

RESOLUTION NO. 22-31

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023 COMMENCING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR THURSDAY SEPTEMBER 22, 2022 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, WHEREAS, following proper notice, on September 8, 2022, the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on June 6, 2022 and, following public input, adopted a proposed ad valorem millage rate and tentative budget for fiscal year 2022-2023.

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 2022-2023, attached hereto and incorporated herein as Exhibit “A”.

Section 3. The Town Council does hereby adopt the capital improvement plan for fiscal year 2022-2023, attached hereto and incorporated herein as Exhibit “B”.

Section 4. A public meeting and hearing will be held on September 22, 2022 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 2022-2023.

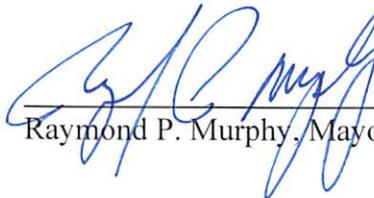
Section 5. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Vice Mayor Hosafros and seconded by Mayor Murphy, 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 8th day of September, 2022 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH



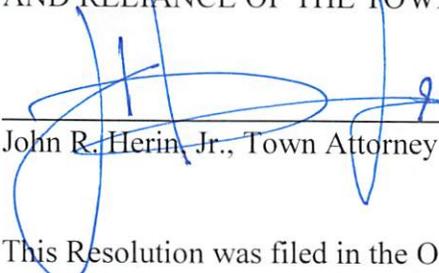
Raymond P. Murphy, Mayor

ATTEST:



Amy Baker, Town Clerk

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



John R. Herin, Jr., Town Attorney

This Resolution was filed in the Office of the Town Clerk on this 13 day of September 2022.



TOWN OF FORT MYERS BEACH
FY 2022-2023 ADD-ON LIST
BUDGET UTILIZING .95 MILLAGE RATE

Tax Information:

Current Year Millage & Revenue - @ 96% - Information Only	0.9500	\$ 4,075,154	
Proposed Millage & Revenue - @ 96% - Information Only	0.9900	\$ 4,246,739	\$ 171,585

Revenues - Informational

Ad Valorem Taxes	\$ 4,000,000
Parking	\$ 1,400,000
Public Service Tax	\$ 900,000
Half Cent Sales Tax	\$ 650,000
Building Permits	\$ 720,000
Communication Svc Tax	\$ 550,000
Administrative Charges From Utilities	\$ 240,000
State Revenue Sharing	\$ 200,000
*Local Option Gas Tax	\$ 215,000
*New Local Option Gas Tax	\$ 150,000
All Others	\$ 11,060,663
Total Operating Revenues	\$ 20,085,663

*New Gas Tax agreement 01/2023
 New County Proposal at .62 = \$226,300
 Difference of (\$138,700) from FY22 allocation

Funds available for Initiatives

	\$ 2,112,340.00
+ Millage Increase to .9900 (for recurring expenses)	\$ 172,000.00
- Parking App	\$ (125,000.00)
- Charging Stations	\$ (115,000.00)
	\$ 2,044,340.00

Revenues Available

Revenues	\$ 20,085,663
Carry Forward	\$ 746,560
Total	\$ 20,832,223

Expenses

Proposed Budgeted Expenses	\$ 19,355,663
R&R - Capital	\$ 730,000
Newton Park Swings	\$ 30,000
Total	\$ 20,115,663

Funds Available for Add On List \$ 2,760,900.05

Informational Only

Reserves - Funded in Budget

GFOA	\$ 500,000
Emergency	\$ 215,000
Legal	\$ 110,000
Compensated Absences	\$ 200,000
Beach	\$ 100,000
Grant Matches	\$ 2,343,255
Total	\$ 3,468,255

Other - Funded in Budget

Insurance Premium Increase	\$ 100,000
\$1/Hr FT Longevity Pay Plan Adj	\$ 90,000
Annual Employee Bonus	\$ 140,000
Utility Expense Increase	\$ 50,000
Bayside R&R	\$ 15,000
Resiliency Grants Specialist	\$ 15,000
Public Safety Committee	\$ 5,000
Anchorage Advisory Comm	\$ 5,000
CELCAB	\$ 5,000
MERTF	\$ 5,000
BORCAB	\$ 5,000
Additional Funds for Committees	\$ 4,440
Annual Debt Service (\$10M Loan)	\$ 581,400

Add On Items

Beach Renourishment (Multi-year funding)	\$ 1,000,000
\$3.5M total cost	
Assumes add'l allocation in 2024	
Amber Street Lights per Year (Multi-year funding)	\$ 500,000
Workforce Housing	\$ 380,900
Add'l Rev from Short Term Rentals	
Bay Oaks FF&E	\$ 500,000
Community Policing	\$ 210,000
add'l \$40,000 from General Fund	
Back of Building Remodel	\$ 250,000
Additional Parking at TH	\$ 15,000
Strategic Plan Update (\$3000/mtg)	
Required Resiliency Study	\$ 50,000
Fishing Pier	\$ 75,000
Bay Oaks Add'l Personnel (\$196,000/yr)	\$ 45,000
Quarter of the year	
Azure Migration	\$ 50,000
Moving server to cloud	
Pool Upgrades	\$ 84,000
Accounting System R&R	\$ 25,000
\$200,000 total estimate	
Total Add On Requests	\$ 2,760,900

Unencumbered Balance \$ 0



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

2022 TAXABLE VALUE		\$ 4,468,370
MILL	100%	96%
0.10	\$446,837	\$428,964
0.20	\$893,674	\$857,927
0.30	\$1,340,511	\$1,286,891
0.40	\$1,787,348	\$1,715,854
0.50	\$2,234,185	\$2,144,818
0.60	\$2,681,022	\$2,573,781
0.70	\$3,127,859	\$3,002,745
0.80	\$3,574,696	\$3,431,708
0.87	\$3,887,482	\$3,731,983
0.90	\$4,021,533	\$3,860,672
Current → 0.95	\$4,244,952	\$4,075,154
Proposed → 0.99	\$4,423,686	\$4,246,739
1.00	\$4,468,370	\$4,289,635

Historical Tax Rates & Proceeds

Taxable value, Millage Rates, and Taxes levied since incorporation

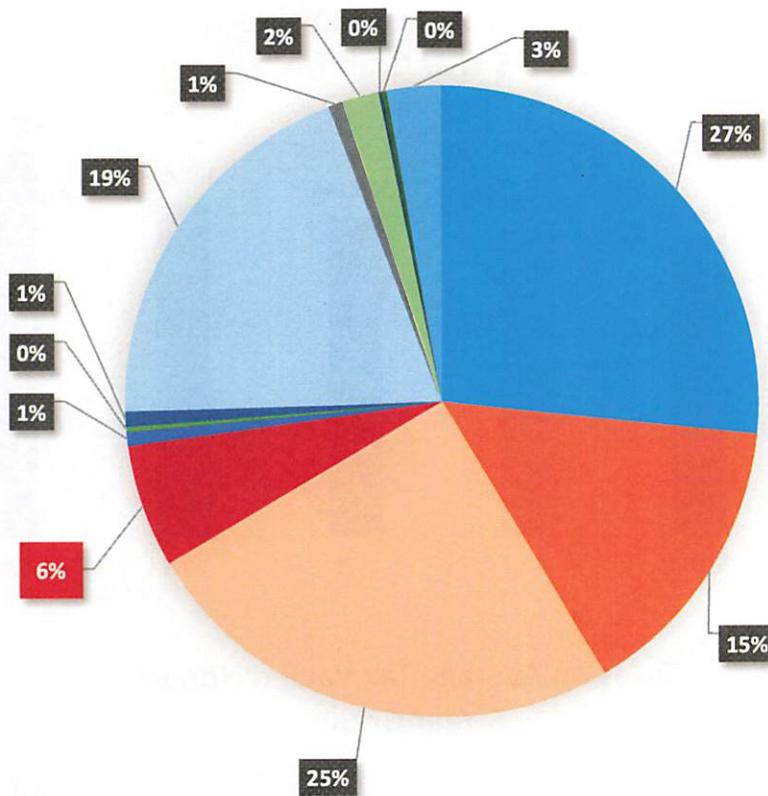
Fiscal Year	Final Taxable Value	Millage	Taxes Levied (100%)	Property Value Inc/Dec
1996	1,097,507,100	1.0604	1,163,797	
1997	1,149,535,220	1.0961	1,260,006	5%
1998	1,192,180,910	1.0961	1,306,749	4%
1999	1,289,215,850	1.0961	1,413,109	8%
2000	1,387,116,900	1.0961	1,520,419	8%
2001	1,616,283,120	1.0400	1,680,934	17%
2002	1,888,027,310	1.0400	1,963,548	17%
2003	2,291,140,270	1.0000	2,291,140	21%
2004	2,665,675,540	0.8500	2,265,824	16%
2005	3,063,418,220	0.7498	2,296,951	15%
2006	3,780,475,940	0.6096	2,304,578	23%
2007	3,910,189,400	0.6053	2,366,838	3%
2008	3,422,119,910	0.7093	2,427,310	-12%
2009	3,003,712,140	0.8187	2,459,139	-12%
2010	2,639,001,882	0.9144	2,413,103	-12%
2011	2,526,745,775	0.8144	2,057,782	-4%
2012	2,472,045,775	0.7687	1,900,262	-2%
2013	2,523,669,687	0.7687	1,939,945	2%
2014	2,669,949,004	0.7687	2,052,390	6%
2015	2,821,651,000	0.7687	2,169,003	6%
2016	3,121,463,874	0.8000	2,497,171	11%
2017	3,076,325,000	0.8000	2,461,060	-1%
2018	3,324,763,223	0.8700	2,892,544	8%
2019	3,561,171,592	0.8700	3,098,219	7%
2020*	3,690,694,551	0.9500	3,506,160	4%
2021	3,886,776,743	0.9500	3,692,438	5%

*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

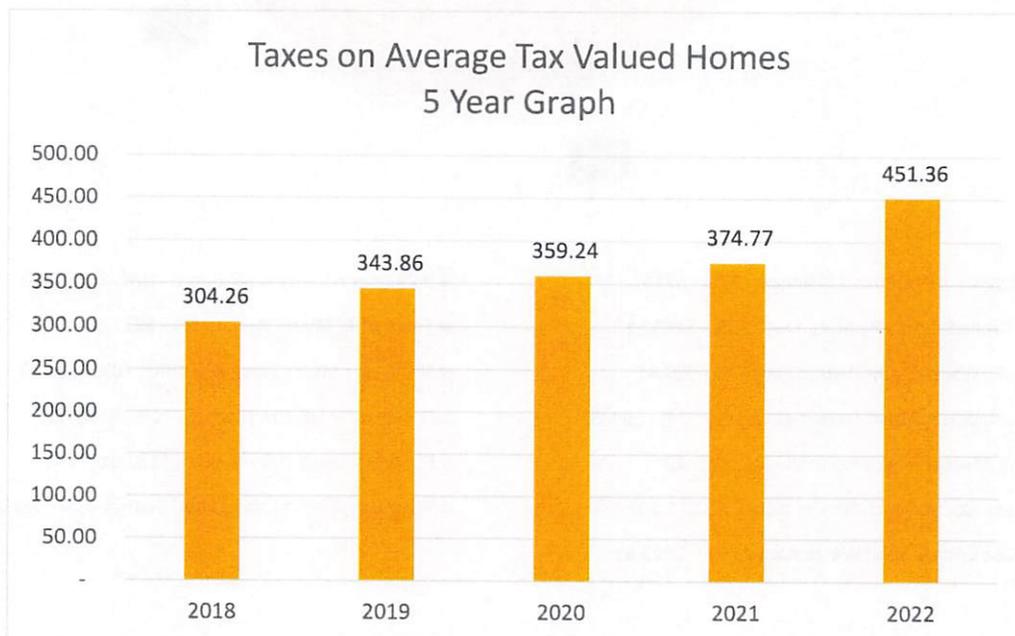
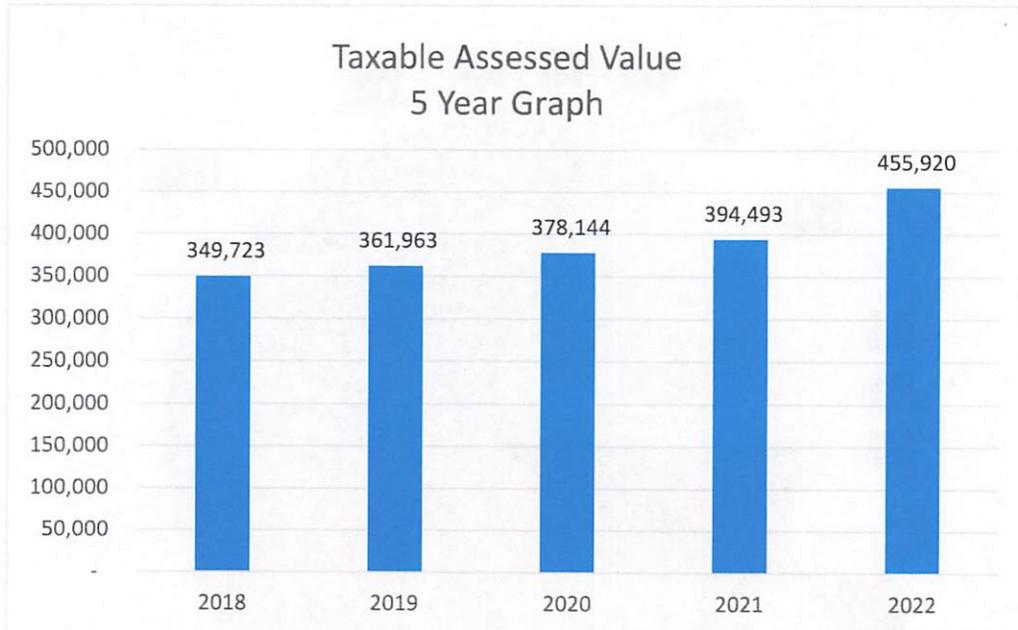


- Lee County General Revenue - 27% - \$2181.71
- Public School - By State Law - 25% - \$2052.12
- SFL Water Mgmt District Levy - 1% - \$59.41
- SFL Water Mgmt Okeechobee Levy - 1% - \$64.20
- Ft Myers Beach Mosquito - 1% - \$60.49
- Lee County Hyacinth Control - 0% - \$11.90
- Lee County Solid Waste Assmt - 3% - \$225.82

- Public School - By Local Board - 15% - \$1210.80
- Town of Ft Myers Beach - 6% - \$511.68
- SFL Water Mgmt Everglade Const - 0% - \$20.47
- Ft Myers Beach Fire District - 20% - \$1607.81
- Ft Myers Beach Library - 2% - \$152.91
- West Coast Inland Navigation District - 0% - \$21.22



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





CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year: 2022	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	\$	4,439,005,108	(1)
2.	Current year taxable value of personal property for operating purposes	\$	29,364,963	(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>	\$	4,468,370,071	(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.)	\$	55,581,516	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	4,412,788,555	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,886,776,743	(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, <i>Certification of Voted Debt Millage</i> 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	7/1/2022 3:59 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>	\$	3,692,438		(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>	\$	3,692,438		(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>	\$	4,412,788,555		(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		0.8368	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>	\$	4,423,686		(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
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	3,692,438	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.8368	(23)
			per \$1,000	
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	3,739,132	(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. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	4,423,686	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		0.9900	(26)
			per \$1,000	
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		18.31 %	(27)

First public budget hearing	Date :	Time :	Place :
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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		



Reset Form

Print Form

MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

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

For municipal governments, counties, and special districts

Year: 2022	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 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	0.8368 per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from 2021 Form DR-420MM, Line 13	0.9499 per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	0.9500 per \$1,000	(4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.		
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>	0.8368 per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	1.0613	(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	0.8881 per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	0.9769 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)		
<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 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 checked="" 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	\$ 4,468,370,071	(18)

Taxing Authority : TOWN OF FORT MYERS BEACH		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 4,423,686	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 4,423,686	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
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>	\$ 4,423,686	(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>	\$ 4,423,686	(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)
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

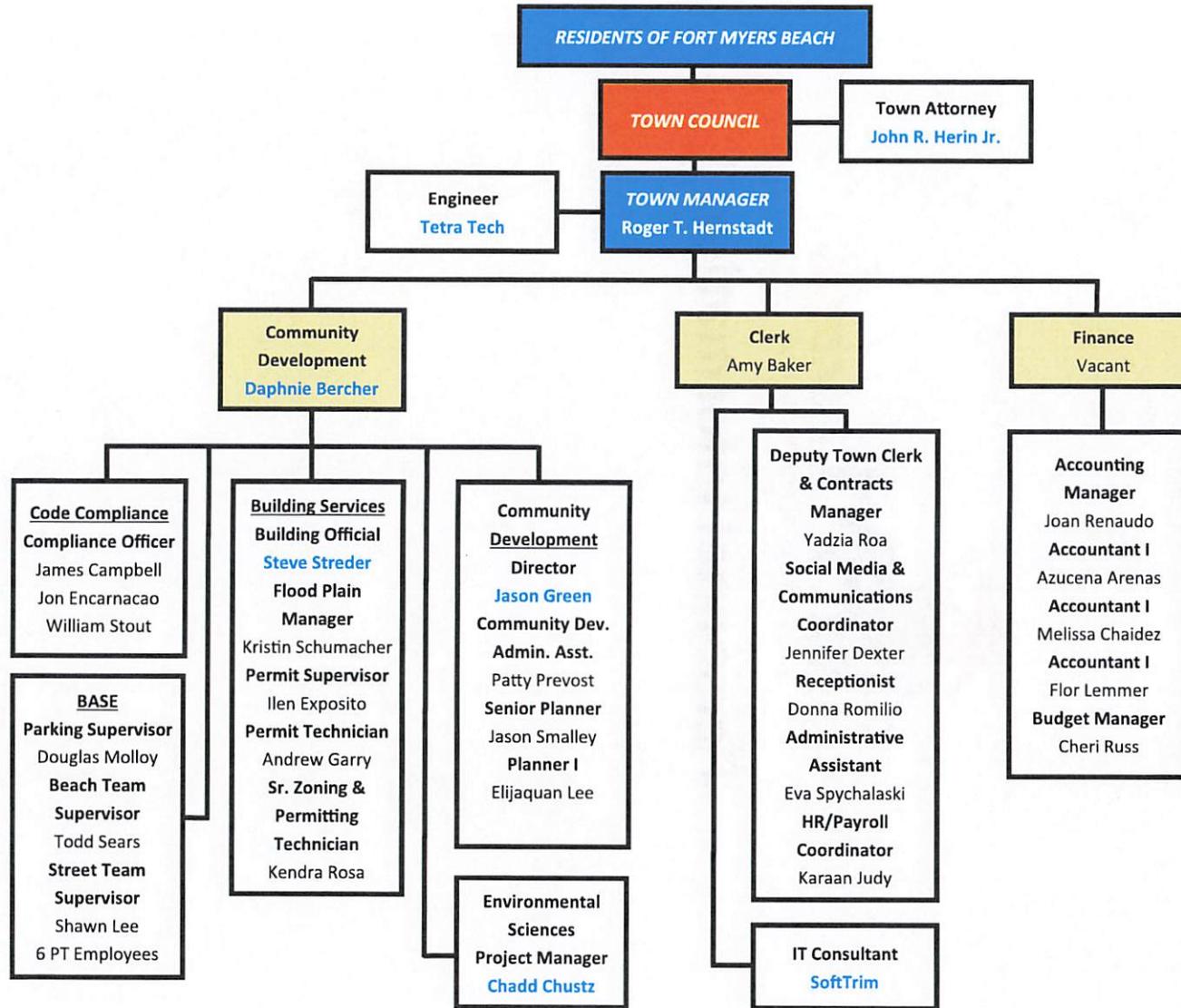
Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.



