

## Town of Fort Myers Beach General Fund Revenues by Department

Department	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>General Fund</b>			
Bay Oaks Pool	-	-	-
Bay Oaks Recreation Center	45,000	75,000	(30,000)
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	8,775,331	496,094
General Government	-	-	-
Marine Operations	25,000	35,000	(10,000)
Mooring Operations	104,000	310,155	(206,155)
Mound House	77,500	119,150	(41,650)
Newton Park	-	-	-
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	-	-	-
Emergency Services	1,572,000	1,847,040	(275,040)
<b>Grand Total</b>	<b>12,712,523</b>	<b>12,732,874</b>	<b>(20,351)</b>

## Town of Fort Myers Beach General Fund Expenditures by Department

Department	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>General Fund</b>			
Bay Oaks Pool	8,620	11,768	(3,148)
Bay Oaks Recreation Center	1,039,735	695,107	344,628
Bayside Park	10,000	6,000	4,000
Beach Management	203,846	227,745	(23,899)
Code Enforcement	522,702	156,766	365,936
Community Development	976,910	1,200,108	(223,198)
Finance	870,032	1,114,594	(244,562)
General Government	2,628,842	2,568,646	60,196
Human Resources	323,309	296,528	26,781
Legal	349,000	439,000	(90,000)
Marine Operations	16,000	48,535	(32,535)
Mooring Operations	440,850	591,054	(150,204)
Mound House	683,304	568,034	115,270
Newton Park	-	7,000	(7,000)
Public Works Admin	230,559	180,371	50,188
Public Works Maintenance	1,746,578	1,733,381	13,197
Short Term Rental Services	155,518	167,381	(11,863)
Times Square	42,100	28,300	13,800
Town Clerk	579,222	578,929	293
Town Council	238,489	260,475	(21,986)
Town Hall Maintenance	99,587	77,000	22,587
Town Manager	837,497	835,720	1,777
Emergency Services	709,823	940,432	(230,609)
<b>Grand Total</b>	<b>12,712,523</b>	<b>12,732,874</b>	<b>(20,351)</b>

## Town of Fort Myers Beach All Fund Revenues

Revenues	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
American Rescue Act	877,423	-	877,423
Beach Access	2,581,737	1,259,428	1,322,309
Bridge Loan	2,893,912	1,715,278	1,178,634
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	1,730,000	(616,700)
Community Enhancement Projects	-	-	-
Emergency	3,524,119	588,574	2,935,545
FDEM Hurricane Recovery Funds	4,687,945	4,699,561	(11,616)
Gas Tax	200,000	1,370,000	(1,170,000)
General Debt Service Fund	581,380	581,380	-
General Fund	12,712,523	12,732,874	(20,351)
Parks Impact	250,000	270,000	(20,000)
Road Impact	850,000	900,000	(50,000)
Stormwater	11,300,000	11,100,117	199,883
Water Utility	5,716,624	5,627,293	89,331
<b>Grand Total</b>	<b>66,269,443</b>	<b>56,085,940</b>	<b>10,183,503</b>

## Town of Fort Myers Beach All Fund Expenditures

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American Rescue Act	877,423	-	877,423
Beach Access	2,581,737	1,259,428	1,322,309
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General Debt Service Fund	581,380	581,380	-
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Road Impact	850,000	900,000	(50,000)
Stormwater	11,300,000	11,100,117	199,883
Water Utility	5,716,624	5,627,293	89,331
<b>Grand Total</b>	<b>66,269,443</b>	<b>56,085,940</b>	<b>10,183,503</b>

## Town of Fort Myers Beach REVENUES LINE ITEM DETAIL

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>10</b>	<b>12,712,523</b>	<b>13,265,112</b>	<b>(552,589)</b>
<b>General Fund</b>	<b>12,712,523</b>	<b>13,265,112</b>	<b>(552,589)</b>
Ad Valorem Taxes	3,781,013	5,170,600	(1,389,587)
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	70,000	(30,000)
Code Enforcement Fees	200,000	100,000	100,000
FEDP Grant/CVA	-	51,075	(51,075)
Half Cent Sales Tax	600,000	380,012	219,988
Harborage User Fees	100,000	255,000	(155,000)
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	25,000	(20,000)
Mound House Grant	-	20,000	(20,000)
Mound House Memberships	5,000	5,100	(100)
Mound House Programs & Tours	20,000	20,400	(400)
Mound House Rentals	2,500	2,750	(250)
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	153,418	11,582
STR Fees for Workforce Housing	129,482	132,072	(2,590)
Transfer in from DEO Bridge Loan	2,893,912	1,577,985	1,315,927
WCIND Grant - Law Enforcement	25,000	25,000	-
Zoning Fees	10,000	10,000	-
<b>11</b>	<b>850,000</b>	<b>900,000</b>	<b>(50,000)</b>
<b>Road Impact</b>	<b>850,000</b>	<b>900,000</b>	<b>(50,000)</b>
Prior Year Carryover	850,000	850,000	-
Road Impact Fees	-	50,000	(50,000)
<b>12</b>	<b>250,000</b>	<b>270,000</b>	<b>(20,000)</b>
<b>Parks Impact</b>	<b>250,000</b>	<b>270,000</b>	<b>(20,000)</b>
Park Impact Fees	-	20,000	(20,000)
Prior Year Carryover	250,000	250,000	-

