

RESOLUTION NO. 24-175

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025 COMMENCING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR MONDAY, SEPTEMBER 23, 2024 AT 5:01 P.M. AND PROVIDING FOR AN EFFECTIVE DATE

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

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

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

WHEREAS, following proper notice, on September 9, 2024 the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on June 17, 2024 and, following public input, adopted a proposed ad valorem millage rate and tentative budget and fee schedule for fiscal year 2024-2025.

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 2024-2025, attached hereto and incorporated herein as Exhibit “A”.

Section 3. A public meeting and hearing will be held on September 23, 2024 at 5:01 PM at Town of Fort Myers Beach, 2731 Oak Street, Fort Myers Beach, Florida to consider and adopt the final Town budget and fee schedule for fiscal year 2024-2025.

Section 4. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Council Member Safford and seconded by Council Member King, and upon being put to a roll call vote, the result was as follows:

Dan Allers, Mayor	Aye
Jim Atterholt, Vice Mayor	Aye
John King, Council Member	Aye
Scott Safford, Council Member	Aye
Karen Woodson, Council Member	Aye

ADOPTED this 9th day of September 2024 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH

Dan Allers

Dan Allers (Sep 11, 2024 07:36 EDT)

Dan Allers, Mayor

ATTEST:

Amy Baker

Amy Baker, Town Clerk

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

Nancy Stuparich

Nancy Stuparich (Sep 12, 2024 11:38 EDT)

Vose Law Firm, Town Attorneys

This Resolution was filed in the Office of the Town Clerk on this 10th day of September 2024.



Annual Budget

2024-2025



PRINCIPAL OFFICIALS

**DAN ALLERS
MAYOR**

**JIM ATTERHOLT
VICE MAYOR**

**SCOTT SAFFORD
COUNCIL MEMBER**

**JOHN KING
COUNCIL MEMBER**

**KAREN WOODSON
COUNCIL MEMBER**

**ANDREW HYATT
TOWN MANAGER**

**BECKY VOSE
TOWN ATTORNEY**

**AMY BAKER
TOWN CLERK**

**FRANK KROPACEK
DIRECTOR, OPERATIONS & COMPLIANCE**

**JEFF HAUGE
DIRECTOR, COMMUNITY SERVICES**

**MARK ASHTON
DIRECTOR, UTILITIES**

**JOE ONZICK
DIRECTOR, FINANCE**



Ad Valorem Tax Information



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year : 2024	County : Lee
Principal Authority : Town of Fort Myers Beach	Taxing Authority : Town of Fort Myers Beach - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,956,480,632	(1)
2.	Current year taxable value of personal property for operating purposes	\$	21,857,478	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	3,978,338,110	(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.)	\$	80,886,858	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	3,897,451,252	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	2,582,895,050	(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	7/1/2024 6:27:17 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>	0.9900	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	2,557,066	(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>	\$	2,557,066	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	3,897,451,252	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	0.6561	per \$1000	(16)
17.	Current year proposed operating millage rate	1.0300	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>	\$	4,097,688	(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>	\$	2,557,066	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.6561 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	2,610,188	(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>	\$	4,097,688	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		1.0300 per \$1,000	(26)
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>		56.99 %	(27)

First public budget hearing	Date : 9/9/2024	Time : 5:01 PM EST	Place : 2731 Oak St. Fort Myers Beach 33931
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority			Date : 7/25/2024 12:37:58 PM	
	Title : Andrew Hyatt - Town Manager		Contact Name and Contact Title : Joe Onzick - Finance Director		
	Mailing Address : 2525 Estero Boulevard,		Physical Address : 2525 Estero Boulevard, Fort Myers Beach Florida 33931		
	City, State, Zip : Fort Myers Beach Florida 33931		Phone Number : (239) 765-0202, ext. 1800		Fax Number :



Reset Form

Print Form

MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

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

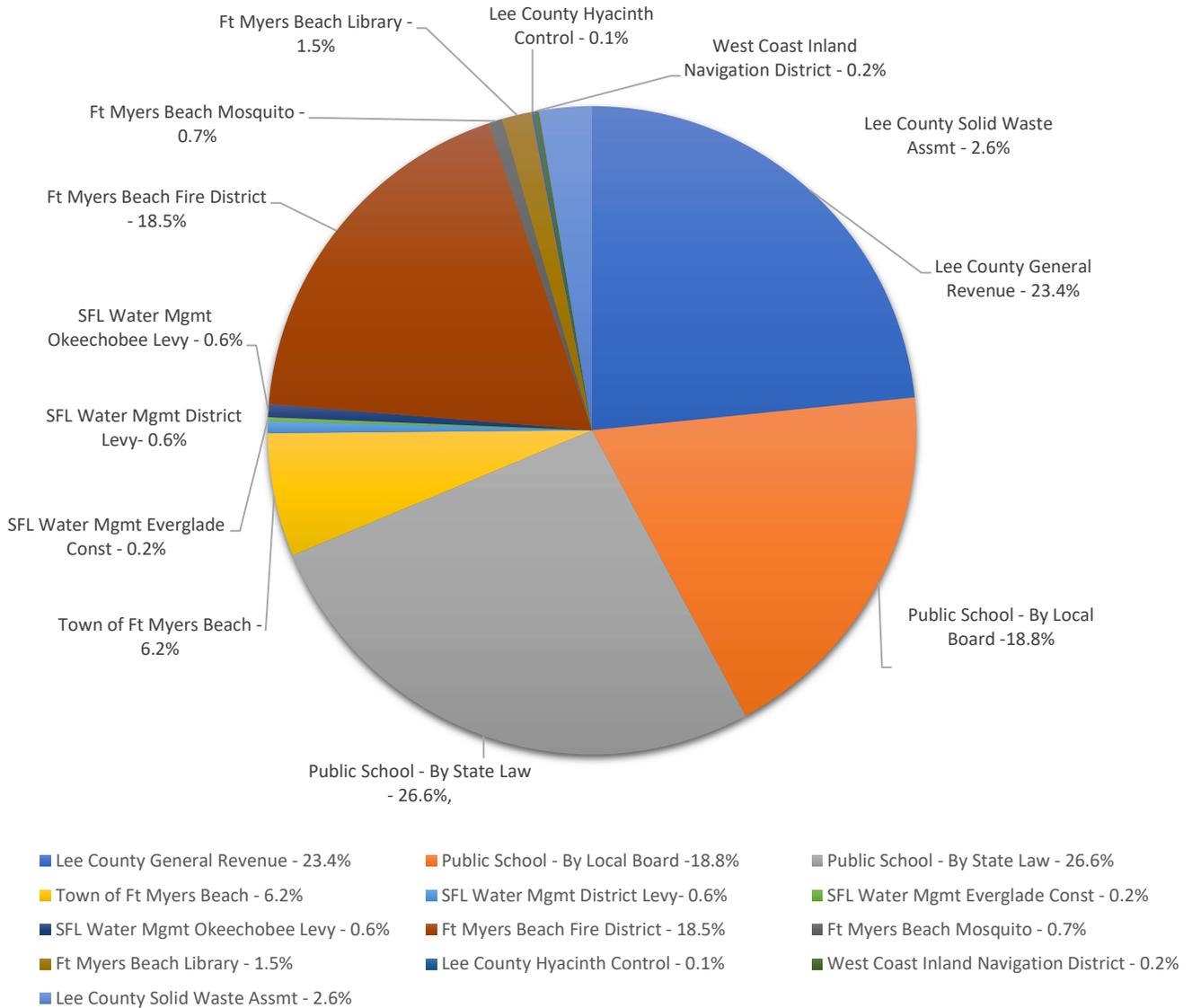
Year: 2024	County: Lee		
Principal Authority : Town of Fort Myers Beach	Taxing Authority: Town of Fort Myers Beach - Operating		
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	0.6561	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from 2023 Form DR-420MM, Line 13	0.8881	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	0.9900	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	\$		(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$		(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	\$		(7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$		(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$		(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>		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>	0.6561	per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		1.0569	(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	0.6934	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	0.7627	per \$1,000	(14)
15. Current year proposed millage rate	1.0300	per \$1,000	(15)
16. Minimum vote required to levy proposed millage: (Check one)			(16)
<input type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.			
<input 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>	1.0300	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$	3,978,338,110	(18)

Taxing Authority : Town of Fort Myers Beach - Operating		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>	\$ 4,097,688	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 4,097,688	(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>	\$ 4,097,688	(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>	\$ 4,097,688	(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 :
	Electronically Certified by Principal Taxing Authority		7/25/2024 12:37:58 PM
	Title :	Contact Name and Contact Title :	
	Andrew Hyatt - Town Manager	Joe Onzick - Finance Director	
	Mailing Address :	Physical Address :	
2525 Estero Boulevard,	2525 Estero Boulevard, Fort Myers Beach Florida 33931		
City, State, Zip :	Phone Number :	Fax Number :	
Fort Myers Beach Florida 33931	(239) 765-0202, ext. 1800		

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.



Based on a home on FMB assessed at \$545,519 the Town of Fort Myers Beach receives 6.2% of the total tax bill





FMB PROPERTY TAX BURDEN



Home Value		\$650,000		
5% Increase	Millage rate	1.1200	728.00	
	Millage rate	1.0395	675.68	32.18
	Millage rate	0.9900	643.50	
	Millage rate	0.9500	617.50	
	Millage rate	0.9000	585.00	

Example: xxx Carolina Ave - 2022 Assessed Value \$651,712; Total Tax Bill \$10,813.44; Town of FMB receives \$645.20 or 6.2%

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

2024 TAXABLE VALUE		\$ 3,978,338,110	
MILL	100%	96%	
0.10	\$294,912	\$283,116	
0.20	\$589,825	\$566,232	
0.30	\$884,737	\$849,348	
0.40	\$1,179,650	\$1,132,464	
0.50	\$1,474,562	\$1,415,580	
0.60	\$1,769,475	\$1,698,696	
0.70	\$2,064,387	\$1,981,811	
0.80	\$2,359,299	\$2,264,927	
0.87	\$2,565,738	\$2,463,109	
0.90	\$2,654,212	\$2,548,043	
0.95	\$2,801,668	\$2,689,601	
Current → 0.99	\$2,919,633	\$2,802,848	
1.00	\$3,978,338	\$3,819,205	

Historical Tax Rates & Proceeds

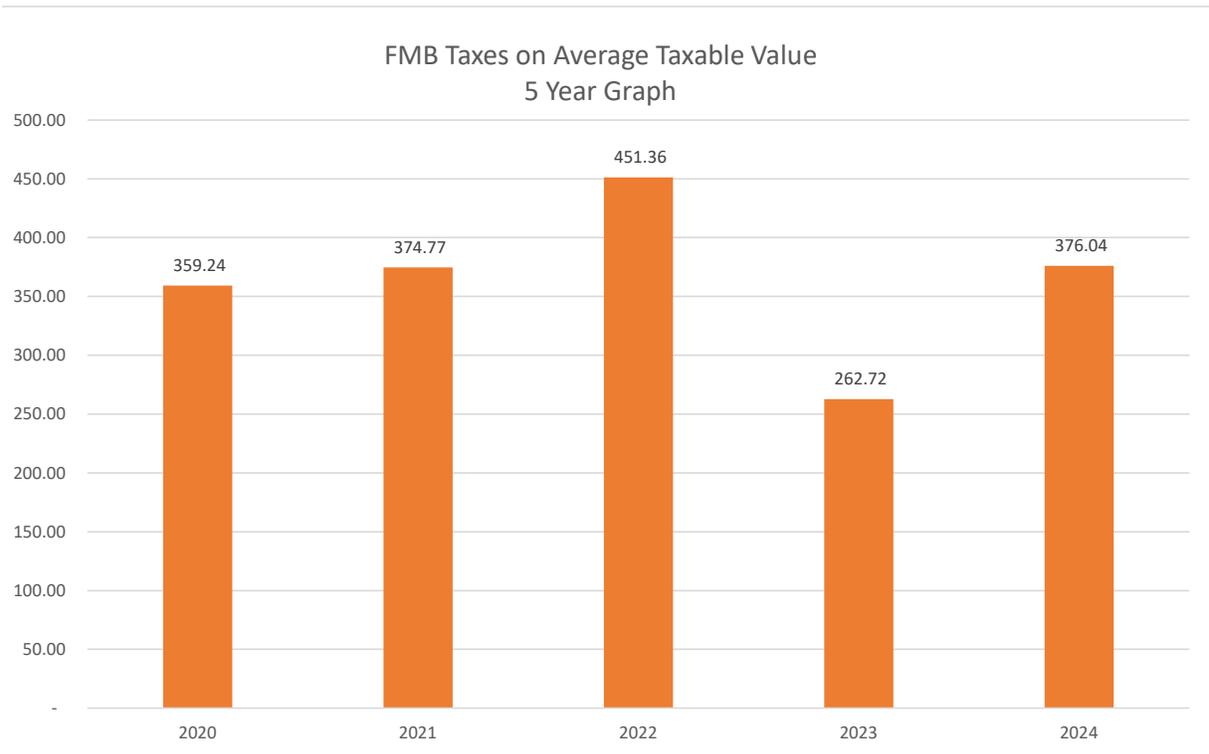
Taxable value, Millage Rates, and Taxes levied since incorporation

Fiscal Year	Final Taxable Value	Millage	Taxes Levied (100% Party Value In	
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%
2022	4,329,920,000	0.9500	4,113,424	17%
2023	2,949,124,200	0.9900	2,919,633	-24%
2024	3,978,338,110	0.9900	3,938,555	2%

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



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





Personnel Information



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	
Fund 10 - General							
Town Administration	4	Town Manager	1	1	1	1	1
		Director of Operations & Compliance	0	0	0	1	0.5
		Executive Assistant to the Town Manager	0	0	0	1	0
		Communications Director	0	0	0	1	1
		Social Media Intern	0	0	0	0.25	0
		Coordinator	0	0	0	0	0.5
		Assistant to Town Manager	0	0	0	1	1
			1	1	1	5.25	4
Town Clerk	4	Town Clerk	1	1	1	1	1
		Town Clerk Assistant	0	0	0	1	0
		Deputy Town Clerk / Legislative Liaison	0	0	0	0	1
		Front Desk Receptionist	1	1	1	1	1
		Contracts Manager	0.5	1	1	0	1
		Communications Coordinator	1	1	1	0	0
		Administrative Assistant	0.5	1	1	0	0
		HR/Payroll Coordinator	0	1	1	0	0
			4	6	6	3	4
Human Resources	2.5	Human Resource Director	0	0	0	1	1
		Human Resource Generalist	0	0	0	1	1
		Human Resource Intern	0	0	0	0	0.5
			0	0	0	2	2.5
Finance	7	Finance Director	0.5	1	1	1	1
		Assistant Finance Director	0	1	0	0	0
		Accounting Manager	0	0	1	1	1
		Budget Manager	0	1	1	1	1
		Senior Accountant	0.5	0	0	1	1
		Accountant II	0	1	0	0	0
		Accountant I (Payables)	0	0	3	1	0
		Accountant I (Receivables)	0	0	0	1	0
		Accounts Payable Specialist	1	1	0	0	1
		Accounts Receivable Specialist	0	0	0	0	1
		Accounting Administrator II	0	1	0	0	0
		HR/Finance Coordinator	1	0	0	0	0
		Grants/Payroll Coordinator	0	0	0	0	1
			3	6	6	6	7
Information Technology	2	Systems Administrator	0	0	0	1	1
		IT Support	0	0	0	1	1
			0	0	0	2	2
Community Development	5.5	Community Development Director	0	0	0	0.5	0
		Senior Administrative Assistant	0	0	0	0.5	0.5
		Director of Operations & Compliance	0	0	0	0	0.5
		Planning & Zoning Manager	0	0	0	1	0
		Building Services Manager/Assistant Community Development Director	0	1	0	0	0
		Principal Planner	0	0	0	0	1
		Senior Planner	0	0	1	1	1
		Planner	0	0	1	1	1
		Environmental Tech	1	0	0	0	0
		Zoning Coordinator	0	0	0	0	1
		Senior Zoning & Permit Tech	0	0	0	1	0
		Coordinator	0	0	0	0	0.5
		Administrative Assistant	1	1	0	0	0
		2	2	2	5	5.5	



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25
Fund 10 - General (Continued)						
Code Compliance 5.5	Code Compliance Officer	0	0	0	1	0
	Code Compliance & Security Manager	0	0	0	1	0.5
	Code Compliance Coordinator	0	0	0	0	1
	Code Compliance Officer - Full Time	0	0	2	2	3
	Code Compliance Officer - Part Time	1.5	2	0.5	1	0
	Magistrate Liaison	0	0	0	0	1
	Administrative Assistant	1	1	1	0	0
			2.5	3	3.5	5
Public Works - Admin 1.5	Community Services Director	0	0	0	0	0.5
	Public Works & Utilities Director	1	1	0	1	0
	Senior Administrative Assistant	1	1	1	1	0
	Community Services Coordinator	0	0	0	0	1
	Public Works Manager	0	0	1	0	0
	Administrative Assistant	0	0	0	0	0
			2	2	2	2
Public Works - Maintenance 8.25	Grounds Leader	1	1	1	1	1
	Maintenance Leader	1	1	1	1	1
	Maintenance - Custodial	1	1	1	1	0
	Public Works Supervisor	0	0	0	0	1
	Maintenance Support	1	1	1	0	0
	Fleet & Facility Maintenance	0	0	0	0	1
	Facilities Manager	0	0	0	0	1
	Heavy Machinery Operator	0	0	0	0	0.25
	Maintenance Worker - Full Time	5	5	6	7	3
			9	9	10	10
Neighborhood Services 7.5	Compliance & Security Manager	0	0	0	0	0.5
	Neighborhood Services Coordinator	0	0	0	0	1
	Beach and Street Supervisor II	0	0	0	1	0
	Beach and Street Supervisor	3	2	2	1	0
	Parking Supervisor	0	1	0	1	0
	BASE Ambassadors	3	3	4	3	0
	Neighborhood Services Ranger - PT	0	0	0	0	6
		6	6	6	6	7.5
Mooring Field 4.5	Harbormaster	0	0	1	1	1
	Senior Administrative Assistant	0	0	0	0	0.5
	Marine Operator	0	0	1	3	3
			0	0	2	4
Bay Oak Rec Center 10.75	Community Services Director	0	0	0	0	0.25
	Director of Culture, Parks & Recreation	0	0.5	1	0.34	0
	Recreation Campus Manager	1	0	1	1	1
	Recreation Supervisor	1	1	1	1	0
	Assistant Recreation Supervisor	0	1	1	1	1
	Administrative Resources Coordinator	0	0	0	0	1
	Athletics & Fitness Coordinator	0	0	0	0	1
	Senior Program Coordinator	2	1	1	1	1
	Youth/Teen Program Coordinator	1	1	1	1	1
	Youth/Teen Asst. Program Coordinator	0	0	1	0	0
	Senior Recreation Aide	0	1	0	0	0
	Recreation Aide - Full Time	0	2	2	1	3
	Recreation Aide - Part Time	3.5	1.5	1.5	0.5	1.5
		8.5	9	10.5	6.84	10.75



CURRENT PERSONNEL CONTROL

Fund/Department		Position Title	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25
Fund 10 - General (Continued)							
Bay Oaks Pool	0.00	Director of Culture, Parks & Recreation	0	0	0	0.33	0
		Aquatics Supervisor	1	1	1	1	0
		Assistant Aquatics Supervisor	1	1	1	1	0
		Head Lifeguard	0	1	1	1	0
		Recreation Lifeguard - Full Time	3	1	0	0	0
		Recreation Lifeguard - Part Time	0	0.5	1.5	3	0
			5	4.5	4.5	6.33	0
Mound House	6.25	Community Services Director	0	0	0	0	0.25
		Director of Culture, Parks & Recreation	1	0.5	1	0.33	0
		Museum Manager	0	0	0	1	1
		Visitor Services Coordinator	0	0	0	0	1
		Cultural Resource Coordinator	0	0	0	1	1
		Cultural Education Coordinator	1	1	1	0.5	0
		Curator of Education	0	0	1	0	0
		Environmental Educator	1	1	1	0	0
		Educator	1	1	0	0	0
		Education Program Coordinator	0.5	0.5	1	1	2
		Collections & Exhibit Coordinator	0	0	0	1	0
		Museum Educator	0	1	1	0	0
		Museum Registrar	0	0	0	0	1
		Marketing & Events Coordinator	0	0	0	1	0
		PT Recreation Aide	0	0.5	0	0	0
		Museum Interpreter	0.5	0.5	0	0	0
		Visitor Services Associate (Seasonal)	0.5	0.5	0.5	0.5	0
Maintenance Worker	0	0	0	0	0		
			5.5	6.5	6.5	6.33	6.25
Beach Management	1	Environmental Project Manager	0	0	0	1	1
		Environmental Admin	0	0	0	1	0
			0	0	0	2	1
Fund 21 - Storm Water							
Storm Water Maintenance	2	Storm Water Technician	1	0	0	0	0
		Storm Water Technician II	0	1	1	2	2
			1	1	1	2	2
Fund 22 - TDC							
TDC Beach Maintenance	6.75	Maintenance Crew Lead/Harbor Master	1	1	0	1	1
		Maintenance Worker I	0	0	0	0	3
		Maintenance Worker II	0	0	0	0	2
		Heavy Machinery Operator	0	0	0	0	0.75
		Maintenance Worker - Full Time	4	4	6	5	0
		Maintenance Worker - Part Time	1.5	1	0	0	0
			6.5	6	6	6	6.75
TDC Neighborhood Services	2	Compliance Ambassador - Parking	0	1	1	1	0
		Compliance Ambassador	1	0	0	0	0
		Neighborhood Services Ranger	0	0	0	0	2
			1	1	1	1	2
TDC Mound House	2	Maintenance Worker I	0	2	2	1	1
		Maintenance Worker II	0	0	0	1	1
			0	2	2	2	2



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	
Fund 24 - Building							
Building Services	7	Community Development Director	0	0	0	0.5	0
	Senior Administrative Assistant	0	0	0	0.5	0	
	Building Services Manager	1	0	0	0	0	
	Building Official	0	0	0	1	0	
	Coastal Resource Coordinator	0	1	0	0	0	
	Flood Plain Supervisor	0	0	1	1	0	
	Flood Plain Reviewer	0	0	0	1	0	
	Inspector Residential	0	0	0	3	0	
	Plans Examiner	0	0	0	3	0	
	Customer Service & Permit Manager	0	0	1	1	0	
	Permitting Receptionist	0	0	0	1	0	
	Permitting Manager	0	0	0	0	1	
	Permitting Coordinator	0	0	0	1	1	
	Sr. Zoning & Permitting Tech	0	0	1	0	0	
	Zoning & Permit Tech	1	1	0	0	0	
	Zoning Coordinator	0	0	0	0	0	
	Permit Tech	3	2	2	6	5	
	Customer Service Representative	0	0	0	5	0	
			5	4	5	24	7
	Fund 50 - Water						
Water Services	8	Public Works & Utilities Director	0	0	0	0	0
	Utilities Director	1	1	1	0	0	
	Utilities Compliance Coordinator	0	0	0	0	1	
	Utilities Manager	0	0	0	1	1	
	Assistant Finance Director	1	0	0	0	0	
	Utilities Superintendent	0	0	1	0	0	
	Utilities Project Manager Engineering & Construction	0	0	0	1	0	
	Customer Service & Billing Supervisor	0	0	0	1	1	
	Customer Service Clerk - Full Time	1	2	2	2	2	
	Billing Clerk	1	0	0	0	0	
	Utility Manager	0	1	1	0	0	
	Utility Technician	0	0	0	0	3	
	Utility Technician II	0	1	1	0	0	
	Water Utility Tech	3	2	2	3	0	
			7	7	8	8	8
TOTAL:	98.00	69	76	83	114.75	98	



CURRENT PERSONNEL COST

Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Town Council	Mayor	-	19,200.00	1,468.80	-	11,972.40	32,641.20
Town Council	Vice-Mayor	-	16,800.00	1,285.20	-	-	18,085.20
Town Council	Council Member	-	16,800.00	1,285.20	-	18,861.06	36,946.26
Town Council	Council Member	-	16,800.00	1,285.20	-	941.56	19,026.76
Town Council	Council Member	-	16,800.00	1,285.20	-	-	18,085.20
Town Administration	Town Manager	100.39	208,820.14	15,974.74	20,883.20	26,564.80	272,242.89
Town Administration	Operations & Compliance Director	63.86	66,419.50	5,081.09	2,652.00	6,866.25	81,018.84
Town Administration	Coordinator	24.00	24,960.00	1,909.44	2,496.00	6,706.46	36,071.90
Town Administration	Communications Director	48.08	99,999.95	7,650.00	3,993.60	13,270.53	124,914.07
Town Administration	Assistant to Town Manager	48.08	99,999.95	7,650.00	3,993.60	13,270.53	124,914.07
Town Clerk	Town Clerk	58.86	122,430.05	9,365.90	12,251.20	13,797.99	157,845.14
Town Clerk	Contracts & Administrative Specialist	24.00	49,920.00	3,818.88	4,992.00	13,433.85	72,164.73
Town Clerk	Deputy Town Clerk/Legislative Liaison	56.06	116,600.02	8,919.90	11,668.80	13,598.20	150,786.92
Town Clerk	Receptionist	21.20	44,096.00	3,373.34	4,409.60	13,109.38	64,988.33
Human Resources	Human Resource Generalist	34.19	71,115.62	5,440.34	2,849.60	19,521.81	98,927.37
Human Resources	Human Resources Director	47.99	99,819.82	7,636.22	3,993.60	13,537.34	124,986.98
Human Resources	Human Resources Intern	17.00	35,360.00	2,765.51	-	-	38,125.51
Finance	Finance Director	64.90	135,000.11	10,327.51	5,408.00	13,564.56	164,300.18
Finance	Accounting Manager	40.28	83,782.40	6,409.35	3,348.80	13,317.78	106,858.33
Finance	Budget Manager	40.28	83,782.40	6,409.35	3,348.80	18,565.74	112,106.29
Finance	Senior Accountant	30.29	63,000.08	4,819.51	2,516.80	1,187.44	71,523.83
Finance	Grants & Payroll Coordinator	28.00	58,240.00	4,455.36	2,329.60	24,562.92	89,587.88
Finance	Accounts Payable Specialist	23.37	48,609.60	3,718.63	1,934.40	13,193.49	67,456.12
Finance	Accounts Receivable Specialist	22.00	45,760.00	3,500.64	1,830.40	24,826.53	75,917.57
General Government	Systems Administrator	36.06	75,000.02	5,737.50	2,995.20	25,327.93	109,060.64
General Government	Assistant IT Support	20.00	41,600.00	3,182.40	1,664.00	13,471.86	59,918.26



CURRENT PERSONNEL COST

Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Community Development	Principal Planner	55.29	115,000.08	8,797.51	4,596.80	12,846.93	141,241.32
Community Development	Operations & Compliance Director	63.86	66,419.50	5,081.09	2,652.00	6,866.25	81,018.84
Community Development	Coordinator	24.00	24,960.00	1,909.44	2,496.00	6,706.46	36,071.90
Community Development	Zoning Coordinator	28.62	59,529.60	4,554.01	5,948.80	24,223.30	94,255.72
Community Development	Planner	30.27	62,961.60	4,816.56	2,516.80	20,264.47	90,559.44
Community Development	Senior Planner	42.40	88,192.00	6,746.69	3,536.00	13,481.49	111,956.17
Community Development	Senior Administrative Assistant	27.56	28,662.40	2,192.67	2,870.40	6,487.22	40,212.69
Code Compliance	Compliance & Security Manager	33.65	34,999.95	2,677.50	1,404.00	1,277.77	40,359.22
Code Compliance	Code Compliance Coordinator	24.00	49,920.00	3,818.88	1,996.80	18,007.59	73,743.27
Code Compliance	Code Compliance Officer	20.00	41,600.00	3,182.40	1,664.00	19,562.90	66,009.30
Code Compliance	Code Compliance Officer	22.00	45,760.00	3,500.64	1,830.40	13,128.26	64,219.30
Code Compliance	Magistrate Liaison	26.39	54,880.80	4,198.38	2,204.80	18,028.26	79,312.24
Code Compliance	Code Compliance Officer	19.50	40,560.00	3,102.84	1,622.40	12,736.25	58,021.49
Building Services	Permitting Services Manager	36.06	75,000.02	5,737.50	2,995.20	13,128.26	96,860.98
Building Services	Permitting Technician	25.44	52,915.20	4,048.01	5,283.20	12,898.04	75,144.45
Building Services	Permitting Technician	22.00	45,760.00	3,500.64	1,830.40	12,790.57	63,881.61
Building Services	Permitting Coordinator	24.00	49,920.00	3,818.88	1,996.80	13,166.65	68,902.33
Building Services	Permitting Technician	22.00	45,760.00	3,500.64	1,830.40	12,790.57	63,881.61
Building Services	Permitting Technician	24.04	50,003.20	3,825.24	1,996.80	12,744.86	68,570.10
Building Services	Permitting Technician	24.04	50,003.20	3,825.24	1,996.80	12,744.86	68,570.10
Public Works Administration	Community Services Director	58.17	60,500.02	4,628.25	2,423.20	7,162.41	74,713.88
Public Works Administration	Community Services Coordinator	23.00	47,840.00	3,659.76	1,913.60	12,780.42	66,193.78
Public Works Maintenance	Grounds Leader	28.62	59,529.60	4,554.01	5,948.80	13,027.72	83,060.14
Public Works Maintenance	Facilities Manager	31.25	65,000.00	4,972.50	2,600.00	25,455.30	98,027.80
Public Works Maintenance	Fleet & Facility Maintenance	20.00	41,600.00	3,182.40	1,664.00	12,610.04	59,056.44
Public Works Maintenance	Heavy Machinery Operator	25.00	13,000.00	994.50	520.00	3,178.25	17,692.75



CURRENT PERSONNEL COST

Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Public Works Maintenance	Public Works Supervisor	30.29	63,000.08	4,819.51	2,516.80	13,011.16	83,347.54
Public Works Maintenance	Maintenance Leader	28.62	59,529.60	4,554.01	2,371.20	13,011.41	79,466.23
Public Works Maintenance	Maintenance Worker I	16.05	33,384.00	2,553.88	3,348.80	13,011.41	52,298.09
Public Works Maintenance	Maintenance Worker I	16.05	33,384.00	2,553.88	3,348.80	13,011.41	52,298.09
Public Works Maintenance	Maintenance Worker I	22.26	46,300.80	3,542.01	4,638.40	12,787.10	67,268.31
Public Works Maintenance	Compliance & Security Manager	33.65	34,999.95	2,677.50	1,404.00	1,306.28	40,387.73
Neighborhood Services	Neighborhood Services Coordinator	19.66	40,892.80	3,128.30	4,097.60	12,787.10	60,905.80
Neighborhood Services	Neighborhood Services Ranger	17.17	26,785.20	2,094.42	-	13,011.41	41,891.03
Neighborhood Services	Neighborhood Services Ranger	17.37	27,100.94	2,118.57	-	13,011.41	42,230.93
Neighborhood Services	Neighborhood Services Ranger	17.17	26,785.20	2,094.42	-	13,011.41	41,891.03
Neighborhood Services	Neighborhood Services Ranger	19.91	31,054.76	2,421.04	-	13,011.41	46,487.22
Neighborhood Services	Neighborhood Services Ranger	18.61	29,038.78	2,266.82	-	13,011.41	44,317.01
Neighborhood Services	Neighborhood Services Ranger	18.33	28,601.20	2,233.34	-	13,011.41	43,845.95
Neighborhood Services	Neighborhood Services Ranger	19.26	30,052.46	2,344.36	-	13,011.41	45,408.24
Neighborhood Services	Neighborhood Services Ranger	17.17	26,785.20	2,094.42	-	13,011.41	41,891.03
Mooring Field	Harbormaster	33.65	69,999.90	5,354.99	2,808.00	12,780.17	90,943.06
Mooring Field	Senior Administrative Assistant	27.56	28,662.40	2,192.67	2,870.40	6,487.22	40,212.69
Mooring Field	Marine Operator	20.55	42,744.00	3,269.92	1,705.60	12,700.43	60,419.95
Mooring Field	Marine Operator	20.00	41,600.00	3,182.40	1,664.00	12,780.17	59,226.57
Mooring Field	Marine Operator	20.00	41,600.00	3,182.40	1,664.00	12,780.17	59,226.57
Water	Utilities Manager	55.29	115,000.08	8,797.51	4,596.80	17,736.41	146,130.79
Water	Utilities Compliance Coordinator	24.09	50,107.20	3,833.20	1,996.80	12,959.80	68,897.00
Water	Utilities Customer Service & Billing Supervisor	27.56	57,324.80	4,385.35	2,288.00	19,300.70	83,298.85
Water	Utility Technician Trainee	24.38	50,710.40	3,879.35	5,075.20	12,787.10	72,452.04
Water	Utility Technician Trainee	24.38	50,710.40	3,879.35	5,075.20	18,340.40	78,005.34
Water	Utility Customer Service & Billing Clerk	19.00	39,520.00	3,023.28	1,580.80	12,846.55	56,970.63



