



Fort Myers Beach Town Council – Budget Hearings

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

Agenda

Monday, September 25, 2023

5:01 PM

ORDER OF BUSINESS

I. CALL TO ORDER

II. PUBLIC COMMENT

III. PUBLIC HEARINGS - BUDGET ITEMS

A. Resolution; 23-116; Final FY23/24 Ad Valorem Millage Rate

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL 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; AND PROVIDING AN EFFECTIVE DATE.

B. Resolution 23-117; Final FY23/24 Budget

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

C. Resolution 23-115; Final FY23/24 Fee Schedule

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL 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 25, 2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL 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; 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 final General Fund operating budget requires significantly more revenue than will be generated by the maximum 0.9900 millage rate.

Attachments:

1. 23-116, FY24 Final Millage Rate
2. DR-420 Form

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 - 9/15/2023
Approved - 9/15/2023
Approved - 9/18/2023
Approved - 9/18/2023
Final Approval - 9/18/2023

RESOLUTION NUMBER 23-116

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL 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 BUDGET; 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; and

WHEREAS, Section 200.065, *Florida Statutes*. requires rolled-back data to be presented in aggregate for 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 25, 2023, the Town Council held the required public hearing to consider any adjustments to the proposed millage rate adopted on September 11, 2023, and, following public input, adopted a final ad valorem millage rate and final 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 final 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 final operating millage rate is 19.42% GREATER THAN the rolled-back rate.

Section 3. 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 25th 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.



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-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)

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) ☐ Yes ☒ No				(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs				STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>			\$ 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

1. **Requested Motion:**

Meeting Date: September 25, 2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL BUDGET 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:

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

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 Statute requires the Town to hold two hearings to adopt an operating budget as part of the annual budget process. This is the second of the two required hearings.

Attachments:

1. 23-117, FY24 Final Budget
2. FY24 Final 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 - 9/15/2023
Approved - 9/15/2023
Approved - 9/18/2023
Approved - 9/18/2023
Final Approval - 9/18/2023

RESOLUTION NO. 23-117

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024 COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; 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 25, 2023 the Town Council held the required public hearing to consider any adjustments to the proposed millage rate adopted on September 11, 2023 and, following public input, adopted a final ad valorem millage rate and final 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 final annual budget for fiscal year 2023-2024, attached hereto and incorporated herein as Exhibit “A”.

Section 3. 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 25th 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

Adopted September 25, 2023



Ad Valorem Tax Information



FMB PROPERTY TAX BURDEN



Home Value \$500,000

Millage rate	1.12	560
Millage rate	0.99	495
Millage rate	0.95	475
Millage rate	0.90	450

Example: xxx Carolina Ave - 2022 Assessed Value \$651,712; Total Tax Bill \$10,813.44; Town of FMB receives \$645.20 or .06%

TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

2023 TAXABLE VALUE \$ 2,949,124,200

MILL	100%	96%
0.10	\$294,912	\$283,116
0.20	\$589,825	\$566,232
0.30	\$884,737	\$849,348
0.40	\$1,179,650	\$1,132,464
0.50	\$1,474,562	\$1,415,580
0.60	\$1,769,475	\$1,698,696
0.70	\$2,064,387	\$1,981,811
0.80	\$2,359,299	\$2,264,927
0.87	\$2,565,738	\$2,463,109
0.90	\$2,654,212	\$2,548,043
0.95	\$2,801,668	\$2,689,601
Current → 0.99	\$2,919,633	\$2,802,848
1.00	\$2,949,124	\$2,831,159

