



Adopted Annual Budget

2024-2025

Adopted September 23, 2024



The Honorable Mayor and members of the Town Council
 Town of Fort Myers Beach
 2731 Oak Street
 Fort Myers Beach, Florida 33931

Mayor Allers, Vice Mayor Atterholt, and Council Members King, Safford and Woodson:

We are pleased to submit the Final Fiscal Year 2024-2025 budget for the General Fund, Special Revenue Funds and the Town’s utility operations.

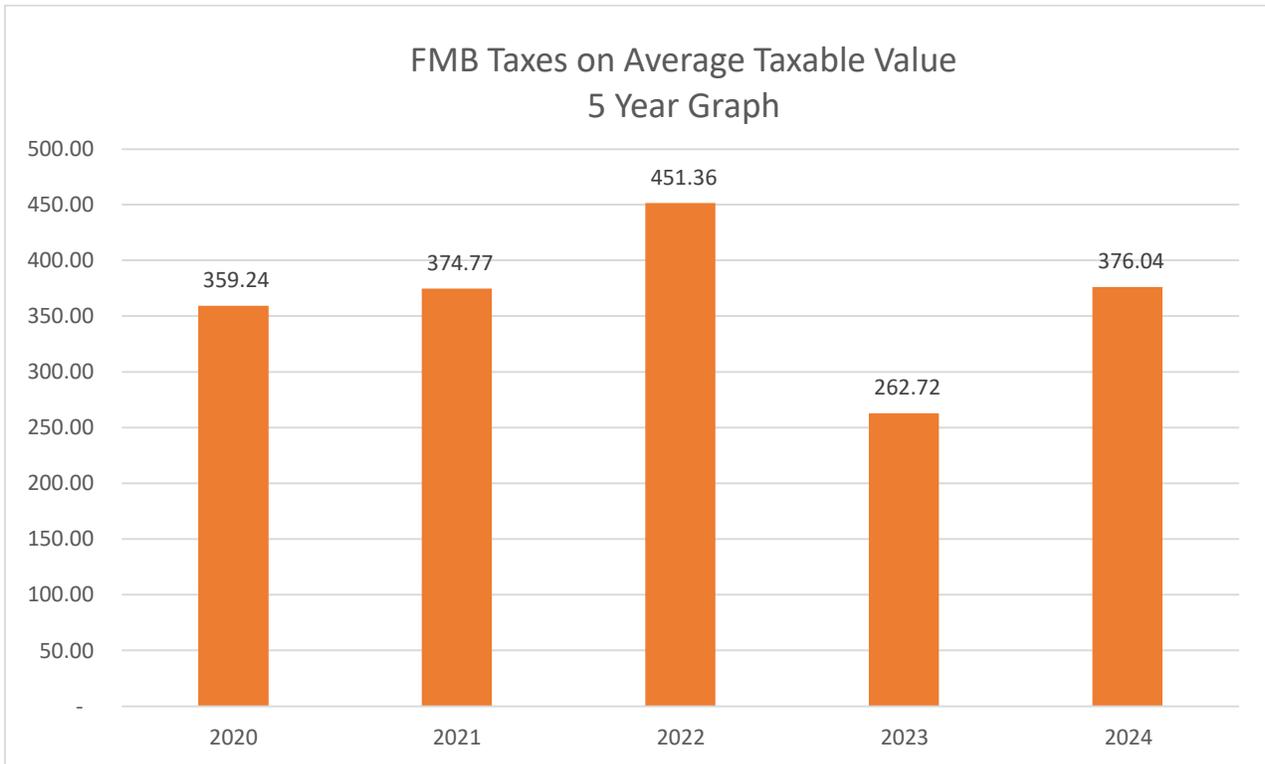
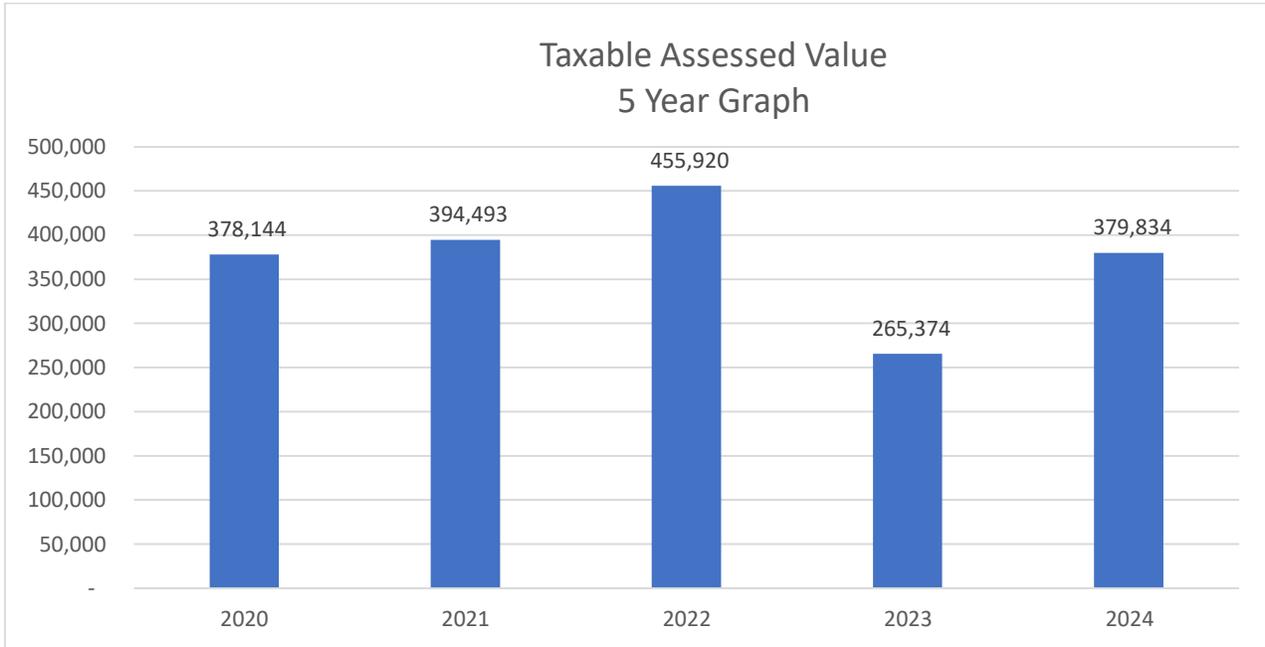
REVENUES

Our updated revenue projection for Fiscal Year 2025 indicates a net loss in revenue of \$2,893,912 for all those revenues impacted by the catastrophic destruction of Hurricane Ian. Fortunately, we have the bridge loan to draw upon to compensate for that lost revenue. In addition, we are expecting a \$1,343,358 increase in budgeted ad valorem tax revenue based on the July 1st taxable value of property provided by the Tax Appraiser’s Office.

Preliminary Estimate from July 1st					
Year		Taxable Value	Millage Rate	Ad Valorem Revenue	Budget Amount *.96
2023	Final	2,582,895,050.00	0.9900	2,557,066.10	2,332,044.28
2024	Preliminary	3,978,338,110.00	0.9900	3,938,554.73	3,781,012.54
Change		1,395,443,060.00		1,381,488.63	1,448,968.26
Change %		54%		54%	62%

This represents a \$212,685 improvement over the June 1st estimate, which eliminated the need to increase the millage rate. This additional ad valorem tax revenue will enable the town to begin making an annual contribution of at least \$435,000 to the Emergency Reserve. In addition to this annual contribution, the town has already made a one-time contribution of approximately \$2.6 million to its emergency reserves from the savings generated by the General Fund in Fiscal Year 2023 as confirmed by the 2023 audit. Altogether, these contributions will result in total emergency reserve of \$4.5 million, which should be sufficient to sustain the town during an emergency until disaster relief funding is received.

The following graphs depict the change in average taxable assessed values and taxes collected over the last 5 years.



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The Town of Fort Myers Beach Millage Rate has been historically relatively low compared to other taxing bodies as illustrated in the following chart.

Taxing Body	2020	2121	2022	2023	2024
City of Ft Myers	7.9643	7.9643	7.5875	6.9990	6.6900
City of Cape Coral	6.3750	6.3750	6.2500	5.6394	5.3694
Punta Gorda	3.4337	3.9500	3.9500	3.9500	3.9500
City of Sanibel	1.8922	1.8922	1.8922	1.9750	1.9750
City of Marco Island	1.7600	1.7088	1.4837	1.3137	1.3137
Naples	1.1500	1.1500	1.1500	1.1700	1.1700
Town of Ft Myers Beach	0.9500	0.9900	0.9900	0.9900	0.9900
City of Bonita Springs	0.8173	0.8173	0.8173	0.8000	0.8000
Village of Estero	0.7726	0.7726	0.7700	0.7500	0.7500

It should be noted that **only 6.2%** of the average tax bill goes to the Town of Fort Myers Beach. The remaining 93.8% goes to all the other taxing districts as the following chart illustrates.

Taxing Body	Share	Taxing Body	Share
Public School - By State Law	26.6%	Ft Myers Beach Mosquito	0.7%
Lee County General Revenue	23.4%	SFL Water Mgmt Okeechobee Levy	0.6%
Public School - By Local Board	18.8%	SFL Water Mgmt District Levy	0.6%
Ft Myers Beach Fire District	18.5%	West Coast Inland Navigation District	0.2%
Town of Ft Myers Beach	6.2%	SFL Water Mgmt Everglade Const	0.2%
Lee County Solid Waste Assmt	2.6%	Lee County Hyacinth Control	0.1%
Ft Myers Beach Library	1.5%	Total	100.0%

Although the millage rate will remain the same as last year at 0.9900, according to the Florida Department of Revenue, the rollback rate required to generate the same ad valorem proceeds as last year using the current taxable value is only 0.6561. Allowing the millage rate to remain at 0.9900 represents a 50.89% increase when compared to the rollback rate of 0.6561. This is because 74% of the taxable value that was lost in 2023 was recovered in 2024, but 25% still remains unrecovered.

Although the Final Millage Rate for FY25 is the same as FY24, the Ad Valorem Tax revenue generated for FY25 will be \$600,816 less than was collected in FY23 due to the taxable value still being less than what it was before Hurricane Ian. It should be noted that the Town did not increase the Millage



Rate when taxable values declined, and it will not decrease the Millage Rate as taxable values recover. By maintaining the same millage rate throughout, the Town is stabilizing the one component of the Ad Valorem Tax revenue calculation that is within its control.

The Town drew upon the Bridge Loan in FY24 and other reserves to replace lost revenue. As revenue begins to recover in FY25, the Town will draw less from the Bridge Loan and other reserves. All revenue is used for essential operations, funding recovery efforts, and strengthening reserves.

At this time, there are only a few changes being proposed to the fee schedule. There is an automatic increase of 3% to various beach vendor licenses and right-of-way permits, as well as a new proposed fee schedule for the Mound House. The Mooring Field is increasing their daily rate from \$25/day to \$30/day (20%) in order to be on par with other mooring fields in the area. This increase is estimated to increase revenue approximately \$11,000 based on the last 12 months of usage. The monthly rate will remain the same. All other fees will remain unchanged. (See attached fee schedule for details.)

The General Fund’s sources of revenue according to category are listed below in descending order. Note that the “Transfers” category consists entirely of the transfer from the Bridge Loan.

Source	Budget	Percent
Ad Valorem Taxes	3,781,013	29.7%
Transfers	2,893,912	22.8%
Charges for Services	2,541,500	20.0%
Other Taxes	1,089,500	8.6%
Reserves	832,598	6.5%
Inter-Governmental	792,000	6.2%
Miscellaneous	455,000	3.6%
Fines & Assessments	250,000	2.0%
Licenses, Permits, Fees	52,000	0.4%
Grants	25,000	0.2%
Total	12,712,523	100.0%

The sources of revenue for all funds (entire budget) are listed below according to category in descending order.



Source	Budget	Percent	Source	Budget	Percent
Reserves	20,312,330	30.7%	Miscellaneous	1,605,000	2.4%
Grants	11,769,127	17.8%	Other Taxes	1,289,500	1.9%
Loan Proceeds	9,950,000	15.0%	FEMA Reimbursements	1,025,357	1.5%
Charges for Services	7,958,124	12.0%	Intergovernmental	792,000	1.2%
Transfers	3,910,292	5.9%	Fines & Assessments	250,000	0.4%
Ad Valorem Taxes	3,781,013	5.7%	Insurance Reimbursements	74,700	0.1%
Licenses, Permits, Fees	3,552,000	5.4%	Total	66,269,443	100.0%

The use of the Town’s various reserves included in the budget is detailed below.

Description	Budget
FDEM Loan for FEMA Projects	4,687,945
Balance of Upfront Turtlelight Grant	3,883,194
Bridge Loan Proceeds	2,893,912
Balance of Upfront Beach Renourishment	2,365,996
Insurance Proceeds-New Town Hall	1,975,000
Road & Park Impact Fees	1,100,000
Capital Fund - Bay Oaks Ballfield	1,000,000
Remainder of ARPA to be Spent	877,423
Estero Blvd Landscape Maint	782,598
Capital Fund - Scheduled Replacement	682,200
Unspent Vehicle Replacement	50,000
Insurance Proceeds-Temp Town Hall	14,062
Total	20,312,330

Loan proceeds and transfers included in the budget are as follows:

Category	Description	Budget
Loan Proceeds	State Revolving Fund (SRF) - Tier 1	9,950,000
Transfers	From Bridge Loan to General Fund	2,893,912
Transfers	From General Fund to Emergency Fund	435,000
Transfers	From General Fund to Debt Service	581,380



The following is a detailed list of grants included in the budget.

Source	Description	Budget
FDEP	Beach Renourishment	6,549,090
FDEP	Bay Oaks Ballfield	1,000,000
TDC	Beach Maintenance	1,262,550
TDC	Beach Renourishment	1,319,187
CDBG-DR	Comprehensive Planning	1,113,300
FDEP	Stormwater Tier 1 Project	250,000
FDEM	Stormwater Tier 1 Project	250,000
WCIND	Marine Law Enforcement	25,000
	Total	11,769,127

EXPENDITURES

The General Fund’s budgeted expenditures summarized by category are presented below as a year-over-year comparison. As you can see, the operating budget of the General Fund has been reduced by 5.3%, primarily because of the temporary elimination of the Bay Oaks Pool operating budget.

