



TO: Town Council

Via: Roger T Hernstadt, Town Manager

FROM: Robert M. Lange, CPM, Finance Director

DATE: July 12, 2018

RE: Town of Fort Myers Beach FY 2019 Proposed Budget

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Good afternoon Council Members, in compliance with the Town's Charter, please find attached, a copy of the FY 2018 – 2019 Proposed Annual Budget Summary of all Operating Budgets.

The Budget includes the following:

- Ad Valorem revenues are calculated using the preliminary millage Rate of .8700 mills.
- A 10% projected rate increase for the Town's Health, Dental and Life Insurance.
- The first year budget for the newly created Special Revenue Fund - Building Fund. This will be a self-sufficient fund where the funds collected can only be used to support the building permit services.
- The first time using the newly Acquired Financial Software System. As you see the format is a little different than last year, but a more detailed document will be provided prior to the Budget Workshop in August.
- Includes the new Short Term Rental program.
- This early version reflects an overall reduction in the Towns Operating Budgets.

A more compiled detailed Budget will be packaged and provided to you for the upcoming Budget workshops in August. Between now and the workshops, I will be meeting with the Town Manager and the Department heads to tweak any line item accounts as may be required or as new information is received.

Organization Name: Town of Fort Myers Beach



**EXPENDITURES**

Fund	Department	2019 Budget Total
10-General	10-Town Council	\$163,720.00
	12-Town Manager	\$286,805.00
	14-Town Clerk	\$242,940.00
	16-Finance	\$500,285.00
	18-Legal	\$200,000.00
	19-General Government	\$1,738,509.00
	20-Community Development	\$194,098.00
	21-Code Enforcement	\$159,012.00
	30-Public Works Admin	\$234,475.00
	31-Public Works Maintenance	\$698,391.00
	32-Times Square	\$121,155.00
	33-Maritime	\$308,445.00
	34-Parking Meter Operations	\$476,089.00
	50-Bay Oaks Recreation Center	\$694,661.00
	51-Bay Oaks Pool	\$329,113.00
	70-Mound House	\$387,420.00
71-Newton Park	\$23,650.00	
10-General Total		\$6,758,768.00
20-Gas Tax	31-Public Works Maintenance	\$807,640.00
21-Storm Water	80-Storm Water Operations	\$1,472,500.00
22-Beach Access	70-Mound House	\$152,450.00
	71-Newton Park	\$71,750.00
	75-TDC Beach Maintenance	\$1,248,320.00
22-Beach Access Total		\$1,340,970.00
24-Building	24-Building	\$510,560.00
40-Capital	00-NA	\$0.00
	19-General Government	\$110,000.00
	20-Community Development	\$4,200.00
	31-Public Works Maintenance	\$216,090.00
	33-Maritime	\$66,915.00
	34-Parking Meter Operations	\$28,125.00
	50-Bay Oaks Recreation Center	\$79,865.00
	51-Bay Oaks Pool	\$33,540.00
	70-Mound House	\$4,440.00
	71-Newton Park	\$2,500.00
75-TDC Beach Maintenance	\$0.00	
40-Capital Total		\$545,675.00
50-Water Utility	40-Water Services	\$5,008,295.00
Grand Total		\$16,444,408.00

Organization Name: Town of Fort Myers Beach



REVENUES

Fund	Object	2019 Budget Total
10-General	31100-Ad Valorem Taxes	\$2,868,100.00
	31410-Public Service Tax	\$750,000.00
	31440-Gas Utility Tax	\$8,040.00
	31500-Communication Service Tax	\$535,200.00
	31600-Local Business Tax	\$4,000.00
	32370-Solid Waste Franchise	\$78,000.00
	32411-Fire Impact fee	\$0.00
	32900-Zoning Fees	\$45,000.00
	32920-Short Term Rental Fees	\$15,000.00
	32930-Code Case Fees	\$5,535.00
	32931-Code Enforcement Liens Release	\$0.00
	32940-Special Events Permits	\$15,000.00
	33420-WCIND Grant - Law Enforcement	\$7,000.00
	33472-WCIND-Mooring Field Maintenance	\$8,000.00
	33512-State Revenue Sharing Proceeds	\$135,000.00
	33514-Mobile Home License	\$11,000.00
	33515-Alcoholic Beverages License	\$21,000.00
	33518-Half Cent Sales Tax	\$450,000.00
	33772-CDBG Grant	\$23,000.00
	34110-Recording Fees	\$4,000.00
	34130-Administrative Charge	\$165,000.00
	34191-Estopple Fees	\$3,000.00
	34192-Registration Fees	\$75,000.00
	34194-Tables/Use of Right Away	\$90,000.00
	34340-Solid Waste Fees	\$45,000.00
	34370-Environmental Restoration	\$400.00
	34390-Flood Plain Review Fees	\$35,000.00
	34420-Harborage User Fees	\$160,000.00
	34425-Pump Out Services	\$1,200.00
	34450-Parking Facilities Revenue	\$1,250,000.00
	34710-Mound House Programs & Tours	\$32,000.00
	34720-Pool Revenue	\$50,000.00
	34733-Mound House Admissions	\$74,000.00
	34734-Mound House Memberships	\$6,500.00
34750-BORC Revenue	\$50,000.00	
35400-Code Citation	\$0.00	
35410-Code Enforcement Liens	\$22,000.00	
36001-Mound House Merchandise	\$25,000.00	
36110-Interest Income	\$7,000.00	
36200-Newton Park Rentals	\$1,000.00	