Historical Tax Rates & Proceeds

Taxable value, Millage Rates, and Taxes levied since incorporation

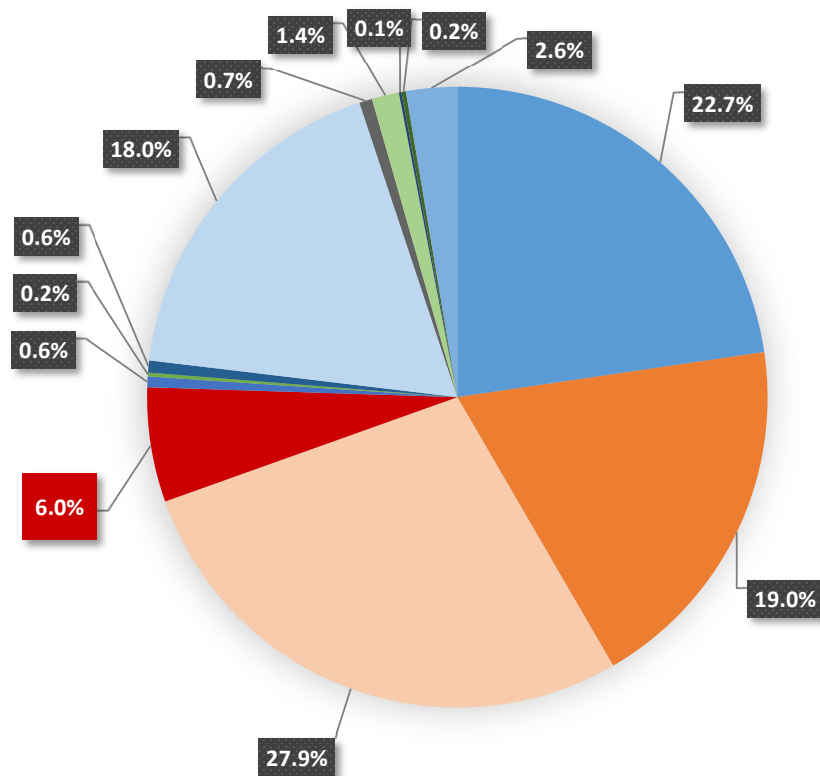
Fiscal Year	Final Taxable Value	Millage	Taxes Levied (100%)	Property Value Inc/Dec
1996	1,097,507,100	1.0604	1,163,797	
1997	1,149,535,220	1.0961	1,260,006	5%
1998	1,192,180,910	1.0961	1,306,749	4%
1999	1,289,215,850	1.0961	1,413,109	8%
2000	1,387,116,900	1.0961	1,520,419	8%
2001	1,616,283,120	1.0400	1,680,934	17%
2002	1,888,027,310	1.0400	1,963,548	17%
2003	2,291,140,270	1.0000	2,291,140	21%
2004	2,665,675,540	0.8500	2,265,824	16%
2005	3,063,418,220	0.7498	2,296,951	15%
2006	3,780,475,940	0.6096	2,304,578	23%
2007	3,910,189,400	0.6053	2,366,838	3%
2008	3,422,119,910	0.7093	2,427,310	-12%
2009	3,003,712,140	0.8187	2,459,139	-12%
2010	2,639,001,882	0.9144	2,413,103	-12%
2011	2,526,745,775	0.8144	2,057,782	-4%
2012	2,472,045,775	0.7687	1,900,262	-2%
2013	2,523,669,687	0.7687	1,939,945	2%
2014	2,669,949,004	0.7687	2,052,390	6%
2015	2,821,651,000	0.7687	2,169,003	6%
2016	3,121,463,874	0.8000	2,497,171	11%
2017	3,076,325,000	0.8000	2,461,060	-1%
2018	3,324,763,223	0.8700	2,892,544	8%
2019	3,561,171,592	0.8700	3,098,219	7%
2020*	3,690,694,551	0.9500	3,506,160	4%
2021	3,886,776,743	0.9500	3,692,438	5%
2022	4,329,920,000	0.9500	4,113,424	17%
2023	2,949,124,200	0.9900	2,919,633	-24%

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



Tax Percentage to Taxing Authority

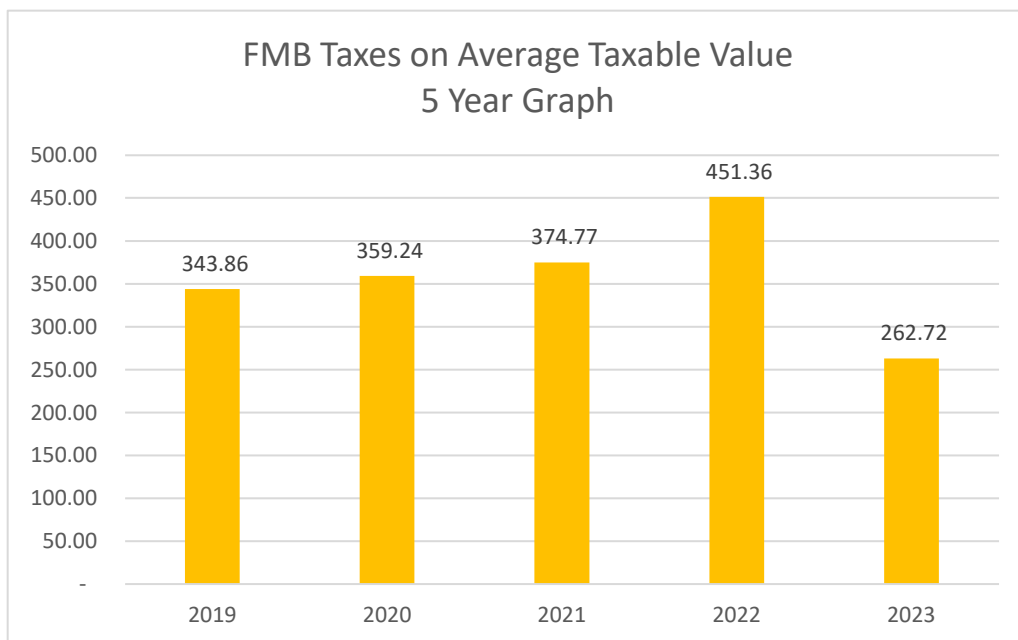
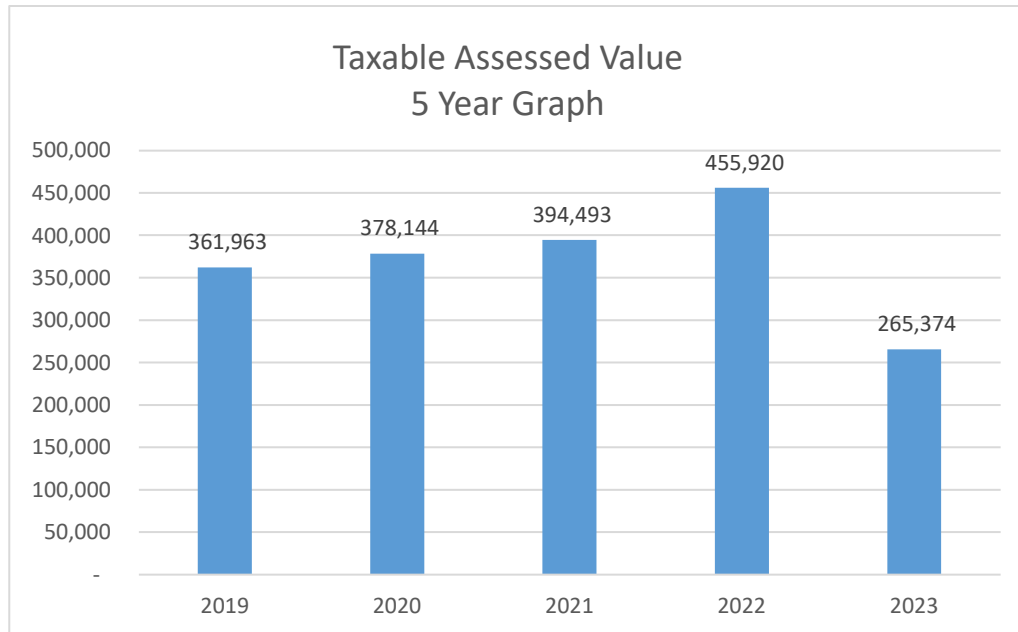
Based on a home on FMB assessed at \$651,721 the Town of Fort Myers Beach receives 6% of the total tax bill



