

RESOLUTION NO. 25-263

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2025-2026 COMMENCING OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR WEDNESDAY, SEPTEMBER 24, 2025 AT 5:01 P.M. AND PROVIDING FOR AN EFFECTIVE DATE

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

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

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

WHEREAS, following proper notice, on September 11, 2025 the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on August 4, 2025 and, following public input, adopted a proposed ad valorem millage rate and tentative budget and fee schedule for fiscal year 2025-2026.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. The above recitals are true, correct, and incorporated herein by this reference.

Section 2. The Town Council does hereby adopt the tentative annual budget for fiscal year 2025-2026, attached hereto and incorporated herein as Exhibit “A”.

Section 3. A public meeting and hearing will be held on September 24, 2025 at 5:01 PM at Town of Fort Myers Beach, 6231 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final Town budget and fee schedule for fiscal year 2025-2026.

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

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

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

ADOPTED this 11th day of September, 2025 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH



Dan Allers (Sep 16, 2025 16:57:13 EDT)
Dan Allers, Mayor

ATTEST:



Amy Baker (Sep 23, 2025 13:09:18 EDT)
Amy Baker, Town Clerk

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



Nancy Stuparich (Sep 21, 2025 20:15:48 EDT)
Vose Law Firm, Town Attorneys

This Resolution was filed in the Office of the Town Clerk on: Sept 23, 2025.

Exhibit A - Tentative Annual Budget for Fiscal Year 2025-2026

**Exhibit A - Tentative Annual Budget for
Fiscal Year 2025-25**



Fund/Department	Position Title	FY2025	FY2026
Fund 10 - General			
Town Administration	Town Manager	1.00	1.00
	Director of Operations & Compliance	0.50	-
	Executive Assistant to the Town Manager	-	-
	Communications Director	1.00	1.00
	Social Media Intern	-	-
	Coordinator	0.50	-
	Assistant to Town Manager	1.00	-
	Deputy Town Manager	-	1.00
	Office Manager	-	1.00
	Reception / Utilities Billing Clerk	-	0.50
		4.00	4.50
Town Clerk	Town Clerk	1.00	1.00
	Town Clerk Assistant	-	-
	Deputy Town Clerk / Legislative Liaison	1.00	1.00
	Front Desk Receptionist	1.00	-
	Contracts Manager	1.00	-
	Communications Coordinator	-	-
	Administrative Assistant	-	-
	HR/Payroll Coordinator	-	-
	Administrative Coordinator	-	1.00
		4.00	3.00
Human Resources	Human Resource Director	1.00	1.00
	Human Resource Generalist	1.00	1.00
	Human Resource Intern	0.50	-
		2.50	2.00
Finance	Finance Director	1.00	1.00
	Assistant Finance Director	-	-
	Accounting Manager	1.00	-
	Budget Manager	1.00	1.00
	Senior Accountant	1.00	1.00
	Accountant II	-	-
	Accountant I (Payables)	-	-
	Accountant I (Receivables)	-	-
	Accounts Payable Specialist	1.00	1.00
	Accounts Receivable Specialist	1.00	1.00
	Accounting Administrator II	-	-
	HR/Finance Coordinator	-	-
	Grants Coordinator	1.00	1.00
	Assistant Finance Director / Controller	-	1.00
	Contracts & Procurement Specialist	-	1.00
Contracts Manager	-	1.00	
		7.00	9.00
Information Technology	Systems Administrator	1.00	-
	IT Support	1.00	-
		2.00	-
Community Development	Community Development Director	-	0.50
	Senior Administrative Assistant	0.50	-

	Director of Operations & Compliance	0.50	-
	Planning & Zoning Manager	-	-
	Building Services Manager/Assistant Community Development Director	-	-
	Principal Planner	1.00	1.00
	Senior Planner	1.00	1.00
	Planner	1.00	-
	Environmental Tech	-	-
	Zoning Coordinator	1.00	1.00
	Senior Zoning & Permit Tech	-	-
	Coordinator	0.50	-
	Administrative Assistant	-	0.50
	Junior Planner	-	2.00
	Community Development Manager	-	0.25
		5.50	6.25
Code Compliance	Code Compliance Officer	-	4.00
	Code Compliance & Security Manager	0.50	1.00
	Code Compliance Coordinator	1.00	-
	Code Compliance Officer - Full Time	3.00	-
	Code Compliance Officer - Part Time	-	-
	Magistrate Liaison	1.00	-
	Administrative Assistant	-	-
	Emergency Services Director	-	0.40
	Code Compliance Manager	-	-
	Magistrate Coordinator	-	1.00
		5.50	6.40
Public Works Administration	Community Services Director	0.50	0.13
	Public Works & Utilities Director	-	-
	Senior Administrative Assistant	-	-
	Community Services Coordinator	1.00	0.75
	Public Works Manager	-	-
	Administrative Assistant	-	1.00
		1.50	1.88
Public Works Maintenance	Grounds Leader	1.00	1.00
	Maintenance Leader	1.00	1.00
	Maintenance - Custodial	-	-
	Public Works Supervisor	1.00	-
	Maintenance Support	-	-
	Fleet & Facility Maintenance	1.00	-
	Facilities Manager	1.00	-
	Heavy Machinery Operator	0.25	-
	Maintenance Worker - Full Time	3.00	-
	Assistant Public Works Director	-	1.00
	Maintenance Worker I	-	2.00
		8.25	5.00
Neighborhood Services	Compliance & Security Manager	0.50	-
	Neighborhood Services Coordinator	1.00	1.00
	Beach and Street Supervisor II	-	-
	Beach and Street Supervisor	-	-
	Parking Supervisor	-	-
	BASE Ambassadors	-	-
	Neighborhood Services Ranger - PT	6.00	6.00
	Emergency Services Director	-	0.40
	Neighborhood Services Ranger - FT	-	2.00
		7.50	9.40
Mooring Field	Harbormaster	1.00	1.00
	Senior Administrative Assistant	0.50	-
	Marine Operator	3.00	2.75
	Marine Operations Coordinator	-	0.50

	Emergency Services Director	-	0.20
		4.50	4.45
Bay Oak Recreation Center	Community Services Director	0.25	0.25
	Director of Culture, Parks & Recreation	-	-
	Recreation Campus Manager	1.00	-
	Recreation Supervisor	-	-
	Assistant Recreation Supervisor	1.00	-
	Administrative Resources Coordinator	1.00	-
	Athletics & Fitness Coordinator	1.00	-
	Senior Program Coordinator	1.00	1.00
	Youth/Teen Program Coordinator	1.00	1.00
	Youth/Teen Asst. Program Coordinator	-	-
	Senior Recreation Aide	-	-
	Lead Recreation Aide	-	-
	Recreation Aide - Full Time	3.00	3.75
	Recreation Aide - Part Time	1.50	2.25
	Recreation Aide/Maintenance	-	-
	Parks & Recreation Manager	-	1.00
	Special Events & Marketing Coordinator	-	0.75
		10.75	10.00
Bay Oaks Pool	Director of Culture, Parks & Recreation	-	-
	Aquatics Supervisor	-	-
	Assistant Aquatics Supervisor	-	-
	Head Lifeguard	-	-
	Recreation Lifeguard - Full Time	-	-
	Recreation Lifeguard - Part Time	-	-
		-	-
Mound House	Community Services Director	0.25	0.13
	Director of Culture, Parks & Recreation	-	-
	Museum Manager	1.00	1.00
	Visitor Services Coordinator	1.00	-
	Cultural Resource Coordinator	1.00	-
	Cultural Education Coordinator	-	-
	Curator of Education	-	-
	Environmental Educator	-	-
	Educator	-	-
	Education Program Coordinator	2.00	2.00
	Collections & Exhibit Coordinator	-	-
	Museum Educator	-	-
	Museum Registrar	1.00	1.00
	Marketing & Events Coordinator	-	-
	PT Recreation Aide	-	-
	Museum Interpreter	-	-
	Visitor Services Representative	-	1.00
	Visitor Services Associate (Seasonal)	-	-
	Maintenance Worker	-	-
	Museum Development Coordinator	-	1.00
		6.25	6.13
Beach Management	Environmental Project Manager	1.00	1.00
	Environmental Admin	-	-
		1.00	1.00
	Total General Fund	70.25	69.01
Fund - 21 Stormwater			
Stormwater Maintenance	Community Services Coordinator	-	0.25
	Community Services Director	-	0.50
	Stormwater Utility Tech	-	1.00
	Stormwater Utility Tech - Skilled Trade	2.00	1.00
		2.00	2.75

Fund - 22 TDC			
TDC	Maintenance I	1.00	1.00
	Maintenance II	-	1.00
	Beach Team Lead	-	1.00
	Maintenance I	-	2.00
	Maintenance II	-	1.00
	Maintenance Worker I	4.00	1.00
	Maintenance Worker II	3.00	1.00
	Neighborhood Services Ranger	2.00	1.50
	Heavy Machinery Operator	0.75	-
		10.75	9.50
Fund - 24 Building			
Building	Emergency Services Director	-	0.20
	Administrative Assistant – Community Development	-	0.50
	Code Compliance Manager	-	0.75
	Code Compliance Officer	-	3.00
	Community Development Director	-	0.50
	Community Development Manager	-	0.75
	Community Development Technician	-	1.00
	Magistrate Coordinator	-	0.75
	Permitting Services Coordinator	1.00	1.00
	Permitting Technician	5.00	3.00
	Permitting Manager	1.00	-
		7.00	11.45
Fund - 50 Water			
Water Services	Reception & Utility Billing Clerk	1.00	0.50
	Utilities Compliance Coordinator	1.00	1.00
	Utilities Customer Service & Billing Supervisor	1.00	1.00
	Utilities Field Specialist	-	1.00
	Utilities Manager	1.00	1.00
	Utility Technician	4.00	1.00
	Utility Technician Trainee	-	2.00
	Utility Technician Trainee	-	1.00
		8.00	8.50
	Total Full Time Equivalent	98.00	101.21

