54600	1,062	0	0	0	0	0
Repairs & Maintenance Equipment	54603	959	0	0	0	0	0
Repairs & Maintenance Infrastructure	54606	84,344	0	0	0	0	0
Licenses, Permits and Fees	54906	163	0	0	0	0	0
Fireline Refunds	54910	4,028	0	0	0	0	0
Operating Supplies	55200	482	0	0	0	0	0
Training	55500	1,500	0	0	0	0	0
Total Expenses		109,297	0	0	0	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
36 - Mooring Operations
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Regular Wages	51200	0	20,448	12,389	26,000	26,000
Overtime	51400	0	347	0	0	485
Benefit Allowance	51700	0	0	0	520	500
FICA	52100	0	1,345	0	2,030	2,000
Retirement	52200	0	0	0	2,655	2,600
Life and Health	52300	0	0	0	6,470	2,100
Other Services	53400	0	687	4,201	7,150	5,400
Contracted Services	53401	0	94,461	81,322	89,000	99,000
Publication Advertisement	53408	0	1,680	1,080	3,600	2,500
Travel and Per Diem	54000	0	329	0	1,410	500
Communications Services	54100	0	0	0	7,000	0
Cell Phone & Electronic Devices	54102	0	433	329	850	4,800
Freight and Postage Services	54200	0	26	0	0	500
Electricity	54301	0	226	(8,027)	0	1,000
Insurance	54500	0	5,037	4,771	5,380	5,380
Repairs and Maintenance Services	54600	0	5,931	1,797	12,000	4,000
Repairs & Maintenance Equipment	54603	0	3,307	1,280	10,600	10,000
Repairs & Maintenance Vehicles	54604	0	0	484	0	500
Bank Charges	54901	0	1,551	2,621	0	5,000
Licenses, Permits and Fees	54906	0	61	250	0	500
Operating Supplies	55200	0	2,005	1,346	14,000	10,500
Uniforms	55201	0	830	0	1,000	5,500
Small Tools & Equipment	55204	0	0	0	1,000	3,000
Fuel	55206	0	505	1,041	2,000	2,000
Training	55500	0	0	0	2,000	4,400
Total Expenses		0	139,209	104,884	194,665	198,165

**Town of Fort Myers Beach
Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021**

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	347,023	286,279	266,878	400,140	387,600
Overtime	51400	4,945	1,084	2,010	0	0
Benefit Allowance	51700	0	0	0	5,380	6,500
FICA	52100	26,960	21,218	20,007	31,025	29,700
Retirement	52200	22,631	20,479	15,649	20,450	25,400
Life and Health	52300	45,037	54,033	56,640	89,640	92,900
Workers Compensation	52400	5,412	12,474	11,948	13,720	13,700
Professional Services	53108	0	189	414	300	300
Accounting Services	53201	0	0	1,350	0	0
Other Services	53400	6,518	(1,069)	0	0	0
Contracted Services	53401	783	6,093	4,500	5,900	29,900
Janitorial Services	53403	0	0	1,969	0	0
Pest Control	53407	990	900	930	810	810
Publication Advertisement	53408	0	0	592	0	0
Other Contractual Services	53420	580	0	0	0	0
Telephone Service	54101	0	149	3,162	0	0
Cell Phone & Electronic Devices	54102	4,191	3,238	2,643	0	0
Internet Service	54104	2,753	4,526	2,646	4,020	4,020
Emergency Communications Services	54107	635	0	0	0	0
Freight and Postage Services	54200	347	0	0	0	0
Utility Services	54300	50,746	36,663	29,009	0	48,000
Electricity	54301	41,012	35,762	26,535	0	45,000
Waste	54302	0	1,146	0	0	0
Copier Rental	54402	4,213	3,039	1,904	3,600	3,600
Equipment Rental	54404	0	0	7,148	0	0
Insurance	54500	52,435	77,035	56,252	65,855	65,855
Repairs and Maintenance Services	54600	0	1,105	136	26,000	2,000
Repairs & Maintenance Building	54601	0	612	0	500	500
Repairs & Maintenance Landscape Etc	54602	37,105	21,536	19,027	8,700	8,700
Repairs & Maintenance Equipment	54603	4,242	3,661	2,148	3,000	3,000
Repairs & Maintenance Vehicles	54604	2,949	2,846	369	980	900
Repairs & Maintenance Facilities	54605	16,398	9,487	5,295	6,400	6,400
Repair & Maintenance Street Lighting	54607	765	0	0	800	800
Promotional Activities	54800	1,185	318	338	2,500	2,500
Other Current Charges and Obligations	54900	3,113	75	0	0	0
Bank Charges	54901	513	768	338	540	540
After School Program	54903	1,710	1,455	828	23,000	22,000
Licenses, Permits and Fees	54906	0	3,740	2,086	3,430	3,430
Other Contract Services - Teen Program	54911	2,132	50	0	3,650	3,650
Other Contract Services - Youth Program	54912	6,107	4,757	3,606	5,500	5,500
Other Contract Services - Athletic Program	54913	12,396	12,650	2,185	10,350	10,350
Other Contract Services - Senior Program	54914	8,692	12,329	8,246	14,695	15,000
Other Contract Services - Special Events	54915	21,483	6,497	0	15,000	15,000
Merchant Credit Card Fees	54916	1,162	871	533	0	0
Coronavirus - 19	54962	0	0	8,750	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Office Supplies	55100	2,372	1,240	1,458	2,000	2,000
Operating Supplies	55200	11,688	11,899	4,103	8,250	8,250
Uniforms	55201	806	1,377	1,597	0	0
Emergency Supplies	55202	189	0	0	0	0
Small Tools & Equipment	55204	0	4,061	0	450	450
Fuel	55206	1,464	167	468	1,200	1,200
Memberships	55400	384	79	0	450	450
Training	55500	4,163	339	2,300	1,050	1,500
Debt Principal	71000	0	0	769	0	0
Debt Interest	72000	0	0	185	0	0
Total Expenses		758,229	665,157	576,951	779,285	867,405

Town of Fort Myers Beach
Annual Budget
10 - General
51 - Bay Oaks Pool
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	114,711	106,591	78,965	151,840	187,200
Overtime	51400	2,494	1,034	873	0	0
Benefit Allowance	51700	0	0	0	1,540	2,200
FICA	52100	8,964	8,233	6,109	11,735	14,300
Retirement	52200	4,085	4,618	2,651	3,140	6,500
Life and Health	52300	13,449	19,421	22,177	23,180	35,700
Workers Compensation	52400	5,412	6,469	6,196	7,120	7,100
Professional Services	53108	65	139	0	400	400
Accounting Services	53201	140	0	1,350	0	0
Other Services	53400	700	0	0	0	0
Contracted Services	53401	928	2,040	180	2,040	2,040
Pest Control	53407	950	450	340	1,080	1,000
Other Contractual Services	53420	140	0	0	0	0
Communications Services	54100	99	0	0	0	0
Telephone Service	54101	287	369	306	385	385
Cell Phone & Electronic Devices	54102	389	578	526	600	600
Emergency Communications Services	54107	1,000	0	0	0	0
Utility Services	54300	16,922	20,191	13,404	15,000	15,000
Electricity	54301	21,858	14,200	13,240	22,000	22,000
Insurance	54500	39,761	38,550	26,988	32,690	33,000
Repairs and Maintenance Services	54600	3,744	172	285	15,000	15,000
Repairs & Maintenance Building	54601	104	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	540	1,083	0	0
Repairs & Maintenance Equipment	54603	3,659	2,303	95	2,700	2,700
Repairs & Maintenance Facilities	54605	8,150	2,311	2,103	6,100	6,100
Repair & Maintenance Street Lighting	54607	2,144	0	0	750	750
Other Current Charges and Obligations	54900	109	0	0	0	0
Bank Charges	54901	595	648	319	640	640
Licenses, Permits and Fees	54906	1,869	1,254	563	530	530
Merchant Credit Card Fees	54916	1,199	356	290	900	900
Office Supplies	55100	443	198	565	500	500
Operating Supplies	55200	16,924	10,528	17,649	16,650	16,650
Uniforms	55201	1,007	713	981	1,000	1,000
Emergency Supplies	55202	459	0	0	400	400
Training	55500	190	0	1,864	300	300
Total Expenses		272,950	241,906	199,102	318,220	372,895