Lee County General Revenue - 22.7% - \$2451.97	Public School - By Local Board -19.0% - \$2050.01
Public School - By State Law - 27.9% - \$3017.57	Town of Ft Myers Beach - 6.0% - \$645.20
SFL Water Mgmt District Levy- 0.6% - \$61.78	SFL Water Mgmt Everglade Const - 0.2% - \$21.31
SFL Water Mgmt Okeechobee Levy - 0.6% - \$66.87	Ft Myers Beach Fire District - 18.0% - \$1945.45
Ft Myers Beach Mosquito - 0.7% - \$73.19	Ft Myers Beach Library - 1.4% - \$153.48
Lee County Hyacinth Control - 0.1% - \$14.66	West Coast Inland Navigation District - 0.2% - \$25.68
Lee County Solid Waste Assmt - 2.6% - \$286.27	



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





Personnel Information



CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 19-20	FY 20-21	FY 21-22	FY22-23	FY23-24
Fund 10 - General						
Town Administration 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 Administration	Town Manager	100.39	208,811	15,974	20,883	24,190	269,858
Town Administration	Director of Operations & Compliance	52.88	110,000	8,415	4,410	12,820	135,644
Town Administration	Executive Assistant to the Town Manager	29.68	61,734	4,723	6,178	11,915	84,550
Town Administration	Public Information Officer	39.28	81,702	6,250	8,174	12,422	108,549
Town Administration	Social Media Intern	15.00	7,800	597	312	-	8,709
Town Administration	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

