

**RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 16-36**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, ADOPTING THE TOWN OF FORT MYERS BEACH OPERATING BUDGET, REVENUES AND EXPENDITURES, FEES AND CAPITAL BUDGET FOR THE FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapters 166 and 200, Florida Statutes and the Town Charter provide for the adoption of an annual budget by the Town Council by resolution before the start of each fiscal year; and

WHEREAS, on September 8, 2016, the Town Council held the first required public hearing and, following public input on the budget, and review of all other pertinent matters, adopted a tentative Town operating and capital budget; and

WHEREAS, on September 22, 2016, the Town Council held the second public hearing and, following public input on the budget, adopted a final Town operating and capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, AS FOLLOWS:

Section 1. The Town Manager of the Town of Fort Myers Beach, Florida, has presented to the Town Council the budget, including the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2016-2017.

Section 2. The Town Council, in duly noticed sessions, reviewed the budget and, having made certain amendments thereto, adopted the tentative budget.

Section 3. The Town Council authorized Public Hearings for September 8, 2016 and September 22, 2016 at the Town of Fort Myers Beach Town Hall, 2525 Estero Boulevard, Fort Myers Beach, Florida, and has caused notice of same to be published in a newspaper of general circulation in the Town of Fort Myers Beach according to law.

Section 4. The Town of Fort Myers Beach, Florida operating budget, revenue, expenditures, fees and capital budget for the fiscal year 2016-2017, as contained in Exhibit "A", Exhibit "B" and "Exhibit "C" attached hereto and incorporated herein, is hereby adopted.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the Town Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by resolution reduce one or more appropriations.

Any time during the fiscal year the Town Manager may transfer any unencumbered appropriations among programs within a department, office or agency or a program provided by interlocal agreement and, upon written request of the Town Manager, the Town Council may, by resolution, transfer between funds any unencumbered appropriations from one department, office, or agency or a program provided by interlocal agreement to another.

Section 5. To meet a public emergency affecting life, health, property or the public peace, the Town Council may make emergency appropriations. Such emergency appropriations may be made by emergency resolution in accordance with the provisions of Section 11.05(b) of the Town Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the Town Council may by such emergency resolution authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day of the fiscal year succeeding that in which the emergency appropriations were made.

Section 6. Effective Date. This Resolution shall become effective immediately upon adoption by the Town Council of the Town of Fort Myers Beach, Florida.

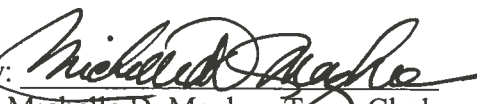
THE FOREGOING RESOLUTION was adopted by the Town Council upon a motion by Council Member Cereceda and seconded by Vice Mayor Stockton and upon being put to a vote, the result was as follows:

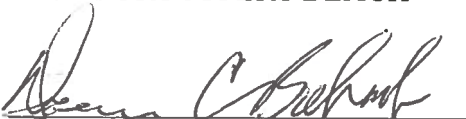
Dennis C. Boback, Mayor	aye	Summer Stockton, Vice Mayor	aye
Rexann Hosafros, Council Member	nay	Tracey Gore, Council Member	aye
Anita Cereceda, Council Member	aye		

DULY PASSED AND ADOPTED THIS 22nd DAY OF SEPTEMBER, 2016, BY THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH

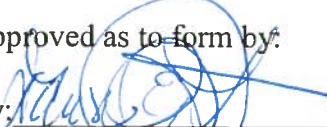
ATTEST:

TOWN OF FORT MYERS BEACH

By: 
Michelle D. Mayher, Town Clerk

By: 
Dennis C. Boback, Mayor

Approved as to form by:

By: 
Dawn E. Perry-Lehnert, Town Attorney

CIP

Action 9-22-2016 Budget Hearing

Exhibit A – Budget – No Amendments

Exhibit B – Fee Schedule

PAGE 1 Delete Administrative Action: Special Event \$40.00 in this section

PAGE 4 MOORING FIELD

Includes Tax

Daily Rate \$16.00 change to \$18.00

Weekly Rate \$91.00 change to \$103.00

Monthly Rate \$276.00 change to \$312.00

Mooring Field Pump Out Paid Rented Mooring \$5.00 change to 1 pump out free per 24 hours

Mooring Field Pump Out On The Hook 1 pump out free per 24 hours change to \$5.00

Amendment to Exhibit C – Capital Improvement Plan

Amendment to LPA Resolution 16-01

2 c) Water Utility–Conservation Element, Objective 6-I., Goal's 6-8;

Strike the wording "Goal' 6-8" and replace with "Utilities Element Goal 8B Level of Service"

2 d) Implementation of Stormwater Facilities Plan-Community Design Element, Policy 3-D-7;
Stormwater Management Element Objective 9-D, Levels of Service. Basin Based Project;

Strike the word "Facilities" and replace with the word "Master"

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
General Fund Revenues

Ad Valorem Taxes	2,497,171
Transfer In from Water Utility for Adm & Insurance	244,800
Solid Waste Franchise	80,000
Gas Utility Tax	7,500
Communications Service Tax	523,969
Public Service Tax	647,000
Local Business Tax	7,500
Farmers Market	-
Street Performer License	2,500
Lee County Building Permits	170,000
Lee County Plan Review	30,000
FMB Permits & Zoning Fee	120,000
Filing Fees from County	75
Admin Radon Pass through	2,000
Sign Permits	1,000
Solid Waste Fees Pass Thru	-
Registration Fees	-
Lee County Permit Revision Pass Thru	500
Lee County Reinspection Pass Thru	4,650
Fire Permits	600
Other Licenses/Permits/Fines	12,000
Mobile Home Licenses	11,000
Alcoholic Beverage Licenses	22,000
Code Enforcement Lien/Fines	500
Zoning Fees	45,000
Short Term Rental Fees	1,500
Code Case Cost of Prosecution	-
Code Enforcement Lien Revenue	-
Title Search Fee	2,750
Floodplain Fees	25,000
Environmental Restoration	525
Special Event Permits	14,000
Election Qualifying Fees	1,730
Neighborhood Landscaping	-
State Revenue Sharing	183,255
Half Cent Sales Tax	547,650
Mound House Donations	10,000
BORC Donations	5,000
Newton Park Rentals	1,500
Newton Park Donations	-
Mound House Programs	13,000
Newton Classes	700
Mound House Classes	500
Mound House Rentals	2,500
CDBG Grant Afterschool & Summer Camp	20,000
Donation Account Interest	50
Mound House Merchandise	35,000
WCIND Grant - Law Enforcement	41,000

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
WCIND-Mooring Field Maintenance	8,000
BORC Revenue	50,000
Harborage User Fees	134,000
Pump Out Services	1,500
Parking Facilities Revenue	925,000
Pool Revenue	45,000
Simplifile Fees	1,700
Mound House Admissions	50,000
Mound House Membership	4,700
Other Fines & Forfeiture	4,000
Interest Earnings	300
Investment Earnings	25,000
Garbage	60,000
Tables/Use of Right Away	76,500
Refunds & Reimbursements	5,000
Other Misc. Revenue	1,000
Admin Fees	8,500
Vehicle Surplus	4,000
Transfer In	
General Fund Revenue	6,739,625
Road Impact	
Interest Earnings	
Road Impact Fees	20,000
Transfer In	
Road Impact	20,000
Park Impact	
Park Impact Fees	6,000
Transfer In Mound House Grant Match	
Park Impact	6,000
Beach Renourishment	
Interest Earnings	20,000
Beach Renourishment	20,000
Palmetto/Easy Street	
Interest Earnings	25
Palmetto/Easy Street	25
Beach Access Maintenance	
TDC Maintenance Grant	774,100
TDC Grant - Improvements	
Beach Access Maintenance	774,100
Gas Tax Fund	
Local Option Gas Tax	238,235
New Local Option Gas Tax	173,755
State Revenue Sharing Sp	31
State Revenue Sharing 8t	41,000
FDOT Bridge Maintenance	9,000
FDOT Alternating Light	1,480
Interest Earnings	20,000
Transfer In	-
Gas Tax Fund	483,501