Personnel Information



ORGANIZATIONAL CHART

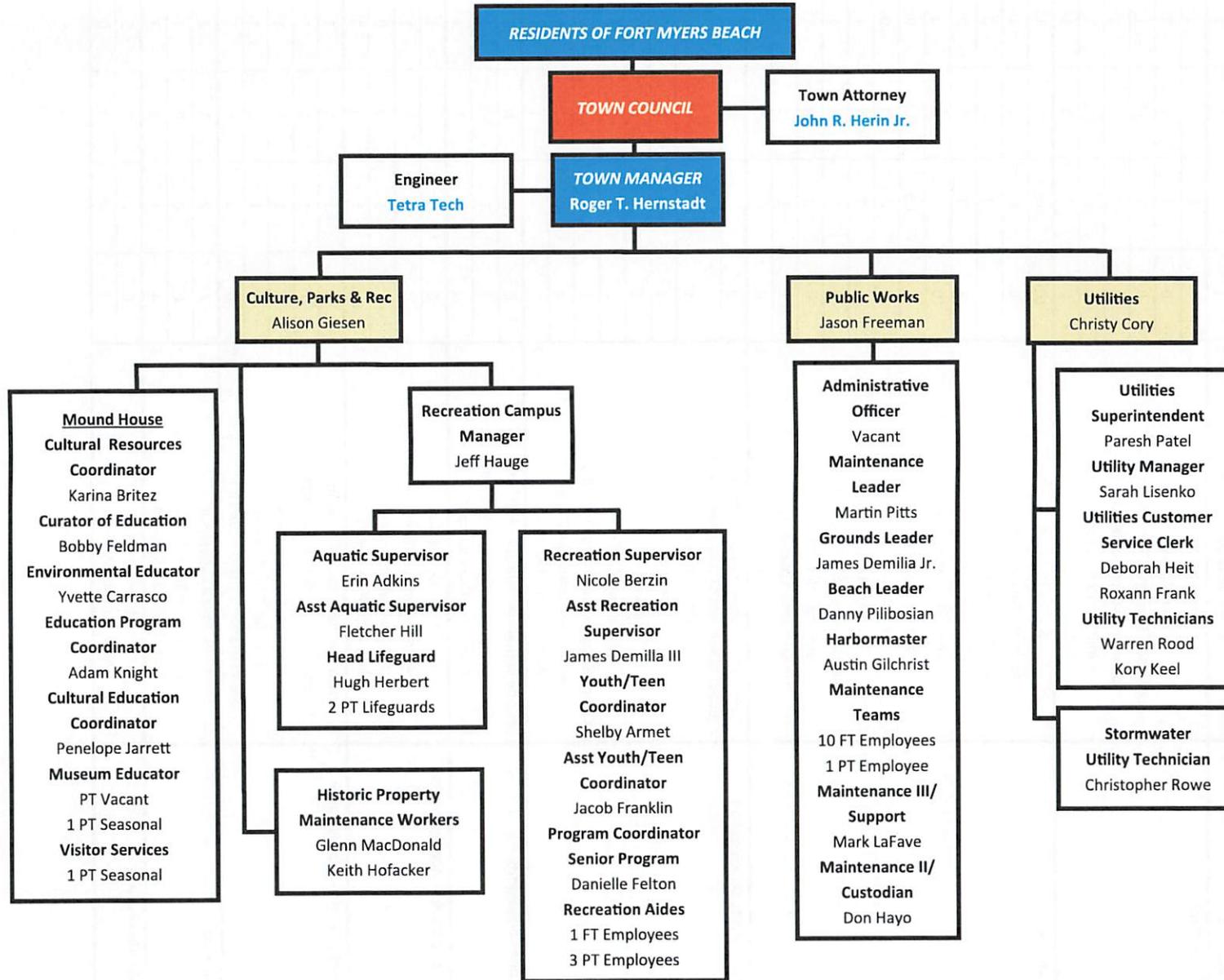


Contracted Staff

Directors



ORGANIZATIONAL CHART



Contracted Staff

Directors



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY22-23
Fund 10							
Executive	Town Manager	1	1	1	1	1	1
Town Clerk	Town Clerk		1	1	1	1	1
	Receptionist		0	1	1	1	1
	Contracts Manager/Deputy Clerk		0	1	0.5	1	1
	Communications Coordinator		0	0	1	1	1
	Administrative Assistant		0	0	0.5	1	1
	HR/Payroll Coordinator	6	0	0	0	1	1
Finance	Finance Director		0.5	0.5	0.5	1	1
	Assistant Finance Director		0	0	0	1	0
	Director of Admin Services		1	0	0	0	0
	Administrative Officer		1	0	0	0	0
	Accounting Manager		0	0	0	0	1
	Senior Accountant		1	1.5	0.5	0	0
	Accountant I		0	0	0	0	3
	Budget Manager		0	0	0	1	1
	Accounts Payable Specialist		1	1	1	1	0
	Accounting Administrator II		0	0	0	1	0
	HR/Finance Coordinator		1	1	1	0	0
	Accountant II	6	0	0	0	1	0
	Community Development	Director of Community Development		0	0	0	0
Building Services Manager/Assistant							
Community Development Director			1	1	0	1	0
Principal Planner			1	0	0	0	1
Planner I			0	0	0	0	1
Environmental Tech			1	1	1	0	0
Zoning & Permit Tech (Moved to Bldg)			1	1	0	0	0
Permit Tech (Moved to Bldg)			2	2	0	0	0
Administrative Assistant	2	1	1	1	1	0	
Code Compliance	Code Compliance Officer - Full Time		0	0	0	0	2
	Code Compliance Officer - Part Time		2	2	1.5	2	0.5
	Administrative Assistant	3.5	0	0	1	1	1
Public Works - Administration	Public Works Director		0	0	1	1	0
	Administrative Officer I		0	0	1	1	1
	Public Works Manager		1	1	0	0	1
	Administrative Assistant	2	0.5	1	0	0	0
Public Works - Maintenance	Maintenance Leader - Grounds		1	1	1	1	1
	Maintenance Leader - Public Works		1	1	1	1	1
	Maintenance - Custodial		1	1	1	1	1
	Maintenance Support		1	1	1	1	1
	Maintenance Worker - Full Time	10	6	5	5	5	6
Parking	Compliance Supervisor		2	2	3	2	2
	Compliance Team Leader		0	0	0	1	0
	Compliance Ambassador	6	4	4	3	3	4
Mooring Field	Harbormaster		0	0	0	0	1
	Maintenance Worker	2	0	0	0	0	1



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY22-23
Fund 10						
Bay Oak Recreation Center	Recreation Director	1	0	0	0.5	1
	Recreation Campus Manager	0	1	1	0	1
	Recreation Supervisor	0	1	1	1	1
	Assistant Recreation Supervisor	0	0	0	1	1
	Program Coordinator Lead	1	0	0	0	0
	Senior Program Coordinator	2	2	2	1	1
	Youth/Teen Program Coordinator	1	1	1	1	1
	Youth/Teen Asst. Program Coordinator	0	0	0	0	1
	Recreation Aide - Full Time	1	0	0	2	2
	Senior Recreation Aide	0	0	0	1	0
	Lead Recreation Aide	0.5	0	0	0	0
	Recreation Aide - Part Time	2.5	3.5	3.5	1.5	1.5
Recreation Aide/Maintenance	10.5	0.5	0.5	0	0	0
Bay Oaks Pool	Aquatics Supervisor	1	1	1	1	1
	Assistant Aquatics Supervisor	0	1	1	1	1
	Head Lifeguard	5	0	0	1	1
	Recreation Lifeguard - Full Time	2.5	3	3	1	0
	Recreation Lifeguard - Part Time	4.5	0	0	0.5	1.5
Mound House	Cultural Affairs Director	1	1	1	0.5	1
	Cultural Resources Coordinator	1	1	1	1	1
	Curator of Education	0	0	0	0	1
	Environmental Educator	1	1	1	1	1
	Educator	0	1	1	1	0
	Education Coordinator	0.5	0.5	0.5	0.5	1
	Museum Educator	0	0	0	1	1
	PT Recreation Aide	0	0	0	0.5	0
	Museum Interpreter	0.5	1	0.5	0.5	0
	Visitor Services Associate (Seasonal)	6.5	0.5	1	0.5	0.5
Fund 21						
Storm Water Maintenance	Storm Water Technician	0	0	1	0	0
	Storm Water Technician II	1	0	0	1	1
Fund 22						
TDC Beach Maintenance	Maintenance Crew Lead/Harbor Master	1	1	1	1	0
	Maintenance Worker - Full Time	4	4	4	4	6
	Maintenance Worker - Part Time	0	0	1.5	1	0
	Compliance Ambassador - Parking	0	0	0	1	1
	Compliance Ambassador	7	0	0	1	0
TDC Mound House	Maintenance Worker 1	2	0	0	2	2
Fund 24						
Building Services	Building Services Manager (Moved to Community Development)	0	0	1	0	0
	Building Official - Contracted	0	0	0	0	0
	Coastal Resource Coordinator	0	0	0	1	0
	Flood Plain Manager	0	0	0	0	1
	Permit Supervisor	0	0	0	0	1
	Sr. Zoning & Permitting Tech	0	0	0	0	1
	Zoning & Permit Tech	0	0	1	1	0
	Permit Tech	5	0	0	3	2



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY22-23
Fund 50						
Water Services	Utility Director	1	1	1	1	1
	Assistant Finance Director (Water Utility)	1	1	1	0	0
	Utilities Superintendent	0	0	0	0	1
	Customer Service Clerk - Full Time	1	1	1	2	2
	Billing Clerk	1	1	1	0	0
	Utility Manager	0	0	0	1	1
	Utility Technician II	0	0	0	1	1
	Water Utility Tech	3	3	3	2	2
TOTAL:		83	68.5	65.5	69	76



CURRENT PERSONNEL COST

Title	Hourly Rate	Base Annual Salary	10% Benefit Allowance	Total Benefit Annual	Total Cost
Town Manager	82.16	170,893	17,089	35,042	237,404
Town Clerk	38.00	79,040	7,904	13,875	115,375
Front Desk Receptionist	19.00	39,520	3,952	20,132	70,881
Contract Manager/Deputy Town Clerk	28.00	58,240	5,824	13,311	88,100
Social Media & Comm Coordinator	36.05	74,984	7,498	13,663	109,964
HR/Payroll Coordinator	31.00	64,480	6,448	13,381	96,183
Administrative Assistant	20.00	41,600	4,160	12,928	63,853
Finance Director	40.00	83,200	8,320	12,928	114,778
Budget Manager	38.00	79,040	7,904	13,418	110,175
Accounting Manager	38.00	79,040	7,904	13,426	110,182
Accountant I	21.00	43,680	4,368	13,020	66,491
Accountant I	22.00	45,760	4,576	20,422	76,439
Accountant II	21.00	43,680	4,368	13,062	66,533
Senior Planner	40.00	83,200	8,320	13,411	115,260
Planner I	24.00	49,920	4,992	13,220	74,329
Code Supervisor	26.00	54,080	5,408	13,120	82,567
Code Compliance Officer	20.00	31,200		-	34,225
Code Compliance/BASE Officer	21.00	43,680	4,368	13,044	66,515
Code Officer II	25.00	52,000	5,200	13,081	76,737
Code Compliance/BASE Officers	17.00	26,520		-	29,187
Flood Plain Supervisor	23.00	47,840	4,784	15,904	74,467
Sr. Permitting & Zoning Technician	27.00	56,160	5,616	20,665	92,783
Permitting Technician I	24.00	49,920	4,992	12,968	77,072
Permit Supervisor	22.00	45,760	4,576	12,968	71,730
Permitting Technician	20.00	41,600	4,160	12,853	63,778
Public Works Director	30.00	62,400	6,240	13,731	93,862
Administrative Officer II	24.00	49,920	4,992	12,968	74,077
Maintenance Worker III (Lead)	27.00	56,160	5,616	22,250	94,368
Maintenance Worker II	24.00	49,920	4,992	13,120	77,225
Maintenance Worker I	19.00	39,520	3,952	13,142	63,892
Maintenance Worker II	24.00	49,920	4,992	35,289	99,394
Maintenance Worker I	18.00	37,440	3,744	12,853	60,932
Maintenance Worker III (Lead)	27.00	56,160	5,616	13,194	85,312
Maintenance Worker I	16.00	33,280	3,328	12,892	53,631
Maintenance Worker I	21.00	43,680	4,368	13,006	69,098
Maintenance Worker I	17.00	35,360	3,536	12,930	56,216
Maintenance Worker I	16.00	33,280	3,328	12,930	53,669
Harbormaster	27.00	56,160	5,616	13,235	85,353
Maintenance Worker I	16.00	24,960		-	27,508
Maintenance Worker I	16.00	33,280	3,328	13,235	56,822
Maintenance Worker I	17.00	35,360	3,536	13,235	59,493



Title	Hourly Rate	Base Annual Salary	10% Benefit Allowance	Total Benefit Annual	Total Cost
Administrative Officer II	17.00	35,360	3,536	-	41,872
Beach and Street Supervisor II	27.00	56,160	5,616	22,854	94,972
Beach and Sreet Supervisor I	24.00	49,920	4,992	20,653	84,758
Beach Ambassador	16.00	24,960		-	27,508
Beach Ambassador	19.00	39,520	3,952	13,026	61,404
Beach Ambassador	17.00	26,520		-	29,187
Beach Ambassador	17.00	26,520		-	29,187
Beach Ambassador	16.00	24,960		-	27,508
Beach Ambassador	17.00	26,520		-	29,187
Beach Ambassador	17.00	26,520		-	29,187
Utility Director	41.00	85,280	8,528	23,690	133,202
Utilities Superintendent	40.00	83,200	8,320	12,968	114,817
Utilities Customer Service Clerk	20.00	41,600	4,160	12,968	63,892
Utilities Customer Service Clerk	20.00	41,600	4,160	22,346	73,270
Water Utility Tech	19.00	39,520	3,952	13,219	61,597
Water Utility Tech	20.00	41,600	4,160	12,968	63,892
Water Utility Tech	25.00	52,000	5,200	12,864	79,640
Utility Manager	26.00	54,080	5,408	12,968	82,414
Director	40.00	83,200	8,320	12,968	114,817
Director Stipend	10.43	21,694	-	-	24,228
Campus Manager	32.00	66,560	6,656	13,337	94,817
Recreation Supervisor	22.00	45,760	4,576	12,968	68,985
Asst. Recreation Supervisor	21.00	43,680	4,368	13,006	66,477
Senior Program Coordinator	24.00	49,920	4,992	13,044	77,149
Program Coordinator-Youth and Teen	20.00	41,600	4,160	12,880	63,805
Asst. Program Coodinator - Youth & Teen	19.00	39,520	3,952	12,784	61,163
Recreation Aid	17.50	36,400	3,640	12,827	57,386
Recreation Aid	18.00	37,440	3,744	12,890	58,722
Recreation Aid	15.00	23,400		12,857	39,621
Recreation Aid	15.00	23,400		12,857	39,621
Recreation Aid	15.00	23,400		-	25,828
Program Coordinator - Athletics	19.00	9,880	988	12,880	24,974
Operations Manager	26.00	13,520	1,352	12,880	29,430
Recreation Aid	16.00	4,160		-	4,585
Recreation Aid	16.00	4,160		-	4,585
Aquatics Supervisor	26.00	54,080	5,408	12,921	79,124
Assistant Aquatics Supervisor	21.00	43,680	4,368	12,940	66,411
Lifeguard	17.00	35,360	3,536	12,890	56,176
Lifeguard	15.00	15,600		-	17,219



Title	Hourly Rate	Base Annual Salary	10% Benefit Allowance	Total Benefit Annual	Total Cost
Lifeguard	16.00	16,640		-	18,338
Lifeguard	16.00	16,640		-	18,338
Lifeguard	15.00	15,600		-	17,219
Lifeguard	16.00	16,640		-	18,338
Director of Culture/Parks & Recreation	43.15	89,752	8,975	14,357	129,622
Environmental Educator Manager	24.00	49,920	4,992	13,448	74,557
Cultural Resources Coordinator	26.00	54,080	5,408	13,120	82,567
Education Coordinator	23.00	47,840	4,784	13,333	71,896
Environmental Educator Manager	25.00	52,000	5,200	13,044	76,700
Education Coordinator	23.00	11,500	-	-	12,584
Visitor Services Associate	20.00	10,000	-	-	10,970
Intern	15.00	15,600	-	-	16,793
Intern	17.00	17,680	-	-	19,033
Museum Educator	20.00	31,200		-	34,225
Beach Ambassador	18.50	28,860		-	31,706
Beach Ambassador	16.00	24,960		-	27,508
Maintenance Worker I	22.00	45,760	4,576	12,853	68,870
Maintenance Worker I	21.00	43,680	4,368	13,006	69,098
Maintenance Worker I	19.00	39,520	3,952	12,781	63,531
Maintenance Worker I	20.00	41,600	4,160	12,985	66,406
Maintenance Worker I	17.00	35,360	3,536	12,930	56,216
Maintenance Worker I	21.00	43,680	4,368	22,984	79,076
Stormwater Utility Tech	24.00	49,920	4,992	13,295	77,400
Maintenance Worker I - Mound House	17.00	35,360	3,536	12,892	56,177
Maintenance Worker II - Mound House	21.00	43,680	4,368	12,974	69,066
Total		4,551,563	399,175	1,159,306	6,764,712

FTE Total: 83



Budget Reports



ALL FUNDS - BUDGET BY DEPARTMENT FY 2022-2023

FUNDS	NUMBER OF POSITIONS		TOTAL PERSONNEL COST	OPERATING	TRANSFERS/OTHERS	CAPITAL	TOTAL PROPOSED BUDGET
	FT	PT					
GENERAL							
Legislative	0	0	\$ 95,600	\$ 134,800	\$ -	\$ -	\$ 230,400
Executive	1	0	\$ 251,200	\$ 96,005	\$ -	\$ -	\$ 347,205
Legal	0	0	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Town Clerk	6	0	\$ 549,300	\$ 111,300	\$ -	\$ -	\$ 660,600
Finance	6	0	\$ 548,500	\$ 97,800	\$ -	\$ -	\$ 646,300
General Services	0	0	\$ -	\$ 1,052,619	\$ 2,310,000	\$ -	\$ 3,362,619
Code Compliance	3	1	\$ 290,700	\$ 102,815	\$ -	\$ -	\$ 393,515
Short Term Rental	0	0	\$ -	\$ 49,250	\$ -	\$ -	\$ 49,250
Public Works - Admin	2	0	\$ 184,500	\$ 80,472	\$ -	\$ -	\$ 264,972
Public Works - Maint	10	0	\$ 746,000	\$ 615,040	\$ -	\$ -	\$ 1,361,040
Times Square	0	0	\$ -	\$ 45,600	\$ -	\$ -	\$ 45,600
Maritime	0	0	\$ -	\$ 52,785	\$ -	\$ -	\$ 52,785
Mooring Operations	2	0	\$ 115,200	\$ 224,980	\$ -	\$ -	\$ 340,180
Bayside Park	0	0	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Town Hall Maint	0	0	\$ -	\$ 95,690	\$ -	\$ -	\$ 95,690
Parking & BASE	3	6	\$ 412,000	\$ 257,890	\$ -	\$ -	\$ 669,890
Community Development	2	0	\$ 192,000	\$ 576,670	\$ -	\$ -	\$ 768,670
Bay Oaks	9	3	\$ 793,500	\$ 384,050	\$ -	\$ -	\$ 1,177,550
Bay Oaks Pool	3	3	\$ 291,500	\$ 152,805	\$ -	\$ -	\$ 444,305
Mound House	5	3	\$ 530,000	\$ 160,415	\$ -	\$ -	\$ 690,415
Newton Park	0	0	\$ -	\$ 42,400	\$ -	\$ -	\$ 42,400
Totals	52	16	\$ 5,000,000	\$ 4,598,386	\$ 2,310,000	\$ -	\$ 11,908,386
BUILDING SERVICES	5	0	\$ 383,000	\$ 469,850	\$ -	\$ -	\$ 852,850
BEACH ACCESS & SHORELINE (TDC)	8	2	\$ 591,500	\$ 817,325	\$ -	\$ -	\$ 1,408,825
GAS TAX	0	0	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
IMPACT FEES	0	0	\$ -	\$ -	\$ -	\$ 242,431	\$ 242,431
CAPITAL IMPROVEMENTS	0	0	\$ -	\$ -	\$ -	\$ 2,030,000	\$ 2,030,000
COMMUNITY ENHANCEMENT FUND	0	0	\$ -	\$ -	\$ -	\$ 8,800,000	\$ 8,800,000
AMERICAN RESCUE PLAN ACT	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
LOAN DEBT SERVICE	0	0	\$ -	\$ -	\$ -	\$ 581,380	\$ 581,380
BEACH WATER UTILITY FUND	8	0	\$ 683,000	\$ 3,303,965	\$ 2,618,052	\$ 7,973	\$ 6,612,990
STORMWATER FUND	1	0	\$ 82,500	\$ 334,950	\$ 1,232,644	\$ 540,000	\$ 2,190,094
ALL FUNDS TOTAL	74	18	\$ 6,740,000	\$ 9,899,476	\$ 6,160,696	\$ 12,201,784	\$ 35,001,956

