



Fort Myers Beach Town Council Budget Hearing

Diamondhead Beach Resort
2000 Estero Blvd.
Fort Myers Beach, FL 33931

Agenda

Monday, September 11, 2023

5:01 PM

ORDER OF BUSINESS

I. CALL TO ORDER

II. PUBLIC COMMENT

III. PUBLIC HEARINGS - BUDGET ITEMS

A. Resolution 23-104; FY24 Proposed Ad Valorem Millage Rate

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE PROPOSED AD VALOREM MILLAGE RATE FOR THE TOWN OF FORT MYERS BEACH, FLORIDA FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND; SETTING THE SECOND AND FINAL PUBLIC HEARING FOR MONDAY, SEPTEMBER 25, 2023 AT 5:01 P.M. TO ADOPT THE FINAL OPERATING AD VALOREM MILLAGE RATE FOR FISCAL YEAR 2023-2024; AND PROVIDING AN EFFECTIVE DATE.

B. Resolution 23-105; FY24 Tentative Budget

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR MONDAY, SEPTEMBER 25, 2023 AT 5:01 P.M. AND PROVIDING FOR AN EFFECTIVE DATE

C. Resolution 23-103; FY23-24 Tentative Fee Schedule

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE FEE SCHEDULE FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE

IV. FINAL PUBLIC COMMENT**V. ADJOURNMENT**

NOTE: THIS MEETING IS STREAMED LIVE ON YOUTUBE.

IF A PERSON DECIDES TO APPEAL A DECISION MADE BY THE COUNCIL IN ANY MATTER CONSIDERED AT THIS MEETING/HEARING, SUCH PERSONS MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, TO INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH ANY SUCH APPEAL IS TO BE BASED.



For special accommodation, please notify the Town Clerk's Office at least 72 hours in advance. (239) 765-0202

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Board's proceedings should contact the Town Clerk's Office not later than three days prior to the proceedings.

1. **Requested Motion:**

Meeting Date: September 11, 2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE PROPOSED AD VALOREM MILLAGE RATE FOR THE TOWN OF FORT MYERS BEACH, FLORIDA FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND; SETTING THE SECOND AND FINAL PUBLIC HEARING FOR MONDAY, SEPTEMBER 25, 2023 AT 5:01 P.M. TO ADOPT THE FINAL OPERATING AD VALOREM MILLAGE RATE FOR FISCAL YEAR 2023-2024; AND PROVIDING AN EFFECTIVE DATE.

Why the action is necessary:

Florida Statute and the Town Charter establish the requirements and the procedure for setting both the Town millage rate and Town budget for the operating year.

Each taxing authority must comply with Truth in Millage (TRIM) requirements for calculating and setting the millage rate(s) under section 200.065(1), Florida Statutes (F.S.) as well as Rule 12D-17 of the Florida Administrative Code (F.A.C.). According to Florida law, failure to meet TRIM requirements will result in the loss of revenue sharing for the taxing authority.

What the action accomplishes:

Complies with Florida state law and provides a basis for adoption of a final millage rate by Town Council.

2. **Agenda:**

PUBLIC HEARINGS - BUDGET
ITEMS

3. **Requirement/Purpose:**

Resolution

4. **Submitter of Information:**

Andy Hyatt, Town Manager

5. **Background:**

The maximum millage rate was set at 0.9900 at the June 20, 2023 Town Council meeting. The tentative General Fund operating budget requires significantly more revenue than will be generated by the maximum 0.9900 millage rate.

Attachments:

1. DR-420 Certification of Taxable Value
2. 23-104, FY24 Proposed Millage Rate

Financial Impact:

Although we are proposing to maintain the same millage rate for FY24 as we had for FY23 (0.9900), we will be generating 42% less Ad Valorem Tax revenue as a result of taxable property value declining by 42% related to the catastrophic destruction caused by Hurricane Ian. The anticipated loss of Ad Valorem Tax revenue for FY24 is \$1.8 million.

6. **Alternative Action**

7. **Management Recommendations:**

Management recommends maintaining the millage rate at 0.9900 (the same millage rate as FY23 and the maximum millage rate approved at the June 20, 2023 Town Council meeting in order to fund the loss of revenue experienced by the Town and to fund the necessary operational changes that are required to support the Town's recovery efforts.

8. **Recommended Approval:**

Joe Onzick, Finance Director

Joe Onzick, Finance Director

Gretchen R.H. Vose, Town Attorney

Amy Baker, Town Clerk

Andy Hyatt, Town Manager

Created/Initiated - 9/1/2023

Approved - 9/1/2023

Approved - 9/5/2023

Approved - 9/5/2023

Final Approval - 9/5/2023



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUEDR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2023	County : LEE
Principal Authority : TOWN OF FORT MYERS BEACH	Taxing Authority : TOWN OF FORT MYERS BEACH

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	2,554,849,224	(1)
2.	Current year taxable value of personal property for operating purposes	\$	26,553,578	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	2,581,402,802	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	-2,755,648,932	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	5,337,051,734	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	4,469,009,246	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES ☒ NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES ☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:		Date :	
	Electronically Certified by Property Appraiser		7/3/2023 9:45 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	0.9900	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	4,424,319	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	4,424,319	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	5,337,051,734	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	0.8290	per \$1000	(16)
17.	Current year proposed operating millage rate	0.9900	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	2,555,589	(18)

Continued on page 2

19.	TYPE of principal authority (check one)		☐ County	☐ Independent Special District	(19)
			☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)		☒ Principal Authority	☐ Dependent Special District	(20)
			☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)				(21)
	☐ Yes ☒ No				
DEPENDENT SPECIAL DISTRICTS AND MSTUs				STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>			\$ 4,424,319	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			0.8290 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 2,139,983	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>			\$ 2,555,589	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>			0.9900 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>			19.42 %	(27)
First public budget hearing		Date :	Time :	Place :	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :				Date :
	Title :		Contact Name and Contact Title :		
	Andrew Hyatt, TOWN MANAGER		Cheri Russ, Budget Manager		
	Mailing Address :		Physical Address :		
2525 ESTERO BLVD		2525 ESTERO BLVD			
City, State, Zip :		Phone Number :		Fax Number :	
FORT MYERS BEACH, FL 33931		2397650202		2397650909	

Instructions on page 3

RESOLUTION NUMBER 23-104

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE PROPOSED AD VALOREM MILLAGE RATE FOR THE TOWN OF FORT MYERS BEACH, FLORIDA FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND; SETTING THE SECOND AND FINAL PUBLIC HEARING FOR MONDAY, SEPTEMBER 25, 2023 AT 5:01 P.M. TO ADOPT THE FINAL OPERATING AD VALOREM MILLAGE RATE FOR FISCAL YEAR 2023-2024; AND PROVIDING 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, the 2023 Tax Assessment Roll for the Town has been prepared, equalized, and certified, showing a total taxable value of real and personal property in the amount of \$2,581,402,802.00; and

WHEREAS, Section 200.065, *Fla. Stat.* requires rolled-back data to be presented in aggregate for the Town; and

WHEREAS, Section 200.065, *Fla. Stat.* 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, 2023, the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on June 20, 2023 and, following public input, adopted a proposed ad valorem millage rate and tentative budget and fee schedule for fiscal year 2023-2024.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE TOWN COUNCIL OF 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 proposed operating ad valorem millage rate for fiscal year 2023-2024 at .9900 mills, which is .9900 for each \$1,000 of assessed valuation. The current year rolled-back rate is .8290 mils. The proposed operating millage rate is

19.42% GREATER THAN the rolled-back rate.

Section 3. A public meeting and hearing will be held on September 25, 2023 at 5:01 PM at Diamondhead Beach Resort, 2000 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final millage rate for fiscal year 2023-2024.

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 _____ and seconded by _____, and upon being put to a vote, the result was as follows:

Dan Allers, Mayor	_____
Jim Atterholt, Vice Mayor	_____
John R. King, Council Member	_____
Bill Veach, Council Member	_____
Karen Woodson, Council Member	_____

ADOPTED this 11th day of September, 2023 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH

Dan Allers, Mayor

ATTEST:

Amy Baker, Town Clerk

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

Vose Law Firm, LLP, Town Attorneys

This Resolution was filed in the Office of the Town Clerk on this ____ day of September 2023.

1. **Requested Motion:**

Meeting Date: September 11, 2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR MONDAY, SEPTEMBER 25, 2023 AT 5:01 P.M. AND PROVIDING FOR AN EFFECTIVE DATE

Why the action is necessary:

Florida Statutes require the Town to hold two hearings to adopt an operating budget as part of the annual budget process.

What the action accomplishes:

This action enables the Town to comply with Florida State Statutes regarding the establishment of its operating budget.

2. **Agenda:**

PUBLIC HEARINGS - BUDGET
ITEMS

3. **Requirement/Purpose:**

Resolution

4. **Submitter of Information:**

Andy Hyatt, Town Manager

5. **Background:**

Florida Statue requires the Town to hold two hearings to adopt an operating budget as part of the annual budget process.

Attachments:

1. 23-105, FY24 Tentative Budget
2. FY24 Tentative Budget

Financial Impact:

Please see budget document.

6. **Alternative Action**

7. **Management Recommendations:**

Management recommends adoption of the budget as it represents management's best estimate of what it will cost to continue operating to provide the services it is required to provide and to continue in its long term storm recovery efforts.

8. **Recommended Approval:**

Joe Onzick, Finance Director
Joe Onzick, Finance Director
Gretchen R.H. Vose, Town Attorney
Amy Baker, Town Clerk
Andy Hyatt, Town Manager

Created/Initiated - 9/1/2023
Approved - 9/1/2023
Approved - 9/5/2023
Approved - 9/5/2023
Final Approval - 9/5/2023

RESOLUTION NO. 23-105

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; SETTING THE SECOND AND FINAL BUDGET ADOPTION PUBLIC HEARING FOR MONDAY, SEPTEMBER 25, 2023 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, 2022 the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on June 20, 2023 and, following public input, adopted a proposed ad valorem millage rate and tentative budget and fee schedule for fiscal year 2023-2024.

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 2023-2024, attached hereto and incorporated herein as Exhibit “A”.

Section 3. A public meeting and hearing will be held on September 25, 2023 at 5:01 PM at Diamondhead Beach Resort, 2000 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final Town budget and fee schedule for fiscal year 2023-2024.

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 _____ and seconded by _____ and upon being put to a vote, the result was as follows:

Dan Allers, Mayor _____
Jim Atterholt, Vice Mayor _____
Bill Veach, Council Member _____
Karen Woodson, Council Member _____
John King, Council Member _____

ADOPTED this 11th day of September, 2023 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH

Dan Allers, Mayor

ATTEST:

Amy Baker, Town Clerk

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

Vose Law Firm, Town Attorneys

This Resolution was filed in the Office of the Town Clerk on this _____ day of September 2023.



Annual Budget

2023-2024



Personnel Information

New Positions Added Since Original FY23 Budget to Support Disaster Recovery

Fund	Department	Position	FTE	Wages	FICA	Retirement	Life/Health	Total
General	Town Manager	Director of Operations & Compliance	1.0	110,000	8,415	4,410	12,820	135,644
General	Town Manager	Executive Assistant to the Town Manager	1.0	62,234	4,723	6,178	11,915	85,050
General	Town Manager	Social Media Intern	0.3	7,800	597	312	-	8,709
General	Human Resources	Human Resource Manager	1.0	90,106	6,893	9,006	12,608	118,613
General	General	Systems Administrator	1.0	75,005	5,738	2,995	23,624	107,362
General	General	IT Support	1.0	49,920	3,819	1,997	11,954	67,689
General	Community Development	Planning and Zoning Manager	1.0	83,200	6,365	3,328	12,154	105,047
General	Community Development	Community Development Director ***	0.5	64,126	4,906	2,569	9,477	81,078
General	Community Development	Sr. Zoning & Permitting Technician	1.0	60,030	4,554	5,949	22,925	93,457
General	Code Compliance	Code Compliance Officer II	1.0	48,506	3,711	1,934	11,954	66,104
General	Code Compliance	Code Compliance Manager	1.0	61,506	4,705	6,157	11,994	84,361
General	Code Compliance	Code Compliance Officer	0.5	26,520	2,074	-	-	28,594
General	Moorings	Maintenance Worker I	1.0	33,280	2,606	3,328	11,753	50,967
General	Moorings	Maintenance Worker I	1.0	24,960	1,955	-	-	26,915
General	Beach Management	Environmental Project Manager	1.0	94,994	7,267	3,806	18,695	124,762
General	Beach Management	Environmental Admin (Intern)	1.0	41,600	3,182	1,664	11,798	58,245
Total General Fund			14.3	933,786	71,509	53,633	183,671	1,242,598
Stormwater	Stormwater	Stormwater Utility Tech	1.0	49,920	3,819	4,992	12,020	70,751
Total Stormwater Fund			1.0	49,920	3,819	4,992	12,020	70,751
Building	Building	Building Official	1.0	83,200	6,365	3,328	12,154	105,047
Building	Building	Community Development Director ***	0.5	64,126	4,906	2,569	9,477	81,078
Building	Building	Building Plans Examiner	1.0	54,995	4,207	2,205	12,017	73,425
Building	Building	Building Plans Examiner	1.0	54,995	4,207	2,205	12,017	73,425
Building	Building	Building Plans Examiner	1.0	54,995	4,207	2,205	12,017	73,425
Building	Building	Residential Inspector	1.0	50,003	3,825	1,997	11,892	67,717
Building	Building	Residential Inspector	1.0	50,003	3,825	1,997	11,892	67,717
Building	Building	Residential Inspector	1.0	50,003	3,825	1,997	11,892	67,717
Building	Building	Permitting Technician	1.0	48,506	3,711	4,846	11,954	69,016
Building	Building	Flood Plain Reviewer	1.0	45,760	3,501	1,830	11,954	63,045
Building	Building	Permitting Technician	1.0	45,760	3,501	1,830	11,954	63,045
Building	Building	Building Services CSR	1.0	43,680	3,342	1,747	11,954	60,723
Building	Building	Building Services CSR	1.0	43,680	3,342	1,747	11,954	60,723
Building	Building	Building Services CSR	1.0	43,680	3,342	1,747	11,954	60,723
Building	Building	Building Services CSR	1.0	43,680	3,342	1,747	11,954	60,723
Building	Building	Building Services CSR	1.0	43,680	3,342	1,747	11,954	60,723
Building	Building	Permitting Receptionist	1.0	39,520	3,023	1,581	11,855	55,979
Total Building Fund			16.5	860,267	65,810	37,326	200,844	1,164,247
Total New Positions			31.8	1,843,973	141,139	95,950	396,534	2,477,596

***Community Development Director wages are split between 2 Funds



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 19-20	FY 20-21	FY 21-22	FY22-23	FY23-24
Fund 10 - General						
Town Manager 5.25	Town Manager	1	1	1	1	1
	Director of Operations & Compliance	0	0	0	0	1
	Executive Assistant to the Town Manager	0	0	0	0	1
	Public Information Officer	0	0	0	0	1
	Social Media Intern	0	0	0	0	0.25
	Administrative Officer	0	0	0	0	1
		1	1	1	1	5.25
Town Clerk 3	Town Clerk	1	1	1	1	1
	Town Clerk Assistant	0	0	0	0	1
	Front Desk Receptionist	1	1	1	1	1
	Contracts Manager	1	0.5	1	1	0
	Communications Coordinator	0	1	1	1	0
	Administrative Assistant	0	0.5	1	1	0
	HR/Payroll Coordinator	0	0	1	1	0
		3	4	6	6	3
Human Resources 2	Human Resource Manager	0	0	0	0	1
	Human Resource Generalist	0	0	0	0	1
		0	0	0	0	2
Finance 6	Finance Director	0.5	0.5	1	1	1
	Assistant Finance Director	0	0	1	0	0
	Director of Admin Services	0	0	0	0	0
	Administrative Officer	0	0	0	0	0
	Accounting Manager	0	0	0	1	1
	Budget Manager	0	0	1	1	1
	Senior Accountant	1.5	0.5	0	0	1
	Accountant II	0	0	1	0	0
	Accountant I (Payables)	0	0	0	3	1
	Accountant I (Receivables)	0	0	0	0	1
	Accounts Payable Specialist	1	1	1	0	0
	Accounting Administrator II	0	0	1	0	0
	HR/Finance Coordinator	1	1	0	0	0
		4	3	6	6	6
Information Technology 2	Systems Administrator	0	0	0	0	1
	IT Support	0	0	0	0	1
		0	0	0	0	2
Community Development 5	Community Development Director	0	0	0	0	0.5
	Executive Administrative Assistant to Director of Community Development	0	0	0	0	0.5
	Planning & Zoning Manager	0	0	0	0	1
	Building Services Manager/Assistant Community Development Director	1	0	1	0	0
	Planner II	0	0	0	1	1
	Planner I	0	0	0	1	1
	Environmental Tech	1	1	0	0	0
	Senior Zoning & Permit Tech	1	0	0	0	1
	Permit Tech (Moved to Bldg)	2	0	0	0	0
	Administrative Assistant	1	1	1	0	0
		6	2	2	2	5
Code Compliance 5	Code Compliance Officer	0	0	0	0	1
	Code Compliance Manager	0	0	0	0	1
	Code Compliance Officer - Full Time	0	0	0	2	2
	Code Compliance Officer - Part Time	2	1.5	2	0.5	1
	Administrative Assistant	0	1	1	1	0
		2	2.5	3	3.5	5