Town of Fort Myers Beach EXHIBIT A 9-22-2016

FY 16-17 Millage .8000

Description

.September 22, 2016

Emergency Fund

Emergency Account Interest

120

Emergency Fund

120

Capital Projects

CIP Mound House Grants

TDC Grant

20,000

Transfer In

Transfer In Bay Oaks committed reserve

400,000

Transfer In from General Fund reserve aka Beach renourishment

350,000

Capital Projects

770,000

Stormwater

Stormwater User Fee

1,239,702

Stormwater Review Fee

3,500

Transfer from General Fund

240,000

Stormwater Loan Proceeds

-

Stormwater

1,483,202

DRA Transfer in

TOTAL OTHER REVENUES

3,556,948

TOTAL GF & OTHER REVENUES

10,296,573

Water Utility

Gas Tax Transfer

150,000

Bond Proceeds/SRF Loan

7,000,000

Interest Income

1,000

Customer Responsibility

22,000

Miscellaneous Revenue

2,500

Establish Service Charge

17,000

Trip Charge

500

Reconnection Fees

5,000

Overpayments

-

Fire Service Charges

56,120

Administrative Charge

166,000

Returned Check Fee

200

Water

4,000,000

Water Late Charges

10,000

Water Admin

125,000

Deposits

-

Capital Reserves

345,000

Water Impact Fees

12,000

TOTAL WATER UTILITY REVENUE

11,912,320

ALL REVENUES ALL FUNDS

22,208,893

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
EXPENSES	
Town Council	
Council Compensation	86,400
FICA Taxes	6,610
Town Council Meeting Minutes	5,000
Committee Minutes	6,000
Travel/Training/Meals	3,000
Cell Phone & Tablets	5,000
Advertisements	4,000
Legislative Printing & Brochures	-
Legal Advertisements	10,000
Miscellaneous Expenses	1,000
Council Lobbying Services	-
Advisory Committees	6,510
Advisory Committee Appreciation	5,260
Memberships & Dues	800
Audio Visual Staffing	3,000
Contingency	20,000
Town Council	162,580
Town Manager	
Town Manager Salaries	174,000
FICA Taxes	13,000
Retirement	22,600
Life Health & Disability	35,000
Car Allowance/Other Benefits	6,000
Travel/Training/Meals	2,000
Cell Phone & Tablet	2,000
Memberships & Dues	2,000
Contingency	50,000
Town Manager	306,600
Town Clerk	
Town Clerk Salaries	125,000
Overtime	-
FICA Taxes	10,000
Retirement	12,500
Life Health & Disability	24,200
Software	-
Travel/Training/Meals	4,500
Cell Phone & Tablet	1,500
Memberships & Dues	500
Municipal Code	5,000
Miscellaneous Expenses	-
Town Clerk	183,200

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Administrative Services	
Public Relations Service	-
Interns	-
Overtime	-
FICA Taxes	-
State Unemployment Tax	15,000
Postage	10,000
Cleaning & Alarm Contract	12,000
Other Contracts	1,000
Repairs & Maintenance/AD	15,000
Elections	4,000
Software	10,000
Misc. Supplies	3,000
Town Memberships & Donation	4,000
Office Re-Model	-
IT System	200,000
Office Furniture/Equipment/Capital Outlay	-
Website Design and Maintenance	20,000
Town Phone System	45,000
Books & Periodicals	400
Utility Service	40,000
Storage	15,000
Copier	25,000
Printing & Binding	2,500
Office Supplies	20,000
Emergency Communications	5,000
Memberships & Dues	400
Filing Fee for Violation	1,000
Animal Control	25,462
Auction Sales Tax	200
Miscellaneous Expenses	8,000
Contingency repay gas tax	140,582
Contingency clear cra	
Contingency clear capital	-
Contingency stormwater maintenance	150,000
Contingency stormwater admin	90,000
Contingency Tricaster	15,000
Administrative Services	877,544
Special Events	
Keep Lee County Beautiful	-
Special Events	-
Special Events - Sheriff/Fire	25,000
Special Events	25,000
Legal Services	
Legal Consultation/Town	125,000
Other Legal Services	100,000
Legal Services	225,000

Town of Fort Myers Beach EXHIBIT A 9-22-2016
**FY 16-17 Millage .8000
 .September 22, 2016**
Description
Financial Services

Finance Salaries	192,000
Overtime	-
FICA Taxes	15,000
Retirement	19,300
Life Health & Disability	35,600
Travel/Training/Meals	150
Cell Phone & Tablet	1,000
Annual Audit	62,000
Accounting Services	48,000
Bank Charges	60,000
Employee Holding	-
Memberships & Dues	200
Contingency	50,000
Financial Services	483,250

Insurance

Insurance including Workers Comp	301,800
Insurance	301,800

After School & Senior Programs

After School & Summer Camp Program (CDBG)	20,000
After School & Senior Programs	20,000

BORC

BORC Salaries	234,815
Overtime	-
BORC FICA Taxes	18,000
BORC Retirement	20,500
BORC Life Health & Disability	52,900
BORC Repairs & Maintenance	50,000
BORC - Teens	5,000
BORC - Youth	10,000
BORC - Athletics	20,000
BORC - Seniors	15,000
Travel/Training/Meals	1,500
Cell Phone & Tablet	1,200
BORC Utility Service	70,000
BORC Capital	
Memberships & Dues	500
BORC Marketing	5,000
Bay Oaks Rec Center Operations	25,000
BORC Special Events	48,000
BORC Sales Tax	700
BORC	578,115

Town of Fort Myers Beach EXHIBIT A 9-22-2016**FY 16-17 Millage .8000****Description****.September 22, 2016****Pool**

Pool Salaries	167,916
Overtime	-
Pool FICA Taxes	12,846
Pool Retirement	7,000
Pool Life Health & Disability	31,000
Cell Phone & Tablet	500
Capital Outlay	
Pool Operations & Maintenance	25,000
Pool Maintenance and Rep	30,000
Pool Utilities	30,000
Pool Horticulture	-
Pool Sales Tax	1,000
Pool	305,262

TOTAL BAY OAKS & POOL**883,377****Public Works Administration**

Public Works Salaries	160,398
Overtime	1,000
FICA Taxes	13,140
Retirement	13,740
Life Health & Disability	29,478
Travel/Training/Meals	2,500
Cell Phone & Tablet	2,000
Memberships & Dues	2,000
Uniforms	1,500
Farmers Market Sales Tax	-
Public Services	-
Other Contracted Service	20,000
Stormwater Maintenance	-
Stormwater Administration	-
Public Works Administration	245,756

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
Maintenance

Maintenance Salaries	270,300
Overtime	40,000
FICA Taxes	25,000
Retirement	32,000
Life Health & Disability	118,000
Personnel Health & Safety	6,000
Contract Labor	25,000
Travel/Training/Meals	2,000
Cell Phone & Tablet	5,000
Fuel	26,000
Equipment Maintenance & Repair	10,000
Vehicle Maintenance	40,000
Bridge Maintenance	-
Small Equipment Purchase	16,000
Emergency Operations	10,000
Trailer Repair & Maintenance	-
Uniforms	20,000
Capital Outlay	
Vehicle/Large Equip Purchase	4,000
Solid Waste	12,000
Miscellaneous Expense	100
Maintenance	661,400

Times Square

TS Solid Waste	60,000
Times Square Maintenance	50,000
TS Sales Tax	5,000
Times Square Other Expense	-
Times Square Paver Replacement	1,000
Times Square Clock	1,000
Times Square Lights/Fixture	2,500
Times Square	119,500

Maritime

Mooring Field Salaries	15,000
FICA Taxes	1,150
Retirement	1,500
Life Health & Disability	4,500
Personnel Health & Safety	1,500
Maintenance and Operation	43,000
Cell Phone & Tablet	500
Channel Maintenance & Repair	21,000
MLE Enforcement (Wages & Enforcement)	41,000
Abandoned Vessel Removal	5,000
Upland Management Services (Matanzas Inn Contract)	87,100
Mooring Field Sales Tax	8,040
Maritime	229,290