CURRENT PERSONNEL COST

Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Water	Utility Customer Service & Billing Clerk	19.00	39,520.00	3,023.28	1,580.80	12,684.89	56,808.97
Water	Utility Technician	26.50	55,120.00	4,216.68	2,204.80	12,661.07	74,202.55
Bay Oaks Rec Center	Community Services Director	58.17	30,250.01	2,314.13	1,211.60	3,575.17	37,350.91
Bay Oaks Rec Center	Youth & Teen Program Coordinator	23.82	49,551.63	3,790.70	4,950.40	12,827.29	71,120.02
Bay Oaks Rec Center	Recreation Supervisor	20.00	41,600.00	3,182.40	4,160.00	12,835.51	61,777.91
Bay Oaks Rec Center	Senior Program Coordinator	20.00	41,600.00	3,182.40	4,160.00	12,835.51	61,777.91
Bay Oaks Rec Center	Parks & Recreation Manager	33.65	69,999.90	5,354.99	7,009.60	13,033.42	95,397.92
Bay Oaks Rec Center	Recreation Aid	17.00	35,360.00	2,705.04	1,414.40	12,546.99	52,026.43
Bay Oaks Rec Center	Recreation Aid	19.08	39,686.40	3,036.01	1,580.80	12,677.19	56,980.40
Bay Oaks Rec Center	Administrative Resources Coordinator	23.13	48,115.60	3,680.84	4,804.80	12,799.68	69,400.93
Bay Oaks Rec Center	Athletics & Fitness Coordinator	23.00	47,840.00	3,659.76	1,913.60	12,816.12	66,229.48
Bay Oaks Rec Center	Recreation Aid	15.00	23,400.00	1,835.45	-	-	25,235.45
Bay Oaks Rec Center	Recreation Aid	15.00	23,400.00	1,835.45	-	-	25,235.45
Bay Oaks Rec Center	Aquatics Supervisor/Rec Aid	27.56	57,324.80	4,385.35	2,288.00	17,765.81	81,763.96
Mound House	Community Services Director	58.17	30,250.01	2,314.13	1,211.60	3,355.46	37,131.20
Mound House	Visitor Services Coordinator	20.00	41,600.00	3,242.87	1,664.00	12,640.38	59,147.25
Mound House	Cultural Resource Coordinator	27.56	57,324.80	4,385.35	2,288.00	18,133.80	82,131.95
Mound House	Education Program Coordinator	21.00	43,680.00	3,341.52	1,747.20	12,755.26	61,523.98
Mound House	Museum Manager	33.65	70,000.11	5,355.01	2,808.00	20,033.10	98,196.22
Mound House	Education Program Coordinator	21.00	43,680.00	3,341.52	1,747.20	12,755.26	61,523.98
Mound House	Museum Registrar	25.00	52,000.00	3,978.00	2,080.00	12,755.26	70,813.26
Beach Management	Environmental Project Manager	45.67	94,999.84	7,267.49	3,806.40	25,608.99	131,682.72
TDC Public Works Maint	Maintenance Worker II	22.26	46,300.80	3,542.01	4,638.40	12,787.10	67,268.31
TDC Public Works Maint	Maintenance Worker I	20.14	41,891.20	3,204.68	4,180.80	12,576.01	61,852.69
TDC Public Works Maint	Heavy Machinery Operator	25.00	39,000.00	2,983.50	1,560.00	9,534.76	53,078.26
TDC Public Works Maint	Maintenance I	16.05	33,384.00	2,553.88	1,331.20	17,424.39	54,693.47



CURRENT PERSONNEL COST

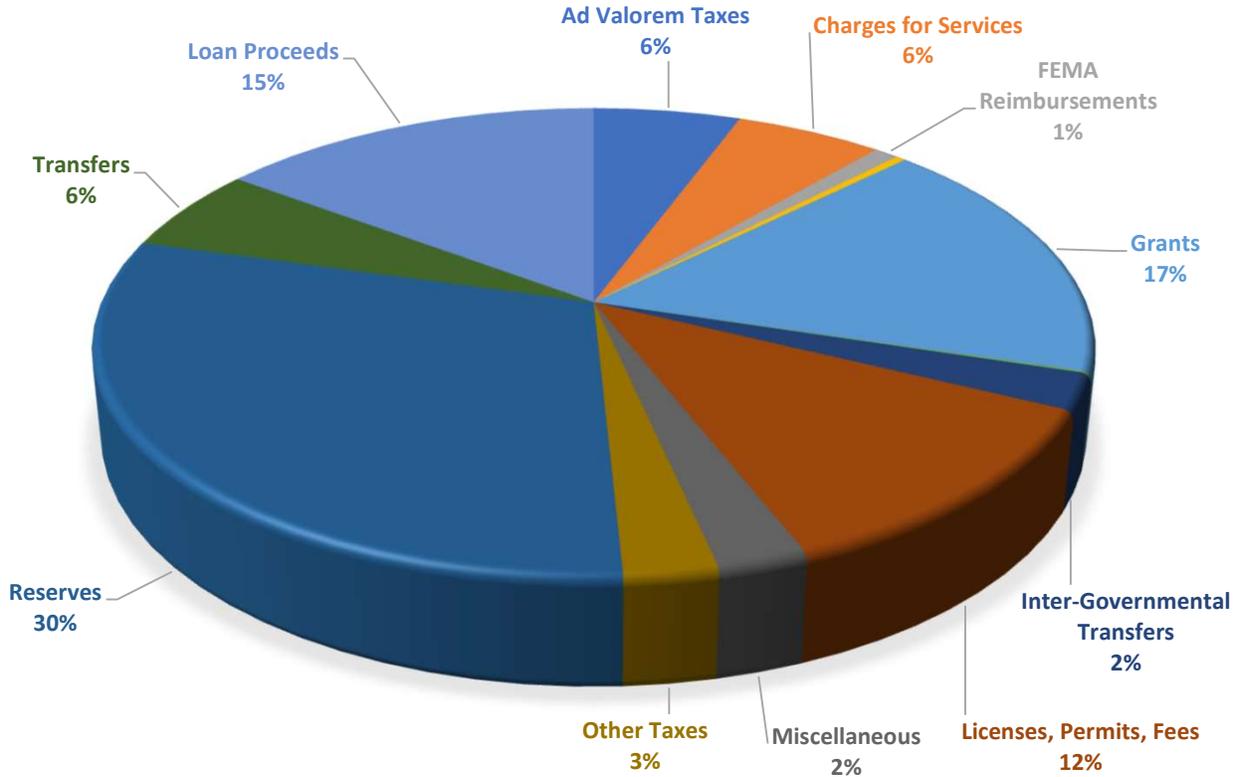
Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
TDC Public Works Maint	Maintenance I	20.00	41,600.00	3,182.40	1,664.00	12,632.89	59,079.29
TDC Public Works Maint	Beach Team Lead	24.38	50,710.40	3,879.35	2,038.40	13,011.16	69,639.30
TDC Public Works Maint	Maintenance II	20.58	42,806.40	3,274.69	4,284.80	19,821.88	70,187.77
TDC Mound House	Maintenance I	18.02	37,481.60	2,867.34	1,497.60	12,430.28	54,276.82
TDC Mound House	Maintenance II	23.19	48,235.20	3,689.99	1,934.40	16,968.45	70,828.04
TDC Neighborhood Svcs	Neighborhood Services Ranger	17.17	35,713.60	2,732.09	1,435.20	13,011.41	52,892.30
TDC Neighborhood Svcs	Neighborhood Services Ranger	17.17	35,713.60	2,732.09	1,435.20	13,011.41	52,892.30
Stormwater	Stormwater Utility Tech	20.00	41,600.00	2,867.34	1,497.60	12,632.89	58,597.83
Stormwater	Stormwater Utility Tech	28.98	60,280.48	4,611.46	6,032.00	12,988.05	83,911.98
TOTAL			5,847,687.38	447,607.45	309,108.80	1,452,008.59	8,056,412.21



Budget Summary



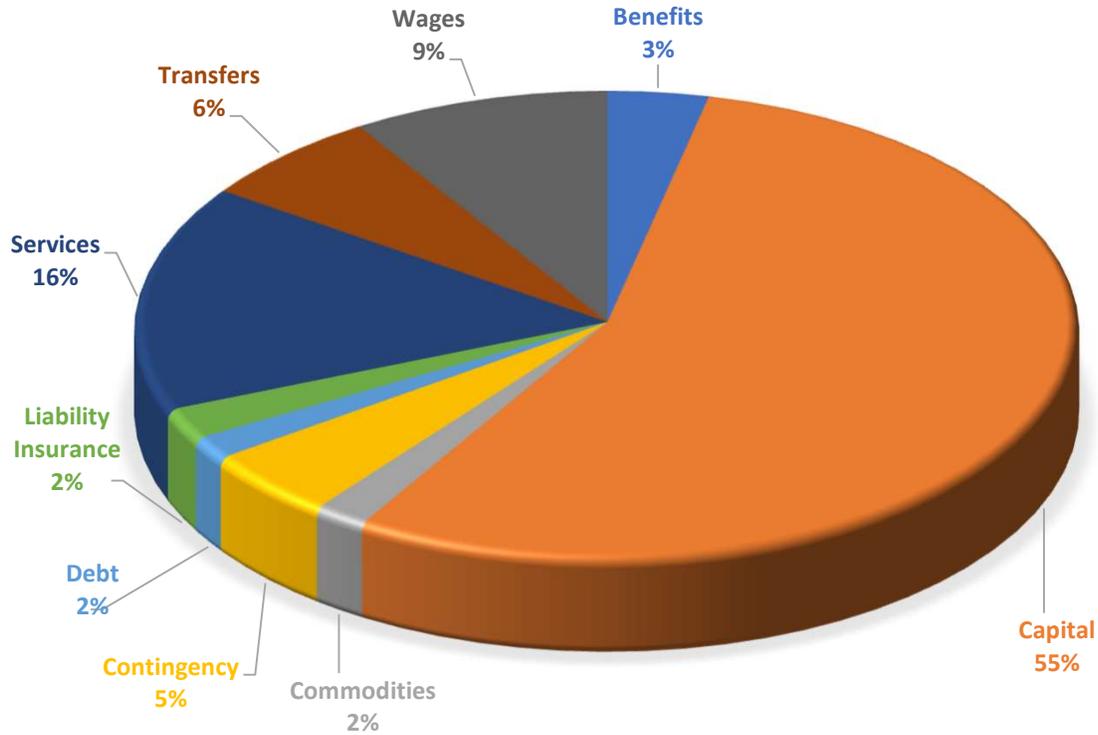
ALL FUNDS WHERE THE MONEY COMES FROM



Ad Valorem Taxes	3,781,013.00	5.62%
Charges for Services	3,807,771.00	5.66%
FEMA Reimbursements	626,919.00	0.93%
Fines & Assessments	250,000.00	0.37%
Grants	11,506,577.00	17.11%
Insurance Reimbursements	74,700.00	0.11%
Inter-Governmental Transfers	1,660,988.00	2.47%
Licenses, Permits, Fees	7,931,853.00	11.79%
Miscellaneous	1,697,500.00	2.52%
Other Taxes	1,759,500.00	2.62%
Reserves	20,312,330.00	30.20%
Transfers	3,910,292.00	5.81%
Loan Proceeds	9,950,000.00	14.79%
Total	67,269,443.00	



ALL FUNDS WHERE THE MONEY GOES



Benefits	2,363,797.00	3.51%
Capital	37,100,155.00	55.15%
Commodities	1,237,550.00	1.84%
Contingency	3,153,682.00	4.69%
Debt	1,048,193.00	1.56%
Liability Insurance	1,451,561.00	2.16%
Services	10,529,623.00	15.65%
Transfers	4,345,292.00	6.46%
Wages	6,039,590.00	8.98%
Total	67,269,443.00	



ALL FUNDS - BUDGET BY DEPARTMENT FY 2024-2025

FUNDS	NUMBER OF POSITIONS		TOTAL PERSONNEL COST	OPERATING	TRANSFERS/OTHERS	CAPITAL	TOTAL PROPOSED BUDGET
	FT	PT					
GENERAL							
Town Council	0	0	124,785.00	113,704.00	-	-	238,489.00
Town Manager	4	0	639,162.00	198,335.00	-	-	837,497.00
Legal	0	0	-	349,000.00	-	-	349,000.00
Town Clerk	4	0	447,785.00	131,437.00	-	-	579,222.00
Human Resources	2	0.5	262,039.00	61,270.00			323,309.00
Finance	7	0	687,749.00	182,283.00	-	-	870,032.00
General Services	2	0	460,238.00	1,149,724.00	1,016,380.00	2,500.00	2,628,842.00
Code Enforcement	5.5	0	323,032.00	199,670.00	-	-	522,702.00
Short Term Rental	0	0	80,360.00	75,158.00	-	-	155,518.00
Public Works - Admin	1.5	0	140,908.00	89,651.00	-	-	230,559.00
Public Works - Maintenance	8.25	0	626,516.00	1,120,062.00	-	-	1,746,578.00
Times Square	0	0	-	42,100.00	-	-	42,100.00
Maritime	0	0	-	16,000.00	-	-	16,000.00
Mooring Operations	4.5	0	310,278.00	130,572.00	-	-	440,850.00
Bayside Park	0	0	-	10,000.00	-	-	10,000.00
Town Hall Maint	0	0	-	99,587.00	-	-	99,587.00
Neighborhood Services	1.5	6	450,257.00	259,566.00	-	-	709,823.00
Community Development	5	0.5	575,339.00	401,571.00	-	-	976,910.00
Bay Oaks	9.25	1.5	706,295.00	333,440.00	-	-	1,039,735.00
Bay Oaks Pool	0	0	-	8,620.00	-	-	8,620.00
Mound House	6.25	0	470,469.00	212,835.00	-	-	683,304.00
Newton Park	0	0	-	-	-	-	-
Beach Monitoring/Renourishment	1	0	131,683.00	72,163.00	-	-	203,846.00
General Fund Totals	61.75	8.5	6,436,895.00	5,256,748.00	1,016,380.00	2,500.00	12,712,523.00
BUILDING SERVICES	7	0	511,312.00	2,988,688.00	-	-	3,500,000.00
TOURIST DEVELOPMENT COUNCIL	10.75	0	669,300.00	1,704,437.00	-	208,000.00	2,581,737.00
GAS TAX	0	0	-	190,000.00	-	10,000.00	200,000.00
IMPACT FEES	0	0	-	-	-	1,100,000.00	1,100,000.00
EMERGENCY	0	0	-	1,549,119.00	-	1,975,000.00	3,524,119.00
DEO BRIDGE LOAN	0	0	-	-	2,893,912.00	-	2,893,912.00
FDEM HURRICANE RECOVERY LOAN	0	0	-	2,839,393.00	-	1,848,552.00	4,687,945.00
CAPITAL IMPROVEMENTS	0	0	-	-	-	16,480,480.00	16,480,480.00
COMMUNITY ENHANCEMENT FUND	0	0	-	-	-	-	-
AMERICAN RESCUE PLAN ACT	0	0	-	-	-	877,423.00	877,423.00
CDBG-DR PLANNING GRANT	0	0	-	1,113,300.00	-	-	1,113,300.00
LOAN DEBT SERVICE	0	0	-	-	-	581,380.00	581,380.00
BEACH WATER UTILITY FUND	8	0	637,766.00	2,230,229.00	248,629.00	2,600,000.00	5,716,624.00
STORMWATER FUND	2	0	144,010.00	1,437,806.00	218,184.00	9,500,000.00	11,300,000.00
ALL FUNDS TOTAL	89.5	8.5	8,399,283.00	19,309,720.00	4,377,105.00	35,183,335.00	67,269,443.00

**Town of Fort Myers Beach
Tentative Annual Budget
All Funds Summary
FY 2024-2025**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
General	10	9,698,535.41	10,111,567.08	11,688,740.41	12,363,342.00	6,104,038.58	12,712,523.00	349,181.00
Road Impact	11	534,476.61	54,895.14	42,741.00	1,298,777.00	8,913.00	850,000.00	(448,777.00)
Parks Impact	12	195,703.00	11,531.00	20,665.00	253,962.00	4,257.00	250,000.00	(3,962.00)
Emergency	13	1,428.27	-	20,710,760.90	899,400.00	6,580,273.10	3,524,119.00	2,624,719.00
Gas Tax	20	381,925.09	382,180.26	325,605.23	330,000.00	128,043.54	200,000.00	(130,000.00)
Storm Water	21	1,167,385.58	498,819.35	2,122,680.99	12,100,000.00	1,579,839.64	11,300,000.00	(800,000.00)
Tourist Development Council (TDC)	22	1,019,453.07	1,004,339.17	437,659.39	1,215,133.00	18,050.00	2,581,737.00	1,366,604.00
Building	24	1,219,113.75	885,338.11	3,235,877.09	3,528,833.00	1,868,404.80	3,500,000.00	(28,833.00)
General Debt Service Fund	30	-	581,380.00	581,380.00	581,380.00	-	581,380.00	-
DEO Bridge Loan	35	-	-	12,048,866.85	3,471,122.00	352,576.76	2,893,912.00	(577,210.00)
FDEM Hurricane Recovery Fund	36	-	-	-	-	5,000,000.00	4,687,945.00	4,687,945.00
Capital Fund	40	1,538,471.46	1,342,079.21	4,572,739.00	26,822,883.00	20,684,705.31	16,480,480.00	(10,342,403.00)
Community Enhancement Projects	41	658,089.18	612,695.78	1,972,971.25	6,706,243.00	251,655.06	-	(6,706,243.00)
Water Utility	50	6,050,877.42	3,200,400.09	3,435,608.30	3,033,283.00	2,228,494.97	5,716,624.00	2,683,341.00
American Rescue Plan Act	60	1,776,528.00	-	-	3,553,556.00	-	877,423.00	(2,676,133.00)
CDBG-DR Planning	65	-	-	-	-	-	1,113,300.00	1,113,300.00
Total Revenues		24,241,986.84	18,685,225.19	61,196,295.41	76,157,914.00	44,809,251.76	67,269,443.00	(8,888,471.00)

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
General	10	8,011,811.71	9,268,837.27	12,147,173.03	12,363,342.00	4,692,264.59	12,712,523.00	349,181.00
Road Impact	11	-	648,225.98	-	1,298,777.00	-	850,000.00	(448,777.00)
Parks Impact	12	-	-	-	253,962.00	-	250,000.00	(3,962.00)
Emergency	13	-	30,134.20	20,687,845.13	899,400.00	5,526,610.44	3,524,119.00	2,624,719.00
Gas Tax	20	204,826.57	189,147.11	74,680.07	330,000.00	112,050.50	200,000.00	(130,000.00)
Storm Water	21	598,029.25	842,434.28	621,689.51	12,100,000.00	349,182.48	11,300,000.00	(800,000.00)
Tourist Development Council (TDC)	22	1,002,254.77	1,285,550.76	1,043,897.40	1,215,133.00	419,175.32	2,581,737.00	1,366,604.00
Building	24	551,275.86	790,972.48	1,051,612.66	3,528,833.00	998,682.23	3,500,000.00	(28,833.00)
General Debt Service Fund	30	0.12	526,887.92	26,213.86	581,380.00	240,781.64	581,380.00	-
DEO Bridge Loan	35	-	-	3,085,209.00	3,471,122.00	-	2,893,912.00	(577,210.00)
FDEM Hurricane Recovery Fund	36	-	-	-	-	312,054.51	4,687,945.00	4,687,945.00
Capital Fund	40	774,022.68	2,300,823.07	531,801.79	26,822,883.00	6,546,435.22	16,480,480.00	(10,342,403.00)
Community Enhancement Projects	41	501,643.21	1,872,446.18	115,269.72	6,706,243.00	49,125.25	-	(6,706,243.00)
Water Utility	50	3,976,097.27	4,980,144.78	4,196,619.78	3,033,283.00	1,285,869.69	5,716,624.00	2,683,341.00
American Rescue Plan Act	60	-	-	-	3,553,556.00	-	877,423.00	(2,676,133.00)
CDBG-DR Planning	65	-	-	-	-	-	1,113,300.00	1,113,300.00
Total Expenses		15,619,961.44	22,735,604.03	43,582,011.95	76,157,914.00	20,532,231.87	67,269,443.00	(8,888,471.00)

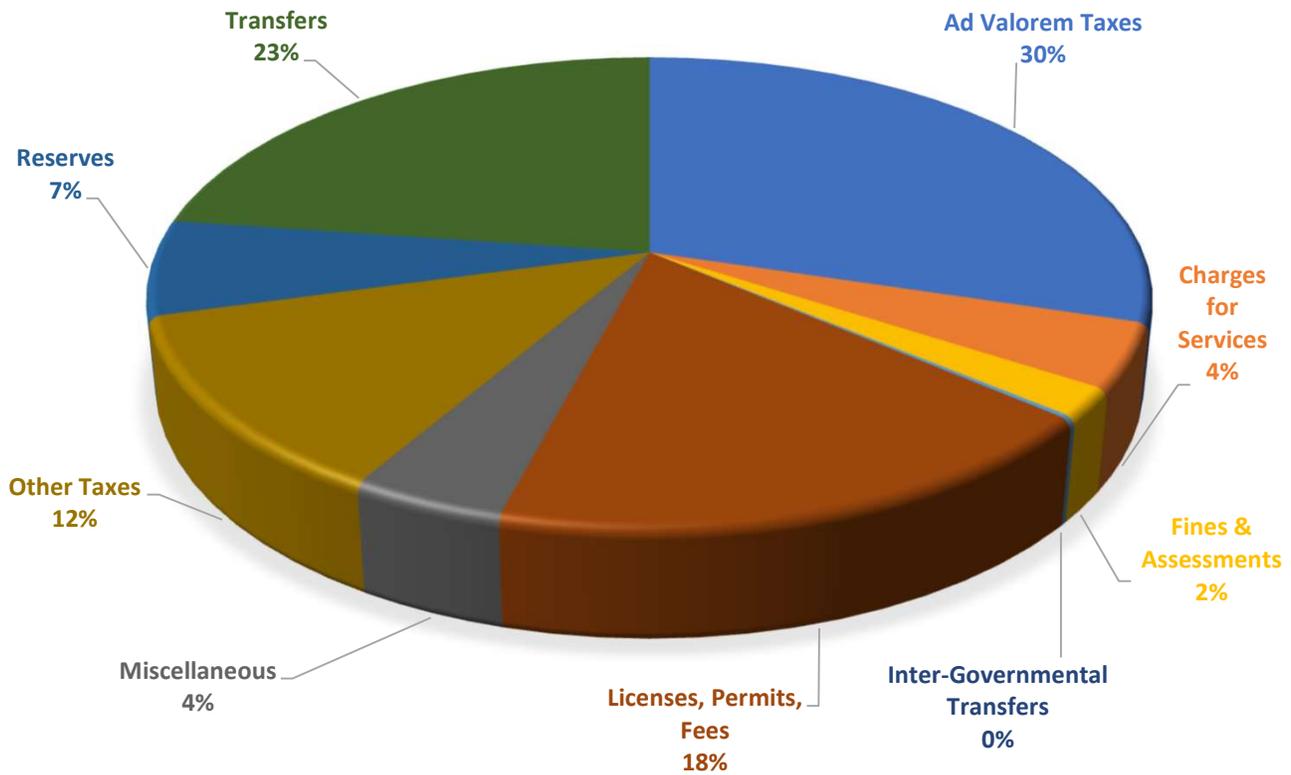


General Fund Budget



GENERAL FUND

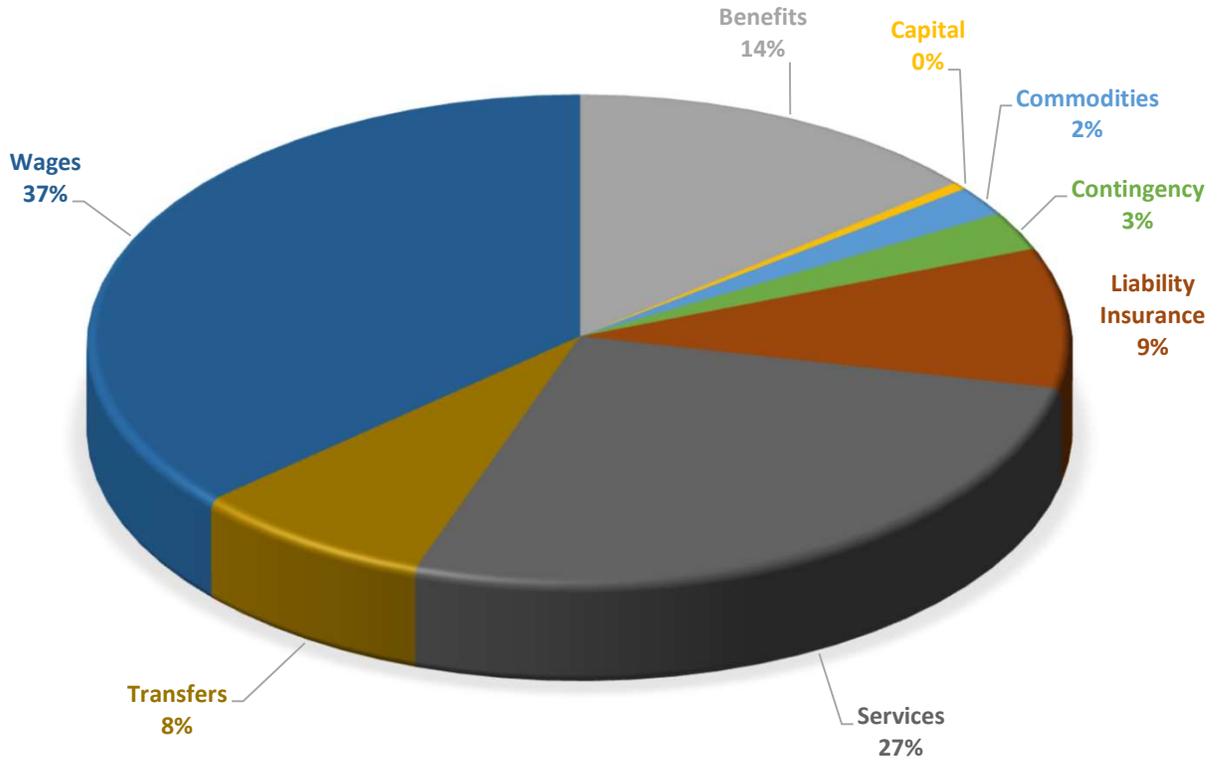
WHERE THE MONEY COMES FROM



Ad Valorem Taxes	3,781,013.00	29.74%
Charges for Services	562,000.00	4.42%
Fines & Assessments	250,000.00	1.97%
Grants	25,000.00	0.20%
Licenses, Permits, Fees	2,261,000.00	17.79%
Miscellaneous	547,500.00	4.31%
Other Taxes	1,559,500.00	12.27%
Reserves	832,598.00	6.55%
Transfers	2,893,912.00	22.76%
Total	12,712,523.00	



GENERAL FUND WHERE THE MONEY GOES



Benefits	1,790,113.00	14.08%
Capital	62,500.00	0.49%
Commodities	250,500.00	1.97%
Contingency	328,500.00	2.58%
Liability Insurance	1,180,870.00	9.29%
Services	3,432,774.00	27.00%
Transfers	1,016,380.00	8.00%
Wages	4,650,886.00	36.59%
Total	12,712,523.00	

**Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue and Expenditures by Department
FY 2024-2025**

						5/21/2024 FY24 YTD Actual as of 05/21/24		Change from FY24 to FY25
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget		FY25 Budget	
Revenues								
Town Council	10	-	-	-	-	-	-	-
Town Manager	12	-	-	-	-	-	-	-
Town Clerk	14	-	-	-	-	-	-	-
Human Resources	15	-	-	-	-	-	-	-
Finance	16	6,192,700.09	6,751,266.50	5,271,999.23	5,173,355.00	3,777,117.59	4,984,155.00	(189,200.00)
Increase in Ad Valorem	16	-	-	-	-	-	1,343,358.00	1,343,358.00
Prior Year Carryover (Use of Reserve)	16	-	-	-	-	-	-	-
Bridge Loan to Cover Revenue Loss	16	-	-	3,085,209.00	3,471,122.00	-	2,893,912.00	(577,210.00)
Transfer from ARPA	16	-	-	-	831,598.00	-	-	(831,598.00)
Transfer Back Estero Lighting Funding	16	-	-	-	500,000.00	-	-	(500,000.00)
Transfer in from Reserves	16	-	-	-	175,000.00	-	50,000.00	(125,000.00)
Short Term Rentals	17	141,767.00	227,385.00	230,685.00	100,000.00	169,550.00	285,000.00	185,000.00
Legal	18	-	-	-	-	-	-	-
General Government	19	172,331.65	908.53	-	-	-	-	-
Community Development	20	128,850.61	226,388.45	331,226.68	271,220.00	248,251.49	320,000.00	48,780.00
Code Enforcement	21	103,920.00	48,165.00	48,060.50	352,000.00	453,943.50	220,000.00	(132,000.00)
Town Hall Maintenance	29	-	-	-	-	-	-	-
Public Works Administration	30	8,166.87	10,150.50	10,150.50	1,500.00	10,260.50	10,000.00	8,500.00
Public Works Maintenance	31	827,131.00	8,671.17	8,671.00	-	3,000.00	-	-
Use of Estero Blvd Landscaping Reserve	16	-	-	-	-	-	782,598.00	782,598.00
Times Square	32	65,178.05	1,050.00	1,740.00	-	-	-	-
Maritime	33	47,690.00	9,680.00	3,420.00	25,000.00	-	25,000.00	-
Neighborhood Services	34	1,608,235.34	2,140,628.88	2,133,263.31	1,200,000.00	1,190,838.21	1,572,000.00	372,000.00
Mooring Field Operations	36	207,328.41	385,245.78	265,300.79	149,547.00	105,678.76	104,000.00	(45,547.00)
Bayside Park	37	-	-	-	5,000.00	-	-	(5,000.00)
Bay Oaks Recreation Center	50	73,095.50	84,546.72	89,174.50	30,000.00	54,261.50	45,000.00	15,000.00
Bay Oaks Pool	51	21,397.00	64,704.00	64,208.00	7,000.00	-	-	(7,000.00)
Mound House	70	100,663.89	152,651.55	135,806.90	71,000.00	91,137.03	77,500.00	6,500.00
Newton Park	71	80.00	125.00	125.00	-	-	-	-
Beach Monitoring/Renourishment	72	-	-	9,700.00	-	-	-	-
Total Revenues		9,698,535.41	10,111,567.08	11,688,740.41	12,363,342.00	6,104,038.58	12,712,523.00	349,181.00

**Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue and Expenditures by Department
FY 2024-2025**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Town Council	10	155,561.00	170,524.08	186,850.45	289,481.00	111,624.89	238,489.00	(50,992.00)
Town Manager	12	338,753.44	353,038.95	590,520.03	839,219.00	446,258.88	837,497.00	(1,722.00)
Town Clerk	14	543,265.18	625,494.13	639,938.71	382,836.00	203,519.56	579,222.00	196,386.00
Human Resources	15	-	-	(274.22)	268,876.00	142,553.50	323,309.00	54,433.00
Finance	16	515,656.74	545,360.73	630,874.54	730,627.00	414,573.33	870,032.00	139,405.00
Short Term Rentals	17	35,488.92	48,964.99	38,587.50	53,250.00	31,091.48	155,518.00	102,268.00
Legal	18	327,892.83	235,102.62	320,361.67	325,000.00	197,575.00	349,000.00	24,000.00
General Government	19	601,327.80	1,476,928.10	1,199,408.34	2,315,552.00	517,252.22	2,193,842.00	(121,710.00)
Transfer Out to Capital	19	1,363,245.00	730,000.00	4,072,739.00	-	-	-	-
Transfer out to Emergency Fund	19	-	-	-	-	-	435,000.00	435,000.00
Community Development	20	323,476.20	565,513.06	781,912.16	1,032,487.00	513,274.30	976,910.00	(55,577.00)
Code Enforcement	21	209,793.93	285,916.05	261,856.98	596,852.00	134,746.51	522,702.00	(74,150.00)
Transfer out to Emergency Fund	21	-	-	-	225,000.00	-	-	(225,000.00)
Town Hall Maintenance	29	69,637.97	77,398.39	13,269.85	109,090.00	17,618.54	99,587.00	(9,503.00)
Public Works Administration	30	230,888.73	261,704.65	274,297.06	315,489.00	113,139.84	230,559.00	(84,930.00)
Public Works Maintenance	31	844,185.02	938,275.27	842,815.85	1,292,813.00	341,306.89	1,746,578.00	453,765.00
Times Square	32	47,543.68	44,941.11	38,846.62	45,600.00	28,387.78	42,100.00	(3,500.00)
Maritime	33	85,550.79	91,927.06	3,362.95	147,385.00	15,379.37	16,000.00	(131,385.00)
Neighborhood Services	34	553,829.23	599,047.56	470,562.74	680,163.00	330,678.04	709,823.00	29,660.00
Mooring Field Operations	36	157,156.07	219,035.58	230,594.22	415,431.00	206,228.17	440,850.00	25,419.00
Bayside Park	37	-	-	958.73	15,000.00	1,142.04	10,000.00	(5,000.00)
Bay Oaks Recreation Center	50	750,085.54	904,119.58	694,128.41	882,235.00	364,391.22	1,039,735.00	157,500.00
Bay Oaks Pool	51	298,460.42	430,977.88	258,248.26	556,309.00	97,419.91	8,620.00	(547,689.00)
Mound House	70	506,521.28	625,189.05	578,864.72	633,441.00	334,349.39	683,304.00	49,863.00
Newton Park	71	53,491.94	39,378.43	18,448.46	-	-	-	-
Beach Monitoring/Renourishment	72	-	-	-	211,206.00	129,753.73	203,846.00	(7,360.00)
Total Expenses		8,011,811.71	9,268,837.27	12,147,173.03	12,363,342.00	4,692,264.59	12,712,523.00	349,181.00
Change in Budget from FY24 to FY25							3%	
Budgeted Revenue Less Expense							-	

**Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue Details
FY 2024-2025**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Ad Valorem Taxes	31100	3,404,467.41	3,571,341.05	4,381,828.74	2,437,655.00	2,184,022.16	3,781,013.00	1,343,358.00
Public Service Tax	31410	981,602.72	1,050,567.06	464,432.75	570,000.00	377,922.96	650,000.00	80,000.00
Natural Gas Franchise Fee	31440	14,519.93	14,984.15	4,471.32	7,200.00	4,005.51	7,500.00	300.00
Communication Service Tax	31500	-	-	-	-	-	-	-
State Communications Services	31510	536,425.37	564,172.32	342,859.25	475,000.00	172,058.87	300,000.00	(175,000.00)
Local Business Tax	31600	4,158.77	2,961.37	3,148.82	2,000.00	892.07	2,000.00	-
Permit Fees	32200	10,157.50	200.00	7,660.00	-	1,710.00	-	-
Plans Review Fee	32210	8,166.87	10,150.50	6,227.50	1,500.00	10,260.50	10,000.00	8,500.00
Lee County Interlocal Agreement	32211	820,000.00	-	-	-	-	-	-
Other Licenses & Permits	32220	12,751.00	-	-	-	-	-	-
Other Licenses & Permits	32220	1,170.00	21,420.00	25,125.00	23,000.00	9,185.00	10,000.00	(13,000.00)
Other Licenses & Permits	32220	35.00	-	-	-	-	-	-
Solid Waste Franchise	32370	97,360.49	130,513.07	113,261.57	80,000.00	78,809.03	130,000.00	50,000.00
Zoning Fees	32900	59,975.50	4,300.00	11,300.00	180,400.00	7,500.00	10,000.00	(170,400.00)
Election Qualifying Fees	32901	-	-	-	-	-	-	-
Sign Fees	32910	325.00	-	-	-	-	-	-
Original Short Term Rental Fees	32920	100.00	-	-	-	-	-	-
Code Case Fees	32930	1,325.00	-	-	-	-	-	-
Code Enforcement Liens R	32931	3,260.00	-	-	-	-	-	-
Code Enforcement Liens Release	32931	30,000.00	-	-	20,000.00	-	-	(20,000.00)
Special Events Permits	32940	3,150.00	-	-	-	-	-	-
Special Events Permits	32940	260.00	-	-	2,000.00	-	-	(2,000.00)
Special Events Permits	32940	-	1,098.88	-	-	-	-	-
Special Events Permits	32940	-	2,700.00	760.00	-	1,710.00	2,000.00	2,000.00
FEMA Reimbursement	33150	31,042.66	-	-	-	-	-	-
Mound House Grant	33410	-	-	-	-	26,531.28	-	-
WCIND Grant - Law Enforcement	33420	47,690.00	9,680.00	3,920.00	25,000.00	-	25,000.00	-
Safety Grant	33430	750.00	-	-	-	-	-	-
FEDP Grant/CVA	33436	-	-	-	-	-	-	-
FEDP Grant/CVA	33436	12,325.91	131,290.90	4,538.92	47,547.00	-	-	(47,547.00)
State Revenue Sharing	33512	207,312.17	256,875.92	242,110.09	220,000.00	142,888.93	165,000.00	(55,000.00)
Mobile Home License	33514	16,515.03	16,444.64	6,572.79	6,500.00	5,908.33	7,000.00	500.00
Mobile Home License	33514	-	-	-	-	-	-	-
Alcoholic Beverages License	33515	29,673.32	25,181.69	20,590.58	10,000.00	19,497.19	20,000.00	10,000.00
Half Cent Sales Tax	33518	643,491.86	739,758.65	633,962.29	585,000.00	307,166.43	600,000.00	15,000.00
FBIP Grant	33740	-	-	-	-	-	-	-
Recording Fees	34110	-	-	-	-	-	-	-
Administrative Charge	34130	240,075.00	240,000.00	220,000.00	240,000.00	-	240,000.00	-
Administrative Charge	34130	42,000.07	81,311.93	186,199.69	11,720.00	222,245.24	300,000.00	288,280.00
Administrative Charge	34130	75.00	-	-	27,000.00	-	-	(27,000.00)
Lien Searches	34191	35.00	-	-	-	-	-	-
Lien Searches	34191	-	-	-	-	-	-	-
Lien Searches	34191	-	-	-	-	-	-	-
Lien Searches	34191	16,510.00	25,275.00	24,221.50	30,000.00	13,710.00	20,000.00	(10,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue Details
FY 2024-2025**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Registration Fees	34192	20,450.00	-	-	16,670.00	-	155,518.00	138,848.00
Registration Fees	34192	1,300.00	-	-	-	-	-	-
Registration Fees	34192	3,200.00	35.00	-	-	-	-	-
Registration Fees	34192	-	-	-	-	-	-	-
New Short Term Rental	34193	121,282.00	226,485.00	82,300.00	-	169,550.00	-	-
Right of Way	34194	-	-	-	-	-	-	-
Right of Way	34194	8,002.42	114,404.21	(4,335.11)	52,500.00	550.00	-	(52,500.00)
Right of Way	34194	-	-	-	-	-	-	-
Right of Way	34194	65,178.05	-	-	-	-	-	-
Right of Way	34194	22,013.34	-	-	-	-	-	-
STR Fees for Workforce Housing	34196	-	-	-	83,330.00	-	129,482.00	46,152.00
Solid Waste Fees	34340	1,108.27	-	-	-	-	-	-
Late Fees	34360	-	-	-	-	-	-	-
Environmental Restoration	34370	1,120.00	-	-	-	-	-	-
Flood Plain Review Fees	34390	-	-	-	-	-	-	-
Harborage User Fees	34420	-	-	-	-	-	-	-
Harborage User Fees	34420	193,927.50	244,935.07	16,000.87	100,000.00	103,028.76	100,000.00	-
Pump Out Services	34425	1,075.00	1,821.39	590.00	1,000.00	1,270.00	2,000.00	1,000.00
Parking Facilities Revenue	34450	1,586,222.00	2,128,928.88	642,260.50	700,000.00	1,122,170.44	1,500,000.00	800,000.00
Parking Facilities Revenue	34450	-	-	-	-	1,380.00	2,000.00	2,000.00
Parking Permits	34451	-	-	13,297.00	-	19,149.00	20,000.00	20,000.00
Parking Permits	34451	-	5,966.82	60.00	500.00	-	-	(500.00)
Parking Violations	34452	-	-	89,610.06	500,000.00	37,213.00	50,000.00	(450,000.00)
Charging Station Revenue	34453	-	-	-	-	6.27	-	-
Mound House Programs & Tours	34710	25,502.38	38,672.91	5,395.00	20,000.00	3,489.68	20,000.00	-
Pool Revenue	34720	-	1.27	-	-	-	-	-
Pool Revenue	34720	21,397.00	64,408.00	-	5,000.00	-	-	(5,000.00)
Newton Classes	34731	-	-	-	-	-	-	-
Mound House Admissions	34733	26,884.45	39,183.45	3,361.00	20,000.00	16,392.99	25,000.00	5,000.00
Mound House Memberships	34734	10,200.66	11,160.00	2,665.00	5,000.00	2,636.88	5,000.00	-
BORC Revenue	34750	35,045.50	80,282.95	17,417.50	25,000.00	34,586.50	40,000.00	15,000.00
BORC Revenue	34750	-	1.23	-	-	-	-	-
Code Citation	35400	7,425.00	-	-	20,000.00	-	-	(20,000.00)
Code Enforcement Fees	35410	45,350.00	22,750.00	11,060.00	255,000.00	440,233.50	200,000.00	(55,000.00)
Other Fines & Foreiture	35910	3,010.66	2,770.47	126,867.46	-	1,775.69	-	-
Merchandise	36001	1,496.56	-	-	-	-	-	-
Merchandise	36001	-	2,727.32	-	-	-	-	-
Merchandise	36001	184.00	766.60	-	-	-	-	-
Merchandise	36001	-	1,176.22	-	500.00	-	-	(500.00)
Merchandise	36001	27,560.49	31,815.46	6,362.57	20,000.00	11,004.34	20,000.00	-
Interest Income	36110	-	(34,556.45)	776,729.22	500,000.00	463,435.35	425,000.00	(75,000.00)
Interest Income	36110	5,161.75	908.53	-	-	-	-	-
Interest Income	36110	-	-	1,729.75	-	10,589.50	-	-
Gain/Loss on Sale of Investment	36140	-	-	-	-	5,400.00	-	-
Gain/Loss on Sale of Investment	36140	-	-	-	-	3,000.00	-	-
Gain/Loss on Sale of Investment	36140	-	-	(500.00)	-	-	-	-
Gain/Loss of Investment	36140	-	9,000.00	(95.00)	-	-	-	-
Gain/Loss on Sale of Investment	36140	-	-	(200.00)	-	-	-	-
Gain/Loss on Sale of Investment	36140	-	-	(200.00)	-	-	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue Details
FY 2024-2025**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Gain/Loss on Sale of Investment	36140	-	-	(866.97)	-	-	-	-
Newton Park Rentals	36200	80.00	125.00	-	-	-	-	-
Mound House Rentals	36201	1,062.50	925.00	435.00	1,000.00	9,907.57	2,500.00	1,500.00
Donations (Non-Specific)	36600	-	2,250.00	2,470.00	-	3,059.95	-	-
Donations (Non-Specific)	36600	1,000.00	-	-	-	-	-	-
Donations (Non-Specific)	36600	-	-	-	-	-	-	-
Donations (Non-Specific)	36600	-	50.00	-	2,000.00	-	-	(2,000.00)
Donations (Non-Specific)	36600	-	-	9,700.00	-	-	-	-
Sponsorship Donations	36601	310.57	-	-	-	-	-	-
Mound House Donations	36602	8,642.84	4,925.75	12,593.30	5,000.00	21,174.29	5,000.00	-
BORC Donations	36603	20,100.00	2,000.00	9,090.00	5,000.00	19,675.00	5,000.00	-
Fireworks Donations	36605	-	-	-	-	-	-	-
Scholarships	36606	-	1,500.00	-	-	-	-	-
Scholarships	36606	-	1,500.00	-	-	-	-	-
Street Performers License	36700	-	-	-	-	-	-	-
Street Performers Licenses	36700	1,050.00	1,125.00	450.00	750.00	600.00	-	(750.00)
Miscellaneous	36900	-	100,760.57	11,642.73	30,000.00	1,025.65	-	(30,000.00)
Miscellaneous	36900	23,272.72	-	-	-	-	-	-
Miscellaneous	36900	230.12	849.99	126.10	850.00	-	-	(850.00)
Miscellaneous	36900	1,652.00	820.69	-	-	-	-	-
Miscellaneous	36900	-	1,050.00	1,150.00	-	-	-	-
Miscellaneous	36900	-	-	-	-	-	-	-
Miscellaneous	36900	-	55.38	-	-	-	-	-
Miscellaneous	36900	-	-	-	5,000.00	-	-	(5,000.00)
Miscellaneous	36900	8,500.00	-	-	-	-	-	-
Miscellaneous	36900	-	-	-	-	-	-	-
Miscellaneous	36900	-	849.99	-	-	-	-	-
Miscellaneous - Claims/Premiums	36901	228.09	49,865.81	54,116.90	-	8,314.61	-	-
Miscellaneous - Claims/Premium Reimb	36901	119,368.96	-	-	-	-	-	-
Other Misc. Revenue	36902	-	16,347.04	1,474.32	10,000.00	934.86	-	(10,000.00)
Other Misc. Revenue	36902	(12,261.00)	-	-	-	-	-	-
Other Misc. Revenue	36902	-	-	50.00	-	6,461.25	-	-
Other Misc Revenue	36902	3,748.00	5,985.00	-	-	-	-	-
Other Misc. Revenue	36902	9,450.00	-	-	-	-	-	-
Other Misc. Revenue	36902	500.00	-	-	-	-	-	-
Other Misc. Revenue	36902	-	-	-	-	-	-	-
Refunds & Reimbursements	36904	-	-	-	-	-	-	-
Refunds & Reimbursement	36904	797.00	-	-	-	-	-	-
Refunds & Reimbursements	36904	-	-	6,807.00	-	-	-	-
Insurance Claims	36920	-	1,029.14	726.40	-	-	-	-
Insurance Claims	36920	-	900.00	-	-	-	-	-
Insurance Claims	36920	-	-	-	-	-	-	-
Insurance Claims	36920	-	50.00	-	-	-	-	-
Insurance Claims	36920	-	105.00	-	-	-	-	-
Insurance Claims	36920	-	-	-	-	-	-	-
Insurance Claims	36920	-	762.50	-	-	-	-	-
Insurance Claims	36920	-	246.00	-	-	-	-	-
Insurance Claims	36920	-	23,617.76	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	50,000.00	50,000.00

Town of Fort Myers Beach
Tentative Annual Budget
General Fund Revenue Details
FY 2024-2025

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Prior Year Carryover	38100	-	-	-	-	-	782,598.00	782,598.00
Prior Year Carryover	38100	-	-	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	949,943.00	3,471,122.00	-	2,893,912.00	(577,210.00)
Transfer in from DEO Bridge Loan	38122	-	-	148,385.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	104,651.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	12,779.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	3,923.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	8,671.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	590.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	1,385,701.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	237,304.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	62,867.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	64,408.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	105,862.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	125.00	-	-	-	-
Transfer in from ARPA	38123	-	-	-	831,598.00	-	-	(831,598.00)
Transfer in from Capital	38124	-	-	-	500,000.00	-	-	(500,000.00)
Transfer in from Reserves	38191	-	-	-	175,000.00	-	-	(175,000.00)
Total		9,698,535.41	10,111,567.08	11,688,740.41	12,363,342.00	6,104,038.58	12,712,523.00	349,181.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
10 - Town Council**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Executive Salaries	51000	79,200.00	86,400.00	86,400.00	86,424.00	53,866.67	86,400.00	(24.00)
Regular Wages	51200	-	-	-	-	4,200.00	-	-
Benefit Allowance	51700	-	-	-	-	191.00	-	-
FICA	52100	6,058.80	6,609.60	6,619.70	6,611.00	4,282.03	6,610.00	(1.00)
Life and Health	52300	-	-	-	55,946.00	15,793.17	31,775.00	(24,171.00)
Workers Compensation	52400	2,137.20	2,179.92	132.85	200.00	-	104.00	(96.00)
Lobbyist	53102	39,671.00	58,839.00	68,904.00	75,000.00	23,581.00	75,000.00	-
Contracted Services	53401	-	-	2,500.00	-	-	-	-
Publication Advertisement	53408	17,453.93	7,547.47	9,394.62	20,000.00	-	-	(20,000.00)
Travel and Per Diem	54000	522.70	2,252.08	1,748.38	10,000.00	2,360.70	5,000.00	(5,000.00)
Business Meals	54001	-	-	119.03	-	779.87	1,000.00	1,000.00
Communication Services	54100	-	246.05	-	-	-	-	-
Cell Phone & Electronic Devices	54102	3,930.25	2,923.71	5,848.79	4,000.00	2,974.00	4,000.00	-
Freight and Postage Services	54200	-	-	173.37	-	-	-	-
Insurance	54500	-	92.40	-	-	-	-	-
Printing and Binding	54700	39.95	-	34.10	-	-	-	-
Promotional Activities	54800	-	-	515.00	-	-	-	-
Keep Lee County Beautiful	54801	-	-	-	1,500.00	-	-	(1,500.00)
Horizon Council & Charlotte Harbor	54803	-	-	-	5,000.00	-	-	(5,000.00)
Other Current Charges and Obligations	54900	3,438.97	838.85	700.00	2,500.00	700.00	2,500.00	-
Election Fees	54902	-	-	-	-	-	-	-
Licenses, Permits and Fees	54906	-	-	50.00	-	-	-	-
Office Supplies	55100	296.92	245.00	606.27	200.00	101.48	4,000.00	3,800.00
Operating Supplies	55200	-	-	47.98	-	444.97	-	-
Uniforms	55201	-	-	345.36	1,000.00	-	1,000.00	-
Books, Publications, Subscriptions	55400	2,511.28	2,350.00	2,612.00	2,600.00	2,350.00	2,600.00	-
Training	55500	300.00	-	99.00	-	-	-	-
Contingency	58100	-	-	-	18,500.00	-	18,500.00	-
Total Expenses		155,561.00	170,524.08	186,850.45	289,481.00	111,624.89	238,489.00	(50,992.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
12 - Town Manager**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Executive Salaries	51000	221,216.46	226,592.69	293,174.06	208,811.00	-	-	(208,811.00)
Regular Wages	51200	-	-	-	305,833.00	313,675.34	500,200.00	194,367.00
Overtime	51400	-	-	38,195.89	-	243.03	-	-
Special Pay	51500	-	-	-	-	-	-	-
Personal Leave BuyOut	51550	-	-	-	-	10,281.54	-	-
Personnel Benefits	51600	6,840.00	6,960.00	600.00	-	287.40	-	-
Benefit Allowance	51700	3,790.17	6,806.62	2,973.25	-	537.45	-	-
Bonus Pay	51800	-	-	-	-	4,246.53	-	-
FICA	52100	12,055.91	12,591.36	14,335.30	39,332.00	24,621.23	38,265.00	(1,067.00)
Retirement	52200	-	-	14,423.66	41,725.00	13,256.27	34,018.00	(7,707.00)
Life and Health	52300	17,072.28	18,590.71	12,494.55	73,468.00	38,931.36	66,679.00	(6,789.00)
Workers Compensation	52400	318.00	517.03	262.82	700.00	-	600.00	(100.00)
Professional Services	53108	-	-	96.00	5,000.00	-	-	(5,000.00)
Accounting Services	53201	-	-	162.11	-	-	-	-
Other Services	53400	-	-	3,400.00	-	-	-	-
Contracted Services	53401	-	-	160,290.13	50,000.00	15,468.75	50,000.00	-
Publication Advertisement	53408	-	-	100.00	-	-	-	-
Travel and Per Diem	54000	1,517.66	1,993.98	9,865.95	7,500.00	11,941.52	15,000.00	7,500.00
Business Meals	54001	-	-	1,010.81	4,500.00	1,112.09	2,000.00	(2,500.00)
Cell Phone & Electronic Devices	54102	918.42	1,066.20	1,286.21	1,500.00	1,361.99	3,000.00	1,500.00
Insurance	54500	36,065.32	28,999.11	30,461.19	40,000.00	-	51,235.00	11,235.00
Printing and Binding	54700	-	-	204.60	-	213.20	-	-
Promotional Activities	54800	-	-	-	2,500.00	833.58	2,500.00	-
Collier County Foundation	54806	-	-	-	-	100.00	-	-
License, Permits & Fees	54906	-	-	-	-	75.00	-	-
Office Supplies	55100	64.17	362.03	745.82	400.00	679.73	7,000.00	6,600.00
Operating Supplies	55200	93.42	-	2,087.92	-	65.54	-	-
Uniforms	55201	263.98	231.58	839.61	500.00	615.43	1,000.00	500.00
Books, Publications, Subscriptions	55400	2,499.42	2,080.09	675.00	2,450.00	5,743.00	6,000.00	3,550.00
Training	55500	500.00	-	700.00	5,000.00	550.00	5,000.00	-
Contingency	58100	35,538.23	46,247.55	-	50,000.00	-	50,000.00	-
Office Furniture & Equipment	64600	-	-	2,135.15	-	1,418.90	5,000.00	5,000.00
Total Expenses		338,753.44	353,038.95	590,520.03	839,219.00	446,258.88	837,497.00	(1,722.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
14 - Town Clerk

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	359,230.32	408,390.75	335,949.81	213,201.00	138,395.95	333,046.00	119,845.00
Overtime	51400	133.77	146.63	94,628.87	-	1,061.01	-	-
Special Pay	51500	-	-	-	-	-	-	-
Personnel Benefits	51600	-	-	-	-	271.29	-	-
Benefit Allowance	51700	7,304.25	12,805.79	14,860.59	-	326.75	-	-
Bonus Pay	51800	-	-	-	-	2,681.57	2,000.00	2,000.00
FICA	52100	27,604.52	32,701.36	34,005.71	16,272.00	10,753.81	25,478.00	9,206.00
Retirement	52200	20,993.29	32,353.23	29,216.82	18,158.00	10,640.74	33,322.00	15,164.00
Life and Health	52300	70,916.76	83,306.65	74,224.63	41,305.00	20,396.83	53,939.00	12,634.00
Workers Compensation	52400	645.48	1,079.87	550.35	300.00	-	400.00	100.00
Legal Services	53101	157.50	-	-	-	-	-	-
Technological Services	53107	297.50	-	-	-	-	-	-
Professional Services	53108	45.00	45.00	144.00	-	-	-	-
Accounting Services	53201	-	40.25	131.88	-	-	-	-
Publication Advertisement	53408	-	433.07	195.00	20,000.00	1,550.78	20,000.00	-
Stenographic Services	53409	199.00	8,188.84	9,174.50	16,000.00	8,365.80	19,602.00	3,602.00
Travel and Per Diem	54000	1,070.46	3,620.17	790.49	9,000.00	634.69	9,000.00	-
Business Meals	54001	-	61.59	-	-	-	-	-
Cell Phone & Electronic Devices	54102	2,973.90	2,073.24	5,995.88	5,000.00	1,802.75	2,800.00	(2,200.00)
Web Service	54103	1,548.00	1,548.00	1,548.00	-	272.55	-	-
Informational Technology Services	54105	-	-	31.62	-	59.07	-	-
Freight and Postage Services	54200	-	-	-	-	-	-	-
Other Current Charges	54201	-	-	-	-	-	800.00	800.00
Rental and Leases	54400	-	400.00	-	-	-	-	-
Insurance	54500	36,393.18	28,431.88	30,619.30	25,000.00	-	51,235.00	26,235.00
Other Current Charges and Obligations	54900	156.00	-	-	-	-	-	-
Election Fees	54902	-	-	-	-	-	1,000.00	1,000.00
Office Supplies	55100	683.32	16.99	214.54	500.00	16.19	500.00	-
Operating Supplies	55200	158.95	158.95	251.72	-	497.20	-	-
Uniforms	55201	-	-	-	600.00	108.33	800.00	200.00
Books, Publications, Subscriptions	55400	12,603.98	4,673.78	7,405.00	14,500.00	5,609.25	17,300.00	2,800.00
Training	55500	150.00	-	-	3,000.00	75.00	3,000.00	-
Contingency	58100	-	5,018.09	-	-	-	5,000.00	5,000.00
Total Expenses		543,265.18	625,494.13	639,938.71	382,836.00	203,519.56	579,222.00	196,386.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
15 - Human Resources**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	-	157,103.00	105,081.49	206,295.00	49,192.00
Overtime	51400	-	-	-	5,000.00	25.20	-	(5,000.00)
Benefit Allowance	51700	-	-	-	-	401.40	-	-
Bonus Pay	51800	-	-	-	-	2,255.33	-	-
FICA	52100	-	-	-	12,018.00	8,206.50	15,842.00	3,824.00
Retirement	52200	-	-	-	15,704.00	3,877.78	6,843.00	(8,861.00)
Life and Health	52300	-	-	(274.22)	24,501.00	16,069.84	33,059.00	8,558.00
Workers Compensation	52400	-	-	-	300.00	-	248.00	(52.00)
Tuition Reimbursement	52700	-	-	-	6,000.00	-	4,000.00	(2,000.00)
Professional Services	53108	-	-	-	8,500.00	270.00	750.00	(7,750.00)
Accounting Services	53201	-	-	-	-	54.00	-	-
Other Services	53400	-	-	-	5,000.00	-	3,000.00	(2,000.00)
Publication Advertisement	53408	-	-	-	2,000.00	-	3,000.00	1,000.00
Travel and Per Diem	54000	-	-	-	2,500.00	7.00	4,000.00	1,500.00
Business Meals	54001	-	-	-	500.00	-	750.00	250.00
Cell Phone & Electronic Devices	54102	-	-	-	2,000.00	581.02	2,500.00	500.00
Web Service	54103	-	-	-	-	-	-	-
Information Technology Services	54105	-	-	-	-	221.34	500.00	500.00
Freight and Postage Services	54200	-	-	-	250.00	85.12	-	(250.00)
Insurance	54500	-	-	-	16,000.00	-	32,022.00	16,022.00
Printing and Binding	54700	-	-	-	-	68.20	-	-
Promotional Activities	54800	-	-	-	-	57.98	-	-
Office Supplies	55100	-	-	-	1,000.00	253.96	2,500.00	1,500.00
Operating Supplies	55200	-	-	-	-	448.30	-	-
Uniforms	55201	-	-	-	500.00	785.54	1,000.00	500.00
Books, Publications, Subscriptions	55400	-	-	-	2,500.00	294.00	3,500.00	1,000.00
Training	55500	-	-	-	1,500.00	1,651.00	3,500.00	2,000.00
Contingency	58100	-	-	-	6,000.00	-	-	(6,000.00)
Other Machinery & Equipment - Non-Cap	64505	-	-	-	-	1,858.50	-	-
Total Expenses		-	-	(274.22)	268,876.00	142,553.50	323,309.00	54,433.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Ad Valorem Taxes	31100	3,404,467.41	3,571,341.05	4,381,828.74	2,437,655.00	2,184,022.16	3,781,013.00	1,343,358.00
Public Service Tax	31410	981,602.72	1,050,567.06	464,432.75	570,000.00	377,922.96	650,000.00	80,000.00
Natural Gas Franchise Fee	31440	14,519.93	14,984.15	4,471.32	7,200.00	4,005.51	7,500.00	300.00
State Communications Services	31510	536,425.37	564,172.32	342,859.25	475,000.00	172,058.87	300,000.00	(175,000.00)
Local Business Tax	31600	4,158.77	2,961.37	3,148.82	2,000.00	892.07	2,000.00	-
Other Licenses & Permits	32220	12,751.00	-	-	-	-	-	-
Solid Waste Franchise	32370	97,360.49	130,513.07	113,261.57	80,000.00	78,809.03	130,000.00	50,000.00
State Revenue Sharing	33512	207,312.17	256,875.92	242,110.09	220,000.00	142,888.93	165,000.00	(55,000.00)
Mobile Home License	33514	16,515.03	16,444.64	6,572.79	6,500.00	5,908.33	7,000.00	500.00
Alcoholic Beverages License	33515	29,673.32	25,181.69	20,590.58	10,000.00	19,497.19	20,000.00	10,000.00
Half Cent Sales Tax	33518	643,491.86	739,758.65	633,962.29	585,000.00	307,166.43	600,000.00	15,000.00
Administrative Charge	34130	240,075.00	240,000.00	220,000.00	240,000.00	-	240,000.00	-
Solid Waste Fees	34340	1,108.27	-	-	-	-	-	-
Other Fines & Foreiture	35910	3,010.66	2,770.47	126,867.46	-	1,775.69	-	-
Interest Income	36110	-	(34,556.45)	776,729.22	500,000.00	463,435.35	425,000.00	(75,000.00)
Gain/Loss on Sale of Investment	36140	-	-	-	-	5,400.00	-	-
Donations (Non-Specific)	36600	-	2,250.00	2,470.00	-	3,059.95	-	-
Miscellaneous	36900	-	100,760.57	11,642.73	30,000.00	1,025.65	-	(30,000.00)
Miscellaneous - Claims/Premiums	36901	228.09	49,865.81	54,116.90	-	8,314.61	-	-
Other Misc. Revenue	36902	-	16,347.04	1,474.32	10,000.00	934.86	-	(10,000.00)
Insurance Claims	36920	-	1,029.14	726.40	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	50,000.00	50,000.00
Transfer in from DEO Bridge Loan	38122	-	-	949,943.00	3,471,122.00	-	2,893,912.00	(577,210.00)
Transfer in from ARPA	38123	-	-	-	831,598.00	-	-	(831,598.00)
Transfer in from Capital	38124	-	-	-	500,000.00	-	-	(500,000.00)
Transfer in from Reserves	38191	-	-	-	175,000.00	-	-	(175,000.00)
Total Revenues		6,192,700.09	6,751,266.50	8,357,208.23	10,151,075.00	3,777,117.59	9,271,425.00	(879,650.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	202,027.58	246,976.72	318,858.41	461,926.00	282,052.33	518,174.00	56,248.00
Overtime	51400	5,835.82	2,121.61	72,701.84	-	590.30	-	-
Personnel Benefits	51600	-	-	-	-	5,566.85	-	-
Benefit Allowance	51700	4,206.75	8,607.38	11,533.29	-	773.80	-	-
Bonus Pay	51800	-	-	-	-	6,066.47	-	-
FICA	52100	15,679.03	19,710.64	30,792.72	35,337.00	21,498.67	39,640.00	4,303.00
Retirement	52200	4,381.09	15,707.19	16,338.33	18,471.00	8,711.30	20,717.00	2,246.00
Life and Health	52300	45,405.56	64,638.01	67,379.86	78,793.00	58,726.39	109,218.00	30,425.00
Workers Compensation	52400	486.24	869.91	575.74	700.00	-	622.00	(78.00)
Professional Services	53108	36,824.63	135.00	186.00	-	-	-	-
Accounting and Auditing	53200	33,760.00	38,592.97	30,250.00	67,000.00	16,155.00	75,000.00	8,000.00
Accounting Services	53201	36,753.10	43,707.88	45,693.79	-	476.02	-	-
Other Services	53400	6,240.00	4,464.15	-	-	-	-	-
Contracted Services	53401	7,500.00	16,343.25	-	-	-	-	-
Contracted Labor	53402	52,524.16	46,643.26	1,302.40	-	-	-	-
Publication Advertisement	53408	-	-	-	-	150.00	-	-
Travel and Per Diem	54000	15.64	6.44	112.06	-	-	-	-
Cell Phone & Electronic Devices	54102	1,675.00	1,010.36	3,558.77	1,500.00	1,394.05	3,000.00	1,500.00
Information Technology Services	54105	544.99	291.00	-	2,400.00	-	-	(2,400.00)
Freight and Postage Services	54200	-	27.10	503.83	-	28.75	-	-
Insurance	54500	36,975.04	28,053.25	25,321.88	48,000.00	-	89,661.00	41,661.00
Printing and Binding	54700	69.90	-	34.10	-	-	-	-
Advisory Committees	54804	-	-	-	5,000.00	-	-	(5,000.00)
Other Current Charges and Obligations	54900	85.28	-	-	-	-	-	-
Bank Charges	54901	7,153.38	1,675.71	-	6,000.00	-	-	(6,000.00)
Merchant Credit Card Fees	54916	2,079.30	602.98	739.46	-	738.25	1,000.00	1,000.00
Office Supplies	55100	3,443.36	3,143.94	3,754.45	2,500.00	2,193.27	4,000.00	1,500.00
Operating Supplies	55200	354.49	473.98	927.61	500.00	153.05	500.00	-
Uniforms	55201	429.97	-	-	-	941.80	1,000.00	1,000.00
Books, Publications, Subscriptions	55400	539.43	210.00	-	500.00	470.00	500.00	-
Training	55500	10,667.00	1,348.00	310.00	2,000.00	-	2,000.00	-
Office Furniture & Equipment	64600	-	-	-	-	7,534.53	5,000.00	5,000.00
Communication & Information Technology	64705	-	-	-	-	352.50	-	-
Total Expenses		515,656.74	545,360.73	630,874.54	730,627.00	414,573.33	870,032.00	139,405.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
17 - Short Term Rentals