Town of Fort Myers Beach General Fund Revenues by Department

Department	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
General Fund			
Bay Oaks Pool	-	-	-
Bay Oaks Recreation Center	45,000	65,000	20,000
Bayside Park	-	6,000	6,000
Beach Management	-	-	-
Code Enforcement	220,000	120,400	(99,600)
Community Development	320,000	321,500	1,500
Finance	9,271,425	8,678,382	(593,043)
General Government	-	-	-
Marine Operations	25,000	25,000	-
Mooring Operations	104,000	189,080	85,080
Mound House	77,500	91,450	13,950
Newton Park	-	-	-
Parking Operations	1,572,000	1,847,040	275,040
Public Works Admin	10,000	50,000	40,000
Public Works Maintenance	782,598	782,598	-
Short Term Rental Services	285,000	290,700	5,700
Times Square	-	-	-
Grand Total	12,712,523	12,467,150	(245,373)

Town of Fort Myers Beach General Fund Expenditures by Department

Department	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
General Fund			
Bay Oaks Pool	8,620	11,965	3,345
Bay Oaks Recreation Center	1,039,735	1,202,328	162,593
Bayside Park	10,000	6,000	(4,000)
Beach Management	203,846	226,101	22,255
Code Enforcement	522,702	607,865	85,163
Community Development	976,910	1,127,354	150,444
Finance	870,032	1,287,513	417,481
General Government	2,628,842	2,566,887	(61,955)
Human Resources	323,309	303,662	(19,647)
Legal	349,000	465,000	116,000
Marine Operations	16,000	36,000	20,000
Mooring Operations	440,850	548,100	107,250
Mound House	683,304	736,229	52,925
Newton Park	-	7,000	7,000
Parking Operations	709,823	1,021,923	312,100
Public Works Admin	230,559	181,306	(49,253)
Public Works Maintenance	1,746,578	1,579,192	(167,386)
Short Term Rental Services	155,518	52,800	(102,718)
Times Square	42,100	28,300	(13,800)
Town Clerk	579,222	595,106	15,884
Town Council	238,489	231,818	(6,671)
Town Hall Maintenance	99,587	76,750	(22,837)
Town Manager	837,497	759,437	(78,060)
Grand Total	12,712,523	13,658,636	946,113
Surplus / (Deficit)	-	(1,191,486)	(1,191,486)

Town of Fort Myers Beach All Fund Revenues

Revenues	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
American Rescue Act	877,423	-	(877,423)
Beach Access	2,581,737	1,259,428	(1,322,309)
Bridge Loan	2,893,912	1,411,315	(1,482,597)
Building	3,500,000	2,464,310	(1,035,690)
Capital	15,480,480	11,047,125	(4,433,355)
CDBG-DR	1,113,300	2,575,000	1,461,700
Community Enhancement Projects	-	-	-
Emergency	3,552,961	500,000	(3,052,961)
FDEM Hurricane Recovery Funds	4,763,226	4,462,786	(300,440)
Gas Tax	200,000	200,000	-
General Debt Service Fund	581,380	581,380	-
General Fund	12,712,523	12,467,150	(245,373)
Parks Impact	250,000	270,000	20,000
Road Impact	850,000	900,000	50,000
Stormwater	11,300,000	10,515,117	(784,883)
Water Utility	5,716,624	4,927,293	(789,331)
Grand Total	66,373,566	53,580,904	(12,792,662)

Town of Fort Myers Beach All Fund Expenditures

Expenditures	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
American Rescue Act	877,423	-	(877,423)
Beach Access	2,581,737	1,259,428	(1,322,309)
Bridge Loan	2,893,912	1,411,315	(1,482,597)
Building	3,500,000	2,464,310	(1,035,690)
Capital	15,480,480	11,047,125	(4,433,355)
CDBG-DR	1,113,300	2,575,000	1,461,700
Community Enhancement Projects	-	-	-
Emergency	3,552,961	500,000	(3,052,961)
FDEM Hurricane Recovery Funds	4,763,226	4,462,786	(300,440)
Gas Tax	200,000	200,000	-
General Debt Service Fund	581,380	581,380	-
General Fund	12,712,523	13,658,636	946,113
Parks Impact	250,000	270,000	20,000
Road Impact	850,000	900,000	50,000
Stormwater	11,300,000	10,515,117	(784,883)
Water Utility	5,716,624	4,927,293	(789,331)
Grand Total	66,373,566	54,772,390	(11,601,176)
Surplus / (Deficit)	-	(1,191,486)	(1,191,486)

Town of Fort Myers Beach

REVENUES LINE ITEM DETAIL BY FUND

FUND/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
10	12,712,523	12,467,150	(245,373)
General Fund	12,712,523	12,467,150	(245,373)
Ad Valorem Taxes	3,781,013	4,451,213	670,200
Administrative Charge	540,000	544,800	4,800
Alcoholic Beverages License	20,000	20,400	400
BORC Donations	5,000	5,000	-
BORC Revenue	40,000	60,000	20,000
Code Enforcement Fees	200,000	100,000	(100,000)
Half Cent Sales Tax	600,000	612,000	12,000
Harborage User Fees	100,000	185,000	85,000
Interest Income	425,000	550,000	125,000
Lien Searches	20,000	20,400	400
Local Business Tax	2,000	2,000	-
Merchandise	20,000	20,400	400
Miscellaneous	-	6,000	6,000
Mobile Home License	7,000	7,140	140
Mound House Admissions	25,000	25,500	500
Mound House Donations	5,000	17,500	12,500
Mound House Memberships	5,000	5,100	100
Mound House Programs & Tours	20,000	20,400	400
Mound House Rentals	2,500	2,550	50
Natural Gas Franchise Fee	7,500	13,480	5,980
New Short Term Rental	155,518	158,628	3,110
Other Licenses & Permits	10,000	10,000	-
Parking Facilities Revenue	1,502,000	1,802,040	300,040
Parking Permits	20,000	20,000	-
Parking Violations	50,000	25,000	(25,000)
Permit Fees	-	41,500	41,500
Plans Review Fee	10,000	10,000	-
Prior Year Carryover	832,598	782,598	(50,000)
Public Service Tax	650,000	758,919	108,919
Pump Out Services	2,000	2,040	40
Solid Waste Franchise	130,000	132,600	2,600
Special Events Permits	2,000	2,040	40
State Communications Services	300,000	306,215	6,215
State Revenue Sharing	165,000	168,300	3,300
STR Fees for Workforce Housing	129,482	132,072	2,590
Transfer in from DEO Bridge Loan	2,893,912	1,411,315	(1,482,597)
WCIND Grant - Law Enforcement	25,000	25,000	-

FUND/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
	Zoning Fees	10,000	10,000	-
11		850,000	900,000	50,000
	Road Impact	850,000	900,000	50,000
	Prior Year Carryover	850,000	850,000	-
	Road Impact Fees	-	50,000	50,000
12		250,000	270,000	20,000
	Parks Impact	250,000	270,000	20,000
	Park Impact Fees	-	20,000	20,000
	Prior Year Carryover	250,000	250,000	-
13		3,552,961	500,000	(3,052,961)
	Emergency	3,552,961	500,000	(3,052,961)
	Department of Emergency Management	14,063	-	(14,063)
	FDEM Reimbursements	62,692	-	(62,692)
	FEMA Reimbursement	948,602	-	(948,602)
	Insurance Reimbursement	74,700	-	(74,700)
	Prior Year Carryover	1,989,062	-	(1,989,062)
	Transfer in from ARPA	28,842	-	(28,842)
	Transfer in from General Fund	435,000	500,000	65,000
20		200,000	200,000	-
	Gas Tax	200,000	200,000	-
	Local Option Gas Tax	120,000	120,000	-
	New Local Option Gas Tax	80,000	80,000	-
21		11,300,000	10,515,117	(784,883)
	Stormwater	11,300,000	10,515,117	(784,883)
	FDEM HMGP Grant	250,000	-	(250,000)
	FDEP Grant	250,000	-	(250,000)
	Interest Income	200,000	200,000	-
	Loan Proceeds	8,700,000	8,265,117	(434,883)
	Special Assessments	1,900,000	2,050,000	150,000
22		2,581,737	1,259,428	(1,322,309)
	Beach Access	2,581,737	1,259,428	(1,322,309)
	Lee County Interlocal Agreement	1,319,187	-	(1,319,187)
	TDC Reimbursements	1,064,300	995,294	(69,006)
	TDC Reimbursements	198,250	264,134	65,884
24		3,500,000	2,464,310	(1,035,690)
	Building	3,500,000	2,464,310	(1,035,690)
	Building Permit Fees	3,500,000	2,000,000	(1,500,000)
	Prior Year Carryover	-	464,310	464,310
30		581,380	581,380	-
	General Debt Service Fund	581,380	581,380	-
	Transfer in from General Fund	581,380	581,380	-
35		2,893,912	1,411,315	(1,482,597)
	Bridge Loan	2,893,912	1,411,315	(1,482,597)

FUND/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
36	Prior Year Carryover	2,893,912	1,411,315	(1,482,597)
	FDEM Hurricane Recovery Funds	4,763,226	4,462,786	(300,440)
40	Prior Year Carryover	4,763,226	4,462,786	(300,440)
	Capital	15,480,480	11,047,125	(4,433,355)
	FDEM State Funded LAP Grant (Earthtec & Ahtna)	6,549,090	-	(6,549,090)
	FDEP Grant	1,000,000	-	(1,000,000)
50	Prior Year Carryover	7,931,390	11,047,125	3,115,735
	Water Utility	5,716,624	4,927,293	(789,331)
	Administrative Charge	165,771	240,000	74,229
	Capital Reserve Fees	255,853	430,000	174,147
	Customer Responsibility Charge	-	5,000	5,000
	Interest Income	300,000	100,000	(200,000)
	Lee County Interlocal Agreements	650,000	-	(650,000)
	Loan Proceeds	1,250,000	500,000	(750,000)
	New Account Service Charge	-	15,000	15,000
	Water Impact Fees	15,000	-	(15,000)
	Water Sales	3,080,000	3,500,000	420,000
	Transfer from DEO Bridge Loan	-	137,293	137,293
60		877,423	-	(877,423)
	American Rescue Act	877,423	-	(877,423)
	Prior Year Carryover	877,423	-	(877,423)
65		1,113,300	2,575,000	1,461,700
	CDBG-DR	1,113,300	2,575,000	1,461,700
	CDBG-DR Grant	1,113,300	2,575,000	1,461,700
Grand Total		66,373,566	53,580,904	(12,792,662)