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>13</b>	<b>3,552,961</b>	<b>500,000</b>	<b>3,052,961</b>
<b>Emergency</b>	<b>3,552,961</b>	<b>500,000</b>	<b>3,052,961</b>
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)
<b>20</b>	<b>200,000</b>	<b>1,370,000</b>	<b>(1,170,000)</b>
<b>Gas Tax</b>	<b>200,000</b>	<b>1,370,000</b>	<b>(1,170,000)</b>
Local Option Gas Tax	120,000	120,000	-
New Local Option Gas Tax	80,000	80,000	-
Prior Year Carryover	-	585,000	(585,000)
State LAP Grant	-	585,000	(585,000)
<b>21</b>	<b>11,300,000</b>	<b>11,100,117</b>	<b>199,883</b>
<b>Stormwater</b>	<b>11,300,000</b>	<b>11,100,117</b>	<b>199,883</b>
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
Prior Year Carryover	-	292,500	(292,500)
Special Assessments	1,900,000	2,050,000	(150,000)
State LAP Grant	-	292,500	(292,500)
<b>22</b>	<b>2,581,737</b>	<b>1,259,428</b>	<b>1,322,309</b>
<b>Beach Access</b>	<b>2,581,737</b>	<b>1,259,428</b>	<b>1,322,309</b>
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)
<b>24</b>	<b>3,500,000</b>	<b>2,464,310</b>	<b>1,035,690</b>
<b>Building</b>	<b>3,500,000</b>	<b>2,464,310</b>	<b>1,035,690</b>
Building Permit Fees	3,500,000	2,000,000	1,500,000
Prior Year Carryover	-	464,310	(464,310)
<b>30</b>	<b>581,380</b>	<b>581,380</b>	<b>-</b>
<b>General Debt Service Fund</b>	<b>581,380</b>	<b>581,380</b>	<b>-</b>
Transfer in from General Fund	581,380	581,380	-
<b>35</b>	<b>2,893,912</b>	<b>1,715,278</b>	<b>1,178,634</b>
<b>Bridge Loan</b>	<b>2,893,912</b>	<b>1,715,278</b>	<b>1,178,634</b>
Prior Year Carryover	2,893,912	1,715,278	1,178,634
<b>36</b>	<b>4,687,945</b>	<b>4,462,786</b>	<b>225,159</b>
<b>FDEM Hurricane Recovery Funds</b>	<b>4,687,945</b>	<b>4,462,786</b>	<b>225,159</b>
Prior Year Carryover	4,687,945	4,462,786	225,159
<b>40</b>	<b>15,480,480</b>	<b>11,047,125</b>	<b>4,433,355</b>
<b>Capital</b>	<b>15,480,480</b>	<b>11,047,125</b>	<b>4,433,355</b>

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
FDEM State Funded LAP Grant (Earthtec & Ahtna)	6,549,090	-	6,549,090
FDEP Grant	1,000,000	-	1,000,000
Prior Year Carryover	7,931,390	11,047,125	(3,115,735)
<b>50</b>	<b>5,716,624</b>	<b>5,627,293</b>	<b>89,331</b>
<b>Water Utility</b>	<b>5,716,624</b>	<b>5,627,293</b>	<b>89,331</b>
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)
Prior Year Carryover	-	350,000	(350,000)
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)
State LAP Grant	-	350,000	(350,000)
<b>60</b>	<b>877,423</b>	<b>-</b>	<b>877,423</b>
<b>American Rescue Act</b>	<b>877,423</b>	<b>-</b>	<b>877,423</b>
Prior Year Carryover	877,423	-	877,423
<b>65</b>	<b>1,113,300</b>	<b>1,730,000</b>	<b>(616,700)</b>
<b>CDBG-DR</b>	<b>1,113,300</b>	<b>1,730,000</b>	<b>(616,700)</b>
CDBG-DR Grant	1,113,300	1,730,000	(616,700)
<b>Grand Total</b>	<b>66,298,285</b>	<b>56,292,829</b>	<b>10,005,456</b>

**Town of Fort Myers Beach**  
**EXPENDITURE LINE ITEM DETAIL**

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>10</b>	<b>12,712,523</b>	<b>13,265,112</b>	<b>(552,589)</b>
<b>General Fund</b>	<b>12,712,523</b>	<b>13,265,112</b>	<b>(552,589)</b>
Accounting and Auditing	75,000	93,000	(18,000)
Accounting Services	34,800	31,000	3,800
Bank Charges	2,000	2,000	-
Bonus Pay	116,577	179,788	(63,211)
Books, Publications, Subscriptions	39,220	21,100	18,120
Business Meals	3,750	3,500	250
Capital Outlay	-	50,000	(50,000)
Cell Phone & Electronic Devices	89,340	77,080	12,260
Communication Services	8,240	-	8,240
Contingency	328,500	250,708	77,792
Contracted Services	366,500	396,500	(30,000)
Copier Rental	8,500	7,500	1,000
Drinking Water	1,800	1,800	-
Educational Programs	-	2,000	(2,000)
Educational Supplies	2,000	-	2,000
Election Fees	1,000	20,000	(19,000)
Electricity	22,000	23,200	(1,200)
Emergency Communications	-	5,000	(5,000)
Emergency Supplies	3,000	500	2,500
Employee Engagement	10,000	20,000	(10,000)
Engineering Services	50,000	-	50,000
Equipment Rental	-	1,500	(1,500)
Executive Salaries	86,400	90,189	(3,789)
FICA	362,149	338,788	23,361
Freight and Postage Services	17,250	14,050	3,200
Fuel	31,000	24,000	7,000
Horizon Council & Charlotte Harbor	6,000	6,000	-
Information Technology Services	363,917	366,500	(2,583)
Insurance	1,064,791	1,055,244	9,547
Internet Service	17,500	27,000	(9,500)
Janitorial Services	23,587	30,000	(6,413)
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	1,290,088	(226,491)
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	48,000	9,500
Operating Supplies	81,800	55,500	26,300