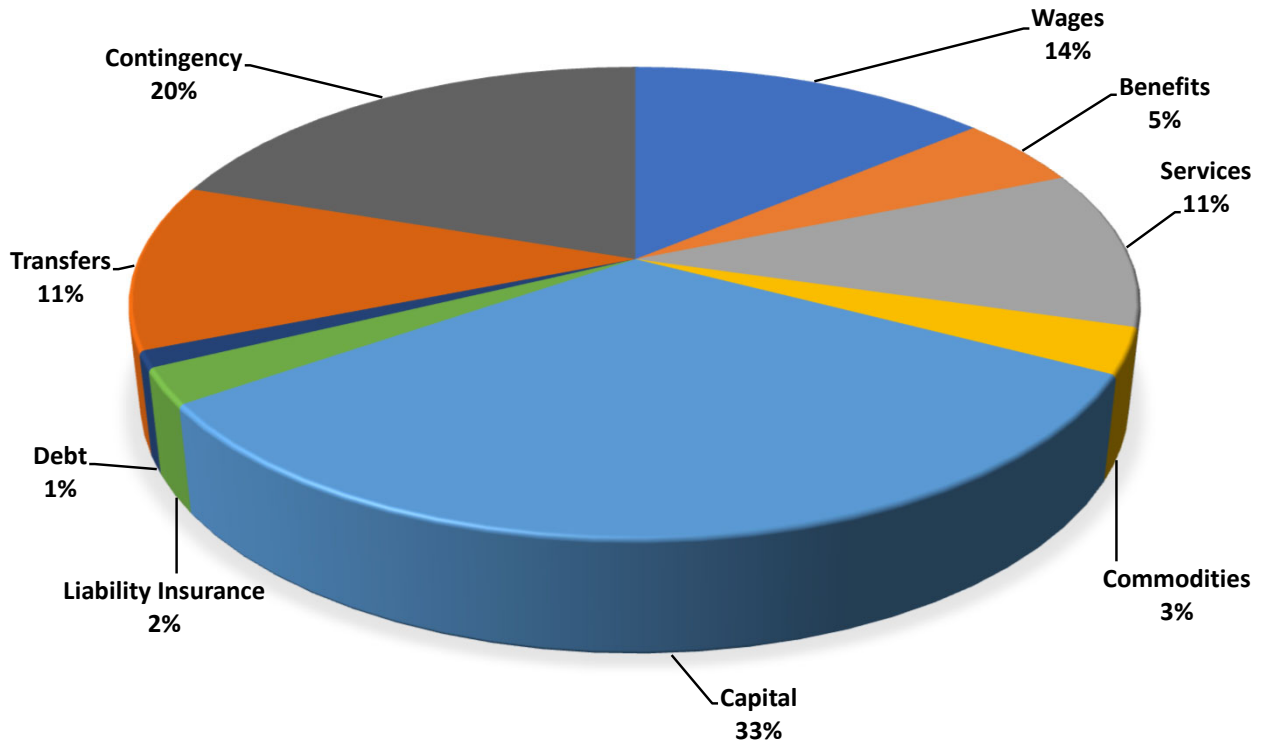
FTE Total: 114.75

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

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



ALL FUNDS
WHERE THE MONEY GOES

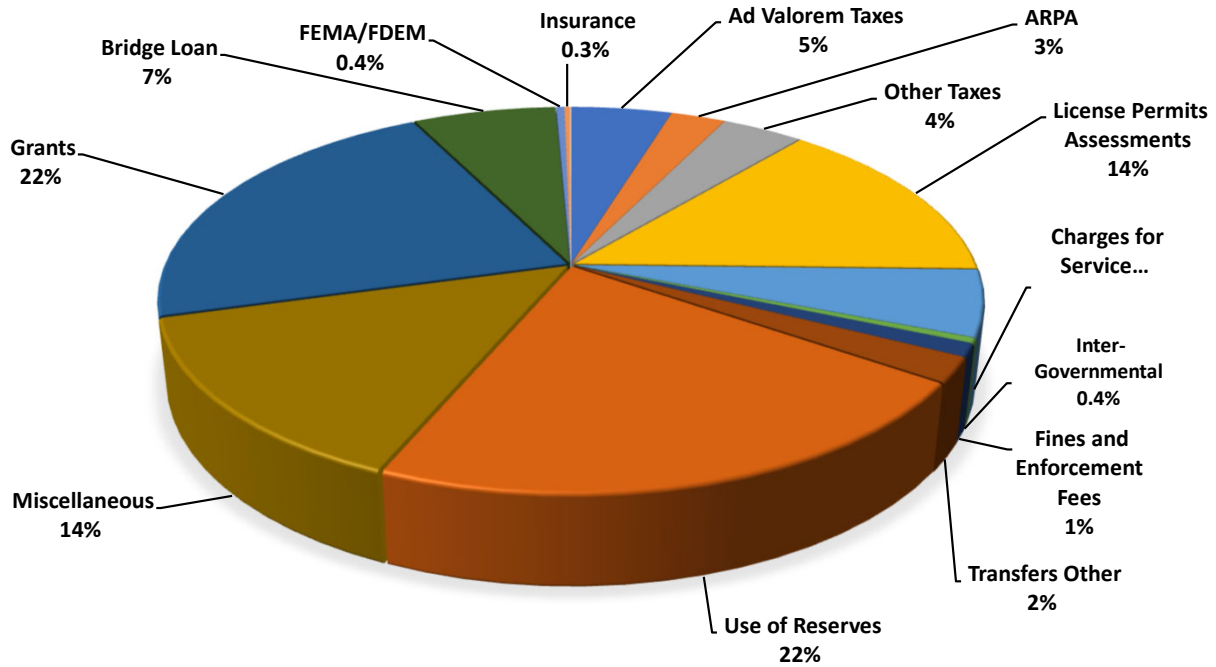


Wages	7,128,540	Liability Insurance	1,267,200
Benefits	2,522,898	Debt	581,380
Services	5,592,057	Transfers	5,877,039
Commodities	1,609,960	Contingency	10,164,468
Capital	16,792,604		

Total Expenses: 51,536,146



ALL FUNDS
WHERE THE MONEY COMES FROM



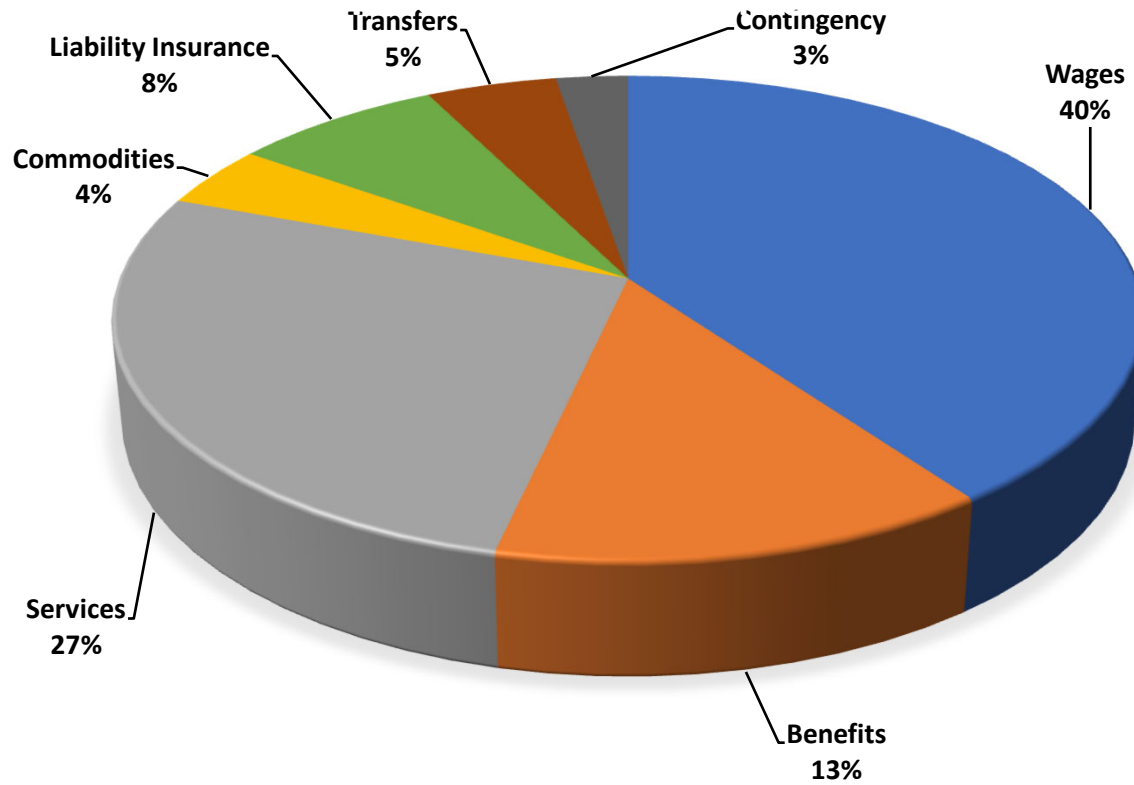
Grants	11,287,680	Other Taxes	1,969,200
Use of Reserves	11,238,718	ARPA	1,324,537
Miscellaneous	7,361,343	Transfers Other	1,081,380
License Permits Assessments	7,351,899	Fines and Enforcement Fees	570,000
Charges for Service	2,876,337	Inter-Governmental	220,000
Bridge Loan	3,471,122	Insurance, FEMA, FDEM	346,275
Ad Valorem Taxes	2,437,655		