Category	FY25	FY24	Change	% Chg
Wages	4,650,886	4,784,743	-133,857	-2.8%
Benefits	1,790,009	1,686,098	103,911	6.2%
Services	2,619,176	3,334,131	-714,955	-21.4%
Commodities	266,500	368,490	-101,990	-27.7%
Liability Insurance	1,180,974	950,000	230,974	24.3%
Contingency	328,500	322,500	6,000	1.9%
Sub-Total Operating	10,836,045	11,445,962	-609,917	-5.3%
Capital	860,098	111,000	749,098	674.9%
Transfers	1,016,380	806,380	210,000	26.0%
Total	12,712,523	12,363,342	349,181	2.8%

Capital expenditures increased due to the full budget for Estero Blvd landscaping being added to the FY25 budget. The transfer budget increased as a result of more being transferred from the General Fund to the Emergency Fund in an effort to strengthen the Emergency reserve.



The budgeted expenditures for all funds are summarized and presented below as a year-over-year comparison. As you can see, the operating budget for all funds has increased by 6.3%, primarily as a result of the CDBG-DR planning grant, which is reflected in the increase in the services category.

Category	FY25	FY24	Change	% Chg
Wages	6,039,590	7,128,540	-1,088,950	-15.3%
Benefits	2,363,693	2,522,898	-159,205	-6.3%
Services	8,070,645	5,834,877	2,235,768	38.3%
Commodities	1,178,550	1,482,140	-303,590	-20.5%
Liability Insurance	1,451,665	1,267,200	184,465	14.6%
Contingency	2,130,900	1,737,444	393,456	22.6%
Sub-Total Operating	21,235,043	19,973,099	1,261,944	6.3%
Capital	38,618,133	48,254,729	-9,636,596	-20.0%
Transfers	3,910,292	7,348,706	-3,438,414	-46.8%
Debt	1,570,975	581,380	989,595	170.2%
Reserves	935,000		935,000	
Total	66,269,443	76,157,914	-9,888,471	-13.0%

Wages & benefits decreased overall and services increased overall as a result of converting 16 positions in the Building Department from employees (wages & benefits) to contractors (services). The increase in services also reflects the addition of the CDBG-DR grant for planning services. Capital decreased as a result of the Community Enhancement Loan for improvements to Bay Oaks, Bayside Park and Times Square having expired in FY24 and therefore the \$6 million budget was not repeated in FY25. There was also less Beach Renourishment budgeted for FY25 than for FY24. There is much less transfer activity between funds in FY25 compared to FY24. Debt service increased as a result of SRF Loan payments resuming in FY25. (They had been put on hold for 2 years by the state due to the devastating economic impact of Hurricane Ian.) We are budgeting an increase the Emergency Fund and the Building Fund reserves, whereas that was not included in the previous year's budget.

The changes in the personnel budget reflect the organizational transformation that has taken place as the town seeks to support ongoing recovery efforts in the most efficient and effective manner possible. The town has swiftly addressed operational challenges by making necessary personnel adjustments. As we continue to move towards normalcy, the organizational structure is becoming more stable.

The personnel budget for FY25 reflects an overall reduction of 16.75 positions as seen below. Most of this reduction is related to contracting rather than hiring Building Services personnel.



History of Changes to Personnel Budget Included in 2025 Budget

Department	Change	Explanation
Town Manager	-0.25	Eliminated Social Media Intern
Town Manager	0.50	Added Contracts Administrator
Town Manager	-1.00	Eliminated Exec Admin Assistant to Town Manager
Town Clerk	1.00	Added Contracts Manager
Human Resources	0.50	Added HR Intern
Finance	1.00	Added Grants & Payroll Coordinator
Community Development	-1.00	Eliminated Community Development Director
Community Development	0.50	Added Contracts Administrator
Code Compliance	1.00	Added Compliance Coordinator
Code Compliance	-1.00	Eliminated Code Compliance Officer
Code Compliance	1.00	Added Magistrate Liaison
Public Works Admin	-1.00	Combined Public Works Director with Culture, Parks & Rec Director
Public Works	-4.00	Reduced number of General Maintenance positions
Public Works	-1.00	Eliminated Custodian
Public Works	1.00	Added Public Works Supervisor
Public Works	1.00	Added Fleet & Facility Maintenance
Public Works	1.00	Added Facilities Manager
Public Works	0.25	Added Heavy Machinery Operator
Neighborhood Services	1.00	Added Neighborhood Services Coordinator
Neighborhood Services	-3.00	Eliminated BASE Supervisor positions
Neighborhood Services	1.00	Added PT Ranger Positions
Bay Oaks Rec Ctr	-1.00	Eliminated Recreation Supervisor
Bay Oaks Rec Ctr	1.00	Added Administrative Resources Coordinator
Bay Oaks Rec Ctr	1.00	Added Athletics & Fitness Coordinator
Bay Oaks Rec Ctr	2.00	Added Recreation Aide - Full Time
Bay Oaks Rec Ctr	1.00	Added Recreation Aide - Part Time
Bay Oaks Pool	-6.00	Temporarily eliminate Bay Oaks Pool positions
Beach Management	-1.00	Eliminated Environmental Admin
Building Services	-16.00	Contracting rather than hiring personnel
Total Changes Impacting Cost	-20.50	



Changes to Personnel for which no Additional Funding is Needed		
Department	Change	Explanation
Correction to Position Count Without Change to Cost		
Neighborhood Services	2.00	Recognized full amount of Ranger hours worked
Sufficient Funds included in TDC Overtime Budget to Cover Personnel Changes		
TDC Neighborhood Services	1.00	Recognized full amount of Ranger hours worked
TDC Beach Maintenance	0.75	Added Heavy Machinery Operator
Total Changes Without Change in Cost	3.75	
Net Personnel Change	-16.75	

As you may recall, the difficulty the Town experienced in attracting and retaining personnel became the impetus for engaging a consultant to conduct a compensation study. The analysis resulted in the town having adopted a “hybrid” job grade system. Based on this job grade system, the town estimates a “step” increase of approximately \$25,000 for FY25, excluding any COLA increase.

According to the Bureau of Labor Statistics, the Consumer Price Index for the Tampa-St. Petersburg-Clearwater metropolitan area increased 1.8% for the 12-month period ending in May 2024. Therefore, the budget includes a provision for a COLA increase for employees, as well as provisions for the step increases mentioned above, a performance-based, one-time “bonus” is also included. The following table summarizes these provisions:

105,291	1.8% COLA
50,000	Step Increases & Other Adjustments
105,577	Performance based one-time bonus
260,868	Subtotal Wage
19,956	FICA
10,435	Retirement
291,259	Cost of COLA, Step, Bonus

Other noteworthy items included in the General Fund budget are the following:

- \$250,000 contingency (GFOA recommended 2% of total General Fund budget)
- \$782,598 use of the Estero Blvd Landscaping Reserve for Estero Boulevard landscaping.
- \$75,000 less interest revenue budgeted due to the reduction in interest rate forecasted by Morningstar (Federal-Funds Rate is forecasted to decrease from 5.5% to 2.75% by end of



2025. Therefore, an average interest rate of 4% was applied to an average cash balance of \$8,000,000.)

- \$100,000 provided for the implementation of new accounting/financial software.
- \$157,500 Increase in Bay Oaks Rec Center budget since it will be operating the entire year.
- Elimination of Bay Oaks Pool \$547,689 operating budget since it will not be operational.
- \$220,000 for community policing (Additional \$110,000 included in Gas Tax Fund budget).

General Fund expenses by department are as follows:

Department	FY25 Budget	FY24 Budget	Change
Town Council	238,489	289,481	(50,992)
Town Manager	837,497	839,219	(1,722)
Town Clerk	579,222	382,836	196,386
Human Resources	323,309	268,876	54,433
Finance	870,032	730,627	139,405
Short Term Rentals	155,518	53,250	102,268
Legal	349,000	325,000	24,000
General Government	2,193,842	2,315,552	(121,710)
Community Development	976,910	1,032,487	(55,577)
Code Enforcement	522,702	596,852	(74,150)
Town Hall Maintenance	99,587	109,090	(9,503)
Public Works Administration	230,559	315,489	(84,930)
Public Works Maintenance	1,746,578	1,292,813	453,765
Times Square	42,100	45,600	(3,500)
Maritime	16,000	147,385	(131,385)
Neighborhood Services	709,823	680,163	29,660
Mooring Field Operations	440,850	415,431	25,419
Bayside Park	10,000	15,000	(5,000)
Bay Oaks Recreation Center	1,039,735	882,235	157,500
Bay Oaks Pool	8,620	556,309	(547,689)
Mound House	683,304	633,441	49,863
Newton Park	-	-	-
Beach Monitoring/Renourishment	203,846	211,206	(7,360)
Transfer to Emergency Fund	435,000	225,000	210,000
Total Expenses	12,712,523	12,363,342	349,181



A year-over-year comparison of the budgets of all funds is as follows:

Fund	FY25 Budget	FY24 Budget	Change
General	12,712,523	12,363,342	349,181
DEO Bridge Loan	2,893,912	3,471,122	(577,210)
General Debt Service Fund	581,380	581,380	-
Emergency	3,524,119	899,400	2,624,719
FDEM Hurricane Recovery Fund	4,687,945	-	4,687,945
Gas Tax	200,000	330,000	(130,000)
Building	3,500,000	3,528,833	(28,833)
Tourist Development Council (TDC)	2,581,737	1,215,133	1,366,604
Capital Fund	15,480,480	26,822,883	(11,342,403)
Community Enhancement Projects	-	6,706,243	(6,706,243)
American Rescue Plan Act	877,423	3,553,556	(2,676,133)
CDBG-DR Planning	1,113,300	-	1,113,300
Road Impact	850,000	1,298,777	(448,777)
Parks Impact	250,000	253,962	(3,962)
Water Utility	5,716,624	3,033,283	2,683,341
Stormwater	11,300,000	12,100,000	(800,000)
Total Expenses	66,269,443	76,157,914	(9,888,471)

The following provides additional insights into the budgets of each fund other than the General Fund.

Emergency Fund

The Emergency Fund (Fund 13) (a fund not normally budgeted in advance), has the following budgeted items:

- \$112,500 to accommodate the continued rental of the BOXX Modular units serving as the temporary town hall. The rental will be funded by a combination of FEMA (75%), State (12.5%) and Town (12.5%). The Town’s portion will be funded by the Emergency Reserve.
- \$74,700 for the operational expenses of temporary town hall such as utilities and janitorial services will be funded by insurance reimbursements.
- \$300,000 for emergency administrative services of Tidal Basin funded by FEMA that will continue into Fiscal Year 2025.
- \$1,975,000 for the renovation and furnishing of the New Town Hall and construction of the adjacent parking lot, to be funded by insurance proceeds.



Capital Fund

The Capital Fund budget includes the following one-time, special projects:

- Bay Oaks Recreational Center Athletic Fields (\$2,000,000)
- 2nd Half of Beach Renourishment (\$8,930,086)
- 2nd Half of Estero Boulevard Lighting (\$3,883,194)

In previous years, a long-term capital budget for the periodic repair and replacement of buildings and equipment was established through annual contributions of excess revenues. 25% of the accumulated capital budget balance is included in the Fiscal Year 2025 budget for unspecified projects that will be determined as needed. The following table outlines the available budget by department.

		Beginning Balance	FY25 Budget Expense	Ending Balance
Department Repair and Replacement Budget				
Town Clerk	40.14	38,966	13,000	25,966
Finance	40.16	6,822	2,300	4,522
General Government	40.19	398,295	132,700	265,595
Community Development	40.20	12,600	4,200	8,400
Town Hall Maintenance	40.29	-	-	-
Public Works Admin	40.30	3,000	1,000	2,000
Public Works Maint	40.31	650,510	216,900	433,610
Times Square	40.32	-	-	-
Maritime	40.33	78,708	26,300	52,408
Parking	40.34	16,106	5,400	10,706
Mooring Field	40.36	6,246	2,100	4,146
Bayside Park	40.37	-	-	-
Bay Oaks	40.50	510,131	170,100	340,031
Bay Oaks Pool	40.51	268,398	89,500	178,898
Mound House	40.70	2,073	700	1,373
Newton Park	40.71	12,000	3,000	9,000
Total Department Repair and Replacement Budget		2,003,856	667,200	1,336,656

Community Enhancement Fund

Now that the Community Enhancement \$10 million Loan expired in May of 2024 and is no longer available for use, the budget for the Community Enhancement Fund (Fund 41) has been eliminated.



Impact Fee Funds

The Road Impact Fee Fund (Fund 11) and Park Impact Fee Fund (Fund 12) were reset to a total budget of \$1,100,000 to allow full expenditure of the projected fund balances. The town is currently undergoing an Impact Fee analysis which may result in changes to the fee structure.

FDEM Hurricane Ian Recovery Loan Fund

Although it is uncertain as to when specific FEMA projects will begin, we do know that we have been given a \$5,000,000 loan from FDEM to provide upfront funding for expenditures related to a preapproved list of FEMA projects. Although we may allocate the loan any way we wish to any of these preapproved projects, the loan is currently allocated proportionately to the estimated FEMA awards. The \$4,687,945 available loan balance is incorporated into the Fiscal Year 2025 budget as follows:

FEMA Project	Budget
Stormwater Swale Repair	2,513,200
Road Repairs	779,300
Pump Station Repairs	419,252
Temp Town Hall	320,793
Mooring Field Repairs	167,800
North Pump Station Repairs	155,900
Road sign replacement	136,400
Time Square	77,900
Pump Station Replacement	58,400
Bay Oaks	39,000
Dredging Assessment	14,600
Beach Access Repairs	5,400
Total	4,687,945

Local Option Gas Tax Fund

The Local Option Gas Tax Fund’s budget (Fund 20) for infrastructure projects was reduced by \$130,000 to bring its budget into alignment with the budgeted gas tax revenue for Fiscal Year 2025 without drawing from its fund balance. This budget includes \$110,000 for community policing. (An additional \$220,000 for community policing is included in the General Fund budget.)

Tourist Development Council (TDC) Fund (aka “Beach Access” Fund)

The Tourist Development Council (TDC) grants (Fund 22) that have been awarded for Fiscal Year 2025 are \$47,417 more in total than what had been awarded for Fiscal Year 2024. \$207,850 has

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been awarded for Mound House, \$52,100 has been awarded for Newton Park, and \$1,002,600 has been awarded for Beach Access. These grants are reimbursement based, and may be used for the personnel, supplies and equipment expenses specified in the application. In addition to the above-mentioned TDC grants, TDC also is expected to reimburse \$1,319,187 of beach renourishment expense.

Building Fund

The budget for Fiscal Year 2025 for the Building Fund (Fund 24) is \$28,833 less than that of Fiscal Year 2024. This is due to a small decrease in permit revenue and related permitting and inspection services that will be required as the residents and businesses of the Town continue their rebuilding and restoration efforts precipitated by the destruction and damage caused by Hurricane Ian. The 16 additional full-time equivalent positions that were added to the Fiscal Year 2024 budget were not filled through hiring but were instead filled through contracting with the Jacobs Group for approximately \$200,000 less than had been budgeted for hired personnel.