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 19-20	FY 20-21	FY 21-22	FY22-23	FY23-24
Fund 10 - General (Continued)						
Public Works - Admin 2	Public Works & Utilities Director	0	1	1	0	1
	Executive Administrative Assistant to Director of Public Works & Utilities	0	1	1	1	1
	Public Works Manager	1	0	0	1	0
	Administrative Assistant	1	0	0	0	0
		2	2	2	2	2
Public Works - Maintenance 10	Grounds Leader	1	1	1	1	1
	Maintenance Leader	1	1	1	1	1
	Maintenance - Custodial	1	1	1	1	1
	Maintenance Support	1	1	1	1	0
	Maintenance Worker - Full Time	5	5	5	6	7
		9	9	9	10	10
Parking 6	Beach and Street Supervisor II	0	0	0	0	1
	Beach and Street Supervisor	2	3	2	2	1
	Parking Supervisor	0	0	1	0	1
	BASE Ambassadors	4	3	3	4	3
		6	6	6	6	6
Mooring Field 4	Harbormaster	0	0	0	1	1
	Maintenance Worker	0	0	0	1	3
		0	0	0	2	4
Bay Oak Recreation Center 6.8	Director of Culture, Parks & Recreation	0	0	0.5	1	0.34
	Recreation Campus Manager	1	1	0	1	1
	Recreation Supervisor	1	1	1	1	1
	Assistant Recreation Supervisor	0	0	1	1	1
	Program Coordinator Lead	0	0	0	0	0
	Senior Program Coordinator	2	2	1	1	1
	Youth/Teen Program Coordinator	1	1	1	1	1
	Youth/Teen Asst. Program Coordinator	0	0	0	1	0
	Recreation Aide - Full Time	0	0	2	2	1
	Senior Recreation Aide	0	0	1	0	0
	Lead Recreation Aide	0	0	0	0	0
	Recreation Aide - Part Time	3.5	3.5	1.5	1.5	0.5
	Recreation Aide/Maintenance	0.5	0	0	0	0
		9	8.5	9	10.5	6.84
Bay Oaks Pool 6.33	Director of Culture, Parks & Recreation	0	0	0	0	0.33
	Aquatics Supervisor	1	1	1	1	1
	Assistant Aquatics Supervisor	1	1	1	1	1
	Head Lifeguard	0	0	1	1	1
	Recreation Lifeguard - Full Time	3	3	1	0	0
	Recreation Lifeguard - Part Time	0	0	0.5	1.5	3
		5	5	4.5	4.5	6.33
Mound House 6.33	Director of Culture, Parks & Recreation	1	1	0.5	1	0.33
	Museum Manager	0	0	0	0	1
	Museum Development Coordinator	0	0	0	0	1
	Cultural Education Coordinator	1	1	1	1	0.5
	Curator of Education	0	0	0	1	0
	Environmental Educator	1	1	1	1	0
	Educator	1	1	1	0	0
	Education Program Coordinator	0.5	0.5	0.5	1	1
	Collections & Exhibit Coordinator	0	0	0	0	1
	Museum Educator	0	0	1	1	0
	Marketing & Events Coordinator	0	0	0	0	1



CURRENT PERSONNEL CONTROL

Fund/Department		Position Title	FY 19-20	FY 20-21	FY 21-22	FY22-23	FY23-24		
Fund 10 - General (Continued)									
Mound House (continued)		PT Recreation Aide	0	0	0.5	0	0		
		Museum Interpreter	1	0.5	0.5	0	0		
		Visitor Services Associate (Seasonal)	1	0.5	0.5	0.5	0.5		
			6.5	5.5	6.5	6.5	6.33		
Fund 21 - Storm Water									
Storm Water Maintenance	2	Storm Water Technician	0	1	0	0	0		
		Storm Water Technician II	0	0	1	1	2		
			0	1	1	1	2		
Fund 22 - TDC									
TDC Beach Maintenance	7	Maintenance Crew Lead/Harbor Master	1	1	1	0	1		
		Maintenance Worker - Full Time	4	4	4	6	5		
		Maintenance Worker - Part Time	0	1.5	1	0	0		
		Compliance Ambassador - Parking	0	0	1	1	1		
		Compliance Ambassador	0	1	0	0	0		
			5	7.5	7	7	7		
TDC Mound House	2	Maintenance Worker I	0	0	2	2	1		
		Maintenance Worker II	0	0	0	0	1		
			0	0	2	2	2		
Beach Management	2	Environmental Project Manager	0	0	0	0	1		
		Environmental Admin	0	0	0	0	1		
			0	0	0	0	2		
Fund 24 - Building									
Building Services	24	Community Development Director	0	0	0	0	0.5		
		Executive Administrative Assistant to Director of Community Development	0	0	0	0	0.5		
		Building Services Manager	0	1	0	0	0		
		Building Official	0	0	0	0	1		
		Coastal Resource Coordinator	0	0	1	0	0		
		Flood Plain Manager	0	0	0	1	1		
		Flood Plain Reviewer	0	0	0	0	1		
		Inspector Residential	0	0	0	0	3		
		Plans Examiner	0	0	0	0	3		
		Customer Service & Permit Manager	0	0	0	1	1		
		Permitting Receptionist	0	0	0	0	1		
		Permitting Supervisor	0	0	0	0	1		
		Sr. Zoning & Permitting Tech	0	0	0	1	0		
		Zoning & Permit Tech	0	1	1	0	0		
		Permit Tech	0	3	2	2	6		
		Customer Service Representative	0	0	0	0	5		
			0	5	4	5	24		
Fund 50 - Water									
Water Services	8	Utility Director	1	1	1	1	0		
		Utility Manager	0	0	0	0	1		
		Assistant Finance Director	1	1	0	0	0		
		Utilities Superintendent	0	0	0	1	0		
		Utilities Project Manager Engineering & Construction	0	0	0	0	1		
		Customer Service & Billing Supervisor	0	0	0	0	1		
		Customer Service Clerk - Full Time	1	1	2	2	2		
		Billing Clerk	1	1	0	0	0		
		Utility Manager	0	0	1	1	0		
		Utility Technician II	0	0	1	1	0		
		Water Utility Tech	3	3	2	2	3		
			7	7	7	8	8		
		TOTAL:			114.75		65.5	69	76



CURRENT PERSONNEL COST

Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Town Council	Mayor		19,200	1,469	-	11,189	31,856
Town Council	Vice-Mayor		16,800	1,286	-	11,189	29,281
Town Council	Council Member		16,800	1,286	-	11,189	29,281
Town Council	Council Member		16,800	1,286	-	11,189	29,281
Town Council	Council Member		16,800	1,286	-	11,189	29,281
Town Manager	Town Manager	100.39	208,811	15,974	20,883	24,190	269,858
Town Manager	Director of Operations & Compliance	52.88	110,000	8,415	4,410	12,820	135,644
Town Manager	Executive Assistant to the Town Manager	29.68	61,734	4,723	6,178	11,915	84,550
Town Manager	Public Information Officer	39.28	81,702	6,250	8,174	12,422	108,549
Town Manager	Social Media Intern	15.00	7,800	597	312	-	8,709
Town Manager	Administrative Officer II	21.20	44,096	3,373	1,768	12,121	61,358
Town Clerk	Town Clerk	56.06	116,605	8,920	11,669	17,250	154,444
Town Clerk	Town Clerk Assistant	25.00	52,000	3,978	2,080	11,925	69,983
Town Clerk	Front Desk Receptionist	21.20	44,096	3,373	4,410	12,130	64,009
Human Resources	Human Resource Manager	43.32	90,106	6,893	9,006	12,608	118,613
Human Resources	Human Resource Generalist	32.21	66,997	5,125	6,698	11,893	90,712
Finance	Finance Director	64.90	134,992	10,327	5,408	12,820	163,547
Finance	Budget Manager	40.28	83,782	6,409	3,349	17,102	110,643
Finance	Accounting Manager	40.28	83,782	6,409	3,349	12,154	105,695
Finance	Senior Accountant	31.25	65,000	4,973	2,600	11,948	84,521
Finance	Accountant I (Payables)	23.37	48,610	3,719	1,934	12,186	66,449
Finance	Accountant I (Receivables)	22.00	45,760	3,501	1,830	12,582	63,673
Information Technology	Systems Administrator	36.06	75,005	5,738	2,995	23,624	107,362
Information Technology	IT Support	24.00	49,920	3,819	1,997	11,954	67,689
Community Development	Community Development Director ***	61.66	64,126	4,906	2,569	18,953	81,078



Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Community Development	Executive Administrative Assistant to Community Development Director ***	27.56	28,662	2,193	2,870	11,994	39,722
Community Development	Planning and Zoning Manager	40.00	83,200	6,365	3,328	12,154	105,047
Community Development	Planner II	42.40	88,192	6,747	3,536	12,553	111,028
Community Development	Sr. Zoning & Permitting Technician	28.62	59,530	4,554	5,949	22,925	92,957
Community Development	Planner I	25.44	52,915	4,048	2,122	18,306	77,391
Code Compliance	Code Compliance Officer II	23.32	48,506	3,711	1,934	11,954	66,104
Code Compliance	Code Compliance Manager	29.57	61,506	4,705	6,157	11,994	84,361
Code Compliance	Code Compliance Officer II	23.32	48,506	3,711	1,934	11,954	66,104
Code Compliance	Code Compliance Officer II	23.32	48,506	3,711	1,934	18,335	72,486
Code Compliance	Code Compliance Officer	20.00	31,200	2,432	-	-	33,632
Code Compliance	Code Compliance Officer	17.00	26,520	2,074	-	-	28,594
Building	Community Development Director ***	61.66	64,126	4,906	2,569	18,953	81,078
Building	Executive Administrative Assistant to Community Development Director ***	27.56	28,662	2,193	2,870	11,994	39,722
Building	Building Official	40.00	83,200	6,365	3,328	12,154	105,047
Building	Flood Plain Manager	24.38	50,710	3,879	2,038	16,702	73,330
Building	Flood Plain Reviewer	22.00	45,760	3,501	1,830	11,954	63,045
Building	Residential Inspector	24.04	50,003	3,825	1,997	11,892	67,717
Building	Residential Inspector	24.04	50,003	3,825	1,997	11,892	67,717
Building	Residential Inspector	24.04	50,003	3,825	1,997	11,892	67,717
Building	Building Plans Examiner	26.44	54,995	4,207	2,205	12,017	73,425
Building	Building Plans Examiner	26.44	54,995	4,207	2,205	12,017	73,425
Building	Building Plans Examiner	26.44	54,995	4,207	2,205	12,017	73,425
Building	Customer Service and Permitting Manager	40.00	83,200	6,365	3,328	12,154	105,047
Building	Permitting Supervisor	26.50	55,120	4,217	2,205	12,017	73,559



Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Building	Permitting Receptionist	19.00	39,520	3,023	1,581	11,855	55,979
Building	Permitting Technician	25.44	52,915	4,048	5,283	11,972	74,219
Building	Permitting Technician	23.32	48,506	3,711	4,846	11,954	69,016
Building	Permitting Technician	22.00	45,760	3,501	1,830	11,954	63,045
Building	Permitting Technician	22.00	45,760	3,501	1,830	11,954	63,045
Building	Permitting Technician	22.00	45,760	3,501	1,830	11,954	63,045
Building	Permitting Technician	22.00	45,760	3,501	1,830	11,954	63,045
Building	Building Services CSR	21.00	43,680	3,342	1,747	11,954	60,723
Building	Building Services CSR	21.00	43,680	3,342	1,747	11,954	60,723
Building	Building Services CSR	21.00	43,680	3,342	1,747	11,954	60,723
Building	Building Services CSR	21.00	43,680	3,342	1,747	11,954	60,723
Building	Building Services CSR	21.00	43,680	3,342	1,747	11,954	60,723
Public Works Admin	Public Works & Utilities Director	56.06	116,605	8,920	11,669	12,226	149,419
Public Works Admin	Executive Administrative Assistant to the Publ	25.44	52,915	4,048	2,122	18,213	77,298
Public Works	Grounds Leader	28.62	59,530	4,554	5,949	16,350	86,383
Public Works	Maintenance Leader	28.62	59,530	4,554	5,949	12,050	82,083
Public Works	Maintenance Worker I	19.08	39,686	3,036	3,973	18,132	64,827
Public Works	Maintenance Worker I	16.96	35,277	2,699	1,414	11,753	51,143
Public Works	Maintenance Worker I	22.26	46,301	3,542	4,638	11,873	66,355
Public Works	Maintenance Worker I	18.02	37,482	2,867	1,498	11,789	53,636
Public Works	Maintenance Worker II	19.00	39,520	3,023	1,581	11,855	55,979
Public Works	Maintenance Worker I	19.00	39,520	3,023	1,581	11,855	55,979
Public Works	Maintenance Worker II	19.00	39,520	3,023	1,581	11,855	55,979



Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Public Works	Maintenance Worker I	16.00	33,280	2,546	1,331	11,753	48,910
Moorings	Harbormaster	28.62	59,530	4,554	5,949	12,074	82,107
Moorings	Maintenance Worker I	18.02	37,482	2,928	3,744	11,789	55,942
Moorings	Maintenance Worker I	16.00	24,960	1,955	-	-	26,915
Moorings	Maintenance Worker I	16.00	33,280	2,606	3,328	11,753	50,967
B.A.S.E.	Beach and Sreet Supervisor II	28.62	59,530	4,554	5,949	12,295	82,327
B.A.S.E.	Parking Supervisor	23.32	48,506	3,711	1,934	734	54,885
B.A.S.E.	Weekend Team Supervisor	23.32	48,506	3,771	-	11,954	64,231
B.A.S.E.	B.A.S.E. Ambassador	18.00	28,080	2,193	-	-	30,273
B.A.S.E.	B.A.S.E. Ambassador	18.00	28,080	2,193	-	-	30,273
B.A.S.E.	B.A.S.E. Ambassador	17.00	35,360	2,705	3,536	-	41,601
B.A.S.E.	B.A.S.E. Ambassador	17.00	26,520	2,074	-	-	28,594
B.A.S.E.	B.A.S.E. Ambassador	17.00	26,520	2,074	-	-	28,594
B.A.S.E.	B.A.S.E. Ambassador	17.00	26,520	2,074	-	-	28,594
Water	Utility Manager	45.87	95,410	7,299	9,547	17,448	129,704
Water	Project Manager Engineering & Construction	63.46	132,000	10,098	13,208	12,876	168,182
Water	Utilities Customer Service & Billing Clerk	21.20	44,096	3,373	1,768	11,840	61,078
Water	Utilities Customer Service & Billing Clerk	19.00	39,520	3,023	1,581	11,855	55,979
Water	Utilities Customer Service & Billing Supervisor	27.56	57,325	4,385	2,288	17,950	81,948
Water	Water Utility Tech	23.32	48,506	3,711	1,934	12,154	66,305
Water	Water Utility Tech	23.32	48,506	3,711	1,934	11,840	65,991
Water	Water Utility Tech	26.50	55,120	4,217	5,512	11,779	76,628
Bay Oaks Rec Center	Director of Culture, Parks & Recreation **	52.88	36,699	2,807	1,471	12,924	45,289



Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Bay Oaks Rec Center	Recreation Campus Manager	33.65	69,992	5,354	2,808	11,948	90,103
Bay Oaks Rec Center	Recreation Supervisor	24.38	50,710	3,879	2,038	11,859	68,487
Bay Oaks Rec Center	Asst. Recreation Supervisor	23.32	48,506	3,711	1,934	11,873	66,024
Bay Oaks Rec Center	Recreation Aid	19.08	39,686	3,036	1,581	12,118	56,421
Bay Oaks Rec Center	Senior Program Coordinator	20.00	41,600	3,182	1,664	11,798	58,245
Bay Oaks Rec Center	Program Coordinator-Youth and Teen	20.00	41,600	3,182	1,664	11,798	58,245
Bay Oaks Rec Center	Recreation Aid	15.00	23,400	1,835	936	-	26,171
Bay Oaks Pool	Director of Culture, Parks & Recreation **	52.88	36,646	2,803	1,469	12,924	45,224
Bay Oaks Pool	Aquatics Supervisor	27.56	57,325	4,385	2,288	12,089	76,087
Bay Oaks Pool	Assistant Aquatics Supervisor	21.00	43,680	3,342	1,747	11,954	60,723
Bay Oaks Pool	Head Lifeguard	23.32	48,506	3,711	1,934	12,020	66,170
Bay Oaks Pool	Lifeguard	15.00	15,600	1,224	-	-	16,824
Bay Oaks Pool	Lifeguard	16.00	16,640	1,303	-	-	17,943
Bay Oaks Pool	Lifeguard	16.00	16,640	1,303	-	-	17,943
Bay Oaks Pool	Lifeguard	15.00	15,600	1,224	-	-	16,824
Bay Oaks Pool	Lifeguard	15.00	15,600	1,224	-	-	16,824
Bay Oaks Pool	Lifeguard	16.00	16,640	1,303	-	-	17,943
Mound House	Director of Culture, Parks & Recreation **	52.88	36,646	2,803	1,469	12,924	45,224
Mound House	Museum Manager	33.65	69,992	5,354	2,808	18,330	96,484
Mound House	Education Program Coordinator	24.00	49,920	3,819	1,997	12,020	67,755
Mound House	Collections & Exhibit Coordinator	24.00	49,920	3,819	1,997	12,020	67,755
Mound House	Museum Development Coordinator	27.56	57,325	4,385	5,741	16,899	84,349
Mound House	Cultural Education Coordinator	23.00	11,500	894	-	-	12,394



Department	Title	Hourly Rate	Base Annual Salary	Annual Social Security	Annual Retirement	Total Benefit Annual	Total Cost
Mound House	Visitor Services Associate	20.00	20,800	1,621	-	-	22,421
Mound House	Marketing & Events Coordinator	20.00	41,600	3,243	-	11,798	56,641
Beach Management	Environmental Project Manager	45.67	94,994	7,267	3,806	18,695	124,762
Beach Management	Environmental Admin (Intern)	20.00	41,600	3,182	1,664	11,798	58,245
Beach Access	B.A.S.E. Ambassador	18.50	28,860	2,253	-	-	31,113
Beach Access	B.A.S.E. Ambassador	16.00	24,960	1,955	-	-	26,915
Beach Access	Beach Maintenance Leader	24.38	50,710	3,879	2,038	11,797	68,425
Beach Access	Maintenance Worker II	22.26	46,301	3,542	4,638	11,873	66,355
Beach Access	Maintenance Worker I	20.14	41,891	3,205	4,181	11,679	60,956
Beach Access	Maintenance Worker I	20.00	41,600	3,182	4,160	11,798	60,741
Beach Access	Maintenance Worker II	20.00	41,600	3,182	1,664	11,798	58,245
Beach Access	Maintenance Worker II	22.26	46,301	3,542	4,638	17,064	71,545
Stormwater	Stormwater Utility Tech	24.00	49,920	3,819	4,992	12,020	70,751
Stormwater	Stormwater Utility Tech	25.44	52,915	4,048	5,283	11,972	74,219
Beach Access	Maintenance Worker I - Mound House	18.02	37,482	2,867	1,498	11,765	53,612
Beach Access	Maintenance Worker II - Mound House	22.26	46,301	3,542	4,638	11,850	66,331
Total		3,501	6,687,446	512,750	374,171	1,471,183	9,013,840