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016

Parking	
Parking Salaries	239,121
Parking Overtime	-
FICA Taxes	18,293
Retirement	8,000
Life Health & Disability	42,000
Software	1,150
Travel/Training/Meals	400
Cell Phone & Tablet	8,400
Contracted Services	30,000
Parking Uniforms	2,000
Parking Repair & Maintenance	11,500
Vehicle Purchase	15,000
Parking Sales Tax	45,000
Parking Improvements	22,000
Parking	442,864

Community Development Administration

Community Development Salaries	453,852
Overtime	1,500
FICA Taxes	35,760
Retirement	46,260
Life Health & Disability	123,822
Neighborhood Landscaping	13,000
Travel/Training/Meals	10,000
Cell Phone & Tablet	2,500
Floodplain Expenses	-
Professional Services	50,000
GR Possibility Town Consultant	-
Equipment & Supplies	10,000
Contracted Services	10,000
Inter-Local Agreement	46,000
Memberships & Dues	5,000
Lee County Fees	200,000
Geographic Information System	-
Environmental Education	3,000
Emergency & Flood Mgmt.	2,500
Miscellaneous Expenses	500
Community Development Administration	1,013,694

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
.September 22, 2016
Description
Code Compliance

Code Enforcement Salaries

85,220

Overtime

2,000

FICA Taxes

6,675

Retirement

8,725

Life Health & Disability

28,000

Travel/Training/Meals

1,500

Cell Phone & Tablet

1,200

Equipment Maintenance &

500

Memberships & Dues

500

Special Master/Outside Attorney

7,000

street performers

1,200

Miscellaneous Expenses

500

Code Compliance

143,020

Mound House

Cultural Resources Salaries

223,000

Overtime

-

FICA Taxes

17,000

Retirement

17,000

Life Health & Disability

44,200

Postage

600

Cleaning & Alarm

15,200

Repairs & Maintenance

10,000

Newsletters & Other Brochure

4,500

Mound House Emergency Supplies

1,000

Office Furniture/Equipment

4,500

Travel/Training/Meals

-

Cell Phones and Tablets

5,000

Books & Periodicals

250

Utility Service

7,000

Storage

-

Printing & Binding

700

Equipment Maintenance

500

Office Supplies

500

Memberships & Dues

800

Uniforms

500

Merchandise for Resale

20,000

Pest Control-Outdoor

2,200

Pest Control-Indoor

1,500

Drinking Water

-

House restoration & Other

6,000

Educational Supplies

1,000

Merchandise Sales Tax

4,000

Miscellaneous

5,000

Marketing Development

2,400

TDC Grant Match Placeholder

-

MH Specific Merchandise Product Development

-

Town of Fort Myers Beach EXHIBIT A 9-22-2016	
Description	FY 16-17 Millage .8000 .September 22, 2016
Mound House	394,350
Newton Park	
Cleaning & Alarm	6,000
Repairs & Maintenance/AD	6,000
Advertising & Marketing	1,000
Emergency Supplies	500
Travel/Training/Meals	-
Telephones	1,100
Utility Service	4,100
Pest Control	1,500
Drinking Water	-
Newton Park Classes	100
Events	100
Newton Park Sales Tax	-
Miscellaneous	1,000
Contingency	-
Newton Park	21,400
TOTAL GENERAL FUND EXPENSE	6,739,625
Road Impact	
Bank Charges	200
Road Impact Projects	19,800
Road Impact	20,000
Park Impact	
Bank Charges	200
Park Impact Projects	5,800
Transfer Out	
Park Impact	6,000
Beach Renourishment	
Bank Charges	
Beach Renourishment Proj	20,000
Transfer Out	
Beach Renourishment	20,000
Palmetto/Easy Street	
Bank Charges	25
Palmetto/Easy Street	25

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
Beach Access Maintenance /TDC

Salaries - Beach Access	184,018
Overtime	57,615
FICA Taxes	19,077
Retirement	14,100
Life Health & Disability	49,040
Mound House - Contracted	45,000
Newton Park - Contracted	30,000
Mound House - Repairs & Maintenance	20,000
Newton Park - Repairs & Maintenance	24,450
Beach Access - Utilities	19,400
Mound House - Utilities	6,400
Newton Park - Utilities	7,000
Equipment - Beach Access	119,000
Contracted Labor	79,000
Beach Access - Repairs & Maintenance	59,000
Beach & Bay Access Improvement	
Coastal Mgt Plan	
Solid Waste	41,000
Misc. expenses	
Transfer Out	
Beach Access Maintenance	774,100

Streets & Roads

Road Surveys	2,500
Traffic Control	60,000
Trolleys-Interlocal	-
Alternating Light Operation	-
Bridge Maintenance	8,000
Street Lighting Utilities	62,000
Street Lighting Repairs	10,000
Traffic Signals Utilities&Maintenance	15,000
Road Repair & Maintenance	35,000
Road Resurfacing	202,001
Sweeper Lease	84,000
Bank Charges	5,000
Miscellaneous Expenses	-
Transfer Out	-
Streets & Roads	483,501

Emergency Fund

Transfer Out/to Investment	120
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Town of Fort Myers Beach EXHIBIT A 9-22-2016

Description	FY 16-17 Millage .8000 .September 22, 2016
Capital Projects	
MH Tram	20,000
Pool Resurfacing	100,000
Kiddie pool resurface	50,000
Heaters/chillers	-
Dock Replacement	150,000
Financial Software	50,000
Bay Oaks floor, lights, a/c, doors, town tennis court	400,000
Transfer Out	
Capital Projects	770,000
Stormwater	
Stormwater (NPDS) Maintenance	150,000
Repay Interfund Loan	1,233,202
Transfer Out for Stormwater Admin	
Basin Based Project HMPG	-
Stormwater Project - Laguna Shores	-
Stormwater Project - N Estero Side St	
Stormwater Project - Estero Blvd Phase 2	
Stormwater Master Plan Facility Plan	-
Miscellaneous	
Stormwater Administration	90,000
Bank Charges Stormwater	10,000
Stormwater	1,483,202
TOTAL OTHER FUNDS EXPENSE	3,556,948
TOTAL GF & OTHER EXPENDITURES	10,296,573

Town of Fort Myers Beach EXHIBIT A 9-22-2016
FY 16-17 Millage .8000
Description
.September 22, 2016
Water Utility Expense

Salaries	292,000
Overtime	10,000
FICA	29,000
Retirement	29,200
Life Health & Disability	71,100
State Unemployment Tax	500
Administrative Expense	163,000
Professional Services	1,500
Accounting & Auditing	25,000
Other Contractual Service	85,000
Utility Services	48,000
Insurance	81,800
Repair & Maintenance	350,000
Other Current Charges	200
Office Supplies	1,500
Operating Supplies	65,000
Capital Improvements/O&M	68,000
Fireline Refunds	-
Depreciation Expenses	350,000
Travel Training & Meals	-
Cell Phone & Tablets	4,000
Travel & Per Diem	500
Fuel	1,000
Vehicle Maintenance	700
Bank Charges	39,000
Employee Withholding	-
Dues and Memberships	300
Bulk Water Agreement	1,700,000
Vehicle Purchase	-
Capital Improvement	-
Tools and Supplies	5,000
Computer	1,000
Uniforms	2,300
Capital Improvement Reserve	115,500
Water Utility Improvement - Amend 1, 2, 3, 4, 5	-
Water Utility Improvement. - Estero Blvd	7,000,000
Water Utility Improvement. - N Estero Side Streets	-
Water Utility Improvement. - Project Segments	-
Bond Interest Expense	29,550
Loan Principal	180,000
Professional Services-Legal	-
Contingency Reserves	-
Loan Reserve Placeholder TBD	974,855
SRF Payment	187,815
Water Fund Expense	11,912,320

ALL EXPENDITURES ALL FUNDS
22,208,893

Exhibit A

Town of Fort Myers Beach Fund Balance Requirements for FY 16/17

For the fiscal year beginning October 1, 2016 the Town will establish minimum fund balance requirements for the General Fund, Gas Tax Fund, Stormwater Management Utility and the Water utility. Being a barrier island requires higher balances than would normally be established. These requirements are as follows:

General Fund: The fund balance requirement will be 20% of the proposed budget, which amounts to about \$1,350,000. Of this amount, one half shall be committed as the Natural Disaster Emergency Preparedness Reserve Fund and the other half will be an assigned reserve. A restricted reserve equal to one third of the accrued benefit leave will also be established, which equates to about \$78,000.