Town of Fort Myers Beach
Tentative Annual Budget
All Funds Summary
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget*
Revenues						
General	10	8,086,868	9,698,536	8,152,349	10,136,293	11,908,386
Road Impact	11	8,001	534,477	1,393,415	-	1,439,645
Parks Impact	12	30,000	195,703	7,095	-	242,431
Emergency	13	131,724	2,910	-	-	-
Gas Tax	20	556,211	381,925	267,207	330,000	1,149,487
Storm Water	21	2,395,879	1,167,385	1,135,833	1,802,500	4,547,552
Beach Access	22	1,131,630	1,569,163	(285,147)	862,875	1,408,825
Building	24	470,078	1,219,114	606,474	752,670	1,102,205
General Debt Service Fund	30	-	-	581,380	581,380	581,380
Capital Fund	40	1,362,579	1,495,472	1,260,188	2,883,950	3,935,380
Community Enhancement Projects	41	-	708,089	233,220	4,529,960	8,800,000
Water Utility	50	5,322,957	6,050,877	4,819,095	6,409,464	9,600,030
American Rescue Plan Act	60	-	-	-	-	3,553,056
Total Revenues		19,495,926	23,023,650	18,171,108	28,289,092	48,268,377

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
General	10	7,980,439	8,011,818	7,133,823	10,136,293	11,908,386
Road Impact	11	60,712	-	229,874	-	1,439,645
Parks Impact	12	125,293	-	-	-	242,431
Emergency	13	-	-	-	-	-
Gas Tax	20	729,912	204,827	167,473	330,000	1,149,487
Storm Water	21	357,986	598,045	901,062	1,802,500	4,547,552
Beach Access	22	1,104,537	1,002,255	1,002,630	862,875	1,408,825
Building	24	668,168	549,025	552,094	752,670	1,102,205
General Debt Service Fund	30	-	-	518,054	581,380	581,380
Capital Fund	40	1,226,105	774,023	1,279,261	2,883,950	3,935,380
Community Enhancement Projects	41	-	500,655	1,353,027	4,529,960	8,800,000
Water Utility	50	3,618,762	3,976,462	3,608,672	6,409,464	9,600,030
American Rescue Plan Act	60	-	-	-	-	3,553,056
Total Expenses		15,871,914	15,617,110	16,745,970	28,289,092	48,268,377

Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue and Expenditures by Department
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Town Council	10	-	-	-	-	-
Town Manager	12	-	-	-	-	-
Town Clerk	14	-	-	-	-	-
Finance	16	5,589,507	6,192,700	5,677,992	7,659,243	8,747,821
Short Term Rentals	17	142,550	141,767	210,635	122,000	169,100
Legal	18	-	-	-	-	-
General Government	19	151,422	172,332	-	-	-
Community Development	20	124,261	128,851	175,037	187,950	188,500
Code Enforcement	21	405,473	103,920	28,110	90,000	25,000
Town Hall Maintenance	29	-	-	-	-	-
Public Works Administration	30	5,541	8,167	9,833	15,000	5,000
Public Works Maintenance	31	2,479	827,131	2,683	-	800
Times Square	32	76,698	65,178	850	75,000	-
Maritime	33	105,530	47,690	6,688	25,000	76,205
Parking Meter Operations	34	1,167,875	1,608,236	1,623,983	1,452,000	1,877,560
Mooring Field Operations	36	163,684	207,328	206,883	235,200	409,000
Bayside Park	37	-	-	-	-	15,000
Bay Oaks Recreation Center	50	55,230	73,096	62,038	68,000	112,500
Bay Oaks Pool	51	14,421	21,397	41,356	64,000	89,000
Mound House	70	79,866	100,664	106,136	138,500	163,500
Newton Park	71	2,331	80	125	4,400	29,400
Total Revenues		8,086,868	9,698,536	8,152,349	10,136,293	11,908,386

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Town Council	10	196,837	155,561	118,696	215,400	230,400
Town Manager	12	287,032	338,753	214,663	340,305	347,205
Town Clerk	14	399,597	543,265	431,497	619,256	660,600
Finance	16	455,035	515,657	402,849	575,150	646,300
Short Term Rentals	17	57,018	35,489	48,965	49,250	49,250
Legal	18	220,475	327,893	137,804	250,000	250,000
General Government	19	2,423,077	1,964,593	2,087,763	2,607,130	3,362,619
Community Development	20	444,843	323,476	420,128	739,270	768,670
Code Enforcement	21	214,312	209,794	196,590	307,910	393,515
Town Hall Maintenance	29	-	69,638	65,950	95,690	95,690
Public Works Administration	30	234,757	230,889	210,516	267,807	264,972
Public Works Maintenance	31	771,180	844,185	665,169	1,119,665	1,361,040
Times Square	32	35,934	47,544	41,453	37,300	45,600
Maritime	33	83,828	85,551	82,625	52,250	52,785
Parking Meter Operations	34	545,896	553,829	442,979	574,420	669,890
Mooring Field Operations	36	139,209	157,156	153,034	299,960	340,180
Bayside Park	37	-	-	-	-	15,000
Bay Oaks Recreation Center	50	665,157	750,086	645,863	912,750	1,177,550
Bay Oaks Pool	51	241,906	298,460	299,864	413,695	444,305
Mound House	70	519,513	506,507	437,512	603,685	690,415
Newton Park	71	44,833	53,492	29,902	55,400	42,400
Total Expenses		7,980,439	8,011,818	7,133,823	10,136,293	11,908,386

**Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue Details
From 10/01/2021 to 6/30/2022**

Revenues		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Ad Valorem Taxes	31100	3,001,904	3,404,467	3,528,958	3,546,858	4,075,154
Public Service Tax	31410	927,085	981,603	658,970	900,000	950,000
Gas Utility Tax	31440	11,249	14,520	11,745	11,000	12,000
Communication Service Tax	31500	572,003	-	-	-	-
State Communications Services	31510	-	536,425	379,545	595,000	550,000
Local Business Tax	31600	4,584	4,159	1,272	2,000	2,000
Building Permit Fees	32200	25,013	10,158	765	70,200	-
Plans Review Fee	32210	5,541	8,167	9,833	15,000	5,000
Lee County Interlocal Agreement	32211	-	820,000	-	-	-
Other Licenses & Permits	32220	4,485	13,956	19,030	53,000	20,000
Solid Waste Franchise	32370	70,973	97,360	77,885	83,000	80,000
Zoning Fees	32900	70,233	59,976	-	50,100	-
Election Qualifying Fees	32901	4,852	-	-	-	-
Sign Fees	32910	-	325	-	150	-
Original Short Term Rental Fees	32920	-	100	-	-	-
Code Case Fees	32930	3,650	1,325	-	2,000	-
Code Enforcement Liens R	32931	400	33,260	-	-	-
Special Events Permits	32940	2,590	3,410	3,799	4,000	-
FEMA Reimbursement	33150	-	31,043	-	-	-
Mound House Grant	33410	2,025	-	-	-	-
WCIND Grant - Law Enforcement	33420	40,360	47,690	6,688	25,000	35,000
Safety Grant	33430	1,898	750	-	-	-
FEDP Grant/CVA	33436	-	12,326	9,244	54,000	241,205
State Revenue Sharing	33512	139,746	207,312	151,491	200,000	200,000
Mobile Home License	33514	14,182	16,515	11,970	11,000	13,000
Alcoholic Beverages License	33515	25,776	29,673	25,084	21,000	10,000
Half Cent Sales Tax	33518	578,325	643,492	515,024	600,000	700,000
FBIP Grant	33740	65,500	-	-	-	-
Recording Fees	34110	(50)	-	-	-	-
Administrative Charge	34130	242,354	282,150	230,817	246,000	300,000
Lien Searches	34191	10,134	16,545	21,950	3,000	25,000
Registration Fees	34192	100	24,950	35	25,000	-
New Short Term Rental	34193	142,650	121,282	210,635	105,000	169,100
Right of Way	34194	108,623	95,194	101,208	127,000	105,000
Solid Waste Fees	34340	(1,269)	1,108	-	-	-
Late Fees	34360	81	-	-	-	-
Environmental Restoration	34370	805	1,120	-	1,000	-
Flood Plain Review Fees	34390	21,247	-	-	-	-
Harborage User Fees	34420	162,229	193,928	190,712	180,000	201,000
Pump Out Services	34425	1,125	1,075	1,441	1,200	2,000
Parking Facilities Revenue	34450	1,136,450	1,586,222	1,621,283	1,400,000	1,877,560
Parking Permits	34451	-	-	4,622	-	5,000
Mound House Programs & Tours	34710	20,177	25,502	32,420	25,000	50,000
Pool Revenue	34720	14,410	21,397	41,356	62,000	87,000
Newton Classes	34731	1,509	-	-	1,400	400
Mound House Admissions	34733	27,352	26,884	32,460	50,000	50,000
Mound House Memberships	34734	8,733	10,201	9,310	15,000	18,500
BORC Revenue	34750	52,680	35,046	60,538	65,000	90,000
Code Citation	35400	61,265	7,425	-	35,000	-
Code Enforcement Fees	35410	329,404	45,350	6,125	45,000	-
Other Fines & Foreiture	35910	3,837	3,011	2,166	-	-
Merchandise	36001	21,607	29,241	29,089	32,000	39,800
Interest Income	36110	96,288	5,162	31,484	90,000	5,000
Newton Park Rentals	36200	823	80	125	3,000	7,000
Mound House Rentals	36201	400	1,063	925	5,000	5,000
Donations (Non-Specific)	36600	-	1,000	-	2,000	2,000
Sponsorship Donations	36601	281	311	-	-	-
Mound House Donations	36602	2,453	8,643	2,995	11,500	5,000
BORC Donations	36603	2,550	20,100	-	3,000	3,000
Fireworks Donations	36605	15,000	-	-	-	-
Scholarships	36606	-	-	3,000	-	-
Street Performers Licenses	36700	1,200	1,050	525	-	-
Miscellaneous	36900	13,020	33,655	98,418	30,500	45,500
Miscellaneous - Claims/Premium Reimb	36901	16,541	119,597	-	-	-
Other Misc. Revenue	36902	1	1,437	7,406	-	32,000
Refunds & Reimbursement	36904	486	797	-	-	-
Transfers In from Reserves	38190	-	-	-	1,329,385	1,870,667
Total Revenues		8,086,868	9,698,536	8,152,349	10,136,293	11,908,386

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
10 - Town Council
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Executive Salaries	51000	86,546	79,200	64,800	86,400	86,400
FICA	52100	6,621	6,059	4,957	6,610	6,700
Life and Health	52300	10	-	-	-	-
Workers Compensation	52400	1,859	2,137	1,635	2,045	2,500
Lobbyist	53102	49,603	39,671	36,339	60,000	75,000
Studies and Agreements	53405	2,066	-	-	-	-
Publication Advertisement	53408	13,089	17,454	4,501	18,700	18,000
Stenographic Services	53409	10,086	-	-	-	-
Other Contractual Service	53420	300	-	-	-	-
Travel and Per Diem	54000	100	523	671	10,000	10,000
Communications Services	54100	-	-	246	-	-
Cell Phone & Electronic Devices	54102	4,506	3,930	2,113	4,345	4,000
Freight and Postage Services	54200	71	-	-	-	-
Insurance	54500	-	-	-	-	-
Printing and Binding	54700	-	40	-	-	-
Other Current Charges and Obligations	54900	19,363	3,439	839	6,500	6,500
Election Fees	54902	142	-	-	-	-
Training	55500	-	300	-	-	-
Office Supplies	55100	-	297	245	200	200
Books, Publications, Subscriptions	55400	2,475	2,511	2,350	2,600	2,600
Contingency	58100	-	-	-	18,000	18,500
Total Expenses		196,837	155,561	118,696	215,400	230,400

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
12 - Town Manager
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Executive Salaries	51000	214,913	221,216	145,164	173,000	173,000
Special Pay	51500	-	-	-	6,800	-
Personnel Benefits	51600	7,200	6,840	5,160	7,200	7,200
Benefits Allowance	51700	-	3,790	3,390	3,500	17,000
FICA	52100	11,593	12,056	8,653	13,200	14,500
Retirement	52200	-	-	-	17,300	17,500
Life and Health	52300	14,811	17,072	16,039	27,400	22,000
Workers Compensation	52400	277	318	436	300	800
Travel and Per Diem	54000	40	1,518	941	2,550	2,550
Cell Phone & Electronic Devices	54102	1,838	918	837	1,500	1,500
Insurance	54500	33,734	36,065	21,671	33,300	36,000
Office Supplies	55100	(18)	64	362	200	400
Operating Supplies	55200	38	93	-	-	-
Uniforms	55201	347	264	232	500	500
Books, Publications, Subscriptions	55400	2,259	2,499	1,930	2,450	2,450
Training	55500	-	500	-	-	-
Contingency	58100	-	35,538	9,848	51,105	51,805
Total Expenses		287,032	338,753	214,663	340,305	347,205

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
14 - Town Clerk
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Regular Wages	51200	286,027	359,230	283,731	352,000	360,000
Overtime	51400	-	134	111	-	-
Special Pay	51500	-	-	-	12,800	-
Benefit Allowance	51700	-	7,304	6,663	7,000	36,000
FICA	52100	21,787	27,605	22,693	27,000	32,000
Retirement	52200	21,033	20,993	13,089	24,400	34,000
Life and Health	52300	39,539	70,917	65,658	89,100	87,300
Workers Compensation	52400	562	645	915	620	1,700
Legal Services	53101	-	158	-	-	-
Technological Services	53107	-	298	-	-	-
Professional Services	53108	156	45	45	-	-
Accounting Services	53201	-	-	40	-	-
Publication Advertisement	53408	740	-	433	18,000	18,000
Stenographic Services	53409	-	199	5,958	12,636	16,000
Travel and Per Diem	54000	-	1,070	3,024	9,350	9,000
Cell Phone & Electronic Devices	54102	2,200	2,974	1,584	3,440	2,000
Web Service	54103	-	1,548	-	-	-
Freight and Postage Services	54200	4	-	-	-	-
Insurance	54500	25,842	36,393	20,529	35,300	36,000
Other Current Charges and Obligations	54900	-	156	-	300	-
Office Supplies	55100	84	683	-	500	500
Operating Supplies	55200	-	159	159	-	-
Uniforms	55201	-	-	-	-	600
Books Publications, Subscriptions	55400	1,623	12,604	2,288	18,810	14,500
Training	55500	-	150	-	-	-
Contingency	58100	-	-	4,576	8,000	13,000
Total Expenses		399,597	543,265	431,497	619,256	660,600

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
16 - Finance
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	223,105	202,028	178,685	340,700	375,000
Overtime	51400	53	5,836	1,169	-	3,000
Special Pay	51500	-	-	-	2,800	-
Benefit Allowance	51700	-	4,207	4,604	6,900	37,500
FICA	52100	16,710	15,679	14,109	26,100	31,500
Retirement	52200	7,252	4,381	12,415	20,800	15,000
Life and Health	52300	26,342	45,406	51,608	75,800	86,500
Workers Compensation	52400	572	486	746	500	1,400
Professional Services	53108	343	36,825	135	-	-
Accounting and Auditing	53200	35,310	33,760	38,593	30,000	35,000
Accounting Services	53201	19,110	36,753	27,309	18,000	16,000
Other Services	53400	-	6,240	4,425	-	-
Contracted Services	53401	4,492	7,500	16,343	-	-
Contracted Labor	53402	69,123	52,524	24,717	-	-
Publication Advertisement	53408	2,850	-	-	-	-
Travel and Per Diem	54000	1,768	16	-	-	-
Cell Phone & Electronic Devices	54102	749	1,675	768	1,000	1,500
Information Technology Services	54105	660	545	291	2,400	2,400
Freight and Postage Services	54200	68	-	27	-	-
Insurance	54500	31,245	36,975	20,647	33,000	30,000
Printing and Binding	54700	-	70	-	-	-
Other Current Charges and	54900	-	85	-	-	-
Bank Charges	54901	8,344	7,153	1,631	4,000	6,000
Merchant Credit Card Fees	54916	3,740	2,079	553	5,000	-
Office Supplies	55100	290	3,443	2,432	1,900	2,500
Operating Supplies	55200	-	354	474	-	500
Uniforms	55201	-	430	-	-	-
Books Publications Subscriptions	55400	514	539	70	1,250	500
Training	55500	2,395	10,667	1,099	5,000	2,000
Total Expenses		455,035	515,657	402,849	575,150	646,300

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
17 - Short Term Rentals
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Workers Compensation	52400	32	37	-	-	-
Other Services	53400	37,045	35,000	35,000	35,000	35,000
Contracted Services	53401	-	-	13,950	13,950	13,950
Contracted Labor	53402	17,896	452	-	-	-
Office Supplies	55100	-	-	15	300	300
Books, Publications, Subscriptions	55400	2,045	-	-	-	-
Total Expenses		57,018	35,489	48,965	49,250	49,250

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
18 - Legal
 From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Legal Services	53101	220,380	279,715	132,804	150,000	150,000
Other Services	53400	-	48,078	5,000	100,000	100,000
Books, Publications, Subscriptions	55400	95	100	-	-	-
Total Expenses		220,475	327,893	137,804	250,000	250,000