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues									
Lien Searches	34191	35.00	-	-	-	-	-	-	-
Registration Fees	34192	20,450.00	-	-	-	16,670.00	-	155,518.00	138,848.00
New Short Term Rental	34193	121,282.00	226,485.00	169,100.00	82,300.00	-	169,550.00	-	-
Right of Way	34194	-	-	-	-	-	-	-	-
STR Fees for Workforce Housing	34196	-	-	-	-	83,330.00	-	129,482.00	46,152.00
Insurance Claims	36920	-	900.00	-	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	-	148,385.00	-	-	-	-
Total Revenues		141,767.00	227,385.00	169,100.00	230,685.00	100,000.00	169,550.00	285,000.00	185,000.00

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses									
Regular Wages	51200	-	-	-	-	-	-	58,239.00	58,239.00
FICA	52100	-	-	-	-	-	-	4,455.00	4,455.00
Retirement	52200	-	-	-	-	-	-	2,801.00	2,801.00
Life and Health	52300	-	-	-	-	-	-	14,865.00	14,865.00
Workers Compensation	52400	36.72	-	-	-	-	-	1,158.00	1,158.00
Legal Services	53101	-	-	-	-	-	-	26,000.00	26,000.00
Accounting Services	53201	-	-	-	-	-	125.00	-	-
Other Services	53400	35,000.00	35,000.00	35,000.00	38,587.50	39,000.00	-	-	(39,000.00)
Contracted Services	53401	-	13,950.00	13,950.00	-	13,950.00	30,966.48	-	(13,950.00)
Contracted Labor	53402	452.20	-	-	-	-	-	-	-
Information Technology Services	54105	-	-	-	-	-	-	-	-
Software	54108	-	-	-	-	-	-	48,000.00	48,000.00
Insurance	54500	-	-	-	-	-	-	-	-
Office Supplies	55100	-	14.99	300.00	-	300.00	-	-	(300.00)
Books, Publications, Subscriptions	55400	-	-	-	-	-	-	-	-
Contingency	58100	-	-	900.00	-	-	-	-	-
Total Expenses		35,488.92	48,964.99	50,150.00	38,587.50	53,250.00	31,091.48	155,518.00	102,268.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
18 - Legal

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Legal Services	53101	279,714.90	230,102.62	315,361.67	300,000.00	197,575.00	324,000.00	24,000.00
Other Services	53400	48,077.50	5,000.00	5,000.00	25,000.00	-	25,000.00	-
Contracted Services	53401	-	-	-	-	-	-	-
Books, Publications, Subscriptions	55400	100.43	-	-	-	-	-	-
Total Expenses		327,892.83	235,102.62	320,361.67	325,000.00	197,575.00	349,000.00	24,000.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
19 - General Government**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	-	474,925.00	71,252.79	271,891.00	(203,034.00)
Overtime	51400	-	-	-	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Personal Leave BuyOut	51550	-	-	-	-	8,430.17	-	-
Personnel Benefits	51600	-	-	-	-	375.25	-	-
Benefit Allowance	51700	-	-	-	-	160.70	-	-
Bonus Pay	51800	-	-	-	-	2,160.08	105,577.00	105,577.00
FICA	52100	-	-	-	36,332.00	5,656.46	28,876.00	(7,456.00)
Retirement	52200	-	-	-	18,997.00	4,983.84	15,094.00	(3,903.00)
Life and Health	52300	41,376.32	-	-	210,578.00	73,224.21	38,800.00	(171,778.00)
Workers Compensation	52400	-	-	-	34,200.00	-	26,106.00	(8,094.00)
Unemployment	52500	9,605.26	(167.76)	4,907.50	-	-	-	-
Other Post Employment Benefits	52600	-	-	-	-	-	-	-
Professional Services	53100	-	-	-	-	-	-	-
Legal Services	53101	-	-	-	-	-	-	-
Technological Services	53107	3,022.15	-	-	-	17,615.28	42,000.00	42,000.00
Professional Services	53108	-	-	3,200.00	-	-	-	-
Accounting and Auditing	53200	-	298.60	376.92	-	-	-	-
Accounting Services	53201	2,268.70	4,704.77	20,145.19	31,000.00	20,958.91	31,000.00	-
Other Services	53400	36,211.66	7,605.70	1,381.00	124,000.00	89.00	-	(124,000.00)
Contracted Services	53401	15,704.60	24,812.56	37,638.00	61,000.00	11,423.29	9,500.00	(51,500.00)
Pest Control	53407	-	95.00	-	-	-	-	-
Publication Advertisement	53408	-	2,294.96	100.00	-	-	-	-
Stenographic Services	53409	7,863.48	690.12	-	-	-	-	-
Sheriff Services	53411	-	-	-	210,000.00	-	220,000.00	10,000.00
Other Contractual Services	53420	(247.95)	-	-	-	-	-	-
Travel and Per Diem	54000	-	-	301.41	-	6.00	-	-
Business Meals	54001	-	-	1,153.29	-	1,338.41	-	-
Communication Services	54100	-	-	470.16	-	-	-	-
Telephone Service	54101	27,589.08	23,935.80	33,473.32	30,000.00	14,892.10	30,000.00	-
Cell Phone & Electronic Devices	54102	2,034.58	4,183.10	13,571.40	20,000.00	9,676.53	24,000.00	4,000.00
Web Service	54103	26,187.51	26,580.11	31,812.62	30,000.00	29,575.11	30,000.00	-
Internet Service	54104	41,993.98	38,603.91	5,507.85	10,000.00	5,299.76	10,000.00	-
Information Technology Services	54105	177,611.06	230,338.76	262,082.19	125,000.00	136,030.73	350,000.00	225,000.00
Emergency Communications	54107	59.92	-	-	-	-	-	-
Freight and Postage Services	54200	10,163.98	12,983.31	1,657.21	-	4,083.62	7,000.00	7,000.00
Utility Services	54300	670.39	415.16	359.16	1,000.00	395.02	-	(1,000.00)
Electricity	54301	-	-	258.19	-	-	-	-
Recycling	54303	-	-	-	-	36,972.77	-	-
Storage Facility Rental	54401	-	-	-	-	400.86	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
19 - General Government**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Copier Rental	54402	13,601.59	14,264.97	2,605.01	20,000.00	3,541.23	7,000.00	(13,000.00)
Insurance	54500	20,045.54	13,713.52	(812.00)	16,000.00	-	25,618.00	9,618.00
Repairs & Maintenance	54600	-	-	-	-	-	-	-
Repairs & Maintenance - Buildings	54601	147.37	4,078.00	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	-	-	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	1,749.80	-	-	-	-	-	-
Printing and Binding	54700	-	-	944.95	-	750.10	-	-
Promotional Activities	54800	-	-	466.30	-	-	-	-
Keep Lee County Beautiful	54801	1,500.00	1,500.00	1,500.00	-	-	1,500.00	1,500.00
Horizon Council & Charlotte Harbor	54803	5,000.00	5,000.00	5,500.00	2,500.00	2,500.00	6,000.00	3,500.00
Advisory Committees	54804	-	11,086.43	912.17	-	-	-	-
Employee Engagement	54805	-	-	-	-	7,297.07	10,000.00	10,000.00
Other Current Charges and Obligations	54900	2,046.08	2,998.20	1,099.46	2,640.00	36.67	-	(2,640.00)
Bank Charges	54901	2,186.50	991.33	544.70	-	2,236.48	2,000.00	2,000.00
Election Fees	54902	-	-	-	1,500.00	-	-	(1,500.00)
After School Program	54903	-	-	-	-	-	-	-
Licenses, Permits and Fees	54906	447.17	1,862.04	2,268.75	15,000.00	7,548.53	20,000.00	5,000.00
Street Performers	54907	238.35	-	-	-	-	-	-
Merchandise for Resale	54908	-	-	-	-	-	-	-
Other Services - Special Events	54915	-	-	-	-	-	-	-
Merchant Credit Card Fees	54916	2,928.00	1,829.77	5,112.06	500.00	2,501.30	5,000.00	4,500.00
Coronavirus-19	54962	6,549.00	-	-	-	-	-	-
Office Supplies	55100	14,505.07	14,521.52	13,957.82	17,000.00	12,095.64	20,000.00	3,000.00
Operating Supplies	55200	3,075.81	474.00	10,563.91	-	9,230.56	10,000.00	10,000.00
Uniforms	55201	-	-	-	-	1,443.80	2,000.00	2,000.00
Emergency Supplies	55202	1,199.96	-	-	-	-	-	-
Drinking Water	55203	683.20	731.00	80.00	-	-	-	-
Small Tools & Equipment	55204	85.96	-	-	1,000.00	2,555.25	1,000.00	-
Books, Publications, Subscriptions	55400	4,791.80	13,859.34	4,759.96	-	4,775.74	5,000.00	5,000.00
Training	55500	2,103.75	2,587.50	2,173.75	-	4,605.00	5,000.00	5,000.00
Contingency	58100	116,272.19	328,676.38	129,100.00	240,000.00	-	250,000.00	10,000.00
Transfer Out to Gas Tax Fund	59105	-	-	-	-	-	-	-
Transfer Out to Emergency Fund	59106	-	-	-	-	-	435,000.00	435,000.00
Transfer Out to Capital	59112	1,363,245.00	730,000.00	4,072,739.00	-	-	-	-
Transfer Out to Gas	59115	-	-	-	-	-	-	-
Transfer out to General Debt Service	59117	-	581,380.00	581,380.00	581,380.00	-	581,380.00	-
Transfer Out to Beach Access Fund	59118	-	-	-	-	-	-	-
Land	61000	-	100,000.00	-	-	-	-	-
Various Signage	63025	-	-	-	-	235.00	-	-
Office Furniture & Equipment	64600	-	-	13,337.56	1,000.00	-	2,500.00	1,500.00
Office Furniture & Equipment - Non Cap	64605	-	-	1,344.73	-	898.96	-	-
Communications & Information Technology	64700	-	-	4,173.80	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
19 - General Government

					FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget			
Debt Interest	55.94	-	-	-	-	-	-
72000							
Total Expenses	1,964,572.80	2,206,928.10	5,272,147.34	2,315,552.00	517,252.22	2,628,842.00	313,290.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
20 - Community Development**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Permit Fees	32200	10,157.50	200.00	7,660.00	-	1,710.00	-	-
Other Licenses & Permits	32220	1,170.00	21,420.00	25,125.00	23,000.00	9,185.00	10,000.00	(13,000.00)
Zoning Fees	32900	59,975.50	4,300.00	11,300.00	180,400.00	7,500.00	10,000.00	(170,400.00)
Sign Fees	32910	325.00	-	-	-	-	-	-
Code Enforcement Liens R	32931	3,260.00	-	-	-	-	-	-
Special Events Permits	32940	260.00	-	-	2,000.00	-	-	(2,000.00)
Administrative Charge	34130	42,000.07	81,311.93	186,199.69	11,720.00	222,245.24	300,000.00	288,280.00
Lien Searches	34191	-	-	-	-	-	-	-
Registration Fees	34192	1,300.00	-	-	-	-	-	-
Right of Way	34194	8,002.42	114,404.21	(4,335.11)	52,500.00	550.00	-	(52,500.00)
Environmental Restoration	34370	1,120.00	-	-	-	-	-	-
Flood Plain Review Fees	34390	-	-	-	-	-	-	-
Merchandise	36001	-	2,727.32	-	-	-	-	-
Donations (Non-Specific)	36600	-	-	-	-	-	-	-
Street Performers Licenses	36700	1,050.00	1,125.00	450.00	750.00	600.00	-	(750.00)
Miscellaneous	36900	230.12	849.99	126.10	850.00	-	-	(850.00)
Other Misc. Revenue	36902	-	-	50.00	-	6,461.25	-	-
Insurance Claims	36920	-	50.00	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	104,651.00	-	-	-	-
Total Revenues		128,850.61	226,388.45	331,226.68	271,220.00	248,251.49	320,000.00	48,780.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
20 - Community Development**

			FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses									
Regular Wages	51200		43,125.13	121,134.54	285,289.83	377,375.00	119,249.92	429,502.00	52,127.00
Overtime	51400		8.08	207.00	66,911.96	-	528.38	-	-
Special Pay	51500		-	-	-	-	-	-	-
Personnel Benefits	51600		-	-	-	-	367.23	-	-
Benefit Allowance	51700		721.85	4,416.93	14,243.45	-	326.75	-	-
Bonus Pay	51800		-	-	-	-	3,161.73	1,250.00	1,250.00
FICA	52100		3,354.88	9,609.09	29,298.39	28,812.00	9,051.04	32,857.00	4,045.00
Retirement	52200		1,473.40	8,146.47	33,581.13	20,374.00	3,423.21	23,496.00	3,122.00
Life and Health	52300		24,706.87	26,233.64	44,461.05	81,412.00	29,728.00	88,234.00	6,822.00
Workers Compensation	52400		1,812.12	1,988.27	180.05	700.00	-	4,376.00	3,676.00
Planning Services	53106		-	-	-	-	-	-	-
Professional Services	53108		7,824.91	-	294.33	10,000.00	-	-	(10,000.00)
Accounting Services	53201		-	-	3,200.00	-	46.00	-	-
Other Services	53400		-	-	-	-	-	-	-
Contracted Services	53401		197,904.96	293,573.19	243,069.70	222,500.00	334,414.64	200,000.00	(22,500.00)
Contracted Labor	53402		-	-	6,709.38	-	-	-	-
Flood Plain Services	53404		165.00	-	-	1,000.00	-	-	(1,000.00)
Studies and Agreements	53405		745.00	67,596.25	-	166,000.00	-	50,000.00	(116,000.00)
Educational Programs	53406		-	-	-	-	-	-	-
Publication Advertisement	53408		-	-	-	1,000.00	-	1,000.00	-
Other Contractual Services	53420		23,336.11	5,521.34	20,484.38	6,000.00	-	-	(6,000.00)
Other Contractual Services - Grant Match	53425		-	-	-	25,000.00	-	-	(25,000.00)
Other Contractual Services - Grant Match	53425		-	-	-	-	-	-	-
Travel and Per Diem	54000		565.34	1,003.16	138.67	3,000.00	-	30,000.00	27,000.00
Cell Phone & Electronic Devices	54102		905.51	539.89	-	1,000.00	884.09	10,000.00	9,000.00
Web Service	54103		-	-	1.98	-	-	-	-
Information Technology Services	54105		-	-	(1,018.02)	-	2,673.60	3,417.00	3,417.00
GIS Services	54106		-	-	-	800.00	-	-	(800.00)
Freight and Postage Services	54200		42.70	1,278.74	6,020.43	2,500.00	4,171.60	5,000.00	2,500.00
Copier Rental	54402		-	-	702.35	-	139.90	-	-
Insurance	54500		6,300.75	5,518.60	11,391.73	41,000.00	-	73,878.00	32,878.00
Repairs & Maintenance - Vehicles	54604		288.61	825.23	5,920.53	7,000.00	412.83	3,000.00	(4,000.00)
Repairs & Maintenance - Facilities	54605		-	-	-	-	-	-	-
Printing and Binding	54700		45.00	156.16	-	600.00	-	600.00	-
Other Current Charges and Obligations	54900		-	-	-	-	-	-	-
Licenses, Permits and Fees	54906		673.75	134.46	-	300.00	232.25	300.00	-
Merchandise for Resale	54908		1,694.46	3,342.64	-	1,000.00	-	1,000.00	-
Merchant Credit Card Fees	54916		1,094.18	1,281.77	3,854.10	6,314.00	2,501.31	6,000.00	(314.00)
Office Supplies	55100		973.13	5,589.62	3,737.84	8,000.00	994.18	8,000.00	-
Operating Supplies	55200		3,360.17	1,000.96	1,252.26	3,300.00	967.64	-	(3,300.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
20 - Community Development

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Emergency Supplies	55202	76.96	-	-	3,000.00	-	3,000.00	-
Fuel	55206	292.33	1,289.96	138.48	4,500.00	-	-	(4,500.00)
Books, Publications, Subscriptions	55400	529.00	1,314.20	644.25	2,000.00	-	2,000.00	-
Training	55500	1,456.00	1,472.45	1,403.91	5,000.00	-	-	(5,000.00)
Contingency	58100	-	2,338.50	-	3,000.00	-	-	(3,000.00)
Total Expenses		323,476.20	565,513.06	781,912.16	1,032,487.00	513,274.30	976,910.00	(55,577.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
21 - Code Enforcement**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Other Licenses & Permits	32220	35.00	-	-	-	-	-	-
Code Case Fees	32930	1,325.00	-	-	-	-	-	-
Code Enforcement Liens Release	32931	30,000.00	-	-	20,000.00	-	-	(20,000.00)
Administrative Charge	34130	75.00	-	-	27,000.00	-	-	(27,000.00)
Lien Searches	34191	16,510.00	25,275.00	24,221.50	30,000.00	13,710.00	20,000.00	(10,000.00)
Registration Fees	34192	3,200.00	35.00	-	-	-	-	-
Right of Way	34194	-	-	-	-	-	-	-
Code Citation	35400	7,425.00	-	-	20,000.00	-	-	(20,000.00)
Code Enforcement Fees	35410	45,350.00	22,750.00	11,060.00	255,000.00	440,233.50	200,000.00	(55,000.00)
Insurance Claims	36920	-	105.00	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	12,779.00	-	-	-	-
Total Revenues		103,920.00	48,165.00	48,060.50	352,000.00	453,943.50	220,000.00	(132,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
21 - Code Enforcement**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	112,514.64	163,104.35	119,639.17	265,242.00	79,706.68	225,705.00	(39,537.00)
Overtime	51400	755.34	2,625.02	29,516.80	-	770.52	-	-
Special Pay	51500	-	-	-	-	-	-	-
Personal Leave BuyOut	51550	-	-	-	-	5,630.25	-	-
Personnel Benefits	51600	-	-	-	-	183.63	-	-
Benefit Allowance	51700	1,970.00	5,016.02	3,158.89	-	360.60	-	-
Bonus Pay	51800	-	-	-	-	3,457.73	500.00	500.00
FICA	52100	8,596.40	13,070.67	10,346.98	20,344.00	6,592.91	17,267.00	(3,077.00)
Retirement	52200	2,503.21	8,680.43	11,899.93	11,960.00	1,979.38	9,042.00	(2,918.00)
Life and Health	52300	29,631.87	33,408.13	27,766.22	54,236.00	13,781.38	70,518.00	16,282.00
Workers Compensation	52400	2,936.04	3,151.72	4,232.34	9,000.00	-	6,122.00	(2,878.00)
Special Magistrate Services	53105	2,109.00	7,551.22	608.00	10,000.00	2,875.00	10,000.00	-
Professional Services	53108	90.00	-	144.00	-	-	-	-
Accounting Services	53201	-	-	81.78	-	143.55	-	-
Contracted Services	53401	27,762.06	33,079.00	6,495.19	30,000.00	4,125.00	30,000.00	-
Other Contractual Services	53420	342.75	-	-	13,620.00	-	-	(13,620.00)
Travel Meals & Per Diem	54000	-	-	-	-	52.40	3,000.00	3,000.00
Business Meals	54001	-	-	11.12	-	-	-	-
Cell Phone & Electronic Devices	54102	1,802.71	2,164.19	1,860.68	4,000.00	1,037.28	3,000.00	(1,000.00)
Information Technology Services	54105	-	-	(1,030.00)	-	2,673.60	5,000.00	5,000.00
Freight and Postage Services	54200	690.84	704.00	9,814.32	2,000.00	3,854.27	5,000.00	3,000.00
Insurance	54500	15,047.95	10,971.97	25,664.89	48,000.00	-	70,448.00	22,448.00
Repairs & Maintenance - Vehicles	54604	341.97	467.85	556.74	4,000.00	1,844.96	4,000.00	-
Printing and Binding	54700	-	536.59	102.30	600.00	159.10	600.00	-
Other Current Charges and Obligations	54900	-	-	572.50	-	(9.25)	-	-
Licenses, Permits and Fees	54906	-	224.50	-	-	75.50	-	-
Nuisance Abatement Program	54930	-	-	-	-	-	-	-
Office Supplies	55100	55.13	117.16	1,647.96	1,000.00	168.91	1,000.00	-
Operating Supplies	55200	174.82	30.00	3,066.31	1,000.00	915.04	1,000.00	-
Uniforms	55201	313.98	120.02	795.53	250.00	949.00	2,000.00	1,750.00
Small Tools & Equipment	55204	-	-	-	-	179.98	-	-
Fuel	55206	1,905.22	806.11	4,905.33	8,000.00	1,330.77	4,000.00	(4,000.00)
Books, Publications, Subscriptions	55400	50.00	87.10	-	600.00	75.00	-	(600.00)
Training	55500	200.00	-	-	3,000.00	1,800.00	4,500.00	1,500.00
Transfer Out to Emergency Fund	59106	-	-	-	225,000.00	-	-	(225,000.00)
Trucks & Vans	64020	-	-	-	90,000.00	-	50,000.00	(40,000.00)
All Terrain Vehicles	64030	-	-	-	20,000.00	-	-	(20,000.00)
Office Furniture & Equipment - Non-Cap	64605	-	-	-	-	33.32	-	-
Total Expenses		209,793.93	285,916.05	261,856.98	821,852.00	134,746.51	522,702.00	(299,150.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
29 - Town Hall Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services	53401	890.00	-	-	9,100.00	409.01	-	(9,100.00)
Janitorial Services	53403	5,256.15	4,030.64	-	18,000.00	-	20,587.00	2,587.00
Pest Control	53407	1,140.00	1,045.00	-	1,200.00	-	2,000.00	800.00
Other Contractual Services	53420	5,461.14	6,944.88	-	8,590.00	-	10,000.00	1,410.00
Telephone Service	54101	1,656.00	-	-	-	332.28	-	-
Internet Service	54104	-	-	-	-	226.45	-	-
Utility Services	54300	7,346.15	8,526.01	1,084.85	8,600.00	4,943.88	10,000.00	1,400.00
Electricity	54301	15,016.35	18,425.23	-	18,240.00	5,305.07	20,000.00	1,760.00
Storage Facility Rental	54401	19,848.00	17,212.50	12,000.00	20,000.00	-	-	(20,000.00)
Repairs & Maintenance	54600	-	-	-	-	195.00	-	-
Repairs & Maintenance - Buildings	54601	2,743.59	14,720.06	185.00	7,000.00	-	20,000.00	13,000.00
Repairs & Maintenance - Landscape	54602	394.22	123.52	-	4,800.00	-	5,000.00	200.00
Repairs & Maintenance - Equipment	54603	1,512.00	487.51	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	1,637.34	1,528.64	-	1,300.00	541.08	-	(1,300.00)
Repairs & Maintenance - Street Lighting	54607	-	1,026.00	-	-	-	-	-
Licenses, Permits and Fees	54906	75.00	-	-	260.00	-	-	(260.00)
Operating Supplies	55200	3,487.03	3,328.40	-	12,000.00	4,281.49	12,000.00	-
Drinking Water	55203	-	-	-	-	852.11	-	-
Small Tools & Equipment	55204	2,995.00	-	-	-	-	-	-
Books, Publications, Subscriptions	55400	180.00	-	-	-	-	-	-
Landscaping - Cap	63300	-	-	-	-	532.17	-	-
Total Expenses		69,637.97	77,398.39	13,269.85	109,090.00	17,618.54	99,587.00	(9,503.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
30 - Public Works Administration

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Plans Review Fee	32210	8,166.87	10,150.50	6,227.50	1,500.00	10,260.50	10,000.00	8,500.00
Transfer in from DEO Bridge Loan	38122	-	-	3,923.00	-	-	-	-
Total Revenues		8,166.87	10,150.50	10,150.50	1,500.00	10,260.50	10,000.00	8,500.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
30 - Public Works Administration**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	124,064.10	140,023.80	146,052.07	170,020.00	66,897.43	108,340.00	(61,680.00)
Overtime	51400	22.05	724.51	34,519.10	-	19.23	-	-
Personnel Benefits	51600	-	-	-	-	376.04	-	-
Benefit Allowance	51700	2,520.03	4,938.99	6,468.78	-	150.40	-	-
Bonus Pay	51800	-	-	-	-	2,975.90	-	-
FICA	52100	9,520.41	11,163.59	14,286.88	12,968.00	4,973.91	8,288.00	(4,680.00)
Retirement	52200	6,845.51	11,035.86	15,380.27	13,790.00	3,683.73	4,337.00	(9,453.00)
Life and Health	52300	23,473.47	27,812.65	27,462.43	30,439.00	13,321.13	19,943.00	(10,496.00)
Workers Compensation	52400	236.16	797.53	165.80	300.00	-	1,698.00	1,398.00
Tuition Reimbursement	52700	-	-	1,953.45	-	-	-	-
Engineering Services	53104	30,058.12	33,970.00	7,551.25	50,000.00	19,022.50	50,000.00	-
Professional Services	53108	-	90.00	-	-	-	-	-
Accounting Services	53201	-	-	-	-	42.90	-	-
Other Services	53400	248.00	-	-	2,000.00	-	2,000.00	-
Contracted Services	53401	-	-	-	500.00	-	-	(500.00)
Travel and Per Diem	54000	539.62	239.34	-	1,000.00	-	1,000.00	-
Communication Services	54100	6,568.32	6,599.04	6,537.60	8,240.00	-	8,240.00	-
Cell Phone & Electronic Devices	54102	1,801.65	2,400.46	2,794.06	2,500.00	1,367.67	2,880.00	380.00
Web Service	54103	16.83	13.90	4.99	12.00	-	-	(12.00)
Freight and Postage Services	54200	89.77	94.01	9.65	-	-	-	-
Rentals and Leases	54400	-	-	140.60	-	-	-	-
Copier Rental	54402	-	-	482.41	-	-	-	-
Insurance	54500	20,835.08	17,563.60	10,011.73	16,000.00	-	19,213.00	3,213.00
Repairs & Maintenance - Equipment	54603	-	726.56	-	-	-	-	-
Printing and Binding	54700	-	-	34.10	-	-	-	-
Advisory Committees	54804	-	-	-	5,000.00	-	-	(5,000.00)
Licenses, Permits and Fees	54906	-	30.00	-	50.00	-	1,000.00	950.00
Office Supplies	55100	279.34	482.08	313.20	50.00	92.00	1,000.00	950.00
Operating Supplies	55200	1,529.00	675.07	128.69	300.00	-	300.00	-
Uniforms	55201	210.27	74.66	-	500.00	-	500.00	-
Fuel	55206	-	200.00	-	-	-	-	-
Books, Publications, Subscriptions	55400	1,331.00	897.00	-	820.00	-	820.00	-
Training	55500	700.00	1,152.00	-	1,000.00	-	1,000.00	-
Contingency	58100	-	-	-	-	217.00	-	-
Total Expenses		230,888.73	261,704.65	274,297.06	315,489.00	113,139.84	230,559.00	(84,930.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
31 - Public Works Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Lee County Interlocal Agreement	32211	820,000.00	-	-	-	-	-	-
Special Events Permits	32940	-	1,098.88	-	-	-	-	-
Safety Grant	33430	750.00	-	-	-	-	-	-
Merchandise	36001	184.00	766.60	-	-	-	-	-
Gain/Loss on Sale of Investment	36140	-	-	-	-	3,000.00	-	-
Miscellaneous	36900	1,652.00	820.69	-	-	-	-	-
Other Misc Revenue	36902	3,748.00	5,985.00	-	-	-	-	-
Refunds & Reimbursement	36904	797.00	-	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	782,598.00	782,598.00
Transfer in from DEO Bridge Loan	38122	-	-	8,671.00	-	-	-	-
Total Revenues		827,131.00	8,671.17	8,671.00	-	3,000.00	782,598.00	782,598.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	348,153.67	408,618.63	346,373.59	433,145.00	187,455.66	414,728.00	(18,417.00)
Overtime	51400	17,437.89	29,408.55	105,426.55	30,000.00	4,243.54	30,000.00	-
Personnel Benefits	51600	-	-	-	-	631.65	-	-
Benefit Allowance	51700	7,523.97	14,960.81	14,359.06	-	914.10	-	-
Bonus Pay	51800	-	-	-	-	9,281.61	4,000.00	4,000.00
FICA	52100	28,020.37	34,510.37	28,172.97	32,868.00	14,855.31	31,727.00	(1,141.00)
Retirement	52200	29,037.39	43,729.06	37,264.92	29,494.00	11,925.86	26,957.00	(2,537.00)
Life and Health	52300	105,467.46	145,809.39	91,203.14	129,266.00	48,170.17	119,104.00	(10,162.00)
Workers Compensation	52400	31,862.64	32,958.85	65,575.63	35,000.00	-	28,235.00	(6,765.00)
Tuition Reimbursement	52700	-	-	582.41	-	560.07	-	-
Engineering Services	53104	-	8,335.14	-	-	-	-	-
Professional Services	53108	183.96	45.00	-	500.00	-	-	(500.00)
Accounting and Auditing	53200	-	-	66.81	-	-	-	-
Other Services	53400	6,337.46	-	-	-	-	-	-
Contracted Services	53401	-	-	-	-	350.00	-	-
Contracted Labor	53402	3,250.00	3,847.70	14,701.75	-	3,138.48	-	-
Janitorial Services	53403	-	-	250.00	-	-	-	-
Publication Advertisement	53408	469.25	-	-	-	-	-	-
Other Contractual Services - Grant Match	53425	-	-	-	218,090.00	-	-	(218,090.00)
Travel and Per Diem	54000	-	-	-	250.00	-	-	(250.00)
Cell Phone & Electronic Devices	54102	9,029.12	11,894.72	8,053.39	10,000.00	3,055.44	10,000.00	-
Web Service	54103	6.93	23.94	17.87	1,500.00	1.98	1,500.00	-
Freight and Postage Services	54200	28.86	14.99	-	250.00	-	-	(250.00)
Utility Services	54300	-	-	116.13	-	19.60	-	-
Electricity	54301	646.91	5,944.51	-	25,000.00	-	-	(25,000.00)
Waste	54302	11,848.17	23,231.11	3,078.53	17,000.00	-	-	(17,000.00)
Recycling	54303	5,868.65	947.94	23.92	3,300.00	-	-	(3,300.00)
Rental and Leases	54400	-	2,495.94	-	-	10,000.00	8,000.00	8,000.00
Equipment Rental	54404	253.25	4,061.32	811.54	2,000.00	1,288.00	-	(2,000.00)
Insurance	54500	111,181.53	85,964.05	89,330.56	137,000.00	-	196,029.00	59,029.00
Repairs & Maintenance	54600	-	-	-	-	29.35	-	-
Repairs & Maintenance - Landscape	54602	3,438.41	9,183.19	321.20	100,000.00	-	797,598.00	697,598.00
Repairs & Maintenance - Equipment	54603	3,588.89	3,926.38	2,789.05	15,000.00	7,142.29	15,000.00	-
Repairs & Maintenance - Vehicles	54604	13,762.10	6,323.64	8,451.45	10,500.00	6,649.34	15,000.00	4,500.00
Repairs & Maintenance - Facilities	54605	-	-	1,945.82	1,000.00	466.70	1,000.00	-
Repairs & Maintenance - Infrastructure	54606	-	-	-	400.00	-	-	(400.00)
Road Maintenance	54608	-	-	-	-	279.80	-	-
Printing and Binding	54700	-	-	-	-	22.72	-	-
Other Current Charges and Obligations	54900	2,753.00	-	-	-	-	-	-
Licenses, Permits and Fees	54906	-	21.10	241.05	300.00	-	-	(300.00)
Coronavirus-19	54692	2,811.00	-	-	-	-	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Office Supplies	55100	343.57	39.95	813.72	500.00	190.72	-	(500.00)
Operating Supplies	55200	15,851.66	16,923.58	8,439.20	17,000.00	14,777.96	17,000.00	-
Uniforms	55201	19,052.79	17,030.82	8,902.56	17,100.00	5,195.29	10,000.00	(7,100.00)
Emergency Supplies	55202	3,891.78	2,279.00	1,026.66	250.00	-	-	(250.00)
Drinking Water	55203	1,311.24	1,367.98	-	1,200.00	-	1,200.00	-
Small Tools & Equipment	55204	8,423.42	6,368.94	382.26	7,500.00	935.92	7,500.00	-
Fuel	55206	10,193.83	17,475.37	4,089.16	15,000.00	4,050.34	10,000.00	(5,000.00)
Books, Publications, Subscriptions	55400	-	5.00	4.95	400.00	-	-	(400.00)
Training	55500	3,068.00	528.30	-	2,000.00	-	2,000.00	-
Various Signage	63020	-	-	-	-	4,073.25	-	-
Various Signage	63025	-	-	-	-	1,421.66	-	-
Landscaping	63300	39,087.85	-	-	-	180.08	-	-
Total Expenses		844,185.02	938,275.27	842,815.85	1,292,813.00	341,306.89	1,746,578.00	453,765.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
32 - Times Square**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Other Contractual Services	53420	630.00	672.75	-	850.00	-	-	(850.00)
Utility Services	54300	1,233.70	3,640.23	3,354.91	3,100.00	2,192.96	3,100.00	-
Electricity	54301	676.37	1,296.01	55.52	2,400.00	197.67	-	(2,400.00)
Waste	54302	16,180.18	14,134.87	-	15,000.00	-	-	(15,000.00)
Recycling	54303	40.55	2,264.49	22,585.41	-	21,364.00	20,000.00	20,000.00
Equipment Rental	54404	-	1,197.00	-	1,500.00	1,471.74	-	(1,500.00)
Repairs & Maintenance	54600	921.58	-	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	4,592.00	12,124.68	2,511.96	2,500.00	2,540.89	5,000.00	2,500.00
Repairs & Maintenance - Equipment	54603	5,712.33	2,342.75	-	4,850.00	-	5,000.00	150.00
Repairs & Maintenance - Facilities	54605	5,292.48	2,489.47	76.46	8,400.00	-	8,000.00	(400.00)
Repairs & Maintenance - Street Lighting	54607	9,803.85	3,459.28	179.00	7,000.00	-	1,000.00	(6,000.00)
Office Supplies	55100	(249.99)	249.99	95.10	-	-	-	-
Operating Supplies	55200	2,007.60	1,069.59	952.82	-	620.52	-	-
Small Tools & Equipment	55204	703.03	-	205.44	-	-	-	-
Infrastructure	63000	-	-	(8,830.00)	-	-	-	-
Landscaping	63300	-	-	8,830.00	-	-	-	-
Landscaping	63305	-	-	8,830.00	-	-	-	-
Total Expenses		47,543.68	44,941.11	38,846.62	45,600.00	28,387.78	42,100.00	(3,500.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEDP Grant/CVA	33436	-	-	-	-	-	-	-
WCIND Grant - Law Enforcement	33420	47,690.00	9,680.00	3,920.00	25,000.00	-	25,000.00	-
Gain/Loss on Sale of Investment	36140	-	-	(500.00)	-	-	-	-
Total Revenues		47,690.00	9,680.00	3,420.00	25,000.00	-	25,000.00	-