FTE Total: 114.75

**Director of Parks & Rec wages are split between 3 Departments

***Community Development Director wages are split between 2 Funds



Budget Reports



ALL FUNDS - BUDGET BY DEPARTMENT FY 2023-2024

FUNDS	NUMBER OF POSITIONS		TOTAL PERSONNEL COST	OPERATING	TRANSFERS/OTHERS	CAPITAL	TOTAL PROPOSED BUDGET
GENERAL	FT	PT					
Town Council	0	0	\$ 148,981	\$ 140,500	\$ -	\$ -	\$ 289,481
Town Manager	5	1	\$ 669,169	\$ 170,050	\$ -	\$ -	\$ 839,219
Legal	0	0	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
Town Clerk	3	0	\$ 288,936	\$ 93,900	\$ -	\$ -	\$ 382,836
Human Resources	2	0	\$ 214,326	\$ 54,550			\$ 268,876
Finance	6	0	\$ 594,527	\$ 136,100	\$ -	\$ -	\$ 730,627
General Services	2	0	\$ 775,032	\$ 959,140	\$ 580,000	\$ -	\$ 2,314,172
Code Compliance	4	2	\$ 351,782	\$ 245,070	\$ -	\$ -	\$ 596,852
Short Term Rental	0	0	\$ -	\$ 49,250	\$ -	\$ -	\$ 49,250
Public Works - Admin	2	0	\$ 227,217	\$ 88,272	\$ -	\$ -	\$ 315,489
Public Works - Maint	10	0	\$ 654,773	\$ 638,040	\$ -	\$ -	\$ 1,292,813
Times Square	0	0	\$ -	\$ 45,600	\$ -	\$ -	\$ 45,600
Maritime	0	0	\$ -	\$ 147,385	\$ -	\$ -	\$ 147,385
Mooring Operations	4	0	\$ 217,931	\$ 197,500	\$ -	\$ -	\$ 415,431
Bayside Park	0	0	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Town Hall Maint	0	0	\$ -	\$ 109,090	\$ -	\$ -	\$ 109,090
Parking & BASE	3	6	\$ 389,873	\$ 290,290	\$ -	\$ -	\$ 680,163
Community Development	5	0	\$ 507,973	\$ 524,514	\$ -	\$ -	\$ 1,032,487
Bay Oaks	6.34	1	\$ 469,985	\$ 412,250	\$ -	\$ -	\$ 882,235
Bay Oaks Pool	3.33	6	\$ 352,504	\$ 203,805	\$ -	\$ -	\$ 556,309
Mound House	5.33	2	\$ 453,026	\$ 180,415	\$ -	\$ -	\$ 633,441
Newton Park	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
Beach Monitoring/Renourishment	2	0	\$ 183,006	\$ 28,200	\$ -	\$ -	\$ 211,206
General Fund Totals	63	18	\$ 6,499,041	\$ 5,053,921	\$ 580,000	\$ -	\$ 12,132,962
BUILDING SERVICES	24	0	\$ 1,720,009	\$ 1,638,824	\$ -	\$ 170,000	\$ 3,528,833
BEACH ACCESS & SHORELINE (TDC)	8	2	\$ 595,805	\$ 619,328	\$ -	\$ -	\$ 1,215,133
GAS TAX	0	0	\$ -	\$ 232,500	\$ -	\$ 97,500	\$ 330,000
IMPACT FEES	0	0	\$ -	\$ -	\$ -	\$ 1,552,739	\$ 1,552,739
EMERGENCY	0	0	\$ -	\$ 674,400	\$ -	\$ -	\$ 674,400
DEO BRIDGE LOAN	0	0	\$ -	\$ -	\$ 3,521,122	\$ -	\$ 3,521,122
CAPITAL IMPROVEMENTS	0	0	\$ -	\$ -	\$ 500,000	\$ 2,151,115	\$ 2,651,115
COMMUNITY ENHANCEMENT FUND	0	0	\$ -	\$ -	\$ -	\$ 7,130,396	\$ 7,130,396
AMERICAN RESCUE PLAN ACT	0	0	\$ -	\$ -	\$ 1,319,157	\$ 2,234,399	\$ 3,553,556
LOAN DEBT SERVICE	0	0	\$ -	\$ -	\$ -	\$ 581,380	\$ 581,380
BEACH WATER UTILITY FUND	8	0	\$ 714,314	\$ 2,148,969	\$ -	\$ 170,000	\$ 3,033,283
STORMWATER FUND	2	0	\$ 150,469	\$ 193,750	\$ -	\$ 11,755,781	\$ 12,100,000
ALL FUNDS TOTAL	105	20	\$ 9,679,638	\$ 10,561,692	\$ 5,920,279	\$ 25,843,310	\$ 52,004,919

**Town of Fort Myers Beach
Preliminary Annual Budget
All Funds Summary
FY 2023-2024**

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
General	9,698,535	9,776,188	14,288,311	6,767,607	12,132,962	(2,155,348.88)
Road Impact	534,477	1,401,651	1,439,645	23,768	1,298,777	(140,868.00)
Parks Impact	195,703	11,531	242,431	11,352	253,962	11,531.00
Emergency	2,910	-	-	20,685,761	674,400	674,400.00
Gas Tax	381,925	382,180	1,006,987	236,726	330,000	(676,987.00)
Storm Water	1,167,385	1,938,873	4,547,552	1,467,633	12,100,000	7,552,448.00
Beach Access	1,569,163	693,071	1,408,825	329,406	1,215,133	(193,691.81)
Building	1,219,114	885,338	1,102,205	2,263,496	3,528,833	2,426,628.00
General Debt Service Fund	-	581,380	581,380	-	581,380	-
DEO Bridge Loan	-	-	-	11,900,000	3,521,122	3,521,122.00
Capital Fund	1,495,472	1,260,188	6,524,405	-	2,651,115	(3,873,290.00)
Community Enhancement Projects	708,089	136,946	8,800,000	-	7,130,396	(1,669,604.00)
Water Utility	6,050,877	6,594,631	9,600,030	-	3,033,283	(6,566,747.00)
American Rescue Plan Act	-	-	3,553,056	-	3,553,556	500.00
Total Revenues	23,023,650	23,661,978	53,094,827	43,685,748	52,004,919	-1,089,908

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
General	8,011,817	9,152,634	14,288,311	4,984,380	12,132,962	(2,155,348.88)
Road Impact	-	195,764	1,439,645	-	1,298,777	(140,868.00)
Parks Impact	-	-	242,431	-	253,962	11,531.00
Emergency	-	-	-	15,517,702	674,400	674,400.00
Gas Tax	204,827	188,532	1,006,987	58,388	330,000	(676,987.00)
Storm Water	598,045	989,902	4,547,552	-	12,100,000	7,552,448.20
Beach Access	900,437	1,017,282	1,408,825	-	1,215,133	(193,692.00)
Building	549,025	862,579	1,102,205	541,437	3,528,833	2,426,628.00
General Debt Service Fund	-	526,888	581,380	12,999	581,380	-
DEO Bridge Loan	-	-	-	11,900,000	3,521,122	3,521,122.00
Capital Fund	774,023	2,219,146	6,524,405	-	2,651,115	(3,873,290.00)
Community Enhancement Projects	500,655	1,984,012	8,800,000	-	7,130,396	(1,669,604.00)
Water Utility	3,976,462	3,923,319	9,600,030	-	3,033,283	(6,566,747.00)
American Rescue Plan Act	-	-	3,553,056	-	3,553,556	500.12
Total Expenses	15,515,292	21,060,057	53,094,827	33,014,906	52,004,919	(1,089,908)

Town of Fort Myers Beach
Preliminary Annual Budget
General Fund Revenue and Expenditures by Department
FY 2023-2024

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues							
Town Council	10	-	-	-	-	-	-
Town Manager	12	-	-	-	-	-	-
Town Clerk	14	-	-	-	-	-	-
Human Resources	15	-	-	-	-	-	-
Finance	16	6,192,700	6,419,041	7,048,739	5,981,577	5,123,355	(1,925,384)
Prior Year Carryover (Use of Reserve)	16	-	-	3,656,567	-	-	(3,656,567)
Bridge Loan to Cover Revenue Loss	16	-	-	-	-	3,521,122	3,521,122
Transfer from ARPA	16	-	-	-	-	826,218	826,218
Transfer Back Estero Lighting Funding	16	-	-	-	-	500,000	500,000
Transfer in from Reserves	16	-	-	-	-	175,000	175,000
Short Term Rentals	17	141,767	227,385	169,100	56,125	100,000	(69,100)
Legal	18	-	-	-	-	-	-
General Government	19	172,332	-	-	-	-	-
Community Development	20	128,850	226,388	188,500	145,494	271,220	82,720
Code Enforcement	21	103,920	48,165	25,000	26,595	127,000	102,000
Town Hall Maintenance	29	-	-	-	-	-	-
Public Works Administration	30	8,167	10,151	5,000	5,058	1,500	(3,500)
Public Works Maintenance	31	827,131	8,671	800	726	-	(800)
Times Square	32	65,178	1,050	-	460	-	-
Maritime	33	47,690	9,680	76,205	13,300	25,000	(51,205)
Parking Meter Operations	34	1,608,235	2,140,629	2,300,000	489,624	1,200,000	(1,100,000)
Mooring Field Operations	36	207,328	383,003	409,000	7,274	149,547	(259,453)
Bayside Park	37	-	-	15,000	-	5,000	(10,000)
Bay Oaks Recreation Center	50	73,096	84,545	112,500	23,788	30,000	(82,500)
Bay Oaks Pool	51	21,397	64,704	89,000	-	7,000	(82,000)
Mound House	70	100,664	152,650	163,500	17,585	71,000	(92,500)
Newton Park	71	80	125	29,400	-	-	(29,400)
Beach Monitoring/Renourishment	72	-	-	-	-	-	-
Total Revenues		9,698,535	9,776,188	14,288,311	6,767,607	12,132,962	(2,155,349)
Expenses							
Town Council	10	162,061	176,686	236,900	170,893	289,481	52,581
Town Manager	12	338,753	348,173	347,205	364,233	839,219	492,014
Town Clerk	14	543,265	613,728	660,600	432,520	382,836	(277,764)
Human Resources	15	-	-	-	98	268,876	268,876
Finance	16	515,657	536,363	646,300	401,180	730,627	84,327
Short Term Rentals	17	35,489	48,965	50,150	38,628	49,250	(900)
Legal	18	327,893	217,552	250,000	201,275	325,000	75,000
General Government	19	1,958,093	2,197,552	5,690,144	329,170	2,314,172	(3,375,972)
Community Development	20	323,476	545,092	768,670	573,329	1,032,487	263,817
Code Enforcement	21	209,794	281,707	393,515	213	596,852	203,337
Town Hall Maintenance	29	69,638	77,398	95,690	21,782	109,090	13,400
Public Works Administration	30	230,889	257,400	264,972	191,873	315,489	50,517
Public Works Maintenance	31	844,185	927,974	1,361,040	588,870	1,292,813	(68,227)
Times Square	32	47,544	44,941	45,600	14,607	45,600	-
Maritime	33	85,551	91,927	52,785	413	147,385	94,600
Parking Meter Operations	34	553,829	592,767	669,890	335,255	680,163	10,273
Mooring Field Operations	36	157,156	216,000	340,180	167,443	415,431	75,251
Bayside Park	37	-	-	15,000	498	15,000	-
Bay Oaks Recreation Center	50	750,086	894,656	1,222,550	512,954	882,235	(340,315)
Bay Oaks Pool	51	298,460	427,045	444,305	218,806	556,309	112,004
Mound House	70	506,507	617,329	690,415	420,342	633,441	(56,974)
Newton Park	71	53,492	39,378	42,400	-	-	(42,400)
Beach Monitoring/Renourishment	72	-	-	-	-	211,206	211,206
Total Expenses		8,011,817	9,152,634	14,288,311	4,984,380	12,132,962	(2,155,349)

**Town of Fort Myers Beach
Preliminary Annual Budget
General Fund Revenue Details
FY 2023-2024**

Revenues	FY21 Actual	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Ad Valorem Taxes	3,404,467	3,571,341	4,246,739	3,943,587	2,437,655	(1,809,084)
Public Service Tax	981,603	948,952	950,000	243,390	570,000	(380,000)
Gas Utility Tax	14,520	13,935	12,000	3,049	7,200	(4,800)
State Communications Services	536,425	520,376	550,000	251,406	330,000	(220,000)
Local Business Tax	4,159	2,961	2,000	861	2,000	-
Building Permit Fees	10,158	200	-	3,400	-	-
Plans Review Fee	8,167	10,151	5,000	5,058	1,500	(3,500)
Lee County Interlocal Agreement	820,000	-	-	-	-	-
Other Licenses & Permits	13,956	21,420	20,000	20,685	23,000	3,000
Solid Waste Franchise	97,360	104,641	80,000	54,751	80,000	-
Zoning Fees	59,976	-	-	7,550	180,400	180,400
Sign Fees	325	-	-	-	-	-
Original Short Term Rental Fees	100	-	-	-	-	-
Code Case Fees	1,325	-	-	-	-	-
Code Enforcement Liens R	33,260	-	-	-	20,000	20,000
Special Events Permits	3,410	3,799	-	-	2,000	2,000
FEMA Reimbursement	31,043	-	-	-	-	-
WCIND Grant - Law Enforcement	47,690	9,680	35,000	3,920	25,000	(10,000)
Safety Grant	750	-	-	-	-	-
FEDP Grant/CVA	12,326	131,291	241,205	4,539	47,547	(193,658)
State Revenue Sharing	207,312	256,876	200,000	151,205	200,000	-
Mobile Home License	16,515	16,445	13,000	5,080	6,500	(6,500)
Alcoholic Beverages License	29,673	25,182	10,000	18,982	10,000	-
Half Cent Sales Tax	643,492	637,218	700,000	440,898	700,000	-
FBIP Grant	-	-	-	9,380	-	-
Administrative Charge	282,150	325,612	300,000	293,244	278,720	(21,280)
Lien Searches	16,545	25,275	25,000	2,135	30,000	5,000
Registration Fees	24,950	35	-	-	-	-
New Short Term Rental	121,282	226,485	169,100	55,625	16,670	(152,430)
Right of Way	95,194	114,404	105,000	(4,035)	52,500	(52,500)
Short Term Rental Fees for Workforce Housing	-	-	-	-	83,330	83,330
Solid Waste Fees	1,108	-	-	-	-	-
Environmental Restoration	1,120	-	-	-	-	-
Harborage User Fees	193,928	242,692	201,000	2,420	100,000	(101,000)
Pump Out Services	1,075	1,821	2,000	285	1,000	(1,000)
Parking Facilities Revenue	1,586,222	2,128,929	2,300,000	429,089	700,000	(1,600,000)
Parking Permits	-	5,967	5,000	9,322	500	(4,500)
Parking Violations	-	-	-	51,243	500,000	500,000
Mound House Programs & Tours	25,502	38,673	50,000	1,096	20,000	(30,000)
Pool Revenue	21,397	64,408	87,000	-	5,000	(82,000)
Newton Classes	-	-	400	-	-	(400)
Mound House Admissions	26,884	39,183	50,000	1,598	20,000	(30,000)
Mound House Memberships	10,201	11,160	18,500	995	5,000	(13,500)
BORC Revenue	35,046	80,283	90,000	15,788	25,000	(65,000)
Code Citation	7,425	-	-	-	20,000	20,000
Code Enforcement Fees	45,350	22,750	-	10,250	30,000	30,000
Other Fines & Foreiture	3,011	2,770	-	126,487	-	-
Merchandise	29,241	36,486	39,800	3,722	20,500	(19,300)
Interest Income	5,162	(34,556)	5,000	546,296	500,000	495,000
Gain/Loss of Investment	-	9,000	-	-	-	-
Newton Park Rentals	80	125	7,000	-	-	(7,000)
Mound House Rentals	1,063	925	5,000	-	1,000	(4,000)
Donations (Non-Specific)	1,000	2,300	2,000	2,470	2,000	-
Sponsorship Donations	311	-	-	-	-	-
Mound House Donations	8,643	4,926	5,000	10,173	5,000	-
BORC Donations	20,100	2,000	3,000	8,000	5,000	2,000
Scholarships	-	3,000	-	-	-	-
Street Performers Licenses	1,050	1,125	-	-	750	750
Miscellaneous	33,655	104,386	45,500	12,200	35,850	(9,650)
Miscellaneous - Claims/Premium Reimb	119,597	-	-	-	-	-
Other Misc. Revenue	1,437	14,846	32,000	1,524	10,000	(22,000)
Refunds & Rembursement	797	-	-	-	-	-
Insurance Claims	-	26,710	-	-	-	-
Prior Year Carryover (Use of Reserves)	-	-	3,676,067	-	-	(3,676,067)
Transfer in from DEO Bridge Loan	-	-	-	-	3,521,122	3,521,122
Transfer in from ARPA	-	-	-	-	826,218	826,218
Transfer in from Capital	-	-	-	-	500,000	500,000
Transfers In from Reserves	-	-	-	-	-	-
Transfer in from Reserves	-	-	-	-	175,000	175,000
Total Revenues	9,698,535	9,776,188	14,288,311	6,747,670	12,132,962	(2,155,349)

Town of Fort Myers Beach
Preliminary Annual Budget
10 - General
10 - Town Council

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Executive Salaries	51000	79,200	86,400	86,400	64,800	86,424
FICA	52100	6,059	6,610	6,700	4,967	6,611
Life and Health	52300	-	-	-	250	55,946
Workers Compensation	52400	2,137	2,180	2,500	88	200
Lobbyist	53102	39,671	58,839	75,000	57,654	75,000
Contracted Services	53401	-	-	-	2,500	-
Studies and Agreements	53405	-	-	-	-	-
Publication Advertisement	53408	17,454	7,547	18,000	8,457	20,000
Stenographic Services	53409	-	-	-	-	-
Other Contractual Services	53420	-	-	-	-	-
Travel and Per Diem	54000	523	2,252	10,000	933	10,000
Business Meals	54001	-	-	-	45	-
Communication Services	54100	-	246	-	-	-
Cell Phone & Electronic Devices	54102	3,930	2,678	4,000	5,481	4,000
Freight and Postage Services	54200	-	-	-	-	-
Insurance	54500	-	-	-	22,113	-
Printing and Binding	54700	40	-	-	34	-
Promotional Activities	54800	-	-	-	515	-
Keep Lee County Beautiful	54801	1,500	1,500	1,500	-	1,500
Horizon Council & Charlotte Harbor	54803	5,000	5,000	5,000	-	5,000
Other Current Charges and Obligations	54900	3,439	839	6,500	700	2,500
Election Fees	54902	-	-	-	-	-
Licenses, Permits and Fees	54906	-	-	-	50	-
Training	55500	300	-	-	-	-
Office Supplies	55100	297	245	200	606	200
Operating Supplies	55200	-	-	-	41	-
Uniforms	55201	-	-	-	345	1,000
Books, Publications, Subscriptions	55400	2,511	2,350	2,600	1,312	2,600
Contingency	58100	-	-	18,500	-	18,500
Total Expenses		162,061	176,686	236,900	170,893	289,481