Town of Fort Myers Beach EXPENDITURE LINE ITEM DETAIL BY FUND

FUND/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
10		12,712,523	13,658,636	946,113
	General Fund	12,712,523	13,658,636	946,113
	Accounting and Auditing	75,000	75,000	-
	Accounting Services	34,800	31,000	(3,800)
	Bank Charges	2,000	2,000	-

FUND/LINE ITEM	FY25	FY26	Change from
	BUDGET	BUDGET WORKSHOP	FY25 Budget to FY26 Budget Workshop
Bonus Pay	116,577	185,865	69,288
Books, Publications, Subscriptions	39,220	27,927	(11,293)
Business Meals	3,750	3,500	(250)
Cell Phone & Electronic Devices	89,340	83,080	(6,260)
Communication Services	8,240	-	(8,240)
Contingency	328,500	288,416	(40,084)
Contracted Services	366,500	455,300	88,800
Copier Rental	8,500	7,500	(1,000)
Drinking Water	1,800	1,800	-
Educational Programs	-	2,500	2,500
Educational Supplies	2,000	1,000	(1,000)
Election Fees	1,000	-	(1,000)
Electricity	22,000	63,200	41,200
Emergency Communications	-	3,000	3,000
Emergency Supplies	3,000	-	(3,000)
Employee Engagement	10,000	10,000	-
Engineering Services	50,000	-	(50,000)
Equipment Rental	-	2,500	2,500
Executive Salaries	86,400	90,189	3,789
FICA	362,149	383,283	21,134
Freight and Postage Services	17,250	14,250	(3,000)
Fuel	31,000	24,000	(7,000)
Horizon Council & Charlotte Harbor	6,000	6,000	-
Information Technology Services	363,917	370,000	6,083
Insurance	1,064,791	1,169,140	104,349
Internet Service	17,500	27,000	9,500
Janitorial Services	23,587	33,000	9,413
Keep Lee County Beautiful	1,500	1,500	-
Landscaping - Cap	797,598	797,598	-
Legal Services	350,000	450,000	100,000
Licenses, Permits and Fees	24,730	-	(24,730)
Life and Health	1,063,597	1,401,105	337,508
Lobbyist	75,000	75,000	-
Merchandise for Resale	16,000	13,000	(3,000)
Merchant Credit Card Fees	120,000	85,250	(34,750)
Office Furniture & Equipment	12,500	-	(12,500)
Office Furniture & Equipment - Non-Cap	-	5,000	5,000
Office Supplies	57,500	54,000	(3,500)
Operating Supplies	81,800	60,250	(21,550)
Other Contractual Services	13,000	-	(13,000)
Other Contractual Services - Law Enforcement	-	25,000	25,000
Other Current Charges and Obligations	3,300	2,800	(500)
Other Services	30,000	15,000	(15,000)

FUND/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Other Services - Athletic Program	10,350	5,000	(5,350)
Other Services - Senior Program	15,000	5,000	(10,000)
Other Services - Special Events	45,000	200,000	155,000
Other Services - Youth Program	5,000	5,000	-
Overtime	30,000	30,000	-
Pest Control	5,140	3,500	(1,640)
Printing and Binding	2,200	1,600	(600)
Professional Services	750	-	(750)
Promotional Activities	12,000	10,500	(1,500)
Publication Advertisement	24,000	20,500	(3,500)
Recycling	20,000	-	(20,000)
Regular Wages	4,534,486	4,630,063	95,577
Rental and Leases	8,000	8,000	-
Repairs & Maintenance	9,000	4,000	(5,000)
Repairs & Maintenance - Buildings	22,000	5,000	(17,000)
Repairs & Maintenance - Equipment	33,000	23,000	(10,000)
Repairs & Maintenance - Facilities	14,000	8,500	(5,500)
Repairs & Maintenance - Landscape	11,000	16,000	5,000
Repairs & Maintenance - Street Lighting	1,000	-	(1,000)
Repairs & Maintenance - Vehicles	29,000	27,500	(1,500)
Repairs & Maintenance - Waterways	5,000	-	(5,000)
Retirement	243,686	248,476	4,790
Sheriff Services	220,000	330,000	110,000
Small Tools & Equipment	14,500	13,500	(1,000)
Software	48,000	70,300	22,300
Special Magistrate Services	10,000	10,000	-
Special Pay	-	10,000	10,000
Stenographic Services	19,602	16,000	(3,602)
Studies and Agreements	50,000	87,500	37,500
Technological Services	42,000	42,000	-
Telephone Service	45,500	45,500	-
Training	37,500	25,500	(12,000)
Transfer Out to Emergency Fund	435,000	500,000	65,000
Transfer out to General Debt Service	581,380	581,380	-
Travel and Per Diem	65,500	47,500	(18,000)
Travel Meals & Per Diem	3,000	3,000	-
Tree Planting Program	10,000	10,000	-
Trucks & Vans	50,000	-	(50,000)
Tuition Reimbursement	4,000	4,000	-
Uniforms	26,800	26,300	(500)
Waste	-	27,000	27,000
Water, Sewer, Stormwater	41,100	72,600	31,500
Web Service	31,500	55,000	23,500

FUND/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
11	Workers Compensation	116,183	83,964	(32,219)
	Road Impact	850,000	900,000	50,000
12	Infrastructure	850,000	900,000	50,000
	Parks Impact	250,000	270,000	20,000
13	Infrastructure	250,000	270,000	20,000
	Emergency	3,552,961	500,000	(3,052,961)
	Add to Reserve	463,842	500,000	36,158
	Communication & Information Technology	75,000	-	(75,000)
	Contracted Services	626,919	-	(626,919)
	Electricity	10,000	-	(10,000)
	Fences - Cap	120,000	-	(120,000)
	Improvements to Buildings	1,150,000	-	(1,150,000)
	Internet Service	21,000	-	(21,000)
	Janitorial	8,500	-	(8,500)
	Landscaping	100,000	-	(100,000)
	Office Furniture & Equipment	75,000	-	(75,000)
	Other Contractual Services	1,000	-	(1,000)
	Parking Areas	455,000	-	(455,000)
	Professional Services	300,000	-	(300,000)
	Recycling	8,700	-	(8,700)
	Rental and Leases	112,500	-	(112,500)
	Waste	21,000	-	(21,000)
	Water, Sewer, Stormwater	4,500	-	(4,500)
20		200,000	200,000	-
	Gas Tax	200,000	200,000	-
	Curbs & Sidewalks	10,000	-	(10,000)
	Electricity	70,000	70,000	-
	Other Contractual Services - Law Enforcement	-	120,000	120,000
	Road Maintenance	10,000	10,000	-
	Sheriff Services	110,000	-	(110,000)
21		11,300,000	10,515,117	(784,883)
	Stormwater	11,300,000	10,515,117	(784,883)
	Accounting Services	6,500	6,500	-
	Bonus Pay	1,500	-	(1,500)
	Books, Publications, Subscriptions and Memberships	6,450	6,450	-
	Capital Outlay	9,200,000	8,265,117	(934,883)
	Cell Phone & Electronic Devices	-	1,400	1,400
	Contingency	982,096	1,042,475	60,379
	Contracted Services	150,000	49,400	(100,600)
	Debt Interest	75,106	72,798	(2,308)

FUND/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Debt Principal	298,805	277,742	(21,063)
Engineering Services	50,000	90,000	40,000
Equipment Rental	20,000	30,000	10,000
FICA	7,479	15,382	7,903
Fuel	-	5,000	5,000
Insurance	25,618	28,129	2,511
Life and Health	25,621	51,835	26,214
Operating Supplies	6,000	9,000	3,000
Regular Wages	101,880	202,260	100,380
Repairs & Maintenance - Swales & Ditches	20,000	20,000	-
Repairs & Maintenance - Vehicles	12,500	22,500	10,000
Retirement	7,530	11,824	4,294
Small Tools & Equipment	-	2,000	2,000
Special Pay	-	2,000	2,000
Storm Drain System	300,000	300,000	-
Uniforms	1,000	-	(1,000)
Workers Compensation	1,915	3,305	1,390
22	2,581,737	1,259,428	(1,322,309)
Beach Access	2,581,737	1,259,428	(1,322,309)
All Terrain Vehicles	-	27,896	27,896
Bonus Pay	1,000	1,000	-
Contracted Services	1,403,187	84,500	(1,318,687)
Electricity	12,000	10,150	(1,850)
FICA	34,641	31,741	(2,900)
Fuel	-	20,500	20,500
Janitorial Services	20,000	15,000	(5,000)
Life and Health	153,210	193,493	40,283
Machinery and Equipment	25,000	48,231	23,231
Machinery and Equipment - Non-Cap	-	10,000	10,000
Operating Supplies	94,600	56,700	(37,900)
Other Machinery & Equipment	123,000	-	(123,000)
Overtime	1,612	1,612	-
Pest Control	1,000	-	(1,000)
Regular Wages	452,837	438,224	(14,613)
Repairs & Maintenance	75,400	70,000	(5,400)
Repairs & Maintenance - Buildings	7,250	10,750	3,500
Repairs & Maintenance - Equipment	-	1,700	1,700
Repairs & Maintenance - Facilities	-	5,000	5,000
Repairs & Maintenance - Landscape	-	4,463	4,463
Repairs & Maintenance - Vehicles	16,000	14,400	(1,600)
Retirement	26,000	16,609	(9,391)
Vehicles	60,000	120,259	60,259
Waste	60,000	60,000	-