Total Revenues: 51,536,146



GENERAL FUND

WHERE THE MONEY GOES



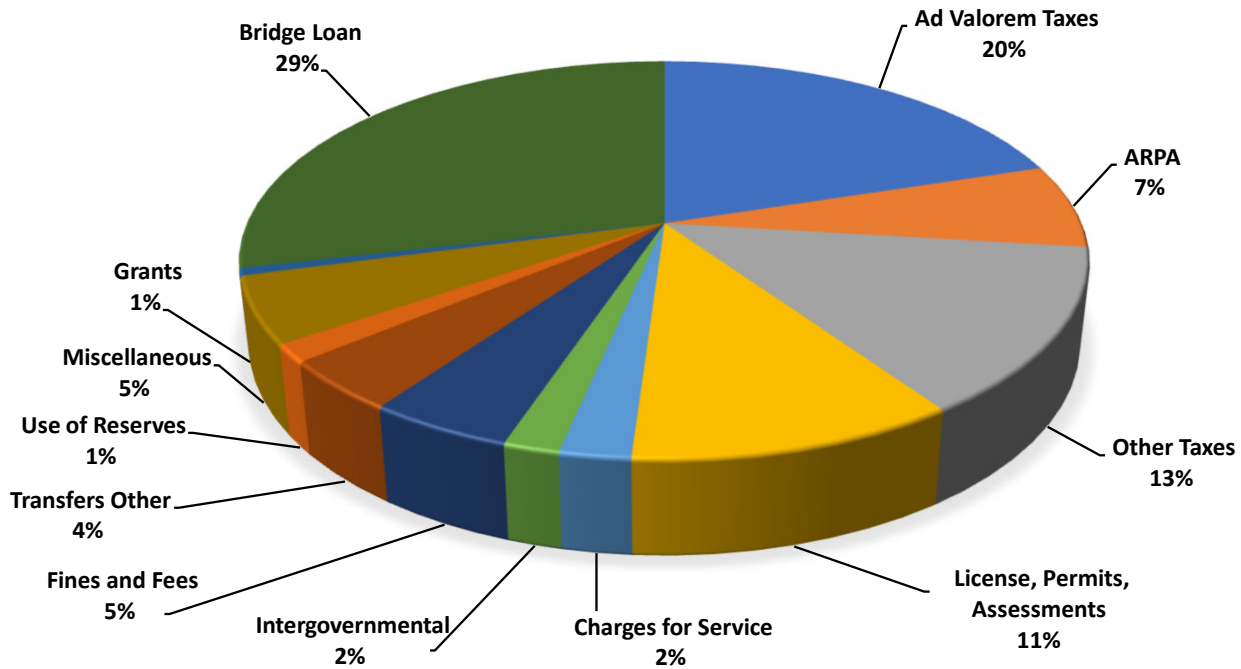
Wages	4,859,355
Benefits	1,639,686
Services	3,293,111
Commodities	504,310
Capital	1,000

Liability Insurance	937,000
Debt	-
Transfers	581,380
Contingency	322,500

Total General Fund Expenses: 12,138,342



GENERAL FUND WHERE THE MONEY COMES FROM



Bridge Loan	3,471,122	ARPA	831,598
Ad Valorem Taxes	2,437,655	Fines and Fees	570,000
Other Taxes	1,639,200	Transfers Other	500,000
License, Permits, Fees	1,286,400	Use of Reserves	175,000
Charges for Service	279,720	Miscellaneous	655,100
Intergovernmental	220,000	Grants	72,547

Total General Fund Revenues: 12,138,342



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	\$ 581,380	\$ -	\$ 2,315,552
Code Compliance	4	2	\$ 351,782	\$ 245,070	\$ -	\$ -	\$ 596,852
Short Term Rental	0	0	\$ -	\$ 53,250	\$ -	\$ -	\$ 53,250
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	#REF!	\$ -	#REF!
General Fund Totals	63	18	\$ 6,499,041	\$ 5,057,921	#REF!	\$ -	#REF!
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	\$ -	\$ -	\$ 3,471,122	\$ -	\$ 3,471,122
CAPITAL IMPROVEMENTS	0	0	\$ -	\$ -	\$ 500,000	\$ 2,151,115	\$ 2,651,115
COMMUNITY ENHANCEMENT FUND	0	0	\$ -	\$ -	\$ -	\$ 6,706,243	\$ 6,706,243
AMERICAN RESCUE PLAN ACT	0	0	\$ -	\$ -	\$ 1,324,537	\$ 2,229,019	\$ 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	\$ 10,565,692	#REF!	\$ 25,413,777	#REF!