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
19 - General Government
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Life and Health	52300	1,342	41,376	1,977	48,000	-
Unemployment	52500	-	9,605	(168)	-	-
Other Post Employment Benefits	52600	(8,720)	-	-	-	-
Professional Services	53100	65,000	-	-	-	-
Technological Services	53107	-	3,022	-	5,000	5,000
Professional Services	53108	270	-	-	-	-
Accounting and Auditing	53200	39	-	144	-	-
Accounting Services	53201	-	2,269	2,986	1,500	5,000
Other Services	53400	18,072	36,212	1,295	124,000	124,000
Contracted Services	53401	20,343	15,705	10,225	17,700	18,000
Pest Control	53407	1,140	-	-	-	-
Publication Advertisement	53408	430	-	2,295	-	-
Stenographic Services	53409	-	7,863	690	8,000	8,000
Other Contractual Service	53420	20,000	(248)	-	-	-
Travel and Per Diem	54000	15	-	-	-	-
Telephone Service	54101	69,839	27,589	10,125	75,600	75,600
Cell Phone & Electronic Devices	54102	457	2,035	2,622	120	2,000
Web Service	54103	17,942	26,188	26,580	15,480	27,000
Internet Service	54104	9,063	41,994	30,908	7,500	7,500
Information Technology Services	54105	177,320	177,611	191,388	189,820	190,000
Emergency Communications	54107	2,218	60	-	1,380	1,400
Freight and Postage Services	54200	19,684	10,164	9,415	14,400	14,000
Utility Services	54300	7,669	670	415	7,000	7,500
Electricity	54301	13,982	20	-	15,000	15,000
Storage Facility Rental	54401	12,222	-	-	-	-
Copier Rental	54402	23,459	13,602	10,057	20,400	20,000
Insurance	54500	40,585	20,046	10,760	38,900	3,281
Repairs & Maintenance Building	54601	11,233	147	4,078	-	-
Repairs & Maintenance Equipment	54603	272	-	-	-	-
Repairs & Maintenance Facilities	54605	8,218	1,750	-	3,000	3,000
Keep Lee County Beautiful	54801	1,500	1,500	1,500	1,500	1,500
Horizon Council & Charlotte	54803	5,000	5,000	5,000	5,000	5,000
Advisory Committees	54804	-	-	6,277	25,000	24,440
Other Current Charges and Obligations	54900	5,596	2,046	1,592	8,570	8,000
Bank Charges	54901	148	2,187	868	-	-
Election Fees	54902	1,176	-	-	1,200	1,500
After School Program	54903	2,254	-	-	23,000	23,000
Licenses, Permits and Fees	54906	1,382	447	774	550	1,500
Street Performers	54907	578	238	-	-	-
Merchandise for Resale	54908	490	-	-	-	-
Other Contractual Service - Special Events	54915	20,001	-	-	-	-
Merchant Credit Card Fees	54916	569	2,928	1,022	900	500
Coronavirus-19	54962	-	6,549	-	-	-
Office Supplies	55100	18,917	14,505	9,804	16,505	17,000
Operating Supplies	55200	8,317	3,076	474	-	-
Emergency Supplies	55202	-	1,200	-	-	-
Drinking Water	55203	588	683	638	600	500
Small Tools & Equipment	55204	-	86	-	-	-
Books, Publications, Subscriptions	55400	3,619	4,792	10,688	5,000	-
Training	55500	-	2,104	2,588	-	-
Contingency	58100	-	116,272	419,366	615,125	443,398
Transfer Out to Gas Tax Fund	59105	23,000	-	-	-	-
Transfer Out to Capital	59112	1,354,805	1,363,245	730,000	730,000	1,730,000
Transfer Out to Gas	59115	100,000	-	-	-	-
Transfer out to General Debt Service	59117	-	-	581,380	581,380	580,000
Transfer Out to Beach Access Fund	59118	343,043	-	-	-	-
Debt Interest	72000	-	56	-	-	-
Total Expenses		2,423,077	1,964,593	2,087,763	2,607,130	3,362,619

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
20 - Community Development
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	45,888	43,125	81,219	114,400	134,000
Overtime	51400	33	8	-	-	-
Special Pay	51500	-	-	-	4,500	-
Benefit Allowance	51700	-	722	2,010	2,300	13,500
FICA	52100	3,499	3,355	6,360	8,800	11,500
Retirement	52200	1,650	1,473	3,350	4,600	6,000
Life and Health	52300	15,406	24,707	17,370	30,300	27,000
Workers Compensation	52400	1,577	1,812	1,517	1,700	3,000
Planning Services	53106	32,019	-	-	-	-
Professional Services	53108	269	7,825	-	-	-
Other Services	53400	1,885	-	-	-	-
Contracted Services	53401	273,894	197,905	219,066	305,700	305,700
Contracted Labor	53402	4,250	-	-	-	-
Flood Plain Services	53404	-	165	-	-	-
Studies and Agreements	53405	-	745	67,596	166,000	166,000
Publication Advertisement	53408	-	-	-	1,200	1,000
Other Contractual Services	53420	36,469	23,336	807	27,100	27,100
Other Contractual Services - Grant Match	53425	-	-	-	10,000	10,000
Other Contractual Services - Grant Match	53425	-	-	-	15,000	15,000
Travel and Per Diem	54000	883	565	556	1,000	1,000
Cell Phone & Electronic Devices	54102	821	906	459	1,495	1,495
Information Technology Services	54105	5,112	-	-	-	-
GIS Services	54106	-	-	-	800	800
Freight and Postage Services	54200	74	43	1,279	1,200	2,700
Insurance	54500	1,703	6,301	3,968	6,300	13,000
Repairs & Maintenance - Vehicles	54604	150	289	549	200	13,925
Printing and Binding	54700	499	45	-	600	600
Other Current Charges and Obligations	54900	7,725	-	-	-	-
Licenses, Permits and Fees	54906	259	674	134	125	150
Merchandise for Resale	54908	2,488	1,694	1,059	1,000	1,000
Merchant Credit Card Fees	54916	569	1,094	911	650	1,300
Office Supplies	55100	732	973	5,317	1,100	6,100
Operating Supplies	55200	1,111	3,360	959	900	1,000
Emergency Supplies	55202	-	77	-	-	-
Fuel	55206	615	292	1,102	1,000	4,000
Books, Publications, Subscriptions	55400	4,808	529	1,314	800	1,800
Training	55500	455	1,456	887	-	-
Contingency	58100	-	-	2,339	30,500	-
Total Expenses		444,843	323,476	420,128	739,270	768,670

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
21 - Code Enforcement
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Regular Wages	51200	102,950	112,515	111,871	164,300	209,000
Overtime	51400	171	755	1,624	-	-
Special Pay	51500	-	-	-	3,500	-
Benefit Allowance	51700	-	1,970	2,427	1,000	15,000
FICA	52100	7,549	8,596	8,877	12,600	17,200
Retirement	52200	2,870	2,503	4,773	5,200	10,000
Life and Health	52300	23,102	29,632	24,687	13,200	39,500
Workers Compensation	52400	2,554	2,936	2,403	2,810	2,810
Special Magistrate Services	53105	10,488	2,109	5,692	10,000	10,000
Professional Services	53108	-	90	45	-	-
Contracted Services	53401	40,720	27,762	22,685	23,920	30,000
Other Contractual Services	53420	-	343	-	-	13,620
Cell Phone & Electronic Devices	54102	2,171	1,803	1,606	1,495	2,000
Freight and Postage Services	54200	1,131	691	348	1,135	1,135
Insurance	54500	14,111	15,048	7,850	13,800	30,000
Repairs & Maintenance - Vehicles	54604	831	342	468	-	4,000
Printing and Binding	54700	-	-	-	600	600
Other Current Charges and Obligations	54900	1,013	-	-	-	-
Licenses, Permits and Fees	54906	-	-	225	-	-
Nuisance Abatement Program	54930	-	-	-	50,000	-
Office Supplies	55100	2,445	55	85	1,000	1,000
Operating Supplies	55200	-	175	-	600	600
Uniforms	55201	-	314	120	250	250
Fuel	55206	295	1,905	806	700	5,000
Books, Publications, Subscriptions	55400	1,811	50	-	600	600
Training	55500	100	200	-	1,200	1,200
Total Expenses		214,312	209,794	196,590	307,910	393,515

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
29 - Town Hall Maintenance
From 10/01/2021 to 6/30/2022**

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Contracted Services	53401	-	890	-	11,700	9,100
Janitorial Services	53403	-	5,256	2,737	4,600	4,600
Pest Control	53407	-	1,140	760	1,200	1,200
Other Contractual Service	53420	-	5,461	4,352	8,590	8,590
Telephone Service	54101	-	1,656	-	-	-
Utility Service	54300	-	7,346	6,165	8,250	8,600
Electricity	54301	-	15,016	13,152	16,000	18,240
Storage Facility Rental	54401	-	19,848	17,213	20,000	20,000
Repairs & Maintenance - Buildings	54601	-	2,744	14,252	7,000	7,000
Repairs & Maintenance - Landscape	54602	-	394	124	4,800	4,800
Repairs & Maintenance - Equipment	54603	-	1,512	-	-	-
Repairs & Maintenance - Facilities	54605	-	1,637	1,529	1,300	1,300
Repairs & Maintenance - Street Lighting	54607	-	-	1,026	-	-
Licenses, Permits and Fees	54906	-	75	-	250	260
Operating Supplies	55200	-	3,487	2,402	12,000	12,000
Small Tools & Equipment	55204	-	2,995	-	-	-
Books, Publications, Subscriptions	55400	-	180	-	-	-
Infrastructure - Cap	63000	-	-	2,240	-	-
Total Expenses		-	69,638	65,950	95,690	95,690

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
30 - Public Works Administration
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	125,437	124,064	116,166	126,880	125,000
Overtime	51400	218	22	181	500	-
Special Pay	51500	-	-	-	4,900	-
Benefit Allowance	51700	-	2,520	2,517	2,540	11,500
FICA	52100	9,644	9,520	9,145	9,700	9,500
Retirement	52200	12,855	6,846	5,129	10,100	9,000
Life and Health	52300	23,234	23,473	20,064	26,100	29,500
Workers Compensation	52400	205	236	737	300	1,500
Engineering Services	53104	31,798	30,058	31,030	50,000	50,000
Professional Services	53108	8,316	-	90	-	-
Other Services	53400	-	248	-	2,000	2,000
Contracted Services	53401	495	-	-	500	500
Other Services - Administrative	53410	922	-	-	-	-
Travel and Per Diem	54000	-	540	239	1,000	1,000
Communication Services	54100	411	6,568	6,599	8,240	8,240
Cell Phone & Electronic Devices	54102	697	1,802	1,825	1,215	2,500
Web Service	54103	12	17	14	12	12
Freight and Postage Service	54200	-	90	94	-	-
Insurance	54500	18,355	20,835	13,016	20,400	12,000
Repairs & Maintenance - Equipment	54603	-	-	727	-	-
Licenses, Permits and Fees	54906	832	-	-	500	50
Office Supplies	55100	553	279	482	500	50
Operating Supplies	55200	66	1,529	675	300	300
Uniforms	55201	252	210	75	500	500
Fuel	55203	-	-	200	-	-
Books, Publications, Subscriptions	55400	174	1,331	897	820	820
Training	55500	281	700	615	800	1,000
Total Expenses		234,757	230,889	210,516	267,807	264,972

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
31 - Public Works Maintenance
From 10/01/2021 to 6/30/2022**

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Regular Wages	51200	343,443	348,154	286,821	389,000	435,000
Overtime	51400	18,282	17,438	21,676	30,000	30,000
Special Pay	51500	-	-	-	12,800	-
Benefit Allowance	51700	-	7,524	7,585	7,800	44,000
FICA	52100	27,150	28,020	24,073	29,800	37,000
Retirement	52200	35,998	29,037	25,075	32,600	38,000
Life and Health	52300	96,344	105,467	114,420	119,600	162,000
Workers Compensation	52400	27,722	31,863	24,834	30,500	45,000
Engineering Services	53104	-	-	8,335	-	-
Professional Services	53108	150	184	45	500	500
Other Services	53400	526	6,337	-	11,850	-
Contracted Labor	53402	3,766	3,250	-	10,000	-
Publication Advertisement	53408	427	469	-	-	-
Other Contracted Services - Grant Match	53425	-	-	-	112,150	218,090
Travel and Per Diem	54000	-	-	-	250	250
Communication Services	54100	1	-	-	-	-
Cell Phone & Electronic Devices	54102	8,628	9,029	9,591	9,000	10,000
Web Service	54103	11	7	11	15	1,500
Freight and Postage Services	54200	73	29	15	250	250
Electricity	54301	811	647	5,620	500	25,000
Waste	54302	23,477	11,848	12,036	17,000	17,000
Recycling	54303	1,943	5,869	948	3,300	3,300
Rental and Leases	54400	954	-	1,982	-	-
Equipment Rental	54404	-	253	758	2,000	2,000
Insurance	54500	103,706	111,182	63,356	99,600	104,000
Repairs & Maintenance - Buildings	54601	138	-	-	-	-
Repairs & Maintenance - Landscape	54602	2,729	3,438	8,509	115,000	100,000
Repairs & Maintenance - Equipment	54603	7,638	3,589	1,615	15,000	15,000
Repairs & Maintenance - Vehicles	54604	14,605	13,762	3,422	10,500	10,500
Repairs & Maintenance - Facilities	54605	1,943	-	-	1,000	1,000
Repairs & Maintenance - Infrastructure	54606	-	-	-	400	400
Other Current Charges and Obligations	54900	-	2,753	-	-	-
Licenses, Permits and Fees	54906	-	-	-	300	300
Coronavirus - 19	54962	-	2,811	-	-	-
Office Supplies	55100	807	344	40	500	500
Operating Supplies	55200	11,428	15,852	14,835	17,000	17,000
Uniforms	55201	16,509	19,053	11,812	17,100	17,100
Emergency Supplies	55202	156	3,892	2,279	250	250
Drinking Water	55203	928	1,311	961	1,200	1,200
Small Tools & Equipment	55204	3,769	8,423	2,279	7,500	7,500
Fuel	55206	11,632	10,194	9,652	15,000	15,000
Books, Publications, Subscriptions	55400	-	-	5	400	400
Training	55500	715	3,068	528	-	2,000
Various Signage - Cap	63020	-	-	2,052	-	-
Landscaping	63300	-	39,088	-	-	-
Debt Principal	71000	3,635	-	-	-	-
Debt Interest	72000	1,136	-	-	-	-
Total Expenses		771,180	844,185	665,169	1,119,665	1,361,040

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
32 - Times Square
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Other Contractual Services	53420	(19,718)	630	673	850	850
Utility Services	54300	1,104	1,234	2,481	1,500	3,100
Electricity	54301	1,063	676	911	1,200	2,400
Waste	54302	11,805	16,180	14,135	12,000	15,000
Recycling	54303	-	41	1,333	-	-
Equipment Rental	54404	2,267	-	1,197	1,500	1,500
Repairs & Maintenance	54600	814	922	-	-	-
Repairs & Maintenance - Landscaping	54602	5,128	4,592	11,490	-	2,500
Repairs & Maintenance - Equipment	54603	12,422	5,712	2,343	4,850	4,850
Repairs & Maintenance - Facilities	54605	9,974	5,292	2,111	8,400	8,400
Repairs & Maintenance - Streets	54607	11,075	9,804	3,459	7,000	7,000
Office Supplies	55100	-	(250)	250	-	-
Operating Supplies	55200	-	2,008	1,070	-	-
Small Tools & Equipment	55204	-	703	-	-	-
Total Expenses		35,934	47,544	41,453	37,300	45,600

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
33 - Maritime
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Regular Wages	51200	2,793	11,513	22,138	-	-
Overtime	51400	-	521	593	-	-
Benefit Allowance	51700	-	148	115	-	-
FICA	52100	271	977	1,863	-	-
Other Services	53400	474	237	-	-	-
Contracted Services	53401	-	358	-	-	-
Other Contractual Services	53401	-	-	2,300	5,000	13,735
Other Contractual Services	53420	8,300	-	-	-	-
Other Contractual Services - Law Enforcement	53421	58,880	51,632	22,624	25,000	15,000
Other Contractual Services - Grant Match	53425	-	6,000	-	-	-
Electricity	54301	-	-	-	250	-
Insurance	54500	6,224	6,339	3,882	6,000	6,300
Repairs & Maintenance	54600	(212)	-	-	-	-
Repairs & Maintenance - Landscaping	54602	-	-	-	2,500	1,500
Repairs & Maintenance - Equipment	54603	2,101	1,170	272	-	-
Repairs & Maintenance - Facilities	54605	3,298	-	-	-	-
Repairs & Maintenance - Waterways	54615	374	2,428	26,773	12,000	12,000
Licenses, Permits and Fees	54906	-	-	250	-	250
Operating Supplies	55200	55	3,828	1,314	1,000	2,000
Fuel	55206	670	-	-	-	2,000
Training	55500	600	400	500	500	-
Total Expenses		83,828	85,551	82,625	52,250	52,785

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
34 - Parking Meter Operations
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	272,970	246,746	210,646	293,300	302,000
Overtime	31400	327	375	159	-	-
Special Pay	51500	-	-	-	7,100	-
Benefit Allowance	51700	-	4,469	2,787	2,900	15,000
FICA	52100	19,958	18,349	16,248	22,400	25,000
Retirement	52200	14,269	12,235	10,299	14,400	13,000
Life and Health	52300	49,767	53,852	44,334	47,000	57,000
Workers Compensation	52400	10,843	12,463	9,837	11,930	16,000
Legal Services	53101	2,125	1,698	-	-	-
Technological Services	53107	30	-	-	-	-
Professional Services	53108	156	182	-	190	190
Accounting Services	53201	-	-	50	-	-
Contracted Services	53401	51,337	54,676	11,862	40,000	20,000
Other Contractual Services	53420	260	990	-	-	-
Cell Phone & Electronic Devices	54102	6,083	6,732	3,813	6,000	6,000
Web Service	54103	80	40	-	-	-
Information Technology Services	54105	550	-	510	900	900
Freight and Postage Services	54200	83	37	-	200	200
Insurance	54500	49,646	53,129	29,745	48,600	50,600
Repairs & Maintenance	54600	1,165	-	-	-	-
Repairs & Maintenance - Equipment	54603	333	-	-	500	500
Repairs & Maintenance - Vehicles	54604	1,191	7,791	4,191	7,000	7,000
Printing and Binding	54700	466	34	99	1,500	-
Other Current Charges and Obligations	54900	1,013	-	300	-	20,500
Bank Charges	54901	388	189	7,805	-	10,000
Licenses, Permits and Fees	54906	128	128	256	250	250
Other Contact Services - Teen Program	54911	260	-	-	-	-
Other Services - Special Events	54915	-	-	302	-	-
Merchant Credit Card Fees	54916	50,013	67,700	89,232	50,000	100,000
Office Supplies	55100	1,150	51	39	500	500
Operating Supplies	55200	5,976	5,322	2,710	6,000	6,000
Uniforms	55201	2,257	590	1,045	3,000	3,000
Small Tools & Equipment	55204	823	98	700	1,000	1,000
Fuel	55206	1,902	5,700	5,013	5,000	10,000
Training	55500	347	254	-	250	250
Contingency	58100	-	-	-	4,500	5,000
Total Expenses		545,896	553,829	442,979	574,420	669,890