DEO Bridge Loan Fund

\$2,893,912 of the Bridge Loan (Fund 35) is budgeted to be used to cover the expected loss of revenue in Fiscal Year 2025. The loan was originally due to be repaid by June 30, 2024, or a 10% annual rate of interest would be charged on any unpaid principal balance. However, the Governor recently signed into law a 10-year extension, and we are currently awaiting a revised agreement from DEO that will reflect the 10-year term.

Stormwater Fund

The Stormwater fee and interest revenue budgets were reset to align more closely with actual collection experience. The net impact was zero, leaving the overall budget the same as last year. The Stormwater Fund's share of the SRF Loan Payments is \$218,184 and its share of the Tier 1 Project budget is expected to be approximately \$9,200,000.

Water Fund

The Water Department fee and interest revenue budgets (Fund 50) for Fiscal Year 2025 have been increased by a total of \$783,341. The Water Department's share of the SRF Loan payments is \$248,629, and its share of the Tier 1 Project budget is expected to be approximately \$1,900,000.

American Rescue Plan Act (ARPA) Fund

The American Rescue Plan Act (ARPA) Fund balance is expected to be \$877,423 at the start of Fiscal Year 2025 and is required to be fully spent or obligated by December 31, 2024. The Town originally reserved the ARPA Funds for Water and Storm Water Improvements. But in Fiscal Year 2022-2023, the Town Council approved use of the ARPA Fund for all allowable uses. There are no specific uses



yet budgeted for the remaining balance. However, there are a few possibilities for which this remaining balance may be used such as water main replacements that were not reimbursed by FEMA and/or any unreimbursed expenses related to the new Town Hall that will be incurred before December 31, 2024.

CDBG-DR Planning Grant

The Town has been awarded a \$1,575,000 CDBG-DR grant to fund a “Long Term Recovery Plan and Comprehensive Plan Updates” that “mitigate future risks, ensure continuity of critical services, protect vulnerable populations, and strengthen the community’s resilience against natural and climate-related hazards.” The project will span 18 months, the bulk of which will occur in Fiscal Year 2025. A budget of \$1,113,300 has been allocated for the Fiscal Year 2025.

DEBT SERVICE

Debt Service Fund

The annual debt service payment for the Capital Improvement Revenue Note (Fund 30) is unchanged at a fixed rate of \$581,380 per year.

State Revolving Fund (SRF) Loans for Water & Stormwater Projects

The following provides information regarding the four State Revolving Fund (SRF) Loans that are serviced within the Water and Stormwater Funds:

Loan Type	Drinking Water	Drinking Water	Storm-water	Storm-water	Total
Loan Number	DW360800	DW360801	SW360830	SW360860	
Interest Rate	0.92%-1.24%	0.98%	0.77%-0.98%	0%	
Principal Balance	\$13,211,583	\$16,401,841	\$8,847,726	\$5,120,278	\$43,581,428
Annual Payment	\$615,684	\$1,149,228	\$373,910	\$826,444	\$2,965,266
Semi-Annual	\$307,842	\$574,614	\$186,955	\$413,222	\$1,482,633
First Payment	5/15/2019	4/15/2029	4/15/2021	4/15/2029	
Next Payment	11/15/2024	4/15/2029	11/15/2024	4/15/2029	
Last Payment	11/15/2048	4/15/2049	10/15/2050	10/15/2049	



PROJECTED FUND BALANCES (includes receivables, payables, fixed assets, prepaid expenses, etc)

Fund Name	FY25 BOY	Use of Reserves	Add to Reserves	FY25 EOY
General Fund	9,773,220	(832,598)	-	8,940,622
Emergency Fund	3,495,885	(1,989,062)	435,000	1,941,823
DEO Bridge Loan	6,004,035	(2,893,912)	-	3,110,123
Gas Tax	1,258,696	-	-	1,258,696
Building	3,139,183	-	500,000	3,639,183
Debt Service	707,988	-	-	707,988
Capital	10,533,977	(7,931,390)	-	2,602,587
FDEM Hurricane Recovery	4,687,945	(4,687,945)	-	-
Road Impact	951,959	(850,000)	-	101,959
Parks Impact	290,594	(250,000)	-	40,594
American Rescue Plan	877,423	(877,423)	-	-
Water	16,699,909	-	-	16,699,909
Stormwater	12,436,946	-	-	12,436,946
Total	70,857,760	(20,312,330)	935,000	51,480,430

PROJECTED CASH BALANCES

Fund Name	FY25 BOY	Use of Reserves	Add to Reserves	FY25 EOY
General Fund	6,934,636	(832,598)	-	6,102,038
Emergency Fund	3,507,799	(1,989,062)	435,000	1,953,737
DEO Bridge Loan	6,004,035	(2,893,912)	-	3,110,123
Gas Tax	898,439	-	-	898,439
Building	3,138,059	-	500,000	3,638,059
Debt Service	707,988	-	-	707,988
Capital	10,774,710	(7,931,390)	-	2,843,320
FDEM Hurricane Recovery	4,687,945	(4,687,945)	-	-
Road Impact	951,959	(850,000)	-	101,959
Parks Impact	290,594	(250,000)	-	40,594
American Rescue Plan	876,923	(877,423)	-	(500)
Water	3,928,050	-	-	3,928,050
Stormwater	7,698,129	-	-	7,698,129
Total	50,399,266	(20,312,330)	935,000	31,021,936



The following is the budget summary that appeared as part of the TRIM notice in the newspaper:

BUDGET SUMMARY							
TOWN OF FORT MYERS BEACH - FISCAL YEAR 2024-2025							
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF FORT MYERS BEACH ARE 6.3% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES							
General Fund	0.9900						
ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE FUND	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes:	Millage per \$1000						
Ad Valorem - Operating Millage	0.9900	\$ 3,781,013	\$ -	\$ -	\$ -	\$ -	\$ 3,781,013
Other Taxes		1,089,500	200,000	-	-	-	1,289,500
Charges for Services		2,541,500	-	-	-	5,416,624	7,958,124
Intergovernmental		1,842,357	3,695,037	-	8,549,090	500,000	14,586,484
Fines & Forfeitures		250,000	-	-	-	-	250,000
Miscellaneous		529,700	-	-	-	1,150,000	1,679,700
Licenses & Permits		52,000	3,500,000	-	-	-	3,552,000
Debt Proceeds		-	-	-	-	9,950,000	9,950,000
TOTAL SOURCES		10,086,070	7,395,037	-	8,549,090	17,016,624	43,046,821
Transfers in		3,328,912	-	581,380	-	-	3,910,292
Fund Balances/Reserves/Net Position		18,533,534	3,503,452	707,988	15,464,475	29,031,926	67,241,375
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 31,948,516	\$ 10,898,489	\$ 1,289,368	\$ 24,013,565	\$ 46,048,550	\$ 114,198,488
EXPENDITURES							
General Government		\$ 6,361,208	\$ 1,113,300	\$ -	\$ -	\$ -	\$ 7,474,508
Public Safety		628,220	3,000,000	-	-	-	3,628,220
Physical Environment		830,765	-	-	-	3,927,029	4,757,794
Transportation		2,388,312	190,000	-	-	-	2,578,312
Culture/Recreation		1,741,659	1,054,550	-	-	-	2,796,209
Capital Outlay		2,835,098	2,414,610	-	22,268,425	12,100,000	39,618,133
Debt Service		-	-	581,380	-	989,595	1,570,975
TOTAL EXPENDITURES		14,785,262	7,772,460	581,380	22,268,425	17,016,624	62,424,151
Transfers out		3,910,292	-	-	-	-	3,910,292
Fund Balances/Reserves/Net Position		13,252,962	3,126,029	707,988	1,745,140	29,031,926	47,864,045
TOTAL EXPENSES, TRANSFERS & BALANCES		\$ 31,948,516	\$ 10,898,489	\$ 1,289,368	\$ 24,013,565	\$ 46,048,550	\$ 114,198,488
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.							

Conclusion

We would like to thank the Mayor and Town Council for their guidance, the Town directors, and managers for their contributions to the budget, and the Budget Manager for compiling the budget.

Respectfully,

Andrew Hyatt
Town Manager
Town of Fort Myers Beach

Joe Onzick
Finance Director
Town of Fort Myers Beach



FY 2024-2025 ANNUAL BUDGET

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PRINCIPAL OFFICIALS

**DAN ALLERS
MAYOR**

**JIM ATTERHOLT
VICE MAYOR**

**SCOTT SAFFORD
COUNCIL MEMBER**

**JOHN R. 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**

**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
--	---	------------------------------------

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
------------------------------------	--------------------	-----------------------	--

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

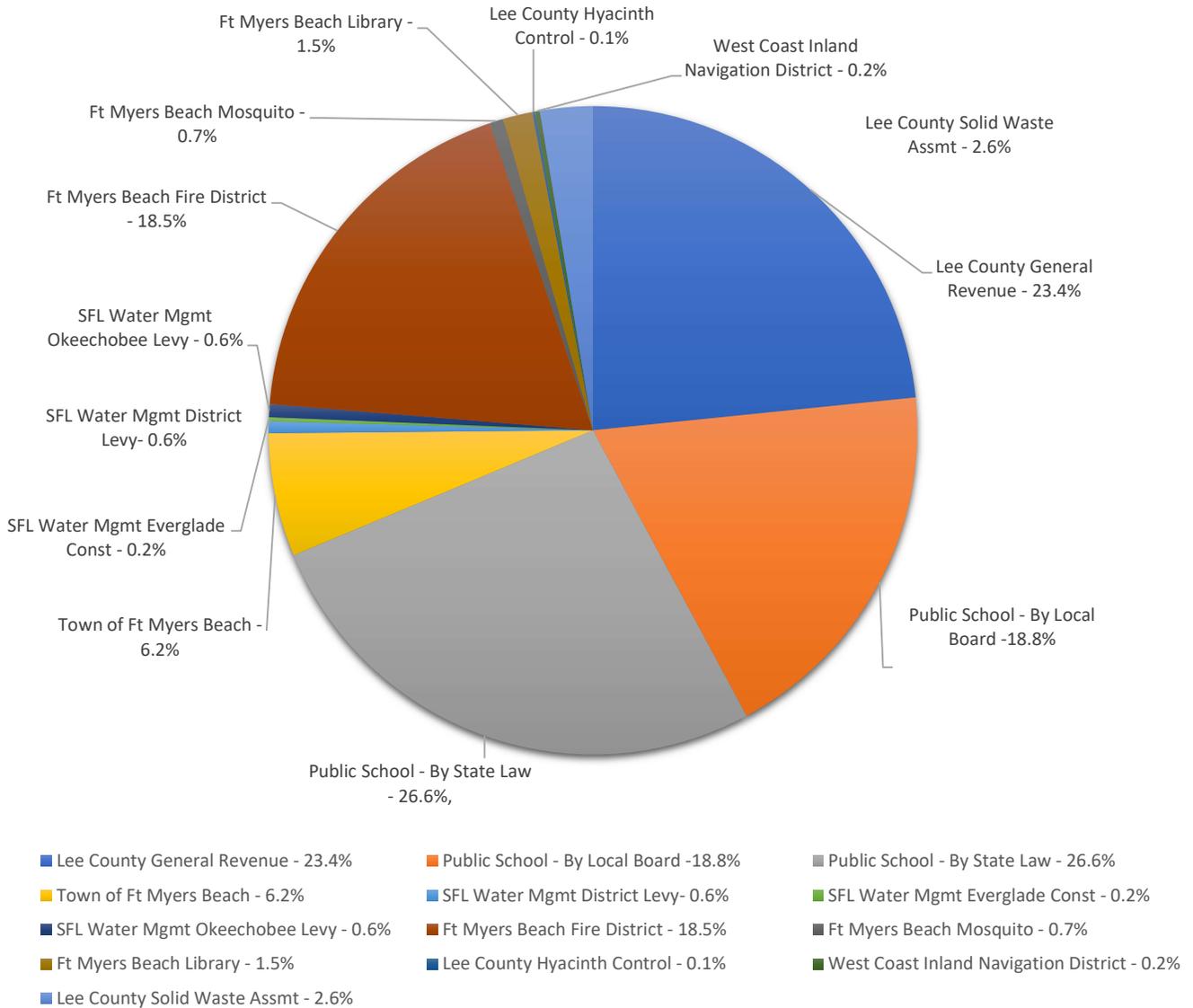
Year: 2024	County: Lee		
Principal Authority : Town of Fort Myers Beach	Taxing Authority: Town of Fort Myers Beach - Operating		
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" 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

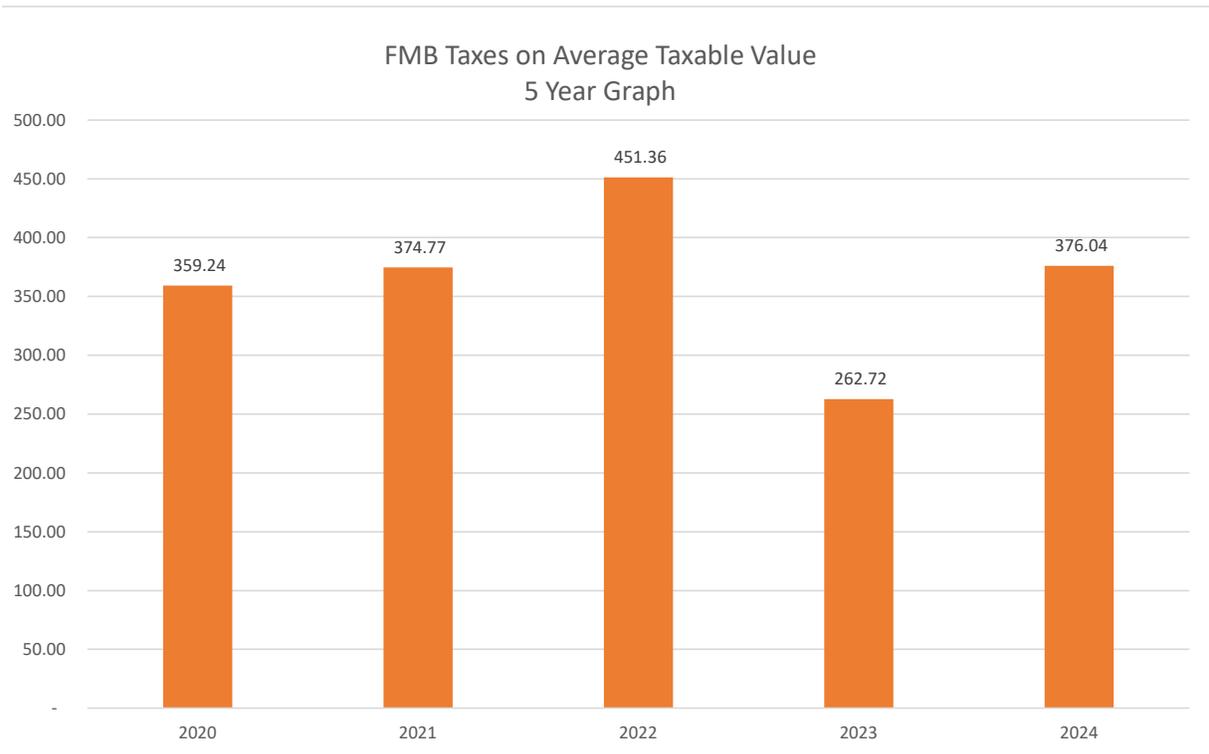
Taxable value, Millage Rates, and Taxes levied since incorporation