FUND/LINE ITEM		FY25	FY26	Change from
		BUDGET	BUDGET WORKSHOP	FY25 Budget to FY26 Budget Workshop
	Water, Sewer, Stormwater	15,000	17,200	2,200
24		3,500,000	2,464,310	(1,035,690)
	Building	3,500,000	2,464,310	(1,035,690)
	Add to Reserve	500,000	-	(500,000)
	Bonus Pay	500	-	(500)
	Books, Publications, Subscriptions	5,000	-	(5,000)
	Cell Phone & Electronic Devices	15,000	5,000	(10,000)
	Contingency	761,701	-	(761,701)
	Contracted Services	1,500,000	1,362,535	(137,465)
	FICA	28,256	49,511	21,255
	Freight and Postage Services	500	-	(500)
	Information Technology Services	35,000	10,000	(25,000)
	Insurance	93,544	151,560	58,016
	Licenses, Permits and Fees	1,000	-	(1,000)
	Life and Health	90,264	193,458	103,194
	Merchant Credit Card Fees	40,000	-	(40,000)
	Office Supplies	3,000	-	(3,000)
	Operating Supplies	3,000	2,500	(500)
	Other Contractual Services	20,000	-	(20,000)
	Overtime	5,000	5,000	-
	Regular Wages	369,362	647,428	278,066
	Retirement	17,930	29,208	11,278
	Special Pay	-	1,000	1,000
	Training	5,000	-	(5,000)
	Travel and Per Diem	2,500	-	(2,500)
	Uniforms	3,000	2,000	(1,000)
	Workers Compensation	443	5,110	4,667
30		581,380	581,380	-
	General Debt Service Fund	581,380	581,380	-
	Debt Interest	81,380	81,380	-
	Debt Principal	500,000	500,000	-
35		2,893,912	1,411,315	(1,482,597)
	Bridge Loan	2,893,912	1,411,315	(1,482,597)
	Transfer Out to General Fund	2,893,912	1,411,315	(1,482,597)
36		4,763,226	4,462,786	(300,440)
	FDEM Hurricane Recovery Funds	4,763,226	4,462,786	(300,440)
	Building Improvements	419,252	396,138	(23,114)
	Capital Outlay	2,875,900	2,875,900	-
	Contracted Services	401,474	124,148	(277,326)
	Infrastructure	77,900	77,900	-
	Roads	779,300	779,300	-
	Signage	136,400	136,400	-
	Water Lines	58,400	58,400	-

FUND/LINE ITEM		FY25	FY26	Change from
		BUDGET	BUDGET WORKSHOP	FY25 Budget to FY26 Budget Workshop
	Waterways	14,600	14,600	-
40		15,480,480	11,047,125	(4,433,355)
	Capital	15,480,480	11,047,125	(4,433,355)
	All Terrain Vehicles	15,000	-	(15,000)
	Athletic Fields	2,000,000	-	(2,000,000)
	Capital Outlay	435,000	429,628	(5,372)
	Capital Outlay (Earthtec and Ahtna)	8,915,086	8,442,310	(472,776)
	Communications & Information Technology	13,000	13,000	-
	Infrastructure	-	1,400	1,400
	Lighting Systems	3,883,194	1,941,587	(1,941,607)
	Office Furniture & Equipment	2,300	2,300	-
	Trucks & Vans	216,900	216,900	-
50		5,716,624	4,927,293	(789,331)
	Water Utility	5,716,624	4,927,293	(789,331)
	Accounting and Auditing	20,000	25,000	5,000
	Accounting Services	37,700	20,000	(17,700)
	Bank Charges	50,000	-	(50,000)
	Bonus Pay	1,000	-	(1,000)
	Books, Publications, Subscriptions	7,000	-	(7,000)
	Bulk Water for Resale	600,000	1,780,000	1,180,000
	Cell Phone & Electronic Devices	8,000	7,500	(500)
	Contingency	58,603	-	(58,603)
	Contracted Services	250,000	425,000	175,000
	Copier Rental	2,000	3,700	1,700
	Debt Interest	142,221	137,075	(5,146)
	Debt Principal	473,463	478,608	5,145
	Electricity	30,000	35,000	5,000
	Engineering Services	250,000	14,000	(236,000)
	Equipment Rental	5,000	-	(5,000)
	FICA	35,038	39,572	4,534
	Freight and Postage Services	200	-	(200)
	Fuel	10,000	7,000	(3,000)
	Infrastructure - Cap	1,900,000	500,000	(1,400,000)
	Insurance	127,818	98,502	(29,316)
	Internet Service	2,500	3,500	1,000
	Licenses, Permits and Fees	5,000	2,500	(2,500)
	Life and Health	119,317	209,717	90,400
	Merchant Credit Card Fees	1,000	31,000	30,000
	Meters & Meter Supplies	200,000	-	(200,000)
	Office Supplies	-	500	500
	Operating Supplies	40,000	20,000	(20,000)
	Other Machinery & Equipment	-	10,000	10,000
	Other Services	20,000	20,000	-

FUND/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Other Services - Administrative	240,000	240,000	-
Regular Wages	458,013	519,032	61,019
Repairs & Maintenance - Buildings	20,000	-	(20,000)
Repairs & Maintenance - Landscape	10,000	215,000	205,000
Repairs & Maintenance - Vehicles	20,000	6,000	(14,000)
Retirement	24,398	30,680	6,282
Small Tools & Equipment	6,000	15,000	9,000
Software	-	2,500	2,500
Special Pay	-	1,000	1,000
Telephone Service	1,000	1,500	500
Travel and Per Diem	5,000	-	(5,000)
Uniforms	5,000	5,000	-
Waste	-	3,500	3,500
Water Lines	500,000	-	(500,000)
Water, Sewer, Stormwater	5,000	9,000	4,000
Web Service	5,000	5,000	-
Workers Compensation	21,353	5,907	(15,446)
60	877,423	-	(877,423)
American Rescue Act	877,423	-	(877,423)
Capital Outlay	877,423	-	(877,423)
65	1,113,300	2,575,000	1,461,700
CDBG-DR	1,113,300	2,575,000	1,461,700
Planning Services	1,071,430	2,446,250	1,374,820
Professional Services	41,870	128,750	86,880
Grand Total	66,373,566	54,772,390	(11,601,176)
Surplus / (Deficit)	-	(1,191,486)	(1,191,486)

Town of Fort Myers Beach

REVENUES LINE ITEM DETAIL WITHIN FUND AND DEPARTMENT

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
10	12,712,523	12,467,150	(245,373)
General Fund	12,712,523	12,467,150	(245,373)
Bay Oaks Recreation Center	45,000	65,000	20,000
BORC Donations	5,000	5,000	-
BORC Revenue	40,000	60,000	20,000
Bayside Park	-	6,000	6,000
Miscellaneous	-	6,000	6,000
Code Enforcement	220,000	120,400	(99,600)
Code Enforcement Fees	200,000	100,000	(100,000)
Lien Searches	20,000	20,400	400
Community Development	320,000	321,500	1,500
Administrative Charge	300,000	300,000	-
Other Licenses & Permits	10,000	10,000	-
Permit Fees	-	1,500	1,500
Zoning Fees	10,000	10,000	-
Finance	9,271,425	8,678,382	(593,043)
Ad Valorem Taxes	3,781,013	4,451,213	670,200
Administrative Charge	240,000	244,800	4,800
Alcoholic Beverages License	20,000	20,400	400
Half Cent Sales Tax	600,000	612,000	12,000
Interest Income	425,000	550,000	125,000
Local Business Tax	2,000	2,000	-
Mobile Home License	7,000	7,140	140
Natural Gas Franchise Fee	7,500	13,480	5,980
Prior Year Carryover	50,000	-	(50,000)
Public Service Tax	650,000	758,919	108,919
Solid Waste Franchise	130,000	132,600	2,600
State Communications Services	300,000	306,215	6,215
State Revenue Sharing	165,000	168,300	3,300
Transfer in from DEO Bridge Loan	2,893,912	1,411,315	(1,482,597)
Marine Operations	25,000	25,000	-
WCIND Grant - Law Enforcement	25,000	25,000	-
Mooring Operations	104,000	189,080	85,080
Harborage User Fees	100,000	185,000	85,000
Parking Facilities Revenue	2,000	2,040	40
Pump Out Services	2,000	2,040	40
Mound House	77,500	91,450	13,950
Merchandise	20,000	20,400	400
Mound House Admissions	25,000	25,500	500

FUND/DEPARTMENT/LINE ITEM		FY25	FY26	Change from
		BUDGET	BUDGET	FY25 Budget to
			WORKSHOP	FY26 Budget
				Workshop
	Mound House Donations	5,000	17,500	12,500
	Mound House Memberships	5,000	5,100	100
	Mound House Programs & Tours	20,000	20,400	400
	Mound House Rentals	2,500	2,550	50
	Parking Operations	1,572,000	1,847,040	275,040
	Parking Facilities Revenue	1,500,000	1,800,000	300,000
	Parking Permits	20,000	20,000	-
	Parking Violations	50,000	25,000	(25,000)
	Special Events Permits	2,000	2,040	40
	Public Works Admin	10,000	50,000	40,000
	Permit Fees	-	40,000	40,000
	Plans Review Fee	10,000	10,000	-
	Public Works Maintenance	782,598	782,598	-
	Prior Year Carryover	782,598	782,598	-
	Short Term Rental Services	285,000	290,700	5,700
	New Short Term Rental	155,518	158,628	3,110
	STR Fees for Workforce Housing	129,482	132,072	2,590
11		850,000	900,000	50,000
	Road Impact	850,000	900,000	50,000
	Public Works Maintenance	850,000	900,000	50,000
	Prior Year Carryover	850,000	850,000	-
	Road Impact Fees	-	50,000	50,000
12		250,000	270,000	20,000
	Parks Impact	250,000	270,000	20,000
	Bay Oaks Recreation Center	250,000	270,000	20,000
	Park Impact Fees	-	20,000	20,000
	Prior Year Carryover	250,000	250,000	-
13		3,552,961	500,000	(3,052,961)
	Emergency	3,552,961	500,000	(3,052,961)
	Beach Management	626,919	-	(626,919)
	FDEM Reimbursements	62,692	-	(62,692)
	FEMA Reimbursement	564,227	-	(564,227)
	Disaster	922,200	500,000	(422,200)
	Department of Emergency Management	14,063	-	(14,063)
	FEMA Reimbursement	384,375	-	(384,375)
	Insurance Reimbursement	74,700	-	(74,700)
	Prior Year Carryover	14,062	-	(14,062)
	Transfer in from General Fund	435,000	500,000	65,000
	Enterprise Emergency	28,842	-	(28,842)
	Transfer in from ARPA	28,842	-	(28,842)
	Town Hall Maintenance	1,975,000	-	(1,975,000)
	Prior Year Carryover	1,975,000	-	(1,975,000)
20		200,000	200,000	-