Gas Tax Fund: The fund balance requirement will be \$500,000, which will be an assigned reserve. This amount is slightly more than one year's revenue.

Stormwater Management Utility: The fund balance requirement will be the greater of annual maintenance cost or the debt service coverage requirement of 1.20, of which the greater equates to about \$150,000.

Water Utility: The fund balance requirement will be six months of budgeted operating expense, which amounts to about \$1,700,000. In an effort to minimize the next rate increase, this amount will be funded over a several year period. Included in this amount will be a committed Capital Reserve in the amount of \$350,000, which will be achieved in three years. The initial amount will be \$115,500 with an additional \$115,500 the second year and \$119,000 the third. This equates to a total reserve of about \$715,500 for 16/17. A committed Customer Deposit Fund will also be established and will equal the amount of customer deposits.

Projected fund balance requirements:

	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
General Fund: Emergency Committed	675,000	695,000	715,000
Assigned	575,000	595,000	615,000
Beach Renourishment Committed	100,000	100,000	100,000
Benefit Leave Committed	78,000	94,000	111,000
Gas Tax Fund Assigned	500,000	500,000	500,000
Stormwater Assigned	150,000	200,000	300,000
Water Utility: Assigned	600,000	650,000	700,000
Capital Reserve Committed	<u>115,500</u>	<u>231,000</u>	<u>350,000</u>
Totals	2,793,500	3,065,000	3,391,000

Note: The above does not include the water utility customer deposits.

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE**FINAL ADOPTED 9-22-2016****TOWN CLERK**

Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - single sided	\$0.15
Miscellaneous Duplications (8 1/2 x 11, 8 1/2 x 14, 11x17) - double sided	\$0.20
Miscellaneous Duplications 24"x36" Black & White	\$1.50
Miscellaneous Duplications 24"x36" Color	\$2.50
Certification of Document - per document	\$1.00
Duplication of audio tapes - per tape	\$2.50
Duplication of DVD with case - per DVD	\$1.00
Duplication of CD-R with case	\$0.75
Documents/Duplication of CD-RW	\$1.30
Extensive services beyond 30 minutes	Hourly Rate
Code of Ordinances	cost + 5% once it's recodified / as limited by statute
Land Development Code	cost + 5% once it's recodified / as limited by statute
Comprehensive Plan	cost + 5% once EAR is completed/ as limited by statute

COMMUNITY DEVELOPMENT - ZONING**Miscellaneous Items**

Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr
Historic Preservation Grant processing	\$500.00
FEMA Flood Mitigation Assistance Grant processing	\$500.00
Lien Search Fee	\$25.00
Simplifile Fee	Actual Cost to file electronically

Administrative Actions

Administrative COP	\$1,000.00
Administrative Setback Variance	\$750.00
Wireless Communication Facility	\$1,500.00
Single-Family Minimum Use Determinations (MUD)	\$350.00
Appeal	\$100.00
Accessory Apartment Determination (AAD) - why charge more than MUD?	\$350.00
Flood Elevation Determination Letter (FED)	\$25.00
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	\$50.00
Zoning Verification Letter (ZVL)	\$250.00
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question
Joint-use parking lot approvals	\$300.00
Certificate of Use - Commercial	\$100.00
Temporary Use Permit	\$200.00
Home Occupation Certificate	\$25.00
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable
Each additional sign	\$25.00
Temporary Sign Permit (i.e. business opening signs)	\$50.00
Special Event	\$40.00
Garage Sale Permit	No Charge

Registrations & Yearly Renewal Fees

Outdoor display and sales	\$250 initial / \$100 yr. renewal
Short Term Rentals	\$100 yearly renewal
Street Performer	\$150 initial / \$150 yr. renewal
Taxi Service	\$100.00
Contractor Registration / yearly renewal	\$25/\$25
Beach Furniture Rental Permit	\$250 initial / \$150 yr. renewal
Parasailing (PAL)	\$170 initial / \$170 yr. renewal
Jet Ski (PWVL)	\$170 initial / \$170 yr. renewal

Other Permits

Beach Raking	\$25.00/property
Vehicle Permit for Beach Access	\$100.00
Driveway Permit (single)	\$95.00
Driveway Permit (double)	\$120.00
Driveway re-inspection	\$25.00
Right of Way Permit	\$50.00
Towing License	\$100.00

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
Review Fees		
Zoning Review		\$25.00
Floodplain Review		\$25.00
Floodplain Review -Resubmittal		\$50.00 each submittal after the 2nd resubmittal
Environmental Review		\$25.00
Re-inspection Fee		\$50.00
FMB Review Fee		\$25.00
FMB Review -Resubmittal		\$50.00 each submittal after the 2nd resubmittal
Parking Lot Permit		
Parking Lot Yearly Inspection Fee		\$50.00
Town Council		
Rehearing Request		\$500.00
New Hearing		\$500.00
Appeal		\$1,000.00
DCI / Planned Development (PD)		
PD Base Fee (up to one acre)		\$8,000.00
Per Additional acre		\$1,000.00
PD Administrative Amendment		\$1,500.00
PD Amendment (Public Hearing)		\$6,500.00
PD Amendment Minor (<1 acre total property area, Public Hearing)		\$2,000.00
MCP Extension		\$3,000.00
PD Reinstatement		\$4,000.00
Deviations (residential)		\$1000 up to 5
Deviations (non-residential)		6+ \$150 each
Outside consultant fees associated with these cases will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant		

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
Development of Regional Impact (DRI)		
Abandonment		\$1,500.00
DRI/AMDA Base Fee		\$7,800.00
DRI/AMDA Increments Base Fee		\$6,500.00
DRI/Area Master Plan Base Fee		\$6,500.00
DRI/Florida Quality Development (FQD) Base Fee (in addition to Rezoning fees)		\$9,100.00
Notice of Proposed Change		\$4,000.00
DRI/PUD Ordinance Review		\$2,600.00
Substantial Deviation Determination/Changes		\$10,000.00
Time Extension (non-substantial deviation)		\$1,000.00
Development Agreement-Original Agreement		\$5,000.00
Advertising Costs - Additional		at cost + 10%
Development Agreement-Amendment		\$2,500.00
Advertising Costs - Additional		at cost + 10%
Limited Development Orders		
Type 1a: Cumulative addition or enlargement of an existing impervious area, provided that the addition or enlargement does not increase the total impervious cover area by more than 2,500 sq. ft. and there is no increase in the rate of runoff from the project site.		Type 1a. \$500
Type 1b: Resurfacing of an impervious area in excess of 2,500 sq. ft.		Type 1b. \$350
Reseal or Restripe		\$200.00
Type 2: Any out-of-door recreational facilities, such as swimming pools, tennis courts, tennis courts, tot lots etc., provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.		\$350.00
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision. See 10-174(3) for additional restrictions.		\$ 350 residential splits \$500 commercial splits
Type 4: Any single building of two dwelling units or less and any accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).		\$500.00
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.		\$350.00
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34, provided that the yard consists solely of a stabilized grassed surface, a surface water management system, buffers, and fencing; and provided further that site access complies with the provisions of this chapter and Ch. 34.		\$350.00
Type 7: The installation of new utility lines in existing right-of-ways or easements.		\$1,100.00
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities in accordance with applicable standards of measurement in this chapter (vehicular trips, amount of impervious surface, gallons per day, etc.).		\$1,100.00
LDO Amendment		\$50.00
Resubmittal		\$100.00
Local Planning Agency		
Continuance (case scheduled and advertised)		\$250.00
Deferrals		\$250 after advert. / NC before
Withdrawal		\$250 after advert. / NC before
Historic District		
Administrative Relief		\$500.00
Appeal to LPA		\$150.00