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Executive Salaries	51000	221,216	222,156	173,000	196,945	208,811
Regular Wages	51200	-	-	-	-	305,833
Special Pay	51500	-	-	-	-	-
Personnel Benefits	51600	6,840	6,960	7,200	600	-
Benefit Allowance	51700	3,790	6,540	17,000	2,973	-
FICA	52100	12,056	12,523	14,500	5,742	39,332
Retirement	52200	-	-	17,500	1,884	41,725
Life and Health	52300	17,072	18,591	22,000	3,768	73,468
Workers Compensation	52400	318	517	800	174	700
Professional Services	53108	-	-	-	96	5,000
Contracted Services	53401	-	-	-	138,013	50,000
Publication Advertisement	53408	-	-	-	100	-
Travel and Per Diem	54000	1,518	1,994	2,550	4,298	7,500
Business Meals	54001	-	-	-	153	4,500
Cell Phone & Electronic Devices	54102	918	990	1,500	476	1,500
Insurance	54500	36,065	28,981	36,000	4,423	40,000
Printing and Binding	54700	-	-	-	136	-
Promotional Activities	54800	-	-	-	-	2,500
Office Supplies	55100	64	362	400	185	400
Operating Supplies	55200	93	-	-	700	-
Uniforms	55201	264	232	500	1,108	500
Books, Publications, Subscriptions	55400	2,499	2,080	2,450	325	2,450
Training	55500	500	-	-	-	5,000
Contingency	58100	35,538	46,248	51,805	-	50,000
Office Furniture & Equipment	64600	-	-	-	2,135	-
Total Expenses		338,753	348,173	347,205	364,233	839,219

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		359,230	400,224	360,000	260,752	213,201
Overtime	51400		134	147	-	13,633	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		7,304	12,316	36,000	14,861	-
FICA	52100		27,605	32,039	32,000	25,040	16,272
Retirement	52200		20,993	31,758	34,000	23,958	18,158
Life and Health	52300		70,917	83,307	87,300	54,947	41,305
Workers Compensation	52400		645	1,080	1,700	365	300
Legal Services	53101		158	-	-	-	-
Technological Services	53107		298	-	-	-	-
Professional Services	53108		45	45	-	96	-
Accounting Services	53201		-	40	-	40	-
Publication Advertisement	53408		-	433	18,000	195	20,000
Stenographic Services	53409		199	8,189	16,000	6,451	16,000
Travel and Per Diem	54000		1,070	3,620	9,000	(205)	9,000
Business Meals	54001		-	62	-	-	-
Cell Phone & Electronic Devices	54102		2,974	1,881	2,000	3,489	5,000
Web Service	54103		1,548	-	-	1,548	-
Freight and Postage Services	54200		-	-	-	7	-
Rental and Leases	54400		-	400	-	-	-
Insurance	54500		36,393	28,321	36,000	26,536	25,000
Other Current Charges and Obligations	54900		156	-	-	-	-
Office Supplies	55100		683	17	500	186	500
Operating Supplies	55200		159	159	-	252	-
Uniforms	55201		-	-	600	-	600
Books, Publications, Subscriptions	55400		12,604	4,674	14,500	370	14,500
Training	55500		150	-	-	-	3,000
Contingency	58100		-	5,018	13,000	-	-
Total Expenses			543,265	613,728	660,600	432,520	382,836

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		-	-	-	-	157,103
Overtime	51400		-	-	-	-	5,000
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		-	-	-	-	-
FICA	52100		-	-	-	-	12,018
Retirement	52200		-	-	-	-	15,704
Life and Health	52300		-	-	-	6	24,501
Workers Compensation	52400		-	-	-	-	300
Legal Services	53101		-	-	-	-	-
Technological Services	53107		-	-	-	-	-
Professional Services	53108		-	-	-	-	8,500
Accounting Services	53201		-	-	-	92	-
Other Services	53400		-	-	-	-	5,000
Publication Advertisement	53408		-	-	-	-	2,000
Stenographic Services	53409		-	-	-	-	-
Travel and Per Diem	54000		-	-	-	-	2,500
Business Meals	54001		-	-	-	-	500
Cell Phone & Electronic Devices	54102		-	-	-	-	2,000
Web Service	54103		-	-	-	-	-
Freight and Postage Services	54200		-	-	-	-	250
Rental and Leases	54400		-	-	-	-	-
Insurance	54500		-	-	-	-	16,000
Other Current Charges and Obligations	54900		-	-	-	-	-
Office Supplies	55100		-	-	-	-	1,000
Operating Supplies	55200		-	-	-	-	-
Uniforms	55201		-	-	-	-	500
Tuition Reimbursement	52700		-	-	-	-	6,000
Books, Publications, Subscriptions	55400		-	-	-	-	2,500
Training	55500		-	-	-	-	1,500
Contingency	58100		-	-	-	-	6,000
Total Expenses			-	-	-	98	268,876

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		202,028	241,627	375,000	227,610	461,926
Overtime	51400		5,836	1,956	3,000	6,867	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		4,207	8,276	37,500	11,533	-
FICA	52100		15,679	19,263	31,500	21,016	35,337
Retirement	52200		4,381	15,476	15,000	11,146	18,471
Life and Health	52300		45,406	64,638	86,500	48,379	78,793
Workers Compensation	52400		486	870	1,400	382	700
Professional Services	53108		36,825	135	-	138	-
Accounting and Auditing	53200		33,760	38,593	35,000	2,500	67,000
Accounting Services	53201		36,753	41,652	16,000	38,700	-
Other Services	53400		6,240	4,464	-	199	-
Contracted Services	53401		7,500	16,343	-	-	-
Contracted Labor	53402		52,524	46,643	-	1,302	-
Publication Advertisement	53408		-	-	-	-	-
Travel and Per Diem	54000		16	6	-	-	-
Cell Phone & Electronic Devices	54102		1,675	930	1,500	2,914	1,500
Information Technology Services	54105		545	291	2,400	-	2,400
Freight and Postage Services	54200		-	27	-	299	-
Copier Rental	54402		-	-	-	128	-
Insurance	54500		36,975	27,961	30,000	22,113	48,000
Printing and Binding	54700		70	-	-	68	-
Advisory Committees	54804		-	-	-	-	5,000
Other Current Charges and Obligations	54900		85	-	-	-	-
Bank Charges	54901		7,153	1,676	6,000	82	6,000
Merchant Credit Card Fees	54916		2,079	603	-	624	-
Office Supplies	55100		3,443	2,900	2,500	2,884	2,500
Operating Supplies	55200		354	474	500	756	500
Uniforms	55201		430	-	-	-	-
Fuel	55206		-	-	-	112	-
Books, Publications, Subscriptions	55400		539	210	500	-	500
Training	55500		10,667	1,348	2,000	310	2,000
Office Furniture & Equipment	64600		-	-	-	1,117	-
Total Expenses			515,657	536,363	646,300	401,180	730,627

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Workers Compensation	52400	37	-	-	-	-
Other Services	53400	35,000	35,000	35,900	38,588	35,000
Contracted Services	53401	-	13,950	13,950	-	13,950
Contracted Labor	53402	452	-	-	-	-
Information Technology Services	54105	-	-	-	40	-
Office Supplies	55100	-	15	300	-	300
Books, Publications, Subscriptions	55400	-	-	-	-	-
Contingency	58100	-	-	-	-	-
Total Expenses		35,489	48,965	50,150	38,628	49,250

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Legal Services	53101	279,715	212,552	150,000	198,775	300,000
Other Services	53400	48,078	5,000	100,000	2,500	25,000
Books, Publications, Subscriptions	55400	100	-	-	-	-
Total Expenses		327,893	217,552	250,000	201,275	325,000

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		-	-	-	-	474,925
Overtime	51400		-	-	-	-	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		-	-	-	-	-
FICA	52100		-	-	-	-	36,332
Retirement	52200		-	-	-	-	18,997
Life and Health	52300		41,376	-	-	-	210,578
Workers Compensation	52400		-	-	-	-	34,200
Unemployment	52500		9,605	(168)	-	4,908	-
Technological Services	53107		3,022	-	5,000	-	-
Accounting and Auditing	53200		-	299	-	377	-
Accounting Services	53201		2,269	4,705	5,000	7,157	31,000
Other Services	53400		36,212	7,606	124,000	1,320	124,000
Contracted Services	53401		15,705	24,813	33,000	13,213	61,000
Pest Control	53407		-	95	-	-	-
Publication Advertisement	53408		-	2,295	-	-	-
Stenographic Services	53409		7,863	690	8,000	-	-
Sheriff Services	53411		-	-	-	-	210,000
Other Contractual Services	53420		(248)	-	-	-	-
Travel and Per Diem	54000		-	-	-	565	-
Business Meals	54001		-	-	-	1,153	-
Communication Services	54100		-	-	-	759	-
Telephone Service	54101		27,589	23,936	75,600	16,617	30,000
Cell Phone & Electronic Devices	54102		2,035	3,695	2,000	8,751	20,000
Web Service	54103		26,188	26,580	27,000	29,186	30,000
Internet Service	54104		41,994	38,604	7,500	3,442	10,000
Information Technology Services	54105		177,611	230,339	190,000	184,996	125,000
Emergency Communications	54107		60	-	1,400	-	-
Freight and Postage Services	54200		10,164	12,983	14,000	203	-
Utility Services	54300		670	415	7,500	359	1,000
Electricity	54301		20	-	15,000	258	-
Storage Facility Rental	54401		-	-	-	-	-
Copier Rental	54402		13,602	14,265	20,000	1,148	20,000
Insurance	54500		20,046	13,714	3,281	-	16,000
Repairs & Maintenance	54600		-	-	-	1,210	-
Repairs & Maintenance - Buildings	54601		147	4,078	-	-	-
Repairs & Maintenance - Facilities	54605		1,750	-	3,000	-	-
Printing and Binding	54700		-	-	-	945	-
Promotional Activities	54800		-	-	-	466	-
Keep Lee County Beautiful	54801		-	-	-	1,500	-
Horizon Council & Charlotte Harbor	54803		-	-	-	3,000	2,500
Advisory Committees	54804		-	11,086	29,440	912	-
Other Current Charges and Obligations	54900		2,046	2,998	8,000	1,099	2,640
Bank Charges	54901		2,187	991	-	82	-
Election Fees	54902		-	-	1,500	-	1,500
After School Program	54903		-	-	23,000	-	-
Licenses, Permits and Fees	54906		447	1,862	1,500	12,167	15,000
Street Performers	54907		238	-	-	-	-
Merchant Credit Card Fees	54916		2,928	1,830	500	3,280	500
Coronavirus-19	54962		6,549	-	-	-	-
Office Supplies	55100		14,505	14,522	17,000	7,767	17,000
Operating Supplies	55200		3,076	474	-	7,028	-
Emergency Supplies	55202		1,200	-	-	-	-
Drinking Water	55203		683	731	500	80	-
Small Tools & Equipment	55204		86	-	-	-	1,000
Books, Publications, Subscriptions	55400		4,792	13,859	-	1,945	-
Training	55500		2,104	2,588	-	2,174	-
Contingency	58100		116,272	426,288	413,304	-	240,000
Transfer Out to Gas Tax Fund	59105		-	-	-	-	-
Transfer Out to Capital	59112		1,363,245	730,000	4,072,739	-	-
Transfer Out to Gas	59115		-	-	-	-	-
Transfer out to General Debt Service	59117		-	581,380	581,380	-	580,000
Transfer Out to Beach Access Fund	59118		-	-	-	-	-
Office Furniture & Equipment	64600		-	-	-	6,929	1,000
Communications & Information Technology	64700		-	-	-	4,174	-
Debt Interest	72000		56	-	-	-	-
Total Expenses			1,958,093	2,197,552	5,690,144	329,170	2,314,172

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		43,125	116,499	134,000	240,233	377,375
Overtime	51400		8	-	-	20,234	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		722	4,126	13,500	14,243	-
FICA	52100		3,355	9,216	11,500	23,801	28,812
Retirement	52200		1,473	7,807	6,000	28,627	20,374
Life and Health	52300		24,707	26,234	27,000	23,977	81,412
Workers Compensation	52400		1,812	1,988	3,000	136	700
Planning Services	53106		-	-	-	-	-
Professional Services	53108		7,825	-	-	144	10,000
Accounting Services	53201		-	-	-	150	-
Other Services	53400		-	-	-	-	-
Contracted Services	53401		197,905	279,073	305,700	117,261	222,500
Contracted Labor	53402		-	-	-	6,709	-
Flood Plain Services	53404		165	-	-	-	1,000
Studies and Agreements	53405		745	67,596	166,000	-	166,000
Educational Programs	53406		-	-	-	550	-
Publication Advertisement	53408		-	-	1,000	-	1,000
Other Contractual Services	53420		23,336	5,521	27,100	66,615	6,000
Other Contractual Services - Grant Match	53425		-	-	10,000	-	10,000
Other Contractual Services - Grant Match	53425		-	-	15,000	-	15,000
Travel and Per Diem	54000		565	1,003	1,000	64	3,000
Cell Phone & Electronic Devices	54102		906	540	1,495	-	1,000
Information Technology Services	54105		-	-	-	-	-
GIS Services	54106		-	-	800	-	800
Freight and Postage Services	54200		43	1,279	2,700	2,353	2,500
Copier Rental	54402		-	-	-	141	-
Insurance	54500		6,301	5,463	13,000	9,631	41,000
Repairs & Maintenance - Vehicles	54604		289	825	13,925	5,713	7,000
Repairs & Maintenance - Facilities	54605		-	-	-	27	-
Printing and Binding	54700		45	156	600	-	600
Other Current Charges and Obligations	54900		-	-	-	-	-
Licenses, Permits and Fees	54906		674	134	150	-	300
Merchandise for Resale	54908		1,694	3,343	1,000	-	1,000
Merchant Credit Card Fees	54916		1,094	1,282	1,300	2,337	6,314
Office Supplies	55100		973	5,590	6,100	3,719	8,000
Operating Supplies	55200		3,360	1,001	1,000	293	3,300
Emergency Supplies	55202		77	-	-	6,400	3,000
Fuel	55206		292	1,290	4,000	-	4,500
Books, Publications, Subscriptions	55400		529	1,314	1,800	556	2,000
Training	55500		1,456	1,472	-	(585)	5,000
Contingency	58100		-	2,339	-	-	3,000
Total Expenses			323,476	545,092	768,670	573,329	1,032,487

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		112,515	159,704	209,000	(3,400)	265,242
Overtime	51400		755	2,625	-	-	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		1,970	4,848	15,000	(168)	-
FICA	52100		8,596	12,798	17,200	(273)	20,344
Retirement	52200		2,503	8,498	10,000	(182)	11,960
Life and Health	52300		29,632	33,408	39,500	321	54,236
Workers Compensation	52400		2,936	3,152	2,810	328	9,000
Special Magistrate Services	53105		2,109	7,551	10,000	-	10,000
Professional Services	53108		90	-	-	-	-
Contracted Services	53401		27,762	33,079	30,000	-	30,000
Other Contractual Services	53420		343	-	13,620	-	13,620
Cell Phone & Electronic Devices	54102		1,803	2,052	2,000	-	4,000
Freight and Postage Services	54200		691	704	1,135	547	2,000
Insurance	54500		15,048	10,898	30,000	2,457	48,000
Repairs & Maintenance - Vehicles	54604		342	468	4,000	-	4,000
Printing and Binding	54700		-	537	600	-	600
Other Current Charges and Obligations	54900		-	-	-	-	-
Licenses, Permits and Fees	54906		-	225	-	-	-
Nuisance Abatement Program	54930		-	-	-	-	-
Office Supplies	55100		55	117	1,000	171	1,000
Operating Supplies	55200		175	30	600	-	1,000
Uniforms	55201		314	120	250	-	250
Fuel	55206		1,905	806	5,000	412	8,000
Books, Publications, Subscriptions	55400		50	87	600	-	600
Training	55500		200	-	1,200	-	3,000
Trucks & Vans	64020		-	-	-	-	90,000
All Terrain Vehicles	64030		-	-	-	-	20,000
Total Expenses			209,794	281,707	393,515	213	596,852

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Contracted Services	53401	890	-	9,100	-	9,100
Janitorial Services	53403	5,256	4,031	4,600	-	18,000
Pest Control	53407	1,140	1,045	1,200	-	1,200
Other Contractual Services	53420	5,461	6,945	8,590	-	8,590
Telephone Service	54101	1,656	-	-	-	-
Utility Services	54300	7,346	8,526	8,600	6,355	8,600
Electricity	54301	15,016	18,425	18,240	5,458	18,240
Storage Facility Rental	54401	19,848	17,213	20,000	8,000	20,000
Repairs & Maintenance - Buildings	54601	2,744	14,720	7,000	-	7,000
Repairs & Maintenance - Landscape	54602	394	124	4,800	-	4,800
Repairs & Maintenance - Equipment	54603	1,512	488	-	496	-
Repairs & Maintenance - Facilities	54605	1,637	1,529	1,300	-	1,300
Repairs & Maintenance - Street Lighting	54607	-	1,026	-	-	-
Licenses, Permits and Fees	54906	75	-	260	-	260
Office Supplies	55100	-	-	-	98	-
Operating Supplies	55200	3,487	3,328	12,000	1,111	12,000
Small Tools & Equipment	55204	2,995	-	-	79	-
Books, Publications, Subscriptions	55400	180	-	-	-	-
Improvements to Buildings	62500	-	-	-	185	-
Infrastructure	63000	-	-	-	-	-
Total Expenses		69,638	77,398	95,690	21,782	109,090

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

			FY21 Actual	Y22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		124,064	137,132	125,000	117,403	170,020
Overtime	51400		22	189	-	4,442	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		2,520	4,733	11,500	6,469	-
FICA	52100		9,520	10,886	9,500	11,222	12,968
Retirement	52200		6,846	10,760	9,000	12,239	13,790
Life and Health	52300		23,473	27,813	29,500	20,211	30,439
Workers Compensation	52400		236	798	1,500	115	300
Tuition Reimbursement	52700		-	-	-	1,259	-
Engineering Services	53104		30,058	33,970	50,000	773	50,000
Professional Services	53108		-	90	-	-	-
Other Services	53400		248	-	2,000	-	2,000
Contracted Services	53401		-	-	500	-	500
Other Services - Administrative	53410		-	-	-	-	-
Travel and Per Diem	54000		540	239	1,000	-	1,000
Communication Services	54100		6,568	6,599	8,240	6,538	8,240
Cell Phone & Electronic Devices	54102		1,802	2,320	2,500	1,727	2,500
Web Service	54103		17	14	12	5	12
Freight and Postage Services	54200		90	94	-	10	-
Copier Rental	54402		-	-	-	141	-
Insurance	54500		20,835	17,527	12,000	8,845	16,000
Repairs & Maintenance - Equipment	54603		-	727	-	-	-
Printing and Binding	54700		-	-	-	34	-
Advisory Committees	54804		-	-	-	-	5,000
Licenses, Permits and Fees	54906		-	30	50	-	50
Office Supplies	55100		279	482	50	313	50
Operating Supplies	55200		1,529	675	300	129	300
Uniforms	55201		210	75	500	-	500
Fuel	55206		-	200	-	-	-
Books, Publications, Subscriptions	55400		1,331	897	820	-	820
Training	55500		700	1,152	1,000	-	1,000
Total Expenses			230,889	257,400	264,972	191,873	315,489