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Other Contractual Services	13,000	-	13,000
Other Contractual Services - Grant Match	-	458,037	(458,037)
Other Contractual Services - Law Enforcement	-	25,000	(25,000)
Other Current Charges and Obligations	3,300	2,000	1,300
Other Services	30,000	15,000	15,000
Other Services - Athletic Program	10,350	3,000	7,350
Other Services - Senior Program	15,000	5,000	10,000
Other Services - Special Events	45,000	110,000	(65,000)
Other Services - Youth Program	5,000	7,850	(2,850)
Overtime	30,000	30,000	-
Pest Control	5,140	6,000	(860)
Printing and Binding	2,200	1,100	1,100
Professional Services	750	-	750
Promotional Activities	12,000	1,500	10,500
Publication Advertisement	24,000	23,000	1,000
Recycling	20,000	-	20,000
Regular Wages	4,534,486	4,370,090	164,396
Rental and Leases	8,000	8,000	-
Repairs & Maintenance	9,000	2,000	7,000
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	233,822	9,864
Sheriff Services	220,000	220,000	-
Small Tools & Equipment	14,500	13,500	1,000
Software	48,000	98,800	(50,800)
Special Magistrate Services	10,000	10,000	-
Special Pay	-	10,000	(10,000)
Stenographic Services	19,602	17,000	2,602
Studies and Agreements	50,000	87,500	(37,500)
Technological Services	42,000	42,000	-
Telephone Service	45,500	45,500	-
Training	37,500	21,500	16,000
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	48,500	17,000
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	23,800	3,000
Waste	-	23,000	(23,000)
Water, Sewer, Stormwater	41,100	32,100	9,000
Web Service	31,500	55,000	(23,500)
Workers Compensation	116,183	78,250	37,933
<b>11</b>	<b>850,000</b>	<b>900,000</b>	<b>(50,000)</b>
<b>Road Impact</b>	<b>850,000</b>	<b>900,000</b>	<b>(50,000)</b>
Infrastructure	850,000	900,000	(50,000)
<b>12</b>	<b>250,000</b>	<b>270,000</b>	<b>(20,000)</b>
<b>Parks Impact</b>	<b>250,000</b>	<b>270,000</b>	<b>(20,000)</b>
Infrastructure	250,000	270,000	(20,000)

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>13</b>	<b>3,524,119</b>	<b>500,000</b>	<b>3,024,119</b>
<b>Emergency</b>	<b>3,524,119</b>	<b>500,000</b>	<b>3,024,119</b>
Add to Reserve	435,000	500,000	(65,000)
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
<b>20</b>	<b>200,000</b>	<b>1,370,000</b>	<b>(1,170,000)</b>
<b>Gas Tax</b>	<b>200,000</b>	<b>1,370,000</b>	<b>(1,170,000)</b>
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	-
Roads	-	1,170,000	(1,170,000)
Sheriff Services	110,000	-	110,000
<b>21</b>	<b>11,300,000</b>	<b>11,100,117</b>	<b>199,883</b>
<b>Stormwater</b>	<b>11,300,000</b>	<b>11,100,117</b>	<b>199,883</b>
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
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	885,000	(585,000)
Uniforms	1,000	-	1,000
Workers Compensation	1,915	3,305	(1,390)

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>22</b>	<b>2,581,737</b>	<b>1,259,428</b>	<b>1,322,309</b>
<b>Beach Access</b>	<b>2,581,737</b>	<b>1,259,428</b>	<b>1,322,309</b>
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	-
Water, Sewer, Stormwater	15,000	17,200	(2,200)
<b>24</b>	<b>3,500,000</b>	<b>2,464,310</b>	<b>1,035,690</b>
<b>Building</b>	<b>3,500,000</b>	<b>2,464,310</b>	<b>1,035,690</b>
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)

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>30</b>	<b>581,380</b>	<b>581,380</b>	-
<b>General Debt Service Fund</b>	<b>581,380</b>	<b>581,380</b>	-
Debt Interest	81,380	81,380	-
Debt Principal	500,000	500,000	-
<b>35</b>	<b>2,893,912</b>	<b>1,715,278</b>	<b>1,178,634</b>
<b>Bridge Loan</b>	<b>2,893,912</b>	<b>1,715,278</b>	<b>1,178,634</b>
Transfer Out to General Fund	2,893,912	1,577,985	1,315,927
Transfer Out to Water Fund	-	137,293	(137,293)
<b>36</b>	<b>4,687,945</b>	<b>4,462,786</b>	<b>225,159</b>
<b>FDEM Hurricane Recovery Funds</b>	<b>4,687,945</b>	<b>4,462,786</b>	<b>225,159</b>
Building Improvements	419,252	396,138	23,114
Capital Outlay	2,875,900	2,875,900	-
Contracted Services	326,193	124,148	202,045
Infrastructure	77,900	77,900	-
Roads	779,300	779,300	-
Signage	136,400	136,400	-
Water Lines	58,400	58,400	-
Waterways	14,600	14,600	-
<b>40</b>	<b>15,480,480</b>	<b>11,047,125</b>	<b>4,433,355</b>
<b>Capital</b>	<b>15,480,480</b>	<b>11,047,125</b>	<b>4,433,355</b>
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	-
<b>50</b>	<b>5,716,624</b>	<b>5,627,293</b>	<b>89,331</b>
<b>Water Utility</b>	<b>5,716,624</b>	<b>5,627,293</b>	<b>89,331</b>
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

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Books, Publications, Subscriptions	7,000	-	7,000
Building Improvements	-	700,000	(700,000)
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	-
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
<b>60</b>	<b>877,423</b>	<b>-</b>	<b>877,423</b>
<b>American Rescue Act</b>	<b>877,423</b>	<b>-</b>	<b>877,423</b>
Capital Outlay	877,423	-	877,423
<b>65</b>	<b>1,113,300</b>	<b>1,730,000</b>	<b>(616,700)</b>
<b>CDBG-DR</b>	<b>1,113,300</b>	<b>1,730,000</b>	<b>(616,700)</b>
Planning Services	1,071,430	1,643,500	(572,070)
Professional Services	41,870	86,500	(44,630)
<b>Grand Total</b>	<b>66,269,443</b>	<b>56,292,829</b>	<b>9,976,614</b>