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
Public Hearing		
Rezoning (conventional)		\$5000 + \$250/ac over 1 acre
Special Exception		\$3000
Variance (residential)		\$2500 amendment
Additional Variance		\$1,000.00
Variance (non-residential)		\$500.00
Additional Variance		\$2,000.00
Application for land development code text amendment*		\$700.00
Per Added section		\$5,000.00
Comprehensive Plan FLUM amendment*		if actual charge
Per Added acre		\$5,000.00
Comprehensive Plan text amendment*		if actual charge
Per Added policy		\$5,000.00
Comprehensive Plan Small Scale Amendment		if actual charge
Placement of Fill		
With drainage plan		\$200.00
Creation of cooperative or condo units (2 units)		\$700.00
Per Additional Unit		N/C Staff review
Adjacent property owner notifications >50		N/C Staff review
Administrative / Advertising Fee		cost + 10%
Vacations (ROW and/or Plat)		cost + 10%
<i>*Outside consultant fees associated with these cases will be passed through to the applicant at 103% of rate billed to the Town by consultant</i>		N/C Staff review
MOORING FIELD		
Includes Tax		
Daily Rate		\$18.00
Weekly Rate		\$103.00
Monthly Rate		\$312.00
Mooring Field Pump Out Paid Rented Mooring		1 pump out free per 24 hours
Mooring Field Pump Out On The Hook		\$5.00
PARKING		
Includes Tax		
Annual Rate - Resident and FMB Property Owner		\$25.00
Mooring Field BI- Annual		\$25.00
Business Owner - Annual		\$50.00
Parking bags per bag		\$6.00
Parking Spot		\$2.00 per hour
Town Right of Way Parking License		\$1153.80 per year/\$96.15 per month plus administrative fee or as determined by Administrative Code 1-2
Special Event parking spaces		\$2.00 per hour

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016		
FINES				
VIOLATION		WITHIN 3 DAYS - 4 TO 10 DAYS - AFTER 10 DAYS		
OVERTIME METER		\$35.00	\$50.00	\$70.00
OVERTIME SIGN		\$35.00	\$50.00	\$70.00
DOUBLE PARKED		\$50.00	\$60.00	\$75.00
PARKED ON SIDEWALK		\$50.00	\$60.00	\$75.00
WITHIN INTERSECTION		\$50.00	\$60.00	\$75.00
WRONG WAY		\$50.00	\$60.00	\$75.00
SAFTY ZONE		\$50.00	\$60.00	\$75.00
OFFICIAL SIGN		\$50.00	\$60.00	\$75.00
YELLOW AREA		\$50.00	\$60.00	\$75.00
WITHIN ALLEY		\$50.00	\$60.00	\$75.00
LOADING ZONE		\$50.00	\$60.00	\$75.00
12" FROM CURB		\$50.00	\$60.00	\$75.00
20' OF FIRE STATION		\$50.00	\$60.00	\$75.00
15' OF FIRE HYDRANT		\$50.00	\$60.00	\$75.00
ON CROSSWALK		\$50.00	\$60.00	\$75.00
BUS PARKED ON STREET		\$50.00	\$60.00	\$75.00
FIRE LANE		\$50.00	\$60.00	\$75.00
TWO SPACE		\$50.00	\$60.00	\$75.00
OBSTRUCTION OF ROADWAY		\$50.00	\$60.00	\$75.00
NOT A LEGAL SPACE		\$50.00	\$60.00	\$75.00
RIGHT OF WAY		\$50.00	\$60.00	\$75.00
PARKED IN BUS STOP		\$50.00	\$60.00	\$75.00
RV Parking prohibited		\$50.00	\$60.00	\$75.00
Parking without permit/subscription parking		\$50.00	\$60.00	\$75.00
OVERNIGHT PARKING		\$50.00	\$60.00	\$75.00
HANDICAP		\$200.00	\$225.00	\$250.00
IMMOBILIZATION FEE		\$40.00 (officer \$16.00, clubcar \$14.00, boot \$10.00)		
Littering		\$ 50.00 first - \$250.00 second - \$500.00 third		
Launch Or Retrieve boat		\$100.00 first - \$250.00 second - \$500.00 third		
Night Sleeping On Beach		\$100.00 first - \$250.00 second - \$500.00 third		
Taking Live Shellfish		\$100.00 first - \$250.00 second - \$500.00 third		
PARKS AND RECREATION FINES ORD 97-5				
Section Six: Care of Buildings and Other Property		\$100.00 first - \$250.00 second - \$500.00 third		
Section Seven: Picknicking and Camping		\$100.00 first - \$250.00 second - \$500.00 third		
Section Nine: Concessions, Vending and Peddling		\$100.00 first - \$250.00 second - \$500.00 third		
Section Ten: Advertising and Commercial Signs		\$100.00 first - \$250.00 second - \$500.00 third		
Section Twelve: Regulated Behavior		\$100.00 first - \$250.00 second - \$500.00 third		
Section 13: Intoxicating Beverages/Illegal Substances		\$100.00 first - \$250.00 second - \$500.00 third		
Section Fourteen: Parking		\$100.00 first - \$250.00 second - \$500.00 third		
Section Fifteen: Traffic		\$100.00 first - \$250.00 second - \$500.00 third		
Section Sixteen: Vessel Control		See Above		
Section Seventeen: Sanitation		\$100.00 first - \$250.00 second - \$500.00 third		
Administrative Fee		\$30.00		
Right of Way Permit				
Business Extension (Sidewalk Café Policy)		\$6.00 p.s.f. with CPI		
Times Square Trash Hauling		75% of Actual Town Cost per merchant consumption		
Case of Trash Bags		Actual Cost + 10% for Admin		

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE	FINAL ADOPTED 9-22-2016
SPECIAL EVENTS	
Complete application received 45 days or more before Event:	\$50.00 1 day event
Special Event Permit Application which requires Council approval	\$100.00 1 day event
Complete application received 22 - 44 days before Event:	\$5.00 per day
Complete application received 14 - 21 days before Event:	\$5.00 per day
Complete application received 10 -14 days before Event:	\$5.00 per day
2 - 10 day events:	Additional 10% per day
Events for more than 10 days:	Additional 10% per day
Anticipated number of attendees:	
1 - 500	No additional fee
501 +	TBD by Town Manager
Banner Fee:	\$160.00
Barricade Fee: Barricade prices are set by a daily rental fee consistent with market prices plus a set up and breakdown fee. Prices are subject to change.	Daily rental market rate
The type and amount of barricades needed for event shall be determined by Town Manager or designee consistent with applicable laws for highway safety.	
Electric fee: Any Event wishing to utilize electricity from the Town must pay an Electric Use Fee, price determined by Town Manager or Designee based on Event size and duration.	\$60.00 per event
Water Fee: Any Event wishing to use the municipal water supply must contact the water department and acquire a temporary water meter and pay for all water used for duration of Event.	\$\$ Deposit plus billed actual metered consumption
Parking Fee: Any Event wishing to reserve public parking or utilize Town Right-of-Way where parking will be inaccessible to the general public shall pay for said parking at the rates charged by the Town for subscription parking.	\$2.00 per hour
Public Works fee: Any Event that generates trash, set up or breakdown, sign placing or any other activity that goes beyond the normal daily scope of work for the Public Works Department will be assessed a fee to cover incurred costs. The fee will be determined by the Public Works Director.	Actual Cost plus 10%
Recurring Events:	\$100.00 plus number of dates X \$25.00
Road Closure per event	Market Price to Rent MOT equipment
Stage Rental only - Setup cost separate (per event)	\$85.00
Town Hall Meeting Room Rental - No Audio/Visual	\$30.00 per hour per staff/ security
Town Hall Meeting Room Rental - Audio/Visual (M-F 8 am-5 pm)	\$125.00 per hour
Town Hall Meeting Room Rental - Audio/Visual after 5 pm and weekends	\$187.50 per hour
Town Hall Meeting Room Rental Public Works Set Up/Cleanup Fee	\$100.00
PUBLIC WORKS	
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks etc.)	Actual cost + 10%
Inspections	
Storm water Review & Inspection	\$25.00
Re-Inspection	\$25.00
Driveway re-inspection	\$25.00