Organization Name: Town of Fort Myers Beach



REVENUES

	36600-Donations (Non-Specific)	\$0.00
	36602-Mound House Donations	\$20,000.00
	36603-BORC Donations	\$1,000.00
	36605-Fireworks Donations	\$25,000.00
	36700-Street Performers License	\$3,000.00
	36900-Miscellaneous	\$10,000.00
	36901-Miscellaneous - Mound House Uniforms	\$0.00
	38100-Transfers In	\$0.00
10-General Total		\$7,133,975.00
20-Gas Tax	31241-Local Option Gas Tax	\$230,000.00
	31242-New Local Option Gas Tax	\$170,000.00
	33443-FDOT GRANTS	\$10,500.00
	33512-State Revenue Sharing Proceeds	\$41,000.00
	36110-Interest Income	\$20,000.00
	38111-Transfer from General Fund	\$100,000.00
	38191-Transfer in From Reserves	\$236,140.00
20-Gas Tax Total		\$807,640.00
21-Storm Water	32520-Special Assessments	\$1,144,000.00
	34492-Plans Review Fee	\$3,500.00
	38111-Transfer from General Fund	\$150,000.00
	38121-Transfer in frm Gas Tax	\$175,000.00
21-Storm Water Total		\$1,472,500.00
22-Beach Access	33791-TDC Equip, ADA Grant, Improvement	\$1,340,970.00
24-Building	32208-Building Permit Fees	\$510,560.00
40-Capital	38100-Transfers In	\$0.00
	38111-Transfer from General Fund	\$548,675.00
40-Capital Total		\$548,675.00
50-Water Utility	34130-Administrative Charge	\$225,755.00
	34330-Water Sales	\$4,315,300.00
	34335-Customer Responsibility Charges	\$18,000.00
	34336-Capital Reserves Fees	\$345,000.00
	34343-New Account Service Charge	\$17,500.00
	34344-Trip Charge	\$420.00
	34345-Reconnection Fees	\$9,000.00
	34347-Fire Service Fee	\$56,120.00
	34360-Late Fees	\$10,000.00
	36110-Interest Income	\$1,000.00
	36900-Miscellaneous	\$10,000.00
	36903-Returned Check Charge	\$200.00
50-Water Utility Total		\$5,008,295.00
Grand Total		\$16,822,615.00



# CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year: <b>2018</b>	County: <b>LEE</b>
Principal Authority: <b>TOWN OF FORT MYERS BEACH</b>	Taxing Authority: <b>TOWN OF FORT MYERS BEACH</b>

3.53 / 10  
JWC  
NO 105

## SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,410,493,872	(1)
2.	Current year taxable value of personal property for operating purposes	\$	23,542,242	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	3,434,036,114	(4)
5.	Current year net new taxable value (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.)	\$	16,409,693	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	3,417,626,421	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,316,851,517	(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)

<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
<b>SIGN HERE</b>	Signature of Property Appraiser:	Date:	
	Electronically Certified by Property Appraiser	6/29/2018 12:19 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 (If prior year millage was adjusted then use adjusted millage from Form DR-422)		0.8700	per \$1,000 (10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)	\$	2,885,661	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	2,885,661	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	0	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	3,417,626,421	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)		0.8443	per \$1000 (16)
17.	Current year proposed operating millage rate		0.8700	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	\$	2,987,611	(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)	\$	2,885,661	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		0.8443 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	2,899,357	(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)	\$	2,987,611	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		0.8700 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)		3.04 %	(27)

First public budget hearing	Date :	Time :	Place :
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	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	ROBERT LANGE, FINANCE DIRECTOR	
	Mailing Address :	Physical Address :	
2525 ESTERO BLVD	2525 ESTERO BLVD		
City, State, Zip :	Phone Number :	Fax Number :	
FORT MYERS BEACH, FL 33931	2397650202	2397650909	