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



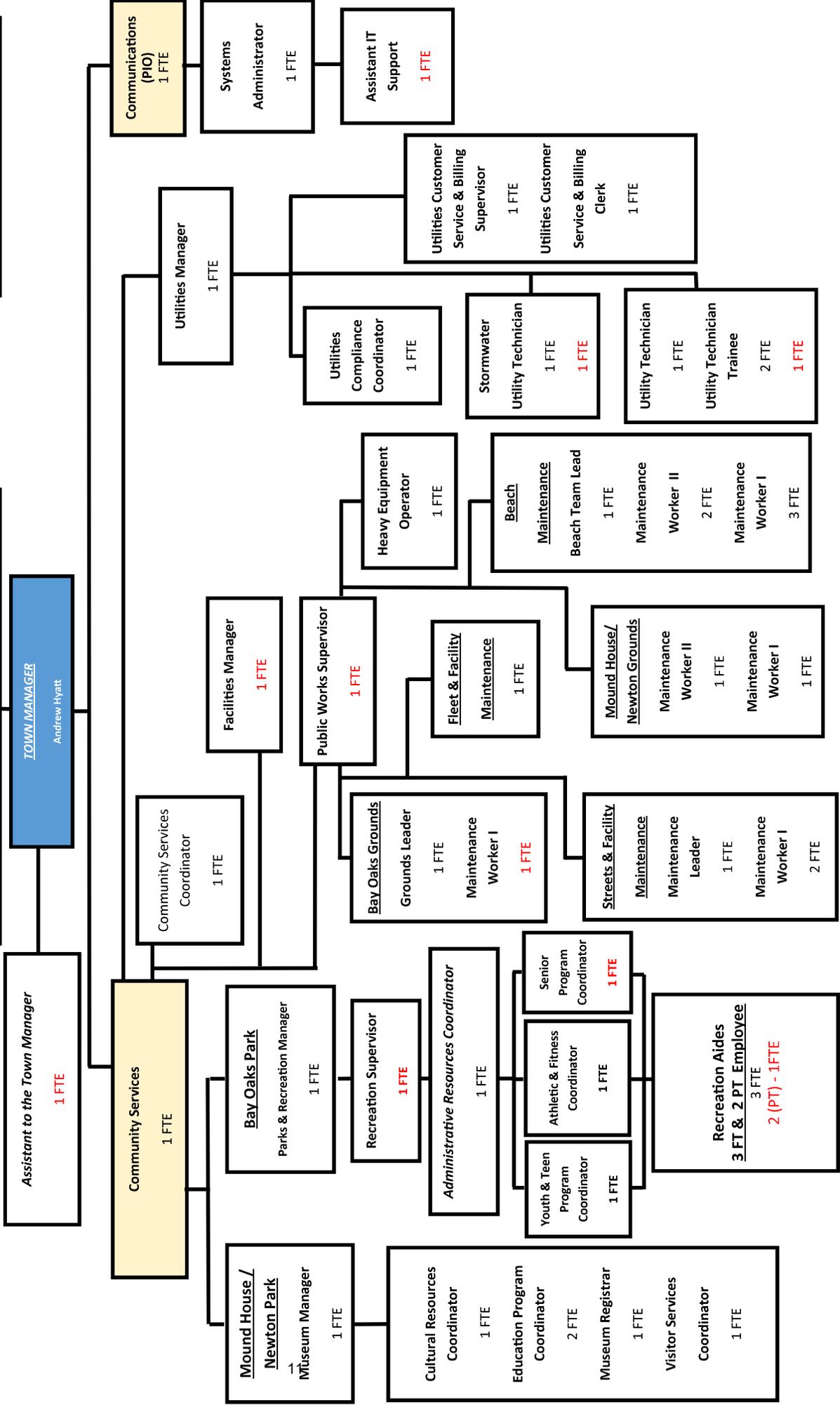


Personnel Information



ORGANIZATIONAL CHART

TOWN COUNCIL
 Mayor: Dan Allers
 Vice Mayor: James Atterholt
 Members: John King, Karen Woodson, Scott Safford

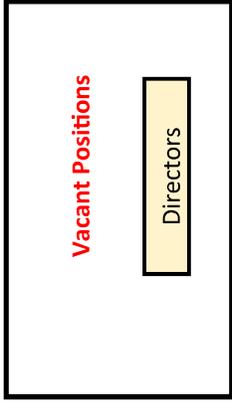


Legend

Vacant Positions

Directors

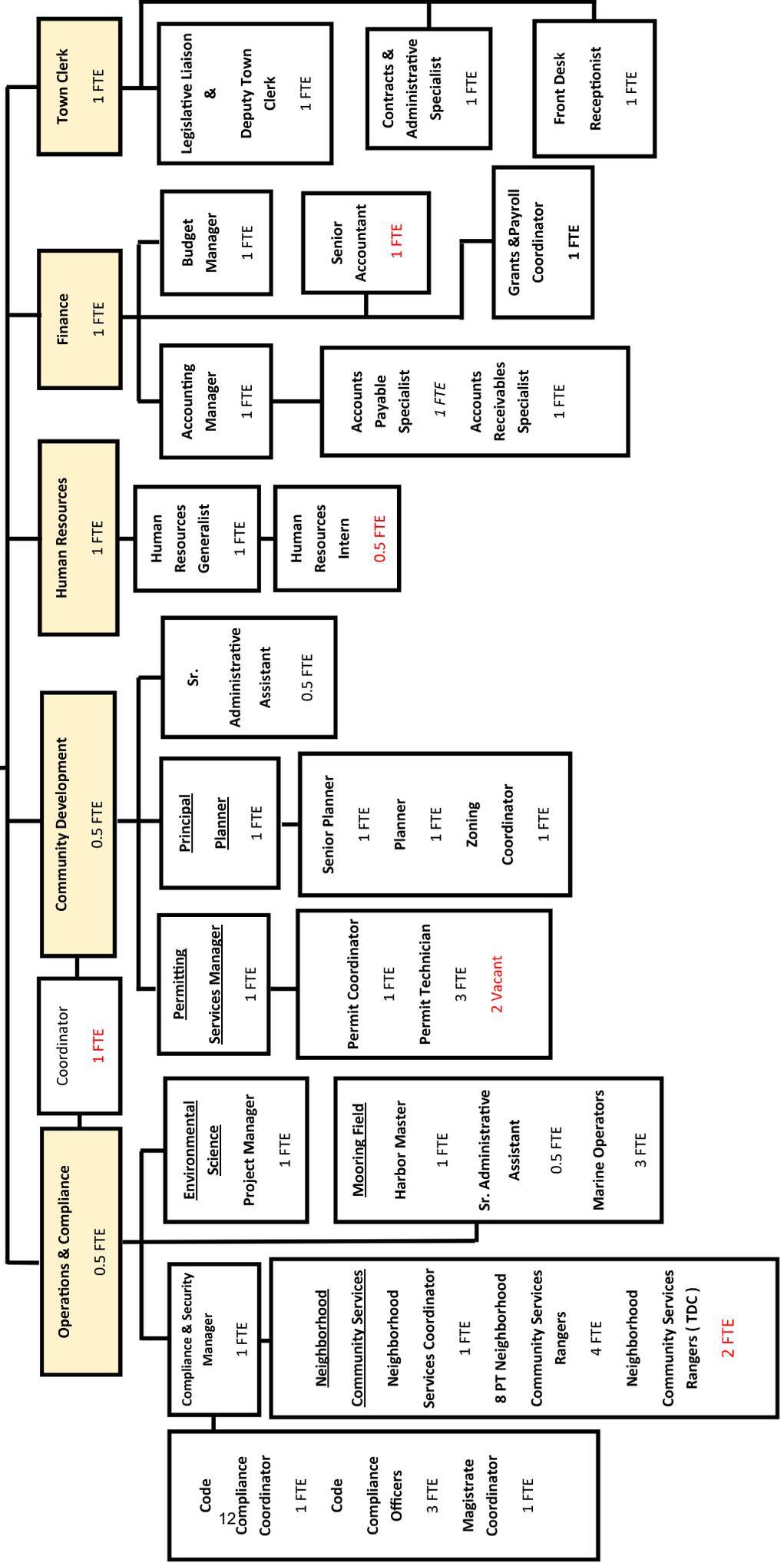
Legend



ORGANIZATIONAL CHART

TOWN COUNCIL
 Mayor: Dan Allers
 Vice Mayor: James Atterholt
 Members: John King, Karen Woodson, Scott Safford

TOWN MANAGER
 Andrew Hyatt





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	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	1.5
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	8.25
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	4.5
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 Coordinador	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	1	
	Billing Clerk	1	0	0	0	0	
	Utility Manager	0	1	1	0	0	
	Utility Technician	0	0	0	0	4	
	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
Neighborhood Services	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 Technician	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

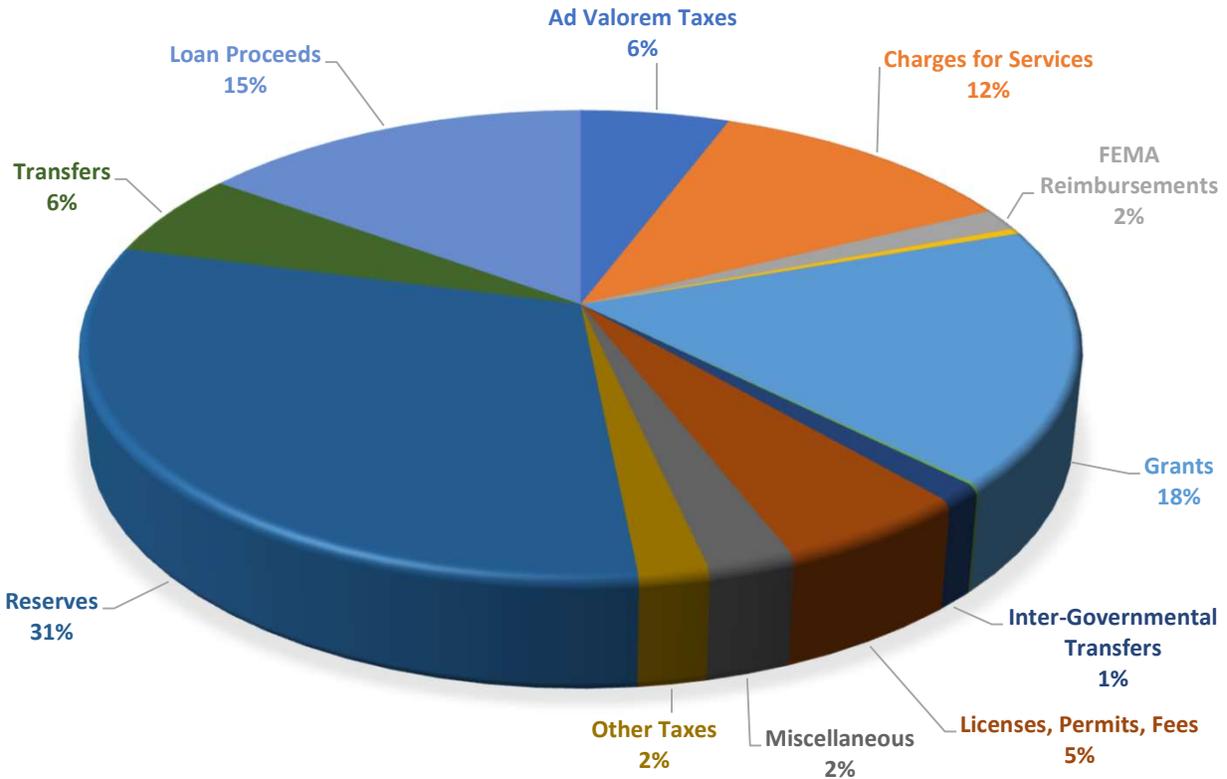
Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
TDC Public Works Maint	Maintenance I	20.00	41,600.00	3,182.40	1,664.00	12,632.89	59,079.29
TDC Public Works Maint	Beach Team Lead	24.38	50,710.40	3,879.35	2,038.40	13,011.16	69,639.30
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



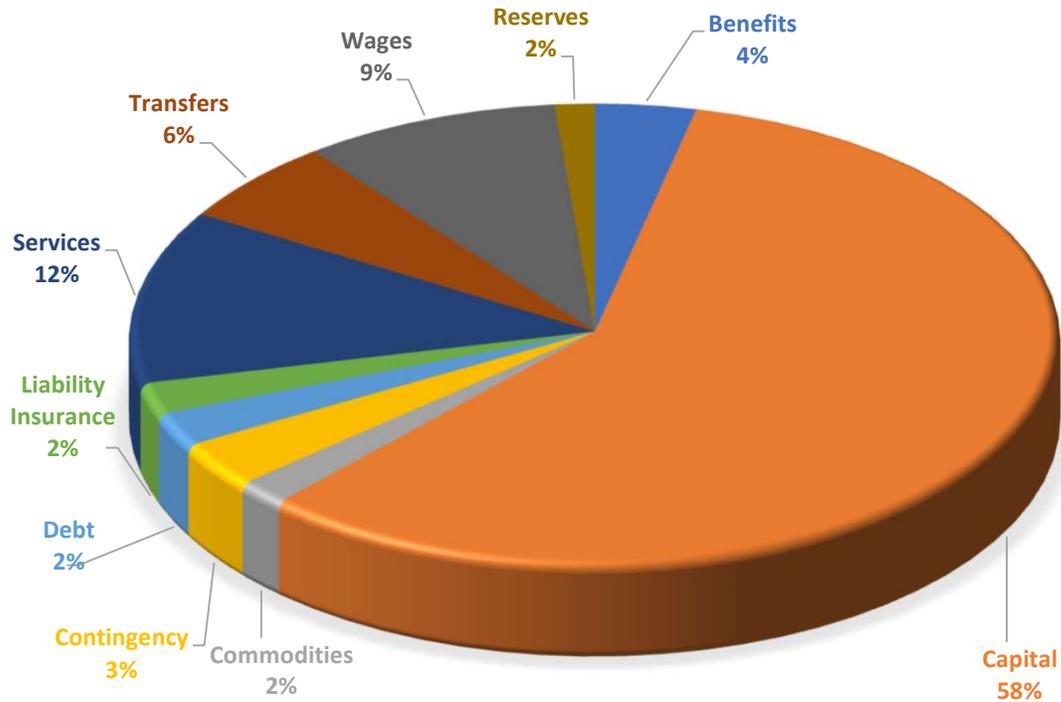
ALL FUNDS WHERE THE MONEY COMES FROM



Ad Valorem Taxes	3,781,013.00	5.71%
Charges for Services	7,958,124.00	12.01%
FEMA Reimbursements	1,025,357.00	1.55%
Fines & Assessments	250,000.00	0.38%
Grants	11,769,127.00	17.76%
Insurance Reimbursements	74,700.00	0.11%
Inter-Governmental Transfers	792,000.00	1.20%
Licenses, Permits, Fees	3,552,000.00	5.36%
Miscellaneous	1,605,000.00	2.42%
Other Taxes	1,289,500.00	1.95%
Reserves	20,312,330.00	30.65%
Transfers	3,910,292.00	5.90%
Loan Proceeds	9,950,000.00	15.01%
Total	66,269,443.00	