FUND/DEPARTMENT/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Gas Tax		200,000	200,000	-
	Public Works Maintenance	200,000	200,000	-
	Local Option Gas Tax	120,000	120,000	-
	New Local Option Gas Tax	80,000	80,000	-
21		11,300,000	10,515,117	(784,883)
Stormwater		11,300,000	10,515,117	(784,883)
	Stormwater Capital	11,300,000	10,515,117	(784,883)
	FDEM HMGP Grant	250,000	-	(250,000)
	FDEP Grant	250,000	-	(250,000)
	Interest Income	200,000	200,000	-
	Loan Proceeds	8,700,000	8,265,117	(434,883)
	Special Assessments	1,900,000	2,050,000	150,000
22		2,581,737	1,259,428	(1,322,309)
Beach Access		2,581,737	1,259,428	(1,322,309)
	Beach Management	1,319,187	-	(1,319,187)
	Lee County Interlocal Agreement	1,319,187	-	(1,319,187)
	Mound House	198,250	264,134	65,884
	TDC Reimbursements	198,250	264,134	65,884
	Newton Park	52,100	53,650	1,550
	TDC Reimbursements	52,100	53,650	1,550
	TDC Beach Maintenance	1,012,200	941,644	(70,556)
	TDC Reimbursements	1,012,200	941,644	(70,556)
24		3,500,000	2,464,310	(1,035,690)
Building		3,500,000	2,464,310	(1,035,690)
	Building	3,500,000	2,464,310	(1,035,690)
	Building Permit Fees	3,500,000	2,000,000	(1,500,000)
	Prior Year Carryover	-	464,310	464,310
30		581,380	581,380	-
General Debt Service Fund		581,380	581,380	-
	General Government	581,380	581,380	-
	Transfer in from General Fund	581,380	581,380	-
35		2,893,912	1,411,315	(1,482,597)
Bridge Loan		2,893,912	1,411,315	(1,482,597)
	Finance	2,893,912	1,411,315	(1,482,597)
	Prior Year Carryover	2,893,912	1,411,315	(1,482,597)
36		4,763,226	4,462,786	(300,440)
FDEM Hurricane Recovery Funds		4,763,226	4,462,786	(300,440)
	Bay Oaks Pool	155,900	155,900	-
	Prior Year Carryover	155,900	155,900	-
	Bay Oaks Recreation Center	39,000	39,000	-
	Prior Year Carryover	39,000	39,000	-
	Beach Management	5,400	5,400	-
	Prior Year Carryover	5,400	5,400	-

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Marine Operations	14,600	14,600	-
Prior Year Carryover	14,600	14,600	-
Mooring Operations	167,800	167,800	-
Prior Year Carryover	167,800	167,800	-
Public Works Maintenance	915,700	915,700	-
Prior Year Carryover	915,700	915,700	-
Stormwater Capital	2,513,200	2,513,200	-
Prior Year Carryover	2,513,200	2,513,200	-
Times Square	77,900	77,900	-
Prior Year Carryover	77,900	77,900	-
Town Hall Maintenance	396,074	118,748	(277,326)
Prior Year Carryover	396,074	118,748	(277,326)
Water Services	477,652	454,538	(23,114)
Prior Year Carryover	477,652	454,538	(23,114)
40	15,480,480	11,047,125	(4,433,355)
Capital	15,480,480	11,047,125	(4,433,355)
Bay Oaks Pool	89,500	89,500	-
Prior Year Carryover	89,500	89,500	-
Bay Oaks Recreation Center	2,170,100	170,100	(2,000,000)
FDEP Grant	1,000,000	-	(1,000,000)
Prior Year Carryover	1,170,100	170,100	(1,000,000)
Bayside Park	-	1,400	1,400
Prior Year Carryover	-	1,400	1,400
Beach Management	8,930,086	8,442,310	(487,776)
FDEM State Funded LAP Grant (Earthtec & Ahtna)	6,549,090	-	(6,549,090)
Prior Year Carryover	2,380,996	8,442,310	6,061,314
Community Development	4,200	4,200	-
Prior Year Carryover	4,200	4,200	-
Finance	2,300	2,300	-
Prior Year Carryover	2,300	2,300	-
General Government	132,700	132,700	-
Prior Year Carryover	132,700	132,700	-
Marine Operations	26,300	23,028	(3,272)
Prior Year Carryover	26,300	23,028	(3,272)
Mooring Operations	2,100	-	(2,100)
Prior Year Carryover	2,100	-	(2,100)
Mound House	700	700	-
Prior Year Carryover	700	700	-
Neighborhood Services	5,400	5,400	-
Prior Year Carryover	5,400	5,400	-
Newton Park	3,000	3,000	-
Prior Year Carryover	3,000	3,000	-
Public Works Admin	1,000	1,000	-

FUND/DEPARTMENT/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
	Prior Year Carryover	1,000	1,000	-
	Public Works Maintenance	4,100,094	2,158,487	(1,941,607)
	Prior Year Carryover	4,100,094	2,158,487	(1,941,607)
	Town Clerk	13,000	13,000	-
	Prior Year Carryover	13,000	13,000	-
50		5,716,624	4,927,293	(789,331)
	Water Utility	5,716,624	4,927,293	(789,331)
	Water Cap Project & SRF	1,900,000	500,000	(1,400,000)
	Lee County Interlocal Agreements	650,000	-	(650,000)
	Loan Proceeds	1,250,000	500,000	(750,000)
	Water Services	3,816,624	4,427,293	610,669
	Administrative Charge	165,771	240,000	74,229
	Capital Reserve Fees	255,853	430,000	174,147
	Customer Responsibility Charge	-	5,000	5,000
	Interest Income	300,000	100,000	(200,000)
	New Account Service Charge	-	15,000	15,000
	Water Impact Fees	15,000	-	(15,000)
	Water Sales	3,080,000	3,500,000	420,000
	Transfer from DEO Bridge Loan	-	137,293	137,293
60		877,423	-	(877,423)
	American Rescue Act	877,423	-	(877,423)
	General Government	877,423	-	(877,423)
	Prior Year Carryover	877,423	-	(877,423)
65		1,113,300	2,575,000	1,461,700
	CDBG-DR	1,113,300	2,575,000	1,461,700
	General Government	1,113,300	2,575,000	1,461,700
	CDBG-DR Grant	1,113,300	2,575,000	1,461,700
Grand Total		66,373,566	53,580,904	(12,792,662)

Town of Fort Myers Beach

EXPENDITURE LINE ITEM DETAIL WITHIN FUND AND DEPARTMENT

FUND/DEPARTMENT/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
10		12,712,523	13,658,636	946,113
	General Fund	12,712,523	13,658,636	946,113
	Bay Oaks Pool	8,620	11,965	3,345
	Insurance	8,620	9,465	845

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Water, Sewer, Stormwater	-	2,500	2,500
Bay Oaks Recreation Center	1,039,735	1,202,328	162,593
Accounting Services	1,800	-	(1,800)
Bonus Pay	2,000	-	(2,000)
Cell Phone & Electronic Devices	5,000	5,000	-
Contracted Services	5,000	5,000	-
Electricity	-	45,000	45,000
Equipment Rental	-	1,000	1,000
FICA	38,962	36,795	(2,167)
Insurance	152,080	166,984	14,904
Internet Service	5,000	5,000	-
Licenses, Permits and Fees	3,430	-	(3,430)
Life and Health	123,712	123,080	(632)
Merchant Credit Card Fees	-	250	250
Office Supplies	2,000	2,000	-
Operating Supplies	15,000	10,000	(5,000)
Other Services - Athletic Program	10,350	5,000	(5,350)
Other Services - Senior Program	15,000	5,000	(10,000)
Other Services - Special Events	45,000	200,000	155,000
Other Services - Youth Program	5,000	5,000	-
Pest Control	2,500	-	(2,500)
Promotional Activities	2,500	2,500	-
Regular Wages	508,128	479,799	(28,329)
Repairs & Maintenance	2,000	2,000	-
Repairs & Maintenance - Buildings	2,000	-	(2,000)
Repairs & Maintenance - Equipment	1,000	1,000	-
Repairs & Maintenance - Facilities	5,000	5,000	-
Repairs & Maintenance - Landscape	1,000	1,000	-
Repairs & Maintenance - Vehicles	-	2,500	2,500
Retirement	33,493	20,634	(12,859)
Special Pay	-	1,000	1,000
Telephone Service	12,000	3,000	(9,000)
Uniforms	2,000	2,000	-
Waste	-	6,000	6,000
Water, Sewer, Stormwater	25,000	50,000	25,000
Workers Compensation	13,780	10,786	(2,994)
Bayside Park	10,000	6,000	(4,000)
Electricity	2,000	2,000	-
Equipment Rental	-	1,500	1,500
Operating Supplies	-	2,000	2,000
Repairs & Maintenance	5,000	-	(5,000)
Water, Sewer, Stormwater	3,000	500	(2,500)
Beach Management	203,846	226,101	22,255