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
33 - Maritime**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	11,512.65	22,137.90	-	-	1,377.35	-	-
Overtime	51400	520.69	592.80	-	-	-	-	-
Personnel Benefits	51600	-	-	-	-	2,500.00	-	-
Benefit Allowance	51700	148.25	115.33	-	-	-	-	-
FICA	52100	977.42	1,863.24	-	-	292.19	-	-
Retirement	52200	-	-	-	-	(8.06)	-	-
Life and Health	52300	-	398.92	-	-	(61.97)	-	-
Accounting Services	53201	-	-	-	-	66.00	-	-
Other Services	53400	237.00	-	-	-	-	-	-
Contracted Services	53401	358.00	-	-	70,000.00	-	-	(70,000.00)
Janitorial Services	53403	-	225.00	-	-	-	-	-
Other Contractual Services	53420	-	2,300.00	-	13,735.00	-	-	(13,735.00)
Other Contractual Services - Law Enforceme	53421	51,632.00	29,376.00	-	25,000.00	6,800.00	-	(25,000.00)
Other Contractual Services - Grant Match	53425	6,000.00	-	-	-	-	-	-
Freight and Postage Services	54200	-	-	18.00	-	-	-	-
Insurance	54500	6,339.04	5,176.56	(125.00)	12,600.00	-	-	(12,600.00)
Repairs & Maintenance	54600	-	-	-	-	537.22	-	-
Repairs & Maintenance - Building	54601	-	-	7.99	-	-	-	-
Repairs & Maintenance - Landscape	54602	-	-	-	1,500.00	-	-	(1,500.00)
Repairs & Maintenance - Equipment	54603	1,169.77	272.00	203.33	-	2,611.30	5,000.00	5,000.00
Repairs & Maintenance - Vehicles	54604	-	113.72	1,577.66	-	201.45	-	-
Repairs & Maintenance - Waterways	54615	2,428.00	27,291.75	-	12,000.00	-	5,000.00	(7,000.00)
Licenses, Permits and Fees	54906	-	250.00	-	250.00	-	-	(250.00)
Office Supplies	55100	-	-	17.97	-	-	-	-
Operating Supplies	55200	3,827.97	1,313.84	1,139.45	2,000.00	593.18	2,000.00	-
Fuel	55206	-	-	523.55	2,000.00	470.71	2,000.00	-
Training	55500	400.00	500.00	-	8,300.00	-	2,000.00	(6,300.00)
Total Expenses		85,550.79	91,927.06	3,362.95	147,385.00	15,379.37	16,000.00	(131,385.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
34 - Neighborhood Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Special Events Permits	32940	-	2,700.00	760.00	-	1,710.00	2,000.00	2,000.00
Right of Way	34194	22,013.34	-	-	-	-	-	-
Parking Facilities Revenue	34450	1,586,222.00	2,128,928.88	642,260.50	700,000.00	1,122,170.44	1,500,000.00	800,000.00
Parking Permits	34451	-	-	13,297.00	-	19,149.00	20,000.00	20,000.00
Parking Violations	34452	-	-	89,610.06	500,000.00	37,213.00	50,000.00	(450,000.00)
Charging Station Revenue	34453	-	-	-	-	6.27	-	-
Interest Income	36110	-	-	1,729.75	-	10,589.50	-	-
Gain/Loss of Investment	36140	-	9,000.00	(95.00)	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	1,385,701.00	-	-	-	-
Total Revenues		1,608,235.34	2,140,628.88	2,133,263.31	1,200,000.00	1,190,838.21	1,572,000.00	372,000.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
34 - Neighborhood Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	246,745.81	280,761.54	244,073.23	328,121.00	185,926.42	302,097.00	(26,024.00)
Overtime	51400	374.82	459.00	28,605.18	-	557.42	-	-
Personal Leave BuyOut	51550	-	-	-	-	1,458.00	-	-
Benefit Allowance	51700	4,469.16	5,222.31	4,163.00	-	1,635.40	-	-
Bonus Pay	51800	-	-	-	-	6,512.44	1,000.00	1,000.00
FICA	52100	18,348.73	21,787.15	21,103.60	25,350.00	14,968.99	23,473.00	(1,877.00)
Retirement	52200	12,234.60	15,813.80	13,315.62	11,419.00	3,016.21	5,502.00	(5,917.00)
Life and Health	52300	53,851.78	54,650.73	20,171.19	24,983.00	8,199.37	118,185.00	93,202.00
Workers Compensation	52400	12,462.60	13,014.72	5,779.03	25,000.00	-	8,325.00	(16,675.00)
Legal Services	53101	1,697.85	-	-	-	-	-	-
Professional Services	53108	181.98	-	192.00	190.00	-	-	(190.00)
Accounting Services	53201	-	50.13	193.61	-	318.40	-	-
Contracted Services	53401	54,676.14	12,642.30	1,470.00	20,000.00	1,158.63	10,000.00	(10,000.00)
Other Contractual Services	53420	990.00	-	-	-	-	-	-
Travel Meals & Per Diem	54000	-	-	-	-	118.95	-	-
Cell Phone & Electronic Devices	54102	6,732.47	5,126.41	7,567.11	6,000.00	5,004.32	6,000.00	-
Web Service	54103	40.00	-	6.98	-	-	-	-
Information Technology Services	54105	-	795.90	-	900.00	-	-	(900.00)
Freight and Postage Services	54200	36.85	-	334.28	200.00	157.92	-	(200.00)
Insurance	54500	53,129.39	40,417.03	47,281.90	74,000.00	-	94,741.00	20,741.00
Repairs & Maintenance - Equipment	54603	-	-	-	500.00	-	-	(500.00)
Repairs & Maintenance - Vehicles	54604	7,791.03	6,056.24	6,935.09	7,000.00	3,183.90	7,000.00	-
Printing and Binding	54700	34.00	163.10	-	-	-	-	-
Other Current Charges and Obligations	54900	-	299.96	-	20,500.00	-	-	(20,500.00)
Bank Charges	54901	188.75	7,985.84	-	10,000.00	-	-	(10,000.00)
Licenses, Permits and Fees	54906	127.99	440.92	-	250.00	-	-	(250.00)
Other Services - Special Events	54915	-	301.50	-	-	205.47	-	-
Merchant Credit Card Fees	54916	67,699.56	121,247.00	59,123.65	100,000.00	85,441.77	100,000.00	-
Office Supplies	55100	51.25	38.99	1,747.36	500.00	1,362.51	2,000.00	1,500.00
Operating Supplies	55200	5,321.85	2,847.71	1,880.77	6,000.00	4,408.78	6,000.00	-
Uniforms	55201	590.07	1,044.54	2,568.20	3,000.00	1,727.77	3,000.00	-
Small Tools & Equipment	55204	98.10	700.17	180.88	1,000.00	748.85	1,000.00	-
Fuel	55206	5,700.45	6,930.57	3,771.26	10,000.00	3,069.52	10,000.00	-
Training	55500	254.00	250.00	-	250.00	1,497.00	6,500.00	6,250.00
Contingency	58100	-	-	-	5,000.00	-	5,000.00	-
Various Signage	63020	-	-	98.80	-	-	-	-
Total Expenses		553,829.23	599,047.56	470,562.74	680,163.00	330,678.04	709,823.00	29,660.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
36 - Mooring Field Operations**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEDP Grant/CVA	33436	12,325.91	131,290.90	4,538.92	47,547.00	-	-	(47,547.00)
Harborage User Fees	34420	193,927.50	244,935.07	16,000.87	100,000.00	103,028.76	100,000.00	-
Pump Out Services	34425	1,075.00	1,821.39	590.00	1,000.00	1,270.00	2,000.00	1,000.00
Parking Facilities Revenue	34450	-	-	-	-	1,380.00	2,000.00	2,000.00
Parking Permits	34451	-	5,966.82	60.00	500.00	-	-	(500.00)
Merchandise	36001	-	1,176.22	-	500.00	-	-	(500.00)
Miscellaenous	36900	-	55.38	-	-	-	-	-
Refunds & Reimbursements	36904	-	-	6,807.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	237,304.00	-	-	-	-
Total Revenues		207,328.41	385,245.78	265,300.79	149,547.00	105,678.76	104,000.00	(45,547.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
36 - Mooring Field Operations**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	15,200.12	87,213.43	98,129.13	155,751.00	95,298.45	224,606.00	68,855.00
Overtime	51400	-	1,321.50	21,527.80	1,500.00	749.36	-	(1,500.00)
Personal Leave Buyout	51550	-	-	-	-	24,974.32	-	-
Benefit Allowance	51700	247.78	2,760.07	3,947.74	-	391.50	-	-
Bonus Pay	51800	-	-	-	-	4,529.96	250.00	250.00
FICA	52100	-	6,889.93	9,455.73	12,043.00	9,542.77	17,182.00	5,139.00
Retirement	52200	(950.77)	6,122.14	9,653.76	13,021.00	4,727.77	10,712.00	(2,309.00)
Life and Health	52300	-	11,710.16	22,305.88	35,616.00	21,108.85	57,528.00	21,912.00
Workers Compensation	52400	-	27.64	14,558.35	13,000.00	-	13,374.00	374.00
Professional Services	53100	5,000.00	90.00	-	-	-	-	-
Accounting Services	53201	-	159.99	72.50	-	34.00	-	-
Other Services	53400	5,549.00	5,810.05	5,698.50	5,400.00	4,800.00	-	(5,400.00)
Contracted Services	53401	98,794.43	49,629.84	-	50,000.00	15,150.00	15,000.00	(35,000.00)
Contracted Labor	53402	-	2,604.00	-	-	4,150.00	-	-
Janitorial Services	53403	162.53	2,095.12	250.00	3,000.00	-	-	(3,000.00)
Publication Advertisement	53408	1,080.00	1,080.00	-	3,000.00	-	-	(3,000.00)
Other Contractual Services	53420	-	1,840.50	1,875.00	14,000.00	450.00	-	(14,000.00)
Other Contractual Services - Grant Match	53425	-	-	-	6,750.00	-	-	(6,750.00)
Travel and Per Diem	54000	-	-	-	500.00	155.00	-	(500.00)
Telephone Service	54101	-	2,084.01	-	400.00	-	-	(400.00)
Cell Phone & Electronic Devices	54102	437.25	1,164.63	2,600.57	4,800.00	1,257.21	4,800.00	-
Web Service	54103	-	-	-	-	6.98	-	-
Internet Service	54104	416.29	4,397.27	2,516.20	4,000.00	3,070.45	-	(4,000.00)
Freight and Postage Services	54200	-	-	-	-	-	-	-
Electricity	54301	140.18	1,022.02	576.45	1,000.00	-	-	(1,000.00)
Waste	54302	-	1,219.24	-	-	-	-	-
Insurance	54500	6,515.39	2,622.58	30,531.54	40,000.00	480.67	61,898.00	21,898.00
Repairs & Maintenance	54600	1,796.83	-	366.30	4,000.00	390.00	-	(4,000.00)
Repairs & Maintenance - Buildings	54601	263.62	-	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	1,785.31	3,044.01	13.72	7,000.00	158.00	7,000.00	-
Repairs & Maintenance - Vehicles	54604	484.00	923.75	267.50	750.00	152.69	-	(750.00)
Repairs & Maintenance - Facilities	54605	-	815.00	-	-	-	-	-
Printing and Binding	54700	-	-	188.13	-	-	-	-
Advisory Committees	54804	-	-	-	5,000.00	-	-	(5,000.00)
Bank Charges	54901	3,956.87	5,201.44	-	5,000.00	-	-	(5,000.00)
Licenses, Permits and Fees	54906	250.00	-	1,425.32	-	-	-	-
Merchandise for Resale	54908	-	379.25	-	1,000.00	-	-	(1,000.00)
Merchant Credit Card Fees	54916	-	3,665.27	569.03	2,000.00	3,323.86	5,000.00	3,000.00
Office Supplies	55100	391.96	319.89	68.20	500.00	133.98	-	(500.00)
Operating Supplies	55200	13,307.75	6,427.03	1,868.41	10,500.00	4,709.88	10,000.00	(500.00)
Uniforms	55201	-	1,916.30	165.66	5,500.00	617.60	2,500.00	(3,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
36 - Mooring Field Operations**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Emergency Supplies	55202	209.19	44.80	-	-	-	-
Small Tools & Equipment	55204	-	223.09	299.00	3,000.00	5,000.00	2,000.00
Fuel	55206	1,318.34	3,701.63	464.80	3,000.00	5,000.00	2,000.00
Books, Publications, Subscriptions	55400	-	100.00	1,199.00	-	1,199.00	-
Training	55500	800.00	410.00	-	4,400.00	1,000.00	(3,400.00)
Total Expenses		157,156.07	219,035.58	230,594.22	415,431.00	440,850.00	25,419.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Utility Services	54300	-	-	751.93	1,500.00	1,128.04	3,000.00	1,500.00
Electricity	54301	-	-	-	2,000.00	-	2,000.00	-
Repairs & Maintenance	54600	-	-	-	11,500.00	-	5,000.00	(6,500.00)
Operating Supplies	55200	-	-	206.80	-	14.00	-	-
Total Expenses		-	-	958.73	15,000.00	1,142.04	10,000.00	(5,000.00)

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Pool Revenue	34720	-	1.27	-	-	-	-	-
BORC Revenue	34750	35,045.50	80,282.95	17,417.50	25,000.00	34,586.50	40,000.00	15,000.00
Gain/Loss on Sale of Investment	36140	-	-	(200.00)	-	-	-	-
BORC Donations	36603	20,100.00	2,000.00	9,090.00	5,000.00	19,675.00	5,000.00	-
Scholarships	36606	-	1,500.00	-	-	-	-	-
Miscellaneous	36900	8,500.00	-	-	-	-	-	-
Other Misc. Revenue	36902	9,450.00	-	-	-	-	-	-
Insurance Claims	36920	-	762.50	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	62,867.00	-	-	-	-
Total Revenues		73,095.50	84,546.72	89,174.50	30,000.00	54,261.50	45,000.00	15,000.00

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	335,058.40	380,651.59	329,587.92	353,193.00	184,702.52	508,128.00	154,935.00
Overtime	51400	4,761.71	13,071.28	75,566.76	-	667.55	-	-
Personal Leave BuyOut	51550	-	-	-	-	705.27	-	-
Personnel Benefits	51600	-	-	-	-	73.45	-	-
Benefit Allowance	51700	6,327.62	12,289.48	13,292.76	-	1,192.37	-	-
Bonus Pay	51800	-	-	-	-	5,831.70	2,000.00	2,000.00
FICA	52100	25,915.64	31,003.43	31,699.49	26,988.00	14,749.68	38,962.00	11,974.00
Retirement	52200	16,260.17	17,569.10	18,868.18	14,097.00	9,550.31	33,493.00	19,396.00
Life and Health	52300	63,717.72	88,493.52	68,841.79	75,707.00	37,823.98	123,712.00	48,005.00
Workers Compensation	52400	14,337.24	15,051.92	19,712.95	15,000.00	-	13,780.00	(1,220.00)
Professional Services	53108	594.20	270.00	48.00	600.00	-	-	(600.00)
Accounting Services	53201	1,800.00	2,029.50	1,790.33	1,800.00	721.40	1,800.00	-
Other Services	53400	-	-	12.25	-	-	-	-
Contracted Services	53401	4,500.00	27,652.07	4,500.00	29,900.00	2,699.00	5,000.00	(24,900.00)
Janitorial Services	53403	2,939.70	10,150.00	-	-	-	-	-
Pest Control	53407	1,435.35	2,472.20	-	2,500.00	273.00	2,500.00	-
Business Meals	54001	-	-	379.24	-	-	-	-
Telephone Service	54101	4,259.82	4,980.50	12,619.63	6,200.00	11,023.10	12,000.00	5,800.00
Cell Phone & Electronic Devices	54102	3,664.33	5,004.51	2,241.14	4,800.00	2,456.97	5,000.00	200.00
Internet Service	54104	3,154.82	1,791.03	1,000.18	5,000.00	3,026.97	5,000.00	-
Utility Services	54300	50,002.31	44,623.86	20,019.13	49,700.00	14,922.72	25,000.00	(24,700.00)
Electricity	54301	35,067.76	44,564.66	-	45,000.00	-	-	(45,000.00)
Waste	54302	661.46	3,000.86	-	6,000.00	-	-	(6,000.00)
Recycling	54303	-	-	628.12	-	2,957.25	-	-
Storage Facility Rental	54401	-	-	713.47	-	-	-	-
Copier Rental	54402	2,615.68	-	626.56	2,600.00	-	-	(2,600.00)
Equipment Rental	54404	7,148.44	491.40	-	500.00	360.00	-	(500.00)
Insurance	54500	82,978.73	63,269.86	73,063.42	90,000.00	-	152,080.00	62,080.00
Repairs & Maintenance	54600	135.78	7,647.66	1,152.88	4,000.00	760.00	2,000.00	(2,000.00)
Repairs & Maintenance - Buildings	54601	1,925.46	2,666.18	1,212.96	500.00	572.73	2,000.00	1,500.00
Repairs & Maintenance - Landscape	54602	23,229.28	1,972.71	693.00	1,100.00	833.52	1,000.00	(100.00)
Repairs & Maintenance - Equipment	54603	3,294.58	3,823.35	-	1,500.00	550.38	1,000.00	(500.00)
Repairs & Maintenance - Vehicles	54604	457.46	464.00	431.91	900.00	314.43	-	(900.00)
Repairs & Maintenance - Facilities	54605	7,450.09	10,850.84	-	6,400.00	6,113.47	5,000.00	(1,400.00)
Printing and Binding	54700	-	209.70	-	-	-	-	-
Promotional Activities	54800	338.00	465.95	1,156.83	2,500.00	-	2,500.00	-
Advisory Committees	54804	-	-	-	5,000.00	-	-	(5,000.00)
Other Current Charges and Obligations	54900	62.33	-	-	-	-	-	-
Bank Charges	54901	427.28	-	-	540.00	-	-	(540.00)
After School Program	54903	827.89	8,910.00	-	22,000.00	-	-	(22,000.00)
Licenses, Permits and Fees	54906	2,234.22	1,700.25	12.25	3,430.00	1,795.90	3,430.00	-

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Merchandise for Resale	54908	-	-	-	-	1,833.81	-	-
Fireline Refunds	54910	-	10.00	-	-	-	-	-
Other Services - Teen Program	54911	-	462.28	-	5,380.00	-	-	(5,380.00)
Other Services - Youth Program	54912	4,456.04	8,922.95	3,382.83	11,500.00	3,999.49	5,000.00	(6,500.00)
Other Services - Athletic Program	54913	2,473.21	3,206.44	3,396.12	10,350.00	6,249.13	10,350.00	-
Other Services - Senior Program	54914	8,246.34	16,951.55	-	15,000.00	7,391.84	15,000.00	-
Other Services - Special Events	54915	1,250.00	45,266.32	3,037.04	45,000.00	14,707.21	45,000.00	-
Merchant Credit Card Fees	54916	901.99	1,090.01	1,157.17	1,200.00	147.47	-	(1,200.00)
Coronavirus-19	54962	11,900.00	700.00	-	-	-	-	-
Office Supplies	55100	1,900.52	1,466.29	25.14	2,000.00	616.04	2,000.00	-
Operating Supplies	55200	5,014.38	11,164.00	1,271.30	8,250.00	19,743.57	15,000.00	6,750.00
Uniforms	55201	1,596.55	83.89	-	700.00	2,241.71	2,000.00	1,300.00
Small Tools & Equipment	55204	-	-	-	450.00	59.98	-	(450.00)
Fuel	55206	613.04	3,639.44	1,987.66	3,000.00	112.84	-	(3,000.00)
Books, Publications, Subscriptions	55400	350.00	430.00	-	450.00	-	-	(450.00)
Training	55500	3,800.00	3,585.00	-	1,500.00	165.00	-	(1,500.00)
Various Signage - Non-Cap	63025	-	-	-	-	1,155.50	-	-
Landscaping - Cap	63300	-	-	-	-	1,183.00	-	-
Athletic Fields	63505	-	-	-	-	106.96	-	-
Total Expenses		750,085.54	904,119.58	694,128.41	882,235.00	364,391.22	1,039,735.00	157,500.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Pool Revenue	34720	21,397.00	64,408.00	-	5,000.00	-	-	(5,000.00)
Gain/Loss on Sale of Investment	36140	-	-	(200.00)	-	-	-	-
Donations (Non-Specific)	36600	-	50.00	-	2,000.00	-	-	(2,000.00)
Insurance Claims	36920	-	246.00	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	64,408.00	-	-	-	-
Total Revenues		21,397.00	64,704.00	64,208.00	7,000.00	-	-	(7,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
51 - Bay Oaks Pool**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	115,190.08	184,365.75	98,975.10	282,876.00	59,709.99	-	(282,876.00)
Overtime	51400	5,252.07	9,547.56	29,405.57	-	13.64	-	-
Personal Leave BuyOut	51550	-	6,510.00	1,316.99	-	705.06	-	-
Benefit Allowance	51700	2,299.80	4,687.83	4,991.28	-	174.26	-	-
Bonus Pay	51800	-	-	-	-	1,755.67	-	-
FICA	52100	9,392.09	15,691.16	10,644.15	21,821.00	4,681.71	-	(21,821.00)
Retirement	52200	3,125.92	6,263.85	5,209.30	7,439.00	2,166.61	-	(7,439.00)
Life and Health	52300	28,489.73	32,384.65	23,502.85	40,368.00	10,221.04	-	(40,368.00)
Workers Compensation	52400	7,435.44	7,786.12	9,273.26	9,000.00	-	-	(9,000.00)
Legal Services	53101	-	-	838.31	-	-	-	-
Professional Services	53108	90.00	360.00	-	400.00	-	-	(400.00)
Accounting Services	53201	1,800.00	1,970.00	1,680.00	1,800.00	480.00	-	(1,800.00)
Contracted Services	53401	180.00	1,044.86	-	4,500.00	-	-	(4,500.00)
Contracted Labor	53402	856.80	-	-	-	-	-	-
Pest Control	53407	657.15	180.00	-	1,000.00	-	-	(1,000.00)
Communication Services	54100	-	-	148.54	-	-	-	-
Telephone Service	54101	410.94	-	-	685.00	-	-	(685.00)
Cell Phone & Electronic Devices	54102	607.74	816.39	1,017.05	1,700.00	645.76	-	(1,700.00)
Information Technology Services	54105	-	874.56	-	-	-	-	-
Utility Services	54300	26,606.83	40,998.26	20,008.80	30,000.00	16,241.32	-	(30,000.00)
Electricity	54301	18,711.12	26,879.69	-	25,000.00	-	-	(25,000.00)
Insurance	54500	40,136.66	32,688.59	48,395.58	80,000.00	-	8,620.00	(71,380.00)
Repairs & Maintenance	54600	3,177.00	13,150.77	1,624.09	5,000.00	-	-	(5,000.00)
Repairs & Maintenance - Buildings	54601	-	332.84	750.00	-	-	-	-
Repairs & Maintenance - Landscape	54602	1,083.00	2,525.40	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	260.89	2,164.26	245.00	2,700.00	-	-	(2,700.00)
Repairs & Maintenance - Facilities	54605	3,087.56	5,250.61	-	5,000.00	-	-	(5,000.00)
Repairs & Maintenance - Infrastructure	54606	-	25.00	-	-	-	-	-
Repairs & Maintenance - Street Lighting	54607	-	-	-	750.00	-	-	(750.00)
Bank Charges	54901	425.52	-	-	640.00	-	-	(640.00)
Licenses, Permits and Fees	54906	763.00	1,461.00	-	530.00	-	-	(530.00)
Merchant Credit Card Fees	54916	608.71	1,167.79	102.39	900.00	-	-	(900.00)
Office Supplies	55100	1,371.10	862.74	-	1,500.00	624.85	-	(1,500.00)
Operating Supplies	55200	22,937.02	25,112.23	-	25,000.00	-	-	(25,000.00)
Uniforms	55201	980.91	3,007.77	-	1,800.00	-	-	(1,800.00)
Emergency Supplies	55202	-	-	-	900.00	-	-	(900.00)
Small Tools & Equipment	55204	-	-	-	1,000.00	-	-	(1,000.00)
Books, Publications, Subscriptions	55400	-	-	-	500.00	-	-	(500.00)
Training	55500	2,523.34	2,868.20	120.00	3,500.00	-	-	(3,500.00)
Total Expenses		298,460.42	430,977.88	258,248.26	556,309.00	97,419.91	8,620.00	(547,689.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
70 - Mound House**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Mound House Grant	33410	-	-	-	-	26,531.28	-	-
Mound House Programs & Tours	34710	25,502.38	38,672.91	5,395.00	20,000.00	3,489.68	20,000.00	-
Mound House Admissions	34733	26,884.45	39,183.45	3,361.00	20,000.00	16,392.99	25,000.00	5,000.00
Mound House Memberships	34734	10,200.66	11,160.00	2,665.00	5,000.00	2,636.88	5,000.00	-
BORC Revenue	34750	-	1.23	-	-	-	-	-
Merchandise	36001	27,560.49	31,815.46	6,362.57	20,000.00	11,004.34	20,000.00	-
Gain/Loss on Sale of Investment	36140	-	-	(866.97)	-	-	-	-
Mound House Rentals	36201	1,062.50	925.00	435.00	1,000.00	9,907.57	2,500.00	1,500.00
Sponsorship Donations	36601	310.57	-	-	-	-	-	-
Mound House Donations	36602	8,642.84	4,925.75	12,593.30	5,000.00	21,174.29	5,000.00	-
Scholarships	36606	-	1,500.00	-	-	-	-	-
Miscellaneous	36900	-	849.99	-	-	-	-	-
Other Misc. Revenue	36902	500.00	-	-	-	-	-	-
Insurance Claims	36920	-	23,617.76	-	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	105,862.00	-	-	-	-
Total Revenues		100,663.89	152,651.55	135,806.90	71,000.00	91,137.03	77,500.00	6,500.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
70 - Mound House