ALL FUNDS WHERE THE MONEY GOES



Benefits	2,363,693.00	3.57%
Capital	38,618,133.00	58.27%
Commodities	1,178,550.00	1.78%
Contingency	2,130,900.00	3.22%
Debt	1,570,975.00	2.37%
Liability Insurance	1,451,665.00	2.19%
Services	8,070,645.00	12.18%
Transfers	3,910,292.00	5.90%
Wages	6,039,590.00	9.11%
Reserves	935,000.00	1.41%
Total	66,269,443.00	



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	193,335.00	-	5,000.00	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	266,039.00	57,270.00	-	-	323,309.00
Finance	7	0	687,749.00	177,283.00	-	5,000.00	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	149,670.00	-	50,000.00	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	322,464.00	-	797,598.00	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	6,440,895.00	4,395,150.00	1,016,380.00	860,098.00	12,712,523.00
BUILDING SERVICES	7	0	511,312.00	2,488,688.00	500,000.00	-	3,500,000.00
TOURIST DEVELOPMENT COUNCIL	10.75	0	669,300.00	385,250.00	-	1,527,187.00	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	-	1,114,119.00	435,000.00	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	-	-	-	4,687,945.00	4,687,945.00
CAPITAL IMPROVEMENTS	0	0	-	-	-	15,480,480.00	15,480,480.00
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
WATER UTILITY FUND	8	0	637,766.00	1,863,174.00	615,684.00	2,600,000.00	5,716,624.00
STORMWATER FUND	2	0	144,010.00	1,282,079.00	373,911.00	9,500,000.00	11,300,000.00
ALL FUNDS TOTAL	89.5	8.5	8,403,283.00	12,831,760.00	6,416,267.00	38,618,133.00	66,269,443.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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)
Stormwater	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	15,480,480.00	(11,342,403.00)
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	66,269,443.00	(9,888,471.00)

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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)
Stormwater	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	15,480,480.00	(11,342,403.00)
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	66,269,443.00	(9,888,471.00)

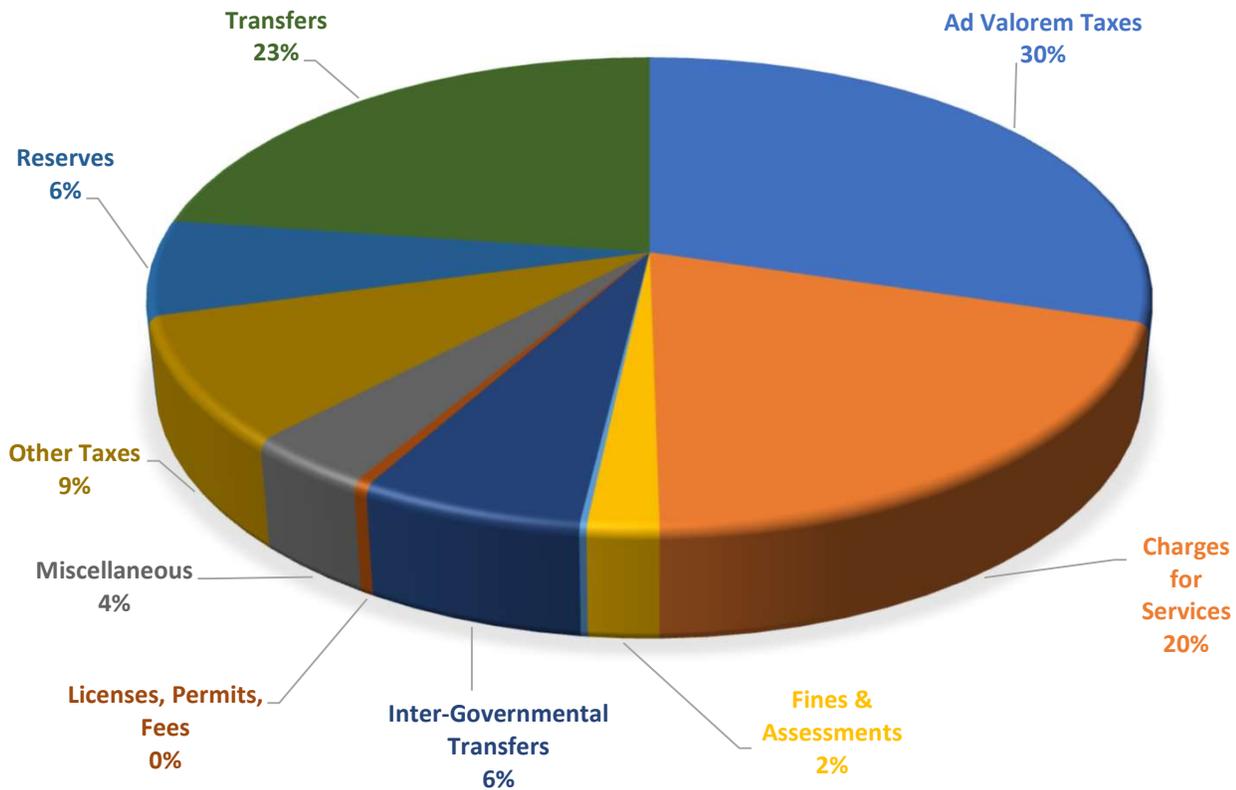


General Fund Budget



GENERAL FUND

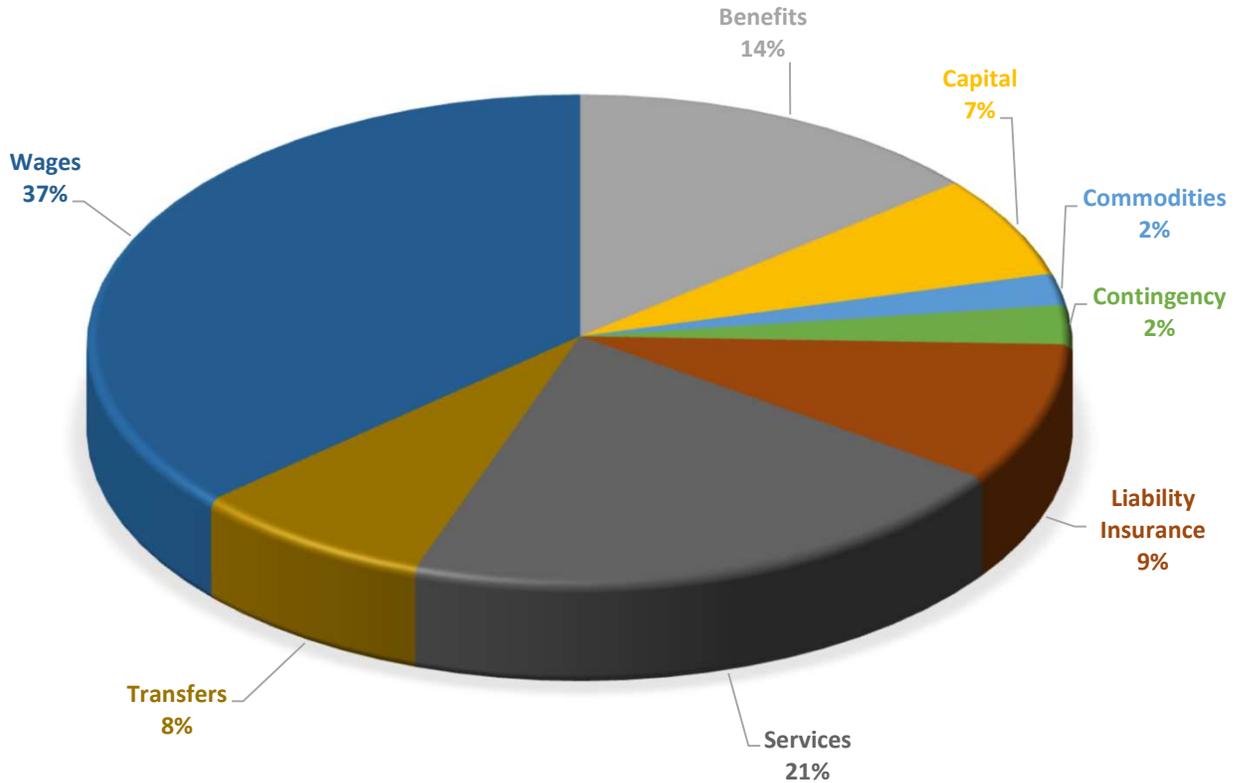
WHERE THE MONEY COMES FROM



Ad Valorem Taxes	3,781,013.00	29.74%
Charges for Services	2,541,500.00	19.99%
FEMA Reimbursements	-	0.00%
Fines & Assessments	250,000.00	1.97%
Grants	25,000.00	0.20%
Insurance Reimbursements	-	0.00%
Inter-Governmental Transfers	792,000.00	6.23%
Licenses, Permits, Fees	52,000.00	0.41%
Miscellaneous	455,000.00	3.58%
Other Taxes	1,089,500.00	8.57%
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	1,790,009.00	14.08%
Capital	860,098.00	6.77%
Commodities	266,500.00	2.10%
Contingency	328,500.00	2.58%
Liability Insurance	1,180,974.00	9.29%
Services	2,619,176.00	20.60%
Transfers	1,016,380.00	8.00%
Wages	4,650,886.00	36.59%
Total	12,712,523.00	

Town of Fort Myers Beach
Final 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 7/18/24	FY25 Budget	Change from FY24 to FY25
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
Final 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 7/18/24	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

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-
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)
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	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
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	16,510.00	25,275.00	24,221.50	30,000.00	13,710.00	20,000.00	(10,000.00)
Registration Fees	34192	20,450.00	-	-	16,670.00	-	-	(16,670.00)
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	155,518.00	155,518.00
Right of Way	34194	8,002.42	114,404.21	(4,335.11)	52,500.00	550.00	-	(52,500.00)

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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	-	-	-	-	-	-
Environmental Restoration	34370	1,120.00	-	-	-	-	-	-
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	1,586,222.00	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)
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)	-	-	-	-
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	-	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	-
Scholarships	36606	-	1,500.00	-	-	-	-	-
Scholarships	36606	-	1,500.00	-	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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	-	55.38	-	-	-	-	-
Miscellaneous	36900	-	-	-	5,000.00	-	-	(5,000.00)
Miscellaneous	36900	8,500.00	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	50.00	-	-	-	-	-
Insurance Claims	36920	-	105.00	-	-	-	-	-
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
Prior Year Carryover	38100	-	-	-	-	-	782,598.00	782,598.00
Transfer in from DEO Bridge Loan	38122	-	-	949,943.00	3,471,122.00	-	2,893,912.00	(577,210.00)
Transfer in from 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
Final Annual Budget
10 - General
10 - Town Council

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
12 - Town Manager**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
14 - Town Clerk

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-	-	-	-
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	-	-	-	-	800.00	800.00
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
Final Annual Budget
10 - General
15 - Human Resources

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
17 - Short Term Rentals**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Lien Searches	34191	35.00	-	-	-	-	-	-
Registration Fees	34192	20,450.00	-	-	16,670.00	-	-	(16,670.00)
New Short Term Rental	34193	121,282.00	226,485.00	82,300.00	-	169,550.00	155,518.00	155,518.00
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	230,685.00	100,000.00	169,550.00	285,000.00	185,000.00
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	38,587.50	39,000.00	-	-	(39,000.00)
Contracted Services	53401	-	13,950.00	-	13,950.00	30,966.48	-	(13,950.00)
Contracted Labor	53402	452.20	-	-	-	-	-	-
Software	54108	-	-	-	-	-	48,000.00	48,000.00
Office Supplies	55100	-	14.99	-	300.00	-	-	(300.00)
Contingency	58100	-	-	-	-	-	-	-
Total Expenses		35,488.92	48,964.99	38,587.50	53,250.00	31,091.48	155,518.00	102,268.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-
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
Final Annual Budget
10 - General
19 - General Government**

Expenses		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Regular Wages	51200	-	-	-	474,925.00	71,252.79	271,891.00	(203,034.00)
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	-	-	-	-
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	-	-
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 - Buildings	54601	147.37	4,078.00	-	-	-	-	-
Repairs & Maintenance - Facilities	54605	1,749.80	-	-	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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)
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	-	-	-	-	-	-
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	-	-	-	-
Debt Interest	72000	55.94	-	-	-	-	-	-
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
Final Annual Budget
10 - General
20 - Community Development**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-	-	-
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
Final Annual Budget
10 - General
20 - Community Development**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-
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
Professional Services	53108	7,824.91	-	294.33	10,000.00	-	-	(10,000.00)
Accounting Services	53201	-	-	3,200.00	-	46.00	-	-
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)
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)
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)
Printing and Binding	54700	45.00	156.16	-	600.00	-	600.00	-
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)
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
Final Annual Budget
10 - General
21 - Code Enforcement**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
21 - Code Enforcement

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-
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	-	-
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
Final Annual Budget
10 - General
29 - Town Hall Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-	-	-
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
Final Annual Budget
10 - General
30 - Public Works Administration

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
30 - Public Works Administration**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
31 - Public Works Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
31 - Public Works Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-
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	-	-	(100,000.00)
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	-	-	-	-	-	-
Office Supplies	55100	343.57	39.95	813.72	500.00	190.72	-	(500.00)

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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	797,598.00	797,598.00
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
Final Annual Budget
10 - General
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Right of Way	34194	65,178.05	-	-	-	-	-	-
Miscellaneous	36900	-	1,050.00	1,150.00	-	-	-	-
Transfer in from DEO Bridge Loan	38122	-	-	590.00	-	-	-	-
Total Revenues		65,178.05	1,050.00	1,740.00	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
 Final Annual Budget
 10 - General
 33 - Maritime

		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
Revenues								
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
Final Annual Budget
10 - General
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
34 - Neighborhood Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
34 - Neighborhood Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
36 - Mooring Field Operations**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
36 - Mooring Field Operations**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
36 - Mooring Field Operations