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

	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues					
General	9,776,188	14,288,311	6,767,607	12,138,342	(2,149,968.88)
Road Impact	1,401,651	1,439,645	23,768	1,298,777	(140,868.00)
Parks Impact	11,531	242,431	11,352	253,962	11,531.00
Emergency	-	-	20,685,761	674,400	674,400.00
Gas Tax	382,180	1,006,987	236,726	330,000	(676,987.00)
Storm Water	1,938,873	4,547,552	1,467,633	12,100,000	7,552,448.00
Beach Access	693,071	1,408,825	329,406	1,215,133	(193,691.81)
Building	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	3,471,122	3,471,122.00
Capital Fund	1,260,188	6,524,405	-	2,651,115	(3,873,290.00)
Community Enhancement Projects	136,946	8,800,000	-	6,706,243	(2,093,757.00)
Water Utility	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	23,661,978	53,094,827	43,685,748	51,536,146	-1,558,681

	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses					
General	9,152,634	14,288,311	4,984,380	12,138,342	(2,149,968.88)
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	188,532	1,006,987	58,388	330,000	(676,987.00)
Storm Water	989,902	4,547,552	-	12,100,000	7,552,448.20
Beach Access	1,017,282	1,408,825	-	1,215,133	(193,692.00)
Building	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	3,471,122	3,471,122.00
Capital Fund	2,219,146	6,524,405	-	2,651,115	(3,873,290.00)
Community Enhancement Projects	1,984,012	8,800,000	-	6,706,243	(2,093,757.00)
Water Utility	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	21,060,057	53,094,827	33,014,906	51,536,146	(1,558,681)

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

	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues					
Town Council	-	-	-	-	-
Town Manager	-	-	-	-	-
Town Clerk	-	-	-	-	-
Human Resources	-	-	-	-	-
Finance	6,419,041	7,048,739	5,981,577	5,173,355	(1,875,384)
Prior Year Carryover (Use of Reserve)	-	3,656,567	-	-	(3,656,567)
Bridge Loan to Cover Revenue Loss	-	-	-	3,471,122	3,471,122
Transfer from ARPA	-	-	-	831,598	831,598
Transfer Back Estero Lighting Funding	-	-	-	500,000	500,000
Transfer in from Reserves	-	-	-	175,000	175,000
Short Term Rentals	227,385	169,100	56,125	100,000	(69,100)
Legal	-	-	-	-	-
General Government	-	-	-	-	-
Community Development	226,388	188,500	145,494	271,220	82,720
Code Enforcement	48,165	25,000	26,595	127,000	102,000
Town Hall Maintenance	-	-	-	-	-
Public Works Administration	10,151	5,000	5,058	1,500	(3,500)
Public Works Maintenance	8,671	800	726	-	(800)
Times Square	1,050	-	460	-	-
Maritime	9,680	76,205	13,300	25,000	(51,205)
Parking Meter Operations	2,140,629	2,300,000	489,624	1,200,000	(1,100,000)
Mooring Field Operations	383,003	409,000	7,274	149,547	(259,453)
Bayside Park	-	15,000	-	5,000	(10,000)
Bay Oaks Recreation Center	84,545	112,500	23,788	30,000	(82,500)
Bay Oaks Pool	64,704	89,000	-	7,000	(82,000)
Mound House	152,650	163,500	17,585	71,000	(92,500)
Newton Park	125	29,400	-	-	(29,400)
Beach Monitoring/Renourishment	-	-	-	-	-
Total Revenues	9,776,188	14,288,311	6,767,607	12,138,342	(2,149,969)

	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses					
Town Council	176,686	236,900	170,893	289,481	52,581
Town Manager	348,173	347,205	364,233	839,219	492,014
Town Clerk	613,728	660,600	432,520	382,836	(277,764)
Human Resources	-	-	98	268,876	268,876
Finance	536,363	646,300	401,180	730,627	84,327
Short Term Rentals	48,965	50,150	38,628	53,250	3,100
Legal	217,552	250,000	201,275	325,000	75,000
General Government	2,197,552	5,690,144	329,170	2,315,552	(3,374,592)
Community Development	545,092	768,670	573,329	1,032,487	263,817
Code Enforcement	281,707	393,515	213	596,852	203,337
Town Hall Maintenance	77,398	95,690	21,782	109,090	13,400
Public Works Administration	257,400	264,972	191,873	315,489	50,517
Public Works Maintenance	927,974	1,361,040	588,870	1,292,813	(68,227)
Times Square	44,941	45,600	14,607	45,600	-
Maritime	91,927	52,785	413	147,385	94,600
Parking Meter Operations	592,767	669,890	335,255	680,163	10,273
Mooring Field Operations	216,000	340,180	167,443	415,431	75,251
Bayside Park	-	15,000	498	15,000	-
Bay Oaks Recreation Center	894,656	1,222,550	512,954	882,235	(340,315)
Bay Oaks Pool	427,045	444,305	218,806	556,309	112,004
Mound House	617,329	690,415	420,342	633,441	(56,974)
Newton Park	39,378	42,400	-	-	(42,400)
Beach Monitoring/Renourishment	-	-	-	211,206	211,206
Total Expenses	9,152,634	14,288,311	4,984,380	12,138,342	(2,149,969)