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
36 - Mooring Operations
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	20,448	15,200	60,708	27,000	82,000
Overtime	51400	347	-	-	485	1,500
Special Pay	51500	-	-	-	1,040	-
Benefit Allowance	51700	-	248	1,123	500	5,700
FICA	52100	1,345	-	4,636	2,100	6,800
Retirement	52200	-	(951)	3,490	2,700	5,700
Life and Health	52300	-	-	2,771	2,200	13,500
Workers Compensation	52400	-	-	28	-	3,000
Professional Services	53100	-	5,000	90	-	-
Accounting Services	53201	-	-	160	-	-
Other Services	53400	687	5,549	4,462	5,400	5,400
Contracted Services	53401	94,461	98,794	39,330	99,000	50,000
Janitorial Services	53403	-	163	1,665	-	3,000
Publication Advertisement	53408	1,680	1,080	1,080	2,500	3,000
Other Contractual Service	53420	-	-	1,841	-	2,800
Other Contractual Service - Grant Match	53425	-	-	-	98,635	67,430
Travel and Per Diem	54000	329	-	-	500	500
Telephone Service	54101	-	-	1,372	-	400
Cell Phone & Electronic Devices	54102	433	437	658	4,800	4,800
Internet Service	54104	-	416	2,516	-	4,000
Freight and Postage Service	54200	26	-	-	500	-
Electricity	54301	226	140	698	1,000	1,000
Waste	54302	-	-	1,219	-	-
Insurance	54500	5,037	6,515	2,277	6,200	33,000
Repairs & Maintenance	54600	5,931	1,797	-	4,000	4,000
Repairs & Maintenance - Buildings	54601	-	264	-	-	-
Repairs & Maintenance - Equipment	54603	3,307	1,785	2,844	10,000	7,000
Repairs & Maintenance - Vehicles	54604	-	484	299	500	750
Repairs & Maintenance - Facilities	54605	-	-	815	-	-
Bank Charges	54901	1,551	3,957	5,201	5,000	5,000
Licenses, Permits and Fees	54906	61	250	-	500	-
Merchandise for Resale	54908	-	-	331	-	1,000
Merchant Credit Card Fees	54916	-	-	1,929	-	2,000
Office Supplies	55100	-	392	320	-	500
Operating Supplies	55200	2,005	13,308	6,299	10,500	10,500
Uniforms	55201	830	-	1,550	5,500	5,500
Emergency Supplies	55202	-	209	45	-	-
Small Tools & Equipment	55204	-	-	223	3,000	3,000
Fuel	55206	505	1,318	2,543	2,000	3,000
Books, Publications, Subscriptions	55400	-	-	100	-	-
Training	55500	-	800	410	4,400	4,400
Total Expenses		139,209	157,156	153,034	299,960	340,180

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
37 - Bayside Park
 From 10/01/2021 to 6/30/2022

	FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses					
Utility Services	54300	-	-	-	1,500
Electricity	54301	-	-	-	2,000
Repairs & Maintenance	54600	-	-	-	11,500
Total Expenses		-	-	-	15,000

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/01/2021 to 6/30/2022**

			Current Year	Current Year		
			Actual	Budget		
Expenses			FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget
Regular Wages	51200		286,279	335,058	257,244	536,000
Overtime	51400		1,084	4,762	10,431	-
Special Pay	51500		-	-	-	-
Benefit Allowance	51700		-	6,328	6,000	45,000
FICA	52100		21,218	25,916	20,890	45,000
Retirement	52200		20,479	16,260	10,206	24,500
Life and Health	52300		54,033	63,718	68,066	143,000
Workers Compensation	52400		12,474	14,337	11,396	21,000
Professional Services	53108		189	594	225	600
Accounting Services	53201		-	1,800	1,465	1,800
Other Services	53400		(1,069)	-	-	-
Contracted Services	53401		6,093	4,500	22,388	29,900
Janitorial Services	53403		-	2,940	10,150	-
Pest Control	53407		900	1,435	1,872	2,500
Telephone Service	54101		149	4,260	3,403	6,200
Cell Phone & Electronic Devices	54102		3,238	3,664	3,435	4,800
Internet Service	54104		4,526	3,155	1,456	5,000
Utility Services	54300		36,663	50,002	31,223	49,700
Electricity	54301		35,762	35,068	33,959	45,000
Waste	54302		1,146	661	3,001	6,000
Copier Rental	54402		3,039	2,616	-	2,600
Equipment Rental	54404		-	7,148	491	500
Insurance	54500		77,035	82,979	46,204	60,000
Repairs & Maintenance	54600		1,105	136	4,859	4,000
Repairs & Maintenance - Building	54601		612	1,925	2,666	500
Repairs & Maintenance - Landscape	54602		21,536	23,229	1,508	1,100
Repairs & Maintenance - Equipment	54603		3,661	3,295	3,224	1,500
Repairs & Maintenance - Vehicles	54604		2,846	457	316	900
Repairs & Maintenance - Facilities	54605		9,487	7,450	10,618	6,400
Repairs & Maintenance - Street Lighting	54607		-	-	-	800
Printing and Binding	54700		-	-	210	-
Promotional Activities	54800		318	338	466	2,500
Other Current Charges and Obligations	54900		75	62	-	-
Bank Charges	54901		768	427	-	540
After School Program	54903		1,455	828	-	22,000
Licenses, Permits and Fees	54906		3,740	2,234	1,625	3,430
Fireline Refunds	54910		-	-	10	-
Other Services - Teen Program	54911		50	-	374	5,380
Other Services- Youth Program	54912		4,757	4,456	4,860	11,500
Other Services- Athletic Program	54913		12,650	2,473	1,254	10,350
Other Services- Senior Program	54914		12,329	8,246	15,641	15,000
Other Services- Special Events	54915		6,497	1,250	38,653	45,000
Merchant Credit Card Fees	54916		871	902	843	1,200
Coronavirus	54962		-	11,900	700	-
Office Supplies	55100		1,240	1,901	960	2,000
Operating Supplies	55200		11,899	5,014	7,876	8,250
Uniforms	55201		1,377	1,597	84	700
Small Tools & Equipment	55204		4,061	-	-	450
Fuel	55206		167	613	2,110	3,000
Books, Publications, Subscriptions	55400		79	350	-	450
Training	55500		339	3,800	3,500	1,500
Total Expenses			665,157	750,086	645,863	1,177,550

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
51 - Bay Oaks Pool
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Regular Wages	51200	106,591	115,190	124,060	192,400	214,500
Overtime	51400	1,034	5,252	6,681	-	-
Special Pay	51500	-	-	-	4,700	-
Personal Leave BuyOut	51550	-	-	6,510	-	-
Benefit Allowance	51700	-	2,300	2,312	2,300	13,500
FICA	52100	8,233	9,392	10,677	14,800	18,000
Retirement	52200	4,618	3,126	4,445	6,600	5,500
Life and Health	52300	19,421	28,490	26,478	37,800	40,000
Workers Compensation	52400	6,469	7,435	5,890	7,100	11,000
Professional Services	53108	139	90	90	400	400
Accounting Services	53201	-	1,800	1,350	1,800	1,800
Contracted Services	53401	2,040	180	1,045	7,040	4,500
Contracted Labor	53402	-	857	-	-	-
Pest Control	53407	450	657	180	1,000	1,000
Telephone Service	54101	369	411	-	685	685
Cell Phone & Electronic Devices	54102	578	608	614	1,700	1,700
Utility Services	54300	20,191	26,607	27,269	20,000	30,000
Electricity	54301	14,200	18,711	20,697	24,000	25,000
Insurance	54500	38,550	40,137	24,419	37,600	27,000
Repairs & Maintenance	54600	172	3,177	3,884	15,000	5,000
Repairs & Maintenance - Building	54601	-	-	333	-	-
Repairs & Maintenance - Landscape	54602	540	1,083	-	-	-
Repairs & Maintenance - Equipment	54603	2,303	261	1,651	2,700	2,700
Repairs & Maintenance - Facilities	54605	2,311	3,088	4,091	6,100	5,000
Repairs & Maintenance - Street Lighting	54607	-	-	-	750	750
Bank Charges	54901	648	426	-	640	640
Licenses, Permits and Fees	54906	1,254	763	1,361	530	530
Merchant Credit Card Fees	54916	356	609	742	900	900
Office Supplies	55100	198	1,371	863	1,500	1,500
Operating Supplies	55200	10,528	22,937	19,583	20,050	25,000
Uniforms	55201	713	981	2,098	1,500	1,800
Emergency Supplies	55202	-	-	-	900	900
Small Tools & Equipment	55204	-	-	-	1,000	1,000
Books, Publications, Subscriptions	55400	-	-	-	500	500
Training	55500	-	2,523	2,540	1,700	3,500
Total Expenses		241,906	298,460	299,864	413,695	444,305

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
70 - Mound House
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	262,657	232,937	221,742	317,400	380,000
Overtime	51400	1,163	84	2,327	-	-
Special Pay	51500	-	-	-	6,200	-
Benefit Allowance	51700	-	5,050	5,163	4,900	30,000
FICA	52100	20,079	17,828	17,511	24,300	32,000
Retirement	52200	23,615	15,623	14,174	19,000	20,500
Life and Health	52300	47,966	52,212	58,159	52,200	67,500
Workers Compensation	52400	6,438	7,399	5,993	7,100	12,000
Legal Services	53101	-	-	500	-	-
Professional Services	53108	378	180	180	435	-
Accounting Services	53201	-	1,800	2,484	1,800	2,000
Contracted Services	53401	3,020	3,047	4,100	4,000	3,000
Janitorial Services	53403	6,948	5,814	6,304	9,425	8,000
Educational Programs	53406	528	346	-	550	550
Pest Control	53704	341	68	-	865	865
Other Contractual Services	53420	3,247	3,051	1,150	-	-
Other Contractual Services - Grant Match	53425	-	2,974	-	4,000	4,000
Travel and Per Diem	54000	-	56	-	-	-
Communication Services	54100	57	-	-	-	-
Telephone Service	54101	113	2,738	2,444	3,600	2,000
Cell Phone & Electronic Devices	54102	3,618	3,550	2,567	4,500	2,500
Web Service	54103	1,017	1,479	19	1,650	-
Internet Service	54104	4,642	2,399	1,454	4,505	2,500
Information Technology Services	54105	180	220	603	3,144	3,000
Emergency Communications	54107	268	383	204	600	400
Freight and Postage Services	54200	152	207	74	380	100
Utility Services	54300	138	138	138	300	-
Electricity	54301	3,401	3,696	693	4,500	-
Copier Rental	54402	4,093	4,726	74	5,000	1,500
Insurance	54500	83,168	96,905	57,846	84,000	83,000
Repairs & Maintenance	54600	351	153	(8,537)	-	2,000
Repairs & Maintenance - Buildings	54601	11	378	190	300	300
Repairs & Maintenance - Landscape	54602	247	776	-	100	100
Repairs & Maintenance - Equipment	54603	1,617	1,342	1,148	-	-
Repairs & Maintenance - Facilities	54605	4,024	4,580	8,905	6,700	3,000
Printing and Binding	54700	-	1,088	138	350	350
Promotional Activities	54800	2,560	1,366	3,741	2,500	2,000
Other Current Charges and Obligations	54900	728	-	-	155	-
Bank Charges	54901	565	252	164	-	-
Licenses, Permits and Fees	54906	504	1,853	599	2,235	600
Merchandise for Resale	54908	17,062	15,077	13,729	18,000	16,000
Other Services - Special Events	54915	3,910	975	-	-	-
Merchant Credit Card Fees	54916	1,492	1,416	2,872	1,500	3,000
Office Supplies	55100	941	975	1,596	900	1,200
Operating Supplies	55200	5,851	4,703	4,732	2,400	4,000
Uniforms	55201	208	544	583	1,000	500
Emergency Supplies	55202	84	-	-	-	-
Educational Supplies	55205	427	2,004	45	-	-
Fuel	55206	-	-	11	-	100
Books, Publications, Subscriptions	55400	1,173	1,490	448	1,500	1,000
Training	55500	531	2,624	1,245	1,691	850
Total Expenses		519,513	506,507	437,512	603,685	690,415

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
71 - Newton Park
 From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	464	-	-	-	-
Overtime	51400	-	-	-	-	-
FICA	52100	32	-	-	-	-
Contracted Services	53401	722	240	488	550	550
Janitorial Services	53403	3,151	1,925	1,325	2,800	2,950
Pest Control	53407	2,221	-	-	200	200
Other Contractual Svc - Grant Match	53425	-	54	-	-	-
Telephone Service	54101	301	644	1,190	900	1,800
Internet Service	54104	3,591	3,520	1,941	5,500	4,600
Utility Service	54300	206	217	224	250	-
Electricity	54301	909	910	531	900	-
Insurance	54500	32,375	37,044	23,224	31,600	19,000
Repairs & Maintenance	54600	-	837	509	1,000	1,600
Repairs & Maintenance - Building	54601	34	4,955	287	4,500	4,500
Repairs & Maintenance - Facilities	54605	270	3,148	160	5,200	5,200
Promotional Activities	54800	-	-	-	1,750	1,750
County Fees	54905	-	-	-	250	250
Licenses, Permits and Fees	54906	48	-	25	-	-
Operating Supplies	55200	509	-	-	-	-
Total Expenses		44,833	53,492	29,902	55,400	42,400

Town of Fort Myers Beach
Tentative Annual Budget
11 - Road Impact Revenues
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Road Impact Fees	32430	-	532,075	46,659	-	-
Interest Income	36110	8,001	2,402	-	-	-
Prior Year Carryover	38100	-	-	-	-	1,439,645
Transfer in from Reserves	38191	-	-	1,346,755	-	-
Total Revenues		8,001	534,477	1,393,415	-	1,439,645

Town of Fort Myers Beach
Tentative Annual Budget
11 - Road Impact
31 - Public Works Maintenance
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Engineering Services	53104	-	-	58,445	-	-
Road Maintenance	54608	-	-	101,922	-	-
Infrastructure - Cap	63000	41,689	-	-	-	1,439,645
Various Signage - Cap	63020	-	-	5,148	-	-
Curbs & Sidewalks - Cap	63150	19,023	-	64,358	-	-
Total Expenses		60,712	-	229,874	-	1,439,645

Town of Fort Myers Beach
Tentative Annual Budget
12 - Parks Impact Revenues
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Park Impact Fees	32460	-	195,703	7,095	-	-
National Fitness Campaign Grant	33475	30,000	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	242,431
Transfer in from Reserves	38191	-	-	-	-	-
Total Revenues		30,000	195,703	7,095	-	242,431

Town of Fort Myers Beach
Tentative Annual Budget
12 - Parks Impact
50 - Bay Oaks Recreation Center
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Infrastructure - Cap	63000	-	-	-	-	242,431
Other Machinery & Equipment	64500	125,293	-	-	-	-
Total Expenses		125,293	-	-	-	242,431

**Town of Fort Myers Beach
Tentative Annual Budget
20 - Gas Tax Revenues
From 10/01/2021 to 6/30/2022**

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Local Option Gas Tax	31241	208,764	213,962	152,218	190,000	215,000
New Local Option Gas Tax	31242	151,454	155,917	109,660	140,000	160,000
FDOT Grants	33443	9,117	7,106	5,329	-	-
State Revenue Sharing Proceeds	33512	41,742	-	-	-	-
Interest Income	36110	20,784	(3,060)	-	-	-
Miscellaneous	36900	-	8,000	-	-	-
Other Misc. Revenue	36902	1,350	-	-	-	-
Transfer from General Fund	38111	123,000	-	-	-	-
Priory Year Carryover	38100	-	-	-	-	774,487
Total Revenues		556,211	381,925	267,207	330,000	1,149,487

Town of Fort Myers Beach
Tentative Annual Budget
20 - Gas Tax
31 - Public Works Maintenance
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Professional Services	53100	3,206	-	-	-	-
Engineering Services	53104	-	-	3,335	15,000	15,000
Other Services	53400	(1,769)	-	95	-	-
Sheriff Services	53411	82,179	56,244	71,076	73,000	100,000
Other Contractual Service	53421	-	2,380	-	-	-
Freight and Postage Services	54200	-	-	-	-	-
Utility Services	54300	51	1,034	144	500	-
Electricity	54301	57,835	61,183	44,096	61,300	65,000
Waste	54302	103	447	-	-	-
Rentals and Leases	54400	40,911	-	-	-	-
Equipment Rental	54404	5,400	-	-	-	-
Repairs & Maintenance - Landscape	54602	-	410	225	-	-
Repairs & Maintenance - Equipment	54603	1,606	4,066	-	14,500	-
Repairs & Maintenance - Vehicles	54604	-	4,865	24,994	-	25,000
Repairs & Maintenance - Infrastructure	54606	8,144	500	1,450	8,000	8,000
Repairs & Maintenance - Street Lighting	54607	-	306	-	8,700	9,000
Road Maintenance	54608	9,075	14,428	2,781	15,000	19,000
Office Supplies	55100	-	-	-	-	-
Operating Supplies	55200	-	501	79	7,500	7,500
Small Tools & Equipment	55204	550	1,220	449	2,000	2,000
Fuel	55206	928	1,023	1,721	500	500
Contingency	58100	16,196	-	-	124,000	124,000
Transfer Out to Stormwater Infrastructure	59103 63000	150,000 69,482	- -	- -	- -	- 774,487
Roads	63010	-	45,999	17,029	-	-
Curbs & Sidewalks	63150	194,801	9,120	-	-	-
Landscaping	63300	-	1,100	-	-	-
Machinery and Equipment	64000	33,509	-	-	-	-
Construction in Process	65000	57,705	-	-	-	-
Total Expenses		729,912	204,827	167,473	330,000	1,149,487

**Town of Fort Myers Beach
Tentative Annual Budget
22 - Beach Access Revenues
From 10/01/2021 to 6/30/2022**

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
TDC Equip, ADA Grant, Im	33791	787,541	-	-	862,875	1,408,825
Interest Income	36110	1,046	-	-	-	-
Transfer In from General Fund	38110	343,043	-	-	-	-
Total Revenues		1,131,630	-	-	862,875	1,408,825

Town of Fort Myers Beach
Tentative Annual Budget
22 - Beach Access
70 - Mound House
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	61,270	60,804	47,266	57,100	54,000
Overtime	51400	623	977	797	-	-
Benefit Allowance	51700	-	1,368	1,516	1,100	7,000
FICA	52100	4,777	4,920	3,791	4,400	3,700
Retirement	52200	8,839	8,253	4,094	5,700	5,800
Life and Health	52300	21,024	21,370	25,604	17,700	17,000
Workers Compensation	52400	1,497	1,720	1,316	-	1,300
Contracted Services	53401	751	-	4,152	5,000	8,000
Contracted Labor	53402	-	8,520	500	10,000	4,000
Janitorial Services	53403	7,182	6,750	6,385	8,800	9,500
Pest Control	53407	260	891	690	250	1,000
Other Contractual Services	53420	-	-	756	3,200	850
Freight and Postage Services	54200	-	-	-	750	750
Utility Services	54300	8,423	6,300	8,583	9,500	15,000
Electricity	54301	1,458	1,377	2,854	3,000	5,200
Equipment Rental	54404	-	118	-	-	-
Repairs & Maintenance - Building	54601	-	-	512	-	3,500
Repairs & Maintenance - Landscaping	54602	8,474	11,886	1,513	12,000	13,200
Repairs & Maintenance - Equipment	54603	1,623	144	150	1,200	3,500
Repairs & Maintenance - Vehicles	54604	2,083	861	82	2,750	2,000
Repairs & Maintenance - Facilities	54605	11,037	371	8,949	10,500	-
Operating Supplies	55200	270	234	1,501	3,300	7,800
Drinking Water	55203	-	676	-	-	-
Fuel	55206	-	-	75	500	-
All Terrain Vehicles	64030	-	15,340	-	-	-
Total Expenses		139,591	152,878	121,087	156,750	163,100