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
	Miscellaneous	36900	-	-	-	5,000.00	-	(5,000.00)
Total Revenues			-	-	-	5,000.00	-	(5,000.00)

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
70 - Mound House

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
70 - Mound House

Expenses		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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
Final Annual Budget
10 - General
70 - Mound House**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
10 - General
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Donations (Non-Specific)	36600	-	-	9,700.00	-	-	-	-
Total Revenues		-	-	9,700.00	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	-	136,594.00	61,611.18	95,000.00	(41,594.00)
Overtime	51400	-	-	-	-	-	-	-
Special Pay	51500	-	-	-	-	-	-	-
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)
Professional Services	53108	-	-	-	-	-	-	-
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
Final Annual Budget
11 - Road Impact Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	(448,777.00)
Transfer in from Reserves	38191 -	-	-	-	-	-	-
Total Revenues	534,476.61	54,895.14	42,741.00	1,298,777.00	8,913.00	850,000.00	(448,777.00)

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
12 - Parks Impact Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
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
Final Annual Budget
12 - Parks Impact
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Infrastructure	63000	-	-	-	253,962.00	-	250,000.00	(3,962.00)
Other Machinery & Equipment	64500	-	-	-	-	-	-	-
Total Expenses		-	-	-	253,962.00	-	250,000.00	(3,962.00)



Emergency Fund Budget

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
12 - Town Manager

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Professional Services	53100	-	-	10,080.00	-	-	-	-
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
Final Annual Budget
13 - Emergency
18 - Legal

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Legal Services	53101	-	-	50,505.00	-	-	-	-
Total Expenses		-	-	50,505.00	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FEMA Reimbursement	33150	-	-	3,671,040.50	-	463,308.56	-	-
Interest Income	36100	1,428.27	-	-	-	-	-	-
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 7/18/24	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
Final Annual Budget
13 - Emergency
20 - Community Development

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	14,532.00	-	-	-	-
Overtime	51400	-	-	547.88	-	-	-	-
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	-	-	-	-
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
Final Annual Budget
13 - Emergency
21 - Code Enforcement

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	9,932.50	-	-	-	-
Overtime	51400	-	-	1,381.43	-	-	-	-
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
Final Annual Budget
13 - Emergency
24 - Building Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	27,150.25	-	-	-	-
Overtime	51400	-	-	19,839.86	-	-	-	-
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
Final Annual Budget
13 - Emergency
29 - Town Hall Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 YTD Actual as of 7/18/24	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	-	-

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

					FY24 YTD Actual		Change from
	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	as of 7/18/24	FY25 Budget	FY24 to FY25
Landscaping	63300	-	-	-	5,735.38	100,000.00	100,000.00
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
Final Annual Budget
13 - Emergency
30 - Public Works Administration

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	4,075.50	-	-	-	-
Overtime	51400	-	-	2,941.89	-	-	-	-
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
Final Annual Budget
13 - Emergency
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Regular Wages	51200	-	-	64,114.94	-	-	-	-
Overtime	51400	-	-	495.25	-	-	-	-
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
Final Annual Budget
13 - Emergency
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	-	-	7,500.00	-	-
Total Revenues		-	-	-	-	7,500.00	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
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
Final Annual Budget
13 - Emergency
34 - Neighborhood Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
13 - Emergency
36 - Mooring Field Operations

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Repairs & Maintenance	54600	-	-	2,379.00	-	-	-	-
Total Expenses		-	-	2,379.00	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
13 - Emergency
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
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	-	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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
Final Annual Budget
13 - Emergency
51 - Bay Oaks Pool

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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	-	-	-	-
Total Expenses		-	-	17,362.91	-	1,646.98	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
13 - Emergency
71 - Newton Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Insurance Claims	36920	-	-	359,807.97	-	-	-	-
Total Revenues		-	-	359,807.97	-	-	-	-
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
Final Annual Budget
13 - Emergency
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
75 - TDC Beach Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
80 - Storm Water Capital

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
13 - Emergency
81 - Storm Water

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
13 - Emergency
90 - Disaster Temporary Town Hall

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
20 - Gas Tax Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-
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
Final Annual Budget
20 - Gas Tax
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
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	-	-
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
Final Annual Budget
22 - Tourist Development Council Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
TDC Reimbursements - Mound House	33791	-	9,002.37	43,824.01	202,395.00	-	198,250.00	(4,145.00)
TDC Reimbursements - 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 Reimbursements	33791	-	39,562.75	69,557.50	-	-	-	-
TDC Reimbursements - 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
Final Annual Budget
22 - Tourist Development Council
70 - Mound House**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
22 - Tourist Development Council
71 - Newton Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
22 - Tourist Development Council
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
22 - Tourist Development Council
75 - TDC Beach Maintenance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25	
All Terrain Vehicles	64030	13,111.10	30,862.05	143,604.48	-	15,751.68	-	
Trailers	64060	-	-	-	-	9,200.00	-	
Other Machinery & Equipment	64500	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
Final Annual Budget
24 - Building Revenues**

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
24 - Building
24 - Building Services**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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)
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	-	761,701.00	4,577.00
Trucks & Vans	64020	-	-	-	170,000.00	-	-	(170,000.00)
Office Furniture & Equipment - Non-Cap	64605	-	-	-	-	417.98	-	-
Add to Reserve	80000	-	-	-	-	-	500,000.00	500,000.00
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
Final Annual Budget
30 - Debt Service
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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
Final Annual Budget
35 - Bridge Loan
16 - Finance Department

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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								
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
Final Annual Budget
36 - FDEM Hurricane Recovery Fund
16 - Finance Department

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
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 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Contingency	58100	-	-	-	-	-	-	-
Transfer Out to General Fund	59801	-	-	-	-	-	-	-
Total Expenses		-	-	-	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	320,793.00	320,793.00
Total Revenues		-	-	-	-	-	320,793.00	320,793.00
Expenses								
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
 Final Annual Budget
 36 - FDEM Hurricane Recovery Fund
 31 - Public Works

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
36 - FDEM Hurricane Recovery Fund
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
36 - FDEM Hurricane Recovery Fund
33 - Maritime

		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	14,600.00	14,600.00
Total Revenues		-	-	-	-	-	14,600.00	14,600.00

		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
Expenses								
Waterways	63525	-	-	-	-	-	14,600.00	14,600.00
Total Expenses		-	-	-	-	-	14,600.00	14,600.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
36 - FDEM Hurricane Recovery Fund
40 - Water Department

		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	477,652.00	477,652.00
Loan Proceeds	38400	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	477,652.00	477,652.00
		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
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
Final Annual Budget
36 - FDEM Hurricane Recovery Fund
50 - Bay Oaks

		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	39,000.00	39,000.00
Total Revenues		-	-	-	-	-	39,000.00	39,000.00

		<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 YTD Actual as of 7/18/24</u>	<u>FY25 Budget</u>	<u>Change from FY24 to FY25</u>
Expenses								
Capital Outlay	60000	-	-	-	-	-	39,000.00	39,000.00
Total Expenses		-	-	-	-	-	39,000.00	39,000.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
36 - FDEM Hurricane Recovery Fund
72 - Beach Management

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
 Final Annual Budget
 36 - FDEM Hurricane Recovery Fund
 80 - Stormwater

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
40 - Capital Fund
Repair Replacement and One-Time Project Department Summary

		Beginning Balance	FY25 Budget Revenue	FY25 Budget Expense	Ending Balance
Department Repair and Replacement Budget					
Town Clerk	40.14	38,966		13,000	25,966
Finance	40.16	6,822		2,300	4,522
General Government	40.19	398,295		132,700	265,595
Community Development	40.20	12,600		4,200	8,400
Town Hall Maintenance	40.29	-		-	-
Public Works Admin	40.30	3,000		1,000	2,000
Public Works Maint	40.31	650,510		216,900	433,610
Times Square	40.32	-		-	-
Maritime	40.33	78,708		26,300	52,408
Neighborhood Services	40.34	16,106		5,400	10,706
Mooring Field	40.36	6,246		2,100	4,146
Bayside Park	40.37	-		-	-
Bay Oaks	40.50	510,131		170,100	340,031
Bay Oaks Pool	40.51	268,398		89,500	178,898
Mound House	40.70	2,073		700	1,373
Newton Park	40.71	12,000		3,000	9,000
Total Department Repair and Replacement Budget		2,003,856	-	667,200	1,336,656
One-Time Projects					
Bay Oaks Recreational Center Athletic Fields	40.50	1,000,000	1,000,000	2,000,000	-
Beach Renourishment (Ahtna Project)	40.72	2,646,927	6,549,090	8,930,086	265,931
Estero Boulevard Lighting	40.31	3,883,194		3,883,194	-
Total One-Time Projects		7,530,121	7,549,090	14,813,280	265,931

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Professional Services	53108	575.00	-	-	-	-	-	-
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
 Final Annual Budget
 40 - Capital Fund
 16 - Finance

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
40 - Capital Fund
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
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)
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 7/18/24	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
Final Annual Budget
40 - Capital Fund
20 - Community Development

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	4,200.00	4,200.00
Total Revenues		-	-	-	-	-	4,200.00	4,200.00
Expenses								
Capital Outlay	60000	-	-	-	1,100.00	-	4,200.00	3,100.00
Trucks & Vans	64020	-	23,340.00	-	-	13,459.25	-	-
Total Expenses		-	23,340.00	-	1,100.00	13,459.25	4,200.00	3,100.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	FY25 Budget	Change from FY24 to FY25
Expenses								
Improvements to Buildings	62500	-	22,080.00	48.97	-	-	-	-
Infrastructure	63000	-	31,794.52	-	-	-	-	-
Total Expenses		-	53,874.52	48.97	-	-	-	-

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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
Final Annual Budget
40 - Capital Fund
31 - Public Works Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
40 - Capital Fund
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
Prior Year Carryover	38100	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
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
Final Annual Budget
40 - Capital Fund
33 - Maritime

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
40 - Capital Fund
34 - Neighborhood Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-	-	-
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
Final Annual Budget
40 - Capital Fund
36 - Mooring Field Operations

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
40 - Capital Fund
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
40 - Capital Fund
50 - Bay Oaks Recreation Center**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
FDEP Grant	33436	-	-	-	-	-	1,000,000.00	1,000,000.00
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)	-	-	-	2,170,100.00	2,170,100.00

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-	-	2,000,000.00	2,000,000.00
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	2,170,100.00	2,000,000.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
40 - Capital Fund
70 - Mound House

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
40 - Capital Fund
71 - Newton Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 7/18/24	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
Final Annual Budget
40 - Capital Fund
72 - Beach Renourishment

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues								
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 7/18/24	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
Final Annual Budget
41 - Community Enhancements Revenues

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
Revenues							
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
Final Annual Budget
41 - Community Enhancements
32 - Times Square

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
41 - Community Enhancements
37 - Bayside Park

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
41 - Community Enhancements
50 - Bay Oaks Recreation Center

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
21 - Stormwater Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	-	-	-	-	-	-
Stormwater 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
Final Annual Budget
21 - Stormwater
80 - Stormwater Capital**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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	982,096.00	(738,685.00)
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	-	-	-	-	-	298,805.00	298,805.00
Debt Interest	72000	71,486.38	60,361.33	-	-	-	75,106.00	75,106.00
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
Final Annual Budget
21 - Stormwater
81 - Stormwater Maintenance**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
50 - Water Utility Revenues**

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
50 - Water Utility
40 - Water Services

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final 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	58,603.00	20,111.00
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	-	-
Debt Interest	72000	152,450.71	272,133.33	1,629.00	-	1,674.75	-	-
Total Expenses		3,952,694.93	4,971,663.80	4,074,143.49	2,863,283.00	1,244,009.28	3,000,940.00	137,657.00

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

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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 Principal	71000	-	-	-	-	-	473,463.00	473,463.00
Debt Interest	72000	-	-	121,493.79	-	-	142,221.00	142,221.00
Total Expenses		23,402.34	8,480.98	122,476.29	170,000.00	41,860.41	2,715,684.00	2,545,684.00



American Rescue Plan Fund Budget

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
60 - American Rescue Plan Act
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
65 - CDBG-DR Revenues

		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	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
Final Annual Budget
65 - CDBG-DR
19 - General Government

Expenses	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD Actual as of 7/18/24	FY25 Budget	Change from FY24 to FY25
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



FY2024-2025

Town Wide Fee Schedules



FY2024-2025

Town Wide Fee Schedules



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
ADMINISTRATIVE ACTIONS			
Administrative COP	1000		
Administrative Setback Variance	750		
ABT Review (Alcoholic Beverages & Tobacco)	50		
Wireless Communication Facility	1500		
Single-Family Minimum Use Determinations (MUD)	350		
Appeal	1000		
Accessory Apartment Determination (AAD)	350		
Base Flood Elevation Determination Letter (FED) BFE	250		
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	250		
Zoning Verification Letter (ZVL)	250		
Residential Zoning Requests	\$25 for first 15 minutes of staff time; \$10 for each additional 15 minute increments of staff time		
Historical Review	150		
Recognition Plaque	50		
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question		
Joint-use parking lot approvals	300		
Certificate of Use - Commercial	100		
Temporary Use Permit	100		
Home Occupation Certificate	25		
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable + \$25.00 each additional		
Temporary Sign Permit (i.e. business opening signs)	50		



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
ADMINISTRATIVE ACTIONS			
Garage Sale Permit	10		
Administrative Relief	500		
Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr		
All Grant processing fees	500		
PD Administrative Amendment	1500		
Development Agreement-Original Agreement	5000		
Advertising Costs - Additional	at cost + 10%		
Development Agreement-Amendment	2500		
Advertising Costs - Additional	at cost + 10%		
CODE ENFORCEMENT			
Initial Inspection, Re-Inspection, Pre-Magistrate and Compliance per ½ hour	50		
Mail fees	Actual Postage Cost		
Recording Fees	24		
Code Enforcement Citation Fee	Not to exceed \$500		
Code Enforcement Irreparable/Irreversible Citation Fee	Not to exceed \$5000		
Compliance Agreement Fee	100		
Administrative Support 1 Hour	30		
Fire Department Enforcement Fee	TBD		
Lien Search Fee	50		
Special Magistrate Administrative Fee	250		
Simplifile Fee	Actual Cost to file electronically		
DEVELOPMENT ORDERS			
Development Orders	3000		
Development Order Amendment	775		

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
ADMINISTRATIVE ACTIONS			
LIMITED DEVELOPMENT ORDERS			
Type 1a: Cumulative addition or enlargement of an existing impervious area.	500		
Reseal or Restripe	350		
Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	350		
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision. / Condo creation	\$350 residential splits/\$500 commercial splits		
Type 4: Any single building accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	500		
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	350		
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34.	350		
Type 7: The installation of new utility lines in existing right-of-ways.	1100		
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities.	1100		
LDO Amendment	50		
Resubmittal	100		