Town of Fort Myers Beach
Annual Budget
10 - General
70 - Mound House
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	244,667	262,657	175,931	289,595	310,100
Overtime	51400	383	1,163	78	0	0
Benefit Allowance	51700	0	0	0	4,445	4,800
FICA	52100	18,461	20,079	13,186	22,495	23,800
Retirement	52200	19,679	23,615	13,477	22,665	18,400
Life and Health	52300	45,049	47,966	41,166	50,025	49,300
Workers Compensation	52400	1,194	6,438	6,166	7,080	7,100
Professional Services	53108	45	378	45	450	435
Cultural Classes	53109	12	0	0	0	0
Accounting Services	53201	0	0	1,350	0	0
Contracted Services	53401	857	3,020	2,177	2,940	2,940
Janitorial Services	53403	8,397	6,948	3,921	7,925	7,925
Educational Programs	53406	951	528	325	550	550
Pest Control	53407	911	341	0	865	865
Other Contractual Services	53420	52,006	3,247	0	0	0
Other Contractual Svc - Grant Match	53425	0	0	1,344	0	0
Travel and Per Diem	54000	61	0	31	0	0
Communications Services	54100	314	57	0	0	0
Telephone Service	54101	0	113	2,070	0	0
Cell Phone & Electronic Devices	54102	3,038	3,618	2,674	3,300	3,300
Web Service	54103	19	1,017	19	620	620
Internet Service	54104	3,033	4,642	1,996	3,505	3,505
Information Technology Services	54105	150	180	135	180	180
Emergency Communications Services	54107	720	268	286	270	270
Freight and Postage Services	54200	0	152	200	0	0
Utility Services	54300	0	138	138	0	0
Electricity	54301	3,200	3,401	2,601	3,500	3,500
Copier Rental	54402	27	4,093	2,794	4,200	4,200
Insurance	54500	68,118	83,168	66,786	73,045	73,045
Repairs and Maintenance Services	54600	544	351	0	0	0
Repairs & Maintenance Building	54601	1,610	11	87	300	300
Repairs & Maintenance Landscape Etc	54602	36	247	776	100	100
Repairs & Maintenance Equipment	54603	3,471	1,617	1,127	0	0
Repairs & Maintenance Facilities	54605	4,964	4,024	1,717	6,700	6,700
Printing and Binding	54700	82	0	348	350	350
Promotional Activities	54800	2,735	2,560	635	2,500	2,500
Advisory Committees	54804	1,689	0	0	0	0
Other Current Charges and Obligations	54900	3,030	728	0	155	155
Bank Charges	54901	176	565	252	0	0
Licenses, Permits and Fees	54906	287	504	1,853	835	835
Merchandise for Resale	54908	19,255	17,062	12,297	18,000	18,000
Other Contract Services - Special Events	54915	50	3,910	475	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
70 - Mound House
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Merchant Credit Card Fees	54916	2,786	1,492	1,097	0	0
Office Supplies	55100	1,170	941	526	0	0
Operating Supplies	55200	3,538	5,851	3,228	2,400	2,400
Uniforms	55201	545	208	40	500	500
Emergency Supplies	55202	249	84	0	0	0
Drinking Water	55203	5	0	0	0	0
Educational Supplies	55205	75	427	523	0	0
Memberships	55400	257	1,173	844	455	455
Training	55500	260	531	2,049	0	0
Total Expenses		518,106	519,513	366,770	529,950	547,130

Town of Fort Myers Beach
Annual Budget
10 - General
71 - Newton Park
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Regular Wages	51200	1,515	464	0	0	0
Overtime	51400	57	0	0	0	0
FICA	52100	120	32	0	0	0
Contracted Services	53401	0	722	240	240	550
Janitorial Services	53403	2,490	3,151	1,225	2,800	2,800
Pest Control	53407	0	2,221	0	700	200
Other Contractual Svc - Grant Match	53425	0	0	54	0	0
Telephone Service	54101	0	301	429	0	0
Internet Service	54104	3,478	3,591	2,721	4,200	4,200
Emergency Communications Services	54107	360	0	0	0	0
Utility Services	54300	347	206	217	0	250
Electricity	54301	748	909	550	650	900
Insurance	54500	27,980	32,375	25,409	27,415	23,000
Repairs and Maintenance Services	54600	0	0	0	1,000	1,000
Repairs & Maintenance Building	54601	49	34	3,850	4,500	4,500
Repairs & Maintenance Facilities	54605	6,722	270	3,061	3,200	5,200
Promotional Activities	54800	0	0	0	750	1,750
Advisory Committees	54804	4,500	0	0	0	0
County Fees	54905	0	0	0	250	250
Licenses, Permits and Fees	54906	0	48	0	0	0
Operating Supplies	55200	473	509	0	0	0
Total Expenses		48,839	44,833	37,756	45,705	44,600

Town of Fort Myers Beach
Annual Budget
10 - General
80 - Storm Water Capital
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses					
Regular Wages	51200	480	0	0	0
FICA	52100	36	0	0	0
Total Expenses		516	0	0	0

Town of Fort Myers Beach
Annual Budget
11 - Road Impact
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Road Impact Fees	32430	44,903	8,001	45,355	0	0
Interest Income	36110	16,445	8,290	1,809	0	0
Total Revenues		61,348	16,291	47,164	0	0

Town of Fort Myers Beach
Annual Budget
11 - Road Impact
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Infrastructure	63000	0	41,689	0	0	0
Curbs & Sidewalks	63150	23,968	19,023	0	0	0
Total Expenses		<u>23,968</u>	<u>60,712</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
12 - Parks Impact
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
	National Fitness Campaign Grant	33475	0	30,000	0	0
	Park Impact	32460	12,461	3,947	11,352	0
Total Revenues			<u>12,461</u>	<u>33,947</u>	<u>11,352</u>	<u>0</u>

Town of Fort Myers Beach
Annual Budget
12 - Parks Impact
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Other Machinery & Equipment	64500	0	125,293	0	0	0
Total Expenses		0	125,293	0	0	0

Town of Fort Myers Beach
Annual Budget
13 - Emergency
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
FEMA Reimbursement	33150	569,119	128,062	52,188	0	0
Red Tide Proceeds	33792	365,380	0	0	0	0
Interest Income	36110	5,062	3,662	1,090	0	0
Total Revenues		939,561	131,724	53,278	0	0

Town of Fort Myers Beach
Annual Budget
13 - Emergency
19 - General Government
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Other Contractual Services	53420	8,608	0	0	0	0
Other Current Charges and Obligations	54900	8,050	0	0	0	0
Total Expenses		8,608	0	0	0	0

Town of Fort Myers Beach
Annual Budget
13 - Emergency
90 - Disaster
 From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Repairs and Maintenance Services	54600	61,528	0	0	0	0
Repairs and Maintenance Facilities	54605	6,983	0	0	0	0
Total Expenses		68,511	0	0	0	0

Town of Fort Myers Beach
Annual Budget
20 - Gas Tax
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
Local Option Gas Tax	31241	249,047	208,764	171,893	200,855	190,000
New Local Option Gas Tax	31242	181,942	151,454	124,569	147,010	140,000
FDOT Grants	33443	0	9,117	1,776	0	0
State Revenue Sharing Proceeds	33512	(60)	41,742	3,553	41,000	0
Interest Income	36110	35,162	20,784	(2,706)	0	0
Miscellaneous	36900	0	0	8,000	0	0
Other Misc. Revenue	36902	0	1,350	0	0	0
Transfer from General Fund	38111	100,000	123,000	0	0	0
Total Revenues		566,091	556,211	307,085	388,865	330,000

Town of Fort Myers Beach
Annual Budget
20 - Gas Tax
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

			Current Year		Current Year	
			Actual	Budget	FY 2022 Budget	
Expenses	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget	FY 2022 Budget
Professional Services	53100	14,790	3,206	0	0	0
Engineering Services	53104	32,817	0	0	15,000	15,000
Other Services	53400	5,114	(1,769)	0	0	0
Sheriff Services	53411	69,476	82,179	50,564	73,000	73,000
Other Contractual Services - Law Enforcement	53421	0	0	2,380	0	0
Freight and Postage Services	54200	24	0	0	0	0
Utility Services	54300	724	51	481	0	500
Electricity	54301	62,338	57,835	45,780	60,000	61,300
Waste	54302	0	103	447	0	0
Rental and Leases	54400	81,821	40,911	0	0	0
Equipment Rental	54404	0	5,400	0	0	0
Insurance	54500	2,007	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	0	410	0	0
Repairs & Maintenance Equipment	54603	503	1,606	4,066	15,000	14,500
Repairs & Maintenance Vehicles	54604	0	0	4,865	0	0
Repairs & Maintenance Infrastructure	54606	2,097	8,144	500	8,000	8,000
Repair & Maintenance Street Lighting	54607	7,426	0	306	10,000	8,700
Road Maintenance	54608	69,380	9,075	8,486	15,000	15,000
Licenses, Permits and Fees	54906	30	0	0	0	0
Operating Supplies	55200	1,847	0	710	10,000	7,500
Small Tools & Equipment	55204	0	550	1,220	0	2,000
Fuel	55206	721	928	692	0	500
Contingency	58100	0	16,196	0	52,265	124,000
Transfer Out to Stormwater	59103	425,000	150,000	0	0	0
Infrastructure	63000	0	69,482	0	0	0
Roads	63010	0	0	35,623	80,600	0
Curbs & Sidewalks	63150	0	194,801	4,530	0	0
Landscaping	63300	0	0	1,100	0	0
Machinery and Equipment	64000	0	33,509	0	0	0
Other Machinery & Equipment	64500	0	0	0	50,000	0
Construction in Process	65000	0	57,705	0	0	0
Total Expenses	776,115	729,912	162,160	388,865	330,000	330,000