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	232,937.49	308,788.29	244,774.52	337,703.00	179,140.26	338,535.00	832.00
Overtime	51400	84.33	3,075.81	70,560.23	-	377.32	-	-
Personal Leave BuyOut	51550	-	-	-	-	2,051.22	-	-
Personnel Benefits	51600	-	-	-	-	367.26	-	-
Benefit Allowance	51700	5,050.48	9,739.89	11,818.79	-	857.07	-	-
Bonus Pay	51800	-	-	-	-	5,191.88	-	-
FICA	52100	17,827.63	24,560.03	23,092.65	25,939.00	13,769.38	25,959.00	20.00
Retirement	52200	15,623.02	21,615.41	21,261.40	14,012.00	7,534.63	13,546.00	(466.00)
Life and Health	52300	52,212.47	73,749.27	50,260.66	75,372.00	46,449.35	92,429.00	17,057.00
Workers Compensation	52400	7,399.32	7,880.22	8,464.28	10,000.00	-	9,181.00	(819.00)
Professional Services	53108	180.00	225.00	90.00	-	-	-	-
Accounting Services	53201	1,800.00	3,334.38	1,915.90	2,000.00	657.40	2,000.00	-
Other Services	53400	-	-	199.00	-	-	-	-
Contracted Services	53401	3,047.00	4,204.90	1,900.70	3,000.00	498.00	2,000.00	(1,000.00)
Janitorial Services	53403	5,814.00	8,097.00	2,501.00	8,000.00	-	3,000.00	(5,000.00)
Educational Programs	53406	346.04	334.60	-	550.00	215.11	-	(550.00)
Pest Control	53407	68.00	-	2,463.00	865.00	320.00	640.00	(225.00)
Sheriff Services	53411	-	-	25.00	-	100.00	-	-
Other Contractual Services	53420	3,051.03	1,149.79	743.50	-	2,700.00	3,000.00	3,000.00
Other Contractual Services - Grant Match	53425	2,974.48	-	-	4,000.00	-	-	(4,000.00)
Travel and Per Diem	54000	55.70	14.63	-	-	-	-	-
Business Meals	54001	-	12.13	-	-	-	-	-
Communication Services	54100	-	-	584.52	-	-	-	-
Telephone Service	54101	2,737.85	3,819.08	12,500.09	2,000.00	9,676.53	3,500.00	1,500.00
Cell Phone & Electronic Devices	54102	3,550.21	4,218.82	8,107.50	2,500.00	5,513.49	7,860.00	5,360.00
Web Service	54103	1,478.99	18.99	18.99	-	18.99	-	-
Internet Service	54104	2,398.91	1,654.09	1,622.60	2,500.00	1,005.60	2,500.00	-
Information Technology Services	54105	220.00	2,775.30	2,029.89	3,000.00	1,104.51	5,000.00	2,000.00
Emergency Communications	54107	382.62	305.82	-	400.00	-	-	(400.00)
Freight and Postage Services	54200	206.67	87.05	237.30	100.00	38.66	250.00	150.00
Utility Services	54300	137.53	137.53	730.43	-	178.79	-	-
Electricity	54301	3,696.29	692.89	-	-	-	-	-
Storage Facility Rental	54401	-	-	172.90	-	167.90	-	-
Copier Rental	54402	4,726.04	73.96	1,092.18	1,500.00	1,920.51	1,500.00	-
Insurance	54500	96,904.74	78,206.19	82,381.63	100,000.00	-	125,304.00	25,304.00
Repairs & Maintenance	54600	153.00	8,472.74	1,403.73	2,000.00	2,425.46	2,000.00	-
Repairs & Maintenance - Buildings	54601	378.29	415.00	-	300.00	-	-	(300.00)
Repairs & Maintenance - Landscape	54602	775.83	100.00	1,474.60	100.00	-	-	(100.00)
Repairs & Maintenance - Equipment	54603	1,342.38	5,564.16	-	-	100.33	-	-
Repairs & Maintenance - Vehicles	54604	-	232.00	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	4,579.58	10,796.28	1,536.44	3,000.00	881.92	-	(3,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
10 - General
70 - Mound House**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Printing and Binding	54700	1,087.54	470.25	2,772.49	350.00	522.34	1,000.00	650.00
Promotional Activities	54800	1,366.38	3,880.39	1,349.97	2,000.00	2,227.60	7,000.00	5,000.00
Advisory Committees	54804	-	603.05	(25.83)	5,000.00	-	-	(5,000.00)
Bank Charges	54901	251.97	164.06	-	-	-	-	-
County Fees	54905	-	-	-	-	317.34	-	-
Licenses, Permits and Fees	54906	1,853.00	1,033.50	578.00	600.00	-	-	(600.00)
Merchandise for Resale	54908	15,090.95	16,801.75	11,084.13	16,000.00	8,428.92	15,000.00	(1,000.00)
Other Services - Special Events	54915	975.00	-	-	-	-	-	-
Merchant Credit Card Fees	54916	1,416.49	3,606.61	595.99	3,000.00	4,760.19	3,000.00	-
Office Supplies	55100	974.73	1,675.03	2,079.89	1,200.00	27,839.34	5,000.00	3,800.00
Operating Supplies	55200	4,702.80	9,254.61	4,542.25	4,000.00	2,585.24	8,000.00	4,000.00
Uniforms	55201	543.89	599.43	-	500.00	-	-	(500.00)
Emergency Supplies	55202	-	-	298.10	-	-	-	-
Drinking Water	55203	-	-	20.00	-	597.50	600.00	600.00
Educational Supplies	55205	2,004.42	143.47	402.08	-	937.35	2,000.00	2,000.00
Fuel	55206	-	11.35	325.02	100.00	-	-	(100.00)
Books, Publications, Subscriptions	55400	1,490.19	1,349.30	-	1,000.00	1,258.00	1,500.00	500.00
Training	55500	2,624.00	1,245.00	-	850.00	1,464.00	2,000.00	1,150.00
Various Signage	63020	-	-	879.20	-	-	-	-
Various Signage - Non-Cap	63025	-	-	-	-	150.00	-	-
Total Expenses		506,521.28	625,189.05	578,864.72	633,441.00	334,349.39	683,304.00	49,863.00

Town of Fort Myers Beach
Tentative Annual Budget
10 - General
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	-	136,594.00	61,611.18	95,000.00	(41,594.00)
Benefit Allowance	51700	-	-	-	-	130.70	-	-
Bonus Pay	51800	-	-	-	-	1,082.84	-	-
FICA	52100	-	-	-	10,449.00	4,175.77	7,268.00	(3,181.00)
Retirement	52200	-	-	-	5,470.00	2,199.18	3,806.00	(1,664.00)
Life and Health	52300	-	-	-	30,493.00	15,827.51	25,609.00	(4,884.00)
Workers Compensation	52400	-	-	-	4,000.00	-	1,854.00	(2,146.00)
Accounting Services	53201	-	-	-	-	10.00	-	-
Contracted Services	53401	-	-	-	-	28,147.00	45,000.00	45,000.00
Travel and Per Diem	54000	-	-	-	1,500.00	564.48	1,500.00	-
Cell Phone & Electronic Devices	54102	-	-	-	500.00	268.87	500.00	-
Insurance	54500	-	-	-	9,000.00	-	12,809.00	3,809.00
Advisory Committees	54804	-	-	-	-	370.46	-	-
Tree Planting Program	54917	-	-	-	10,000.00	-	10,000.00	-
Office Supplies	55100	-	-	-	500.00	-	500.00	-
Operating Supplies	55200	-	-	-	500.00	-	-	(500.00)
Fuel	55206	-	-	-	500.00	-	-	(500.00)
Books, Publications, Subscriptions	55400	-	-	-	500.00	-	-	(500.00)
Training	55500	-	-	-	1,200.00	-	-	(1,200.00)
Open Spaces	63550	-	-	-	-	15,365.74	-	-
Total Expenses		-	-	-	211,206.00	129,753.73	203,846.00	(7,360.00)



Impact Fee Funds Budget

**Town of Fort Myers Beach
Tentative Annual Budget
11 - Road Impact Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues							
Road Impact Fees	32430	532,074.85	54,895.14	42,741.00	-	8,913.00	-
Interest Income	36110	2,401.76	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	1,298,777.00	-	850,000.00
Transfer in from Reserves	38191	-	-	-	-	-	-
Total Revenues		534,476.61	54,895.14	42,741.00	1,298,777.00	850,000.00	(448,777.00)

Town of Fort Myers Beach
Tentative Annual Budget
11 - Road Impact
31 - Public Works Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Engineering Services	53104	-	58,445.00	-	-	-	-	-
Road Maintenance	54608	-	102,800.20	-	-	-	-	-
Fuel	55206	-	111.31	-	-	-	-	-
Infrastructure	63000	-	-	-	1,298,777.00	-	850,000.00	(448,777.00)
Various Signage	63020	-	5,148.45	-	-	-	-	-
Curbs & Sidewalks	63150	-	481,721.02	-	-	-	-	-
Total Expenses		-	648,225.98	-	1,298,777.00	-	850,000.00	(448,777.00)

**Town of Fort Myers Beach
Tentative Annual Budget
12 - Parks Impact Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues							
Park Impact Fees	32460 195,703.00	11,531.00	20,665.00	-	4,257.00	-	-
National Fitness Campaign Grant	33475 -	-	-	-	-	-	-
Prior Year Carryover	38100 -	-	-	253,962.00	-	250,000.00	(3,962.00)
Transfer in from Reserves	38191 -	-	-	-	-	-	-
Total Revenues	195,703.00	11,531.00	20,665.00	253,962.00	4,257.00	250,000.00	(3,962.00)

Town of Fort Myers Beach
Tentative Annual Budget
12 - Parks Impact
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	63000	-	-	-	253,962.00	-	250,000.00	(3,962.00)
	64500	-	-	-	-	-	-	-
Total Expenses		-	-	-	253,962.00	-	250,000.00	(3,962.00)



Emergency Fund Budget

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
10 - Town Council

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses							
Travel and Per Diem	54000	-	-	500.00	-	-	-
Operating Supplies	55200	-	-	89.08	-	-	-
Total Expenses		-	-	589.08	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
12 - Town Manager

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Travel Meals & Per Diem	54000	-	-	3,247.00	-	-	-	-
Office Supplies	55100	-	-	20.99	-	-	-	-
Operating Supplies	55200	-	-	202.98	-	-	-	-
Office Furniture & Equipment - Non-Cap	64605	-	-	-	-	450.00	-	-
Total Expenses		-	-	3,470.97	-	450.00	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	-	-	303,094.89	-	-
FDEM Reimbursements	33151	-	-	-	-	40,877.21	-	-
Donations (Non-Specific)	36600	-	-	219.23	-	-	-	-
Total Revenues		-	-	219.23	-	343,972.10	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	-	-	-	-	-
Overtime	51400	-	-	-	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-	-	-
FICA	52100	-	-	-	-	-	-	-
Retirement	52200	-	-	-	-	-	-	-
Life and Health	52300	-	-	-	-	-	-	-
Workers Compensation	52400	-	-	-	-	-	-	-
Professional Services	53100	-	-	10,080.00	-	-	-	-
Accounting and Auditing	53200	-	-	-	-	-	-	-
Office Supplies	55100	-	-	2,910.20	-	1,428.71	-	-
Operating Supplies	55200	-	-	228.58	-	-	-	-
Office Furniture & Equipment	64600	-	-	984.00	-	-	-	-
Total Expenses		-	-	14,202.78	-	1,428.71	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
18 - Legal

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Legal Services	53101	-	-	50,505.00	-	-	-	-
Other Services	53400	-	-	-	-	-	-	-
Books, Publications, Subscriptions	55400	-	-	-	-	-	-	-
Total Expenses		-	-	50,505.00	-	-	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
19 - General Government**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	3,671,040.50	-	463,308.56	-	-
Interest Income	36100	1,428.27	-	-	-	-	-	-
Refunds & Reimbursements	36904	-	-	-	-	-	-	-
Insurance Claims	36920	-	-	1,446,235.84	-	-	-	-
Total Revenues		1,428.27	-	5,117,276.34	-	463,308.56	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Professional Services	53100	-	-	29,700.00	-	-	-	-
Other Services	53400	-	-	450.00	-	-	-	-
Contracted Services	53401	-	-	3,412,252.90	-	764,057.18	-	-
Other Services - Administrative Charges	53410	-	-	-	-	12,756.52	-	-
Other Contractual Services	53420	-	-	36,542.86	-	-	-	-
Travel and Per Diem	54000	-	-	24,948.53	-	-	-	-
Cell Phone & Electronic Devices	54102	-	-	15,900.00	-	-	-	-
Internet Service	54104	-	-	6,900.00	-	-	-	-
Information Technology Services	54105	-	-	-	-	15,866.86	-	-
Freight and Postage Services	54200	-	-	436.15	-	-	-	-
Waste	54302	-	-	340.09	-	-	-	-
Office Supplies	55100	-	-	2,340.74	-	191.90	-	-
Operating Supplies	55200	-	-	44,196.43	-	1,869.09	-	-
Fuel	55206	-	-	13,422.81	-	-	-	-
Various Signage	63020	-	-	265.00	-	-	-	-
Fences	63250	-	-	758.81	-	-	-	-
Other Machinery & Equipment	64500	-	-	-	-	-	-	-
Other Machinery & Equipment	64505	-	-	3,000.00	-	-	-	-
Office Furniture & Equipment	64600	-	-	8,250.00	-	-	-	-
Office Furniture & Equipment	64605	-	-	912.52	-	882.76	-	-
Communications & Information Technology	64700	-	-	7,913.50	-	-	-	-
Total Expenses		-	-	3,608,530.34	-	795,624.31	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
20 - Community Development

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	14,532.00	-	-	-	-
Overtime	51400	-	-	547.88	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-	-	-
FICA	52100	-	-	1,153.62	-	-	-	-
Retirement	52200	-	-	592.20	-	-	-	-
Life and Health	52300	-	-	2,497.85	-	-	-	-
Workers Compensation	52400	-	-	24.70	-	-	-	-
Contracted Services	53401	-	777.00	142,193.25	-	-	-	-
Contracted Labor	53402	-	-	-	-	-	-	-
Other Contractual Services	53420	-	-	42,593.81	-	-	-	-
Cell Phone & Electronic Devices	54102	-	-	48.97	-	-	-	-
Printing and Binding	54700	-	-	922.35	-	-	-	-
Office Supplies	55100	-	-	1,652.39	-	-	-	-
Operating Supplies	55200	-	-	831.62	-	-	-	-
Total Expenses		-	777.00	207,590.64	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
21 - Code Enforcement

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	9,932.50	-	-	-	-
Overtime	51400	-	-	1,381.43	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-	-	-
FICA	52100	-	-	865.52	-	-	-	-
Retirement	52200	-	-	492.48	-	-	-	-
Life and Health	52300	-	-	938.00	-	-	-	-
Workers Compensation	52400	-	-	224.78	-	-	-	-
Printing and Binding	54700	-	-	555.50	-	-	-	-
Office Supplies	55100	-	-	1,590.82	-	-	-	-
Operating Supplies	55200	-	-	84.87	-	-	-	-
Total Expenses		-	-	16,065.90	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
24 - Building Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	27,150.25	-	-	-	-
Overtime	51400	-	-	19,839.86	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-	-	-
FICA	52100	-	-	3,594.75	-	-	-	-
Retirement	52200	-	-	3,944.34	-	-	-	-
Life and Health	52300	-	-	6,916.98	-	-	-	-
Workers Compensation	52400	-	-	46.16	-	-	-	-
Contracted Services	53401	-	-	16,625.00	-	-	-	-
Contracted Labor	53402	-	-	425,715.90	-	-	-	-
Waste	54302	-	-	9,799.55	-	-	-	-
Office Supplies	55100	-	48.97	10.70	-	-	-	-
Operating Supplies	55200	-	-	52,198.98	-	-	-	-
Emergency Supplies	55202	-	10.70	261.60	-	-	-	-
Total Expenses		-	59.67	566,104.07	-	-	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
29 - Town Hall Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	1,536,949.92	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	1,975,000.00	1,975,000.00
Total Revenues		-	-	1,536,949.92	-	-	1,975,000.00	1,975,000.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	Change from FY24 to FY25
Expenses								
Retirement	52200	-	-	21.22	-	-	-	-
Other Services	53400	-	-	190.00	-	-	-	-
Contracted Services	53401	-	-	324,095.70	-	331,004.44	-	-
Janitorial Services	53403	-	-	5,540.00	-	14,156.89	-	-
Internet Services	54104	-	-	-	-	813.10	-	-
Information Technology Services	54105	-	-	-	-	36,036.66	-	-
Freight and Postage Services	54200	-	-	-	-	206.62	-	-
Utility Services	54300	-	-	7,607.50	-	794.23	-	-
Electricity	54301	-	-	9,857.42	-	-	-	-
Waste	54302	-	-	356.18	-	-	-	-
Rental and Leases	54400	-	-	-	-	14,990.02	-	-
Storage Facility Rental	54401	-	-	-	-	3,383.00	-	-
Equipment Rental	54404	-	-	-	-	41,700.69	-	-
Repairs & Maintenance Services	54600	-	-	-	-	435.00	-	-
Repairs & Maintenance - Buildings	54601	-	-	629.07	-	-	-	-
Repairs & Maintenance - Landscape	54602	-	-	180.00	-	98,469.29	-	-
Repairs & Maintenance - Equipment	54603	-	-	510.08	-	420.00	-	-
Repairs & Maintenance - Facilities	54605	-	-	347.27	-	25,647.72	-	-
Licenses, Permits and Fees	54906	-	-	-	-	331.95	-	-
Office Supplies	55100	-	-	97.64	-	-	-	-
Operating Supplies	55200	-	-	1,813.92	-	11,791.34	-	-
Emergency Supplies	55202	-	-	-	-	304.95	-	-
Drinking Water	55203	-	-	573.12	-	-	-	-
Small Tools & Equipment	55204	-	-	-	-	3,096.60	-	-
Improvements to Buildings	62500	-	-	-	-	754.86	1,150,000.00	1,150,000.00
Roads	63010	-	-	-	-	2,571.05	-	-
Various Signage	63020	-	-	-	-	150.00	-	-
Various Signage	63025	-	-	-	-	1,726.42	-	-
Curbs & Sidewalks	63150	-	-	-	-	8,500.00	-	-
Fences - Cap	63250	-	-	-	-	15,346.26	120,000.00	120,000.00
Fences - Non-Cap	63255	-	-	575.64	-	1,058.92	-	-
Landscaping	63300	-	-	-	-	5,735.38	100,000.00	100,000.00

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
29 - Town Hall Maintenance

					FY24 YTD Actual		Change from
	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	as of 05/21/24	FY25 Budget	FY24 to FY25
Landscaping - Non-Cap	63305	-	-	-	492.75	-	-
Parking Areas	63350	-	-	-	89.94	455,000.00	455,000.00
Office Furniture & Equipment	64605	-	-	-	27,808.57	75,000.00	75,000.00
Communication & Information Technology	64700	-	-	-	2,499.99	75,000.00	75,000.00
Total Expenses	-	-	352,394.76	-	650,316.64	1,975,000.00	1,975,000.00

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
30 - Public Works Administration

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	4,075.50	-	-	-	-
Overtime	51400	-	-	2,941.89	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-	-	-
FICA	52100	-	-	536.83	-	-	-	-
Retirement	52200	-	-	172.59	-	-	-	-
Life and Health	52300	-	-	1,719.12	-	-	-	-
Workers Compensation	52400	-	-	6.93	-	-	-	-
Cell Phone & Electronic Devices	54102	-	-	3,961.14	-	-	-	-
Operating Supplies	55200	-	-	-	-	109.98	-	-
Total Expenses		-	-	13,414.00	-	109.98	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	-	-	34,739.18	-	-
FDEM Reimbursements	33151	-	-	-	-	3,859.91	-	-
Gain/Loss on Sale of Investment	36140	-	-	-	-	19,350.00	-	-
Insurance Claims	36920	-	-	295,616.83	-	59,973.50	-	-
Total Revenues		-	-	295,616.83	-	117,922.59	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	64,114.94	-	-	-	-
Overtime	51400	-	-	495.25	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-	-	-
FICA	52100	-	-	4,942.67	-	-	-	-
Retirement	52200	-	-	4,849.16	-	-	-	-
Life and Health	52300	-	-	20,489.64	-	-	-	-
Workers Compensation	52400	-	-	6,321.42	-	-	-	-
Contracted Services	53401	-	-	375,800.00	-	-	-	-
Janitorial Services	53403	-	-	-	-	-	-	-
Equipment Rental	54404	-	-	3,475.88	-	2,234.23	-	-
Repairs & Maintenance	54600	-	-	-	-	87,548.20	-	-
Repairs & Maintenance - Equipment	54603	-	-	247.91	-	1,135.95	-	-
Repairs & Maintenance - Vehicles	54604	-	-	1,347.87	-	-	-	-
Road Maintenance	54608	-	-	613,042.50	-	691.77	-	-
Office Supplies	55100	-	-	256.44	-	-	-	-
Operating Supplies	55200	-	491.94	34,615.06	-	7,698.48	-	-
Uniforms	55201	-	-	17.46	-	-	-	-
Emergency Supplies	55202	-	4,015.40	592.00	-	(1,026.66)	-	-
Small Tools & Equipment	55204	-	-	3,637.14	-	1,892.01	-	-
Fuel	55206	-	-	28,027.77	-	-	-	-
Books, Publications, Subscriptions	55400	-	-	-	-	8,966.00	-	-
Roads - Cap	63010	-	-	-	-	12,252.50	-	-
Various Signage	63020	-	-	12,921.00	-	1,989.95	-	-
Various Signage - Non-Cap	63025	-	-	-	-	180.00	-	-
Fences	63250	-	-	2,640.00	-	-	-	-
Heavy Equipment	64300	-	-	6,855.00	-	-	-	-
Other Heavy Equipment	64400	-	-	12,698.82	-	-	-	-
Other Machinery & Equipment	64500	-	-	17,841.18	-	83,756.62	-	-
Total Expenses		-	4,507.34	1,215,229.11	-	207,319.05	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services	53401	-	-	96,000.00	-	-	-	-
Equipment Rental	54404	-	-	755.02	-	5,122.68	-	-
Repairs & Maintenance	54600	-	-	156.26	-	-	-	-
Repairs & Maintenance - Equipment	54603	-	-	-	-	304.95	-	-
Repairs & Maintenance - Facilities	54605	-	-	41.96	-	-	-	-
Repairs & Maintenance - Street Lighting	54607	-	-	-	-	5,415.00	-	-
Operating Supplies	55200	-	-	213.12	-	1,584.21	-	-
Fences	63255	-	-	-	-	528.20	-	-
Lighting Systems	63330	-	-	-	-	4,892.00	-	-
Works of Art/Collections	67000	-	-	55,000.00	-	-	-	-
Total Expenses		-	-	152,166.36	-	17,847.04	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Insurance Claims					7,500.00	-	-
	36920	-	-	-	-	7,500.00	-	-
Total Revenues		-	-	-	-	7,500.00	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Regular Wages							
	51200	-	-	-	-	-	-	-
	Overtime							
	51400	-	-	-	-	-	-	-
	Benefit Allowance							
	51700	-	-	-	-	-	-	-
	FICA							
	52100	-	-	-	-	-	-	-
	Life and Health							
	52300	-	-	-	-	-	-	-
	Freight and Postage Services							
	54200	-	-	45.00	-	-	-	-
	Electricity							
	54301	-	-	-	-	2,900.00	-	-
	Repairs & Maintenance - Vehicles							
	54604	-	-	267.50	-	-	-	-
	Repairs & Maintenance - Facilities							
	54605	-	-	255.00	-	-	-	-
	Repairs & Maintenance - Infrastructure							
	54606	-	-	3,103.50	-	3,103.50	-	-
	Operating Supplies							
	55200	-	-	165.00	-	-	-	-
	Small Tools & Equipment							
	55204	-	-	39.39	-	599.00	-	-
Total Expenses		-	-	3,875.39	-	6,602.50	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
34 - Neighborhood Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	47,707.45	-	-	-	-
Total Revenues		-	-	47,707.45	-	-	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	11,575.19	-	-	-	-
Overtime	51400	-	-	1,005.96	-	-	-	-
FICA	52100	-	-	962.46	-	-	-	-
Retirement	52200	-	-	462.50	-	520.00	-	-
Life and Health	52300	-	-	1,321.78	-	-	-	-
Workers Compensation	52400	-	-	157.52	-	-	-	-
Repairs & Maintenance - Landscape	54602	-	-	54.20	-	-	-	-
Operating Supplies	55200	-	-	7,802.12	-	1,276.78	-	-
Various Signage	63020	-	-	23,937.44	-	1,007.95	-	-
Total Expenses		-	-	47,279.17	-	2,804.73	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
36 - Mooring Field Operations

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	531.36	-	-	-	-
FICA	52100	-	-	40.65	-	-	-	-
Retirement	52200	-	-	53.14	-	-	-	-
Life and Health	52300	-	-	115.05	-	-	-	-
Workers Compensation	52400	-	-	54.04	-	-	-	-
Contracted Services	53401	-	-	-	-	241,731.50	-	-
Electricity	54301	-	-	-	-	1,117.99	-	-
Rental and Leases	54400	-	-	-	-	2,620.28	-	-
Repairs & Maintenance	54600	-	-	4,800.00	-	-	-	-
Repairs & Maintenance - Vehicles	54604	-	-	513.97	-	-	-	-
Repairs & Maintenance - Waterways	54615	-	-	-	-	95.90	-	-
Operating Supplies	55200	-	-	5,982.35	-	586.85	-	-
Small Tools & Equipment	55204	-	-	-	-	1,139.05	-	-
Various Signage	63020	-	-	12,700.00	-	-	-	-
Docks - Cap	63200	-	-	-	-	198.00	-	-
Total Expenses		-	-	24,790.56	-	247,489.57	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	9,129.54	-	-	-	-
Total Revenues		-	-	9,129.54	-	-	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Repairs & Maintenance	54600	-	-	2,379.00	-	-	-	-
Total Expenses		-	-	2,379.00	-	-	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
40 - Water Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	4,000,000.00	-	-	-	-
Insurance Claims	36920	-	-	3,234,854.64	-	-	-	-
Transfer in from General Fund	38110	-	-	-	225,000.00	-	-	(225,000.00)
Total Revenues		-	-	7,234,854.64	225,000.00	-	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	27,761.32	-	-	-	-
Overtime	51499	-	-	6,106.12	-	-	-	-
FICA	52100	-	-	2,590.87	-	-	-	-
Retirement	52200	-	-	1,294.05	-	-	-	-
Life and Health	52300	-	-	6,845.60	-	-	-	-
Workers Compensation	52400	-	-	993.85	-	-	-	-
Legal Services	53101	-	-	99.00	-	-	-	-
Professional Services	53108	-	-	5,660.00	-	-	-	-
Contracted Services	53401	-	-	4,987,045.95	225,000.00	2,690.00	-	(225,000.00)
Equipment Rental	54404	-	-	753.65	-	1,696.82	-	-
Repairs & Maintenance	54600	-	-	132,560.09	-	3,393.64	-	-
Repairs & Maintenance - Equipment	54603	-	-	19,009.58	-	-	-	-
Repairs & Maintenance - Vehicles	54604	-	-	811.90	-	-	-	-
Office Supplies	55100	-	-	2,654.57	-	-	-	-
Operating Supplies	55200	-	-	110,408.10	-	807.30	-	-
Small Tools & Equipment	55204	-	-	1,199.21	-	7,880.50	-	-
Fuel	55206	-	-	1,526.74	-	-	-	-
Landscaping - Cap	63300	-	-	-	-	6,800.00	-	-
Machinery and Equipment	64000	-	-	6,500.00	-	-	-	-
Other Heavy Equipment	64400	-	-	50,138.82	-	618.00	-	-
Office Furniture & Equipment	64605	-	-	-	-	2,578.48	-	-
Total Expenses		-	-	5,363,959.42	225,000.00	26,464.74	-	(225,000.00)

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
BORC Revenue	34750	-	-	-	-	-	-	-
BORC Donations	36603	-	-	25,000.00	-	9,500.00	-	-
Insurance Claims	36920	-	-	1,715,088.79	-	-	-	-
Total Revenues		-	-	1,740,088.79	-	9,500.00	-	-
Expenses								
Overtime	51400	-	-	6,350.35	-	-	-	-
FICA	52100	-	-	485.80	-	-	-	-
Contracted Services	53401	-	24,500.00	87,980.20	-	21,479.18	-	-
Cell Phone & Electronic Devices	54102	-	-	-	-	2,205.39	-	-
Electricity	54301	-	-	8,365.00	-	-	-	-
Waste	54302	-	-	1,111.03	-	-	-	-
Equipment Rental	54404	-	-	1,537.08	-	5,134.60	-	-
Repairs & Maintenance	54600	-	-	-	-	5,345.45	-	-
Repairs & Maintenance - Buildings	54601	-	-	386,930.60	-	797,755.11	-	-
Repairs & Maintenance - Facilities	54605	-	-	120,549.70	-	23,789.11	-	-
Licenses, Permits and Fees	54906	-	-	22,079.56	-	1,058.69	-	-
Other Services - Youth Program	54912	-	-	1,228.41	-	-	-	-
Other Services - Athletic Program	54913	-	-	4,381.78	-	73,193.38	-	-
Other Services - Special Events	54915	-	-	468.79	-	489.93	-	-
Office Supplies	55100	-	-	-	-	123.20	-	-
Operating Supplies	55200	-	290.19	2,901.60	-	23,489.97	-	-
Small Tools & Equipment	55204	-	-	-	-	1,442.90	-	-
Improvements to Buildings	62500	-	-	-	-	834.84	-	-
Curbs & Sidewalks - Cap	63150	-	-	-	-	39,948.00	-	-
Fences	63250	-	-	25,524.50	-	14,375.00	-	-
Landscaping	63300	-	-	6,190.30	-	-	-	-
Lighting Systems	63330	-	-	-	-	3,942.83	-	-
Athletic Fields	63505	-	-	-	-	1,124.35	-	-
Machinery and Equipment	64000	-	-	-	-	3,544.13	-	-
Other Machinery & Equipment	64500	-	-	-	-	115,000.00	-	-
Debt Principal	71000	-	-	12,403.17	-	-	-	-
Total Expenses		-	24,790.19	688,487.87	-	1,134,276.06	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Insurance Claims	36920	-	-	247,878.60	-	-	-
	Total Revenues		-	-	247,878.60	-	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Regular Wages	51200	-	-	1,252.50	-	-	-
	Overtime	51400	-	-	114.95	-	-	-
	FICA	52100	-	-	104.61	-	-	-
	Workers Compensation	52400	-	-	51.73	-	-	-
	Waste	54302	-	-	1,981.71	-	-	-
	Equipment Rental	54404	-	-	107.41	-	-	-
	Operating Supplies	55200	-	-	-	-	-	-
	Total Expenses		-	-	17,362.91	1,646.98	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
70 - Mound House

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	633,944.02	-	1,500.00	-	-
Total Revenues		-	-	633,944.02	-	1,500.00	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	1,810.75	-	-	-	-
Overtime	51400	-	-	6,189.79	-	-	-	-
FICA	52100	-	-	612.06	-	-	-	-
Retirement	52200	-	-	72.43	-	-	-	-
Life and Health	52300	-	-	547.66	-	-	-	-
Workers Compensation	52400	-	-	184.15	-	-	-	-
Contracted Services	53401	-	-	40,579.50	-	2,175.00	-	-
Contracted Labor	53402	-	-	13,371.61	-	-	-	-
Janitorial Services	53403	-	-	370.00	-	-	-	-
Educational Programs	53406	-	-	62.98	-	-	-	-
Freight and Postage Services	54200	-	-	500.00	-	-	-	-
Storage Facility Rental	54401	-	-	2,309.89	-	1,007.40	-	-
Repairs & Maintenance	54600	-	-	45,002.06	-	14,980.10	-	-
Repairs & Maintenance - Buildings	54601	-	-	89,761.69	-	-	-	-
Repairs & Maintenance - Landscape	54602	-	-	15,883.88	-	-	-	-
Repairs & Maintenance - Facilities	54605	-	-	21,668.38	-	12,479.50	-	-
Printing and Binding	54700	-	-	298.65	-	-	-	-
Other Services - Athletic Program	54913	-	-	-	-	579.00	-	-
Office Supplies	55100	-	-	1,284.55	-	326.91	-	-
Operating Supplies	55200	-	-	21,804.29	-	811.88	-	-
Total Expenses		-	-	262,314.32	-	32,359.79	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
71 - Newton Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	359,807.97	-	-	-	-
Total Revenues		-	-	359,807.97	-	-	-	-
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Operating Supplies	55200	-	-	1,907.00	-	917.76	-	-
Emergency Supplies	55202	-	-	-	-	2,110.44	-	-
Total Expenses		-	-	1,907.00	-	3,028.20	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	3,487,287.57	-	5,313,004.83	564,227.00	564,227.00
FDEM Reimbursements	33151	-	-	-	-	313,565.02	62,692.00	62,692.00
Total Revenues		-	-	3,487,287.57	-	5,626,569.85	626,919.00	626,919.00
Expenses								
Contracted Services	53401	-	-	7,212,069.55	-	2,201,611.07	626,919.00	626,919.00
Electricity	54301	-	-	-	-	71,972.99	-	-
Open Spaces	63550	-	-	133,843.75	-	14,456.36	-	-
Total Expenses		-	-	7,345,913.30	-	2,288,040.42	626,919.00	626,919.00