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
MOORING FIELD (plus all applicable taxes)			
Daily Rate	30		
Monthly Rate	410		
Mooring Field Pump Out Paid Rented Mooring	1 pump free/24 hr		
Mooring Field Pump Out Non Mooring Field Rental per Pump Out	5		
DOCKWA Credit Card Processing Fee	3.5%, minimum of \$5		
Late Fee	5/day		
Merchandise	Price as Marked		
Mooring Field Parking Permit plus any applicable fees	\$30/length of contract		
Reservation Cancellation Fee	50		
PARKING FEES			
Annual Rate - Resident i.e. Estero Island Property Owner	25		
Business Owner - Annual	50		
Parking bags per bag	6		
Parking Spot Per Hour (incl. Special Event)	5		
Parking Decal Lost/Stolen/Replacement	5		
Charging Stations	Level 2 - not to exceed \$2/hr Level 3 - not to exceed .60/min		
Right of Way (ROW) per Resolution 18-20	\$100/spot 1st Calendar Yr; \$50/spot per Calendar Yr if paid by Nov. 30th		
PARKS AND RECREATION ORDINANCE 97-5			
Parks and Recreation Ordinance 97-5 Violations	Up to \$500		

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
PUBLIC HEARING			
500 ft Notification Fee	1.50/strap number/mailling recipient		
Rezoning (conventional)	\$5800 + \$250/Ac over 1 Acre		
Special Exception	\$3800/\$3300 for amendment		
Variance (residential)	1800		
Additional Variance	500		
Variance (non-residential)	2800		
Additional Variance	700		
Application for land development code text amendment*	2800		
Per Added section	if actual charge		
Comprehensive Plan FLUM amendment*	5800		
Per Added acre	if actual charge		
Per Additional acre	1000		
Comprehensive Plan text amendment*	5800		
Per Added policy	if actual charge		
COMPREHENSIVE PLAN SMALL SCALE AMENDMENT			
Placement of Fill	1000		
With drainage plan	700		
Adjacent property owner notifications >50	Cost + 10%		
Administrative / Advertising Fee	Cost + 10%		
Vacations (ROW and/or Plat)	1000		
PD Amendment Minor (<1 acre total property area, Public Hearing)	2000		
MCP Extension / Application (w/o rezoning)	3000		
PD Reinstatement	4000		
<i>*Outside consultant fees associated with any application will be passed through to the applicant at 103% of rate billed to the Town by consultant</i>			



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
PUBLIC HEARING (Continued)			
Hearings and Appeals going to Council	1000		
PD Base Fee (up to one acre)	\$8000 + \$1000/additional acre		
PD Amendment	6500		
Deviations (residential)	1-5: \$1800/6+: additional \$150/ea		
Deviations (non-residential)	Outside consultant fees associated <u>and required for any application</u> will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant		
Continuance (case scheduled and advertised)	500		
Deferrals	\$250 after advert./NC before		
Withdrawal	\$250 after advert./NC before		
Appeal to LPA	150		
PUBLIC WORKS			
Labor/Maintance Cost (Grass cutting, lawn maintenance, special event tasks, etc.)	Actual Cost + \$35/ea		
Inspections/Review/Re-Inspection(s)	50		
Memorial Benches	\$565 (includes intallation) / must pay inscription cost @ \$4/letter		



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
REGISTRATIONS AND YEARLY RENEWALS			
Displays, Rentals and Permits	150		
Contractor Registration / yearly renewal	25		
Driveway re-inspection	25		
REVIEW FEES			
Zoning Review	100		
Floodplain Review	\$100; \$50 ea submittal after 2nd or \$25 tradees, valuation & scope review		
LOMR/LOMA Review	500		
Environmental Review	100		
Re-inspection Fee	50		
FMB Review Fee	25		
Public Works Review Fee	\$70 + cost of subconsultant services		
FMB Review -Resubmittal	\$50 ea submittal after the 2nd resubmittal		
Parking Lot Permit	Per Code		
Parking Lot Yearly Inspection Fee	50		
RIGHT OF WAY PERMIT			
Right of Way Permit	50		
Business Extension/Sidewalk Café Policy per Resolution 18-46	13.27/Sq Ft		3% or CPI, whichever is greater, annual increase
Daily Rental of Bay Side Park (non business extension)	150/hr		
Times Square Event Rentals	To Be Approved By Council Per Event		



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
SPECIAL EVENTS			
Regular Special Event Permit	50		
Late Fees < 30 days Regular / <45 days Council for a COMPLETED app	50		
Special Event Permits going before Town Council	100		
Farmers Markets	100 + 10/day		
Events With More Than 10 Days	Additional 10% per day		
Beach Access Rental for Group of 11 or more	350		
Beach Access Rental for Group of 10 or less	150		
STORMWATER REVIEW FEES			
Stormwater Ordinance 15-08	Per Ordinance		
Administrative Fee	Per Ordinance		
Stormwater Review, Inspection and Re-Inspection	50		
NPDES Annual Inspection	100		
STREET PERFORMERS			
Street Performers Permit Application & Background Check	150		If check is received on or before September 30
Street Performers Permit Application & Background Check	300		If check is received after September 30
TOWN CLERK			
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -single side	0.15/pg		
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -dbl side	0.20/pg		
Certification of document & duplication audio	1.00/DVD		No advisory committee meetings
Extensive services beyond 30 minutes	Hourly Rate		
Code of Ordinances/Land Development Code	Online		May be purchased from Municode directly
Comprehensive Plan	Cost + 5% as limited by statute		



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
TOWN HALL RENTAL			
Town Hall Meeting Room Rental - No Audio/Visual	\$30/hr per staff/security		
Town Hall Meeting Room Rental - Audio/Visual per hour	150		
Town Hall Meeting Room Rental - Public Works Set Up/Clean Up Fee per day	150		
WATER			
Per Rate Study	Resolution 17-33 Adopted 10-16-17		
Meters Purchase & Meters Testing	Actual Cost + 10% Administrative Fee		
Credit Card Processing Fee	3.50%		
Utility Review Fee	\$115 + Cost of Subconsultant Services		
OTHER			
Personal Watercraft Vendor License (PWVL)- Administration, License, Enforcement	386.25		3% Annual Increase
Parasailing Vendor License (PLV) - Administration, License, Enforcement	386.25		3% Annual Increase
PWVL/PAL License Late Fee (After October 1)	25		
Violation of PWVL/PAL License: 1st Violation	150		
Violation of PWVL/PAL License: 2nd and 3rd Violation	300		
Beach Raking Permit	\$25/Property		
Vehicle on the Beach Permit	\$100/Vehicle		
Beach Furniture Vendor License 1st Year	123.6		3% Annual Increase
Beach Furniture Vendor License Renewal	123.6		3% Annual Increase
Beach Furniture Vendor License Late Fee (After October 1)	25		
Short Term Rental Application Fee	300		

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 TOWN WIDE FEE SCHEDULE

	WITHIN 30 DAYS	AFTER 30 DAYS		NOTES
PARKING FINES				
Meter Violation	77	100		
Prohibited Violations	77	100		
Handicap	250			
Immobilization Fee (officer \$20.00, Kubota \$15.00, boot \$10.00)	45			
Towing Right to Provide Services permit	30			
Passport Fees	Actual cost paid by Customer			
	WITHIN 30 DAYS	4-10 DAYS	AFTER 10 DAYS	NOTES
LITTERING FINES				
Littering	50	250	500	

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 PARKS & RECREATION DEPARTMENT FEE SCHEDULES
BAY OAKS RECREATION CENTER

	CURRENT FEE		PROPOSED FEE		NOTES
	Resident	Non-Resident	Resident	Non-Resident	ESTIMATED REVENUE
BAY OAKS RECREATION CAMPUS MEMBERSHIPS					
Annual Membership - Individual	60	120			
6 Month Membership - Individual	40	75			
Annual Membership - Family	120	240			
6 Month Membership - Family	80	150			
Adult Day Pass - Non-Resident (13+ Years)	7	10			
Child Day Pass - Non-Resident (12 & under)	4	7			
Town of Fort Myers Beach Employee Membership (Full Time staff)	Same as Resident Fee	Same as Resident Fee			
BAY OAKS RECREATION CAMPUS FACILITY RENTAL					
			Non-Profit/Members	For-Profit/Non-Members	
Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule) <i>**Building rental may not conflict with After School or Camp Programs</i>	350/hr or 500/day	450/hr or 600/day			
Building and Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule) <i>**Building rental may not conflict with After School or Camp Programs</i>	750/hr or 950/day	750/hr or 950/day			
Banner fee (Annually - Banner can not be larger than 8' x 3')	160	160			
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum	75/hr	125/hr			
Ballfield Lights Cost Per Hour	50/hr	75/hr			
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)	100/hr	200/hr			
Meeting Room - 2 hour rental min - Free Parking	50/hr	100/hr			
Bay Oaks & Pool Store Items and Beverages & Snacks	0	Priced as Marked			

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2023-2024 PARKS & RECREATION DEPARTMENT FEE SCHEDULES
BAY OAKS RECREATION CENTER

	CURRENT FEE		PROPOSED FEE		NOTES
	Members/Residents	Non-Members	Members/Residents	Non-Members	
BAY OAKS RECREATION CAMPUS PROGRAMS					
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	No Charge	10			
Youth Sports - Soccer/Little League	No Charge	No Charge			
Youth - Club Rec - during school year - per semester	125	175			
Youth - Summer Camp - Per Week	100	150			
Youth - Fun Days - Per Day	20	30			
Late Pickup from Programs (after 6:01 pm)	20/15 min past 6pm (accumulative) per household	20/15 min past 6pm (accumulative) per household			
Teens/Tweens - Trips & Outings	100% cost recovery	100% cost recovery + \$4			
Adult Sports Teams, Leagues and Tournaments	100% cost recovery	100% cost recovery + \$4			
Pickle ball or Volleyball (day pass/membership required)	5/person per session	10/person per session			
Seniors - Trips, Outings, Events , Theater, Biking, Lunches, Kayaking, Potlucks	100% cost recovery	100% cost recovery + \$8			
Athletic Contractual Programs - Fees vary-set by instructor and staff	70/30 split	70/30 split			
BORC Special Events and Fundraisers	50% cost recovery	100% cost of recovery			

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 PARKS & RECREATION DEPARTMENT FEE SCHEDULES
BAY OAKS POOL

	CURRENT RATE		PROPOSED FEE		NOTES
	Resident	Non-Resident	Resident	Non-Resident	ESTIMATED REVENUE
POOL DAILY FEES					
No child under 13 years of age admitted without and adult					
Day Pass (13 and up) (children 2 and under are free)	7	10			
Child (24 months - 12 years old)	4	7			
POOL MEMBERSHIPS					
Annual - Individual (classes not included)	120	225			
6 Month - Individual	75	150			
Annual - Family	250	450			
6 Month - Family	150	300			
POOL CLASSES					
Aqua Aerobics & Aqua Yoga Class	4	6			
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm	\$3/day	\$5/day			
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 Split	70/30 Split			
Pool Swimming Lessons	20/session	30/session			
Community CPR/AED/First Aid; CPR/Lifeguarding/AED for Professional Rescuer/Water & Land Spinal; Professional Rescuer CPR/AED & First Aid	\$75-\$175	\$75-\$175			
Late Pickup from Programs	\$10/15 min increment (accumulative) per household past 6pm	\$10/15 min increment (accumulative) per household past 6pm			
POOL RENTAL					
Party Packages	Member/Non-Profit	Non-Member	Member/Non-Profit	Non-Resident	
	TBD	TBD			

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 MOUND HOUSE FEE SCHEDULE

	MH MEMBER	ADULT NON-MEMBER	STUDENT	CHILDREN 6-12	CHILDREN 5 & UNDER	Town Resident	Supporting MH Member			
MUSEUM ADMISSION										
General Admission	Free	10	8	5	Free	5	Free			
Veterans, Active Duty, Teachers, Mound House Members	Free	Free	Free	Free	Free	Free	Free			
SNAP/WIC Receipt (Up to 4 persons per SNAP/WIC Card)	Free	Free	Free	Free	Free	Free	Free			
Guided Walking Tour/Education Program	Free	15 includes Admission	15 includes Admission	15 includes Admission	Free	10 after Admission	Free			
Special Program or Event	At Least 20% Regular Price	Determined by Staff as needed	Determined by Staff as needed	Determined by Staff as needed	Free	Determined by Staff as needed	Free			
GROUP RATES										
College and Universities	N/A	N/A	8	N/A	N/A					
Chaperones on Field Trip	Free	Free	Free	N/A	N/A					
K-12 Students	N/A	N/A	5	5	Free					
Adult Group 10 or More Persons	N/A	10	N/A	N/A	N/A					
KAYAK TOURS (Includes Museum Admission)	15	45	45	45	N/A					
	MH MEMBER/FMB RESIDENTS	MEMBERS/NON-RESIDENTS	MEMBERS (Bronze and Up)	Non-Profits						
MOUND HOUSE FACILITY RENTAL										
Day Time Orientation Gallery Rental	60/Hr	75/Hr	25/Hr	50/Hr						
Museum Nighttime (after 4:00pm) Rental	80/Hr	100/Hr	50/Hr	75/Hr						
Museum Daytime Rental (before 4:00pm) On Day Museum is Not Regularly Open	100/Hr	125/Hr	75/Hr	60/Hr						
Grounds Daytime Rental (Before 4:00pm)	400/Hr	500/Hr	250/Hr	400/Hr						
Ground Nighttime Rental (After 4:00pm)	800/Hr	1000/Hr	500/Hr	800/Hr						
Grounds Micro-Wedding (Ceremony Only Under 5 People)	400	500	250	N/A						
Grounds Small Wedding (Ceremony Only 6-35 People)	1300	1500	750	N/A						
Grounds Wedding (Ceremony Only 36-100 People)	2000	2500	1250	N/A						
Grounds Large Wedding (Ceremony Only 101-250 People)	2800	3500	1750	N/A						
	STUDENT (MUST HAVE VALID CURRENT STUDENT ID)	INDIVIDUAL	DUAL	FAMILY	EXTENDED FAMILY	BRONZE	SILVER	GOLD	PLATINUM	
MEMBERSHIP										
Benefits	10	35	50	100	125	500	750	1500	3000	
Free Admission	x	x	x	x	x	x	x	x	x	
Discount on Kayak Tours	x	x	x	x	x	x	x	x	x	
Free Kayak Tours									x	
Free Regular Programs and Tours	x	x	x	x	x	x	x	x	x	
Discounts to Special Programs and Events	x	x	x	x	x	x	x			
Free to Special Programs and Events								x	x	
20% off Event Rentals						x				
50% off Site Rentals							x	x	x	
1 Free Site Rental									x	
One Dual Membership to Gift						x	x			
Four Dual Memberships to Gift								x	x	
1 Free Private Behind the Scenes Collections Tour When Available						x	x	x	x	
1 Free Private Kayak Tour for up to 12 People							x	x	x	