## Town of Fort Myers Beach REVENUES LINE ITEM DETAIL BY DEPARTMENT

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>Bay Oaks Pool</b>	<b>245,400</b>	<b>245,400</b>	<b>-</b>
Prior Year Carryover	245,400	245,400	-
<b>Bay Oaks Recreation Center</b>	<b>2,504,100</b>	<b>554,100</b>	<b>1,950,000</b>
BORC Donations	5,000	5,000	-
BORC Revenue	40,000	70,000	(30,000)
FDEP Grant	1,000,000	-	1,000,000
Park Impact Fees	-	20,000	(20,000)
Prior Year Carryover	1,459,100	459,100	1,000,000
<b>Bayside Park</b>	<b>-</b>	<b>7,400</b>	<b>(7,400)</b>
Miscellaneous	-	6,000	(6,000)
Prior Year Carryover	-	1,400	(1,400)
<b>Beach Management</b>	<b>10,881,592</b>	<b>8,447,710</b>	<b>2,433,882</b>
FDEM Reimbursements	62,692	-	62,692
FDEM State Funded LAP Grant (Earthtec & Ahtna)	6,549,090	-	6,549,090
FEMA Reimbursement	564,227	-	564,227
Lee County Interlocal Agreement	1,319,187	-	1,319,187
Prior Year Carryover	2,386,396	8,447,710	(6,061,314)
<b>Building</b>	<b>3,500,000</b>	<b>2,464,310</b>	<b>1,035,690</b>
Building Permit Fees	3,500,000	2,000,000	1,500,000
Prior Year Carryover	-	464,310	(464,310)
<b>Code Enforcement</b>	<b>220,000</b>	<b>120,400</b>	<b>99,600</b>
Code Enforcement Fees	200,000	100,000	100,000
Lien Searches	20,000	20,400	(400)
<b>Community Development</b>	<b>324,200</b>	<b>325,700</b>	<b>(1,500)</b>
Administrative Charge	300,000	300,000	-
Other Licenses & Permits	10,000	10,000	-
Permit Fees	-	1,500	(1,500)
Prior Year Carryover	4,200	4,200	-
Zoning Fees	10,000	10,000	-
<b>Disaster</b>	<b>922,200</b>	<b>500,000</b>	<b>422,200</b>
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)
<b>Emergency Services</b>	<b>1,577,400</b>	<b>1,852,440</b>	<b>(275,040)</b>
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
Prior Year Carryover	5,400	5,400	-
Special Events Permits	2,000	2,040	(40)
<b>Enterprise Emergency</b>	<b>28,842</b>	<b>-</b>	<b>28,842</b>
Transfer in from ARPA	28,842	-	28,842

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>Finance</b>	<b>12,167,637</b>	<b>11,035,147</b>	<b>1,132,490</b>
Ad Valorem Taxes	3,781,013	5,170,600	(1,389,587)
Administrative Charge	240,000	244,800	(4,800)
Alcoholic Beverages License	20,000	20,400	(400)
Half Cent Sales Tax	600,000	380,012	219,988
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	2,946,212	1,717,578	1,228,634
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	153,418	11,582
Transfer in from DEO Bridge Loan	2,893,912	1,577,985	1,315,927
<b>General Government</b>	<b>2,704,803</b>	<b>2,444,080</b>	<b>260,723</b>
CDBG-DR Grant	1,113,300	1,730,000	(616,700)
Prior Year Carryover	1,010,123	132,700	877,423
Transfer in from General Fund	581,380	581,380	-
<b>Marine Operations</b>	<b>65,900</b>	<b>62,628</b>	<b>3,272</b>
Prior Year Carryover	40,900	37,628	3,272
WCIND Grant - Law Enforcement	25,000	25,000	-
<b>Mooring Operations</b>	<b>273,900</b>	<b>477,955</b>	<b>(204,055)</b>
FEDP Grant/CVA	-	51,075	(51,075)
Harborage User Fees	100,000	255,000	(155,000)
Parking Facilities Revenue	2,000	2,040	(40)
Prior Year Carryover	169,900	167,800	2,100
Pump Out Services	2,000	2,040	(40)
<b>Mound House</b>	<b>276,450</b>	<b>383,984</b>	<b>(107,534)</b>
Merchandise	20,000	20,400	(400)
Mound House Admissions	25,000	25,500	(500)
Mound House Donations	5,000	25,000	(20,000)
Mound House Grant	-	20,000	(20,000)
Mound House Memberships	5,000	5,100	(100)
Mound House Programs & Tours	20,000	20,400	(400)
Mound House Rentals	2,500	2,750	(250)
Prior Year Carryover	700	700	-
TDC Reimbursements	198,250	264,134	(65,884)
<b>Newton Park</b>	<b>55,100</b>	<b>56,650</b>	<b>(1,550)</b>
Prior Year Carryover	3,000	3,000	-
TDC Reimbursements	52,100	53,650	(1,550)
<b>Public Works Admin</b>	<b>11,000</b>	<b>51,000</b>	<b>(40,000)</b>
Permit Fees	-	40,000	(40,000)
Plans Review Fee	10,000	10,000	-
Prior Year Carryover	1,000	1,000	-

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>Public Works Maintenance</b>	<b>6,848,392</b>	<b>6,126,785</b>	<b>721,607</b>
Local Option Gas Tax	120,000	120,000	-
New Local Option Gas Tax	80,000	80,000	-
Prior Year Carryover	6,648,392	5,291,785	1,356,607
Road Impact Fees	-	50,000	(50,000)
State LAP Grant	-	585,000	(585,000)
<b>Short Term Rental Services</b>	<b>285,000</b>	<b>290,700</b>	<b>(5,700)</b>
New Short Term Rental	155,518	158,628	(3,110)
STR Fees for Workforce Housing	129,482	132,072	(2,590)
<b>Stormwater Capital</b>	<b>13,813,200</b>	<b>13,613,317</b>	<b>199,883</b>
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
Prior Year Carryover	2,513,200	2,805,700	(292,500)
Special Assessments	1,900,000	2,050,000	(150,000)
State LAP Grant	-	292,500	(292,500)
<b>TDC Beach Maintenance</b>	<b>1,012,200</b>	<b>941,644</b>	<b>70,556</b>
TDC Reimbursements	1,012,200	941,644	70,556
<b>Times Square</b>	<b>77,900</b>	<b>77,900</b>	<b>-</b>
Prior Year Carryover	77,900	77,900	-
<b>Town Clerk</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
Prior Year Carryover	13,000	13,000	-
<b>Town Hall Maintenance</b>	<b>2,295,793</b>	<b>118,748</b>	<b>2,177,045</b>
Prior Year Carryover	2,295,793	118,748	2,177,045
<b>Water Cap Project &amp; SRF</b>	<b>1,900,000</b>	<b>1,200,000</b>	<b>700,000</b>
Lee County Interlocal Agreements	650,000	-	650,000
Loan Proceeds	1,250,000	500,000	750,000
Prior Year Carryover	-	350,000	(350,000)
State LAP Grant	-	350,000	(350,000)
<b>Water Services</b>	<b>4,294,276</b>	<b>4,881,831</b>	<b>(587,555)</b>
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)
Prior Year Carryover	477,652	454,538	23,114
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)
<b>Grand Total</b>	<b>66,298,285</b>	<b>56,292,829</b>	<b>10,005,456</b>