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
PARKS AND RECREATION		
MEMBERSHIPS		
Bay Oaks Memberships		
Bay Oaks Individual		
Annual Membership - Resident		\$0.00
Annual Membership - Non-resident		\$40.00
Seasonal Membership - Resident		\$0.00
Seasonal Membership - Non-resident		\$25.00
Adult Day Pass - Non-resident (13+ years)		\$4.00
Child Day Pass - Non-resident (under 12)		\$2.00
Bay Oaks Family		
Annual Membership - Resident		\$0.00
Annual Membership - Non-resident		\$80.00
Seasonal Membership - Resident		\$0.00
Seasonal Membership - Non-resident		\$50.00
Corporate Membership Non-Refundable Annual Administrative Fee		\$50.00 per corporate plan
Corporate Membership Plan 1 (1-5 people)		\$32.00 per person
Corporate Membership Plan 2 (6-10 people)		\$32.00 per person
Corporate Membership Plan 3 (11-25 people)		\$28.00 per person
Corporate Membership Plan 1 (26-50 people)		\$25.00 per person
Corporate Membership Plan 1 (51-75 people)		\$21.00 per person
Corporate Membership Plan 1 (76+ people)		\$17.00 per person
BORC Rental		
Grounds (Dawn-2pm or 2pm-Dusk)		\$250.00
Building - Per Hour		
Building - Per Day		\$500.00
Building - per Day after 1st Day		\$500.00
Gym - 1/4 floor - Per Hour		\$20.00
Gym - 1/2 floor - Per Hour		\$60.00
Gym - full floor - Per Hour		\$75.00
Kitchen		\$100 Any food permit required is renter's responsibility
Weight Room		(must pay for Equipment Inspection & Daily Rental Rate)
Teen Room (not to be rented)		n/a
Tennis Court - 2 hour rental		\$30.00
Tennis Court - Dawn to Dusk		\$150.00
Outdoor Basketball Court- 2 hour rental		\$30.00
Outdoor Basketball Court - Dawn to Dusk		\$150.00
Softball Field - 2 hour rental		\$50.00
Softball Field - per day		\$150.00
Softball Field - lined		\$25.00
Softball Field - screen		\$25.00
Little League - 2 hour rental		\$50.00
Little League - per day		\$150.00
Little League - lined		\$25.00
Little League - screen		\$25.00
Concession Stand		TBD
Concession Stand Office		TBD
Bay Oaks Facility Storage Areas		TBD
Disc Golf - per day		\$100.00
Disc Golf - per day after 1st day		\$100.00
Stage - Bay Oaks		\$150.00
Chairs - Inside use only - per day		\$0.25
Chairs - Inside use only - all chairs (125) - per day		\$25.00
Chairs - Inside use only - Deposit		\$25.00
Tables - Inside use only - per day		\$2.00
Tables - Inside use only - all tables (26) - per day		\$40.00
Tables - Inside use only - Deposit		\$45.00
Meeting Room - 2 hour rental		
For Profit or Individual		\$30.00
Non-Profit		\$10.00
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc.		Not available for rental

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE	FINAL ADOPTED 9-22-2016
BORC Programs	
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	\$8.00
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Non-Member	\$10.00
Youth Sports - Soccer/Little League	No charge
Youth - Club Rec - during school year - per Year* - Members	
Youth - Club Rec - during school year - per Year* - Non-Members (10% Discount for 3+ purchases)	
Youth - Club Rec - during school year - per Week - Members	\$0.00
Youth - Club Rec - during school year - per Semester - Members	\$100.00
Youth - Club Rec - during school year - per Week - Non-Members (10% Discount for 3+ purchases)	\$0.00
*Changed from Year to Week	
Youth - Club Rec - during school year - per Semester - Non-Members (10% Discount for 3+ purchases)	\$135.00
Youth - Summer Camp (7-8 weeks) - Per Week - Members (10% Discount for 3+ purchases)(\$20 Discount if paid in full)	\$75.00
Youth - Summer Camp (7-8 weeks) - Per Week - Non-Members	\$100.00
Youth - Fun Days - per day - Member	\$15.00
Youth - Fun Days - per day - Non-Member	\$20.00
Teens/Tweens - Trips & Outings - Member	100% of cost recovery
Teens/Tweens - Trips & Outings - Non-Member	100% of cost recovery + \$2
Teens/Tweens - Lock-Ins & Teen Night - Member	\$10.00
Teens/Tweens - Lock-Ins & Teen Night - Non-Member	\$15.00
Adult Sports Teams	\$250 - \$400 (+ cost of rewards) = \$3 per person/game+Staff Cost
Adult Whiffle Ball - per team	\$75 - \$150 (+ cost of rewards)+Staff Cost
Pickle ball	\$2.00 per person per session
Fitness - weight room only - per day	\$15.00
Seniors - Parties/Dances - Member - Single	\$4.00
Seniors - Parties/Dances - Member - Couple	\$6.50
Seniors - Parties/Dances - Non-Member - Single	\$6.00
Seniors - Parties/Dances - Non-Member - Couple	\$8.00
Seniors - Potluck Dinner	free
Seniors - Trips, Outings, Theater - Member - (<50 miles)	100% of cost recovery + \$2 fuel charge+Staff Cost
Seniors - Trips, Outings, Theater - Member - (>50 miles)	100% of cost recovery + \$4 fuel charge+ Staff Cost
Seniors - Trips, Outings, Theater - Non-Member - (<50 miles)	100% of cost recovery + \$4 fuel charge+Staff Cost
Seniors - Trips, Outings, Theater - Non-Member - (>50 miles)	100% of cost recovery + \$6 fuel charge+Staff Cost
Seniors - Coach/Overnight - Member	100% of cost recovery +Staff Cost
Seniors - Coach/Overnight - Non-Member	100% of cost recovery + Staff Cost
Seniors - Kayaking - Member	\$20 + \$ for food & fees +Staff Cost
Seniors - Kayaking - Non-Member	\$35 + \$ for food & fees +Staff Cost
Seniors - Bridge - Member	Donation
Seniors - Bridge - Non-Member	\$3.00
Athletic Contractual Programs - Fees vary-set by instructor and staff	75/25 split
*100% Cost Recovery = total cost of event divided by total participants	