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Cell Phone & Electronic Devices	500	500	-
Contracted Services	45,000	45,000	-
FICA	7,268	7,592	324
Insurance	12,809	14,064	1,255
Life and Health	25,609	41,155	15,546
Office Supplies	500	500	-
Regular Wages	95,000	99,237	4,237
Retirement	3,806	3,973	167
Training	-	1,000	1,000
Travel and Per Diem	1,500	1,500	-
Tree Planting Program	10,000	10,000	-
Workers Compensation	1,854	1,580	(274)
Code Enforcement	522,702	607,865	85,163
Bonus Pay	500	-	(500)
Cell Phone & Electronic Devices	3,000	3,000	-
Contracted Services	30,000	-	(30,000)
FICA	17,267	26,503	9,236
Freight and Postage Services	5,000	2,000	(3,000)
Fuel	4,000	2,000	(2,000)
Information Technology Services	5,000	5,000	-
Insurance	70,448	77,352	6,904
Life and Health	70,518	100,384	29,866
Office Supplies	1,000	1,000	-
Operating Supplies	1,000	2,000	1,000
Printing and Binding	600	600	-
Regular Wages	225,705	347,947	122,242
Repairs & Maintenance - Vehicles	4,000	4,000	-
Retirement	9,042	13,853	4,811
Special Magistrate Services	10,000	10,000	-
Training	4,500	1,000	(3,500)
Travel Meals & Per Diem	3,000	3,000	-
Trucks & Vans	50,000	-	(50,000)
Uniforms	2,000	2,000	-
Workers Compensation	6,122	6,226	104
Community Development	976,910	1,127,354	150,444
Bonus Pay	1,250	-	(1,250)
Books, Publications, Subscriptions	2,000	2,000	-
Cell Phone & Electronic Devices	10,000	5,000	(5,000)
Contracted Services	200,000	240,000	40,000
Emergency Supplies	3,000	-	(3,000)
FICA	32,857	39,582	6,725
Freight and Postage Services	5,000	2,000	(3,000)
Information Technology Services	3,417	7,000	3,583

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Insurance	73,878	81,118	7,240
Licenses, Permits and Fees	300	-	(300)
Life and Health	88,234	103,384	15,150
Merchandise for Resale	1,000	1,000	-
Merchant Credit Card Fees	6,000	3,000	(3,000)
Office Supplies	8,000	5,000	(3,000)
Printing and Binding	600	-	(600)
Publication Advertisement	1,000	-	(1,000)
Regular Wages	429,502	516,958	87,456
Repairs & Maintenance - Vehicles	3,000	2,000	(1,000)
Retirement	23,496	24,404	908
Special Pay	-	500	500
Studies and Agreements	50,000	87,500	37,500
Travel and Per Diem	30,000	5,000	(25,000)
Workers Compensation	4,376	1,908	(2,468)
Finance	870,032	1,287,513	417,481
Accounting and Auditing	75,000	75,000	-
Books, Publications, Subscriptions	500	500	-
Cell Phone & Electronic Devices	3,000	5,000	2,000
Contracted Services	-	98,800	98,800
FICA	39,640	54,101	14,461
Insurance	89,661	98,446	8,785
Life and Health	109,218	208,302	99,084
Merchant Credit Card Fees	1,000	1,000	-
Office Furniture & Equipment	5,000	-	(5,000)
Office Furniture & Equipment - Non-Cap	-	5,000	5,000
Office Supplies	4,000	2,000	(2,000)
Operating Supplies	500	500	-
Regular Wages	518,174	707,861	189,687
Retirement	20,717	28,267	7,550
Training	2,000	1,000	(1,000)
Uniforms	1,000	1,000	-
Workers Compensation	622	736	114
General Government	2,628,842	2,566,887	(61,955)
Accounting Services	31,000	31,000	-
Bank Charges	2,000	2,000	-
Bonus Pay	105,577	185,865	80,288
Books, Publications, Subscriptions	5,000	-	(5,000)
Cell Phone & Electronic Devices	24,000	25,000	1,000
Contingency	250,000	263,416	13,416
Contracted Services	9,500	9,500	-
Copier Rental	7,000	7,000	-
Emergency Communications	-	3,000	3,000

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Employee Engagement	10,000	10,000	-
FICA	28,876	14,162	(14,714)
Freight and Postage Services	7,000	10,000	3,000
Horizon Council & Charlotte Harbor	6,000	6,000	-
Information Technology Services	350,000	350,000	-
Insurance	25,618	28,129	2,511
Internet Service	10,000	15,000	5,000
Keep Lee County Beautiful	1,500	1,500	-
Licenses, Permits and Fees	20,000	-	(20,000)
Life and Health	38,800	-	(38,800)
Merchant Credit Card Fees	5,000	-	(5,000)
Office Furniture & Equipment	2,500	-	(2,500)
Office Supplies	20,000	25,000	5,000
Operating Supplies	10,000	10,000	-
Regular Wages	271,891	-	(271,891)
Retirement	15,094	7,435	(7,659)
Sheriff Services	220,000	330,000	110,000
Small Tools & Equipment	1,000	-	(1,000)
Software	-	17,500	17,500
Technological Services	42,000	42,000	-
Telephone Service	30,000	37,000	7,000
Training	5,000	-	(5,000)
Transfer Out to Emergency Fund	435,000	500,000	65,000
Transfer out to General Debt Service	581,380	581,380	-
Uniforms	2,000	-	(2,000)
Web Service	30,000	55,000	25,000
Workers Compensation	26,106	-	(26,106)
Human Resources	323,309	303,662	(19,647)
Books, Publications, Subscriptions	3,500	1,000	(2,500)
Business Meals	750	-	(750)
Cell Phone & Electronic Devices	2,500	1,200	(1,300)
FICA	15,842	13,686	(2,156)
Information Technology Services	500	-	(500)
Insurance	32,022	35,160	3,138
Life and Health	33,059	44,186	11,127
Office Supplies	2,500	1,500	(1,000)
Other Services	3,000	-	(3,000)
Professional Services	750	-	(750)
Publication Advertisement	3,000	3,000	-
Regular Wages	206,295	182,065	(24,230)
Retirement	6,843	7,176	333
Training	3,500	5,500	2,000
Travel and Per Diem	4,000	4,000	-

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Tuition Reimbursement	4,000	4,000	-
Uniforms	1,000	1,000	-
Workers Compensation	248	189	(59)
Legal	349,000	465,000	116,000
Legal Services	324,000	450,000	126,000
Other Services	25,000	15,000	(10,000)
Marine Operations	16,000	36,000	20,000
Fuel	2,000	2,000	-
Operating Supplies	2,000	2,000	-
Other Contractual Services - Law Enforcement	-	25,000	25,000
Repairs & Maintenance - Equipment	5,000	5,000	-
Repairs & Maintenance - Waterways	5,000	-	(5,000)
Training	2,000	2,000	-
Mooring Operations	440,850	548,100	107,250
Bonus Pay	250	-	(250)
Books, Publications, Subscriptions	-	1,500	1,500
Cell Phone & Electronic Devices	4,800	2,500	(2,300)
Contracted Services	15,000	50,000	35,000
FICA	17,182	18,769	1,587
Fuel	5,000	5,000	-
Insurance	61,898	67,964	6,066
Internet Service	-	2,000	2,000
Life and Health	57,528	107,868	50,340
Merchant Credit Card Fees	5,000	4,000	(1,000)
Operating Supplies	10,000	10,000	-
Regular Wages	224,606	246,427	21,821
Repairs & Maintenance - Equipment	7,000	7,000	-
Retirement	10,712	11,643	931
Small Tools & Equipment	5,000	5,000	-
Special Pay	-	1,000	1,000
Training	1,000	-	(1,000)
Uniforms	2,500	3,500	1,000
Workers Compensation	13,374	3,929	(9,445)
Mound House	683,304	736,229	52,925
Accounting Services	2,000	-	(2,000)
Books, Publications, Subscriptions	1,500	4,000	2,500
Cell Phone & Electronic Devices	7,860	6,000	(1,860)
Contracted Services	2,000	2,000	-
Copier Rental	1,500	500	(1,000)
Drinking Water	600	600	-
Educational Programs	-	2,500	2,500
Educational Supplies	2,000	1,000	(1,000)
FICA	25,959	36,772	10,813

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Freight and Postage Services	250	250	-
Information Technology Services	5,000	5,000	-
Insurance	125,304	137,584	12,280
Internet Service	2,500	3,000	500
Janitorial Services	3,000	3,000	-
Life and Health	92,429	114,870	22,441
Merchandise for Resale	15,000	12,000	(3,000)
Merchant Credit Card Fees	3,000	2,000	(1,000)
Office Supplies	5,000	10,000	5,000
Operating Supplies	8,000	-	(8,000)
Other Contractual Services	3,000	-	(3,000)
Pest Control	640	2,500	1,860
Printing and Binding	1,000	1,000	-
Promotional Activities	7,000	7,000	-
Publication Advertisement	-	500	500
Regular Wages	338,535	349,804	11,269
Repairs & Maintenance	2,000	2,000	-
Repairs & Maintenance - Facilities	-	2,500	2,500
Retirement	13,546	13,985	439
Telephone Service	3,500	3,500	-
Training	2,000	4,000	2,000
Water, Sewer, Stormwater	-	500	500
Workers Compensation	9,181	7,864	(1,317)
Newton Park	-	7,000	7,000
Electricity	-	1,000	1,000
Internet Service	-	2,000	2,000
Telephone Service	-	2,000	2,000
Waste	-	1,000	1,000
Water, Sewer, Stormwater	-	1,000	1,000
Parking Operations	709,823	1,021,923	312,100
Bonus Pay	1,000	-	(1,000)
Cell Phone & Electronic Devices	6,000	6,000	-
Contingency	5,000	-	(5,000)
Contracted Services	10,000	5,000	(5,000)
FICA	23,473	35,905	12,432
Fuel	10,000	5,000	(5,000)
Insurance	94,741	104,026	9,285
Life and Health	118,185	230,271	112,086
Merchant Credit Card Fees	100,000	75,000	(25,000)
Office Supplies	2,000	1,500	(500)
Operating Supplies	6,000	4,000	(2,000)
Regular Wages	302,097	483,645	181,548
Repairs & Maintenance - Vehicles	7,000	7,000	-