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		348,154	401,899	435,000	298,026	433,145
Overtime	51400		17,438	27,447	30,000	(2,903)	30,000
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		7,524	14,440	44,000	14,359	-
FICA	52100		28,020	33,806	37,000	26,128	32,868
Retirement	52200		29,037	42,983	38,000	29,843	29,494
Life and Health	52300		105,467	145,809	162,000	87,221	129,266
Workers Compensation	52400		31,863	32,959	45,000	26,527	35,000
Engineering Services	53104		-	8,335	-	-	-
Professional Services	53108		184	45	500	-	500
Other Services	53400		6,337	-	-	-	-
Contracted Labor	53402		3,250	3,848	-	588	-
Publication Advertisement	53408		469	-	-	-	-
Other Contractual Services - Grant Match	53425		-	-	218,090	-	218,090
Travel and Per Diem	54000		-	-	250	-	250
Communication Services	54100		-	-	-	-	-
Cell Phone & Electronic Devices	54102		9,029	11,168	10,000	5,841	10,000
Web Service	54103		7	24	1,500	4	1,500
Freight and Postage Services	54200		29	15	250	-	250
Electricity	54301		647	5,945	25,000	-	25,000
Waste	54302		11,848	23,231	17,000	2,856	17,000
Recycling	54303		5,869	948	3,300	-	3,300
Rental and Leases	54400		-	2,496	-	-	-
Equipment Rental	54404		253	4,061	2,000	431	2,000
Insurance	54500		111,182	85,942	104,000	77,045	137,000
Repairs & Maintenance	54600		-	-	-	2,000	-
Repairs & Maintenance - Buildings	54601		-	-	-	-	-
Repairs & Maintenance - Landscape	54602		3,438	9,183	100,000	-	100,000
Repairs & Maintenance - Equipment	54603		3,589	3,926	15,000	794	15,000
Repairs & Maintenance - Vehicles	54604		13,762	6,324	10,500	5,556	10,500
Repairs & Maintenance - Facilities	54605		-	-	1,000	-	1,000
Repairs & Maintenance - Infrastructure	54606		-	-	400	-	400
Road Maintenance	54608		-	-	-	372	-
Other Current Charges and Obligations	54900		2,753	-	-	-	-
Licenses, Permits and Fees	54906		-	21	300	100	300
Coronavirus-19	54962		2,811	-	-	-	-
Office Supplies	55100		344	40	500	256	500
Operating Supplies	55200		15,852	18,127	17,000	3,616	17,000
Uniforms	55201		19,053	17,031	17,100	4,863	17,100
Emergency Supplies	55202		3,892	2,279	250	-	250
Drinking Water	55203		1,311	1,368	1,200	-	1,200
Small Tools & Equipment	55204		8,423	6,369	7,500	-	7,500
Fuel	55206		10,194	17,372	15,000	4,226	15,000
Books, Publications, Subscriptions	55400		-	5	400	5	400
Training	55500		3,068	528	2,000	-	2,000
Various Signage	63020		-	-	-	1,115	-
Landscaping	63300		39,088	-	-	-	-
Debt Principal	71000		-	-	-	-	-
Debt Interest	72000		-	-	-	-	-
Total Expenses			844,185	927,974	1,361,040	588,870	1,292,813

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Other Contractual Services	53420	630	673	850	-	850
Utility Services	54300	1,234	3,640	3,100	2,498	3,100
Electricity	54301	676	1,296	2,400	30	2,400
Waste	54302	16,180	14,135	15,000	-	15,000
Recycling	54303	41	2,264	-	9,225	-
Equipment Rental	54404	-	1,197	1,500	-	1,500
Repairs & Maintenance	54600	922	-	-	-	-
Repairs & Maintenance - Landscape	54602	4,592	12,125	2,500	2,470	2,500
Repairs & Maintenance - Equipment	54603	5,712	2,343	4,850	-	4,850
Repairs & Maintenance - Facilities	54605	5,292	2,489	8,400	-	8,400
Repairs & Maintenance - Street Lighting	54607	9,804	3,459	7,000	179	7,000
Office Supplies	55100	(250)	250	-	-	-
Operating Supplies	55200	2,008	1,070	-	-	-
Small Tools & Equipment	55204	703	-	-	205	-
Total Expenses		47,544	44,941	45,600	14,607	45,600

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		11,513	22,138	-	-	-
Overtime	51400		521	593	-	-	-
Benefit Allowance	51700		148	115	-	-	-
FICA	52100		977	1,863	-	-	-
Life and Health	52300		-	399	-	-	-
Other Services	53400		237	-	-	-	-
Contracted Services	53401		358	-	-	-	70,000
Janitorial Services	53403		-	225	-	-	-
Other Contractual Services	53420		-	2,300	13,735	-	13,735
Other Contractual Services - Law Enforcement	53421		51,632	29,376	15,000	-	25,000
Other Contractual Services - Grant Match	53425		6,000	-	-	-	-
Freight and Postage Services	54200		-	-	-	18	-
Electricity	54301		-	-	-	-	-
Insurance	54500		6,339	5,177	6,300	-	12,600
Repairs & Maintenance	54600		-	-	-	-	-
Repairs & Maintenance - Landscape	54602		-	-	1,500	-	1,500
Repairs & Maintenance - Equipment	54603		1,170	272	-	40	-
Repairs & Maintenance - Vehicles	54604		-	114	-	-	-
Repairs & Maintenance - Facilities	54605		-	-	-	192	-
Repairs & Maintenance - Waterways	54615		2,428	27,292	12,000	-	12,000
Licenses, Permits and Fees	54906		-	250	250	-	250
Operating Supplies	55200		3,828	1,314	2,000	61	2,000
Fuel	55206		-	-	2,000	102	2,000
Training	55500		400	500	-	-	8,300
Total Expenses			85,551	91,927	52,785	413	147,385

**Town of Fort Myers Beach
Preliminary Annual Budget
10 - General
34 - Parking Meter Operations**

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		246,746	275,982	302,000	189,442	328,121
Overtime	51400		375	159	-	3,768	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		4,469	5,054	15,000	4,163	-
FICA	52100		18,349	21,386	25,000	15,794	25,350
Retirement	52200		12,235	15,565	13,000	9,333	11,419
Life and Health	52300		53,852	54,651	57,000	15,591	24,983
Workers Compensation	52400		12,463	13,015	16,000	3,938	25,000
Legal Services	53101		1,698	-	-	-	-
Technological Services	53107		-	-	-	-	-
Professional Services	53108		182	-	190	192	190
Accounting Services	53201		-	50	-	194	-
Contracted Services	53401		54,676	12,642	20,000	1,470	20,000
Other Contractual Services	53420		990	-	-	-	-
Cell Phone & Electronic Devices	54102		6,732	4,638	6,000	5,278	6,000
Web Service	54103		40	-	-	-	-
Information Technology Services	54105		-	796	900	-	900
Freight and Postage Services	54200		37	-	200	-	200
Insurance	54500		53,129	40,523	50,600	40,982	74,000
Repairs & Maintenance	54600		-	-	-	-	-
Repairs & Maintenance - Equipment	54603		-	-	500	-	500
Repairs & Maintenance - Vehicles	54604		7,791	6,056	7,000	1,268	7,000
Printing and Binding	54700		34	163	-	-	-
Other Current Charges and Obligations	54900		-	300	20,500	-	20,500
Bank Charges	54901		189	7,986	10,000	14	10,000
Licenses, Permits and Fees	54906		128	441	250	-	250
Other Services - Teen Program	54911		-	-	-	-	-
Other Services - Special Events	54915		-	302	-	-	-
Merchant Credit Card Fees	54916		67,700	121,247	100,000	38,972	100,000
Office Supplies	55100		51	39	500	1,255	500
Operating Supplies	55200		5,322	2,848	6,000	1,446	6,000
Uniforms	55201		590	1,045	3,000	-	3,000
Small Tools & Equipment	55204		98	700	1,000	181	1,000
Fuel	55206		5,700	6,931	10,000	1,975	10,000
Training	55500		254	250	250	-	250
Contingency	58100		-	-	5,000	-	5,000
Capital Outlay	60000		-	-	-	-	-
Total Expenses			553,829	592,767	669,890	335,255	680,163

Town of Fort Myers Beach
Preliminary Annual Budget
10 - General
36 - Mooring Operations

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		15,200	85,493	82,000	75,471	155,751
Overtime	51400		-	-	1,500	(983)	1,500
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		248	2,578	5,700	3,948	-
FICA	52100		-	6,643	6,800	6,798	12,043
Retirement	52200		(951)	5,879	5,700	7,234	13,021
Life and Health	52300		-	11,710	13,500	18,137	35,616
Workers Compensation	52400		-	28	3,000	9,692	13,000
Professional Services	53100		5,000	90	-	-	-
Accounting Services	53201		-	160	-	-	-
Other Services	53400		5,549	5,810	5,400	5,699	5,400
Contracted Services	53401		98,794	49,630	50,000	-	50,000
Contracted Labor	53402		-	2,604	-	-	-
Janitorial Services	53403		163	2,095	3,000	250	3,000
Publication Advertisement	53408		1,080	1,080	3,000	-	3,000
Other Contractual Services	53420		-	1,841	2,800	-	14,000
Other Contractual Services - Grant Match	53425		-	-	67,430	-	6,750
Travel and Per Diem	54000		-	-	500	-	500
Telephone Service	54101		-	2,084	400	-	400
Cell Phone & Electronic Devices	54102		437	1,052	4,800	1,928	4,800
Internet Service	54104		416	4,397	4,000	1,129	4,000
Freight and Postage Services	54200		-	-	-	-	-
Electricity	54301		140	1,022	1,000	576	1,000
Waste	54302		-	1,219	-	-	-
Insurance	54500		6,515	3,382	33,000	32,572	40,000
Repairs & Maintenance	54600		1,797	-	4,000	-	4,000
Repairs & Maintenance - Buildings	54601		264	-	-	-	-
Repairs & Maintenance - Equipment	54603		1,785	3,044	7,000	14	7,000
Repairs & Maintenance - Vehicles	54604		484	924	750	268	750
Repairs & Maintenance - Facilities	54605		-	815	-	-	-
Printing and Binding	54700		-	-	-	188	-
Advisory Committees	54804		-	-	-	-	5,000
Bank Charges	54901		3,957	5,201	5,000	-	5,000
Licenses, Permits and Fees	54906		250	-	-	1,425	-
Merchandise for Resale	54908		-	379	1,000	-	1,000
Merchant Credit Card Fees	54916		-	3,665	2,000	119	2,000
Office Supplies	55100		392	320	500	-	500
Operating Supplies	55200		13,308	6,427	10,500	1,384	10,500
Uniforms	55201		-	1,916	5,500	166	5,500
Emergency Supplies	55202		209	45	-	-	-
Small Tools & Equipment	55204		-	223	3,000	-	3,000
Fuel	55206		1,318	3,733	3,000	231	3,000
Books, Publications, Subscriptions	55400		-	100	-	-	-
Training	55500		800	410	4,400	1,199	4,400
Total Expenses			157,156	216,000	340,180	167,443	415,431

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

		FY21 Actual	FY23 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Utility Services	54300	-	-	1,500	498	1,500
Electricity	54301	-	-	2,000	-	2,000
Repairs & Maintenance	54600	-	-	11,500	-	11,500
Total Expenses		-	-	15,000	498	15,000

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		335,058	372,977	581,000	273,936	353,193
Overtime	51400		4,762	12,442	-	1,819	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		6,328	11,883	45,000	13,293	-
FICA	52100		25,916	30,337	45,000	25,251	26,988
Retirement	52200		16,260	17,159	24,500	16,059	14,097
Life and Health	52300		63,718	88,494	143,000	56,658	75,707
Workers Compensation	52400		14,337	15,052	21,000	13,075	15,000
Professional Services	53108		594	270	600	-	600
Accounting Services	53201		1,800	2,030	1,800	1,050	1,800
Other Services	53400		-	-	-	-	-
Contracted Services	53401		4,500	27,652	29,900	4,500	29,900
Janitorial Services	53403		2,940	10,150	-	-	-
Pest Control	53407		1,435	2,472	2,500	-	2,500
Telephone Service	54101		4,260	4,981	6,200	8,518	6,200
Cell Phone & Electronic Devices	54102		3,664	4,817	4,800	1,503	4,800
Internet Service	54104		3,155	1,791	5,000	340	5,000
Utility Services	54300		50,002	44,624	49,700	12,199	49,700
Electricity	54301		35,068	44,565	45,000	1,446	45,000
Waste	54302		661	3,001	6,000	-	6,000
Storage Facility Rental	54401		-	-	-	713	-
Copier Rental	54402		2,616	-	2,600	128	2,600
Equipment Rental	54404		7,148	491	500	-	500
Insurance	54500		82,979	63,159	60,000	77,482	90,000
Repairs & Maintenance	54600		136	8,111	4,000	785	4,000
Repairs & Maintenance - Buildings	54601		1,925	2,666	500	463	500
Repairs & Maintenance - Landscape	54602		23,229	1,973	1,100	-	1,100
Repairs & Maintenance - Equipment	54603		3,295	3,823	1,500	-	1,500
Repairs & Maintenance - Vehicles	54604		457	464	900	322	900
Repairs & Maintenance - Facilities	54605		7,450	10,851	6,400	-	6,400
Repairs & Maintenance - Street Lighting	54607		-	-	800	-	-
Printing and Binding	54700		-	210	-	-	-
Promotional Activities	54800		338	466	2,500	28	2,500
Advisory Committees	54804		-	-	-	-	5,000
Other Current Charges and Obligations	54900		62	-	-	-	-
Bank Charges	54901		427	-	540	-	540
After School Program	54903		828	8,910	22,000	-	22,000
Licenses, Permits and Fees	54906		2,234	1,700	3,430	-	3,430
Fireline Refunds	54910		-	10	-	-	-
Other Services - Teen Program	54911		-	462	5,380	-	5,380
Other Services - Youth Program	54912		4,456	8,923	11,500	608	11,500
Other Services - Athletic Program	54913		2,473	3,206	10,350	459	10,350
Other Services - Senior Program	54914		8,246	16,952	15,000	-	15,000
Other Services - Special Events	54915		1,250	45,266	45,000	165	45,000
Merchant Credit Card Fees	54916		902	1,090	1,200	1,022	1,200
Coronavirus-19	54962		11,900	700	-	-	-
Office Supplies	55100		1,901	1,466	2,000	-	2,000
Operating Supplies	55200		5,014	11,164	8,250	685	8,250
Uniforms	55201		1,597	84	700	-	700
Small Tools & Equipment	55204		-	-	450	-	450
Fuel	55206		613	3,798	3,000	446	3,000
Books, Publications, Subscriptions	55400		350	430	450	-	450
Training	55500		3,800	3,585	1,500	-	1,500
Total Expenses			750,086	894,656	1,222,550	512,954	882,235

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		115,190	181,166	214,500	99,092	282,876
Overtime	51400		5,252	9,548	-	8	-
Special Pay	51500		-	-	-	-	-
Personal Leave BuyOut	51550		-	6,510	-	1,317	-
Benefit Allowance	51700		2,300	4,532	13,500	4,991	-
FICA	52100		9,392	15,434	18,000	8,969	21,821
Retirement	52200		3,126	6,154	5,500	4,573	7,439
Life and Health	52300		28,490	32,385	40,000	22,235	40,368
Workers Compensation	52400		7,435	7,786	11,000	6,185	9,000
Legal Services	53101		-	-	-	838	-
Professional Services	53108		90	360	400	-	400
Accounting Services	53201		1,800	1,970	1,800	1,050	1,800
Contracted Services	53401		180	1,045	4,500	-	4,500
Contracted Labor	53402		857	-	-	-	-
Pest Control	53407		657	180	1,000	-	1,000
Communication Services	54100		-	-	-	213	-
Telephone Service	54101		411	-	685	-	685
Cell Phone & Electronic Devices	54102		608	736	1,700	775	1,700
Information Technology Services	54105		-	875	-	-	-
Utility Services	54300		26,607	40,998	30,000	17,714	30,000
Electricity	54301		18,711	26,880	25,000	-	25,000
Insurance	54500		40,137	32,559	27,000	48,873	80,000
Repairs & Maintenance	54600		3,177	13,151	5,000	1,624	5,000
Repairs & Maintenance - Buildings	54601		-	333	-	-	-
Repairs & Maintenance - Landscape	54602		1,083	2,525	-	-	-
Repairs & Maintenance - Equipment	54603		261	2,164	2,700	245	2,700
Repairs & Maintenance - Facilities	54605		3,088	5,251	5,000	-	5,000
Repairs & Maintenance - Infrastructure	54606		-	25	-	-	-
Repairs & Maintenance - Street Lighting	54607		-	-	750	-	750
Bank Charges	54901		426	-	640	-	640
Licenses, Permits and Fees	54906		763	1,461	530	-	530
Merchant Credit Card Fees	54916		609	1,168	900	102	900
Office Supplies	55100		1,371	863	1,500	-	1,500
Operating Supplies	55200		22,937	25,112	25,000	-	25,000
Uniforms	55201		981	3,008	1,800	-	1,800
Emergency Supplies	55202		-	-	900	-	900
Small Tools & Equipment	55204		-	-	1,000	-	1,000
Books, Publications, Subscriptions	55400		-	-	500	-	500
Training	55500		2,523	2,868	3,500	-	3,500
Total Expenses			298,460	427,045	444,305	218,806	556,309