## Town of Fort Myers Beach

### EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>Bay Oaks Pool</b>	<b>254,020</b>	<b>257,168</b>	<b>(3,148)</b>
Capital Outlay	245,400	245,400	-
Insurance	8,620	9,268	(648)
Water, Sewer, Stormwater	-	2,500	(2,500)
<b>Bay Oaks Recreation Center</b>	<b>3,498,835</b>	<b>1,410,557</b>	<b>2,088,278</b>
Accounting Services	1,800	-	1,800
Athletic Fields	2,000,000	-	2,000,000
Bonus Pay	2,000	-	2,000
Capital Outlay	209,100	209,100	-
Cell Phone & Electronic Devices	5,000	2,000	3,000
Contracted Services	5,000	5,000	-
Electricity	-	5,000	(5,000)
Emergency Supplies	-	500	(500)
Equipment Rental	-	-	-
FICA	38,962	27,061	11,901
Infrastructure	250,000	270,000	(20,000)
Insurance	152,080	104,035	48,045
Internet Service	5,000	5,000	-
Licenses, Permits and Fees	3,430	-	3,430
Life and Health	123,712	107,306	16,406
Merchant Credit Card Fees	-	250	(250)
Office Supplies	2,000	2,000	-
Operating Supplies	15,000	5,000	10,000
Other Services - Athletic Program	10,350	3,000	7,350
Other Services - Senior Program	15,000	5,000	10,000
Other Services - Special Events	45,000	110,000	(65,000)
Other Services - Youth Program	5,000	7,850	(2,850)
Pest Control	2,500	-	2,500
Promotional Activities	2,500	500	2,000
Regular Wages	508,128	490,366	17,762
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	18,923	14,570
Special Pay	-	1,000	(1,000)
Telephone Service	12,000	3,000	9,000
Uniforms	2,000	-	2,000
Waste	-	2,000	(2,000)
Water, Sewer, Stormwater	25,000	10,000	15,000
Workers Compensation	13,780	7,166	6,614

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>Bayside Park</b>	<b>10,000</b>	<b>7,400</b>	<b>2,600</b>
Electricity	2,000	2,000	-
Equipment Rental	-	1,500	(1,500)
Infrastructure	-	1,400	(1,400)
Operating Supplies	-	2,000	(2,000)
Repairs & Maintenance	5,000	-	5,000
Water, Sewer, Stormwater	3,000	500	2,500
<b>Beach Management</b>	<b>11,085,438</b>	<b>8,675,455</b>	<b>2,409,983</b>
All Terrain Vehicles	15,000	-	15,000
Capital Outlay (Earthtec and Ahtna)	8,915,086	8,442,310	472,776
Cell Phone & Electronic Devices	500	500	-
Contracted Services	1,996,506	50,400	1,946,106
FICA	7,268	7,592	(324)
Insurance	12,809	13,815	(1,006)
Life and Health	25,609	42,985	(17,376)
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	1,643	211
<b>Building</b>	<b>3,500,000</b>	<b>2,464,310</b>	<b>1,035,690</b>
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)
<b>Code Enforcement</b>	<b>522,702</b>	<b>156,766</b>	<b>365,936</b>
Bonus Pay	500	-	500
Cell Phone & Electronic Devices	3,000	3,000	-
Contracted Services	30,000	-	30,000

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
FICA	17,267	5,816	11,451
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	25,044	45,404
Life and Health	70,518	9,150	61,368
Office Supplies	1,000	1,000	-
Operating Supplies	1,000	2,000	(1,000)
Printing and Binding	600	600	-
Regular Wages	225,705	76,679	149,026
Repairs & Maintenance - Vehicles	4,000	4,000	-
Retirement	9,042	3,039	6,003
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	1,438	4,684
<b>Community Development</b>	<b>981,110</b>	<b>1,573,770</b>	<b>(592,660)</b>
Bonus Pay	1,250	-	1,250
Books, Publications, Subscriptions	2,000	2,000	-
Capital Outlay	4,200	4,200	-
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	38,381	(5,524)
Freight and Postage Services	5,000	2,000	3,000
Information Technology Services	3,417	7,000	(3,583)
Insurance	73,878	82,383	(8,505)
Licenses, Permits and Fees	300	-	300
Life and Health	88,234	103,847	(15,613)
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
Other Contractual Services - Grant Match	-	458,037	(458,037)
Printing and Binding	600	-	600
Publication Advertisement	1,000	-	1,000
Regular Wages	429,502	501,262	(71,760)
Repairs & Maintenance - Vehicles	3,000	2,000	1,000
Retirement	23,496	23,775	(279)
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	1,885	2,491
<b>Disaster</b>	<b>922,200</b>	<b>500,000</b>	<b>422,200</b>
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