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Retirement	5,502	24,872	19,370
Small Tools & Equipment	1,000	1,000	-
Special Pay	-	500	500
Training	6,500	3,000	(3,500)
Uniforms	3,000	4,500	1,500
Workers Compensation	8,325	30,704	22,379
Public Works Admin	230,559	181,306	(49,253)
Books, Publications, Subscriptions	820	-	(820)
Cell Phone & Electronic Devices	2,880	2,880	-
Communication Services	8,240	-	(8,240)
Engineering Services	50,000	-	(50,000)
FICA	8,288	7,927	(361)
Insurance	19,213	21,096	1,883
Licenses, Permits and Fees	1,000	-	(1,000)
Life and Health	19,943	36,272	16,329
Office Supplies	1,000	-	(1,000)
Operating Supplies	300	-	(300)
Other Services	2,000	-	(2,000)
Regular Wages	108,340	103,522	(4,818)
Retirement	4,337	7,163	2,826
Special Pay	-	500	500
Training	1,000	-	(1,000)
Travel and Per Diem	1,000	1,000	-
Uniforms	500	500	-
Workers Compensation	1,698	446	(1,252)
Public Works Maintenance	1,746,578	1,579,192	(167,386)
Bonus Pay	4,000	-	(4,000)
Cell Phone & Electronic Devices	10,000	10,000	-
Drinking Water	1,200	1,200	-
FICA	31,727	23,525	(8,202)
Fuel	10,000	10,000	-
Insurance	196,029	215,240	19,211
Landscaping - Cap	797,598	797,598	-
Life and Health	119,104	70,930	(48,174)
Operating Supplies	17,000	17,000	-
Overtime	30,000	30,000	-
Regular Wages	414,728	309,881	(104,847)
Rental and Leases	8,000	8,000	-
Repairs & Maintenance - Equipment	15,000	10,000	(5,000)
Repairs & Maintenance - Facilities	1,000	1,000	-
Repairs & Maintenance - Vehicles	15,000	12,000	(3,000)
Retirement	26,957	22,651	(4,306)
Small Tools & Equipment	7,500	7,500	-

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Special Pay	-	4,000	4,000
Training	2,000	-	(2,000)
Uniforms	10,000	10,000	-
Web Service	1,500	-	(1,500)
Workers Compensation	28,235	18,667	(9,568)
Short Term Rental Services	155,518	52,800	(102,718)
FICA	4,455	-	(4,455)
Legal Services	26,000	-	(26,000)
Life and Health	14,865	-	(14,865)
Regular Wages	58,239	-	(58,239)
Retirement	2,801	-	(2,801)
Software	48,000	52,800	4,800
Workers Compensation	1,158	-	(1,158)
Times Square	42,100	28,300	(13,800)
Electricity	-	200	200
Recycling	20,000	-	(20,000)
Repairs & Maintenance - Equipment	5,000	-	(5,000)
Repairs & Maintenance - Facilities	8,000	-	(8,000)
Repairs & Maintenance - Landscape	5,000	5,000	-
Repairs & Maintenance - Street Lighting	1,000	-	(1,000)
Waste	-	20,000	20,000
Water, Sewer, Stormwater	3,100	3,100	-
Town Clerk	579,222	595,106	15,884
Bonus Pay	2,000	-	(2,000)
Books, Publications, Subscriptions	17,300	11,327	(5,973)
Cell Phone & Electronic Devices	2,800	4,000	1,200
Contingency	5,000	25,000	20,000
Election Fees	1,000	-	(1,000)
FICA	25,478	24,721	(757)
Insurance	51,235	56,256	5,021
Life and Health	53,939	77,648	23,709
Office Supplies	500	500	-
Other Current Charges and Obligations	800	800	-
Publication Advertisement	20,000	17,000	(3,000)
Regular Wages	333,046	323,284	(9,762)
Retirement	33,322	27,934	(5,388)
Special Pay	-	1,500	1,500
Stenographic Services	19,602	16,000	(3,602)
Training	3,000	3,000	-
Travel and Per Diem	9,000	5,000	(4,000)
Uniforms	800	800	-
Workers Compensation	400	336	(64)
Town Council	238,489	231,818	(6,671)

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Books, Publications, Subscriptions	2,600	2,600	-
Business Meals	1,000	1,500	500
Cell Phone & Electronic Devices	4,000	4,000	-
Contingency	18,500	-	(18,500)
Executive Salaries	86,400	90,189	3,789
FICA	6,610	6,864	254
Life and Health	31,775	42,571	10,796
Lobbyist	75,000	75,000	-
Office Supplies	4,000	-	(4,000)
Other Current Charges and Obligations	2,500	2,000	(500)
Travel and Per Diem	5,000	7,000	2,000
Uniforms	1,000	-	(1,000)
Workers Compensation	104	94	(10)
Town Hall Maintenance	99,587	76,750	(22,837)
Electricity	20,000	15,000	(5,000)
Janitorial Services	20,587	30,000	9,413
Operating Supplies	12,000	750	(11,250)
Other Contractual Services	10,000	-	(10,000)
Pest Control	2,000	1,000	(1,000)
Repairs & Maintenance - Buildings	20,000	5,000	(15,000)
Repairs & Maintenance - Landscape	5,000	10,000	5,000
Water, Sewer, Stormwater	10,000	15,000	5,000
Town Manager	837,497	759,437	(78,060)
Books, Publications, Subscriptions	6,000	5,000	(1,000)
Business Meals	2,000	2,000	-
Cell Phone & Electronic Devices	3,000	3,000	-
Contingency	50,000	-	(50,000)
Contracted Services	50,000	-	(50,000)
FICA	38,265	36,379	(1,886)
Information Technology Services	-	3,000	3,000
Insurance	51,235	56,256	5,021
Life and Health	66,679	100,184	33,505
Office Furniture & Equipment	5,000	-	(5,000)
Office Supplies	7,000	5,000	(2,000)
Operating Supplies	-	2,000	2,000
Promotional Activities	2,500	1,000	(1,500)
Regular Wages	500,200	479,633	(20,567)
Retirement	34,018	34,486	468
Special Pay	-	1,000	1,000
Training	5,000	5,000	-
Travel and Per Diem	15,000	24,000	9,000
Uniforms	1,000	1,000	-
Workers Compensation	600	499	(101)

FUND/DEPARTMENT/LINE ITEM		FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
11		850,000	900,000	50,000
	Road Impact	850,000	900,000	50,000
	Public Works Maintenance	850,000	900,000	50,000
	Infrastructure	850,000	900,000	50,000
12		250,000	270,000	20,000
	Parks Impact	250,000	270,000	20,000
	Bay Oaks Recreation Center	250,000	270,000	20,000
	Infrastructure	250,000	270,000	20,000
13		3,552,961	500,000	(3,052,961)
	Emergency	3,552,961	500,000	(3,052,961)
	Beach Management	626,919	-	(626,919)
	Contracted Services	626,919	-	(626,919)
	Disaster	922,200	500,000	(422,200)
	Add to Reserve	435,000	500,000	65,000
	Electricity	10,000	-	(10,000)
	Internet Service	21,000	-	(21,000)
	Janitorial	8,500	-	(8,500)
	Other Contractual Services	1,000	-	(1,000)
	Professional Services	300,000	-	(300,000)
	Recycling	8,700	-	(8,700)
	Rental and Leases	112,500	-	(112,500)
	Waste	21,000	-	(21,000)
	Water, Sewer, Stormwater	4,500	-	(4,500)
	Enterprise Emergency	28,842	-	(28,842)
	Add to Reserve	28,842	-	(28,842)
	Town Hall Maintenance	1,975,000	-	(1,975,000)
	Communication & Information Technology	75,000	-	(75,000)
	Fences - Cap	120,000	-	(120,000)
	Improvements to Buildings	1,150,000	-	(1,150,000)
	Landscaping	100,000	-	(100,000)
	Office Furniture & Equipment	75,000	-	(75,000)
	Parking Areas	455,000	-	(455,000)
20		200,000	200,000	-
	Gas Tax	200,000	200,000	-
	Public Works Maintenance	200,000	200,000	-
	Curbs & Sidewalks	10,000	-	(10,000)
	Electricity	70,000	70,000	-
	Other Contractual Services - Law Enforcement	-	120,000	120,000
	Road Maintenance	10,000	10,000	-
	Sheriff Services	110,000	-	(110,000)
21		11,300,000	10,515,117	(784,883)
	Stormwater	11,300,000	10,515,117	(784,883)
	Stormwater Capital	10,947,457	10,089,582	(857,875)

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Accounting Services	6,500	6,500	-
Books, Publications, Subscriptions and Memberships	6,450	6,450	-
Capital Outlay	9,200,000	8,265,117	(934,883)
Contingency	982,096	1,042,475	60,379
Debt Interest	75,106	72,798	(2,308)
Debt Principal	298,805	277,742	(21,063)
Engineering Services	50,000	90,000	40,000
Equipment Rental	20,000	20,000	-
Operating Supplies	6,000	6,000	-
Repairs & Maintenance - Vehicles	2,500	2,500	-
Storm Drain System	300,000	300,000	-
Stormwater Maintenance	352,543	425,535	72,992
Bonus Pay	1,500	-	(1,500)
Cell Phone & Electronic Devices	-	1,400	1,400
Contracted Services	150,000	49,400	(100,600)
Equipment Rental	-	10,000	10,000
FICA	7,479	15,382	7,903
Fuel	-	5,000	5,000
Insurance	25,618	28,129	2,511
Life and Health	25,621	51,835	26,214
Operating Supplies	-	3,000	3,000
Regular Wages	101,880	202,260	100,380
Repairs & Maintenance - Swales & Ditches	20,000	20,000	-
Repairs & Maintenance - Vehicles	10,000	20,000	10,000
Retirement	7,530	11,824	4,294
Small Tools & Equipment	-	2,000	2,000
Special Pay	-	2,000	2,000
Uniforms	1,000	-	(1,000)
Workers Compensation	1,915	3,305	1,390
22	2,581,737	1,259,428	(1,322,309)
Beach Access	2,581,737	1,259,428	(1,322,309)
Beach Management	1,319,187	-	(1,319,187)
Contracted Services	1,319,187	-	(1,319,187)
Mound House	198,250	264,134	65,884
All Terrain Vehicles	-	27,896	27,896
Contracted Services	22,000	22,000	-
Electricity	5,000	7,400	2,400
FICA	6,557	6,843	286
Fuel	-	2,500	2,500
Janitorial Services	10,000	15,000	5,000
Life and Health	29,399	58,049	28,650
Operating Supplies	22,200	14,500	(7,700)
Overtime	695	695	-