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
75 - TDC Beach Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	Change from FY24 to FY25
Expenses								
Repairs & Maintenance - Equipment	54603	-	-	661.98	-	-	-	-
Operating Supplies	55200	-	-	10,915.88	-	-	-	-
Small Tools & Equipment	55204	-	-	2,865.61	-	4,175.96	-	-
Machinery & Equipment	64000	-	-	13,485.00	-	-	-	-
Total Expenses		-	-	27,928.47	-	4,175.96	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
80 - Storm Water Capital

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses							
Electricity	54301	-	-	2,000.00	-	-	-
Repairs & Maintenance	54600	-	-	-	9,555.08	-	-
Total Expenses		-	-	2,000.00	9,555.08	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
81 - Storm Water

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Gain/Loss on Sale of Investment	36140	-	-	-	-	10,000.00	-	-
Total Revenues		-	-	-	-	10,000.00	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services	53401	-	-	699,384.71	-	-	-	-
Electricity	54301	-	-	-	-	80,708.50	-	-
Equipment Rental	54404	-	-	-	-	16,246.08	-	-
Operating Supplies	55200	-	-	-	-	116.10	-	-
Total Expenses		-	-	699,384.71	-	97,070.68	-	-

Town of Fort Myers Beach
Tentative Annual Budget
13 - Emergency
90 - Disaster Temporary Town Hall

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	-	168,750.00	-	384,375.00	215,625.00
Department of Emergency Management	33445	-	-	-	28,125.00	-	14,063.00	(14,062.00)
Insurance Reimbursement	36920	-	-	-	149,400.00	-	74,700.00	(74,700.00)
Prior Year Carryover	38100	-	-	-	-	-	14,062.00	14,062.00
Transfer in from General Fund	38111	-	-	-	-	-	435,000.00	435,000.00
Transfer in from ARPA	38123	-	-	-	328,125.00	-	-	(328,125.00)
Total Revenues		-	-	-	674,400.00	-	922,200.00	247,800.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Professional Services	53108	-	-	-	300,000.00	-	300,000.00	-
Janitorial	53403	-	-	-	17,000.00	-	8,500.00	(8,500.00)
Other Contractual Services	53420	-	-	-	2,000.00	-	1,000.00	(1,000.00)
Internet Service	54104	-	-	-	42,000.00	-	21,000.00	(21,000.00)
Utility Services	54300	-	-	-	9,000.00	-	4,500.00	(4,500.00)
Electricity	54301	-	-	-	20,000.00	-	10,000.00	(10,000.00)
Waste	54302	-	-	-	42,000.00	-	21,000.00	(21,000.00)
Recycling	54303	-	-	-	17,400.00	-	8,700.00	(8,700.00)
Rental and Leases	54400	-	-	-	225,000.00	-	112,500.00	(112,500.00)
Add to Reserve	80000	-	-	-	-	-	435,000.00	435,000.00
Total Expenses		-	-	-	674,400.00	-	922,200.00	247,800.00



Gas Tax Fund Budget

**Town of Fort Myers Beach
Tentative Annual Budget
20 - Gas Tax Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues							
Local Option Gas Tax	31241 213,962.32	-	182,290.61	190,000.00	73,561.07	120,000.00	(70,000.00)
New Local Option Gas Tax	31242 155,917.44	-	132,679.43	140,000.00	48,483.34	80,000.00	(60,000.00)
FDOT Grants	33443 7,105.54	-	7,105.54	-	5,999.13	-	-
State Revenue Sharing Proceeds	33512 -	-	-	-	-	-	-
Interest Income	36110 (3,060.21)	(14,803.55)	3,529.65	-	-	-	-
Miscellaneous	36900 8,000.00	-	-	-	-	-	-
Total Revenues	381,925.09	(14,803.55)	325,605.23	330,000.00	128,043.54	200,000.00	(130,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
20 - Gas Tax
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Professional Services	53100	-	-	-	-	-	-	-
Engineering Services	53104	-	3,335.00	-	15,000.00	-	-	(15,000.00)
Other Services	53400	-	94.98	-	-	-	-	-
Sheriff Services	53411	56,244.00	71,076.00	-	100,000.00	38,676.25	110,000.00	10,000.00
Other Contractual Services - Law Enforcement	53421	2,380.00	-	-	-	23,690.00	-	-
Freight and Postage Services	54200	-	-	-	-	-	-	-
Utility Services	54300	1,034.36	880.86	404.26	-	298.08	-	-
Electricity	54301	61,183.46	54,853.86	69,509.83	65,000.00	40,450.50	70,000.00	5,000.00
Waste	54302	447.22	-	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	409.50	225.00	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	4,066.20	-	-	-	-	-	-
Repairs & Maintenance - Vehicles	54604	4,865.21	24,993.58	2,547.74	25,000.00	423.57	-	(25,000.00)
Repairs & Maintenance - Infrastructure	54606	500.00	6,349.00	-	7,500.00	-	-	(7,500.00)
Repairs & Maintenance - Street Lighting	54607	306.00	2,627.50	-	-	-	-	-
Road Maintenance	54608	14,427.56	4,149.34	1,269.87	10,000.00	3,529.99	10,000.00	-
Office Supplies	55100	-	615.28	(438.90)	-	-	-	-
Operating Supplies	55200	501.07	78.80	-	7,500.00	82.11	-	(7,500.00)
Small Tools & Equipment	55204	1,220.00	449.00	-	2,000.00	-	-	(2,000.00)
Fuel	55206	1,022.89	2,389.47	1,387.27	500.00	-	-	(500.00)
Infrastructure	63000	-	-	-	97,500.00	-	-	(97,500.00)
Roads	63010	45,999.10	17,029.44	-	-	-	-	-
Various Signage	63020	-	-	-	-	400.00	-	-
Curbs & Sidewalks	63150	9,120.00	-	-	-	4,500.00	10,000.00	10,000.00
Landscaping	63300	1,100.00	-	-	-	-	-	-
Total Expenses		204,826.57	189,147.11	74,680.07	330,000.00	112,050.50	200,000.00	(130,000.00)



Tourist Development Council (TDC)

Budget

**Town of Fort Myers Beach
Tentative Annual Budget
22 - Tourist Development Council Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25	
Revenues								
TDC Equip, ADA Grant - Mound House	33791	-	9,002.37	43,824.01	202,395.00	-	198,250.00	(4,145.00)
TDC Equip, ADA Grant - Newton Park	33791	-	9,168.35	39,931.66	94,350.00	-	52,100.00	(42,250.00)
Lee County Interlocal Agreement	32211	-	-	-	-	-	1,319,187.00	1,319,187.00
TDC Equip, ADA Grant, Improvement	33791	-	39,562.75	69,557.50	-	-	-	-
TDC Equip, ADA Grant - Beach Access	33791	1,019,453.07	946,795.50	267,046.22	918,388.00	-	1,012,200.00	93,812.00
Gain/Loss on Sale of Investment	36140	-	-	17,300.00	-	18,050.00	-	-
Miscellaneous	36900	-	(189.80)	-	-	-	-	-
Total Revenues		1,019,453.07	1,004,339.17	437,659.39	1,215,133.00	18,050.00	2,581,737.00	1,366,604.00

**Town of Fort Myers Beach
Tentative Annual Budget
22 - Tourist Development Council
70 - Mound House**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	60,804.44	59,533.95	81,586.12	84,283.00	37,745.84	85,717.00	1,434.00
Overtime	51400	976.64	1,546.58	20,637.31	9,569.00	1,282.52	695.00	(8,874.00)
Personal Leave BuyOut	51550	-	-	-	-	800.00	-	-
Benefit Allowance	51700	1,367.56	2,889.49	3,389.49	-	201.10	-	-
Bonus Pay	51800	-	-	-	-	2,709.31	-	-
FICA	52100	4,919.74	4,894.66	8,079.36	6,409.00	3,203.23	6,557.00	148.00
Retirement	52200	8,253.31	6,918.54	8,172.99	6,136.00	593.66	3,432.00	(2,704.00)
Life and Health	52300	21,369.97	31,337.22	19,968.62	23,615.00	16,312.02	29,399.00	5,784.00
Workers Compensation	52400	1,720.32	-	-	-	-	-	-
Contracted Services	53401	-	7,232.03	402.50	-	-	22,000.00	22,000.00
Contracted Labor	53402	8,520.00	1,000.00	-	-	-	-	-
Janitorial Services	53403	6,750.00	8,410.00	3,450.00	-	4,800.00	10,000.00	10,000.00
Pest Control	53407	890.80	914.05	-	-	-	1,000.00	1,000.00
Other Contractual Services	53420	-	938.00	324.00	-	-	-	-
Cell Phone & Electronic Devices	54102	-	-	-	-	170.42	-	-
Utility Services	54300	6,299.57	11,593.65	12,108.42	-	7,997.52	5,000.00	5,000.00
Electricity	54301	1,377.26	4,822.36	5,414.84	-	2,997.90	5,000.00	5,000.00
Equipment Rental	54404	117.91	-	-	-	-	-	-
Repairs & Maintenance	54600	-	1,419.05	574.00	-	-	-	-
Repairs & Maintenance - Buildings	54601	-	-	-	-	-	7,250.00	7,250.00
Repairs & Maintenance - Landscape	54602	11,886.22	7,813.30	4,357.65	-	1,328.52	-	-
Repairs & Maintenance - Equipment	54603	143.88	150.00	-	-	-	-	-
Repairs & Maintenance - Vehicles	54604	860.59	168.00	52.00	-	-	-	-
Repairs & Maintenance - Facilities	54605	370.76	9,089.86	-	-	-	-	-
Operating Supplies	55200	233.76	2,500.10	1,391.91	-	368.04	22,200.00	22,200.00
Drinking Water	55203	675.55	-	-	-	-	-	-
Fuel	55206	-	118.60	-	-	-	-	-
Contingency	58100	-	-	-	72,383.00	-	-	(72,383.00)
All Terrain Vehicles	64030	15,340.00	-	-	-	-	-	-
Total Expenses		152,878.28	163,289.44	169,909.21	202,395.00	80,510.08	198,250.00	(4,145.00)

**Town of Fort Myers Beach
Tentative Annual Budget
22 - Tourist Development Council
71 - Newton Park**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	10,580.11	24,898.90	-	-	-	-	-
Overtime	51400	886.86	1,761.38	-	-	-	-	-
Benefit Allowance	51700	178.49	-	-	-	-	-	-
FICA	52100	869.92	2,034.75	-	-	-	-	-
Retirement	52200	-	(420.08)	-	-	-	-	-
Life and Health	52300	-	(138.84)	-	-	-	-	-
Contracted Services	53401	-	1,986.61	-	-	-	25,000.00	25,000.00
Contracted Labor	53402	8,702.00	1,000.00	-	-	-	-	-
Janitorial Services	53403	8,910.00	8,100.00	810.00	-	-	-	-
Pest Control	53407	504.40	529.40	-	-	-	-	-
Utility Services	54300	4,998.31	2,321.20	6,633.60	-	(6,213.73)	5,000.00	5,000.00
Electricity	54301	909.77	1,829.33	-	-	-	2,000.00	2,000.00
Waste	54302	-	-	2,528.97	-	313.33	-	-
Repairs & Maintenance	54600	381.43	464.15	-	-	-	4,400.00	4,400.00
Repairs & Maintenance - Buildings	54601	-	212.84	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	5,667.09	4,557.85	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	-	2,131.45	-	-	-	-	-
Repairs & Maintenance - Vehicles	54604	14,316.53	-	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	10,744.88	3,815.41	-	-	-	-	-
Licenses, Permits and Fees	54906	127.99	-	-	-	-	-	-
Office Supplies	55100	35.64	-	-	-	-	-	-
Operating Supplies	55200	1,525.52	126.80	-	-	-	15,700.00	15,700.00
Contingency	58100	-	-	-	94,350.00	-	-	(94,350.00)
Total Expenses		69,338.94	55,211.15	9,972.57	94,350.00	(5,900.40)	52,100.00	(42,250.00)

Town of Fort Myers Beach
Tentative Annual Budget
22 - Tourist Development Council
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services	53401	-	-	-	-	-	1,319,187.00	1,319,187.00
Licenses, Permits and Fees	54906	-	20,996.00	-	-	-	-	-
Operating Supplies	55200	-	-	-	-	14.99	-	-
Open Spaces	63550	101,817.50	-	3,539.50	-	758.00	-	-
Open Spaces	63555	-	297,397.25	6,572.25	-	-	-	-
Total Expenses		101,817.50	318,393.25	10,111.75	-	772.99	1,319,187.00	1,319,187.00

**Town of Fort Myers Beach
Tentative Annual Budget
22 - Tourist Development Council
75 - TDC Beach Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	264,440.68	298,251.12	198,615.54	323,723.00	164,386.04	367,120.00	43,397.00
Overtime	51400	22,646.39	21,181.74	9,147.94	20,000.00	5,083.28	917.00	(19,083.00)
Personal Leave BuyOut	51550	-	-	-	-	4,452.00	-	-
Personnel Benefits	51600	-	-	-	-	271.43	-	-
Benefit Allowance	51700	5,468.77	9,429.50	9,475.15	-	803.60	-	-
Bonus Pay	51800	-	-	-	-	10,289.53	1,000.00	1,000.00
FICA	52100	23,167.98	25,138.43	23,896.76	24,741.00	13,890.99	28,084.00	3,343.00
Retirement	52200	19,948.81	19,908.85	22,072.84	21,320.00	12,817.06	22,568.00	1,248.00
Life and Health	52300	68,879.51	70,267.03	55,054.34	76,009.00	47,408.78	123,811.00	47,802.00
Workers Compensation	52400	19,903.80	(0.30)	-	-	-	-	-
Other Services	53400	25,516.49	-	-	-	-	-	-
Contracted Services	53401	3,750.00	12,947.21	-	-	-	37,000.00	37,000.00
Contracted Labor	53402	704.00	152.60	2,594.20	-	4,895.00	-	-
Janitorial Services	53403	-	5,135.45	-	-	9,068.00	10,000.00	10,000.00
Flood Plain Services	53404	-	-	1,852.39	-	-	-	-
Freight and Postage Services	54200	250.00	1,342.00	3,923.32	-	-	-	-
Utility Services	54300	574.53	2,647.71	1,748.49	-	1,426.97	5,000.00	5,000.00
Electricity	54301	-	2,670.00	-	-	584.63	5,000.00	5,000.00
Waste	54302	56,466.96	38,367.17	2,633.67	-	-	60,000.00	60,000.00
Recycling	54303	40.55	1,559.74	15,873.97	-	18,804.67	-	-
Rental and Leases	54400	739.00	-	21,873.03	-	-	-	-
Cell Phone & Electronic Devices	54102	-	-	-	-	403.95	-	-
Equipment Rental	54404	804.90	-	11,579.16	-	-	-	-
Repairs & Maintenance	54600	-	2,348.00	-	-	-	71,000.00	71,000.00
Repairs & Maintenance - Landscape	54602	11,105.45	5,009.97	958.50	-	-	-	-
Repairs & Maintenance - Equipment	54603	6,568.08	852.86	-	-	-	-	-
Repairs & Maintenance - Vehicles	54604	24,581.71	16,736.88	10,590.96	-	4,985.93	16,000.00	16,000.00
Repairs & Maintenance - Facilities	54605	-	938.22	-	-	-	-	-
Licenses, Permits and Fees	54906	-	127.99	-	-	-	-	-
Office Supplies	55100	-	-	-	-	37.16	-	-
Operating Supplies	55200	57,214.03	79,426.83	59,943.70	-	13,513.31	56,700.00	56,700.00
Drinking Water	55203	-	-	-	-	-	-	-
Small Tools & Equipment	55204	5,290.62	3,411.45	497.06	-	820.60	-	-
Fuel	55206	6,623.19	10,555.92	4,412.93	-	3,871.32	-	-
Training	55500	175.00	-	-	-	-	-	-
Contingency	58100	-	-	-	452,595.00	-	-	(452,595.00)
Various Signage	63020	-	-	11,275.00	-	1,026.72	-	-
Bridges	63100	2,278.50	-	-	-	-	-	-
Open Spaces	63550	-	-	-	-	-	-	-
Machinery and Equipment	64000	16,930.00	15,768.00	10,000.00	-	-	25,000.00	25,000.00
Vehicles	64010	-	-	42,280.44	-	-	60,000.00	60,000.00
Trucks & Vans	64020	-	-	190,000.00	-	-	-	-
All Terrain Vehicles	64030	13,111.10	30,862.05	143,604.48	-	15,751.68	-	-

Town of Fort Myers Beach
Tentative Annual Budget
22 - Tourist Development Council
75 - TDC Beach Maintenance

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Trailers	-	-	-	-	9,200.00	-	-
Other Machinery & Equipment	21,040.00	73,620.50	-	-	-	123,000.00	123,000.00
Total Expenses	678,220.05	748,656.92	853,903.87	918,388.00	343,792.65	1,012,200.00	93,812.00



Building Fund Budget

**Town of Fort Myers Beach
Tentative Annual Budget
24 - Building Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues							
Building Permit Fees	32200 1,218,201.75	884,914.59	3,235,615.26	3,528,833.00	1,867,718.93	3,500,000.00	(28,833.00)
Other Permit Fees	32201 112.00	-	-	-	-	-	-
Building Permit Fee Refunds	32208 -	-	(23,105.06)	-	-	-	-
DBPR Retained Fee	32371 -	423.47	-	-	-	-	-
Permit Revisions	32203 250.00	-	-	-	-	-	-
Reinspection Fees	32204 550.00	-	-	-	-	-	-
Other Licenses & Permits	32220 -	-	21,993.46	-	-	-	-
Miscellaneous	36900 -	0.05	16.20	-	63.10	-	-
Total Revenues	1,219,113.75	885,338.11	3,234,519.86	3,528,833.00	1,867,782.03	3,500,000.00	(28,833.00)

**Town of Fort Myers Beach
Tentative Annual Budget
24 - Building
24 - Building Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	249,688.87	220,207.55	266,395.44	1,268,905.00	288,051.24	369,362.00	(899,543.00)
Overtime	51400	1,679.99	506.13	31,443.43	-	2,109.27	5,000.00	5,000.00
Personal Leave BuyOut	51550	-	-	-	-	608.00	-	-
Personnel Benefits	51600	-	-	-	-	910.12	-	-
Benefit Allowance	51700	5,154.08	7,002.75	9,211.96	-	1,290.65	-	-
Bonus Pay	51800	-	-	-	-	10,762.84	500.00	500.00
FICA	52100	18,488.91	17,434.26	23,486.54	97,014.00	22,233.98	28,256.00	(68,758.00)
Retirement	52200	17,815.23	15,816.91	15,178.59	58,542.00	12,825.17	17,930.00	(40,612.00)
Life and Health	52300	75,552.59	71,906.50	53,187.31	295,548.00	72,731.90	90,264.00	(205,284.00)
Workers Compensation	52400	518.76	747.54	252.75	2,000.00	-	443.00	(1,557.00)
Tuition Reimbursement	52700	-	-	1,816.99	-	-	-	-
Professional Services	53108	-	-	141.00	1,000.00	-	-	(1,000.00)
Accounting Services	53201	-	-	714.49	-	6.00	-	-
Other Services	53400	-	225.38	-	-	-	-	-
Contracted Services	53401	113,940.87	399,742.63	371,481.48	400,000.00	543,250.85	1,500,000.00	1,100,000.00
Contracted Labor	53402	-	36,657.19	63,310.00	150,000.00	-	-	(150,000.00)
Studies and Agreements	53405	-	-	-	-	-	-	-
Other Contractual Services	53420	11,061.50	15,760.10	86,768.80	20,000.00	24.50	20,000.00	-
Travel and Per Diem	54000	533.89	-	168.37	2,500.00	671.70	2,500.00	-
Cell Phone & Electronic Devices	54102	3,794.21	3,094.35	12,371.68	15,000.00	3,308.28	15,000.00	-
Web Service	54103	40.00	-	-	-	-	-	-
Information Technology Services	54105	-	38,208.33	15,047.40	35,000.00	2,673.60	35,000.00	-
Freight and Postage Services	54200	41.77	185.15	729.09	500.00	(132.00)	500.00	-
Copier Rental	54402	-	-	-	-	1,346.21	-	-
Insurance	54500	36,435.70	(57,275.25)	38,021.35	201,000.00	-	93,544.00	(107,456.00)
Other Current Charges & Obligations	54900	-	-	144.45	-	12.25	-	-
Bank Charges	54901	927.90	440.47	-	1,200.00	-	-	(1,200.00)
Licenses, Permits and Fees	54906	-	-	8,350.48	1,000.00	693.60	1,000.00	-
Merchant Credit Card Fees	54916	13,414.33	16,739.17	39,707.09	22,000.00	27,442.15	40,000.00	18,000.00
Office Supplies	55100	90.23	509.38	6,756.28	6,000.00	1,539.13	3,000.00	(3,000.00)
Operating Supplies	55200	1,775.18	1,115.05	2,344.59	5,000.00	933.68	3,000.00	(2,000.00)
Uniforms	55201	-	309.13	-	2,500.00	2,442.90	3,000.00	500.00
Educational Supplies	55205	-	-	-	2,000.00	-	-	(2,000.00)
Fuel	55206	-	-	-	-	42.00	-	-
Books, Publications, Subscriptions	55400	321.85	1,089.76	1,594.90	10,000.00	2,092.48	5,000.00	(5,000.00)
Training	55500	-	550.00	2,988.20	5,000.00	393.75	5,000.00	-
Contingency	58100	-	-	-	757,124.00	-	1,261,701.00	504,577.00
Trucks & Vans	64020	-	-	-	170,000.00	-	-	(170,000.00)
Office Furniture & Equipment - Non-Cap	64605	-	-	-	-	417.98	-	-
Total Expenses		551,275.86	790,972.48	1,051,612.66	3,528,833.00	998,682.23	3,500,000.00	(28,833.00)



Capital Improvement Revenue Note

Debt Service Budget

Town of Fort Myers Beach
Tentative Annual Budget
30 - Debt Service
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Transfer in From General Fund	38111	-	581,380.00	581,380.00	581,380.00	-	581,380.00	-
Total Revenues		-	581,380.00	581,380.00	581,380.00	-	581,380.00	-
Expenses								
Debt Principal	71000	-	500,000.00	-	500,000.00	181,028.73	500,000.00	-
Debt Interest	72000	0.12	26,887.92	26,213.86	81,380.00	59,752.91	81,380.00	-
Total Expenses		0.12	526,887.92	26,213.86	581,380.00	240,781.64	581,380.00	-



Bridge Loan Fund Budget

Town of Fort Myers Beach
Tentative Annual Budget
35 - Bridge Loan
16 - Finance Department

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	3,471,122.00	-	2,893,912.00	(577,210.00)
Interest Income	36110	-	-	148,866.85	-	352,576.76	-	-
Loan Proceeds	38400	-	-	11,900,000.00	-	-	-	-
Total Revenues		-	-	12,048,866.85	3,471,122.00	352,576.76	2,893,912.00	(577,210.00)
Expenses								
Contingency	58100	-	-	-	-	-	-	-
Transfer Out to General Fund	59801	-	-	-	3,471,122.00	-	2,893,912.00	(577,210.00)
Total Expenses		-	-	-	3,471,122.00	-	2,893,912.00	(577,210.00)



FDEM Hurricane Recovery Fund Budget

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
16 - Finance Department

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Prior Year Carryover	38100	-	-	-	-	-	-
	Loan Proceeds	38400	-	-	-	5,000,000.00	-	-
	Total Revenues		-	-	-	5,000,000.00	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Contingency	58100	-	-	-	-	-	-
	Transfer Out to General Fund	59801	-	-	-	-	-	-
	Total Expenses		-	-	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Loan
29 - Town Hall Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	320,793.00	320,793.00
Total Revenues		-	-	-	-	-	320,793.00	320,793.00
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Overtime	51400	-	-	-	-	-	-	-
FICA	52100	-	-	-	-	-	-	-
Contracted Services	53401	-	-	-	-	302,606.51	320,793.00	320,793.00
Total Expenses		-	-	-	-	302,606.51	320,793.00	320,793.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
31 - Public Works

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	915,700.00	915,700.00
Total Revenues		-	-	-	-	-	915,700.00	915,700.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Roads	63010	-	-	-	-	-	779,300.00	779,300.00
Signage	63020	-	-	-	-	-	136,400.00	136,400.00
Total Expenses		-	-	-	-	-	915,700.00	915,700.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	77,900.00	77,900.00
Total Revenues		-	-	-	-	-	77,900.00	77,900.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Infrastructure	63000	-	-	-	-	-	77,900.00	77,900.00
Total Expenses		-	-	-	-	-	77,900.00	77,900.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	14,600.00	14,600.00
Total Revenues		-	-	-	-	-	14,600.00	14,600.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Waterways	63525	-	-	-	-	-	14,600.00	14,600.00
Total Expenses		-	-	-	-	-	14,600.00	14,600.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
36 - Mooring Field Operations

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	167,800.00	167,800.00
Total Revenues		-	-	-	-	-	167,800.00	167,800.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Capital Outlay	60000	-	-	-	-	-	167,800.00	167,800.00
Total Expenses		-	-	-	-	-	167,800.00	167,800.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
40 - Water Department

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	477,652.00	477,652.00
Loan Proceeds	38400	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	477,652.00	477,652.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Fences	63250	-	-	-	-	9,448.00	-	-
Water Lines	63600	-	-	-	-	-	58,400.00	58,400.00
Building Improvements	63720	-	-	-	-	-	419,252.00	419,252.00
Total Expenses		-	-	-	-	9,448.00	477,652.00	477,652.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
50 - Bay Oaks

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Prior Year Carryover	38100	-	-	-	-	39,000.00	39,000.00
	Total Revenues		-	-	-	-	39,000.00	39,000.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Capital Outlay	60000	-	-	-	-	39,000.00	39,000.00
	Total Expenses		-	-	-	-	39,000.00	39,000.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	155,900.00	155,900.00
Total Revenues		-	-	-	-	-	155,900.00	155,900.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Capital Outlay	60000	-	-	-	-	-	155,900.00	155,900.00
Total Expenses		-	-	-	-	-	155,900.00	155,900.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	FDEM Reimbursements	33151	-	-	-	-	-	-
	Prior Year Carryover	38100	-	-	-	-	5,400.00	5,400.00
	Total Revenues		-	-	-	-	5,400.00	5,400.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Contracted Services	53401	-	-	-	-	5,400.00	5,400.00
	Total Expenses		-	-	-	-	5,400.00	5,400.00

Town of Fort Myers Beach
Tentative Annual Budget
36 - FDEM Hurricane Recovery Fund
80 - Stormwater

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Prior Year Carryover	38100	-	-	-	-	2,513,200.00	2,513,200.00
	Total Revenues		-	-	-	-	2,513,200.00	2,513,200.00
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 07/13/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Capital Outlay	60000	-	-	-	-	2,513,200.00	2,513,200.00
	Total Expenses		-	-	-	-	2,513,200.00	2,513,200.00



Capital Funds Budget

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
14 - Town Clerk

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Prior Year Carryover	38100	-	-	-	-	13,000.00	13,000.00
	Total Revenues		-	-	-	-	13,000.00	13,000.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
	Professional Services	53108	575.00	-	-	-	-	-
	Capital Outlay	60000	-	-	-	-	-	-
	Communications & Information Technology	64700	10,459.25	12,000.00	-	13,000.00	1,735.77	13,000.00
	Total Expenses		11,034.25	12,000.00	-	13,000.00	1,735.77	13,000.00

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25	
Revenues									
	Prior Year Carryover	38100	-	-	-	-	2,300.00	2,300.00	
Total Revenues			-	-	-	-	2,300.00	2,300.00	
Expenses									
	Office Furniture & Equipment	64600	-	5,751.52	-	3,600.00	-	2,300.00	(1,300.00)
	Office Furniture & Equipment	64605	-	-	5,346.38	-	372.62	-	-
	Communications & Information Technology	64700	-	2,269.99	-	-	-	-	-
Total Expenses			-	8,021.51	5,346.38	3,600.00	372.62	2,300.00	(1,300.00)

**Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
19 - General Government**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Local Support Grant	33425	-	-	-	-	-	-	-
Interest Income	36100	836.27	-	-	-	-	-	-
Gain/Loss on Sale of Investment	36140	-	81,938.60	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	2,486,301.00	-	132,700.00	(2,353,601.00)
Transfer in from General Fund	38111	1,363,244.75	730,000.00	4,072,739.00	-	-	-	-
Transfer in from ARPA	38123	-	-	-	164,814.00	-	-	(164,814.00)
Transfer in from Reserves	38191	-	-	-	-	-	-	-
Total Revenues		1,364,081.02	811,938.60	4,072,739.00	2,651,115.00	-	132,700.00	(2,518,415.00)

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Other Services	53400	59,649.00	431.73	-	-	-	-	-
Information Technology Services	54105	7,682.77	-	-	-	-	-	-
Tree Planting Program	54917	-	10,880.00	-	-	-	-	-
Office Supplies	55100	1,139.99	-	-	-	-	-	-
Books, Publications, Subscriptions	55400	16,685.55	-	-	-	-	-	-
Transfer Out to General Fund	59101	-	-	-	500,000.00	-	-	(500,000.00)
Capital Outlay	60000	-	-	-	132,600.00	-	132,700.00	100.00
Improvements to Buildings	62500	-	24,665.00	-	-	-	-	-
Infrastructure	63000	-	598,684.76	-	-	-	-	-
Building Improvements	63270	10,184.09	-	-	-	-	-	-
Office Furniture & Equipment	64600	-	9,401.39	1,421.00	-	-	-	-
Communications & Information Technology	64700	37,727.63	314,200.15	17,162.28	-	-	-	-
Communications & Information Technology	64705	-	5,246.00	-	-	5,775.00	-	-
Total Expenses		133,069.03	963,509.03	18,583.28	632,600.00	5,775.00	132,700.00	(499,900.00)

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
29 - Town Hall Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Improvements to Buildings	62500	-	22,080.00	48.97	-	-	-	-
Infrastructure	63000	-	31,794.52	-	-	-	-	-
Machinery and Equipment	64000	-	-	-	-	-	-	-
Total Expenses		-	53,874.52	48.97	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
30 - Public Works Administration

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Prior Year Carryover	38100	-	-	-	-	1,000.00	1,000.00
Total Revenues			-	-	-	-	1,000.00	1,000.00
Expenses								
	Capital Outlay	60000	-	-	1,000.00	-	1,000.00	-
	Communications & Information Technology	64700	-	-	-	-	-	-
Total Expenses			-	-	1,000.00	-	1,000.00	-

**Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FDOT Grants	33443	76,390.44	530,188.31	-	-	-	-	-
FDEM State Funded LAP Grant	33446	-	-	-	7,766,387.00	7,766,387.00	-	(7,766,387.00)
Donations (Non-Specific)	36600	12,000.00	-	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	4,100,094.00	4,100,094.00
Total Revenues		88,390.44	530,188.31	-	7,766,387.00	7,766,387.00	4,100,094.00	(3,666,293.00)