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
70 - Mound House
 From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	35,597	61,270	49,402	79,040	57,100
Overtime	51400	2,083	623	711	0	0
Benefit Allowance	51700	0	0	0	1,580	1,100
FICA	52100	2,874	4,777	3,919	6,170	4,400
Retirement	52200	4,459	8,839	6,053	8,065	5,700
Life and Health	52300	10,969	21,024	18,019	25,705	17,700
Workers Compensation	52400	0	1,497	1,434	0	0
Contracted Services	53401	904	751	0	5,850	5,000
Contracted Labor	53402	9,174	0	7,546	0	10,000
Janitorial Services	53403	8,650	7,182	4,725	9,720	8,800
Pest Control	53407	207	260	1,036	0	250
Other Contractual Services	53420	0	0	0	0	3,200
Freight & Postage	54200	0	0	0	0	750
Utility Services	54300	8,490	8,423	3,587	0	9,500
Electricity	54301	2,099	1,458	896	0	3,000
Recycling	54303	13	0	0	750	0
Repairs & Maintenance Landscape Etc	54602	18,193	8,474	8,482	0	12,000
Repairs & Maintenance Equipment	54603	0	1,623	0	0	1,200
Repairs & Maintenance Vehicles	54604	2,022	2,083	821	0	2,750
Repairs & Maintenance Facilities	54605	894	11,037	164	0	10,500
Operating Supplies	55200	477	270	194	840	3,300
Drinking Water	55203	76	0	532	0	0
Fuel	55206	0	0	0	205	500
Total Expenses		107,181	139,591	107,521	137,925	156,750

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
71 - Newton Park
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	2,543	14,895	8,247	0	21,900
Overtime	51400	573	540	677	0	0
Benefit Allowance	51700	0	0	0	0	400
FICA	52100	10,451	1,149	664	0	1,700
Retirement	52200	0	0	0	0	2,200
Life & Health	52300	0	0	0	0	6,300
Workers Compensation	52400	0	0	0	0	0
Contracted Services	53401	0	0	0	30,000	4,000
Contracted Labor	53402	3,718	0	7,546	0	5,000
Janitorial Services	53403	10,383	4,671	5,670	9,720	10,500
Pest Control	53407	744	760	378	750	775
Telephone Service	54101	0	0	0	0	1,200
Freight & Postage	54200	0	0	0	0	750
Utility Services	54300	5,789	4,378	2,706	7,000	6,500
Electricity	54301	778	697	550	4,000	1,000
Recycling	54303	13	0	0	0	0
Repairs & Maintenance Services	54600	0	470	0	250	0
Repairs & Maintenance Building	54601	195	87	0	0	0
Repairs & Maintenance Landscape Etc	54602	5,049	4,779	2,251	8,750	4,000
Repairs & Maintenance Equipment	54603	14	0	0	0	1,500
Repairs & Maintenance Vehicles	54604	0	0	14,317	0	0
Repairs & Maintenance Facilities	54605	12,880	1,121	10,745	3,250	2,500
Licenses, Permits and Fees	54906	0	0	128	0	0
Other Contract Services	54915	0	0	0	0	0
Operating Supplies	55200	1,495	1,140	1,526	4,750	6,550
Fuel	55206	0	0	0	2,250	5,350
Building Improvements	63720	4,176	223,029	0	0	0
Machinery and Equipment	64000	0	0	0	0	500
All Terrain Vehicles	64030	0	0	0	26,200	0
Total Expenses		58,801	257,716	55,405	96,920	82,625

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
75 - TDC Beach Maintenance
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	221,529	236,965	212,872	241,800	255,300
Overtime	51400	33,226	27,805	16,807	154,190	20,300
Benefit Allowance	51700	0	0	0	3,435	3,400
FICA	52100	18,933	19,996	18,226	30,865	19,500
Retirement	52200	20,105	19,294	15,370	34,580	17,200
Life and Health	52300	57,351	61,326	56,477	61,925	50,300
Workers Compensation	52400	0	11,046	16,587	16,500	16,500
Professional Services	53100	0	8,000	0	0	0
Professional Services	53108	0	45	45	0	0
Other Services	53400	24,655	(17,513)	25,390	0	0
Contracted Services	53401	177,088	14,817	3,750	0	0
Contracted Labor	53402	73,755	48,925	1,970	0	0
Janitorial Services	53403	0	0	0	5,000	5,000
Pest Control	53407	71	0	0	0	0
Freight and Postage Services	54200	448	18	0	5,000	10,000
Utility Services	54300	543	593	336	2,500	2,000
Electricity	54301	467	0	0	0	0
Waste	54302	120,201	72,087	41,312	0	65,000
Recycling	54303	(26)	2,400	0	0	0
Equipment Rental	54404	3,777	3,395	0	5,000	5,000
Repairs and Maintenance Services	54600	339	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	11,700	16,902	9,034	17,000	10,000
Repairs & Maintenance Equipment	54603	6,637	7,846	5,096	9,500	8,000
Repairs & Maintenance Vehicles	54604	24,496	9,489	19,941	12,500	13,000
Repairs & Maintenance Facilities	54605	1,968	0	0	0	0
Repairs & Maintenance Infrastructure	54606	1,088	0	0	0	0
Licenses, Permits and Fees	54906	128	0	0	0	0
Operating Supplies	55200	64,592	12,406	40,174	85,000	23,000
Drinking Water	55203	0	785	0	0	0
Small Tools & Equipment	55204	12,860	23,785	1,812	13,500	16,000
Fuel	55206	10,781	5,377	4,459	24,350	18,000
Various Signage	63020	0	17,513	0	0	0
Bridges	63100	12,647	11,800	0	0	0
Building Improvements	53720	16,955	0	0	0	0
Machinery and Equipment	64000	24,715	36,125	16,930	0	10,000
Vehicles	64010	15,829	0	0	0	0
All Terrain Vehicles	64030	25,182	33,473	13,111	0	40,000
Trailers	64060	24,609	0	0	0	0
Other Machinery & Equipment	64500	19,459	22,530	0	0	16,000
Total Expenses		1,026,108	707,230	519,699	722,645	623,500

Town of Fort Myers Beach
Annual Budget
24 - Building
24 - Building Services
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
Building Permit Fees	32200	196,638	157,644	693,450	752,215	677,000
Other Permit Fees	32201	264,050	264,366	140,960	0	74,670
Plans Review Fees	32202	76,207	3,150	211	0	1,000
Permit Revisions	32203	4,350	2,675	250	0	0
Reinspection Fees	32204	9,150	7,783	550	0	0
Fire Permits	32205	1,525	1,889	0	0	0
Other Licenses & Permits	32220	12,515	13,020	0	0	0
Sign Fees	32910	1,775	200	0	0	0
Recording Fees	34110	1,345	2,769	161	0	0
Administrative Charge	34130	698	233	0	0	0
Tables/Right of Way	34194	0	50	0	0	0
Flood Plain Review Fees	3390	0	14,650	1,150	0	0
Plans Review Fee	34492	0	450	0	0	0
Miscellaneous	36900	455	1,074	0	0	0
Other Misc. Revenue	36902	41,906	0	0	0	0
Total Revenues		610,614	469,953	836,732	752,215	752,670

Town of Fort Myers Beach
Annual Budget
24 - Building
24 - Building Services
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Regular Wages	51200	307,898	271,776	194,356	197,600	174,700
Overtime	51400	7,784	4,312	1,613	0	0
Benefit Allowance	51700	0	0	0	3,955	3,500
FICA	52100	23,396	20,201	14,167	15,420	13,400
Retirement	52200	30,698	25,190	14,357	15,955	12,600
Life and Health	52300	75,312	67,685	54,834	74,655	58,300
Workers Compensation	52400	1,987	451	432	500	500
Professional Services	53100	1,102	0	0	0	0
Engineering Services	53104	0	0	0	41,660	41,660
Professional Services	53108	0	109	0	0	0
Contracted Services	53401	184,487	192,762	128,587	321,350	321,350
Contracted Labor	53402	1,900	0	0	0	0
Studies and Agreements	53405	3,281	18,391	0	0	0
Other Contractual Services	53420	41,955	6,489	14,650	19,750	19,750
Travel and Per Diem	54000	109	423	0	500	500
Cell Phone & Electronic Devices	54102	4,011	4,006	2,884	1,430	1,430
Web Service	54103	0	80	0	0	0
Information Technology Services	54105	0	1,803	0	0	0
GIS Services	54106	0	0	0	1,400	1,400
Freight and Postage Services	54200	52	19	42	0	0
Copier Rental	54402	9,893	0	0	0	0
Insurance	54500	7,125	39,992	30,477	35,240	35,240
Repairs & Maintenance Equipment	54603	0	158	0	0	0
Other Current Charges and Obligations	54900	6	0	0	0	0
Bank Charges	54901	845	1,476	799	0	0
Licenses, Permits and Fees	54906	467	0	0	400	400
Merchant Credit Card Fees	54916	10,469	6,829	9,768	12,500	12,500
Office Supplies	55100	1,410	71	24	2,400	2,400
Operating Supplies	55200	402	860	971	5,000	5,000
Educational Supplies	55205	0	179	0	0	0
Memberships	55400	3,493	4,298	322	1,000	1,000
Training	55500	489	608	0	1,500	1,500
Contingency	58100	0	0	0	0	45,540
Total Expenses		718,571	668,168	468,283	752,215	752,670

Town of Fort Myers Beach
Annual Budget
40 - Capital Fund
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
FDOT GRANTS	33443	0	0	6,435	564,175	0
FBIP Grant	33740	0	0	43,000	0	0
Interest Income	36110	12,130	7,774	395	0	0
Other Misc. Revenue	36902	2,006	0	0	0	0
Transfer from General Fund	38111	846,825	1,354,805	1,136,038	1,363,245	730,000
Loan Proceeds	38400	49,736	0	0	0	0
Total Revenues		910,697	1,362,579	1,185,868	1,927,420	730,000