FY 2024-2025 MOUND HOUSE FEE SCHEDULE

	STUDENT (MUST HAVE VALID CURRENT STUDENT ID)									
	INDIVIDUAL	DUAL	FAMILY	EXTENDED FAMILY	BRONZE	SILVER	GOLD	PLATINUM		
MEMBERSHIP										
10% off in Museum Store	x	x	x	x	x					
20% off in Museum Store						x	x	x	x	
Receprical NARM Membership				x	x	x	x	x	x	
Receprical SERM Membership				x	x	x	x	x	x	
Add Minor 18 Years or Younger for \$5 to Membership	x	x	x	x	x	x	x	x	x	x
Notes	One Adult	One Adult	Two Adults	Two Adults	Four Adults	Six Adults	Eight Adults	Ten Adults	Twelve Adults	
	MH MEMBER	NON-MEMBER	MH SUPPORTING MEMBER	NON-PROFITS EDUCATIONAL						
OTHER FEES										
Museum Store Items	10% off Price Marked	Price As Marked	20% off Price Marked	Price As Marked						
Gift Certificates	Price As Marked	Price As Marked	Price As Marked	Price As Marked						
Mound House Speaking Fee	100	100	Free	Free						
Friends of Mound House Membership	10 Add on to Membership	10 Add on to Membership	10 Add on to Membership	10 Add on to Membership						

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 NEWTON PARK FEE SCHEDULE

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

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule



FY 2024-2025 BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
	<p>FIRE REVIEW OR FIRE INSPECTION FEE NOT INCLUDED AND WILL BE CHARGED SEPERATELY BY THE FIRE DEPARTMENT</p> <p align="center">*** IMPACT FEES NOT INCLUDED ***</p> <p align="center">*** SOLID WASTE AND DCA/DBPR FEES NOT INCLUDED***</p> <p>1/3 OF THE BUILDING PERMIT FEE WILL BE REFUNDED IF THE PERMIT IS NOT ISSUED WITHIN 3 WEEKS OF RECEIPT OF COMPLETED APPLICATION AND ALL ADDITIONAL INFORMATION REQUESTED BY REVIEWERS.</p>			
	<p><i>COM – Commercial New Construction, Additions, Alterations, Modular,</i></p> <p>1 <i>Foundation</i> Includes: Application Processing Fee Commercial Building Plan Review & Inspection Commercial Environmental Review Commercial Flood Review Commercial Stormwater Review Commercial Zoning Review Plumbing Review, Sub-Contractor Permit, & Plumbing Inspection Electrical Review, Sub-Contractor Permit, & Electrical Inspection(s) Mechanical Review, Sub-Contractor Permit, & Mechanical Inspection</p>	.70 per sq. ft. + 35% of building permit for application and all review fees. Ex 5,000 sq. ft. project = \$4,725.00		
	<p>2 <i>COM – Concrete Restoration</i> Includes: Application Processing Fee Commercial Plan Review Threshold Engineer Report Review Inspection</p>	525		
	<p>3 <i>COM - Roof/ReRoof/Roofover</i> Includes: Application Processing Fee Building Review Flood Review Inspection</p>	500		
	<p>4 <i>CONDO - Condo Residential Unit Remodel/Interior Flat Fee</i> Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Electrical Inspection Mechanical Review and Mechanical Inspection Plumbing Review and Plumbing Inspection</p>	\$930 for All Condo Remodel Projects		
	<p>5 <i>CONDO - Carport/Garage Flat Fee</i> Includes: Application Processing Fee Building Review and Inspection Stormwater Review Zoning Review Electrical Review and Inspection</p>	700		
	<p>6 <i>DEMO - Commercial and Residential</i> Includes: Application Processing Fee Building Plan Review Environmental Review Inspection</p>	475		



FY 2024-2025 BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
7	<p><i>DRV - All Driveways</i></p> <p>Includes: Application Processing Fee Environmental Review Flood Review Stormwater Review Zoning Review Inspection</p>	625		
8	<p><i>DSH - Dock, Walkway, Pier Platform, Boat Lift, Hoist, Davit Repair, Rip Rap, Seawall, Dredging, Piling, Boat Ramp</i></p> <p>Includes: Application Processing Fee Environmental Review Zoning Review Inspection</p>	400		
9	<p><i>DSH - Boathouse and Dock Permit (New Dock/New Boathouse)</i></p> <p>Includes: Building Review and Inspection Electrical Review and Inspection</p>	Flat Fee \$720 (\$330 for boathouse with \$390 dock fee)		
10	<p><i>DSH - Boathouse, New or Repair (New Boathouse, Existing Dock)</i></p> <p>Includes: Application Processing Fee Building Review and Inspection Environmental Review Zoning Review Electrical Review and Inspection</p>	475		
11	<p><i>FEN - Fence (All Fences, Pool Barriers, Retaining/Garden Wall)</i></p> <p>Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review</p>	475		
12	<p><i>POL - Pools (Above Ground, Below Ground, Spas)</i></p> <p>Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review</p>	850		
13	<p><i>RES - Interior Remodel (up to 50% of Structure Value)</i></p> <p>Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection</p>	800		
14	<p><i>RES - New One & Two Family Dwelling Construction, Remodel, Addition, Carport, Stand Alone Garage</i></p> <p>*** IMPACT FEES NOT INCLUDED ***</p> <p>Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review Electrical Review and Electrical Inspection Mechanical Review and Mechanical Inspection Plumbing Review and Plumbing Inspection Roof Sewer Connection</p>	Up to 1500 sqft = \$1860 1501-2500 sqft = \$2580 2501-3500 sqft = \$3300 3501-4500 sqft = \$4020 4501-5500 sqft = \$4740 5501-6500 sqft = \$5460 6501+ sqft = Commercial Calculation		



FY 2024-2025 BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
15	<i>RES - Roof, Reroof, Roofover, Insulated Pan Roof</i> Application Processing Fee Flood Review Inspection	300		
16	<i>STRUC - Commercial or Residential Sheds, Decks, Screen Enclosure/Pool Enclosure, Dumpster Enclosure, Radio/TV Antenna, Freestanding Signs, Mobile Home/RV Setup</i> Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	625		
17	<i>STRUC - Structure Move</i> Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection	900		
18	<i>TRADES - Over the Counter Electrical, Mechanical, Plumbing, Solar, Other Misc.(Flatwork, Interior Piping, Dumpster, Gas, Pavers, Fence Repair) Building Permits Not Stated.</i> Includes: Application Processing Fee Any Necessary Reviews	200		
19	<i>WIN - Windows (Commercial, Condos, Residential) up to 5 Windows, including Sliding Glass Doors</i> Includes: Application Processing Fee Building Review and Inspection Flood Review	400		
20	<i>WIN - Windows (Commercial, Condos, Residential) over 5 Windows, including Sliding Glass Doors</i> Includes: Application Processing Fee Building Review and Inspection Flood Review	# Windows x \$30/ea + 50 Ex 10 Windows = \$350		
MISCELLANEOUS FEES				
21	MISC - 1st Work Without Permit	3x Building Permit Fee		
22	MISC - 2nd Work Without Permit	5x Buildin Permit Fee		
23	MISC - Change of Contractor	60		
24	MISC - Building Code Administrators and Inspectors Surcharge (Pursuant to Florida Statute)	Determined by Statue		
25	MISC - Department of Business and Professional Regulation Surcharge (Pursuant to Florida Statute)	Determined by Statue		
26	MISC - Inspection/Partial Pass (additional inspection requested by contractor)	60		
27	MISC - Inspection/Re-inspection After Failed Inspection	60		
28	MISC - Inspection/Lock-Out (Inspector did not have access to construction site and has to reschedule inspection)	60		
29	MISC - Permit Extension 1st 3 Months	120		
30	MISC - Permit Extension 2nd 3 Months	180		
31	MISC - Plan Revision (after issuance of permit)	60		
32	MISC - Recording Services	Actual Cost		
33	MISC - Reissuance of Expired Permit: Commercial (not including Code Enforcement fees)	600		

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FY 2024-2025 BUILDING PERMIT FEE SCHEDULE

PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
MISCELLANEOUS FEES (Continued)			
MISC - Reissuance of Expired Permit: Residential (not including Code 34 Enforcement Fees)	300		
MISC - Reissuance of Expired Permit: Trade (not including Code 35 Enforcement Fee)	120		
MISC - Resubmittal Fee after 1st resubmittal (if our reviewers request more information and the information provided by the permit holder does not 36 fulfill request)	\$60/Resubmittal		
37 MISC - Generator Installation Permit	540		
38 MISC - Temporary CO	210		

Adopted: September 23, 2024 - Resolution 24-186 Final Fee Schedule

Exhibit B to Resolution 24-186

Town of Fort Myers Beach Fee Refund Policy

This refund policy shall apply to all Town fees, unless otherwise specified by a governing statute, regulation, ordinance, resolution, Town fee schedule or separate Town policy:

- Refunds of any fees must be approved by management (supervisor, manager, department head or director).
- There shall be no refunds of fees for services that were performed by the Town.
- There shall be no refund of review fees. The Town Council shall hear and decide appeals of application of the refund policy.
- Refunds shall be issued for an overpayment of fees in the amount of the overpayment.
- Refunds shall be issued to correct an error in the amount of fee collected to the extent the amount of fee collected exceeds the correct fee amount.
- There shall be a 100% refund on all program/event tickets if the participant in the program or event cancels their attendance before the event or program starts, or if the Town cancels the program or event due to weather or other unforeseen circumstances, or if there is an insufficient number of participants which results in cancelling the activity.
- There shall be no refund for no-shows at events or programs, unless the manager is able to determine that there were extenuating circumstances preventing attendance at the event or program.
- There shall be a 100% refund of returned, unused merchandise if a receipt is provided. There are no refunds for used items or for items returned without a receipt.
- There shall be no refund of Mooring Field reservations unless a notice of cancellation is provided at least 30 days in advance.
- If a Mooring Field Reservation is cancelled at least 30 days in advance, then a refund shall be allowed less a \$50 cancellation fee.
- The terms of the rental agreements regarding use of Town facilities shall govern refunds of lease payments.
- Refund of Impact Fees per FLORIDA BUILDING CODE Sec. 2-311. – “Refund of fees paid.”
(a) If a building permit expires, is revoked, voluntarily surrendered, or otherwise becomes void, and no construction or improvement of land has been commenced, then the fee payer shall be entitled to a refund of the impact fees paid as a condition for its issuance, except that three percent of the impact fee paid shall be retained as an administrative fee to offset the cost of processing the refund. This administrative fee is in addition to the charge collected at the time of fee payment. No interest shall be paid to the fee payer on refunds due to non-commencement.
- If a Building Permit is not issued within 3 weeks of the application and all requested information being received, one-third of the permit fee is refunded.
- There shall be no refund on Building Department permits of \$50 or less, unless issued in error by the Town of Fort Myers Beach.
- There shall be no refund on any Building Department permit if work has commenced.
- Refunds on all other Building Department permits shall be 75% of the permit fee.
- There shall be no refund of payment processing fees.

Exhibit B to Resolution 24-186

Water Leak Credits (Ordinance 14-06, Sec. 30-40)

Upon written request (form is on the web site), a customer may be permitted one (1) leak credit per year (i.e. twelve (12) consecutive billing periods). Such leak credit shall not exceed two consecutive months, and the amount of the credit shall be determined in the following manner:

- (1) The leak credit shall be based on the greater of (1) the average of three (3) billing periods immediately prior to the leak billing period; or (2) the actual usage for the same billing period for the prior three years. The average number of gallons used during that prior period will be subtracted from the actual gallons measured by the meter for the leak period. The resulting number of gallons will be charged at the lowest per thousand gallons rate from the Rate Schedule.
- (2) The credit shall not be applied until the Town is satisfied that the leak or other cause for high consumption has been corrected, either by presentation of plumber or parts receipts or invoices, or meter readings that indicate a return to normal use.
- (3) The Town Manager or designee may approve a payment plan for excessive water and sewer bills caused by leaks, or inadvertent use. No interest shall apply to payments pursuant to an approved payment plan.

Refund of Water Utility Customer Deposits (Ordinance 14-06 Sec. 30-38)

(a) Refund of Customer deposit

1. Refunds of customer deposits will be processed after the water service has been disconnected.
2. In lieu of a refund, and when requested by a customer, a customer deposit can be applied to the customer's account. This is an available option for residential customers who have had at least twenty-three (23) months of continuous service with no delinquencies or other infractions.
3. Customer deposits will be refunded by check to the customer upon termination of service and only after the final bill has been paid in full. The customer deposit, at the option of the customer, may be credited toward payment of the final bill.
4. Requests to issue deposit refunds will be verified and checks will be issued by the Town Finance Department, normally within 2-4 weeks from regular billing date.
5. No Town employee or contractor is authorized to disburse any funds or refunds to a customer. The Town, its employees and agents shall at all times comply with disbursement policies and procedures established by the Town.

Reservation of Capacity (Ordinance 14-06 Sec. 30-27)

- (a) New installations are required to pay one hundred percent (100%) of the applicable connection fees at the time reservation of capacity is requested and the Florida Department of Environmental Protection and Florida Health Department permit applications are submitted. The Town's commitment to reserve and provide service is limited to two (2) years, applies only for the location approved for service, and is not transferable to another property. Letters of Credit or other forms of sureties will not be accepted for payment of connection fees.

Exhibit B to Resolution 24-186

(b) Up to ninety percent (90%) of the amount paid for connection fees may be refunded if the customer determines the project will not be constructed and reservation of capacity to serve the project is no longer required. Application for a refund must be made prior to expiration of the two-year reservation period. The Town's ability to resell the previously reserved capacity will be taken into consideration together with other factors in determining if a refund will be given.

Stormwater Fee Refunds [Florida Statutes (F.S.) 403.031 (17); Rule 62-40.431 of Florida Administrative Code (F.A.C.); the Town of Fort Myers Beach Ordinance 18-20]

1. Developed Property is defined as “any real property that has been altered from its original state by the addition of any improvements, such as a building, structure, or impervious surface reducing the land’s natural ability to hold or absorb rainfall”.
 - a. Undeveloped Property means property that HAS NOT been altered from its natural state by dredging, filling, removal of trees and vegetation, or such other activity as construction, paving, or compaction of soil in any manner.”
2. Ordinance 18-20, Section 30-107 Exemptions from Utility Fee – “no public or private property will be exempt from stormwater utility fees or receive credit or offset against the utility fee.
 - a. Exemptions – Property that is undeveloped (see definition above).