Town of Fort Myers Beach
Tentative Annual Budget
22 - Beach Access
71 - Newton Park
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	14,895	10,580	13,280	21,900	26,000
Overtime	51400	540	887	1,068	-	-
Benefit Allowance	51700	-	178	-	400	1,000
FICA	52100	1,149	870	1,093	1,700	3,000
Retirement	52200	-	-	(178)	2,200	-
Life and Health	52300	-	-	(129)	6,300	10,000
Contracted Services	53401	-	-	1,725	4,000	4,000
Contracted Labor	53402	-	8,702	500	5,000	2,500
Janitorial Services	53403	4,671	8,910	5,670	10,500	10,500
Pest Control	53407	760	504	131	775	600
Other Contractual Services	53420	-	-	-	1,200	-
Freight and Postage Services	54200	-	-	-	750	700
Utility Services	54300	4,378	4,998	1,746	6,500	7,000
Electricity	54301	697	910	861	1,000	2,000
Repairs & Maintenance	54600	470	381	-	-	-
Repairs & Maintenance - Buildings	54601	87	-	213	-	-
Repairs & Maintenance - Landscaping	54602	4,779	5,667	-	4,000	5,000
Repairs & Maintenance - Equipment	54603	-	-	-	1,500	2,400
Repairs & Maintenance - Vehicles	54604	-	14,317	-	-	600
Repairs & Maintenance - Facilities	54605	1,121	10,745	3,775	2,500	12,575
Licenes, Permits and Fees	54906	-	128	-	-	-
Office Supplies	51100	-	36	-	-	-
Operating Supplies	52200	1,140	1,526	95	6,550	7,500
Fuel	55206	-	-	-	5,350	500
Building Improvements	63720	223,029	-	-	-	-
Machinery and Equipment	64000	-	-	-	500	500
Total Expenses		257,716	69,339	29,852	82,625	96,375

Town of Fort Myers Beach
Tentative Annual Budget
22 - Beach Access
72 - Beach Renourishment
 From 10/01/2021 to 6/30/2022

	FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses					
Open Spaces - Cap	63550	-	101,818	249,620	-
Total Expenses		-	101,818	249,620	-

**Town of Fort Myers Beach
Tentative Annual Budget
22 - Beach Access
75 - TDC Beach Maintenance
From 10/01/2021 to 6/30/2022**

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	236,965	264,441	220,108	255,300	304,000
Overtime	51400	27,805	22,646	15,269	20,300	-
Benefit Allowance	51700	-	5,469	4,906	3,400	25,000
FICA	52100	19,996	23,168	18,360	19,500	26,000
Retirement	52200	19,294	19,949	11,464	17,200	21,000
Life and Health	52300	61,326	68,880	58,276	50,300	88,000
Workers Compensation	52400	11,046	19,904	15,226	16,500	17,000
Professional Services	53100	8,045	-	-	-	-
Other Services	53400	(17,513)	25,516	-	-	-
Contracted Services	53401	14,817	3,750	399	-	-
Contracted Labor	53402	48,925	704	153	-	-
Janitorial Services	53403	-	-	3,673	5,000	-
Freight and Postage Services	54200	18	250	1,342	10,000	3,500
Utility Services	54300	593	575	2,160	2,000	6,000
Electricity	54301	-	-	2,670	-	-
Waste	54302	72,087	56,467	27,361	65,000	68,850
Recycling	54303	2,400	41	289	-	-
Rental and Leases	54400	-	739	-	-	-
Equipment Rental	54404	3,395	805	-	5,000	5,000
Repairs & Maintenance	54600	-	-	2,348	-	70,000
Repairs & Maintenance - Landscaping	54602	16,902	11,105	-	10,000	10,000
Repairs & Maintenance - Equipment	54603	7,846	6,568	3,960	8,000	8,000
Repairs & Maintenance - Vehicles	54604	9,489	24,582	17,023	13,000	8,000
Repairs & Maintenance - Facilities	54605	-	-	588	-	-
Licenses, Permits and Fees	54906	-	-	128	-	-
Operating Supplies	55200	12,406	57,214	66,479	23,000	31,000
Drinking Water	55203	785	-	-	-	-
Small Tools & Equipment	55204	23,785	5,291	2,215	16,000	16,000
Fuel	55206	5,377	6,623	7,420	18,000	24,000
Training	55500	-	175	-	-	-
Various Signage	63020	17,513	-	-	-	-
Bridges	63100	11,800	2,279	-	-	-
Machinery and Equipment	64000	36,125	16,930	15,768	10,000	418,000
All Terrain Vehicles	64030	33,473	13,111	30,862	40,000	-
Machinery & Other Equipment	64500	22,530	21,040	73,621	16,000	-
Total Expenses		707,230	678,220	602,071	623,500	1,149,350

Town of Fort Myers Beach
Tentative Annual Budget
24 - Building Revenues
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Building Permit Fees	32200	157,644	1,218,202	606,050	677,000	720,000
Other Permit Fees	32201	264,366	112	-	74,670	-
Plans Review Fees	32202	3,150	-	-	1,000	-
DBPR Retained Fee	32371	-	-	423	-	-
Permit Revisions	32203	2,675	250	-	-	-
Reinspection Fees	32204	7,783	550	-	-	-
Fire Permits	32205	1,889	-	-	-	-
Other Licenses & Permits	32220	13,020	-	-	-	-
Sign Fees	32910	200	-	-	-	-
Recording Fees	34110	2,769	-	-	-	-
Administrative Charge	34130	233	-	-	-	-
Right of Way	34194	50	-	-	-	-
Flood Plain Review Fees	34390	14,650	-	-	-	-
Plans Review Fees	34492	450	-	-	-	-
Miscellaneous	36900	1,199	-	-	-	-
Prior Year Carryover	38100	-	-	0	-	382,205
Total Revenues		470,078	1,219,114	606,474	752,670	1,102,205

Town of Fort Myers Beach
Tentative Annual Budget
24 - Building
24 - Building Services
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Regular Wages	51200	271,776	249,689	153,535	183,000	242,000
Overtime	51400	4,312	1,680	84	-	-
Special Pay	51500	-	-	-	7,000	-
Benefit Allowance	51700	-	5,154	3,644	3,700	25,000
FICA	52100	20,201	18,489	12,045	14,000	21,000
Retirement	52200	25,190	17,815	8,544	13,200	19,000
Life and Health	52300	67,685	75,553	54,394	61,800	76,000
Workers Compensation	52400	451	519	615	500	700
Engineering Services	53104	-	-	-	41,660	41,660
Professional Services	53108	109	-	-	-	-
Other Services	53400	-	-	225	-	-
Contracted Services	53401	192,762	113,941	225,935	321,350	321,350
Studies and Agreements	53405	18,391	-	-	-	-
Other Contractual Services	53420	6,489	8,811	11,361	19,750	19,740
Travel and Per Diem	54000	423	534	-	500	-
Cell Phone & Electronic Devices	54102	4,006	3,794	2,167	1,430	2,600
Web Service	54103	80	40	-	-	-
Information Technology Services	54105	1,803	-	38,208	-	40,000
GIS Services	54106	-	-	-	1,400	-
Freight and Postage Services	54200	19	42	-	-	-
Insurance	54500	39,992	36,436	26,313	40,600	21,000
Repairs & Maintenance - Equipment	54603	158	-	-	-	-
Bank Charges	54901	1,476	928	440	-	-
Licenses, Permits and Fees	54906	-	-	-	400	400
Merchant Credit Cards Fees	54916	6,829	13,414	11,790	12,500	12,500
Office Supplies	55100	71	90	336	2,400	2,400
Operating Supplies	55200	860	1,775	876	5,000	5,000
Educational Supplies	55205	179	-	-	-	-
Uniforms	55201	-	-	309	-	-
Books, Publications, Subscriptions	55400	4,298	322	722	1,000	1,000
Training	55500	608	-	550	1,500	1,500
Contingency	58100	-	-	-	19,980	249,355
Total Expenses		668,168	549,025	552,094	752,670	1,102,205

Town of Fort Myers Beach
Tentative Annual Budget
30 - Debt Service Revenues
 From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Transfer in from General Fund	38111	-	-	581,380	581,380	581,380
Total Revenues		-	-	581,380	581,380	581,380

Town of Fort Myers Beach
Tentative Annual Budget
30 - Debt Service
19 - General Government
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Debt Principal	71000	-	-	500,000	310,880	500,000
Debt Interest	72000	-	-	18,054	270,500	81,380
Total Expenses		-	-	518,054	581,380	581,380

**Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund Revenues
From 10/01/2021 to 6/30/2022**

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
FDOT Grants	33443	-	76,390	530,188	-	-
FBIP Grant	33740	-	43,000	-	-	-
Interest Income	36100	7,774	836	-	-	-
Prior Year Carryover	38100	-	-	-	-	1,905,380
Transfer in from General Fund	38111	1,354,805	1,363,245	730,000	730,000	1,730,000
Transfer in from Reserves	38191	-	-	-	2,153,950	300,000
Donations (Non-Specific)	36600	-	12,000	-	-	-
Revenues		1,362,579	1,495,472	1,260,188	2,883,950	3,935,380

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
14 - Town Clerk
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Professional Fees	53108	-	575	-	-	-
Capital Outlay	60000	-	-	-	-	56,286
Communications & Information	64700	-	10,459	12,008	-	5,000
Total Expenses		-	11,034	12,008	-	61,286

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
16 - Finance
 From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Office Furniture & Equipment	64600	-	-	6,612	12,562	9,927
Total Expenses		-	-	6,612	12,562	9,927

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
19 - General Government
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Other Services	53400	-	59,649	-	-	-
Information Technology Services	54105	-	7,683	-	-	-
Office Supplies	55100	-	1,140	-	-	-
Books, Publications, Subscriptions	55400	-	16,686	-	-	-
Capital Outlay	60000	-	-	-	-	179,297
Improvements to Building	62500	-	-	-	25,000	25,000
Infrastructure - Cap	63000	-	-	24,665	-	-
Landscaping - Cap	63300	1,105	-	10,880	-	-
Building Improvements	63720	-	10,184	-	35,000	35,000
Other Machinery & Equipment - Cap	64500	-	-	71,190	-	-
Office Furniture & Equipment - Cap	64600	2,105	-	3,778	50,000	50,000
Communications & Information Technology	64700	75,567	37,728	246,008	35,000	35,000
Total Expenses		78,777	133,069	356,521	145,000	324,297

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
20 - Community Development
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Capital Outlay	60000	23,889	-	-	-	14,651
Trucks & Vans	64020	-	-	-	4,200	4,200
Total Expenses		23,889	-	-	4,200	18,851

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
29 - Town Hall Maintenance
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Improvements to Building	62500	-	-	22,080	23,000	-
Infrastructure - Cap	63000	-	-	24,875	-	-
Machinery and Equipment	64000	-	-	-	76,700	-
Total Expenses		-	-	46,955	99,700	-

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
30 - Public Works Administration
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Capital Outlay	60000	-	-	-	-	872
Communications & Information Technology	64700	-	-	-	1,000	1,000
Total Expenses		-	-	-	1,000	1,872

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
31 - Public Works Maintenance
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Publication Advertisement	53408	-	19,151	-	-	-
Office Supplies	55100	-	1	-	-	-
Capital Outlay	60000	-	-	-	-	984,498
Improvements to Buildings - Cap	62500	-	-	-	27,000	27,000
Infrastructure - Cap	63000	-	-	-	8,000	8,000
Roads - Cap	63010	-	138,738	474,025	-	-
Various Signage - Cap	63020	9,346	31,792	14,355	25,000	25,000
Curbs & Sidewalks	63150	234,629	(2,103)	-	-	-
Lighting Systems - Cap	63330	499	7,688	-	129,000	29,000
Parking Areas	63350	3,761	-	-	-	-
Machinery and Equipment - Cap	64000	-	24,992	-	-	-
Trucks & Vans - Cap	64020	-	23,414	39,013	12,400	12,400
All Terrain Vehicles - Cap	64030	9,402	13,766	-	6,000	6,000
Heavy Equipment - Transportation - Cap	64300	-	-	7,744	19,800	19,800
Other Machinery & Equipment - Cap	64500	7,220	46,480	-	21,890	21,890
Debt Interest	72000	-	6,391	-	-	-
Total Expenses		264,857	310,310	535,136	249,090	1,133,588

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
32 - Times Square
 From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Infrastructure	63000	348,460	21,230	4,330	1,112,563	1,112,563
Total Expenses		348,460	21,230	4,330	1,112,563	1,112,563

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
33 - Maritime
 From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Capital Outlay	60000	-	-	-	-	78,267
Improvements to Building	62500	-	-	-	20,000	20,000
Docks	63200	207,705	-	-	109,500	9,500
Waterways	63525	-	-	-	500,000	300,000
Building Improvements	63720	14,202	-	10,210	-	-
Boats	64200	2,800	-	117,476	-	-
Other Machinery & Equipment	64500	20,266	-	-	-	-
Total Expenses		244,973	-	127,686	629,500	407,767

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
34 - Parking Meter Operations
 From 10/01/2021 to 6/30/2022

Expenses	FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Capital Outlay	60000	-	-	27,183	-
All Terrain Vehicles	64030	11,200	3,000	-	3,000
Boats	64200	14,995	-	-	5,000
Other Machinery & Equipment	64500	-	23,068	-	25,125
Total Expenses	26,195	26,068	27,183	33,125	47,455

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
36 - Mooring Field Operations
 From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Capital Outlay	60000	-	-	36,948	206,250	-
Various Signage	63020	-	-	115	-	-
All Terrain Vehicles	64030	-	-	20,247	3,000	3,000
Boats	64200	8,000	-	-	4,415	4,415
Other Machinery & Equipment	64500	46,339	55,895	3,417	5,000	5,000
Total Expenses		54,339	55,895	60,728	218,665	12,415

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
50 - Bay Oaks Recreation Center
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Repairs & Maintenance - Building	54601	-	2,886	15,065	-	-
Licenses, Permits and Fees	54906	-	500	-	-	-
Capital Outlay	60000	-	-	-	2,000	312,178
Land	61000	-	-	-	10,000	10,000
Buildings	62000	-	-	-	6,200	6,200
Fences	63250	-	-	-	9,250	9,250
Landscaping	63300	-	-	-	1,900	1,900
Lighting Systems	63330	-	-	-	15,250	15,250
Athletic Fields	63500	-	-	-	7,150	7,150
Building Improvements	63720	-	-	2,475	94,400	94,400
Machinery and Equipment	64000	-	-	-	5,000	5,000
Vehicles	64010	-	40,457	-	-	-
Trucks & Vans	64020	-	39,525	-	18,500	18,500
All Terrain Vehicles	64030	-	-	-	1,875	1,875
Golf Carts	64040	-	-	-	3,000	3,000
Other Machinery & Equipment	64500	18,078	7,903	-	35,630	35,630
Debt Principal	71000	-	9,346	6,605	700	-
Debt Interest	72000	-	2,103	1,027	-	-
Total Expenses		18,078	102,720	25,173	210,855	520,333

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
51 - Bay Oaks Pool
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Freight and Postage Services	54200	-	746	-	-	-
Repairs & Maintenance - Facilities	54605	-	14,486	-	-	-
Capital Outlay	60000	-	-	-	-	146,943
Improvements to Building	62500	-	-	-	1,700	1,700
Fences	63250	-	-	-	3,000	3,000
Swimming Pools	63700	153,234	10,729	11,355	14,650	14,650
Building Improvements	63720	2,814	-	-	30,150	30,150
Machinery and Equipment	64000	-	7,353	4,888	25,300	25,300
Other Machinery & Equipment	64500	-	8,110	-	27,550	27,550
Office Furniture & Equipment	64600	-	-	6,518	6,200	6,200
Total Expenses		156,048	41,424	22,761	108,550	255,493

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
70 - Mound House
 From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses						
Educational Programs	53406	-	-	3,677	-	-
Capital Outlay	60000	-	-	-	-	12,208
Open Spaces - Cap	63550	-	-	2,763	-	-
Building Improvements	63720	-	8,174	47,730	49,665	-
Boats	64200	2,307	-	-	-	-
Other Machinery & Equipment	64500	8,182	7,297	-	7,420	7,420
Office Furniture & Equipment	64600	-	-	-	555	555
Total Expenses		10,489	15,471	54,170	57,640	20,183

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
71 - Newton Park
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Capital Outlay	60000	-	-	-	-	7,849
Lighting Systems	63330	-	-	-	500	500
Building Improvements	63720	-	56,800	-	1,000	1,000
Total Expenses		-	56,800	-	1,500	9,349

Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements Revenues
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Prior Year Carryover	38100	-	-	-	-	-
Loan Proceeds	38400	-	708,089	233,220	4,529,960	8,800,000
Total Revenues		-	708,089	233,220	4,529,960	8,800,000

Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements
32 - Times Square
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Utility Services	54300	-	-	1,030	-	-
Storage Facility Rental	54401	-	-	2,849	-	-
Repair & Maintenance - Street Lighting	54607	-	-	6,290	-	-
Licenses Permits and Fees	54906	-	1,100	-	-	-
Infrastructure	63000	-	329,398	125,680	3,500,000	-
Open Spaces	63550	-	5,305	-	-	-
Total Expenses		-	335,803	135,849	3,500,000	-

Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements
37 - Bayside Park
From 10/01/2021 to 6/30/2022

			Current Year	Current Year	
		FY20 Actual	FY21 Actual	Actual	Budget
Expenses					FY23 Budget
Freight and Postage Services	54200	-	-	633	-
Utility Services	54300	-	-	590	-
Waste	54302	-	-	11,181	-
Rental and Leases	54400	-	-	62	-
Storage Facility Rental	54401	-	-	2,882	-
Licenses Permits and Fees	54906	-	1,072	1,763	-
Small Tools & Equipment	55204	-	-	279	-
Infrastructure	63000	-	-	29,940	-
Various Signage - Cap	63020	-	-	356	-
Docks - Cap	63200	-	-	420	-
Storm Drain System - Cap	63400	-	-	13,047	-
Open Spaces	63550	-	79,287	637,684	-
Total Expenses		-	80,359	698,837	550,000

**Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements
50 - Bay Oaks Recreation Center
From 10/01/2021 to 6/30/2022**

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Legal Services	53101	-	35,874	(3,757)	-	-
Storage Facility Rental	54401	-	-	887	-	-
Other Current Charges and Obligations	54900	-	-	100	-	-
Licenses Permits and Fees	54906	-	1,442	2,109	-	-
Buildings	62000	-	45,678	265,751	479,960	8,800,000
Open Spaces	63550	-	1,500	253,251	-	-
Total Expenses		-	84,494	518,341	479,960	8,800,000

Town of Fort Myers Beach
Tentative Annual Budget
60 - American Rescue Plan Act Revenues
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Deferred Revenue	36900	-	1,776,528	-	-	-
Prior Year Carryover	38100	-	-	-	-	3,553,056
Total Revenues		-	1,776,528	-	-	3,553,056

Town of Fort Myers Beach
Tentative Annual Budget
60 - American Rescue Plan Act
19 - General Government
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Expenses		-				
Capital Outlay	60000	-	-	-		3,553,056
Total Expenses		-	-	-	-	3,553,056



Utilities

Town of Fort Myers Beach
Tentative Annual Budget
21 - Storm Water Revenues
From 10/01/2021 to 6/30/2022

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Special Assessments	32520	1,179,819	1,152,687	1,133,050	1,800,000	2,187,594
FEMA Reimbursement	33150	440,765	-	-	-	-
FDEP Grant	33436	500,000	-	-	-	-
Division of Emergency Management	33445	-	4,222	-	-	-
Right of Way	34194	150	-	-	-	-
Customer Responsibility Charges	34335	(301)	645	-	-	-
Storm Water Fees	34350	-	542	-	-	-
Plans Review Fee	34492	7,400	1,100	-	-	-
Interest Income	36110	8,074	8,190	2,783	2,500	2,500
Miscellaneous	36900	109,972	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	2,357,458
Transfer in from Gas Tax	38121	150,000	-	-	-	-
Total Revenues		2,395,879	1,167,385	1,135,833	1,802,500	4,547,552

Town of Fort Myers Beach
Tentative Annual Budget
21 - Storm Water
80 - Storm Water Capital
 From 10/01/2021 to 6/30/2022