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
<u>BORC Special Events and Fundraisers</u>		
BORC Bash		Free-Member
BORC Splash		Free-Member
Health Safety Fair (Public Service)		Free
Pitch, Hit, Run		Free
Punt, Pass, Kick		Free
Dribble, Dash, Swish		Free
Halloween Fright Night - single		\$4.00
Halloween Fright Night - family		\$10.00
Homerun Derby Fundraiser		Market Rate. Based on Expenses (\$10 & up)
Poker Run Fundraiser		Market Rate. Based on Expenses (\$10 & up)
Bay Oaks & Pool Store Items and Beverages & Snacks		Priced as Marked
<u>POOL</u>		
<u>Pool - Daily Rate</u>		
Adult (13+ years old) - Member		\$4.00
Adult (13+ years old) - Non-Member		\$7.00
Child (13 months - 12 years old) - Member		\$2.00
Child (13 months - 12 years old) - Non-Member		\$5.00
Infant (<12 months)- Member		Free
Infant (<12 months)- Non-Member		Free
Senior		No Senior Rate
**No child under 13 years of age admitted without and adult		
<u>Pool - Memberships</u>		
Individual Annual - BORC Member		\$60.00
Individual Annual- Non-BORC Member		\$75.00
Family Annual - BORC Member		\$125.00
Family - Annual -Non-BORC Member		\$150.00
Monthly - Individual - BORC Member		\$40.00
Monthly - Individual - Non-BORC Member		\$55.00
Monthly - Family - BORC Member		\$75.00
Monthly - Family - Non-BORC Member		\$85.00
Weekly - Individual - BORC Member		\$15.00
Weekly - Individual - Non-BORC Member		\$20.00
Weekly - Family - BORC Member		\$25.00
Weekly - Family - Non-BORC Member		\$40.00
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm		\$3.00 per day
Pool - Corporate Membership		
Corporate Membership		SEE CORPORATE MEMBERSHIP ABOVE
<u>Pool Fitness Classes</u>		
Aerobics, lap swim, water-walking etc.		\$40.00
Pool Contractual Programs - Fees vary-set by instructor and staff		75/25 split
<u>Pool Rental</u>		
Funbrella Rental - 2 hours - with table and 8 chairs		\$20.00
Pool Facility - 2 hours - up to 25 people		\$150.00
Pool Facility - 2 hours - 25 to 50 people		\$250.00
Pool Facility - 2 hours - 51 to 100 people		\$350.00
Ultimate Birthday Bash		TBD
Birthday Bash		TBD
Pool Party Fun		TBD
Pool Swimming Lessons		Set Annually
Community CPR/AED/First Aid		\$65.00 FMB Pool Member/\$75.00 All Other
CPR /Lifeguarding/AED for Professional Rescuer/Water & Land Spinal		\$140 FMB Pool Member/\$150 All Other
Professional Rescuer CPR/AED & First Aid		\$80.00 FMB Pool Member/\$90.00 All Other

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
MOUND HOUSE		
<u>Museum Admission Fee</u>		
Adult		\$10.00
Student- Ages 13 and up and Adults w/ College ID)		\$8.00
Ages 6 to 12		\$5.00
Ages 5 and Under		Free
Town Fort Myers Beach Residents (Adult)		\$5.00
Town Fort Myers Beach Resident (Student - Ages 13 and up and Adults w/ College ID)		\$4.00
Town Fort Myers Beach Resident Ages 6 to 12		\$2.50
Town Fort Myers Beach Resident Ages 5 and Under		Free
Schedule - Free Admission Days for Educators		Free
Free admission for retired or active military on Veteran's Day		Free
Free admission for Teachers with school groups		Free
Members		Free
<u>Guided Museum Tours</u>		
Adult		\$5.00 plus museum admission
Student (Ages 13 and up and Adults w/ College ID)		\$5.00 plus museum admission
Ages 6 to 12		\$5.00 plus museum admission
Ages 5 and Under		Free
Members		Free
<u>Group Rates</u>		
Group Tours Non Refundable Deposit if cancelled within 2 business days of the tour		\$50.00
Group tour with 15 minute intro from staff- Adult (10 or more)		\$10.00 per person
Group tour with 15 minute intro from staff- Students (Ages 13 and up and Adults w/ College ID)		\$8.00 per person
Group tour with 15 minute intro from staff- 12 to 6		\$5.00 per person
Group tour Ages 5 and Under		Free
<u>School Tours</u>		
Students		\$2.00 each child (plus material fee if applicable)
For every 10 children 1 free adult admission		
Teacher		Free
Each Adult		\$8.00
Program Fee for 2 activities		\$2.00
Material Fees		Actual Cost

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event		
Kayak Eco Tour		\$20.00 per person
Member		\$15.00
Non-member includes museum admission		\$45.00
Sunset Kayak Tour		
Member		\$30.00
Non-member		\$60.00
Specialty Tours and Programs		
Adults		\$5.00 with admission
Students- Ages 13 and up and Adults w/ College ID)		\$5.00 with admission
Ages 6 to 12		\$5.00 with admission
Ages 5 and Under		Free
Members		Free
Mound House Journeys		TBD
Mound House After Hours Special Events		TBD
Facility Rental		
Wedding Ceremony Only (after hours not to exceed 200 people)		
Town of Fort Myers Beach Property Owner		\$200 base rate
Non- Town of Fort Myers Beach Property Owner		\$250 base rate
Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours		
Town of Fort Myers Beach Property Owner		\$800 base rate
Non- Town of Fort Myers Beach Property Owner		\$1,000 base rate
Orientation Room-Main Museum		
Town of Fort Myers Beach Property Owner		\$65 per hour base rate
Non-Town of Fort Myers Beach Property Owner		\$50 for first hour (\$25 per hour after first hour)
		\$55 per hour for first hour (\$30 per hour after first hour)
Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area)		
Town of Fort Myers Beach Property Owner		\$150 base rate
Non- Town of Fort Myers Beach Property Owner		\$200 base rate
Membership		
Individual		\$35.00
Dual		\$50.00
Family		\$50.00
Extended Family		\$100.00
Contributor		\$200.00
Patron		\$500.00
Benefactor		\$1,000.00
Corporate		\$2,500.00
Museum Store Items and Beverages & Snacks		Priced as Marked
Mound House Staff Speakers Fee		\$100.00

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
NEWTON PARK - Parking Is Not Included unless Noted		Historic Newton Beach Park Facility Rental
Seven Seas Historic Cottage		
For profit/Individual		\$65 for first hour (\$55 per hour after first hour)
Non for Profit		\$60 per hour (\$50 per hour after first hour)
Educational/ Entrepreneurial Organization		\$50 per hour (\$40 per hour after first hour)
Town of FMB Property Owner		\$45 per hour (\$35 per hour after first hour)
Extra staff site visits/ planning sessions		\$20 per visit
Community Room Only - Additional per hour		
For Profit or Individual		\$35.00
Non-Profit		\$25.00
Town of Fort Myers Beach Property Owner		
Outside patio/Lania only		
For Profit or Individual		\$30 per hour
Non-Profit		\$25 per hour
Town of Fort Myers Beach Property Owner		\$20 oer hour
Lania only - Additional per hour		
For Profit or Individual		\$15.00
Non-Profit		\$10.00
Town of Fort Myers Beach Property Owner		
Seven Seas Historic Cottage and Outside Patio/Lanai		
For Profit/Individual		\$90 for first hour (\$80 per hour after first hour)
Non- Profit		\$80 for first hour (\$70 per hour after first hour)
Town of FMB Property Owner		\$60 for first hour (\$50 per hour after first hour)
Bocce Court and Chickee Hut (including use of one Bocce Ball set per court) - up to 4 hours (reserve time charge applies to guarantee rentals for event/tournament)		
For Profit or Individual - per court		\$25.00
Non-Profit - per court		\$25.00
Town of Fort Myers Beach Property Owner		\$20.00
Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included		
For Profit or Individual		\$25.00
Non-Profit		\$25.00
Town of Fort Myers Beach Property Owner		\$20.00
2 table - Chickee Hut - up to 2 hours Parking Not Included		
For Profit or Individual		\$15.00
Non-Profit		\$15.00
Town of Fort Myers Beach Property Owner		\$10.00
3 Small round shade structures gulf side - up to 2 hours Parking Not Included		
For Profit or Individual		\$15.00
Non-Profit		\$15.00
Town of Fort Myers Beach Property Owner		\$10.00
Newton Park - exclusive use of entire facility, including 10 parking spaces - up to 8 hours		
For Profit or Individual		\$1,200.00
Non-Profit		\$1,100.00
Town of Fort Myers Beach Property Owner		\$1,000.00
Newton Park - exclusive use of entire facility, including 10 parking spaces- half day option- no to exceed 4 hours		
For Profit or Individual		\$700.00
Non-Profit		\$650.00
Town of Fort Myers Beach Property Owner		\$600.00
Set Up/ Break Down Fee (applies to rentals of the Community Room and Lanai requiring other than lecture style configurations)		
For Profit or Individual		\$60.00
Non-Profit		\$60.00
Town of Fort Myers Beach Property Owner		\$50.00