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

			FY21 Actual	FY23 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		232,937	303,172	380,000	221,674	337,703
Overtime	51400		84	3,076	-	323	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		5,050	9,507	30,000	11,819	-
FICA	52100		17,828	24,113	32,000	19,405	25,939
Retirement	52200		15,623	21,199	20,500	19,751	14,012
Life and Health	52300		52,212	73,749	67,500	35,944	75,372
Workers Compensation	52400		7,399	7,880	12,000	5,736	10,000
Legal Services	53101		-	-	-	-	-
Professional Services	53108		180	225	-	90	-
Accounting Services	53201		1,800	3,334	2,000	1,050	2,000
Contracted Services	53401		3,047	4,205	3,000	1,662	3,000
Janitorial Services	53403		5,814	8,097	8,000	801	8,000
Educational Programs	53406		346	335	550	-	550
Pest Control	53407		68	-	865	450	865
Other Contractual Services	53420		3,051	1,150	-	2,003	-
Other Contractual Services - Grant Match	53425		2,974	-	4,000	675	4,000
Travel and Per Diem	54000		56	15	-	-	-
Business Meals	54001		-	12	-	-	-
Communication Services	54100		-	-	-	438	-
Telephone Service	54101		2,738	3,819	2,000	8,731	2,000
Cell Phone & Electronic Devices	54102		3,550	3,904	2,500	4,632	2,500
Web Service	54103		1,479	19	-	-	-
Internet Service	54104		2,399	1,654	2,500	1,044	2,500
Information Technology Services	54105		220	2,775	3,000	773	3,000
Emergency Communications	54107		383	306	400	-	400
Freight and Postage Services	54200		207	87	100	38	100
Utility Services	54300		138	138	-	140	-
Electricity	54301		3,696	693	-	-	-
Copier Rental	54402		4,726	74	1,500	1,092	1,500
Insurance	54500		96,905	78,077	83,000	68,673	100,000
Repairs & Maintenance	54600		153	8,473	2,000	402	2,000
Repairs & Maintenance - Buildings	54601		378	415	300	-	300
Repairs & Maintenance - Landscape	54602		776	100	100	-	100
Repairs & Maintenance - Equipment	54603		1,342	5,564	-	-	-
Repairs & Maintenance - Vehicles	54604		-	232	-	-	-
Repairs & Maintenance - Facilities	54605		4,580	10,796	3,000	1,470	3,000
Printing and Binding	54700		1,088	470	350	3,619	350
Promotional Activities	54800		1,366	3,880	2,000	81	2,000
Advisory Committees	54804		-	-	-	(26)	5,000
Other Current Charges and Obligations	54900		-	-	-	-	-
Bank Charges	54901		252	164	-	-	-
Licenses, Permits and Fees	54906		1,853	934	600	-	600
Merchandise for Resale	54908		15,077	16,802	16,000	3,425	16,000
Other Services - Special Events	54915		975	-	-	-	-
Merchant Credit Card Fees	54916		1,416	3,607	3,000	249	3,000
Office Supplies	55100		975	1,675	1,200	1,441	1,200
Operating Supplies	55200		4,703	9,255	4,000	1,300	4,000
Uniforms	55201		544	599	500	-	500
Emergency Supplies	55202		-	-	-	298	-
Educational Supplies	55205		2,004	143	-	260	-
Fuel	55206		-	11	100	-	100
Books, Publications, Subscriptions	55400		1,490	1,349	1,000	-	1,000
Training	55500		2,624	1,245	850	-	850
Various Signage	63020		-	-	-	879	-
Total Expenses			506,507	617,329	690,415	420,342	633,441

Town of Fort Myers Beach
Preliminary Annual Budget
10 - General
71 - Newton Park

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		-	-	-	-	-
Overtime	51400		-	-	-	-	-
FICA	52100		-	-	-	-	-
Contracted Services	53401		240	488	550	-	-
Janitorial Services	53403		1,925	1,950	2,950	-	-
Pest Control	53407		-	-	200	-	-
Other Contractual Services - Grant Match	53425		54	-	-	-	-
Telephone Service	54101		644	1,609	1,800	186	-
Internet Service	54104		3,520	2,568	4,600	349	-
Utility Services	54300		217	224	-	281	-
Electricity	54301		910	531	-	-	-
Insurance	54500		37,044	30,965	19,000	13,569	-
Repairs & Maintenance	54600		837	572	1,600	-	-
Repairs & Maintenance - Buildings	54601		4,955	287	4,500	-	-
Repairs & Maintenance - Facilities	54605		3,148	160	5,200	-	-
Promotional Activities	54800		-	-	1,750	-	-
County Fees	54905		-	-	250	-	-
Licenses, Permits and Fees	54906		-	25	-	-	-
Operating Supplies	55200		-	-	-	-	-
Total Expenses			53,492	39,378	42,400	14,385	-

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Regular Wages	51200	-	-	-	-	136,594
Overtime	51400	-	-	-	-	-
Special Pay	51500	-	-	-	-	-
FICA	52100	-	-	-	-	10,449
Retirement	52200	-	-	-	-	5,470
Life and Health	52300	-	-	-	-	30,493
Workers Compensation	52400	-	-	-	-	4,000
Professional Services	53108	-	-	-	-	-
Contracted Services	53401	-	-	-	-	-
Travel and Per Diem	54000	-	-	-	-	1,500
Cell Phone & Electronic Devices	54102	-	-	-	-	500
Insurance	54500	-	-	-	-	9,000
Tree Planting Program	54917	-	-	-	-	10,000
Office Supplies	55100	-	-	-	-	500
Operating Supplies	55200	-	-	-	-	500
Fuel	55206	-	-	-	-	500
Books, Publications, Subscriptions	55400	-	-	-	-	500
Training	55500	-	-	-	-	1,200
Total Expenses		-	-	-	-	211,206

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Road Impact Fees	32430	532,075	54,895	-	23,768	-
Interest Income	36110	2,402	-	-	-	-
Prior Year Carryover	38100	-	-	1,439,645	-	1,298,777
Transfer in from Reserves	38191	-	1,346,755	-	-	-
Total Revenues		534,477	1,401,651	1,439,645	23,768	1,298,777

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Engineering Services	53104	-	58,445	-	-	-
Road Maintenance	54608	-	102,800	-	-	-
Fuel	55206	-	111	-	-	-
Infrastructure	63000	-	-	1,439,645	-	1,298,777
Various Signage	63020	-	5,148	-	-	-
Curbs & Sidewalks	63150	-	29,259	-	-	-
Total Expenses		-	195,764	1,439,645	-	1,298,777

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Park Impact Fees	32460	195,703	11,531	-	11,352	-
National Fitness Campaign Grant	33475	-	-	-	-	-
Prior Year Carryover	38100	-	-	242,431	-	253,962
Transfer in from Reserves	38191	-	-	-	-	-
Total Revenues		195,703	11,531	242,431	11,352	253,962

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Infrastructure	63000	-	-	242,431	-	253,962
Other Machinery & Equipment	64500	-	-	-	-	-
Total Expenses		-	-	242,431	-	253,962

Town of Fort Myers Beach
Preliminary Annual Budget
13 - Emergency
90 - Disaster

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
FEMA Reimbursement	33150	1,481	-	-	11,158,328	168,750
Department of Emergency Management	33445	-	-	-	-	28,125
Insurance Reimbursement	36920	-	-	-	9,527,214	149,400
Donation	36600	-	-	-	219	-
Interest Income	36100	1,428	-	-	-	-
Transfer in from ARPA	38123	-	-	-	-	328,125
Total Revenues		2,910	-	-	20,685,761	674,400

Town of Fort Myers Beach
Preliminary Annual Budget
13 - Emergency
90 - Disaster Recovery

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Professional Services	53108	-	-	-	-	300,000
Janitorial	53403	-	-	-	-	17,000
Other Contractual Services	53420	-	-	-	-	2,000
Internet Service	54104	-	-	-	-	42,000
Utility Services	54300	-	-	-	-	9,000
Electricity	54301	-	-	-	-	20,000
Waste	54302	-	-	-	-	42,000
Recycling	54303	-	-	-	-	17,400
Rental and Leases	54400	-	-	-	15,517,702	225,000
Total Expenses		-	-	-	15,517,702	674,400

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Local Option Gas Tax	31241	213,962	226,850	133,300	134,009	190,000
New Local Option Gas Tax	31242	155,917	163,028	99,200	97,387	140,000
FDOT Grants	33443	7,106	7,106	-	5,329	-
State Revenue Sharing Proceeds	33512	-	-	-	-	-
Interest Income	36110	(3,060)	(14,804)	-	-	-
Miscellaneous	36900	8,000	-	-	-	-
Other Misc. Revenue	36902	-	-	-	-	-
Transfer from General Fund	38111	-	-	-	-	-
Priory Year Carryover	38100	-	-	774,487	-	-
Total Revenues		381,925	382,180	1,006,987	236,726	330,000

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Professional Services	53100	-	-	-	-	-
Engineering Services	53104	-	3,335	15,000	-	15,000
Other Services	53400	-	95	-	-	-
Sheriff Services	53411	56,244	71,076	100,000	-	100,000
Other Contractual Services - Law Enforcement	53421	2,380	-	-	-	-
Freight and Postage Services	54200	-	-	-	-	-
Utility Services	54300	1,034	881	-	292	-
Electricity	54301	61,183	54,854	65,000	52,950	65,000
Waste	54302	447	-	-	-	-
Rental and Leases	54400	-	-	-	-	-
Equipment Rental	54404	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	410	225	-	-	-
Repairs & Maintenance - Equipment	54603	4,066	-	-	-	-
Repairs & Maintenance - Vehicles	54604	4,865	24,994	25,000	2,548	25,000
Repairs & Maintenance - Infrastructure	54606	500	6,349	7,500	-	7,500
Repairs & Maintenance - Street Lighting	54607	306	2,628	-	-	-
Road Maintenance	54608	14,428	4,149	10,000	1,210	10,000
Office Supplies	55100	-	-	-	-	-
Operating Supplies	55200	501	79	7,500	-	7,500
Small Tools & Equipment	55204	1,220	449	2,000	-	2,000
Fuel	55206	1,023	2,389	500	1,387	500
Contingency	58100	-	-	-	-	-
Transfer Out to Stormwater	59103	-	-	-	-	-
Infrastructure	63000	-	-	774,487	-	97,500
Roads	63010	45,999	17,029	-	-	-
Curbs & Sidewalks	63150	9,120	-	-	-	-
Landscaping	63300	1,100	-	-	-	-
Machinery and Equipment	64000	-	-	-	-	-
Contruction in Process	65000	-	-	-	-	-
Total Expenses		204,827	188,532	1,006,987	58,388	330,000

Town of Fort Myers Beach
Preliminary Annual Budget
22 - Beach Access Revenues

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
TDC Equip, ADA Grant - Mound House	33791	-	-	163,100	43,824	202,395
TDC Equip, ADA Grant - Newton Park	33791	-	-	96,375	39,932	94,350
TDC Equip, ADA Grant - Beach Renourishment	33791	-	39,563	-	62,985	-
TDC Equip, ADA Grant - Beach Access	33791	1,569,163	757,539	1,149,350	182,666	918,388
Miscellaneous	36900	-	32	-	-	-
Interest Income	36110	-	-	-	-	-
Miscellaneous	36900	-	(73,668)	-	-	-
Total Revenues		-	(73,636)	1,408,825	329,406	1,215,133

Town of Fort Myers Beach
Preliminary Annual Budget
22 - Beach Access
70 - Mound House

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		60,804	58,094	54,000	63,195	84,283
Overtime	51400		977	1,007	-	(328)	9,569
Benefit Allowance	51700		1,368	2,771	7,000	3,389	-
FICA	52100		4,920	4,734	3,700	6,146	6,409
Retirement	52200		8,253	6,749	5,800	6,343	6,136
Life and Health	52300		21,370	31,337	17,000	15,939	23,615
Workers Compensation	52400		1,720	1,755	1,300	-	-
Contracted Services	53401		-	7,232	8,000	298	-
Contracted Labor	53402		8,520	1,000	4,000	-	-
Janitorial Services	53403		6,750	8,410	9,500	2,850	-
Pest Control	53407		891	914	1,000	-	-
Other Contractual Services	53420		-	938	850	266	-
Freight and Postage Services	54200		-	-	750	-	-
Utility Services	54300		6,300	11,594	15,000	8,253	-
Electricity	54301		1,377	4,822	5,200	2,906	-
Equipment Rental	54404		118	-	-	-	-
Repairs & Maintenance	54600		-	1,419	-	574	-
Repairs & Maintenance - Buildings	54601		-	-	3,500	-	-
Repairs & Maintenance - Landscape	54602		11,886	7,813	13,200	4,232	-
Repairs & Maintenance - Equipment	54603		144	150	3,500	-	-
Repairs & Maintenance - Vehicles	54604		861	168	2,000	52	-
Repairs & Maintenance - Facilities	54605		371	9,090	-	-	-
Operating Supplies	55200		234	2,500	7,800	1,392	-
Drinking Water	55203		676	-	-	-	-
Fuel	55206		-	119	-	-	-
Contingency	58100		-	-	-	-	72,383
All Terrain Vehicles	64030		15,340	-	-	-	-
Total Expenses			152,878	162,616	163,100	115,506	202,395

Town of Fort Myers Beach
Preliminary Annual Budget
22 - Beach Access
71 - Newton Park

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Regular Wages	51200	10,580	24,899	26,000	-	-
Overtime	51400	887	1,761	-	-	-
Benefit Allowance	51700	178	-	1,000	-	-
FICA	52100	870	2,035	3,000	-	-
Retirement	52200	-	(420)	-	-	-
Life and Health	52300	-	(139)	10,000	-	-
Contracted Services	53401	-	1,987	4,000	-	-
Contracted Labor	53402	8,702	1,000	2,500	-	-
Janitorial Services	53403	8,910	8,100	10,500	810	-
Pest Control	53407	504	529	600	-	-
Other Contractual Services	53420	-	-	-	-	-
Freight and Postage Services	54200	-	-	700	-	-
Utility Services	54300	4,998	2,321	7,000	6,634	-
Electricity	54301	910	1,829	2,000	-	-
Waste	54302	-	-	-	2,562	-
Repairs & Maintenance	54600	381	464	-	-	-
Repairs & Maintenance - Buildings	54601	-	213	-	-	-
Repairs & Maintenance - Landscape	54602	5,667	4,558	5,000	-	-
Repairs & Maintenance - Equipment	54603	-	2,131	2,400	-	-
Repairs & Maintenance - Vehicles	54604	14,317	-	600	-	-
Repairs & Maintenance - Facilities	54605	10,745	3,815	12,575	-	-
Licenses, Permits and Fees	54906	128	-	-	-	-
Office Supplies	55100	36	-	-	-	-
Operating Supplies	55200	1,526	127	7,500	-	-
Fuel	55206	-	-	500	-	-
Contingency	58100	-	-	-	-	94,350
Building Improvements	63720	-	-	-	-	-
Machinery and Equipment	64000	-	-	500	-	-
Total Expenses		69,339	55,211	96,375	10,006	94,350

Town of Fort Myers Beach
Preliminary Annual Budget
22 - Beach Access
72 - Beach Renourishment

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Licenses, Permits and Fees	54906	-	20,996	-	-	-
Open Spaces	63550	101,818	297,397	-	55,890	-
Total Expenses		101,818	318,393	-	55,890	-

**Town of Fort Myers Beach
Preliminary Annual Budget
22 - Beach Access
75 - TDC Beach Maintenance**

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		264,441	292,576	304,000	187,517	323,723
Overtime	51400		22,646	19,257	-	(80)	20,000
Benefit Allowance	51700		5,469	9,036	25,000	9,475	-
FICA	52100		23,168	24,527	26,000	17,312	24,741
Retirement	52200		19,949	19,447	21,000	16,985	21,320
Life and Health	52300		68,880	70,267	88,000	41,435	76,009
Workers Compensation	52400		19,904	20,302	17,000	21,161	-
Professional Services	53100		-	-	-	-	-
Accounting and Auditing	53200		-	-	-	67	-
Other Services	53400		25,516	-	-	-	-
Contracted Services	53401		3,750	12,947	-	-	-
Contracted Labor	53402		704	153	-	2,594	-
Janitorial Services	53403		-	5,135	-	250	-
Freight and Postage Services	54200		250	1,342	3,500	3,923	-
Utility Services	54300		575	2,648	6,000	1,516	-
Electricity	54301		-	2,670	-	-	-
Waste	54302		56,467	38,367	68,850	2,856	-
Recycling	54303		41	1,560	-	9,351	-
Rental and Leases	54400		739	-	-	20,725	-
Equipment Rental	54404		805	-	5,000	15,120	-
Repairs & Maintenance	54600		-	2,348	70,000	-	-
Repairs & Maintenance - Landscape	54602		11,105	5,010	10,000	959	-
Repairs & Maintenance - Equipment	54603		6,568	853	8,000	605	-
Repairs & Maintenance - Vehicles	54604		24,582	16,737	8,000	7,358	-
Repairs & Maintenance - Facilities	54605		-	938	-	-	-
Licenses, Permits and Fees	54906		-	128	-	-	-
Operating Supplies	55200		57,214	79,427	31,000	42,258	-
Drinking Water	55203		-	-	-	-	-
Small Tools & Equipment	55204		5,291	3,411	16,000	390	-
Fuel	55206		6,623	10,556	24,000	1,736	-
Training	55500		175	-	-	-	-
Contingency	58100		-	-	-	-	452,595
Various Signage	63020		-	-	-	11,275	-
Bridges	63100		2,279	-	-	-	-
Open Spaces	63550		-	-	-	21,255	-
Machinery and Equipment	64000		16,930	15,768	418,000	10,000	-
Vehicles	64010		-	-	-	24,980	-
All Terrain Vehicles	64030		13,111	30,862	-	16,265	-
Other Machinery & Equipment	64500		21,040	73,621	-	-	-
Total Expenses			678,220	759,892	1,149,350	487,290	918,388

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Building Permit Fees	32200	1,218,202	606,050	720,000	2,275,186	3,528,833
Other Permit Fees	32201	112	-	-	-	-
Plans Review Fees	32202	-	-	-	-	-
Building Permit Fee Refunds	32208	-	-	-	(23,105)	-
DBPR Retained Fee	32371	-	423	-	-	-
Permit Revisions	32203	250	-	-	-	-
Reinspection Fees	32204	550	-	-	-	-
Fire Permits	32205	-	-	-	-	-
Other Licenses & Permits	32220	-	-	-	-	-
Code Case Fees	32930	1,325	-	-	-	-
Code Enforcement Liens	32931	30,000	-	-	-	-
Other Licenses & Permits	36900	35	-	-	-	-
Sign Fees	32910	-	-	-	-	-
Recording Fees	34110	-	-	-	-	-
Administrative Charge	34130	-	-	-	-	-
Administrative Charge	34130	75	-	-	-	-
Lien Searches	34191	16,510	25,275	25,000	11,165	-
Registration Fees	34192	3,200	35	-	-	-
Right of Way	34194	-	-	-	-	-
Flood Plain Review Fees	34390	-	-	-	-	-
Plans Review Fees	34492	-	-	-	-	-
Code Citation	35400	7,425	-	-	-	-
Code Enforcement Fees	35410	45,350	22,750	-	250	-
Miscellaneous	36900	-	-	-	-	-
Insurance Claims	36920	-	105	-	-	-
Prior Year Carryover	38100	-	0	382,205	-	-
Total Revenues		1,323,034	654,639	1,127,205	2,263,496	3,528,833