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Recycling	8,700	-	8,700
Rental and Leases	112,500	-	112,500
Waste	21,000	-	21,000
Water, Sewer, Stormwater	4,500	-	4,500
<b>Emergency Services</b>	<b>715,223</b>	<b>945,832</b>	<b>(230,609)</b>
Bonus Pay	1,000	-	1,000
Capital Outlay	5,400	55,400	(50,000)
Cell Phone & Electronic Devices	6,000	6,000	-
Contingency	5,000	-	5,000
Contracted Services	10,000	5,000	5,000
FICA	23,473	31,412	(7,939)
Fuel	10,000	5,000	5,000
Insurance	94,741	132,776	(38,035)
Life and Health	118,185	157,182	(38,997)
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	425,413	(123,316)
Repairs & Maintenance - Vehicles	7,000	7,000	-
Retirement	5,502	22,531	(17,029)
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	8,618	(293)
<b>Finance</b>	<b>3,766,244</b>	<b>2,832,172</b>	<b>934,072</b>
Accounting and Auditing	75,000	93,000	(18,000)
Books, Publications, Subscriptions	500	500	-
Cell Phone & Electronic Devices	3,000	5,000	(2,000)
Contracted Services	-	-	-
FICA	39,640	47,757	(8,117)
Insurance	89,661	105,450	(15,789)
Life and Health	109,218	201,924	(92,706)
Merchant Credit Card Fees	1,000	1,000	-
Office Furniture & Equipment	7,300	2,300	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	624,953	(106,779)
Retirement	20,717	24,960	(4,243)
Training	2,000	1,000	1,000
Transfer Out to General Fund	2,893,912	1,577,985	1,315,927
Uniforms	1,000	1,000	-
Workers Compensation	622	550	72
Transfer Out to Water Fund	-	137,293	(137,293)
<b>General Government</b>	<b>5,333,645</b>	<b>4,949,152</b>	<b>384,493</b>
Accounting Services	31,000	31,000	-
Bank Charges	2,000	2,000	-
Bonus Pay	105,577	179,788	(74,211)
Books, Publications, Subscriptions	5,000	-	5,000
Capital Outlay	1,010,123	132,700	877,423

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Cell Phone & Electronic Devices	24,000	25,000	(1,000)
Contingency	250,000	245,708	4,292
Contracted Services	9,500	9,500	-
Copier Rental	7,000	7,000	-
Debt Interest	81,380	81,380	-
Debt Principal	500,000	500,000	-
Emergency Communications	-	5,000	(5,000)
Employee Engagement	10,000	20,000	(10,000)
FICA	28,876	16,718	12,158
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	9,886	15,732
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	13,874	24,926
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	-
Planning Services	1,071,430	1,643,500	(572,070)
Professional Services	41,870	86,500	(44,630)
Regular Wages	271,891	38,719	233,172
Retirement	15,094	8,736	6,358
Sheriff Services	220,000	220,000	-
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	21,763	4,343
<b>Human Resources</b>	<b>323,309</b>	<b>296,528</b>	<b>26,781</b>
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	26,363	5,659
Life and Health	33,059	45,878	(12,819)
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)

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Travel and Per Diem	4,000	4,000	-
Tuition Reimbursement	4,000	4,000	-
Uniforms	1,000	1,000	-
Workers Compensation	248	160	88
<b>Legal</b>	<b>349,000</b>	<b>439,000</b>	<b>(90,000)</b>
Legal Services	324,000	424,000	(100,000)
Other Services	25,000	15,000	10,000
<b>Marine Operations</b>	<b>56,900</b>	<b>76,163</b>	<b>(19,263)</b>
Capital Outlay	26,300	23,028	3,272
Fuel	2,000	2,000	-
Insurance	-	2,535	(2,535)
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	-
Waterways	14,600	14,600	-
<b>Mooring Operations</b>	<b>610,750</b>	<b>758,854</b>	<b>(148,104)</b>
Bonus Pay	250	-	250
Books, Publications, Subscriptions	-	1,500	(1,500)
Capital Outlay	169,900	167,800	2,100
Cell Phone & Electronic Devices	4,800	2,500	2,300
Contracted Services	15,000	90,000	(75,000)
FICA	17,182	17,176	6
Fuel	5,000	5,000	-
Insurance	61,898	55,244	6,654
Internet Service	-	2,000	(2,000)
Life and Health	57,528	112,014	(54,486)
Merchant Credit Card Fees	5,000	4,000	1,000
Operating Supplies	10,000	10,000	-
Regular Wages	224,606	260,823	(36,217)
Repairs & Maintenance - Equipment	7,000	7,000	-
Retirement	10,712	10,811	(99)
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	3,486	9,888
<b>Mound House</b>	<b>882,254</b>	<b>832,868</b>	<b>49,386</b>
Accounting Services	2,000	-	2,000
All Terrain Vehicles	-	27,896	(27,896)
Books, Publications, Subscriptions	1,500	1,500	-
Capital Outlay	700	700	-
Cell Phone & Electronic Devices	7,860	3,000	4,860
Contracted Services	24,000	24,000	-
Copier Rental	1,500	500	1,000
Drinking Water	600	600	-
Educational Programs	-	2,000	(2,000)
Educational Supplies	2,000	-	2,000
Electricity	5,000	7,400	(2,400)
FICA	32,516	27,167	5,349