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

Revenues	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Ad Valorem Taxes	3,571,341	4,246,739	3,943,587	2,437,655	(1,809,084)
Public Service Tax	948,952	950,000	243,390	570,000	(380,000)
Gas Utility Tax	13,935	12,000	3,049	7,200	(4,800)
State Communications Services	520,376	550,000	251,406	475,000	(75,000)
Local Business Tax	2,961	2,000	861	2,000	-
Building Permit Fees	200	-	3,400	-	-
Plans Review Fee	10,151	5,000	5,058	1,500	(3,500)
Lee County Interlocal Agreement	-	-	-	-	-
Other Licenses & Permits	21,420	20,000	20,685	23,000	3,000
Solid Waste Franchise	104,641	80,000	54,751	80,000	-
Zoning Fees	-	-	7,550	180,400	180,400
Sign Fees	-	-	-	-	-
Original Short Term Rental Fees	-	-	-	-	-
Code Case Fees	-	-	-	-	-
Code Enforcement Liens R	-	-	-	20,000	20,000
Special Events Permits	3,799	-	-	2,000	2,000
FEMA Reimbursement	-	-	-	-	-
WCIND Grant - Law Enforcement	9,680	35,000	3,920	25,000	(10,000)
Safety Grant	-	-	-	-	-
FEDP Grant/CVA	131,291	241,205	4,539	47,547	(193,658)
State Revenue Sharing	256,876	200,000	151,205	220,000	20,000
Mobile Home License	16,445	13,000	5,080	6,500	(6,500)
Alcoholic Beverages License	25,182	10,000	18,982	10,000	-
Half Cent Sales Tax	637,218	700,000	440,898	585,000	(115,000)
FBIP Grant	-	-	9,380	-	-
Administrative Charge	325,612	300,000	293,244	278,720	(21,280)
Lien Searches	25,275	25,000	2,135	30,000	5,000
Registration Fees	35	-	-	-	-
New Short Term Rental	226,485	169,100	55,625	16,670	(152,430)
Right of Way	114,404	105,000	(4,035)	52,500	(52,500)
Short Term Rental Fees for Workforce Housing	-	-	-	83,330	83,330
Solid Waste Fees	-	-	-	-	-
Environmental Restoration	-	-	-	-	-
Harborage User Fees	242,692	201,000	2,420	100,000	(101,000)
Pump Out Services	1,821	2,000	285	1,000	(1,000)
Parking Facilities Revenue	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	38,673	50,000	1,096	20,000	(30,000)
Pool Revenue	64,408	87,000	-	5,000	(82,000)
Newton Classes	-	400	-	-	(400)
Mound House Admissions	39,183	50,000	1,598	20,000	(30,000)
Mound House Memberships	11,160	18,500	995	5,000	(13,500)
BORC Revenue	80,283	90,000	15,788	25,000	(65,000)
Code Citation	-	-	-	20,000	20,000
Code Enforcement Fees	22,750	-	10,250	30,000	30,000
Other Fines & Foreiture	2,770	-	126,487	-	-
Merchandise	36,486	39,800	3,722	20,500	(19,300)
Interest Income	(34,556)	5,000	546,296	500,000	495,000
Gain/Loss of Investment	9,000	-	-	-	-
Newton Park Rentals	125	7,000	-	-	(7,000)
Mound House Rentals	925	5,000	-	1,000	(4,000)
Donations (Non-Specific)	2,300	2,000	2,470	2,000	-
Sponsorship Donations	-	-	-	-	-
Mound House Donations	4,926	5,000	10,173	5,000	-
BORC Donations	2,000	3,000	8,000	5,000	2,000
Scholarships	3,000	-	-	-	-
Street Performers Licenses	1,125	-	-	750	750
Miscellaneous	104,386	45,500	12,200	35,850	(9,650)
Miscellaneous - Claims/Premium Reimb	-	-	-	-	-
Other Misc. Revenue	14,846	32,000	1,524	10,000	(22,000)
Refunds & Rembursement	-	-	-	-	-
Insurance Claims	26,710	-	-	-	-
Prior Year Carryover (Use of Reserves)	-	3,676,067	-	-	(3,676,067)
Transfer in from DEO Bridge Loan	-	-	-	3,471,122	3,471,122
Transfer in from ARPA	-	-	-	831,598	831,598

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

	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues					
Transfer in from Capital	-	-	-	500,000	500,000
Transfers In from Reserves	-	-	-	-	-
Transfer in from Reserves				175,000	175,000
Total Revenues	9,776,188	14,288,311	6,747,670	12,138,342	(2,149,969)