Town of Fort Myers Beach
Preliminary Annual Budget
24 - Building Services
21 - Code Enforcement

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		-	-	-	103,232	-
Overtime	51400		-	-	-	2,847	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		-	-	-	3,327	-
FICA	52100		-	-	-	8,020	-
Retirement	52200		-	-	-	7,321	-
Life and Health	52300		-	-	-	22,566	-
Workers Compensation	52400		-	-	-	2,628	-
Special Magistrate Services	53105		-	-	-	608	-
Professional Services	53108		-	-	-	144	-
Accounting Services	53201		-	-	-	82	-
Contracted Services	53401		-	-	-	6,453	-
Other Contractual Services	53420		-	-	-	-	-
Cell Phone & Electronic Devices	54102		-	-	-	1,287	-
Freight and Postage Services	54200		-	-	-	3,674	-
Insurance	54500		-	-	-	19,656	-
Repairs & Maintenance - Vehicles	54604		-	-	-	166	-
Printing and Binding	54700		-	-	-	-	-
Other Current Charges and Obligations	54900		-	-	-	-	-
Licenses, Permits and Fees	54906		-	-	-	-	-
Nuisance Abatement Program	54930		-	-	-	-	-
Office Supplies	55100		-	-	-	1,045	-
Operating Supplies	55200		-	-	-	585	-
Uniforms	55201		-	-	-	796	-
Fuel	55206		-	-	-	137	-
Books, Publications, Subscriptions	55400		-	-	-	-	-
Training	55500		-	-	-	-	-
Trucks & Vans	64020		-	-	-	-	-
All Terrain Vehicles	64030		-	-	-	-	-
Total Expenses			-	-	-	184,573	-

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		249,689	215,608	242,000	186,931	1,268,905
Overtime	51400		1,680	506	-	10,897	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		5,154	6,727	25,000	9,212	-
FICA	52100		18,489	17,061	21,000	17,269	97,014
Retirement	52200		17,815	15,444	19,000	15,965	58,542
Life and Health	52300		75,553	71,907	76,000	38,767	295,548
Workers Compensation	52400		519	748	700	195	2,000
Engineering Services	53104		-	-	41,660	-	-
Professional Services	53108		-	-	-	141	1,000
Accounting Services	53201		-	-	-	245	-
Other Services	53400		-	225	-	-	-
Contracted Services	53401		113,941	384,668	321,350	43,470	400,000
Contracted Labor	53402		-	36,657	-	135,867	150,000
Studies and Agreements	53405		-	-	-	-	-
Other Contractual Services	53420		8,811	15,760	19,740	-	20,000
Travel and Per Diem	54000		534	-	-	-	2,500
Cell Phone & Electronic Devices	54102		3,794	2,693	2,600	9,676	15,000
Web Service	54103		40	-	-	-	-
Information Technology Services	54105		-	38,208	40,000	17,778	35,000
GIS Services	54106		-	-	-	-	-
Freight and Postage Services	54200		42	185	-	337	500
Insurance	54500		36,436	35,429	21,000	17,691	201,000
Repairs & Maintenance - Equipment	54603		-	-	-	-	-
Bank Charges	54901		928	440	-	-	1,200
Licenses, Permits and Fees	54906		-	-	400	-	1,000
Merchant Credit Card Fees	54916		13,414	16,739	12,500	29,356	22,000
Office Supplies	55100		90	509	2,400	5,526	6,000
Operating Supplies	55200		1,775	1,115	5,000	972	5,000
Educational Supplies	55205		-	-	-	-	2,000
Uniforms	55201		-	309	-	-	2,500
Books, Publications, Subscriptions	55400		322	1,090	1,000	65	10,000
Training	55500		-	550	1,500	1,077	5,000
Contingency	58100		-	-	249,355	-	757,124
Trucks & Vans	64020		-	-	-	-	170,000
Total Expenses			549,025	862,579	1,102,205	541,437	3,528,833

Town of Fort Myers Beach
Preliminary Annual Budget
30 - Debt Service Revenues

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Transfer in from General Fund	38111	-	581,380	581,380	-	581,380
Total Revenues		-	581,380	581,380	-	581,380

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Debt Principal	71000	-	500,000	500,000	-	500,000
Debt Interest	72000	-	26,888	81,380	12,999	81,380
Total Expenses		-	526,888	581,380	12,999	581,380

Town of Fort Myers Beach
Preliminary Annual Budget
35 - Bridge Loan Revenues

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Prior Year Carryover	38100					3,521,122
Loan Proceeds	38400	-	-	-	11,900,000	
Total Revenues		-	-	-	11,900,000	3,521,122

Town of Fort Myers Beach
Preliminary Annual Budget
35 - Bridge Loan
19 - General Government

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Contingency	58100	-	-	-	-	
Transfer Out to General Fund	59801	-	-	-	-	3,521,122
Total Expenses		-	-	-	-	3,521,122

Town of Fort Myers Beach
Preliminary Annual Budget
40 - Capital Fund
Repair Replacement Department Summary

		Projected FY24 Beginning Balance	FY24 Transfer In from ARPA	FY24 Budget (Estimated to Expend 25% of Balance)	Transfer Estero Lighting Funding Back to General Fund	Projected FY24 Ending Balance
Department Repair and Replacement Budget						
Town Clerk	40.14	51,966		(13,000)		38,966
Finance	40.16	14,468		(3,600)		10,868
General Government	40.19	530,380		(132,600)		397,780
Community Development	40.20	4,200		(1,100)		3,100
Town Hall Maintenance	40.29	-		-		-
Public Works Admin	40.30	3,872		(1,000)		2,872
Public Works Maint	40.31	807,460		(201,900)		605,560
Times Square	40.32	-		-		-
Maritime	40.33	105,008		(26,300)		78,708
Parking	40.34	33,125		(8,300)		24,825
Mooring Field	40.36	12,415		(3,100)		9,315
Bay Oaks	40.50	680,231		(170,100)		510,131
Bay Oaks Pool	40.51	357,898		(89,500)		268,398
Mound House	40.70	21,028		(5,300)		15,728
Newton Park	40.71	12,000		(3,000)		9,000
Total Department Repair and Replacement Budget		2,634,052	-	(658,800)	-	1,975,252
One-Time Projects						
Beach Renourishment	40.72	1,327,501	164,814	(1,492,315)		(0)
Estero Boulevard Lighting	40.19	500,000			(500,000)	-
Total One-Time Projects		1,827,501	164,814	(1,492,315)	(500,000)	(0)
Total Capital Fund Budget		4,461,553	164,814	(2,151,115)	(500,000)	1,975,252

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Prior Year Carryover	38100	-	-	-	-	-
Loan Proceeds	38400	708,089	136,946	8,800,000	-	7,130,396
Total Revenues		708,089	136,946	8,800,000	-	7,130,396

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

		FY21 Actual	FY23 Actual	FY24 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Utility Services	54300	-	1,030	-	-	-
Storage Facility Rental	54401	-	5,476	-	(23)	-
Repairs & Maintenance - Street Lighting	54607	-	6,290	-	-	-
Licenses, Permits and Fees	54906	1,100	-	-	-	-
Infrastructure	63000	329,398	137,996	-	27,459	-
Open Spaces	63550	5,305	-	-	-	-
Total Expenses		335,803	150,792	-	27,436	-

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Freight and Postage Services	54200	-	633	-	-	-
Utility Services	54300	-	590	-	-	-
Waste	54302	-	15,012	-	(1,532)	-
Rental and Leases	54400	-	62	-	-	-
Storage Facility Rental	54401	-	3,547	-	-	-
Licenses, Permits and Fees	54906	1,072	1,763	-	-	-
Small Tools & Equipment	55204	-	279	-	-	-
Infrastructure	63000	-	53,380	-	-	-
Various Signage	63020	-	1,102	-	-	-
Docks	63200	-	-	-	-	-
Lighting Systems	63330	-	-	-	112,771	-
Storm Drain System	63400	-	-	-	-	-
Open Spaces	63550	79,287	869,454	-	16,508	-
Total Expenses		80,359	945,821	-	127,747	-

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Legal Services	53101		35,874	(3,757)	-	-	-
Storage Facility Rental	54401		-	887	-	-	-
Equipment Rental	54404		-	382	-	-	-
Repairs & Maintenance	54600		-	-	-	3,540	-
Road Maintenance	54608		-	-	-	29,016	-
Other Current Charges and Obligations	54900		-	100	-	-	-
Licenses, Permits and Fees	54906		1,442	5,854	-	-	-
Contingency	58100		-	-	-	-	7,130,396
Buildings	62000		45,678	630,682	8,800,000	35,045	-
Open Spaces	63550		1,500	253,251	-	-	-
Total Expenses			84,494	887,399	8,800,000	67,600	7,130,396

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Special Assessments	32520	1,152,687	1,894,890	2,187,594	1,321,520	2,100,000
FEMA Reimbursement	33150	-	-	-	-	-
FDEP Grant	33436	-	-	-	-	10,000,000
Division of Emergency Management	33445	4,222	-	-	-	-
Right of Way	34194	-	-	-	-	-
Customer Responsibility Charges	34335	645	-	-	-	-
Storm Water Fees	34350	542	-	-	-	-
Plans Review Fee	34492	1,100	-	-	146,113	-
Interest Income	36110	8,190	24,003	2,500	-	-
Miscellaneous	36900	-	19,980	-	-	-
Prior Year Carryover	38100	-	-	2,357,458	-	-
Transfer in from Gas Tax	38121	-	-	-	-	-
Total Revenues		1,167,385	1,938,873	4,547,552	1,467,633	12,100,000

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Retirement	52200	-	-	-	-	-
Workers Compensation	52400	-	-	-	1,072	-
Legal Services	53101	-	-	-	990	-
Professional Services	53108	-	-	-	48	-
Accounting Services	53201	-	-	-	100	-
Other Services	53400	-	-	-	-	-
Insurance	54500	-	(259)	-	4,423	-
Repairs & Maintenance	54600	467	-	-	-	-
Other Current Charges and Obligations	54900	21,782	-	-	-	-
Bank Charges	54901	-	206	-	-	-
Licenses, Permits and Fees	54906	29	-	-	3,570	-
Merchant Credit Card Fees	54916	-	621	-	-	-
Fuel	55206	-	45	-	-	-
Depreciation	55900	115,899	-	-	-	-
Contingency	58100	-	-	-	-	1,720,781
Capital Outlay	60000	-	-	2,357,458	-	10,000,000
Storm Drain System	63400	-	534,599	540,000	9,045	-
Water Lines	63600	-	-	-	-	-
Trucks & Vans	64020	-	-	-	-	35,000
Debt Principal	71000	-	-	1,155,660	-	-
Debt Interest	72000	71,486	77,237	76,984	-	-
Total Expenses		209,663	612,450	4,130,102	19,248	11,755,781

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		50,436	52,624	50,000	35,852	104,335
Overtime	51400		4,294	3,490	4,000	989	4,000
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		1,112	1,884	5,000	2,549	-
FICA	52100		4,253	4,364	4,500	3,889	7,867
Retirement	52200		4,253	6,120	5,000	5,204	10,275
Life and Health	52300		12,393	12,305	14,000	5,897	23,992
Workers Compensation	52400		5,550	4,373	6,000	-	4,200
Other Post Employment Benefits	52600		2,723	-	-	-	-
Contracted Services	53401		13,466	34,282	-	5,630	130,000
Other Contractual Services	53420		3,750	-	-	-	-
Telephone Service	54101		-	(9)	-	-	-
Cell Phone & Electronic Devices	54102		884	850	1,000	651	2,600
GIS Services	54106		(506)	-	-	-	-
Utility Services	54300		-	-	-	-	-
Waste	54302		-	11,631	-	-	-
Insurance	54500		1,495	2,375	-	-	16,000
Repairs & Maintenance	54600		14,513	236,962	250,000	4,495	10,000
Repairs & Maintenance - Vehicles	54604		96	33	-	-	10,000
Repairs & Maintenance - Infrastructure	54606		14,657	-	-	-	-
Repairs & Maintenance - Swales & Ditches	54609		190,508	-	-	-	-
Licenses, Permits and Fees	54906		177	170	75,000	-	5,000
Office Supplies	55100		62,493	-	-	-	-
Operating Supplies	55200		182	5,474	2,950	-	2,950
Uniforms	55201		-	-	-	-	1,000
Small Tools & Equipment	55204		170	-	-	-	2,000
Fuel	55206		1,483	522	-	159	10,000
Contingency	58100		-	-	-	-	-
Debt Principal	71000		-	-	-	-	-
Total Expenses			388,382	377,452	417,450	65,315	344,219

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Plans Review Fee	32210	1,327	1,304	-	-	-
Water Impact Fees	32421	-	153,993	5,000	-	140,000
Administrative Charge	34130	160,978	327,159	321,885	1,992,144	132,617
Water Sales	34330	5,239,565	5,460,107	5,600,000	469	2,464,000
Customer Responsibility Charge	34335	83,941	79,244	-	259,067	-
Capital Reserve Fees	34336	433,678	441,458	496,800	9,000	204,682
New Account Service Charge	34343	28,549	25,725	-	110	-
Trip Charge	34344	9,948	1,210	-	-	-
Reconnection Fees	34345	7,143	6,240	-	-	-
Connection Fees Residents	34346	-	-	-	-	-
Fire Service Fee	34347	81,363	86,285	89,305	-	91,984
Late Fees	34360	2,048	-	-	-	-
Interest Income	36110	2,383	-	-	943	-
Miscellaneous	36900	-	11,001	100,000	-	-
Miscellaneous - Claims/Premiums	36901	143	-	-	-	-
Other Misc. Revenue	36902	(588)	-	-	1,490	-
Returned Check Charge	36903	400	905	-	-	-
Prior Year Carryover	38100	-	-	2,987,040	2,526,126	-
Total Revenues		6,050,877	6,594,631	9,600,030	2,526,126	3,033,283

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

			FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses							
Regular Wages	51200		408,414	397,389	439,000	360,775	520,982
Overtime	51400		5,714	7,184	8,000	21,928	8,000
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		7,987	13,262	44,000	19,871	-
FICA	52100		31,753	31,539	37,000	36,899	39,816
Retirement	52200		32,106	30,401	30,000	40,068	37,773
Life and Health	52300		85,712	109,204	125,000	72,202	107,743
Workers Compensation	52400		13,137	13,791	-	4,389	9,000
Other Post Employment Benefits	52600		(2,195)	-	-	-	-
Tuition Reimbursement	52700		-	1,157	-	-	-
Legal Services	53101		126	-	10,000	-	-
Professional Services	53108		225	-	-	96	-
Accounting and Auditing	53200		30,760	35,000	35,000	2,524	35,000
Accounting Services	53201		-	48	-	154	-
Other Services	53400		7,993	-	-	-	-
Contracted Services	53401		91,728	131,272	86,200	165,418	171,400
Contracted Labor	53402		16,028	924	-	-	-
Publication Advertisement	53408		-	-	-	-	-
Other Services - Administrative	53410		246,065	240,239	240,000	180,000	240,000
Other Contractual Services	53420		62,511	-	-	-	-
Other Contractual Services	53420		-	-	-	-	-
Travel and Per Diem	54000		-	-	5,000	-	2,500
Communication Services	54100		2,897	2,955	4,000	1,120	-
Telephone Service	54101		982	653	-	120	-
Cell Phone & Electronic Devices	54102		5,723	7,215	1,320	6,520	8,546
Web Service	54103		20	-	-	-	-
Internet Service	54104		3,793	3,499	4,200	403	4,200
Information Technology Services	54105		1,200	-	-	-	-
GIS Services	54106		(506)	-	-	-	-
Freight and Postage Services	54200		27	-	-	73	-
Utility Services	54300		5,517	8,145	5,200	4,795	6,600
Electricity	54301		43,653	46,672	47,000	11,568	25,000
Waste	54302		598	-	-	-	-
Insurance	54500		72,900	71,009	65,085	52,920	85,000
Repairs & Maintenance	54600		329,538	213,647	155,000	12,617	100,000
Repairs & Maintenance - Buildings	54601		-	-	-	15,200	-
Repairs & Maintenance - Landscape	54602		-	-	-	-	-
Repairs & Maintenance - Vehicles	54604		1,364	526	-	3,884	-
Repairs & Maintenance - Facilities	54605		95	-	-	-	-
Road Maintenance	54608		-	-	-	-	-
Printing and Binding	54700		-	-	-	628	-
Promotional Activities	54800		(38)	-	-	-	-
Other Current Charges and Obligations	54900		(21,037)	495	800	-	800
Bank Charges	54901		66,525	81,845	84,000	35,311	84,000
Licenses, Permits and Fees	54906		480	-	-	-	-
Office Supplies	55100		16	250	-	1,928	-
Operating Supplies	55200		91,576	27,917	45,160	29,393	40,000
Uniforms	55201		609	-	-	150	2,500
Drinking Water	55203		89	-	-	-	500
Small Tools & Equipment	55204		1,837	239	-	50	-
Fuel	55206		4,310	8,845	6,000	3,870	10,400
Bulk Water for Resale	55230		1,709,176	2,059,295	2,100,000	1,054,811	898,800
Books, Publications, Subscriptions	55400		557	-	-	658	-
Training	55500		77	-	-	1,100	-
Depreciation	55900		440,203	-	410,000	-	386,231
Contingency	58100		-	47,950	-	-	38,492
Water Lines	63600		-	-	-	10,128	-
Machinery and Equipment	64000		-	-	-	-	-
Vehicles	64010		-	-	-	-	-
Trucks & Vans	64020		-	-	-	49,054	-
Office Furniture & Equipment	64600		-	-	-	3,708	-
Debt Principal	71000		-	-	2,131,768	-	-
Debt Interest	72000		152,451	168,142	486,284	1,629	-
Total Expenses			3,952,695	3,760,709	6,605,017	2,205,964	2,863,283

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Freight and Postage Services	54200	365	-	-	-	-
Other Current Charges and Obligations	54900	-	-	-	-	-
Repairs & Maintenance	54600	4,002	-	-	-	-
Licenses, Permits and Fees	54906	-	-	-	-	-
Small Tools & Equipment	55204	-	117	-	-	-
Capital Outlay	60000	-	-	2,692,713	-	-
Water Lines	63600	-	6,150	200,000	4,454	170,000
Machinery and Equipment	64000	-	-	8,490	-	-
Trucks & Vans	64020	-	27,997	5,000	-	-
Golf Carts	64040	-	2,214	1,600	-	-
Other Heavy Equipment	64400	-	126,132	72,565	-	-
Other Machinery & Equipment	64500	19,401	-	14,645	19,506	-
Debt Principal	71000	-	-	-	-	-
Debt Interest	72000	-	-	-	3,258	-
Total Expenses		23,767	162,610	2,995,013	27,218	170,000

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Revenues						
Deferred Revenue	36900	1,776,528	-	-	-	-
Prior Year Carryover	38100	-	-	3,553,056	-	3,553,556
Total Revenues		1,776,528	-	3,553,056	-	3,553,556

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

		FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual as of 6/30/23	FY24 Budget
Expenses						
Transfer Out to General Fund	59101	-	-	-	-	826,218
Transfer Out to Emergency Fund	59106	-	-	-	-	328,125
Transfer Out to Capital	59112	-	-	-	-	164,814
Capital Outlay	60000	-	-	3,553,056	-	2,234,399
Total Expenses		-	-	3,553,056	-	3,553,556

1. **Requested Motion:**

Meeting Date: September 11, 2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE FEE SCHEDULE FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE

Why the action is necessary:

It is necessary to establish the fee schedule as part of the fiscal year budget.