Town of Fort Myers Beach
Annual Budget
40 - Capital
16 - Finance
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Office Furniture & Equipment	64600	2,625	0	0	0	12,562
Total Expenses		2,625	0	0	0	12,562

Town of Fort Myers Beach
Annual Budget
40 - Capital
19 - General Government
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Improvements to Buildings	62500	22,697	0	0	93,400	25,000
Landscaping	63300	0	1,105	0	0	0
Building Improvements	63720	0	0	0	35,000	35,000
Other Machinery & Equipment	64500	(4,446)	0	0	5,250	0
Office Furniture & Equipment	64600	23,856	2,105	0	50,000	50,000
Communications & Information Technology	64700	63,394	75,567	48,170	35,000	35,000
Total Expenses		105,501	78,777	48,170	218,650	145,000

Town of Fort Myers Beach
Annual Budget
40 - Capital
20 - Community Development
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Capital Outlay	60000	0	23,889	0	0	0
Trucks & Vans	64020	0	0	0	4,200	4,200
Total Expenses		0	23,889	0	4,200	4,200

Town of Fort Myers Beach
Annual Budget
40 - Capital
30 - Public Works Admin
 From 10/01/2020 to 7/15/2021

	FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses					
Communications & Information Technology 64700	0	0	0	1,000	1,000
Total Expenses	0	0	0	1,000	1,000

Town of Fort Myers Beach
Annual Budget
40 - Capital
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

				Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses						
Improvements to Buildings	62500	6,855	0	0	27,000	27,000
Infrastructure	63000	7,700	0	0	8,000	8,000
Roads	63010	5,771	0	44,678	564,175	0
Various Signage	63020	18,936	9,346	41,982	25,000	25,000
Curbs & Sidewalks	63150	24,975	234,629	(2,103)	50,000	0
Lighting Systems	63330	4,531	499	0	29,000	29,000
Parking Areas	63350	0	3,761	0	2,000	0
Open Spaces	63550	0	0	0	80,000	0
Machinery and Equipment	64000	0	0	24,993	0	0
Trucks & Vans	64020	34,607	0	23,414	12,400	12,400
All Terrain Vehicles	64030	0	9,402	13,766	6,000	6,000
Trailers	64060	3,603	0	0	0	0
Heavy Equipment - Transportation	64300	1,140	0	0	19,800	19,800
Other Heavy Equipment	64400	0	0	0	35,000	0
Other Machinery & Equipment	64500	5,105	7,220	13,149	98,560	21,890
Communications & Information Technology	64700	47,956	0	0	5,000	0
Total Expenses		161,179	264,857	159,879	961,935	149,090

Town of Fort Myers Beach
Annual Budget
40 - Capital
32 - Times Square
 From 10/01/2020 to 7/15/2021

	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses					
Infrastructure	63000	0	348,460	21,061	0
Total Expenses	0	348,460	21,061	0	12,563

Town of Fort Myers Beach
Annual Budget
40 - Capital
33 - Maritime
 From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Improvements to Buildings	62500	0	0	0	20,000	20,000
Infrastructure	63000	1,155	0	0	0	0
Docks	63200	126,013	207,705	0	18,750	9500
Building Improvements	63720	0	14,202	0	25,000	0
All Terrain Vehicles	64030	0	0	0	3,000	0
Boats	64200	10,412	2,800	0	4,415	0
Other Machinery & Equipment	64500	0	20,266	0	5,000	0
Total Expenses		137,580	244,973	0	76,165	29,500

Town of Fort Myers Beach
Annual Budget
40 - Capital
34 - Parking Meter Operations
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Machinery and Equipment	64000	24,663	0	0	0	0
All Terrain Vehicles	64030	24,997	11,200	3,000	3,000	3,000
Boats	64200	0	14,955	0	5,000	5,000
Other Machinery & Equipment	64500	24,663	0	23,068	25,125	25,125
Total Expenses		74,323	26,155	26,068	33,125	33,125

Town of Fort Myers Beach
Annual Budget
40 - Capital
36 - Mooring Operations
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
All Terrain Vehicles	64030	0	0	0	0	3,000
Boats	64200	0	8,000	0	0	4,415
Other Machinery & Equipment	64500	0	46,339	49,078	0	5,000
Total Expenses		0	54,339	49,078	0	12,415

Town of Fort Myers Beach
Annual Budget
40 - Capital
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Expenses						
Capital Outlay	60000	9,685	0	0	2,000	2,000
Land	61000	0	0	0	10,000	10,000
Buildings	62000	0	0	500	6,200	6,200
Improvements to Buildings	62500	3,800	0	0	0	0
Fences	63250	0	0	0	9,250	9,250
Landscaping	63300	0	0	0	1,900	1,900
Lighting Systems	63330	4,157	0	0	15,250	15,250
Athletic Fields	63500	9,865	0	0	7,150	7,150
Building Improvements	63720	0	0	0	94,400	94,400
Machinery and Equipment	64000	0	0	0	5,000	5,000
Vehicles	64010	11,763	0	0	0	0
Trucks & Vans	64020	0	0	39,525	18,500	18,500
All Terrain Vehicles	64030	0	0	0	1,875	1,875
Golf Carts	64040	0	0	0	3,000	3,000
Other Machinery & Equipment	64500	77,960	18,078	7,903	35,630	35,630
Office Furniture & Equipment	64600	0	0	0	700	700
Total Expenses		117,230	18,078	47,928	210,855	210,855

Town of Fort Myers Beach
Annual Budget
40 - Capital
51 - Bay Oaks Pool
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Improvements to Buildings	62500	0	0	0	1,700	1,700
Fences	63250	0	0	0	3,000	3,000
Swimming Pools	63700	106,700	153,234	11,475	116,650	14,650
Building Improvements	63720	50,199	2,814	0	30,150	30,150
Machinery and Equipment	64000	0	0	0	25,300	25,300
Other Machinery & Equipment	64500	4,668	0	8,110	27,550	27,550
Office Furniture & Equipment	64600	0	0	0	6,200	6,200
Total Expenses		161,567	156,048	19,585	210,550	108,550

Town of Fort Myers Beach
Annual Budget
40 - Capital
70 - Mound House Capital
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
					FY 2022 Budget
Expenses					
Open Spaces	63550	0	0	0	68,000
Building Improvements	63720	0	0	8,174	1,665
Boats	64200	0	2,307	0	0
Other Machinery & Equipment	64500	14,527	8,182	7,297	7,420
Office Furniture & Equipment	64600	0	0	0	555
Total Expenses		14,527	10,489	15,471	77,640
					9,640

Town of Fort Myers Beach
Annual Budget
40 - Capital
71 - Newton Park
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses					
Lighting Systems	63330	0	0	500	500
Building Improvements	63720	0	56,800	57,800	1,000
Total Expenses		0	56,800	58,300	1,500

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
From 10/01/2020 to 7/15/2021

	FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues					
Loan Proceeds - Finance	38400	0	0	50,001	3,500,000
Loan Proceeds - Times Square	38400	0	0	362,535	0
Loan Proceeds - Bayside Park	38400	0	0	162,586	0
Loan Proceeds - Bay Oaks	38400	0	0	132,968	0
Total Revenues		0	0	708,090	3,500,000
					4,529,960

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
32 - Times Square
 From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Licenses, Permits and Fees	54906	0	0	1,100	0	0
Infrastructure	63000	0	0	165,257	1,000,000	3,500,000
Athletic Fields	63500	0	23,500	0	0	0
Open Spaces	63550	0	0	2,181	0	0
Total Expenses		0	23,500	168,538	1,000,000	3,500,000

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
37 - Bayside Park
 From 10/01/2020 to 7/15/2021

	FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses					
Infrastructure	63000	0	0	441	0
Open Spaces	63550	0	0	79,287	500,000
Total Expenses	0	0	79,728	500,000	550,000

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Buildings	62000	0	72,790	45,678	2,000,000	479,960
Open Spaces	63550	0	0	350	0	0
Total Expenses		0	72,790	46,028	2,000,000	479,960



Capital Improvement Plan Schedule



CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE						
		2021	2022	2023	2024	2025	2026	5-YR TOTAL
Intersection Improvements								
<i>Old San Carlos / Estero</i>			Construct.					
	Impact Fees							\$ -
	Gas Taxes		\$ 5,600					\$ 5,600
	Grants - LAP		\$ 564,173					\$ 564,173
	General Revenue							\$ -
Stormwater Improvements								
<i>Swale Reclamation</i>		Construct.	Construct.	Construct.	Construct.	Construct.	Construct.	
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Stormwater Utility	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Multi-Purpose Infrastructure								
<i>North Estero Phase II, Part I</i>		Construct.	Construct.					
	Impact Fees	\$ 372,337	\$ 910,300					\$ 910,300
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility		\$ 3,836,518					\$ 3,836,518
	Stormwater Utility		\$ 1,644,222					\$ 1,644,222
<i>Tier Streets</i>			Construct.	Construct.				
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility		\$ 1,000,000	\$ 5,391,200				\$ 6,391,200
	Stormwater Utility		\$ 1,000,000	\$ 2,310,514				\$ 3,310,514
<i>Bayside Park</i>			Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 550,000					\$ 550,000
<i>Bay Oaks Redevelopment</i>			Design	Construct.	Construct.			
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 479,960	\$ 1,500,000	\$ 3,500,000			\$ 5,479,960
<i>Times Square Redevelopment</i>		Design	Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants		\$ 1,000,000					\$ 1,000,000
	General Revenue		\$ 1,000,000					\$ 1,000,000
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 3,500,000					\$ 3,500,000
<i>Mooring Field Expansion/Dinghy Dock</i>		Design	Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue	\$ 42,875	\$ 100,000					\$ 142,875
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan							\$ -



CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE						
Lighting Improvements		2021	2022	2023	2024	2025	2026	5-YR TOTAL
<i>Estero Boulevard Lighting</i>		Design	Construct.					
	Impact Fees		\$ 100,000					\$ 100,000
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue	\$ 185,000						\$ 185,000
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan							\$ -
<i>Bay Oaks Ball Field Lighting</i>			Design					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 25,000					\$ 25,000



Utilities



TOWN OF FORT MYERS BEACH
FY 2021-2022 Utility Funds Summary

STORM WATER OPERATIONS

<i>Revenues - Informational</i>	
Storm Water Assessments	1,800,000
Interest Income	2,500
<hr/>	
Total Revenues	1,802,500

Revenues	
Unrestricted Funds FY20	3,849,942
+ FY21 Savings	315,835
+ FY22 Revenue	1,802,500
Total	5,968,277

Expenses	
FY22 Expenses	1,802,500
Capital R&R	0
Debt Service due in FY22	518,160
Total	2,320,660

Estimated net carryover for FY23 **3,647,617**

Proposed annual Debt Service beginning FY23 **3,287,428**

WATER UTILITY OPERATIONS

<i>Revenues - Informational</i>	
Water Sales	5,410,000
Capital Reserve Fees	480,000
Administrative Charge	311,000
Miscellaneous	100,000
Fire Service Fee	81,000
Water Impact Fee	25,000
Plans Review Fee	2,500
<hr/>	
Total Revenues	6,409,500

Revenues	
Unrestricted Funds FY20	2,399,086
+ FY21 Savings	207,861
+ FY22 Revenue	6,409,500
Total	9,016,447

Expenses	
FY22 Expenses	4,550,010
Capital R&R	302,300
Debt Service due in FY22	1,557,154
Total	6,409,464

Estimated net carryover for FY23 **2,606,983**

Proposed annual Debt Service beginning FY23 **2,131,768**



TOWN OF FORT MYERS BEACH
SRF LOAN INFORMATION

Loan Number	Loan Amount	2019		2020		2021		2022		2023		2024	
		P1	P2	P1	P2	P1	P2	P1	P2	P1	P2	P1	P2
DW360800	\$15,727,988	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270
DW360801	\$20,329,458	0	0	0	0	0	0	0	574,614	574,614	574,614	574,614	574,614
Total Payment Per Period		491,270	491,270	491,270	491,270	491,270	491,270	491,270	1,065,884	1,065,884	1,065,884	1,065,884	1,065,884
Total Annual Payments		982,540		982,540		982,540		1,557,154		2,131,768		2,131,768	

Total DW Loan Amt \$36,057,446

Loan Number	Loan Amount	2019		2020		2021		2022		2023		2024	
		P1	P2	P1	P2	P1	P2	P1	P2	P1	P2	P1	P2
SW360830	\$9,364,695	0	0	0	0	0	234,726	259,080	259,080	259,080	259,080	259,080	259,080
SW360860	\$16,204,800	0	0	0	0	0	0	0	0	318,750	318,750	318,750	318,750
Total Payment Per Period		0	0	0	0	0	234,726	259,080	259,080	577,830	577,830	577,830	577,830
Total Annual Payments		0		0		234,726		518,160		1,155,660		1,155,660	

Total SW Loan Amt \$25,569,495

Total Annual SRF Loan Payments	982,540	982,540	1,217,266	2,075,314	3,287,428
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Total DW & SW Loans \$61,626,941

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Customer Responsibility Charges	32520	1,120,536	1,179,819	1,030,384	1,130,000	1,800,000
FEMA Reimbursement	33150	0	440,765	335,851	0	0
FDEP Grant	33436	500,000	500,000	0	0	0
Tables/Right of Way	34194	0	150	0	0	0
Customer Responsibility Charges	34335	0	(301)	645	0	0
Storm Water Fees	34350	0	0	542	0	0
Plans Review Fee	34492	7,098	7,400	1,100	0	0
Interest Income	36110	0	3,395	2,299	0	2,500
Miscellaneous	36900	0	110,702	173,449	0	0
Transfer from General Fund	38111	25,000	0	0	0	0
Transfer in frm Gas Tax	38121	425,000	112,500	0	0	0
Loan Proceeds	38400	0	3,582,688	1,035,700	0	0
Total Revenues		2,077,634	5,937,118	2,579,970	1,130,000	1,802,500

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
80 - Storm Water Capital
From 10/01/2020 to 7/15/2021

				Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses						
Retirement	52200	0	177	0	0	0
Other Services	53400	0	0	0	0	536,735
Utility Services	54300	125	0	0	0	0
Repairs and Maintenance Services	54600	356	288	467	0	0
Other Current Charges and Obligations	54900	0	250	250	0	0
Licenses, Permits and Fees	54906	0	275	29	0	0
Depreciation	55900	91,579	91,580	0	0	0
Storm Drain System	53400	(40)	0	1,643,096	0	0
Water Lines	63600	0	0	(4,635)	0	0
Machinery and Equipment	64000	(41,108)	0	0	3,000	0
Trailers	64060	(9,971)	0	0	0	0
Debt Principal	71000	0	0	339,414	0	0
Debt Interest	72000	0	0	36,553	0	0
Total Expenses		40,941	92,570	2,015,174	3,000	536,735

**Town of Fort Myers Beach
Annual Budget
21 - Storm Water
81 - Storm Water Maintenance
From 10/01/2020 to 7/15/2021**

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	0	33,804	39,148	41,600	43,700
Overtime	51400	0	1,415	3,784	0	0
Benefit Allowance	51700	0	0	0	835	900
FICA	52100	0	2,692	3,271	3,245	3,300
Retirement	52200	0	3,050	4,302	4,245	4,400
Life and Health	52300	0	7,665	10,115	13,040	9,100
Workers Compensation	52400	0	3,686	3,531	4,055	2,200
Other Post Employment Benefits	52600	0	3,748	0	0	0
Contracted Services	53401	0	0	5,992	0	0
Other Contractual Services	53402	0	4,949	0	0	0
Cell Phone & Electronic Devices	54102	0	1,964	655	1,000	1,000
GIS Services	54106	0	8,331	(506)	0	0
Utility Services	54300	0	234	0	0	0
Insurance	54500	0	2,455	1,988	0	0
Repairs and Maintenance Services	54600	0	126,023	13,659	100,000	250,000
Repairs & Maintenance Vehicles	54604	0	51	96	0	0
Repairs & Maintenance Infrastructure	54606	0	2,559	14,657	25,000	0
Repairs and Maintenance of Swales & Ditches	54609	0	60,189	184,212	125,000	0
Licenses, Permits and Fees	54906	0	0	177	180	75
Office Supplies	55100	0	26	0	0	0
Operating Supplies	55200	0	1,805	182	3,000	2,950
Uniforms	55201	0	770	0	250	0
Small Tools & Equipment	55204	0	0	170	0	0
Fuel	55206	0	0	1,020	0	0
Contingency	58100	0	0	0	429,980	429,980
Storm Drain System	53400	0	0	3,956	0	0
Machinery and Equipment	64000	41,108	0	0	0	0
Debt Principal	71000	0	0	0	375,570	518,160
Total Expenses		41,108	265,416	290,409	1,127,000	1,265,765

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Plans Review Fee	32210	2,393	2,464	1,327	0	2,464
Water Impact Fees	32421	32,445	4,326	0	0	25,000
Administrative Charge	34130	269,602	293,038	113,987	0	311,000
Water Sales	34330	4,257,578	4,419,116	3,834,529	5,104,690	5,410,000
Customer Responsibility Charges	34335	48,003	21,249	82,264	0	0
Capital Reserves Fees	34336	401,384	432,696	307,286	453,120	480,000
New Account Service Charge	34343	17,916	20,556	21,461	0	0
Trip Charge	34344	421	13,897	9,563	0	0
Reconnection Fees	34345	8,368	6,930	6,078	0	0
Connection Fees Residents	34346	0	7,403	0	0	0
Fire Service Fee	34347	66,753	67,422	81,363	70,455	81,000
Late Fees	34360	8,728	6,120	2,048	0	0
Interest Income	36110	39,228	8,338	2,017	0	0
Miscellaneous	36900	47,442	13,726	0	0	100,000
Miscellaneous - Claims / Premium Reimb	36901	0	0	143	0	0
Other Misc. Revenue	36902	743	608	0	307,550	0
Returned Check Charge	36903	295	620	270	0	0
Loan Proceeds	38400	0	0	776,072	0	0
Total Revenues		5,201,299	5,318,509	5,238,408	5,935,815	6,409,464