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Pest Control	1,000	-	(1,000)
Regular Wages	85,717	89,523	3,806
Repairs & Maintenance - Buildings	7,250	7,250	-
Repairs & Maintenance - Equipment	-	1,700	1,700
Retirement	3,432	3,578	146
Water, Sewer, Stormwater	5,000	7,200	2,200
Newton Park	52,100	53,650	1,550
Contracted Services	25,000	27,000	2,000
Electricity	2,000	750	(1,250)
Fuel	-	500	500
Machinery and Equipment	-	6,000	6,000
Operating Supplies	15,700	9,500	(6,200)
Repairs & Maintenance	4,400	-	(4,400)
Repairs & Maintenance - Buildings	-	3,500	3,500
Repairs & Maintenance - Vehicles	-	1,400	1,400
Water, Sewer, Stormwater	5,000	5,000	-
TDC Beach Maintenance	1,012,200	941,644	(70,556)
Bonus Pay	1,000	1,000	-
Contracted Services	37,000	35,500	(1,500)
Electricity	5,000	2,000	(3,000)
FICA	28,084	24,898	(3,186)
Fuel	-	17,500	17,500
Janitorial Services	10,000	-	(10,000)
Life and Health	123,811	135,444	11,633
Machinery and Equipment	25,000	42,231	17,231
Machinery and Equipment - Non-Cap	-	10,000	10,000
Operating Supplies	56,700	32,700	(24,000)
Other Machinery & Equipment	123,000	-	(123,000)
Overtime	917	917	-
Regular Wages	367,120	348,701	(18,419)
Repairs & Maintenance	71,000	70,000	(1,000)
Repairs & Maintenance - Facilities	-	5,000	5,000
Repairs & Maintenance - Landscape	-	4,463	4,463
Repairs & Maintenance - Vehicles	16,000	13,000	(3,000)
Retirement	22,568	13,031	(9,537)
Vehicles	60,000	120,259	60,259
Waste	60,000	60,000	-
Water, Sewer, Stormwater	5,000	5,000	-
24	3,500,000	2,464,310	(1,035,690)
Building	3,500,000	2,464,310	(1,035,690)
Building	3,500,000	2,464,310	(1,035,690)
Add to Reserve	500,000	-	(500,000)
Bonus Pay	500	-	(500)

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Books, Publications, Subscriptions	5,000	-	(5,000)
Cell Phone & Electronic Devices	15,000	5,000	(10,000)
Contingency	761,701	-	(761,701)
Contracted Services	1,500,000	1,362,535	(137,465)
FICA	28,256	49,511	21,255
Freight and Postage Services	500	-	(500)
Information Technology Services	35,000	10,000	(25,000)
Insurance	93,544	151,560	58,016
Licenses, Permits and Fees	1,000	-	(1,000)
Life and Health	90,264	193,458	103,194
Merchant Credit Card Fees	40,000	-	(40,000)
Office Supplies	3,000	-	(3,000)
Operating Supplies	3,000	2,500	(500)
Other Contractual Services	20,000	-	(20,000)
Overtime	5,000	5,000	-
Regular Wages	369,362	647,428	278,066
Retirement	17,930	29,208	11,278
Special Pay	-	1,000	1,000
Training	5,000	-	(5,000)
Travel and Per Diem	2,500	-	(2,500)
Uniforms	3,000	2,000	(1,000)
Workers Compensation	443	5,110	4,667
30	581,380	581,380	-
General Debt Service Fund	581,380	581,380	-
General Government	581,380	581,380	-
Debt Interest	81,380	81,380	-
Debt Principal	500,000	500,000	-
35	2,893,912	1,411,315	(1,482,597)
Bridge Loan	2,893,912	1,411,315	(1,482,597)
Finance	2,893,912	1,411,315	(1,482,597)
Transfer Out to General Fund	2,893,912	1,411,315	(1,482,597)
36	4,763,226	4,462,786	(300,440)
FDEM Hurricane Recovery Funds	4,763,226	4,462,786	(300,440)
Bay Oaks Pool	155,900	155,900	-
Capital Outlay	155,900	155,900	-
Bay Oaks Recreation Center	39,000	39,000	-
Capital Outlay	39,000	39,000	-
Beach Management	5,400	5,400	-
Contracted Services	5,400	5,400	-
Marine Operations	14,600	14,600	-
Waterways	14,600	14,600	-
Mooring Operations	167,800	167,800	-
Capital Outlay	167,800	167,800	-

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Public Works Maintenance	915,700	915,700	-
Roads	779,300	779,300	-
Signage	136,400	136,400	-
Stormwater Capital	2,513,200	2,513,200	-
Capital Outlay	2,513,200	2,513,200	-
Times Square	77,900	77,900	-
Infrastructure	77,900	77,900	-
Town Hall Maintenance	396,074	118,748	(277,326)
Contracted Services	396,074	118,748	(277,326)
Water Services	477,652	454,538	(23,114)
Building Improvements	419,252	396,138	(23,114)
Water Lines	58,400	58,400	-
40	15,480,480	11,047,125	(4,433,355)
Capital	15,480,480	11,047,125	(4,433,355)
Bay Oaks Pool	89,500	89,500	-
Capital Outlay	89,500	89,500	-
Bay Oaks Recreation Center	2,170,100	170,100	(2,000,000)
Athletic Fields	2,000,000	-	(2,000,000)
Capital Outlay	170,100	170,100	-
Bayside Park	-	1,400	1,400
Infrastructure	-	1,400	1,400
Beach Management	8,930,086	8,442,310	(487,776)
All Terrain Vehicles	15,000	-	(15,000)
Capital Outlay (Earthtec and Ahtna)	8,915,086	8,442,310	(472,776)
Community Development	4,200	4,200	-
Capital Outlay	4,200	4,200	-
Finance	2,300	2,300	-
Office Furniture & Equipment	2,300	2,300	-
General Government	132,700	132,700	-
Capital Outlay	132,700	132,700	-
Marine Operations	26,300	23,028	(3,272)
Capital Outlay	26,300	23,028	(3,272)
Mooring Operations	2,100	-	(2,100)
Capital Outlay	2,100	-	(2,100)
Mound House	700	700	-
Capital Outlay	700	700	-
Neighborhood Services	5,400	5,400	-
Capital Outlay	5,400	5,400	-
Newton Park	3,000	3,000	-
Capital Outlay	3,000	3,000	-
Public Works Admin	1,000	1,000	-
Capital Outlay	1,000	1,000	-
Public Works Maintenance	4,100,094	2,158,487	(1,941,607)

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Lighting Systems	3,883,194	1,941,587	(1,941,607)
Trucks & Vans	216,900	216,900	-
Town Clerk	13,000	13,000	-
Communications & Information Technology	13,000	13,000	-
50	5,716,624	4,927,293	(789,331)
Water Utility	5,716,624	4,927,293	(789,331)
Water Cap Project & SRF	2,715,684	1,115,683	(1,600,001)
Debt Interest	142,221	137,075	(5,146)
Debt Principal	473,463	478,608	5,145
Infrastructure - Cap	1,900,000	500,000	(1,400,000)
Water Lines	200,000	-	(200,000)
Water Services	3,000,940	3,811,610	810,670
Accounting and Auditing	20,000	25,000	5,000
Accounting Services	37,700	20,000	(17,700)
Bank Charges	50,000	-	(50,000)
Bonus Pay	1,000	-	(1,000)
Books, Publications, Subscriptions	7,000	-	(7,000)
Bulk Water for Resale	600,000	1,780,000	1,180,000
Cell Phone & Electronic Devices	8,000	7,500	(500)
Contingency	58,603	-	(58,603)
Contracted Services	250,000	425,000	175,000
Copier Rental	2,000	3,700	1,700
Electricity	30,000	35,000	5,000
Engineering Services	250,000	14,000	(236,000)
Equipment Rental	5,000	-	(5,000)
FICA	35,038	39,572	4,534
Freight and Postage Services	200	-	(200)
Fuel	10,000	7,000	(3,000)
Insurance	127,818	98,502	(29,316)
Internet Service	2,500	3,500	1,000
Licenses, Permits and Fees	5,000	2,500	(2,500)
Life and Health	119,317	209,717	90,400
Merchant Credit Card Fees	1,000	31,000	30,000
Meters & Meter Supplies	200,000	-	(200,000)
Office Supplies	-	500	500
Operating Supplies	40,000	20,000	(20,000)
Other Machinery & Equipment	-	10,000	10,000
Other Services	20,000	20,000	-
Other Services - Administrative	240,000	240,000	-
Regular Wages	458,013	519,032	61,019
Repairs & Maintenance - Buildings	20,000	-	(20,000)
Repairs & Maintenance - Landscape	10,000	215,000	205,000
Repairs & Maintenance - Vehicles	20,000	6,000	(14,000)

FUND/DEPARTMENT/LINE ITEM	FY25 BUDGET	FY26 BUDGET WORKSHOP	Change from FY25 Budget to FY26 Budget Workshop
Retirement	24,398	30,680	6,282
Small Tools & Equipment	6,000	15,000	9,000
Software	-	2,500	2,500
Special Pay	-	1,000	1,000
Telephone Service	1,000	1,500	500
Travel and Per Diem	5,000	-	(5,000)
Uniforms	5,000	5,000	-
Waste	-	3,500	3,500
Water Lines	300,000	-	(300,000)
Water, Sewer, Stormwater	5,000	9,000	4,000
Web Service	5,000	5,000	-
Workers Compensation	21,353	5,907	(15,446)
60	877,423	-	(877,423)
American Rescue Act	877,423	-	(877,423)
General Government	877,423	-	(877,423)
Capital Outlay	877,423	-	(877,423)
65	1,113,300	2,575,000	1,461,700
CDBG-DR	1,113,300	2,575,000	1,461,700
General Government	1,113,300	2,575,000	1,461,700
Planning Services	1,071,430	2,446,250	1,374,820
Professional Services	41,870	128,750	86,880
Grand Total	66,373,566	54,772,390	(11,601,176)
Surplus / (Deficit)	-	(1,191,486)	(1,191,486)