		<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY23 Budget</u>
Expenses						
Retirement	52200	177	-	-	-	-
Other Services	53400	-	-	-	536,735	-
Insurance	54500	-	-	(259)	-	-
Repairs and Maintenance	54600	288	467	-	-	-
Other Current Charges and Obligations	54900	250	21,782	-	-	-
Bank Charges	54901	-	-	206	-	-
Licenses, Permits and Fees	54906	275	29	-	-	-
Merchant Credit Card Fees	54916	-	-	621	-	-
Depreciation	55900	91,580	115,899	-	-	-
Capital Outlay	60000	-	-	-	-	2,357,458
Storm Drain System	63400	-	-	534,599	-	540,000
Water Lines	63600	-	-	-	-	-
Debt Principal	71000	-	-	-	-	1,155,660
Debt Interest	72000	-	71,486	77,237	-	76,984
Total Expenses		92,570	209,663	612,405	536,735	4,130,102

Town of Fort Myers Beach
Tentative Annual Budget
21 - Storm Water
81 - Storm Water Maintenance
From 10/01/2021 to 6/30/2022

			Current Year	Current Year		
			Actual	Budget		
Expenses		FY20 Actual	FY21 Actual	Actual	Budget	FY23 Budget
Regular Wages	51200	33,804	50,436	38,954	45,800	50,000
Overtime	51500	1,415	4,294	2,938	-	4,000
Special Pay	51500	-	-	-	1,800	-
Benefit Allowance	51700	-	1,112	1,031	9,000	5,000
FICA	52100	2,692	4,253	3,230	3,500	4,500
Retirement	52200	3,050	4,253	3,406	4,600	5,000
Life and Health	52300	7,665	12,393	9,602	9,700	14,000
Workers Compensation	52400	3,686	5,550	3,293	2,200	6,000
Other Post Employment Benefits	52600	3,748	2,723	-	-	-
Contracted Services	53401	-	13,466	8,308	-	-
Other Contractual Services	53420	4,949	3,750	-	-	-
Cell Phone & Electronic Devices	53401	1,964	884	697	1,000	1,000
GIS Services	54106	8,331	(506)	-	-	-
Utility Services	54300	234	-	-	-	-
Waste	54302	-	-	11,631	-	-
Insurance	54500	2,455	1,495	1,781	-	-
Repairs & Maintenance	54600	126,023	14,513	199,250	250,000	250,000
Repairs & Maintenance - Vehicles	54604	51	96	33	-	-
Repairs & Maintenance - Infrastructure	54606	2,559	14,657	-	-	-
Repairs and Maintenance - Swales & Ditches	54609	60,189	190,508	-	-	-
Licenses, Permits and Fees	54906	-	177	170	75	75,000
Office Supplies	55100	26	62,493	-	-	-
Operating Supplies	55200	1,805	182	3,956	2,950	2,950
Uniforms	55201	770	-	-	-	-
Small Tools & Equipment	55204	-	170	-	-	-
Fuel	55206	-	1,483	376	-	-
Contingency	58100	-	-	-	416,980	-
Debt Principal	71000	-	-	-	518,160	-
Total Expenses		265,416	388,382	288,657	1,265,765	417,450

**Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility Revenues
From 10/01/2021 to 6/30/2022**

		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Revenues						
Plans Review Fee	32210	2,464	1,327	916	2,464	-
Water Impact Fees	32421	4,326	-	-	25,000	5,000
Administrative Charge	34130	293,038	160,978	281,196	311,000	321,885
Water Sales	34330	4,419,116	5,239,565	4,100,922	5,410,000	5,600,000
Customer Responsibility Charge	34335	25,698	83,941	8,698	-	-
Capital Reserve Fees	34336	432,696	433,678	316,964	480,000	496,800
New Account Service Charge	34343	20,556	28,549	21,684	-	-
Trip Charge	34344	13,897	9,948	1,620	-	-
Reconnection Fees	34345	6,930	7,143	4,474	-	-
Connection Fees Residents	34346	7,403	-	-	-	-
Fire Service Fee	34347	67,422	81,363	91,974	81,000	89,305
Late Fees	34360	6,120	2,048	143	-	-
Interest Income	36110	8,338	2,383	167	-	-
Miscellaneous	36900	13,726	-	(10,270)	100,000	100,000
Miscellaneous - Claims/Premiums	36901	-	143	10	-	-
Other Misc. Revenue	36902	608	(588)	(41)	-	-
Returned Check Charge	36903	620	400	638	-	-
Prior Year Carryover	38100	-	-	-	-	2,987,040
Total Revenues		5,322,957	6,050,877	4,819,095	6,409,464	9,600,030

Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility
40 - Water Services
From 10/01/2021 to 6/30/2022

Expenses		FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget
Regular Wages	51200	375,961	408,414	274,273	349,300	439,000
Overtime	51400	5,150	5,714	5,236	7,000	8,000
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	-	7,987	6,657	6,800	44,000
FICA	52100	27,052	31,753	21,530	26,000	37,000
Retirement	52200	35,765	32,106	16,607	24,700	30,000
Life and Health	52300	123,556	85,712	83,324	97,100	125,000
Workers Compensation	52400	11,429	13,137	10,441	12,575	-
Other Post Employment Benefits	52600	6,404	(2,195)	-	-	-
Tuition Reimbursement	52700	-	-	1,157	-	-
Legal Services	53101	-	126	-	10,000	10,000
Professional Services	53108	123	225	-	-	-
Accounting and Auditing	53200	32,310	30,760	35,000	35,000	35,000
Other Services	53400	10,429	7,993	-	-	-
Contracted Services	53401	62,407	91,728	95,521	76,200	86,200
Contracted Labor	53402	-	16,028	924	-	-
Publication Advertisement	53408	-	-	-	-	-
Other Services - Administrative	53410	245,875	246,065	180,000	240,000	240,000
Other Contractual Service	53420	31,597	62,511	-	-	-
Travel and Per Diem	54000	-	-	-	5,000	500
Communications Services	54100	2,166	2,897	2,245	4,000	4,000
Telephone Service	54101	260	982	696	-	-
Cell Phone & Electronic Devices	54102	6,353	5,723	6,119	1,320	1,320
Web Service	54103	150	20	-	-	-
Internet Service	54104	4,334	3,793	2,641	4,200	4,200
Information Technology Services	54105	-	1,200	-	-	-
GIS Services	54106	8,331	(506)	-	-	-
Freight and Postage Services	54200	33	27	-	-	-
Utility Services	54300	3,882	5,517	6,422	5,200	5,200
Electricity	54301	40,564	43,653	34,576	47,000	47,000
Waste	54302	-	598	-	-	-
Insurance	54500	65,951	72,900	52,674	80,000	69,585
Repairs & Maintenance	54600	149,488	329,538	179,221	155,500	155,000
Repairs & Maintenance - Landscape	54602	95	-	-	-	-
Repairs & Maintenance - Vehicles	54604	966	1,364	361	-	-
Repairs & Maintenance - Facilities	54605	14,953	95	-	-	-
Road Maintenance	54608	3,886	-	-	-	-
Promotional Activities	54800	425	(38)	-	-	-
Other Current Charges and Obligations	54900	560	(21,037)	495	800	800
Bank Charges	54901	58,975	66,525	39,071	40,000	84,000
Licenses, Permits and Fees	54906	-	480	-	-	-
Office Supplies	55100	464	16	250	-	-
Operating Supplies	55200	29,149	91,576	20,012	43,660	45,160
Uniforms	55201	1,148	609	-	-	-
Drinking Water	55203	85	89	-	-	-
Small Tools & Equipment	55204	-	1,837	239	-	-
Fuel	55206	4,954	4,310	4,214	6,000	6,000
Bulk Water for Resale	55230	1,649,219	1,709,176	1,641,622	2,100,000	2,100,000
Books, Publications, Subscriptions	55400	48	557	-	-	-
Training	55500	472	77	-	-	-
Depreciation	55900	410,269	440,203	-	410,000	410,000
Contingency	58100	-	-	47,950	762,655	-
Water Lines	63600	-	-	61,566	-	-
Machinery and Equipment	64000	-	-	-	-	-
Vehicles	64010	-	-	165	-	-
Debt Principal	71000	-	-	-	1,557,154	2,131,768
Debt Interest	72000	-	-	-	-	486,284
Total Expenses		3,618,407	3,952,695	2,999,353	6,107,164	6,605,017

Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility
41 - Water Capital
 From 10/01/2021 to 6/30/2022

	FY20 Actual	FY21 Actual	Current Year Actual	Current Year Budget	FY23 Budget	FY23 Budget
Expenses						
Freight and Postage Services 54200	30	365	-	-	-	-
Other Current Charges and Obligations 54900	250	-	-	-	-	-
Repairs & Maintenance 54600	-	4,002	-	-	-	-
Licenses, Permits and Fees 54906	75	-	-	-	-	-
Capital Outlay 60000	-	-	-	-	-	2,692,713
Water Lines 63600	-	-	498,987	200,000	200,000	200,000
Machinery and Equipment 64000	-	-	-	8,490	8,490	8,490
Trucks & Vans 64020	-	-	-	5,000	5,000	5,000
Golf Carts 64040	-	-	2,214	1,600	1,600	1,600
Other Heavy Equipment 64400	-	-	108,119	72,565	72,565	72,565
Other Machinery & Equipment 64500	-	19,401	-	14,645	14,645	14,645
Debt Principal 71000	-	-	-	-	-	-
Debt Interest 72000	-	-	-	-	-	-
Total Expenses	355	23,767	609,320	302,300	302,300	2,995,013



PRIOR YEAR CARRYOVER - RESTRICTED FUNDS

FUNDS	PRIOR YEAR CARRYOVER
BUILDING SERVICES	\$ 249,355
BEACH ACCESS & SHORELINE (TDC)	\$ -
GAS TAX	\$ 774,487
IMPACT FEES	\$ 1,439,645
CAPITAL IMPROVEMENTS	\$ 1,905,380
COMMUNITY ENHANCEMENT FUND	\$ -
AMERICAN RESCUE PLAN ACT	\$ 3,553,056
LOAN DEBT SERVICE	\$ -
BEACH WATER UTILITY FUND	\$ 2,987,040
STORMWATER FUND	\$ 2,357,458



Capital Improvement Plan Schedule



FMBeach
FORT MYERS BEACH • ESTERO ISLAND

CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION	FUNDING SOURCE					
	2023	2024	2025	2026	2027	5-YR TOTAL
Roadway Improvements						
<i>Old San Carlos Repaving</i>						
Impact Fees	\$ 125,000.00					\$ 125,000
Gas Taxes						\$ -
Grants - LAP						\$ -
General Revenue						\$ -
Stormwater Improvements						
<i>Swale Reclamation</i>						
Impact Fees	Construct.	Construct.	Construct.	Construct.		\$ -
Gas Taxes						\$ -
Grants						\$ -
General Revenue						\$ -
Stormwater Utility	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 600,000
Water Improvements						
<i>Waterline Replacement</i>						
LCU			Construct.	Construct.		\$ -
Impact Fees						\$ -
Gas Taxes						\$ -
Grants						\$ -
General Revenue						\$ -
Water Utility			\$ 5,000,000	\$ 6,000,000		\$ 11,000,000
Stormwater Utility						\$ -
Multi-Purpose Infrastructure						
<i>Tier 1 Streets</i>						
LCU	Construct.	Construct.				\$ -
Impact Fees	\$ 335,530					\$ 335,530
Gas Taxes						\$ -
Grants	\$ 536,513	\$ 500,000				\$ 1,036,513
General Revenue						\$ -
SRF Funding Water Utility	\$ 5,391,200					\$ 5,391,200
SRF Funding Stormwater Utility	\$ 3,310,514	\$ 1,098,756				\$ 4,409,270
<i>Bay Oaks Redevelopment</i>						
Site work, Building, Front Parcel	Construct.					
Impact Fees	\$ 200,000					\$ 200,000
Gas Taxes						\$ -
Grants	\$ 1,000,000					\$ 1,000,000
General Revenue						\$ -
Water Utility						\$ -
Stormwater Utility						\$ -
Bank Loan	\$ 8,800,000					\$ 8,800,000
<i>Times Square Redevelopment</i>						
Utilities, Pavers, Furnishings	Construct.					
Impact Fees						\$ -
Gas Taxes						\$ -
Grants						\$ -
General Revenue	\$ 1,000,000					\$ 1,000,000
Water Utility						\$ -
Stormwater Utility						\$ -
Bank Loan	\$ -					\$ -
<i>Mooring Field Expansion/Upland Services</i>						
Impact Fees						\$ -
Gas Taxes						\$ -
Grants						\$ -
General Revenue	\$ 100,000					\$ 100,000
Water Utility						\$ -
Stormwater Utility						\$ -
Bank Loan						\$ -



CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE					
		2023	2024	2025	2026	2027	5-YR TOTAL
Lighting Improvements							
<i>Estero Boulevard Lighting</i>							
	Impact Fees	\$ 100,000					\$ 100,000
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue						\$ -
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -
<i>Old San Carlos Lighting</i>							
	Impact Fees	\$ 100,000					\$ 100,000
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue						\$ -
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -
Landscaping Improvements							
<i>Estero Boulevard Landscaping</i>							
	Impact Fees						\$ -
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue	\$ 100,000					\$ 100,000
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -



Town Wide Fee Schedules



TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
ADMINISTRATIVE ACTIONS			
Administrative COP	1000		
Administrative Setback Variance	750		
ABT Review (Alcoholic Beverages & Tobacco)		50	
Wireless Communication Facility	1500		
Single-Family Minimum Use Determinations (MUD)	350		
Appeal	1000		
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)	250		
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		
Historical Review		\$150	
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		
Lien Search Fee	35		
Simplifile Fee	Actual Cost to file electronically		
DEVELOPMENT ORDERS			
Development Orders		3000	
Development Order Amendment		775	
LIMITED DEVELOPMENT ORDERS			
Type 1a: Cumulative addition or enlargement of an existing impervious area.	500		
Reseal or Restripe	200	350	
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	25	
Weekly Rate	103	Removing	
Monthly Rate	312	410	
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%		
Lost FOB	5	25	
Late Fee	5/day		
Merchandise	Price as Marked		
Mooring Field Parking Permit plus any applicable fees	\$25/length of contract	\$30/ length of contract	
PARKING FEES			
Annual Rate - Resident i.e. Estero Island Property Owner	25		
Business Owner - Annual	50		
Parking bags per bag	6		
Parking Spot Per Hour (incl. Special Event)	5		
Parking Decal Lost/Stolen/Replacement	5		
Charging Stations		Level 2 - not to exceed \$2/hr Level 3 - not to exceed .60/min	
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 <u>and required for any application</u> 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		
Memorial Benches	\$565 (includes intallation) / must pay inscription cost @ \$4/letter	\$575 (includes intallation) / must pay inscription cost @ \$4/letter	
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 trades, 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	350/hr	
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	100/day	
Events With More Than 10 Days	Additional 10% per day		
Beach Access Wedding Permit		350/hr	
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		
Credit Card Processing Fee		3.50%	
Utility Review Fee	\$115 + Cost of Subconsultant Services		
OTHER			
Personal Watercraft Vendor License (PWVL)- Administration, License, Enforcement	170	1200	
Parasailing Vendor License (PLV) - Administration, License, Enforcement	170	1200	
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	1200	
Beach Furniture Vendor License Renewal	100	1200	
Beach Furniture Vendor License Late Fee (After October 1)	25		
Short Term Rental Application Fee	300		



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
	Resident	Non-Resident	Resident	Non-Resident	ESTIMATED REVENUE
BAY OAKS RECREATION CAMPUS MEMBERSHIPS					
Annual Membership - Individual	0	45	60	120	\$22,200 + \$70,680 = \$92,880
6 Month Membership - Individual	0	30	40	75	\$40 + \$3,300 = \$3,340
Annual Membership - Family	0	85	120	240	\$10,440 + \$37,440 = \$47,880
6 Month Membership - Family	0	55	80	150	\$160 + \$4,200 = \$4,360
Adult Day Pass - Non-Resident (13+ Years)	0	5	7	10	\$4,200
Child Day Pass - Non-Resident (12 & under)	0	3	4	7	\$7,000
Town of Fort Myers Beach Employee Membership (Full Time staff)	0	50% Posted Cost	Same as Resident Fee	Same as Resident Fee	
Seasonal Membership - Individual	0	30	Removing	Removing	
Weekly Membership - Individual	0	15	Removing	Removing	
Weekly Membership - Family	0	30	Removing	Removing	
Monthly Membership - Individual	0	20	Removing	Removing	
Monthly Membership - Family	0	40	Removing	Removing	
Individual - Annual - Gym Use Only	0	100	Removing	Removing	
Individual - 6 months - Gym Use Only			Removing	Removing	
Individual - Annual - Weight/Cardio Room Only			Removing	Removing	
Individual - 6 months - Gym Use Only			Removing	Removing	
Day Pass (Includes Gym/Weight/Cardio Room)			Removing	Removing	
Seasonal Membership - Family	0	55	Removing	Removing	
Corporate Membership - Non-Refundable Annual Administrative Fee	0				
		\$50/Plan	Removing	Removing	
Corporate Annual Membership Plan 1 (1-10 Participants)	0	\$32/Participant	Removing	Removing	
Corporate Annual Membership Plan 2 (11-50 Participants)	0	\$28/Participant	Removing	Removing	
Corporate Annual Membership Plan 3 (50+ Participants)	0	\$21/Participant	Removing	Removing	
BAY OAKS RECREATION CAMPUS FACILITY RENTAL					
			Non-Profit/Members	For-Profit/Non-Members	
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>	0	500	350/hr or 500/day	450/hr or 600/day	Building and Grounds 750/hr or 950/day
EXCLUSIVE USE OF THE RECREATION CENTER - CLOSED TO THE PUBLIC WITHIN NORMAL OPERATING HOURS	0				
Building - Per Hour Cost - 2 Hour Minimum - Free Parking	0	200	250/hr	350/hr	
Banner fee (Annually - Banner can not be larger than 8' x 3')	0	160	160	160	
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum	0	50	75/hr	125/hr	
Ballfield Lights Cost Per Hour	0	35	50/hr	75/hr	
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)	0	100	100/hr	200/hr	
Meeting Room - 2 hour rental min - Free Parking	0	10	50/hr	100/hr	
Bay Oaks & Pool Store Items and Beverages & Snacks	0	Priced as Marked			
Building - Per 8 Hour Increment During Normal Business Operations	0	750	Removing	Removing	
Gym - 1/2 floor - Per Hour during Normal Business Hours	0	120	Removing	Removing	
Gym - full floor - (Within normally operating hours) - Per Hour Cost 2 hour Minimum	0	150	Removing	Removing	
Reserved Picnic Table 2 per Hour	0	10	Removing	Removing	
Kitchen (Contingent with additional rental)	0	\$100 - Any food permit required is renter's responsibility	Removing	Removing	
Weight Room - Per Hour Cost - Exclusive Use (must pay for Equipment Inspection \$140.00)	0	\$100/Hr	Removing	Removing	
Tennis Court - 2 hour Mimimum per court	0	30	Removing	Removing	
Outdoor Basketball Court- 2 hour Minimum per court	0	30	Removing	Removing	
Rod Vayo Field - per day	0	250	Removing	Removing	
Rod Vayo Field or Wade Jenkins Field - lined/screen	0	25	Removing	Removing	
Wade Jenkins Field - per day	0	150	Removing	Removing	
Batting Cage Per 2 Hour Rental	0	30	Removing	Removing	
Concession Stand Office	0	Not for Rent			
Bay Oaks Facility Storage Areas Per Month, Per Room (Contingent with Additional Rental)	0	100	Removing	Removing	
Disc Golf - per day	0	100	Removing	Removing	
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently	0	150	Removing	Removing	
Chairs - Inside use only - all chairs (100) - per day Plus \$25.00 Non refundable Deposit	0	50	Removing	Removing	
Tables - Inside use only - per day plus \$25.00 Non Refundable Deposit	0	2	Removing	Removing	
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room	0	Not for Rent	Removing	Removing	