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
40 - Water Services
From 10/01/2020 to 7/15/2021

Expenses		FY 2019 Actual	FY 2020 Actual	Current Year	Current Year	FY 2022 Budget
				Actual	Budget	
Regular Wages	51200	359,289	375,961	308,275	353,600	334,900
Overtime	51400	7,721	5,150	4,047	7,000	7,000
Benefit Allowance	51700	0	0	0	7,215	6,700
FICA	52100	26,490	27,052	23,679	27,585	25,600
Retirement	52200	35,224	35,765	24,997	34,615	24,100
Life and Health	52300	95,896	123,556	69,191	108,715	91,600
Workers Compensation	52400	3,080	11,429	10,947	12,575	12,575
Other Post Employment Benefits	52600	10,193	6,404	0	0	0
Legal	53101	0	0	126	10,000	10,000
Professional Services	53108	0	123	180	0	0
Accounting and Auditing	53200	48,950	32,310	27,260	35,000	35,000
Other Services	53400	12,962	10,429	7,293	0	0
Contracted Services	53401	72,276	62,407	62,760	76,200	76,200
Contracted Labor	53402	0	0	2,320	0	0
Publication Advertisement	53408	0	99	0	0	0
Other Services - Administrative Charges	53410	179,468	245,875	206,065	240,000	240,000
Other Contractual Services	53420	0	31,597	0	0	0
Travel and Per Diem	54000	6	0	0	1,050	5,000
Communications Services	54100	1,898	2,166	2,216	4,000	4,000
Telephone Service	54101	364	260	736	0	0
Cell Phone & Electronic Devices	54102	5,428	6,353	4,362	1,320	1,320
Web Service	54103	40	150	10	0	0
Internet Service	54104	3,906	4,334	2,935	4,200	4,200
Information Technology Services	54105	0	0	1,200	0	0
GIS Services	54106	0	8,331	(506)	0	0
Freight and Postage Services	54200	30	33	27	0	0
Utility Services	54300	3,882	4,031	3,193	5,200	5,200
Electricity	54301	41,038	40,564	34,028	46,000	47,000
Waste	54302	0	0	598	0	0
Insurance	54500	119,529	65,951	60,917	69,585	69,585
Repairs & Maintenance Services	54600	167,749	149,488	140,745	153,000	155,500
Repairs & Maintenance Landscape Etc	54602	268	95	0	0	0
Repairs & Maintenance Equipment	54603	1,410	0	0	0	0
Repairs & Maintenance Vehicles	54604	1,746	966	1,163	1,500	0
Repairs & Maintenance Facilities	54605	234	14,953	95	0	0
Road Maintenance	54608	0	3,886	0	0	0
Repair & Maintenance of Water Ways	54615	22	0	0	0	0
Promotional Activities	54800	0	425	(38)	0	0
Other Current Charges and Obligations	54900	2,854	560	495	675	800
Bank Charges	54901	65,809	58,975	46,162	40,000	40,000
Licenses, Permits and Fees	54906	1,090	0	480	1,200	0
Merchant Credit Card Fees	54916	163	0	0	0	0
Office Supplies	55100	525	464	16	500	0
Operating Supplies	55200	17,116	29,149	17,570	39,000	43,660
Uniforms	55201	457	1,148	609	800	0
Drinking Water	55203	0	85	21	0	0
Small Tools & Equipment	55204	2,043	0	1,571	1,250	0
Fuel	55206	4,502	4,954	3,113	6,000	6,000
Bulk Water for Resale	55230	1,761,527	1,649,219	1,414,115	2,100,000	2,100,000
Books, Publications, Subscriptions and Memberships	55400	75	48	557	160	0
Training	55500	120	472	77	0	0

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
40 - Water Services
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Depreciation	55900	408,225	410,269	0	410,000	410,000
Contingency	58100	0	0	0	673,030	794,070
Capital Outlay	60000	3,514	0	0	0	0
Water Lines	63600	0	0	570,285	0	0
Other Heavy Equipment	64400	46,995	0	0	0	0
Other Machinery & Equipment	64500	755	0	0	0	0
Debt Principal	71000	0	0	671,270	1,162,540	1,557,154
Debt Interest	72000	93,027	193,169	4,887	0	0
Total Expenses		3,607,896	3,618,655	3,730,049	5,633,515	6,107,164

**Town of Fort Myers Beach
Annual Budget
50 - Water Utility
41 - Water Cap Project & SRF
From 10/01/2020 to 7/15/2021**

Expenses	FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Freight and Postage Services	54200	0	30	0	0
Other Current Charges and Obligations	54900	0	250	0	0
Licenses, Permits and Fees	54906	0	75	0	0
Infrastructure	63000	0	0	0	0
Water Lines	63600	0	0	3,070,473	200,000
Machinery and Equipment	64000	0	0	0	8,490
Trucks & Vans	64020	0	0	0	5,000
Golf Carts	64040	0	0	0	1,600
Other Heavy Equipment	64400	0	0	0	72,565
Other Machinery & Equipment	64500	0	0	365	14,645
Debt Principal	71000	0	0	420,024	0
Debt Interest	72000	0	0	71,246	0
Total Expenses	0	355	3,562,108	302,300	302,300



Town Wide Fee Schedules



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TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
ADMINISTRATIVE ACTIONS			
Administrative COP	1000		
Administrative Setback Variance	750		
Wireless Communication Facility	1500		
Single-Family Minimum Use Determinations (MUD)	350		
Appeal	100		
Accessory Apartment Determination (AAD)	350		
Base Flood Elevation Determination Letter (FED) BFE	250		
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	50		
Zoning Verification Letter (ZVL)	250		
Residential Zoning Requests	\$25 for first 15 minutes of staff time; \$10 for each additional 15 minute increments of staff time		
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question		
Joint-use parking lot approvals	300		
Certificate of Use - Commercial	100		
Temporary Use Permit	100		
Home Occupation Certificate	25		
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		
Garage Sale Permit	10		
Administrative Relief	500		
Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr		
All Grant processing fees	500		
PD Administrative Amendment	1500		
Development Agreement-Original Agreement	5000		
Advertising Costs - Additional	at cost + 10%		
Development Agreement Amendment	2500		
Advertising Costs - Additional	at cost + 10%		
CODE ENFORCEMENT			
Initial Inspection, Re-Inspection, Pre-Magistrate and Compliance per ½ hour	50		
Mail fees	Actual Postage Cost		
Recording Fees	24		
Code Enforcement Citation Fee	Not to exceed \$500		
Code Enforcement Irreparable/Irreversible Citation Fee	Not to exceed \$5000		
Administrative Support 1 Hour	30		
Fire Department Enforcement Fee	TBD		***Update Information
Lien Search Fee	35		
Simplifile Fee	Actual Cost to file electronically		
DEVELOPMENT ORDERS			
LIMITED DEVELOPMENT ORDERS			
Type 1a: Cumulative addition or enlargement of an existing impervious area.	Type 1a. \$500/Type		
Reseal or Restripe	1b. \$350		
	200		
Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	350		
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		
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	350		



TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
DEVELOPMENT ORDERS (Continued)			
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34.	350		
Type 7: The installation of new utility lines in existing right-of-ways.	1100		
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities.	1100		
LDO Amendment	50		
Resubmittal	100		
MOORING FIELD (plus all applicable taxes)			
Daily Rate	18		
Weekly Rate	103		
Monthly Rate	312		
Mooring Field Pump Out Paid Rented Mooring	1 pump free/24 hr		
Mooring Field Pump Out Non Mooring Field Rental per Pump Out	5		
DOCKWA Credit Card Processing Fee 3.5%	3.50%		
Merchandise	Price as Marked		
PARKING FEES			
Annual Rate - Resident i.e. Estero Island Property Owner	25		
Mooring Field Parking Permit plus any applicable fees	\$25/length of contract		
Business Owner - Annual	50		
Parking bags per bag	6		
Parking Spot Per Hour (incl. Special Event)	3		
Parking Decal Lost/Stolen/Replacement	5		
Right of Way (ROW) per Resolution 18-20	\$100/spot 1st Calendar Yr; \$50/spot per Calendar Yr if paid by Nov. 30th		
PARKS AND RECREATION ORDINANCE 97-5			
Parks and Recreation Ordinance 97-5 Violations	Up to \$500		
PUBLIC HEARING			
Rezoning (conventional)	\$5800 + \$250/Ac over 1 Acre		
Special Exception	\$3800/\$3300 for amendment		
Variance (residential)	1800		
Additional Variance	500		
Variance (non-residential)	2800		
Additional Variance	700		
Application for land development code text amendment*	2800		
Per Added section	if actual charge		
Comprehensive Plan FLUM amendment*	5800		
Per Added acre	if actual charge		
Per Additional acre	1000		
Comprehensive Plan text amendment*	5800		
Per Added policy	if actual charge		
COMPREHENSIVE PLAN SMALL SCALE AMENDMENT			
Placement of Fill	1000		
With drainage plan	700		
Adjacent property owner notifications >50	Cost + 10%		
Administrative / Advertising Fee	Cost + 10%		
Vacations (ROW and/or Plat)	1000		
PD Amendment Minor (<1 acre total property area, Public Hearing)	2000		
MCP Extension / Application (w/o rezoning)	3000		
PD Reinstatement	4000		
<i>*Outside consultant fees associated with any application will be passed through to the applicant at 103% of rate billed to the Town by consultant</i>			
Hearings and Appeals going to Council	1000		
PD Base Fee (up to one acre)	\$8000 + \$1000/additional acre		
PD Amendment	6500		
Deviations (residential)	1-5: \$1800/6+: additional \$150/ea		



TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
PUBLIC HEARING (Continued)			
Deviations (non-residential)	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		
Continuance (case scheduled and advertised)	500		
Deferrals	\$250 after advert./NC before		
Withdrawal	\$250 after advert./NC before		
Appeal to LPA	150		
PUBLIC WORKS			
Labor/Maintance Cost (Grass cutting, lawn maintenance, special event tasks, etc.)	Actual Cost + \$35/ea		
Inspections/Review/Re-Inspection(s)	\$50 \$565 (includes intallation) / must pay inscription cost @ \$4/letter	\$575 (includes intallation) / must pay inscription cost @ \$4/letter	
Memorial Benches			
REGISTRATIONS AND YEARLY RENEWALS			
Displays, Rentals and Permits	150		
Contractor Registration / yearly renewal	25		
Driveway re-inspection	25		
REVIEW FEES			
Zoning Review	100		
Floodplain Review	\$100; \$50 ea submittal after 2nd or \$25 tradees, valuation & scope review		
LOMR/LOMA Review	500		
Environmental Review	100		
Re-inspection Fee	50		
FMB Review Fee	25		
Public Works Review Fee	\$70 + cost of subconsultant services		
FMB Review -Resubmittal	\$50 ea submittal after the 2nd resubmittal		
Parking Lot Permit	Per Code		
Parking Lot Yearly Inspection Fee	50		
RIGHT OF WAY PERMIT			
Right of Way Permit	50		
Business Extension/Sidewalk Café Policy per Resolution 18-46	12.50/Sq Ft		
Daily Rental of Bay Side Park (non business extension)	150		
Times Square Event Rentals	To Be Approved By Council Per Event		
SPECIAL EVENTS			
Regular Special Event Permit	50		
Late Fees < 30 days Regular / <45 days Council for a COMPLETED app	50		
Special Event Permits going before Town Council	100		
Recurring	\$100 1st Day + \$1/ea additional day		
Events With More Than 10 Days	Additional 10% per day		
STORMWATER REVIEW FEES			
Stormwater Ordinance 15-08	Per Ordinance		
Administrative Fee	Per Ordinance		
Stormwater Review, Inspection and Re-Inspection	50		
NPDES Annual Inspection	100		



TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
STREET PERFORMERS			
Street Performers Permit Application	75		
Street Performers Background Check	75		
Street Performers Received after September 30th-Permit Application	150		
Street Performers Received after September 30th-Background Check	150		
TOWN CLERK			
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -single side	0.15/pg		
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -dbl side	0.20/pg		
Certification of document & duplication audio	1.00/DVD		No advisory committee meetings
Extensive services beyond 30 minutes	Hourly Rate		
Code of Ordinances/Land Development Code	Online		May be purchased from Municode directly
Comprehensive Plan	Cost + 5% as limited by statute		
TOWN HALL RENTAL			
Town Hall Meeting Room Rental - No Audio/Visual	\$30/hr per staff/security		
Town Hall Meeting Room Rental - Audio/Visual per hour	150		
Town Hall Meeting Room Rental - Public Works Set Up/Clean Up Fee per day	150		
WATER			
Per Rate Study	Resolution 17-33 Adopted 10-16-17		
Meters Purchase & Meters Testing	Actual Cost + 10% Administrative Fee		
Utility Review Fee	\$115 + Cost of Subconsultant Services		
OTHER			
Personal Watercraft Vendor License (PWVL)- Administration, License, Enforcement	170		
Parasailing Vendor License (PLV) - Administration, License, Enforcement	170		
PWVL/PAL License Late Fee (After October 1)	25		
Violation of PWVL/PAL License: 1st Violation	150		
Violation of PWVL/PAL License: 2nd and 3rd Violation	300		
Beach Raking Permit	\$25/Property		
Vehicle on the Beach Permit	\$100/Vehicle		
Beach Furniture Vendor License 1st Year	250		
Beach Furniture Vendor License Renewal	100		
Beach Furniture Vendor License Late Fee (After October 1)	25		



TOWN WIDE FEE SCHEDULE

	WITHIN 3 DAYS	4-10 DAYS	AFTER 10 DAYS	NOTES
PARKING FINES				
Meter Violation	35	50	70	
Prohibited Violations	50	60	75	
Handicap	200	225	250	
Immobilization Fee (officer \$20.00, Kubota \$15.00, boot \$10.00)	45			
Littering	50	250	500	
Towing Right to Provide Services permit	30			
Passport Fees	Actual cost paid by Customer			



**PARKS & RECREATION DEPARTMENT FEE SCHEDULES
BAY OAKS RECREATION CENTER**

	CURRENT FEE	PROPOSED FEE	NOTES
BAY OAKS RECREATION CAMPUS MEMBERSHIPS			
Annual Membership - Individual	45		
Seasonal Membership - Individual	30		
Weekly Membership - Individual	15		
Weekly Membership - Family	30		
Monthly Membership - Individual	20		
Monthly Membership - Family	40		
Adult Day Pass - Non-Resident (13+ Years)	5		
Child Day Pass - Non-Resident (12 & under)	3		
Annual Membership - Family	85		
Seasonal Membership - Family	55		
Town of Fort Myers Beach Employee Membership	50% Posted Cost		
Corporate Membership - Non-Refundable Annual Administrative Fee	\$50/Plan		
Corporate Annual Membership Plan 1 (1-10 Participants)	\$32/Participant		
Corporate Annual Membership Plan 2 (11-50 Participants)	\$28/Participant		
Corporate Annual Membership Plan 3 (50+ Participants)	\$21/Participant		
BAY OAKS RECREATION CAMPUS FACILITY RENTAL			
Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule) <i>**Building rental may not conflict with After School or Camp Programs</i>	500		
EXCLUSIVE USE OF THE RECREATION CENTER - CLOSED TO THE PUBLIC WITHIN NORMAL OPERATING HOURS			
Building - Per Hour Cost - 2 Hour Minimum	200		
Building - Per 8 Hour Increment During Normal Business Operations	750		
Gym - 1/2 floor - Per Hour during Normal Business Hours	120		
Gym - full floor - (Within normally operating hours) - Per Hour Cost 2 hour Minimum	150		
Reserved Picnic Table 2 per Hour	10		
Kitchen (Contingent with additional rental)	\$100 - Any food permit required is renter's responsibility		
Weight Room - Per Hour Cost - Exclusive Use (must pay for Equipment Inspection \$140.00)	\$100/Hr		
Banner fee (Annually - Banner can not be larger than 8' x 3')	160		
Tennis Court - 2 hour Minimum per court	30		
Outdoor Basketball Court- 2 hour Minimum per court	30		
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum	50		
Rod Vayo Field - per day	250		
Rod Vayo Field or Wade Jenkins Field - lined/screen	25		
Wade Jenkins Field - per day	150		
Batting Cage Per 2 Hour Rental	30		
After 6 PM Lights Cost Per Hour	35		
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)	100		
Concession Stand Office	Not for Rent		
Bay Oaks Facility Storage Areas Per Month, Per Room (Contingent with Additional Rental)	100		
Disc Golf - per day	100		
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently	150		
Chairs - Inside use only - all chairs (100) - per day Plus \$25.00 Non refundable Deposit	50		
Tables - Inside use only - per day plus \$25.00 Non Refundable Deposit	2		
Meeting Room - 2 hour rental	10		
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room	Not for Rent		
Bay Oaks & Pool Store Items and Beverages & Snacks	Priced as Marked		



**PARKS & RECREATION DEPARTMENT FEE SCHEDULES
BAY OAKS RECREATION CENTER**

	CURRENT FEE	PROPOSED FEE	NOTES
BAY OAKS RECREATION CAMPUS PROGRAMS			
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	10		
Youth Sports - Soccer/Little League	No Charge		
Youth - Club Rec - during school year - per semester - Members (10% Discount for 3+ purchases)	135	\$100 Resident/\$135 Non-Resident per semester	
Youth - Summer Camp - Per Week - Members (10% discount for 3+ weeks purchases) \$20 discount if paid in full)	100	\$75 Resident/\$100 Non-Resident per week	
Youth - Fun Days - per day	20	\$15 Resident/\$10 Non-Resident per day	
Late Pickup from Programs (after 6:01 pm)	\$5 initalled and per 15 minute increments (accumulative per household		
Teens/Tweens - Trips & Outings	100% of recovery + \$4		
Adult Sports Teams, Leagues and Tournaments			
Pickle ball or Volleyball	\$3/session or \$5/day pass	\$3/session Members or \$5/day pass. No day pass for non members	
Seniors - Potluck Dinner	No Charge		
Seniors - Trips, Outings, Events , Theater	100% of recovery + \$4	20% discounted ticket price for Residents/100% of recovery for Non-Residents	
Seniors - Kayaking	35	\$5 Residents/\$10 Non-Residents	
Seniors - Biking	20	\$5 for both Residents and Non-Residents	
Seniors Out To Lunch Bunch	5	\$5 for both Residents and Non-Residents	
Athletic Contractual Programs - Fees vary-set by instructor and staff	70/30 split		
BORC Special Events and Fundraisers	100% cost of recovery		