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Publication Advertisement	53408	19,151.30	-	-	-	-	-	-
Repairs & Maintenance	54600	-	-	2,000.00	-	-	-	-
Office Supplies	55100	0.68	-	-	-	-	-	-
Capital Outlay	60000	-	-	-	201,900.00	-	-	(201,900.00)
Roads	63010	138,738.33	473,487.48	-	-	-	-	-
Various Signage	63020	31,791.87	27,349.00	-	-	-	-	-
Various Signage	63025	-	17,144.09	1,115.00	-	-	-	-
Curbs & Sidewalks	63150	(2,102.68)	-	-	-	-	-	-
Lighting Systems	63330	7,687.76	-	-	7,766,387.00	1,941,600.00	3,883,194.00	(3,883,193.00)
Parking Areas	63350	-	-	-	-	-	-	-
Machinery and Equipment	64000	24,992.00	-	-	-	-	-	-
Trucks & Vans	64020	23,413.64	99,096.70	-	-	96,849.00	216,900.00	216,900.00
All Terrain Vehicles	64030	13,766.31	-	-	-	-	-	-
Other Machinery & Equipment	64500	46,480.24	-	-	-	14,891.94	-	-
Communications & Information Technology	64700	-	517.61	-	-	-	-	-
Debt Interest	72000	6,391.00	-	-	-	-	-	-
Total Expenses		310,310.45	617,594.88	3,115.00	7,968,287.00	2,053,340.94	4,100,094.00	(3,868,193.00)

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Infrastructure	63000	21,230.02	-	-	-	-	-	-
Other Machinery & Equipment	63450	-	4,329.82	-	-	-	-	-
Total Expenses		21,230.02	4,329.82	-	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	26,300.00	26,300.00
Total Revenues		-	-	-	-	-	26,300.00	26,300.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Capital Outlay	60000	-	-	-	26,300.00	-	26,300.00	-
Building Improvements	63720	-	5,298.44	-	-	-	-	-
Boats	64200	-	38,438.60	-	-	-	-	-
Total Expenses		-	43,737.04	-	26,300.00	-	26,300.00	-

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
34 - Neighborhood Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	5,400.00	5,400.00
Total Revenues		-	-	-	-	-	5,400.00	5,400.00
Expenses								
Capital Outlay	60000	-	-	-	8,300.00	-	5,400.00	(2,900.00)
Parking Areas	63350	-	60,884.53	-	-	-	-	-
All Terrain Vehicles	64030	3,000.00	56,785.83	-	-	17,018.87	-	-
Boats	64200	-	-	-	-	-	-	-
Other Machinery & Equipment	64500	23,068.30	-	-	-	-	-	-
Communications & Information Technology	64700	-	-	-	-	-	-	-
Total Expenses		26,068.30	117,670.36	-	8,300.00	17,018.87	5,400.00	(2,900.00)

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
36 - Mooring Field Operations

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FBIP Grant	33740	43,000.00	-	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	2,100.00	2,100.00
Total Revenues		43,000.00	-	-	-	-	2,100.00	2,100.00
Expenses								
Capital Outlay	60000	-	241,808.57	69,074.92	3,100.00	-	2,100.00	(1,000.00)
Land	61000	-	7,000.00	-	-	-	-	-
Various Signage	63025	-	115.00	-	-	-	-	-
Trucks & Vans	64020	-	20,246.90	-	-	-	-	-
Other Machinery & Equipment	64500	55,895.49	3,449.00	-	-	-	-	-
Total Expenses		55,895.49	272,619.47	69,074.92	3,100.00	-	2,100.00	(1,000.00)

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Grants	33400	-	-	500,000.00	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	-	-
Total Revenues		-	-	500,000.00	-	-	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Engineering Services	53104	-	-	4,226.54	-	-	-	-
Contracted Services	53401	-	-	73,439.11	-	49,500.00	-	-
Freight and Postage Services	54200	-	-	-	-	561.00	-	-
Equipment Rental	54404	-	-	1,411.61	-	881.41	-	-
Repairs and Maintenance Services	54600	-	-	49,871.68	-	12,599.82	-	-
Repairs & Maintenance - Landscaping	54602	-	-	495.00	-	11,210.32	-	-
Repairs & Maintenance - Facilities	54605	-	-	4,800.00	-	727.38	-	-
Repairs & Maintenance - Infrastructure	54606	-	-	-	-	255.00	-	-
Repairs & Maintenance - Street Lighting	54607	-	-	-	-	435.00	-	-
Licenses, Permits and Fees	54906	-	-	-	-	205.00	-	-
Operating Supplies	55200	-	-	402.30	-	2,544.46	-	-
Infrastructure	63000	-	-	149,209.10	-	110,669.39	-	-
Various Signage	63020	-	-	4,787.21	-	19,962.00	-	-
Total Expenses		-	-	288,642.55	-	209,550.78	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FDEP Grant	33436	-	-	-	-	-	2,000,000.00	2,000,000.00
Late Fees	34360	43,000.00	(47.70)	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	-	-	1,170,100.00	1,170,100.00
Total Revenues		43,000.00	(47.70)	-	-	-	3,170,100.00	3,170,100.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services	53401	-	-	-	-	712.00	-	-
Repairs & Maintenance - Buildings	54601	2,885.50	72,807.80	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	-	-	-	-	2,633.58	-	-
Licenses, Permits and Fees	54906	500.00	-	-	-	-	-	-
Capital Outlay	60000	-	-	-	170,100.00	-	170,100.00	-
Athletic Fields	63500	-	-	-	-	-	3,000,000.00	3,000,000.00
Building Improvements	63720	-	2,475.00	-	-	-	-	-
Machinery and Equipment	64000	-	3,153.84	265.69	-	-	-	-
Vehicles	64010	40,457.25	-	-	-	-	-	-
Trucks & Vans	64020	39,525.35	-	-	-	-	-	-
Other Machinery & Equipment	64500	7,903.00	-	-	-	25,000.00	-	-
Debt Principal	71000	9,346.01	9,911.30	7,946.59	-	-	-	-
Debt Interest	72000	2,103.07	1,537.78	640.22	-	-	-	-
Total Expenses		102,720.18	89,885.72	8,852.50	170,100.00	28,345.58	3,170,100.00	3,000,000.00

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	89,500.00	89,500.00
Total Revenues		-	-	-	-	-	89,500.00	89,500.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Freight and Postage Services	54200	745.96	-	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	14,486.00	-	-	-	-	-	-
Capital Outlay	60000	-	-	-	89,500.00	-	89,500.00	-
Swimming Pools	63700	10,729.00	4,932.85	-	-	-	-	-
Machinery and Equipment	64000	7,353.00	4,888.15	-	-	-	-	-
Other Machinery & Equipment	64500	8,110.00	-	-	-	-	-	-
Office Furniture & Equipment	64600	-	17,872.64	-	-	-	-	-
Total Expenses		41,423.96	27,693.64	-	89,500.00	-	89,500.00	-

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
70 - Mound House

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	700.00	700.00
Total Revenues		-	-	-	-	-	700.00	700.00
Expenses								
Contracted Services	53401	-	4,308.18	15,191.96	-	8,008.78	-	-
Educational Programs	53406	-	9,053.90	-	-	-	-	-
Capital Outlay	60000	-	-	-	5,300.00	-	700.00	(4,600.00)
Open Spaces	63550	-	5,455.00	-	-	-	-	-
Building Improvements	63720	8,174.00	47,730.00	-	-	-	-	-
Other Machinery & Equipment	64500	7,297.00	-	-	-	-	-	-
Total Expenses		15,471.00	66,547.08	15,191.96	5,300.00	8,008.78	700.00	(4,600.00)

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
71 - Newton Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	3,000.00	3,000.00
Total Revenues		-	-	-	-	-	3,000.00	3,000.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Total Expenses								
Capital Outlay	60000	-	-	-	3,000.00	-	3,000.00	-
Building Improvements	63720	56,800.00	-	-	-	-	-	-
Expenses		56,800.00	-	-	3,000.00	-	3,000.00	-

Town of Fort Myers Beach
Tentative Annual Budget
40 - Capital Fund
72 - Beach Renourishment

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FDEM Reimbursements	33151	-	-	-	-	-	-	-
Loan Proceeds	33400	-	-	-	-	-	-	-
FDEP LE1 - Earthtec Project North Berm	33436	-	-	-	1,856,291.00	-	-	(1,856,291.00)
FDEP LE1 - Ahtna Project	33436	-	-	-	6,549,090.00	4,918,318.31	6,549,090.00	-
FDEM State Funded LAP Grant (Earthtec & Ahtna)	33446	-	-	-	8,000,000.00	8,000,000.00	-	(8,000,000.00)
Prior Year Carryover	38100	-	-	-	-	-	2,380,996.00	2,380,996.00
Total Revenues		-	-	-	16,405,381.00	12,918,318.31	8,930,086.00	(7,475,295.00)

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services - Earthtec Project North Ber	53401	-	-	122,946.23	1,856,291.00	-	-	(1,856,291.00)
Contracted Services - Ahtna Project	53401	-	-	-	6,549,090.00	4,208,827.63	-	(6,549,090.00)
Capital Outlay (Earthtec and Ahtna)	60000	-	-	-	8,000,000.00	-	8,915,086.00	915,086.00
Capital Outlay (Ahtna)	60000	-	-	-	1,477,315.00	-	-	(1,477,315.00)
All Terrain Vehicles	64030	-	-	-	15,000.00	-	15,000.00	-
Total Expenses		-	-	122,946.23	17,897,696.00	4,208,827.63	8,930,086.00	(8,967,610.00)



Community Enhancement

Fund Budget

**Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Ad Valorem Taxes	31100	-	-	-	-	-	-	-
Prior Year Carryover	38100	-	-	-	6,706,243.00	-	-	(6,706,243.00)
Transfer in from General Fund	38111	-	-	-	-	-	-	-
Loan Proceeds	38400	658,089.18	612,695.78	1,972,971.25	-	251,655.06	-	-
Total Revenues		658,089.18	612,695.78	1,972,971.25	6,706,243.00	251,655.06	-	(6,706,243.00)

Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Utility Services	54300	-	1,030.31	-	-	-	-	-
Storage Facility Rental	54401	-	5,475.66	(23.11)	-	-	-	-
Repairs & Maintenance - Street Lighting	54607	-	6,290.00	-	-	-	-	-
Licenses, Permits and Fees	54906	1,100.00	-	405.00	-	-	-	-
Infrastructure	63000	329,397.57	87,426.96	27,896.91	-	-	-	-
Infrastructure	63005	-	50,568.98	-	-	-	-	-
Open Spaces	63550	5,305.08	-	-	-	-	-	-
Total Expenses		335,802.65	150,791.91	28,278.80	-	-	-	-

Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contracted Services	53401	-	-	-	-	16,000.00	-	-
Freight and Postage Services	54200	-	633.00	-	-	-	-	-
Utility Services	54300	-	590.00	-	-	-	-	-
Waste	54302	-	15,012.12	1,166.54	-	-	-	-
Rental and Leases	54400	-	62.10	-	-	-	-	-
Storage Facility Rental	54401	-	3,546.67	-	-	-	-	-
Licenses, Permits and Fees	54906	1,072.03	1,762.78	405.00	-	-	-	-
Small Tools & Equipment	55204	-	278.72	-	-	-	-	-
Infrastructure	63000	-	53,380.32	-	-	-	-	-
Various Signage	63020	-	1,101.68	-	-	-	-	-
Lighting Systems	63330	-	112,771.25	-	-	-	-	-
Open Spaces	63550	79,287.21	644,958.08	16,507.50	-	-	-	-
Total Expenses		80,359.24	834,096.72	18,079.04	-	16,000.00	-	-

**Town of Fort Myers Beach
Tentative Annual Budget
41 - Community Enhancements
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Legal Services	53101	35,873.50	(3,756.50)	-	-	-	-	-
Professional Services	53108	-	-	-	-	1,811.90	-	-
Storage Facility Rental	54401	-	886.67	-	-	-	-	-
Equipment Rental	54404	-	381.92	-	-	-	-	-
Repairs & Maintenance	54600	-	-	3,539.76	-	-	-	-
Repairs & Maintenance - Building	54601	-	-	-	-	1,440.00	-	-
Repairs & Maintenance - Landscape Etc	54602	-	-	-	-	169.99	-	-
Road Maintenance	54608	-	-	29,016.00	-	-	-	-
Other Current Charges and Obligations	54900	-	100.00	-	-	-	-	-
Licenses, Permits and Fees	54906	1,442.40	2,108.82	-	-	-	-	-
Other Services - Athletic Program	54913	-	-	-	-	4,003.17	-	-
Operating Supplies	55200	-	-	-	-	2,217.44	-	-
Small Tools & Equipment	55204	-	-	-	-	506.92	-	-
Contingency	58100	-	-	-	6,706,243.00	-	-	(6,706,243.00)
Land	61000	-	14,244.80	-	-	-	-	-
Buildings	62000	45,677.60	620,308.67	36,356.12	-	-	-	-
Improvements to Buildings	62500	-	-	-	-	4,131.63	-	-
Infrastructure - Cap	63000	-	-	-	-	2,104.55	-	-
Landscaping - Non-Cap	63305	-	-	-	-	2,139.23	-	-
Open Spaces	63550	1,500.00	253,283.17	-	-	-	-	-
Other Machinery & Equipment - Cap	64500	-	-	-	-	5,433.20	-	-
Other Machinery & Equipment - Non-Cap	64505	-	-	-	-	9,167.22	-	-
Debt Interest	72000	987.82	-	-	-	-	-	-
Total Expenses		84,493.50	887,557.55	68,911.88	6,706,243.00	33,125.25	-	(6,706,243.00)



Utilities Budget

**Town of Fort Myers Beach
Tentative Annual Budget
21 - Storm Water Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Special Assessments	32520	1,152,686.57	1,939,836.20	1,906,094.13	2,100,000.00	1,408,309.39	1,900,000.00	(200,000.00)
FEMA Reimbursement	33150	-	-	-	-	-	-	-
FDEP Grant	33436	-	-	-	10,000,000.00	-	250,000.00	(9,750,000.00)
FDEM HMGP Grant	33447	-	-	-	-	-	250,000.00	250,000.00
Division of Emergency Management	33445	4,221.50	-	-	-	-	-	-
Right of Way	34194	-	-	-	-	-	-	-
Customer Responsibility Charges	34335	645.26	-	-	-	-	-	-
Storm Water Fees	34350	541.96	-	-	-	-	-	-
Plans Review Fee	34492	1,100.00	-	-	-	-	-	-
Interest Income	36110	8,190.06	24,003.14	213,356.56	-	169,310.25	200,000.00	200,000.00
Gain/Loss on Sale of Investment	36140	-	(1,465,019.99)	3,230.30	-	-	-	-
Miscellaneous	36900	0.23	-	-	-	2,220.00	-	-
Prior Year Carryover	38100	-	-	-	-	-	-	-
Loan Proceeds	38400	-	-	-	-	-	8,700,000.00	8,700,000.00
Total Revenues		1,167,385.58	498,819.35	2,122,680.99	12,100,000.00	1,579,839.64	11,300,000.00	(800,000.00)

**Town of Fort Myers Beach
Tentative Annual Budget
21 - Storm Water
80 - Storm Water Capital**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	2,650.98	-	-	-	-	-
FICA	52100	-	202.80	-	-	-	-	-
Retirement	52200	-	265.10	-	-	-	-	-
Life and Health	52300	-	919.00	-	-	-	-	-
Workers Compensation	52400	-	-	1,429.68	-	-	-	-
Legal Services	53101	-	-	990.00	-	-	-	-
Engineering Services	53104	-	-	-	-	50,407.95	50,000.00	50,000.00
Professional Services	53108	-	-	48.00	-	-	-	-
Accounting Services	53201	-	-	100.28	-	-	6,500.00	6,500.00
Contracted Services	53401	-	-	-	-	3,180.00	-	-
Equipment Rental	54404	-	-	3,180.00	-	10,840.20	20,000.00	20,000.00
Insurance	54500	-	(2,206.28)	3,603.13	-	-	-	-
Repairs & Maintenance	54600	466.65	-	6,096.02	-	-	-	-
Repairs & Maintenance - Vehicles	54604	-	-	-	-	1,824.00	2,500.00	2,500.00
Other Current Charges and Obligations	54900	21,782.00	-	-	-	-	-	-
Bank Charges	54901	-	206.32	-	-	-	-	-
Licenses, Permits and Fees	54906	29.16	-	8,168.61	-	-	-	-
Merchant Credit Card Fees	54916	-	621.00	749.81	-	119.14	-	-
Operating Supplies	55200	-	-	1,190.00	-	5,571.03	6,000.00	6,000.00
Small Tools & Equipment	55204	-	-	453.57	-	-	-	-
Fuel	55206	-	44.81	972.43	-	-	-	-
Books, Publications, Subscriptions and Memberships	55400	-	-	-	-	6,450.00	6,450.00	6,450.00
Depreciation	55900	115,898.62	398,378.04	466,027.24	-	-	-	-
Contingency	58100	-	-	-	1,720,781.00	396.00	1,137,823.00	(582,958.00)
Capital Outlay	60000	-	-	-	10,000,000.00	-	9,200,000.00	(800,000.00)
Storm Drain System	63400	-	-	-	-	118,743.12	300,000.00	300,000.00
Trucks & Vans	64020	-	-	-	35,000.00	-	-	(35,000.00)
Debt Principal	71000	-	-	-	-	-	178,324.00	178,324.00
Debt Interest	72000	71,486.38	60,361.33	-	-	-	39,860.00	39,860.00
Total Expenses		209,662.81	461,443.10	493,008.77	11,755,781.00	197,531.44	10,947,457.00	(808,324.00)

**Town of Fort Myers Beach
Tentative Annual Budget
21 - Storm Water
81 - Storm Water Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	50,435.82	53,544.18	62,613.84	104,335.00	92,368.02	101,880.00	(2,455.00)
Overtime	51400	4,294.45	4,490.53	17,733.00	4,000.00	2,318.38	-	(4,000.00)
Personal Leave BuyOut	51550	-	-	-	-	13,424.71	-	-
Personnel Benefits	51600	-	-	-	-	110.18	-	-
Benefit Allowance	51700	1,111.80	1,999.71	2,548.57	-	279.40	-	-
Bonus Pay	51800	-	-	-	-	3,896.17	1,500.00	1,500.00
FICA	52100	4,253.34	4,519.27	6,293.90	7,867.00	8,504.99	7,479.00	(388.00)
Retirement	52200	5,549.93	6,324.05	9,313.16	10,275.00	7,325.88	7,530.00	(2,745.00)
Life and Health	52300	12,392.81	12,305.05	7,986.39	23,992.00	17,680.46	25,621.00	1,629.00
Workers Compensation	52400	4,236.96	4,372.95	212.29	4,200.00	-	1,915.00	(2,285.00)
Other Post Employment Benefits	52600	2,723.00	-	-	-	-	-	-
Contracted Services	53401	13,465.80	34,282.19	12,833.18	130,000.00	-	150,000.00	20,000.00
Other Contractual Services	53420	3,750.00	-	-	-	-	-	-
Telephone Service	54101	-	(8.60)	-	-	-	-	-
Cell Phone & Electronic Devices	54102	884.28	926.45	2,671.13	2,600.00	766.46	-	(2,600.00)
Web Service	54103	-	-	-	-	54.80	-	-
GIS Services	54106	(505.67)	-	-	-	-	-	-
Waste	54302	-	11,630.95	-	-	-	-	-
Equipment Rental	54404	-	-	-	-	2,487.55	-	-
Insurance	54500	1,495.44	3,442.62	-	16,000.00	-	25,618.00	9,618.00
Repairs & Maintenance	54600	14,512.52	236,961.96	4,495.00	10,000.00	-	-	(10,000.00)
Repairs & Maintenance - Vehicles	54604	96.00	33.48	1,296.68	10,000.00	-	10,000.00	-
Repairs & Maintenance - Infrastructure	54606	14,657.02	-	-	-	-	-	-
Repairs & Maintenance - Swales & Ditches	54609	190,507.65	-	-	-	-	20,000.00	20,000.00
Licenses, Permits and Fees	54906	177.00	170.00	138.00	5,000.00	132.00	-	(5,000.00)
Merchant Credit Card Fees	54916	-	-	-	-	71.34	-	-
Office Supplies	55100	62,493.00	-	-	-	-	-	-
Operating Supplies	55200	182.38	5,473.95	200.30	2,950.00	292.78	-	(2,950.00)
Uniforms	55201	-	-	-	1,000.00	-	1,000.00	-
Small Tools & Equipment	55204	169.50	-	-	2,000.00	-	-	(2,000.00)
Fuel	55206	1,483.41	522.44	345.30	10,000.00	1,937.92	-	(10,000.00)
Total Expenses		388,366.44	380,991.18	128,680.74	344,219.00	151,651.04	352,543.00	8,324.00

**Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Plans Review Fee	32210	1,326.81	1,304.46	-	-	-	-	-
Water Impact Fees	32421	-	153,993.00	-	140,000.00	9,415.52	15,000.00	(125,000.00)
Administrative Charge	34130	160,977.55	330,841.98	191,131.33	132,617.00	198,444.16	165,771.00	33,154.00
Water Sales	34330	5,239,564.78	5,514,952.88	2,778,613.60	2,464,000.00	1,586,739.62	3,080,000.00	616,000.00
Customer Responsibility Charge	34335	83,940.66	79,244.07	3,010.69	-	895.62	-	-
Capital Reserve Fees	34336	433,678.21	451,513.30	367,016.95	204,682.00	212,761.31	255,853.00	51,171.00
New Account Service Charge	34343	28,548.95	25,725.00	12,900.00	-	10,050.00	-	-
Trip Charge	34344	9,947.55	1,210.00	165.00	-	-	-	-
Reconnection Fees	34345	7,143.20	6,240.00	-	-	-	-	-
Fire Service Fee	34347	81,363.28	86,285.35	-	91,984.00	-	-	(91,984.00)
Late Fees	34360	2,047.99	-	-	-	-	-	-
Interest Income	36110	2,383.29	-	68,134.60	-	209,913.74	300,000.00	300,000.00
Gain/Loss on Sale of Investment	36140	-	(3,456,299.55)	11,534.13	-	-	-	-
Miscellaneous	36900	-	4,484.60	1,582.00	-	30.00	-	-
Miscellaneous - Claims/Premiums	36901	143.25	-	-	-	-	-	-
Other Misc. Revenue	36902	(588.10)	-	-	-	-	-	-
Returned Check Charge	36903	400.00	905.00	1,520.00	-	145.00	-	-
Insurance Claims	36920	-	-	-	-	100.00	-	-
Lee County Interlocal Agreements	32211	-	-	-	-	-	650,000.00	650,000.00
Loan Proceeds	38400	-	-	-	-	-	1,250,000.00	1,250,000.00
Total Revenues		6,050,877.42	3,200,400.09	3,435,608.30	3,033,283.00	2,228,494.97	5,716,624.00	2,683,341.00

Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility
40 - Water Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	408,413.96	408,893.50	431,983.01	520,982.00	229,985.66	458,013.00	(62,969.00)
Overtime	51400	5,713.57	10,411.37	151,928.25	8,000.00	3,697.70	-	(8,000.00)
Personal Leave BuyOut	51550	-	-	-	-	15,050.11	-	-
Personnel Benefits	51600	-	-	-	-	563.84	-	-
Benefit Allowance	51700	7,986.59	13,903.71	19,882.92	-	955.60	-	-
Bonus Pay	51800	-	-	-	-	9,705.24	1,000.00	1,000.00
FICA	52100	31,752.58	35,516.99	46,088.34	39,816.00	19,273.08	35,038.00	(4,778.00)
Retirement	52200	32,105.85	34,830.26	49,904.97	37,773.00	11,141.57	24,398.00	(13,375.00)
Life and Health	52300	85,712.25	113,379.00	89,811.04	107,743.00	59,409.65	119,317.00	11,574.00
Workers Compensation	52400	13,136.76	13,791.15	5,727.55	9,000.00	-	21,353.00	12,353.00
Other Post Employment Benefits	52600	(2,195.00)	-	-	-	-	-	-
Tuition Reimbursement	52700	-	1,157.44	-	-	-	-	-
Legal Services	53101	125.81	-	-	-	-	-	-
Engineering Services	53104	-	-	13,861.86	-	10,213.17	250,000.00	250,000.00
Professional Services	53108	225.00	-	96.00	-	-	-	-
Accounting and Auditing	53200	30,760.00	35,000.00	12,273.75	35,000.00	10,770.00	20,000.00	(15,000.00)
Accounting Services	53201	-	47.50	153.61	-	23.10	37,700.00	37,700.00
Other Services	53400	7,993.09	-	2,425.00	-	-	20,000.00	20,000.00
Contracted Services	53401	91,728.24	131,271.73	306,912.63	171,400.00	168,738.79	250,000.00	78,600.00
Contracted Labor	53402	16,027.74	923.60	92.74	-	290.65	-	-
Educational Programs	53406	-	-	75.00	-	75.00	-	-
Other Services - Administrative	53410	246,065.00	240,238.70	220,000.00	240,000.00	-	240,000.00	-
Other Contractual Services	53420	62,510.50	-	-	-	-	-	-
Travel and Per Diem	54000	-	-	-	2,500.00	-	5,000.00	2,500.00
Business Meals	54001	-	-	-	-	87.43	-	-
Communication Services	54100	2,896.57	2,954.79	795.18	-	-	-	-
Telephone Service	54101	981.64	653.38	352.31	-	832.91	1,000.00	1,000.00
Cell Phone & Electronic Devices	54102	5,723.33	7,761.99	9,710.43	8,546.00	4,348.30	8,000.00	(546.00)
Web Service	54103	19.98	-	-	-	1,792.61	5,000.00	5,000.00
Internet Service	54104	3,793.30	3,499.47	1,340.76	4,200.00	1,962.72	2,500.00	(1,700.00)
Information Technology Services	54105	1,200.00	-	625.00	-	(197.33)	-	-
GIS Services	54106	(505.66)	-	-	-	-	-	-
Freight and Postage Services	54200	26.87	-	73.20	-	189.96	200.00	200.00
Utility Services	54300	5,517.03	8,144.55	6,169.89	6,600.00	4,256.53	5,000.00	(1,600.00)
Electricity	54301	43,653.47	46,672.45	19,406.32	25,000.00	21,260.83	30,000.00	5,000.00
Waste	54302	598.00	-	-	-	-	-	-
Rentals and Leases	54400	-	-	-	-	1,690.48	-	-
Copier Rental	54402	-	-	-	-	1,630.02	2,000.00	2,000.00
Equipment Rental	54404	-	-	-	-	6,083.64	5,000.00	5,000.00
Insurance	54500	72,900.29	187,130.40	109,211.73	85,000.00	-	127,818.00	42,818.00
Repairs & Maintenance	54600	329,538.13	213,646.69	12,616.74	100,000.00	6,635.00	-	(100,000.00)
Repairs & Maintenance - Buildings	54601	-	-	15,200.00	-	-	20,000.00	20,000.00
Repairs & Maintenance - Landscape	54602	-	-	-	-	-	10,000.00	10,000.00

Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility
40 - Water Services

Repairs & Maintenance - Equipment	54603	-	-	-	-	2,644.78	-	-
Repairs & Maintenance - Vehicles	54604	1,364.30	526.05	3,563.23	-	4,412.40	20,000.00	20,000.00
Repairs & Maintenance - Facilities	54605	95.00	-	-	-	-	-	-
Printing and Binding	54700	-	-	627.85	-	22.73	-	-
Promotional Activities	54800	(37.50)	-	-	-	-	-	-
Other Current Charges and Obligations	54900	(21,037.00)	495.00	495.00	800.00	192.90	-	(800.00)
Bank Charges	54901	66,525.08	81,844.99	67,865.99	84,000.00	26,207.34	50,000.00	(34,000.00)
Licenses, Permits and Fees	54906	480.00	-	627.99	-	1,415.00	5,000.00	5,000.00
Merchant Credit Card Fees	54916	-	-	2,476.46	-	735.28	1,000.00	1,000.00
Office Supplies	55100	15.54	162.48	2,449.69	-	159.86	-	-
Operating Supplies	55200	91,576.02	904.81	86,010.79	40,000.00	86,112.19	40,000.00	-
Uniforms	55201	608.63	-	1,308.55	2,500.00	1,833.26	5,000.00	2,500.00
Drinking Water	55203	89.10	-	-	500.00	-	-	(500.00)
Small Tools & Equipment	55204	1,836.94	239.35	6,550.00	-	5,854.70	6,000.00	6,000.00
Fuel	55206	4,310.38	8,845.24	6,761.18	10,400.00	2,802.18	10,000.00	(400.00)
Bulk Water for Resale	55230	1,709,176.32	2,177,443.95	1,265,162.23	898,800.00	504,801.85	600,000.00	(298,800.00)
Books, Publications, Subscriptions	55400	556.68	-	658.00	-	6,945.00	7,000.00	7,000.00
Training	55500	77.13	-	1,135.00	-	555.00	-	-
Depreciation	55900	440,202.71	871,289.93	1,091,638.35	386,231.00	-	-	(386,231.00)
Contingency	58100	-	47,950.00	-	38,492.00	2,267.25	425,658.00	387,166.00
Water Lines	63600	-	-	-	-	-	300,000.00	300,000.00
Meters & Meter Supplies	64006	-	-	-	-	-	200,000.00	200,000.00
Other Machinery & Equipment	64500	-	-	-	-	4,615.00	-	-
Other Machinery & Equipment	64505	-	-	3,135.00	-	-	-	-
Office Furniture & Equipment	64600	-	-	-	-	(800.00)	-	-
Office Furniture & Equipment	64605	-	-	5,330.95	-	1,091.05	-	-
Debt Principal	71000	-	-	-	-	0.50	199,014.00	199,014.00
Debt Interest	72000	152,450.71	272,133.33	1,629.00	-	1,674.75	49,615.00	49,615.00
Total Expenses		3,952,694.93	4,971,663.80	4,074,143.49	2,863,283.00	1,244,009.28	3,616,624.00	753,341.00

Town of Fort Myers Beach
Tentative Annual Budget
50 - Water Utility
41 - Water Capital

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Freight and Postage Services	54200	364.82	-	-	-	-	-	-
Repairs & Maintenance	54600	4,002.00	-	(2,332.50)	-	-	-	-
Operating Supplies	55200	-	-	-	-	54.53	-	-
Small Tools & Equipment	55204	-	6,267.33	-	-	-	-	-
Infrastructure - Cap	63000	-	-	-	-	-	1,900,000.00	1,900,000.00
Storm Drain System - Cap	63400	-	-	-	-	5,798.09	-	-
Water Lines	63600	-	-	3,315.00	170,000.00	36,007.79	200,000.00	30,000.00
Golf Carts	64040	(365.00)	-	-	-	-	-	-
Golf Carts	64045	-	2,213.65	-	-	-	-	-
Other Machinery & Equipment	64500	19,400.52	-	-	-	-	-	-
Debt Interest	72000	-	-	121,493.79	-	-	-	-
Total Expenses		23,402.34	8,480.98	122,476.29	170,000.00	41,860.41	2,100,000.00	1,930,000.00



American Rescue Plan Fund Budget

Town of Fort Myers Beach
Tentative Annual Budget
60 - American Rescue Plan Act Revenues

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues							
Deferred Revenue	36900	1,776,528.00	-	-	-	-	-
Prior Year Carryover	38100	-	-	3,553,556.00	-	877,423.00	(2,676,133.00)
Total Revenues		1,776,528.00	-	3,553,556.00	-	877,423.00	(2,676,133.00)

Town of Fort Myers Beach
Tentative Annual Budget
60 - American Rescue Plan Act
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Transfer Out to General Fund	59101	-	-	-	831,598.00	-	-	(831,598.00)
Transfer Out to Emergency Fund	59106	-	-	-	739,606.00	-	-	(739,606.00)
Transfer Out to Capital	59112	-	-	-	1,000,000.00	-	-	(1,000,000.00)
Capital Outlay	60000	-	-	-	982,352.00	-	877,423.00	(104,929.00)
Total Expenses		-	-	-	3,553,556.00	-	877,423.00	(2,676,133.00)



CDBG-DR Funds Budget

Town of Fort Myers Beach
Tentative Annual Budget
65 - CDBG-DR Revenues

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	33775	-	-	-	-	-	1,113,300.00	1,113,300.00
	38100	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	1,113,300.00	1,113,300.00

Town of Fort Myers Beach
Tentative Annual Budget
65 - CDBG-DR
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 05/21/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Planning Services	53106	-	-	-	-	-	1,071,430.00	1,071,430.00
Professional Services	53108	-	-	-	-	-	41,870.00	41,870.00
Total Expenses		-	-	-	-	-	1,113,300.00	1,113,300.00