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Freight and Postage Services	250	50	200
Fuel	-	2,500	(2,500)
Information Technology Services	5,000	1,500	3,500
Insurance	125,304	124,367	937
Internet Service	2,500	3,000	(500)
Janitorial Services	13,000	15,000	(2,000)
Merchant Credit Card Fees	3,000	2,000	1,000
Office Supplies	5,000	4,000	1,000
Operating Supplies	30,200	14,500	15,700
Other Contractual Services	3,000	-	3,000
Overtime	695	695	-
Pest Control	1,640	5,000	(3,360)
Printing and Binding	1,000	500	500
Promotional Activities	7,000	-	7,000
Publication Advertisement	-	-	-
Regular Wages	424,252	355,113	69,139
Repairs & Maintenance	2,000	2,000	-
Repairs & Maintenance - Buildings	7,250	7,250	-
Repairs & Maintenance - Equipment	-	1,700	(1,700)
Repairs & Maintenance - Facilities	-	2,500	(2,500)
Retirement	16,978	14,194	2,784
Telephone Service	3,500	3,500	-
Training	2,000	-	2,000
Water, Sewer, Stormwater	5,000	7,200	(2,200)
Workers Compensation	9,181	5,843	3,338
<b>Newton Park</b>	<b>55,100</b>	<b>63,650</b>	<b>(8,550)</b>
Capital Outlay	3,000	3,000	-
Contracted Services	25,000	27,000	(2,000)
Electricity	2,000	1,750	250
Fuel	-	500	(500)
Internet Service	-	2,000	(2,000)
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)
Telephone Service	-	2,000	(2,000)
Waste	-	1,000	(1,000)
Water, Sewer, Stormwater	5,000	6,000	(1,000)
<b>Public Works Admin</b>	<b>231,559</b>	<b>181,371</b>	<b>50,188</b>
Books, Publications, Subscriptions	820	-	820
Capital Outlay	1,000	1,000	-
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	25,349	(6,136)
Licenses, Permits and Fees	1,000	-	1,000
Life and Health	19,943	31,104	(11,161)
Office Supplies	1,000	-	1,000
Operating Supplies	300	-	300

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Other Services	2,000	-	2,000
Regular Wages	108,340	103,522	4,818
Retirement	4,337	7,164	(2,827)
Special Pay	-	500	(500)
Training	1,000	-	1,000
Travel and Per Diem	1,000	1,000	-
Uniforms	500	500	-
Workers Compensation	1,698	425	1,273
<b>Public Works Maintenance</b>	<b>7,812,372</b>	<b>7,077,568</b>	<b>734,804</b>
Bonus Pay	4,000	-	4,000
Cell Phone & Electronic Devices	10,000	10,000	-
Curbs & Sidewalks	10,000	-	10,000
Drinking Water	1,200	1,200	-
Electricity	70,000	70,000	-
FICA	31,727	32,573	(846)
Fuel	10,000	10,000	-
Infrastructure	850,000	900,000	(50,000)
Insurance	196,029	173,963	22,066
Landscaping - Cap	797,598	797,598	-
Life and Health	119,104	116,560	2,544
Lighting Systems	3,883,194	1,941,587	1,941,607
Operating Supplies	17,000	17,000	-
Other Contractual Services - Law Enforcement	-	120,000	(120,000)
Overtime	30,000	30,000	-
Regular Wages	414,728	441,066	(26,338)
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	27,394	(437)
Road Maintenance	10,000	10,000	-
Roads	779,300	1,949,300	(1,170,000)
Sheriff Services	110,000	-	110,000
Signage	136,400	136,400	-
Small Tools & Equipment	7,500	7,500	-
Special Pay	-	4,000	(4,000)
Training	2,000	-	2,000
Trucks & Vans	216,900	216,900	-
Uniforms	10,000	10,000	-
Web Service	1,500	-	1,500
Workers Compensation	28,235	23,527	4,708
<b>Short Term Rental Services</b>	<b>155,518</b>	<b>167,381</b>	<b>(11,863)</b>
FICA	4,455	4,401	54
Legal Services	26,000	26,000	-
Life and Health	14,865	23,440	(8,575)
Regular Wages	58,239	57,478	761
Retirement	2,801	2,302	499
Software	48,000	52,800	(4,800)
Workers Compensation	1,158	960	198
<b>Stormwater Capital</b>	<b>13,460,657</b>	<b>13,187,782</b>	<b>272,875</b>
Accounting Services	6,500	6,500	-

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Books, Publications, Subscriptions and Memberships	6,450	6,450	-
Capital Outlay	11,713,200	10,778,317	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	885,000	(585,000)
<b>Stormwater Maintenance</b>	<b>352,543</b>	<b>425,535</b>	<b>(72,992)</b>
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)
<b>TDC Beach Maintenance</b>	<b>1,012,200</b>	<b>941,644</b>	<b>70,556</b>
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	-
<b>Times Square</b>	<b>120,000</b>	<b>106,200</b>	<b>13,800</b>

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Electricity	-	200	(200)
Infrastructure	77,900	77,900	-
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	-
<b>Town Clerk</b>	<b>592,222</b>	<b>591,929</b>	<b>293</b>
Bonus Pay	2,000	-	2,000
Books, Publications, Subscriptions	17,300	7,000	10,300
Cell Phone & Electronic Devices	2,800	4,000	(1,200)
Communications & Information Technology	13,000	13,000	-
Contingency	5,000	5,000	-
Election Fees	1,000	20,000	(19,000)
FICA	25,478	23,171	2,307
Insurance	51,235	39,544	11,691
Life and Health	53,939	73,010	(19,071)
Office Supplies	500	500	-
Other Current Charges and Obligations	800	-	800
Publication Advertisement	20,000	20,000	-
Regular Wages	333,046	303,014	30,032
Retirement	33,322	27,123	6,199
Software	-	28,500	(28,500)
Special Pay	-	1,500	(1,500)
Stenographic Services	19,602	17,000	2,602
Training	3,000	3,000	-
Travel and Per Diem	9,000	6,000	3,000
Uniforms	800	300	500
Workers Compensation	400	267	133
<b>Town Council</b>	<b>238,489</b>	<b>260,475</b>	<b>(21,986)</b>
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)
Insurance	-	26,600	(26,600)
Life and Health	31,775	44,643	(12,868)
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	79	25
<b>Town Hall Maintenance</b>	<b>2,395,380</b>	<b>195,748</b>	<b>2,199,632</b>
Communication & Information Technology	75,000	-	75,000
Contracted Services	320,793	118,748	202,045
Electricity	20,000	15,000	5,000
Fences - Cap	120,000	-	120,000