**PARKS & RECREATION DEPARTMENT FEE SCHEDULES
BAY OAKS POOL**

	RESIDENT RATE	NON RESIDENT	PROPOSED FEE	NOTES
POOL DAILY FEES				
No child under 13 years of age admitted without and adult				
Adult (13+ years old)	4	7		
Child (13 months - 12 years old)	2	5		
Infant (<12 months)	Free	Free		
Senior	No Senior Rate	No Senior Rate		
POOL MEMBERSHIPS				
Annual - Individual	60	75		
Annual - Family	125	150		
Monthly - Individual	40	55		
Monthly - Family	75	85		
Weekly - Individual	15	20		
Weekly - Family	25	40		
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm	\$3/day	\$4/day		
Corporate Membership Non-Refundable Annual Administrative Fee	\$50/Corporate Plan			
Corporate Annual Membership Plan 1 (1-10 participants)	\$32/Participant			
Corporate Annual Membership Plan 2 (11-50 participants)	\$28/Participant			
Corporate Annual Membership Plan 3 (50+ participants)	\$21/Participant			
POOL CLASSES				
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 Split			
Pool Swimming Lessons	100% cost of recovery			
Community CPR/AED/First Aid; CPR/Lifeguarding/AED for Professional Rescuer/Water & Land Spinal; Professional Rescuer CPR/AED & First Aid	\$65-\$120 Initial \$5 and per 15 minute increment (accumulative) per household			
Late Pickup from Programs				
POOL RENTAL				
	NON-PROFIT USAGE	FOR-PROFIT USAGE		
Funbrella Rental - 2 hours - with table and 8 chairs	20	40		
Pool Facility - 2 hours - up to 200 people no obstacle course Non-Profit	250			
Pool Facility - 2 hours - up to 200 people includes obstacle course For-Profit	350	700		
Ultimate Birthday Bash includes obstacle course	\$100 + \$5 per adult & \$3 per child			
Birthday Bash	\$45 + \$5 per adult & \$3 per child			
Pool Party Fun	\$20 + general admission - 4 hour rental			



MOUND HOUSE

MOUND HOUSE MEMBERSHIP	MH MEMBER/FMB RESIDENTS	NON-MEMBERS	NON-PROFIT/EDUC ORGANIZATIONS	NOTES
Individual	35			
Dual	50			
Family	50			
Extended Family Contributor	100			
Patron	200			
Benefactor	500			
Corporate	1000			
Museum Store Items	2500			
Gift Certificates	Priced as Marked			
Mound House Staff Speakers Fee	Priced as Marked			
Friends of the Mound House Membership	100			
	\$10 extra per MH			
	Membership			



Building Permit Fee Schedule



BUILDING PERMIT FEE SCHEDULE

REF. #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
	<p>FIRE REVIEW OR FIRE INSPECTION FEE NOT INCLUDED AND WILL BE CHARGED SEPARATELY BY THE FIRE DEPARTMENT</p> <p>*** IMPACT FEES NOT INCLUDED ***</p> <p>*** SOLID WASTE AND DCA/DBPR FEES NOT INCLUDED***</p> <p>1/3 OF THE BUILDING PERMIT FEE WILL BE REFUNDED IF THE PERMIT IS NOT ISSUED WITHIN 3 WEEKS OF RECEIPT OF COMPLETED APPLICATION AND ALL ADDITIONAL INFORMATION REQUESTED BY REVIEWERS.</p>			
	<p><i>COM – Commercial New Construction, Additions, Alterations, Modular,</i></p> <p>1 Foundation Includes: Application Processing Fee Commercial Building Plan Review & Inspection Commercial Environmental Review Commercial Flood Review Commercial Stormwater Review Commercial Zoning Review Plumbing Review, Sub-Contractor Permit, & Plumbing Inspection Electrical Review, Sub-Contractor Permit, & Electrical Inspection(s) Mechanical Review, Sub-Contractor Permit, & Mechanical Inspection</p>	.65 per sq. ft. + 35% of building permit for application and all review fees. EX. 5,000 sq. ft. project = \$4,387.50		
	<p>2 COM – Concrete Restoration Includes: Application Processing Fee Commercial Plan Review Threshold Engineer Report Review Inspection</p>	450		
	<p>3 COM - Roof/ReRoof/Roofover Includes: Application Processing Fee Building Review Flood Review Inspection</p>	425		
	<p>4 CONDO - Condo Residential Unit Remodel/Interior Flat Fee Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Electrical Inspection Mechanical Review and Mechanical Inspection Plumbing Review and Plumbing Inspection</p>	Flat Fee of \$775 for All Condo Remodel Projects		
	<p>5 CONDO - Carport/Garage Flat Fee Includes: Application Processing Fee Building Review and Inspection Stormwater Review Zoning Review Electrical Review and Inspection</p>	600		
	<p>6 DEMO - Commercial and Residential Includes: Application Processing Fee Building Plan Review Environmental Review Inspection</p>	400		



BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
7	DRV - All Driveways Includes: Application Processing Fee Environmental Review Flood Review Stormwater Review Zoning Review Inspection	525		
8	DSH - Dock, Walkway, Pier Platform, Boat Lift, Hoist, Davit Repair, Rip Rap, Seawall, Dredging, Piling, Boat Ramp Includes: Application Processing Fee Environmental Review Zoning Review Inspection	325		
9	DSH - Boathouse and Dock Permit (New Dock/New Boathouse) Includes: Building Review and Inspection Electrical Review and Inspection	600		
10	DSH - Boathouse, New or Repair (New Boathouse, Existing Dock) Includes: Application Processing Fee Building Review and Inspection Environmental Review Zoning Review Electrical Review and Inspection	400		
11	FEN - Fence (All Fences, Pool Barriers, Retaining/Garden Wall) Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review	400		
12	POL - Pools (Above Ground, Below Ground, Spas) Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	700		
13	RES - Interior Remodel (up to 50% of Structure Value) Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection	675		
14	Carport, Stand Alone Garage *** IMPACT FEES NOT INCLUDED *** Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review Electrical Review and Electrical Inspection Mechanical Review and Mechanical Inspection Plumbing Review and Plumbing Inspection Roof Sewer Connection	Up to 1500 sqft = \$1550 1501-2500 sqft = \$2150 2501-3500 sqft = \$2750 3501-4500 sqft = \$3350 4501-5500 sqft = \$3950 5501-6500 sqft = \$4550 6501+ sqft = Commercial Calculation		



BUILDING PERMIT FEE SCHEDULE

RL# #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
15	RES - Roof, Reroof, Roofover, Insulated Pan Roof Application Processing Fee Flood Review Inspection STRUC - Commercial or Residential Sheds, Decks, Screen Enclosure/Pool Enclosure, Dumpster Enclosure, Radio/TV Antenna, Freestanding Signs,	250		
16	Mobile Home/RV Setup Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	525		
17	STRUC - Structure Move Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection	750		
18	TRADES - Over the Counter Electrical, Mechanical, Plumbing, Solar, Other Misc. (Flatwork, Interior Piping, Dumpster, Gas, Pavers, Fence Repair) Building Permits Not Stated. Includes: Application Processing Fee Any Necessary Reviews	175		
19	WIN - Windows (Commercial, Condos, Residential) up to 5 Windows, including Sliding Glass Doors Includes: Application Processing Fee Building Review and Inspection Flood Review	325		
20	WIN - Windows (Commercial, Condos, Residential) over 5 Windows, including Sliding Glass Doors Includes: Application Processing Fee Building Review and Inspection Flood Review	# Windows x \$25/ea		
MISCELLANEOUS FEES				
21	MISC - 1st Work Without Permit	3x Building Permit Fee		
22	MISC - 2nd Work Without Permit	5x Buildin Permit Fee		
23	MISC - Change of Contractor	50		
24	MISC - Building Code Administrators and Inspectors Surcharge (Pursuant to Florida Statute)	1.5% of Building Permit Fee or \$2 Minimum		
25	MISC - Department of Business and Professional Regulation Surcharge (Pursuant to Florida Statute)	1% of Permit Fee or \$2 Minimum		
26	MISC - Inspection/Partial Pass (additional inspection requested by contractor)	50		
27	MISC - Inspection/Re-Inspection After Failed Inspection	50		
28	MISC - Inspection/Lock-Out (Inspector did not have access to construction site and has to reschedule inspection)	50		
29	MISC - Permit Extension 1st 3 Months	100		
30	MISC - Permit Extension 2nd 3 Months	150		
31	MISC - Plan Revision (after issuance of permit)	50		
32	MISC - Recording Services	Actual Cost		
33	MISC - Reissuance of Expired Permit: Commercial (not including Code Enforcement fees)	500		



BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
MISCELLANEOUS FEES (Continued)				
	MISC - Reissuance of Expired Permit: Residential (not including Code Enforcement Fees)	250		
	MISC - Reissuance of Expired Permit: Trade (not including Code Enforcement Fee)	100		
	MISC - Resubmittal Fee after 1st resubmittal (if our reviewers request more information and the information provided by the permit holder does not fulfill request)	\$50/Resubmittal		
37	MISC - Generator Installation Permit	450		
38	MISC - Temporary CO	175		



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