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

BAY OAKS RECREATION CAMPUS PROGRAMS	CURRENT FEE		PROPOSED FEE		NOTES
	Members/Residents	Non-Members	Members/Residents	Non-Members	
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	8	10	No Charge	10	
Youth Sports - Soccer/Little League	No Charge	No Charge	No Charge		
Youth - Club Rec - during school year - per semester	100	135	125	175	\$5,500 + \$4,550 = \$10,050
Youth - Summer Camp - Per Week	75	100	100	150	\$21,000 + \$24,000 = \$45,000
Youth - Fun Days - Per Day	15	20	20	30	
Late Pickup from Programs (after 6:01 pm)	\$5 initial and 15 minute increments (accumulative) per household	\$5 initial and per 15 minute increments (accumulative) per household	20/15 min past 6pm (accumulative) per household	20/15 min past 6pm (accumulative) per household	
Teens/Tweens - Trips & Outings	100% cost recovery	100% cost recovery + \$4	100% cost recovery	100% cost recovery + \$4	
Adult Sports Teams, Leagues and Tournaments	100% cost recovery	100% cost recovery + \$4	100% of cost recovery	100% of cost recovery + \$4	
Pickle ball or Volleyball (day pass/membership required)	3	\$3/session or \$5/day pass	5/person per session Removing - Included in below	10/person per session Removing - Included in below	\$17,493
Seniors - Potluck Dinner	free	free			
Seniors - Trips, Outings, Events , Theater, Biking, Lunches, Kayaking, Potlucks	100% cost recovery	100% cost recovery + \$4	100% cost recovery	100% cost recovery + \$8	
Seniors - Kayaking	0	35	Included in Above	Included in Above	
Seniors - Biking	0	20	Included in Above	Included in Above	
Seniors Out To Lunch Bunch	0	5	Included in Above	Included in Above	
Athletic Contractual Programs - Fees vary-set by instructor and staff	70/30 split	70/30 split			
BORC Special Events and Fundraisers	0	100% cost of recovery	50% cost recovery	n/a	



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

POOL DAILY FEES	CURRENT RATE		PROPOSED FEE		NOTES
	Resident	Non-Resident	Resident	Non-Resident	
					ESTIMATED REVENUE
No child under 13 years of age admitted without and adult					
Day Pass (13 and up) (children 2 and under are free)	4	7	7	10	
Child (24 months - 12 years old)	2	5	4	7	\$40,160
Infant (<12 months)	Free	Free	Removing	Removing	
Senior	No Senior Rate	No Senior Rate	Removing	Removing	
POOL MEMBERSHIPS					
Annual - Individual (classes not included)	60	75	120	225	\$720 + \$8,025 = \$8,745
6 Month - Individual	n/a	n/a	75	150	
Annual - Family	125	150	250	450	\$7,500 + \$37,350 = \$44,850
6 Month - Family	n/a	n/a	150	300	\$300
Monthly - Individual	40	55	Removing	Removing	
Monthly - Family	75	85	Removing	Removing	
Weekly - Individual	15	20	Removing	Removing	
Weekly - Family	25	40	Removing	Removing	
Corporate Membership Non-Refundable Annual Administrative Fee	\$50/Corporate Plan		Removing	Removing	
Corporate Annual Membership Plan 1 (1-10 participants)	\$32/Participant		Removing	Removing	
Corporate Annual Membership Plan 2 (11-50 participants)	\$28/Participant		Removing	Removing	
Corporate Annual Membership Plan 3 (50+ participants)	\$21/Participant		Removing	Removing	
POOL CLASSES					
Aqua Aerobics & Aqua Yoga Class			4	6	\$5,205
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm	\$3/day	\$4/day	3	5	\$6,420
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 Split	70/30 Split			\$3,200
Pool Swimming Lessons	100% cost of recovery	100% cost of recovery	\$20/session	\$30/session	
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	\$65-\$120 Initial \$5 and per 15 minute increment (accumulative) per household	\$75-\$175 \$10/15 min increment (accumulative) per household past 6pm	\$75-\$120 \$10/15 min increment (accumulative) per household past 6pm	
Late Pickup from Programs					
POOL RENTAL					
	Member/Non-Profit	Non-Member	Member/Non-Profit	Non-Resident	
Party Packages			TBD	TBD	
Funbrella Rental - 2 hours - with table and 8 chairs	20	40	Removing - Included in party packages above	Removing - Included in party packages above	
Pool Facility - 2 hours - up to 200 people no obstacle course Non-Profit	250		Removing - Included in party packages above	Removing - Included in party packages above	
Pool Facility - 2 hours - up to 200 people includes obstacle course For-Profit	350	700	Removing - Included in party packages above	Removing - Included in party packages above	
Ultimate Birthday Bash includes obstacle course	\$100 + \$5 per adult & \$3 per child		Removing - Included in party packages above	Removing - Included in party packages above	
Birthday Bash	\$45 + \$5 per adult & \$3 per child		Removing - Included in party packages above	Removing - Included in party packages above	
Pool Party Fun	\$20 + general admission - 4 hour rental		Removing - Included in party packages above	Removing - Included in party packages above	



	STUDENT - 13+ & ADULTS W/COLLEGE					NOTES
	MH MEMBER	ADULT NON-MEMBER	ID	CHILDREN 6-12	CHILDREN 5 & UNDER	
MUSEUM ADMISSION						
General Admission	Free	10	8	5	Free	
Proposed: General Admission	Free	15	8	5	Free	
General Admission FMB Resident	Free	5	4	2.50	Free	
Proposed: General Admission FMB Resident	Free	7.5	4	2.50	Free	
Free admission for retired or active military and their families on Veteran's Day	Free	Free	Free	Free	Free	
Free admission for Teachers, Mound House Members	Free	Free	Free	Free	Free	
Guided Museum Tours, Group Tours	Free	\$5 + Museum Admission	\$5 + Museum Admission	\$5 + Museum Admission	Free	
Proposed: Guided Museum Tours, Group Tours	Free	20	13	10	Free	
Proposed: Educational Programs	Free	20	13	10	Free	
Summertime Family Rates (June - August)	TBD	TBD	TBD	TBD	Free	
GROUP RATES						
Proposed: Student Tours (FGCU)	N/A	8	N/A	N/A	N/A	
Group Tours Non Refundable Deposit if cancelled within 3 business days of the tour	Removing	Removing	Removing	Removing	Removing	
STUDENT TOURS						
Students for each activity <i>For every 10 children 1 free adult admission</i>	\$2/Child + material fee if applicable	Free				
Proposed: Students for each activity <i>For every 10 children 1 free adult admission</i>	N/A	N/A	5/child + material fee if applicable	5/Child + material fee if applicable	Free	
Extra Adults with Student groups	Free	4	N/A	N/A	N/A	
Proposed: Extra Adults with Student groups	Free	5	N/A	N/A	N/A	
Program Fee for additional activities	2	2	2	2	Free	
Material Fees	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	
KAYAK TOURS						
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	10	20	20	20	N/A	
Proposed: Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	10	15	15	15	N/A	
Proposed: Mangroves by Kayak Tour includes museum admission and free parking	20	50	50	N/A	N/A	
Family Fun Kayak Tours	10	25	15	15	N/A	
Proposed: Family Fun Kayak Tours includes free admission and free parking	15	30	30	30	30	
Sunset Kayak Tour	25	50	50	N/A	N/A	
SPECIALITY TOURS/EVENTS						
Speciality Tours - As Determined	Free	\$5 + Museum Admission	\$5 + Museum Admission	\$5 + Museum Admission	N/A	
Boat Tours Mound Key	20	25				
Proposed: Boat Tours Mound Key	Removing	Removing				
Boat Tours - Pure Florida Boat Tours	15	20				
Multi Day Program (Joyful Living Retreat)	150-200	150-200				



MOUND HOUSE

	MH MEMBER/FMB RESIDENTS	NON-MEMBERS	NON-PROFIT/EDUC ORGANIZATIONS	NOTES
MOUND HOUSE FACILITY RENTAL				
Wedding Ceremony Only (after hours not to exceed 200 people)	\$200 Base Rate	\$250 Base Rate	N/A	
Proposed: Wedding Ceremony Only (grounds not to exceed 150 people; free parking)	\$350/hr	\$400/hr	N/A	
Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours	\$800 Base Rate	\$1000 Base Rate	N/A	
Proposed: Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours	Removing	Removing	N/A	
Orientation Room-Main Museum	\$45 for 1st Hr/\$20 additional Hr	\$55 for 1st Hr/\$30 additional Hr	\$50 for 1st Hr/\$20 additional Hr	
Proposed: Orientation Room-Main Museum	\$65 for 1st Hr/\$45 additional Hr	\$75 for 1st Hr/\$50 additional Hr	\$70 for 1st Hr/\$45 additional Hr	
After Hours Rental (after 5:30 pm or anytime Sunday per hour)	100	100	100	
Proposed: After Hours Rental (after 5:30 pm or anytime Sunday per hour)	100	150	125	
Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area)	\$150 Base Rate	\$200 Base Rate	\$150 Base Rate	
Proposed: Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area) - Not to exceed 150 people; free parking	350 Base Rate/hour	400 Base Rate/hour	375 Base Rate/hour	
Individual	35			
Dual	50			
Proposed: Dual plus NARM	100			
Family	50			
Extended Family	100			
Contributor	200			
Patron	500			
Benefactor	1000			
Corporate	2500			
Museum Store Items	Priced as Marked			
Gift Certificates	Priced as Marked			
Mound House Staff Speakers Fee	100			
Friends of the Mound House Membership	\$10 extra per MH Membership			



NEWTON PARK

	TOWN OF FMB RESIDENT	FOR-PROFIT or INDIVIDUAL	NON-PROFIT or EDUC ORGANIZATION
NEWTON BEACH PARK RENTALS (parking not included unless otherwise noted)			
Seven Seas Historic Cottage (parking not included)	\$40 for 1st Hr/\$20 additional Hr	\$55 for 1st Hr/\$35 additional Hr	\$45 for 1st Hr/\$20 additional Hr
Proposed: Seven Seas Historic Cottage (parking not included)	\$200/Hr	\$250/hr for 1st 2 Hrs then \$75 additional Hr	\$200/hr for 1st 2 Hrs then \$65 additional Hr
Extra staff site visits/ planning sessions Per Visit	20	20	20
Proposed: Extra staff site visits/ planning sessions Per Visit	40	60	50
Outside patio/Lania only Per Hour	20	30	25
Proposed: Outside patio/Lania only Per Hour	Removing	Removing	Removing
Lania only - Additional per hour	10	20	15
Proposed: Lania only - Additional per hour	Removing	Removing	Removing
Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included	20	25	25
Proposed: Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included	15/hr	25/hr	20/hr
2 table - Chickee Hut - up to 2 hours Parking Not Included	10	20	15
Proposed: 2 table - Chickee Hut - up to 2 hours Parking Not Included	10/hr	15/hr	10/hr
3 Small round shade structures gulf side - up to 2 hours Parking Not Included	10	20	15
Proposed: 3 Small round shade structures gulf side - up to 2 hours Parking Not Included	Removing	Removing	Removing
Newton Park - exclusive use of entire facility, including 10 parking spaces - up to 8 hours/restrooms are open to public	1000	1200	100
Proposed: Newton Park - Cottage and Outside Tiki Huts; restrooms are open to the public	800	1200	900
Newton Park - exclusive use of entire facility, including 10 parking spaces- half day option- no to exceed 4 hours/restrooms are open to public	650	700	650
Proposed: Newton Park - exclusive use of entire facility, including 10 parking spaces- half day option- no to exceed 4 hours/restrooms are open to public	Removing	Removing	Removing
After Sunset Fee (applies if rental extends past 8 PM not to exceed past 10pm) - no exterior rentals or lighting allowed during turtle nesting season. May through October	\$150/Hr	\$150/Hr	\$150/Hr
Short Term Instructors	\$40/Hr; \$30/additional Hr or as stated in contract		
Proposed: Short Term Instructors	TBD	N/A	N/A
EDUCATIONAL PROGRAMS			
Beachwalks	Free		
Proposed: Concessionaire	70/30		
General Educational Programming	\$5-\$15 TBD		



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 SEPERATELY 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 <i>Foundation</i> 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	.70 per sq. ft. + 35% of building permit for application and all review fees. Ex 5,000 sq. ft. project = \$4,725.00	
	<p>2 <i>COM – Concrete Restoration</i> Includes: Application Processing Fee Commercial Plan Review Threshold Engineer Report Review Inspection</p>	450	525	
	<p>3 <i>COM - Roof/ReRoof/Roofover</i> Includes: Application Processing Fee Building Review Flood Review Inspection</p>	425	500	
	<p>4 <i>CONDO - Condo Residential Unit Remodel/Interior Flat Fee</i> 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	\$930 for All Condo Remodel Projects	
	<p>5 <i>CONDO - Carport/Garage Flat Fee</i> Includes: Application Processing Fee Building Review and Inspection Stormwater Review Zoning Review Electrical Review and Inspection</p>	600	700	
	<p>6 <i>DEMO - Commercial and Residential</i> Includes: Application Processing Fee Building Plan Review Environmental Review Inspection</p>	400	475	



BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
7	<i>DRV - All Driveways</i> Includes: Application Processing Fee Environmental Review Flood Review Stormwater Review Zoning Review Inspection	525	625	
8	<i>DSH - Dock, Walkway, Pier Platform, Boat Lift, Hoist, Davit Repair, Rip Rap, Seawall, Dredging, Piling, Boat Ramp</i> Includes: Application Processing Fee Environmental Review Zoning Review Inspection	325	400	
9	<i>DSH - Boathouse and Dock Permit (New Dock/New Boathouse)</i> Includes: Building Review and Inspection Electrical Review and Inspection	600	Flat Fee \$720 (\$330 for boathouse with \$390 dock fee)	
10	<i>DSH - Boathouse, New or Repair (New Boathouse, Existing Dock)</i> Includes: Application Processing Fee Building Review and Inspection Environmental Review Zoning Review Electrical Review and Inspection	400	475	
11	<i>FEN - Fence (All Fences, Pool Barriers, Retaining/Garden Wall)</i> Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review	400	475	
12	<i>POL - Pools (Above Ground, Below Ground, Spas)</i> Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	700	850	
13	<i>RES - Interior Remodel (up to 50% of Structure Value)</i> Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection	675	800	
14	<i>RES - New One & Two Family Dwelling Construction, Remodel, Addition, Carport, Stand Alone Garage</i> *** 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	Up to 1500 sqft = \$1860 1501-2500 sqft = \$2580 2501-3500 sqft = \$3300 3501-4500 sqft = \$4020 4501-5500 sqft = \$4740 5501-6500 sqft = \$5460 6501+ sqft = Commercial Calculation	



BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
15	RES - Roof, Reroof, Roofover, Insulated Pan Roof Application Processing Fee Flood Review Inspection	250	300	
16	STRUC - Commercial or Residential Sheds, Decks, Screen Enclosure/Pool Enclosure, Dumpster Enclosure, Radio/TV Antenna, Freestanding Signs, Mobile Home/RV Setup Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	525	625	
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	900	
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	200	
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	400	
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 Ex 10 Windows = \$200	# Windows * \$30 + \$50 Ex 10 Windows = \$350	
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	60	
24	MISC - Building Code Administrators and Inspectors Surcharge (Pursuant to Florida Statute)	1.5% of Building Permit Fee or \$2 Minimum	Determined by Statue	
25	MISC - Department of Business and Professional Regulation Surcharge (Pursuant to Florida Statute)	1% of Permit Fee or \$2 Minimum	Determined by Statue	
26	MISC - Inspection/Partial Pass (additional inspection requested by contractor)	50	60	
27	MISC - Inspection/Re-inspection After Failed Inspection	50	60	
28	MISC - Inspection/Lock-Out (Inspector did not have access to construction site and has to reschedule inspection)	50	60	
29	MISC - Permit Extension 1st 3 Months	100	120	
30	MISC - Permit Extension 2nd 3 Months	150	180	
31	MISC - Plan Revision (after issuance of permit)	50	60	
32	MISC - Recording Services	Actual Cost		
33	MISC - Reissuance of Expired Permit: Commercial (not including Code Enforcement fees)	500	600	



BUILDING PERMIT FEE SCHEDULE

PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
MISCELLANEOUS FEES (Continued)			
MISC - Reissuance of Expired Permit: Residential (not including Code Enforcement Fees)	250	300	
MISC - Reissuance of Expired Permit: Trade (not including Code Enforcement Fee)	100	120	
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	\$60/Resubmittal	
37 MISC - Generator Installation Permit	450	540	
38 MISC - Temporary CO	175	210	



CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE					
		2023	2024	2025	2026	2027	5-YR TOTAL
Roadway Improvements							
<i>Old San Carlos Repaving</i>							
	Impact Fees	\$ 125,000.00					\$ 125,000
	Gas Taxes						\$ -
	Grants - LAP						\$ -
	General Revenue						\$ -
Stormwater Improvements							
<i>Swale Reclamation</i>		Construct.	Construct.	Construct.	Construct.		
	Impact Fees						\$ -
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue						\$ -
	Stormwater Utility	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 600,000
Water Improvements							
<i>Waterline Replacement</i>				Construct.	Construct.		
	LCU						\$ -
	Impact Fees						\$ -
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue						\$ -
	Water Utility			\$ 5,000,000	\$ 6,000,000		\$ 11,000,000
	Stormwater Utility						\$ -
Multi-Purpose Infrastructure							
<i>Tier 1 Streets</i>		Construct.	Construct.				
	LCU	\$ 335,530					\$ 335,530
	Impact Fees						\$ -
	Gas Taxes						\$ -
	Grants	\$ 536,513	\$ 500,000				\$ 1,036,513
	General Revenue						\$ -
SRF Funding	Water Utility	\$ 5,391,200					\$ 5,391,200
SRF Funding	Stormwater Utility	\$ 3,310,514	\$ 1,098,756				\$ 4,409,270
<i>Bay Oaks Redevelopment</i>		Construct.					
Site work, Building,	Impact Fees	\$ 200,000					\$ 200,000
Front Parcel	Gas Taxes						\$ -
	Grants	\$ 1,000,000					\$ 1,000,000
	General Revenue						\$ -
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan	\$ 8,800,000					\$ 8,800,000
<i>Times Square Redevelopment</i>		Construct.					
Utilities, Pavers,	Impact Fees						\$ -
Furnishings	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue	\$ 1,000,000					\$ 1,000,000
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan	\$ -					\$ -
<i>Mooring Field Expansion/Upland Services</i>							
	Impact Fees						\$ -
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue	\$ 100,000					\$ 100,000
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -



CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE					
		2023	2024	2025	2026	2027	5-YR TOTAL
Lighting Improvements							
<i>Estero Boulevard Lighting</i>							
	Impact Fees	\$ 100,000					\$ 100,000
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue						\$ -
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -
<i>Old San Carlos Lighting</i>							
	Impact Fees	\$ 100,000					\$ 100,000
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue						\$ -
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -
Landscaping Improvements							
<i>Estero Boulevard Landscaping</i>							
	Impact Fees						\$ -
	Gas Taxes						\$ -
	Grants						\$ -
	General Revenue	\$ 100,000					\$ 100,000
	Water Utility						\$ -
	Stormwater Utility						\$ -
	Bank Loan						\$ -