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
Improvements to Buildings	1,150,000	-	1,150,000
Janitorial Services	20,587	30,000	(9,413)
Landscaping	100,000	-	100,000
Office Furniture & Equipment	75,000	-	75,000
Operating Supplies	12,000	1,000	11,000
Other Contractual Services	10,000	-	10,000
Parking Areas	455,000	-	455,000
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)
<b>Town Manager</b>	<b>837,497</b>	<b>835,720</b>	<b>1,777</b>
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	37,929	336
Information Technology Services	-	3,000	(3,000)
Insurance	51,235	98,622	(47,387)
Life and Health	66,679	111,527	(44,848)
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	499,903	297
Retirement	34,018	35,299	(1,281)
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	440	160
<b>Water Cap Project &amp; SRF</b>	<b>2,715,684</b>	<b>1,815,683</b>	<b>900,001</b>
Building Improvements	-	700,000	(700,000)
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

LINE ITEM	FY25 BUDGET	FY26 BUDGET	CHANGE FROM 2025 TO 2026
<b>Water Services</b>	<b>3,478,592</b>	<b>4,266,148</b>	<b>(787,556)</b>
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
Building Improvements	419,252	396,138	23,114
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
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	358,400	58,400	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
<b>Grand Total</b>	<b>66,269,443</b>	<b>56,292,829</b>	<b>9,976,614</b>



Fund/Department	Position Title	FY2025	FY2026
<b>Fund 10 - General</b>			
<b>Town Administration</b>	Town Manager	1.00	1.00
	Director of Operations & Compliance	0.50	-
	Communications Director	1.00	1.00
	Coordinator	0.50	-
	Assistant to Town Manager	1.00	-
	Deputy Town Manager	-	1.00
	Office Manager	-	1.00
	Reception / Utilities Billing Clerk	-	0.50
			<b>4.00</b>
<b>Town Clerk</b>	Town Clerk	1.00	1.00
	Deputy Town Clerk / Legislative Liaison	1.00	1.00
	Front Desk Receptionist	1.00	-
	Contracts Manager	1.00	-
	Town Clerk Administrative Coordinator	-	1.00
		<b>4.00</b>	<b>3.00</b>
<b>Human Resources</b>	Human Resource Director	1.00	1.00
	Human Resource Generalist	1.00	1.00
	Human Resource Intern	0.50	-
		<b>2.50</b>	<b>2.00</b>
<b>Finance</b>	Finance Director	1.00	1.00
	Assistant Finance Director	-	1.00
	Accounting Manager	1.00	-
	Budget Manager	1.00	1.00
	Senior Accountant	1.00	1.00
	Accounts Payable Specialist	1.00	1.00
	Accounts Receivable Specialist	1.00	1.00
	Grants Coordinator	1.00	1.00
	Contracts & Procurement Specialist	-	1.00
		<b>7.00</b>	<b>8.00</b>
<b>Short Term Rental</b>	Administrative Assistant – Community Development	-	0.14
	Code Compliance Manager	-	0.05
	Code Compliance Officer	-	0.87
	Community Development Director	-	0.06
		<b>-</b>	<b>1.11</b>
<b>Information Technology</b>	Systems Administrator	1.00	-
	IT Support	1.00	-
		<b>2.00</b>	<b>-</b>



Fund/Department	Position Title	FY2025	FY2026
<b>General Government</b>	Special Events & Marketing Coordinator	-	0.75
		-	0.75
<b>Community Development</b>	Community Development Director	-	0.44
	Senior Administrative Assistant	0.50	-
	Building Services Manager/Assistant Community Development Director	-	-
	Principal Planner	1.00	1.00
	Senior Planner	1.00	1.00
	Environmental Tech	-	-
	Permit Tech (Moved to Bldg) Coordinator	-	-
	Administrative Assistant	0.50	-
	Junior Planner	-	0.36
	Community Development Manager	-	2.00
	Code Compliance Officer	-	0.25
<b>Code Compliance</b>	Code Compliance & Security Manager	0.50	-
	Code Compliance Coordinator	1.00	-
	Code Compliance Officer - Part Time	-	-
	Administrative Assistant	-	-
	Emergency Services Director	-	0.40
	Code Compliance Manager	-	0.20
	Magistrate Coordinator	-	0.25
		5.50	0.99
	Senior Administrative Assistant	-	-
	Public Works Manager	-	-
	Administrative Assistant	-	1.00
		1.50	1.88
<b>Public Works Maintenance</b>	Grounds Leader	1.00	1.00
	Maintenance - Custodial	-	-
	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	-	5.00
		8.25	8.00
<b>Emergency Services</b>	Compliance & Security Manager	0.50	-
	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
<b>Mooring Field</b>	Harbormaster	1.00	1.00
	Senior Administrative Assistant	0.50	-
	Marine Operator	3.00	2.75
	Marine Operations Coordinator	-	1.00
		4.50	4.75



Fund/Department	Position Title	FY2025	FY2026
	Director of Culture, Parks & Recreation	-	-
	Recreation Supervisor	-	-
	Program Coordinator Lead	-	-
	Administrative Resources Coordinator	1.00	-
	Athletics & Fitness Coordinator	1.00	-
	Senior Program Coordinator	1.00	1.00
	Lead Recreation Aide	-	-
	Recreation Aide - Full Time	3.00	2.00
	Recreation Aide/Maintenance	-	-
	Special Events & Marketing Coordinator	-	-
	Visitor Services Representative	-	0.75
		-	-
	Director of Culture, Parks & Recreation	-	-
	Museum Manager	1.00	1.00
	Visitor Services Coordinator	1.00	-
	Educator	-	-
	Museum Educator	-	-
	Museum Interpreter	-	-
	Maintenance Worker	-	-
	Museum Development Coordinator	-	1.00
		6.25	4.38
<b>Beach Management</b>	Environmental Project Manager	1.00	1.00
		1.00	1.00
Fund - 21 Stormwater			
<b>Stormwater Maintenance</b>	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			
<b>TDC</b>	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/Department	Position Title	FY2025	FY2026
Fund - 24 Building			
<b>Building</b>	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			
<b>Water Services</b>	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
	<b>Total Full Time Equivalent</b>	<b>98.00</b>	<b>94.75</b>