EXHIBIT B TOWN OF FORT MYERS BEACH FY16-17 FEE SCHEDULE		FINAL ADOPTED 9-22-2016
After Sunset Fee (applies if rental extends past Sunset not to exceed past 10pm)		
For Profit or Individual		\$150.00 per hour
Non-Profit		\$150.00 per hour
Short Term Instructors		\$40 per hour; \$30 each additional hour
FINANCE		
Banking Convenience Fee for Credit/Debit Transactions		Customer Pays Fee
Non Sufficient Funds Check		Per Florida Statute
STORMWATER FEE		
Storm water Ordinance 15-08		Per Ordinance
Administrative Fee		Per Ordinance TBD
Stormwater Review & Inspection		\$25.00
Re-Inspection		\$25.00
NPDES Annual Inspection		\$100.00
CODE ENFORCEMENT		
Initial Inspection ½ hour		\$16.00
Reinspection ½ hour		\$16.00
Pre-Magistrate Inspection ½ hour		\$16.00
Compliance Inspection ½ hour		\$16.00
Mail fees		Actual postage cost
Recording Fees		\$24.00
Administrative Support 1 hour		\$30.00
Code Enforcement Citation Fee 1st offense		\$100.00
Code Enforcement Citation Fee 2nd offense		\$250.00
Code Enforcement Citation Fee 3 or more offenses		\$500.00
FIRE DEPARTMENT ENFORCEMENT FEE		TBD Pass through if utilizing magistrate
WATER		
Per Rate Study		Resolution 16-27 Adopted 8-8-2016
Meters		Actual Cost plus 10%
Council Amendment 9-8-2016 Grandfathered - Fort Myers Beach Soccer and Little League existing contracts continued as is with all conditions remaining the same for FY 16-17		
Council Amendment 9-8-2016 Grandfathered Newton Park, Christina Denegre Friday morning yoga class, Susan Carter Tuesday evening yoga class and Aleksandra Eifler of Dream Big Yoga for Saturday morning outside yoga class, all existing contracts continued as is with all conditions remaining the same for FY 16-17		

**RESOLUTION OF THE LOCAL PLANNING AGENCY OF THE TOWN OF FORT MYERS
BEACH FLORIDA RESOLUTION NUMBER 2016-01
FY2016-2017**

Capital Improvements Plan

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

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

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

WHEREAS, following public notice, as required by law, the LPA, at its regularly scheduled meeting of September 6, 2016 conducted its required review of the Town Manager's proposed 2016-2017 CIP, which is attached hereto and incorporated herein by reference.

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

- 1) The LPA hereby recommends that the Town Council find 7 of the 7 items on the following proposed 2016-2017 CIP are consistent with the Town of Fort Myers Beach Comprehensive Plan.
- 2) The LPA specifically finds that the following items from the proposed 2016-2017 CIP are consistent with the referenced Town of Fort Myers Beach Comprehensive Plan policies and objectives:
 - a) Bay Oaks Pool Resurfacing & Kid Pool-Recreation Element, Objective 10-D;
 - b) Bay Oaks Recreation Facility—Interior, Floors, Interior Lighting, Air Conditioning, Tennis Court, Recreation Element, Objective 10-D;
 - c) Water Utility—Conservation Element, Objective 6-I., Goal's 6-8;
 - d) Implementation of Stormwater Facilities Plan—Community Design Element, Policy 3-D-7; Stormwater Management Element Objective 9-D, Levels of Service. Basin Based Project;
 - e) HMPG 1609-Stormwater Management Element, Objectives 9-A through 9-F. Road Resurfacing/Improvements – Transportation Element, Policy 7-J-1; and
 - f) Beach & Bay Access Improvements & Bayside Public Dock—Coastal Management Element, Objective 5E; and, Objective 10-G.
 - g) Capital Improvement Policies Priorities—Maintenance 11-A-4 iii, Mound House air conditioning/dehumidifier.

air conditioning/dehumidifier.

Town of Fort Myers Beach FY 2016-2017 Capital Projects

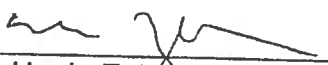
Project	Total Project Estimate	FY 16-17 Budget
(a) Bay Oaks Pool Resurfacing & Kid Pool	\$ 150,000	\$ 150,000
(b) Bay Oaks Interior Floor, Lighting & Air Conditioning, & Tennis Court	\$ 400,000	\$ 400,000
(c) Water Utility	\$36,320,000	\$11,400,000
Replace pumps at storage tanks	\$ 68,000	\$ 68,000
(d&e) Stormwater Facilities Plan	\$30,200,000	\$ 6,800,000
(f) Beach & Bay Accesses& Bayside Public Dock	\$ 150,000	\$ 150,000
(g) Mound House- replace Air Conditioning & Dehumidifier	\$ 90,000	\$ 0

- 3) The LPA specifically finds that the following items from the proposed 2016-2017 CIP are not consistent with the referenced Town of Fort Myers Beach Comprehensive Plan policies and objectives: None

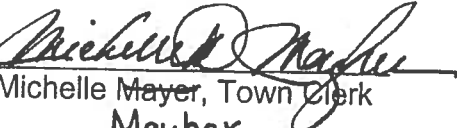
The foregoing Resolution was adopted by the LPA upon a motion by LPA Member Shamp and seconded by LPA Member Durrett and upon being put to a vote, the result was as follows:

DULY PASSED AND ADOPTED this 6th day of September, 2016.

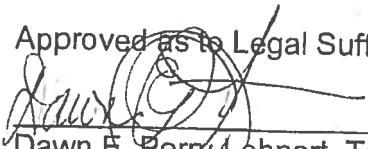
**LOCAL PLANNING AGENCY OF THE
TOWN OF FORT MYERS BEACH**

By: 
Hank Zuba, LPA Chair

ATTEST:

By: 
Michelle Mayer, Town Clerk
Mayher,

Approved as to Legal Sufficiency


Dawn E. Perry-Lehnert, Town Attorney

Town of Fort Myers Beach Five Year Capital Improvement Plan

<u>Project</u>	<u>Estimated Cost</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>	<u>Completed FY 21/22</u>	<u>Total</u>
Bay Oaks Rec. Center	400,000	400,000						0
Bay Oaks Pools	150,000	150,000						400,000
Water Line Replacement	36,320,000	9,050,000	9,400,000	9,900,000	4,470,000	1,600,000	1,900,000	36,320,000
Water - Replace pumps	68,000	68,000						68,000
Stormwater Facilities Plan	30,200,000	4,550,000	7,350,000	5,000,000	5,300,000	2,900,000	5,100,000	30,200,000
Bay Access Improvements	150,000	150,000						150,000
Mound House AC/Dehumidifier	90,000		90,000					90,000
Totals	67,378,000	14,368,000	16,840,000	14,900,000	9,770,000	4,500,000		67,378,000

- 1) Bay Oaks recreational center estimated improvements cost include air conditioning (150,000), tennis court surface (10,500) flooring (180,000) and lighting upgrade ((59,500)
- 2) Bay Oaks pool estimated improvements cost include kiddie pool resurfacing (44,000), pool deck upgrades (16,000) and geo thermal pool heater (54,000)
- 3) Mound House estimated improvements cost include air conditioning (45,000) and dehumidifier (45,000)

Amendment to Exhibit C – Capital Improvement Plan

Amendment to LPA Resolution 16-01

- 2 c) Water Utility–Conservation Element, Objective 6-I., Goal’s 6-8;
Strike the wording “Goal’ 6-8” and replace with “Utilities Element Goal 8B Level of Service”
- 2 d) Implementation of Stormwater Facilities Plan-Community Design Element, Policy 3-D-7;
Stormwater Management Element Objective 9-D, Levels of Service. Basin Based Project;
Strike the word “Facilities” and replace with the word “Master”