What the action accomplishes:

Establishes the fee schedule so that the revenue generated can be incorporated into the budget. We are required to establish a balanced budget before the start of the Fiscal Year, which is October 1, 2023.

2. **Agenda:**

PUBLIC HEARINGS - BUDGET
ITEMS

3. **Requirement/Purpose:**

Resolution

4. **Submitter of Information:**

Joe Onzick, Finance Director

5. **Background:**

Each year the Town re-evaluates its fee schedule. The Community Development Department is proposing a few changes they believe to be prudent from their perspective. (See the attached schedule.) In addition, the Finance Department is asking you to consider the reallocation of the Short Term Rental Fee to allocate enough to the Short Term Rental Program itself to cover its expenses, and only allocating the remainder to Workforce Housing. This is also an opportunity for the Town Council to consider any other changes they wish to make to the fee schedule from their perspective.

Attachments:

1. 23-103, FY24 Tentative Fee Schedule
2. FY24 Tentative Fee Schedule
3. Short Term Rental Fee Allocation Analysis

Financial Impact:

Each fee is related to a revenue stream that may or may not be included in the Town's budget depending on the frequency or amount of the revenue generated. The department in which the fee is generated would have the most familiarity with the purpose of the fee and its impact on their revenue stream. Adjusting the allocation of the Short Term Rental Fee to cover the full cost of the Short Term Rental Program would eliminate the \$32,580 subsidy from the FY24 General Fund's budget.

6. **Alternative Action**

The Town Council may make any changes to the fee schedule it wishes to make, while keeping in mind the general intent of the fees is to offset the cost of the associated services provided.

7. **Management Recommendations:**

Management recommends approval of the proposed changes in the tentative fee schedule based on the reasons that will be presented, and that Town Council members be prepared to present any of their own changes for consideration.

8. **Recommended Approval:**

Joe Onzick, Finance Director

Joe Onzick, Finance Director

Gretchen R.H. Vose, Town Attorney

Amy Baker, Town Clerk

Andy Hyatt, Town Manager

Created/Initiated - 9/1/2023

Approved - 9/1/2023

Approved - 9/5/2023

Approved - 9/5/2023

Final Approval - 9/5/2023

RESOLUTION NO. 23-103

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE TENTATIVE FEE SCHEDULE FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE

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, the Town Council, on February 19, 2013, adopted Resolution 13-05 which approved a fee schedule for fees charges by the Town for various permits and services, said fees being based on the actual cost of providing services; and

WHEREAS, since the adoption of the fee schedule, the Town has reviewed, revised, and adopted a fee schedule for the various permits and services to be provided by the Town for the ensuing fiscal year; and

WHEREAS, the Town Council believes it is the best interest of the business owners, property owners and visitors to adopt the tentative fee schedule attached to this Resolution as Exhibit “A”; and

WHEREAS, the current allocation of the Short Term Rental Fee revenue between the Short Term Rental Program (\$50 out of \$300) and the Workforce Housing Program (\$250 out of \$300) is insufficient to cover the expense of the Short Term Rental Program; and

WHEREAS, changing the allocation method of the Short Term Rental Fee revenue to first apply it to the Short Term Rental program, and then apply to the Workforce Housing Program only that which remains after covering the full amount of the Short Term Rental Program expense; and

WHEREAS, following proper notice, on September 11, 2023 the Town Council held the required public hearing to consider any adjustments to the tentative millage rate adopted on June 20, 2023 and, following public input, adopted a proposed ad valorem millage rate and tentative budget and fee schedule for fiscal year 2023-2024.

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 Town of Fort Myers Beach Tentative Fee Schedule attached hereto and incorporated herein as Exhibit “A”.

Section 3. The Town Council does hereby adopt the change in allocation of the Short-Term Rental Fee revenue to first apply it to the Short Term Rental program, and then apply to the Workforce Housing Program only that which remains after covering the full amount of the Short Term Rental Program expense.

Section 4. A public meeting and hearing will be held on September 25, 2023 at 5:01 PM at Diamondhead Beach Resort, 2000 Estero Boulevard, Fort Myers Beach, Florida to consider and adopt the final Town budget and fee schedule for fiscal year 2023-2024.

Section 5. This Resolution shall take effect 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 _____ and seconded by _____, and upon being put to a vote, the result was as follows:

Dan Allers, Mayor	_____
Jim Atterholt, Vice Mayor	_____
John R. King, Council Member	_____
Bill Veach, Council Member	_____
Karen Woodson, Council Member	_____

ADOPTED this 11th day of September 2023 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH

Dan Allers, Mayor

ATTEST:

Amy Baker, Town Clerk

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

Vose Law Firm, LLP, Town Attorneys

This Resolution was filed in the Office of the Town Clerk on this _____ day of September 2023.



FY2023-2024

Town Wide Fee Schedules



FY 2023-2024 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
ADMINISTRATIVE ACTIONS			
Administrative COP	1000		
Administrative Setback Variance	750		
ABT Review (Alcoholic Beverages & Tobacco)	50		
Wireless Communication Facility	1500		
Single-Family Minimum Use Determinations (MUD)	350		
Appeal	1000		
Accessory Apartment Determination (AAD)	350		
Base Flood Elevation Determination Letter (FED) BFE	250		
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	250		
Zoning Verification Letter (ZVL)	250		
Residential Zoning Requests	\$25 for first 15 minutes of staff time; \$10 for each additional 15 minute increments of staff time		
Historical Review	150		
Recognition Plaque	50		
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question		
Joint-use parking lot approvals	300		
Certificate of Use - Commercial	100		
Temporary Use Permit	100		
Home Occupation Certificate	25		
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable + \$25.00 each additional		
Temporary Sign Permit (i.e. business opening signs)	50		
Garage Sale Permit	10		
Administrative Relief	500		
Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr		
All Grant processing fees	500		
PD Administrative Amendment	1500		
Development Agreement-Original Agreement	5000		
Advertising Costs - Additional	at cost + 10%		
Development Agreement-Amendment	2500		
Advertising Costs - Additional	at cost + 10%		
CODE ENFORCEMENT			
Initial Inspection, Re-Inspection, Pre-Magistrate and Compliance per ½ hour	50		
Mail fees	Actual Postage Cost		
Recording Fees	24		
Code Enforcement Citation Fee	Not to exceed \$500		
Code Enforcement Irreparable/Irreversible Citation Fee	Not to exceed \$5000		
Compliance Agreement Fee		100	
Administrative Support 1 Hour	30		
Fire Department Enforcement Fee	TBD		
Lien Search Fee	35	50	
Special Magistrate Administrative Fee		250	
Simplifile Fee	Actual Cost to file electronically		
DEVELOPMENT ORDERS			
Development Orders	3000		
Development Order Amendment	775		
LIMITED DEVELOPMENT ORDERS			
Type 1a: Cumulative addition or enlargement of an existing impervious area.	500		
Reseal or Restripe	350		
Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	350		
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision. / Condo creation	\$350 residential splits/\$500 commercial splits		
Type 4: Any single building accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	500		
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	350		

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
DEVELOPMENT ORDERS (Continued)			
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34.	350		
Type 7: The installation of new utility lines in existing right-of-ways.	1100		
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities.	1100		
LDO Amendment	50		
Resubmittal	100		
MOORING FIELD (plus all applicable taxes)			
Daily Rate	25		
Weekly Rate	175		
Monthly Rate	410		
Mooring Field Pump Out Paid Rented Mooring	1 pump free/24 hr		
Mooring Field Pump Out Non Mooring Field Rental per Pump Out	5		
DOCKWA Credit Card Processing Fee 3.5%	3.50%		
Lost FOB	25		
Late Fee	5/day		
Merchandise	Price as Marked		
Mooring Field Parking Permit plus any applicable fees	\$30/length of contract		
PARKING FEES			
Annual Rate - Resident i.e. Estero Island Property Owner	25		
Business Owner - Annual	50		
Parking bags per bag	6		
Parking Spot Per Hour (incl. Special Event)	5		
Parking Decal Lost/Stolen/Replacement	5		
Charging Stations	Level 2 - not to exceed \$2/hr Level 3 - not to exceed .60/min		
Right of Way (ROW) per Resolution 18-20	\$100/spot 1st Calendar Yr; \$50/spot per Calendar Yr if paid by Nov. 30th		
PARKS AND RECREATION ORDINANCE 97-5			
Parks and Recreation Ordinance 97-5 Violations	Up to \$500		
PUBLIC HEARING			
500 ft Notification Fee		1.50/strap number/mailling recipient	
Rezoning (conventional)	\$5800 + \$250/Ac over 1 Acre		
Special Exception	\$3800/\$3300 for amendment		
Variance (residential)	1800		
Additional Variance	500		
Variance (non-residential)	2800		
Additional Variance	700		
Application for land development code text amendment*	2800		
Per Added section	if actual charge		
Comprehensive Plan FLUM amendment*	5800		
Per Added acre	if actual charge		
Per Additional acre	1000		
Comprehensive Plan text amendment*	5800		
Per Added policy	if actual charge		
COMPREHENSIVE PLAN SMALL SCALE AMENDMENT			
Placement of Fill	1000		
With drainage plan	700		
Adjacent property owner notifications >50	Cost + 10%		
Administrative / Advertising Fee	Cost + 10%		
Vacations (ROW and/or Plat)	1000		
PD Amendment Minor (<1 acre total property area, Public Hearing)	2000		
MCP Extension / Application (w/o rezoning)	3000		
PD Reinstatement	4000		
*Outside consultant fees associated with any application will be passed through to the applicant at 103% of rate billed to the Town by consultant			
Hearings and Appeals going to Council	1000		
PD Base Fee (up to one acre)	\$8000 + \$1000/additional acre		
PD Amendment	6500		
Deviations (residential)	1-5: \$1800/6+: additional \$150/ea		

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
PUBLIC HEARING (Continued)			
Deviations (non-residential)	Outside consultant fees associated and required for any application will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant		
Continuance (case scheduled and advertised)	500		
Deferrals	\$250 after advert./NC before		
Withdrawal	\$250 after advert./NC before		
Appeal to LPA	150		
PUBLIC WORKS			
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks, etc.)	Actual Cost + \$35/ea		
Inspections/Review/Re-Inspection(s)	50		
Memorial Benches	\$575 (includes intallation) / must pay inscription cost @ \$4/letter		
REGISTRATIONS AND YEARLY RENEWALS			
Displays, Rentals and Permits	150		
Contractor Registration / yearly renewal	25		
Driveway re-inspection	25		
REVIEW FEES			
Zoning Review	100		
Floodplain Review	\$100; \$50 ea submittal after 2nd or \$25 tradees, valuation & scope review		
LOMR/LOMA Review	500		
Environmental Review	100		
Re-inspection Fee	50		
FMB Review Fee	25		
Public Works Review Fee	\$70 + cost of subconsultant services		
FMB Review -Resubmittal	\$50 ea submittal after the 2nd resubmittal		
Parking Lot Permit	Per Code		
Parking Lot Yearly Inspection Fee	50		
RIGHT OF WAY PERMIT			
Right of Way Permit	50		
Business Extension/Sidewalk Café Policy per Resolution 18-46	12.50/Sq Ft		
Daily Rental of Bay Side Park (non business extension)	150/hr		
Times Square Event Rentals	To Be Approved By Council Per Event		
SPECIAL EVENTS			
Regular Special Event Permit	50		
Late Fees < 30 days Regular / <45 days Council for a COMPLETED app	50		
Special Event Permits going before Town Council	100		
Farmers Markets	100 + 10/day		
Events With More Than 10 Days	Additional 10% per day		
Beach Access Wedding Permit	350/hr	Removing	
Beach Access Wedding Permits for Party of 10 or less	150/hr	Removing	
STORMWATER REVIEW FEES			
Stormwater Ordinance 15-08	Per Ordinance		
Administrative Fee	Per Ordinance		
Stormwater Review, Inspection and Re-Inspection	50		
NPDES Annual Inspection	100		

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
STREET PERFORMERS			
Street Performers Permit Application	75	Removing	
Street Performers Background Check	75	Removing	
Street Performers Received after September 30th-Permit Application	150	Removing	
Street Performers Received after September 30th-Background Check	150	Removing	
Street Performers Permit Application & Background Check		150	If check is received on or before September 30
Street Performers Permit Application & Background Check		300	If check is received after September 30
TOWN CLERK			
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -single side	0.15/pg		
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -dbl side	0.20/pg		
Certification of document & duplication audio	1.00/DVD		No advisory committee meetings
Extensive services beyond 30 minutes	Hourly Rate		
Code of Ordinances/Land Development Code	Online		May be purchased from Municode directly
Comprehensive Plan	Cost + 5% as limited by statute		
TOWN HALL RENTAL			
Town Hall Meeting Room Rental - No Audio/Visual	\$30/hr per staff/security		
Town Hall Meeting Room Rental - Audio/Visual per hour	150		
Town Hall Meeting Room Rental - Public Works Set Up/Clean Up Fee per day	150		
WATER			
Per Rate Study	Resolution 17-33 Adopted 10-16-17		
Meters Purchase & Meters Testing	Actual Cost + 10% Administrative Fee		
Credit Card Processing Fee	3.50%		
Utility Review Fee	\$115 + Cost of Subconsultant Services		
OTHER			
Personal Watercraft Vendor License (PWVL)- Administration, License, Enforcement	685	375	3% Annual Increase
Parasailing Vendor License (PLV) - Administration, License, Enforcement	685	375	3% Annual Increase
PWVL/PAL License Late Fee (After October 1)	25		
Violation of PWVL/PAL License: 1st Violation	150		
Violation of PWVL/PAL License: 2nd and 3rd Violation	300		
Beach Raking Permit	\$25/Property		
Vehicle on the Beach Permit	\$100/Vehicle		
Beach Furniture Vendor License 1st Year	685	120	3% Annual Increase
Beach Furniture Vendor License Renewal	685	120	3% Annual Increase
Beach Furniture Vendor License Late Fee (After October 1)	25		
Short Term Rental Application Fee	300		

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 TOWN WIDE FEE SCHEDULE

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



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

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



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

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



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

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 MOUND HOUSE FEE SCHEDULE

	STUDENT - 13+ & ADULTS W/COLLEGE					NOTES
	MH MEMBER	ADULT NON-MEMBER	ID	CHILDREN 6-12	CHILDREN 5 & UNDER	
MUSEUM ADMISSION						
General Admission	Free	15	8	5	Free	
General Admission FMB Resident	Free	7.50	4	2.50	Free	
Free admission for retired or active military and their families on Veteran's Day	Free	Free	Free	Free	Free	
Free admission for Teachers, Mound House Members	Free	Free	Free	Free	Free	
Guided Museum Tours, Group Tours	Free	20	13	10	Free	
Educational Programs	Free	20	13	10	Free	
Summertime Family Rates (June - August)	TBD	TBD	TBD	TBD	Free	
GROUP RATES						
Student Tours (FGCU)	N/A	8	N/A	N/A	N/A	
STUDENT TOURS						
Students for each activity	\$2/Child + material fee if applicable	\$2/Child + material fee if applicable	\$2/Child + material fee if applicable	\$2/Child + material fee if applicable	Free	
For every 10 children 1 free adult admission						
Students for each activity	N/A	N/A	5/child + material fee if applicable	5/Child + material fee if applicable	Free	
For every 10 children 1 free adult admission						
Extra Adults with Student groups	Free	5	N/A	N/A	N/A	
Program Fee for additional activities	2	2	2	2	Free	
Material Fees	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	
KAYAK TOURS						
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	10	15	15	15	N/A	
Mangroves by Kayak Tour includes museum admission and free parking	20	50	50	N/A	N/A	
Family Fun Kayak Tours includes free admission and free parking	15	30	30	30	30	
Sunset Kayak Tour	25	50	50	N/A	N/A	
SPECIALITY TOURS/EVENTS						
Speciality Tours - As Determined	Free	\$5 + Museum Admission	\$5 + Museum Admission	\$5 + Museum Admission	N/A	
Boat Tours - Pure Florida Boat Tours	15	20				
Multi Day Program (Joyful Living Retreat)	150-200	150-200				

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 MOUND HOUSE FEE SCHEDULE

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 BUILDING PERMIT FEE SCHEDULE

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 BUILDING PERMIT FEE SCHEDULE

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

Adopted: April 17, 2023 - Resolution 23-35 Fee Schedule



FY 2023-2024 BUILDING PERMIT FEE SCHEDULE

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

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FY 2023-2024 BUILDING PERMIT FEE SCHEDULE

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

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**Comparison of Short Term Rental Fee Income to Expenses
(Fiscal Year 2023-2024 Budget)**

	Short Term Rental Program	Workforce Housing	TOTAL
<i>(Allocation of Fee Revenue)</i>	<i>(\$50/\$300)</i>	<i>(\$250/\$300)</i>	<i>(\$300/\$300)</i>
Revenues			
Short Term Rental Fees	16,670	83,330	100,000
Total Revenues	16,670	83,330	100,000
Expenses			
Software	35,000		35,000
Contracted Services	13,950		13,950
Office Supplies	300		300
Total Expenses	49,250	-	49,250
Net Income/(Loss)	(32,580)	83,330	50,750

Currently only \$50 of the \$300 Short Term Rental Fee is allocated to cover the Short Term Rental Fee Program Expenses, and \$250 is allocated to Workforce Housing. This leaves \$32,580 of short term rental program expenses that must be absorbed by the General Fund.

In order to make sure that all Short Term Rental Fee program expenses are covered by the fee revenue, consider allocating to Workforce Housing only that which remains after first covering the expense of the Short Term Rental Program. According to the FY24 Budget, this would mean \$49,250 of the Short Term Rental Fee revenue would be applied to the cost of running the program and \$50,750 would be allocated to Workforce Housing.