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

	FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses					
Executive Salaries	86,400	86,400	64,800	86,424	24
FICA	6,610	6,700	4,967	6,611	(89)
Life and Health	-	-	250	55,946	55,946
Workers Compensation	2,180	2,500	88	200	(2,300)
Lobbyist	58,839	75,000	57,654	75,000	-
Contracted Services	-	-	2,500	-	-
Studies and Agreements	-	-	-	-	-
Publication Advertisement	7,547	18,000	8,457	20,000	2,000
Stenographic Services	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Travel and Per Diem	2,252	10,000	933	10,000	-
Business Meals	-	-	45	-	-
Communication Services	246	-	-	-	-
Cell Phone & Electronic Devices	2,678	4,000	5,481	4,000	-
Freight and Postage Services	-	-	-	-	-
Insurance	-	-	22,113	-	-
Printing and Binding	-	-	34	-	-
Promotional Activities	-	-	515	-	-
Keep Lee County Beautiful	1,500	1,500	-	1,500	-
Horizon Council & Charlotte Harbor	5,000	5,000	-	5,000	-
Other Current Charges and Obligations	839	6,500	700	2,500	(4,000)
Election Fees	-	-	-	-	-
Licenses, Permits and Fees	-	-	50	-	-
Training	-	-	-	-	-
Office Supplies	245	200	606	200	-
Operating Supplies	-	-	41	-	-
Uniforms	-	-	345	1,000	1,000
Books, Publications, Subscriptions	2,350	2,600	1,312	2,600	-
Contingency	-	18,500	-	18,500	-
Total Expenses	176,686	236,900	170,893	289,481	52,581

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Executive Salaries	51000	222,156	173,000	196,945	208,811	35,811
Regular Wages	51200	-	-	-	305,833	305,833
Special Pay	51500	-	-	-	-	-
Personnel Benefits	51600	6,960	7,200	600	-	(7,200)
Benefit Allowance	51700	6,540	17,000	2,973	-	(17,000)
FICA	52100	12,523	14,500	5,742	39,332	24,832
Retirement	52200	-	17,500	1,884	41,725	24,225
Life and Health	52300	18,591	22,000	3,768	73,468	51,468
Workers Compensation	52400	517	800	174	700	(100)
Professional Services	53108	-	-	96	5,000	5,000
Contracted Services	53401	-	-	138,013	50,000	50,000
Publication Advertisement	53408	-	-	100	-	-
Travel and Per Diem	54000	1,994	2,550	4,298	7,500	4,950
Business Meals	54001	-	-	153	4,500	4,500
Cell Phone & Electronic Devices	54102	990	1,500	476	1,500	-
Insurance	54500	28,981	36,000	4,423	40,000	4,000
Printing and Binding	54700	-	-	136	-	-
Promotional Activities	54800	-	-	-	2,500	2,500
Office Supplies	55100	362	400	185	400	-
Operating Supplies	55200	-	-	700	-	-
Uniforms	55201	232	500	1,108	500	-
Books, Publications, Subscriptions	55400	2,080	2,450	325	2,450	-
Training	55500	-	-	-	5,000	5,000
Contingency	58100	46,248	51,805	-	50,000	(1,805)
Office Furniture & Equipment	64600	-	-	2,135	-	-
Total Expenses		348,173	347,205	364,233	839,219	492,014

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	400,224	360,000	260,752	213,201	(146,799)
Overtime	51400	147	-	13,633	-	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	12,316	36,000	14,861	-	(36,000)
FICA	52100	32,039	32,000	25,040	16,272	(15,728)
Retirement	52200	31,758	34,000	23,958	18,158	(15,842)
Life and Health	52300	83,307	87,300	54,947	41,305	(45,995)
Workers Compensation	52400	1,080	1,700	365	300	(1,400)
Legal Services	53101	-	-	-	-	-
Technological Services	53107	-	-	-	-	-
Professional Services	53108	45	-	96	-	-
Accounting Services	53201	40	-	40	-	-
Publication Advertisement	53408	433	18,000	195	20,000	2,000
Stenographic Services	53409	8,189	16,000	6,451	16,000	-
Travel and Per Diem	54000	3,620	9,000	(205)	9,000	-
Business Meals	54001	62	-	-	-	-
Cell Phone & Electronic Devices	54102	1,881	2,000	3,489	5,000	3,000
Web Service	54103	-	-	1,548	-	-
Freight and Postage Services	54200	-	-	7	-	-
Rental and Leases	54400	400	-	-	-	-
Insurance	54500	28,321	36,000	26,536	25,000	(11,000)
Other Current Charges and Obligations	54900	-	-	-	-	-
Office Supplies	55100	17	500	186	500	-
Operating Supplies	55200	159	-	252	-	-
Uniforms	55201	-	600	-	600	-
Books, Publications, Subscriptions	55400	4,674	14,500	370	14,500	-
Training	55500	-	-	-	3,000	3,000
Contingency	58100	5,018	13,000	-	-	(13,000)
Total Expenses		613,728	660,600	432,520	382,836	(277,764)

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

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

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	241,627	375,000	227,610	461,926	86,926
Overtime	51400	1,956	3,000	6,867	-	(3,000)
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	8,276	37,500	11,533	-	(37,500)
FICA	52100	19,263	31,500	21,016	35,337	3,837
Retirement	52200	15,476	15,000	11,146	18,471	3,471
Life and Health	52300	64,638	86,500	48,379	78,793	(7,707)
Workers Compensation	52400	870	1,400	382	700	(700)
Professional Services	53108	135	-	138	-	-
Accounting and Auditing	53200	38,593	35,000	2,500	67,000	32,000
Accounting Services	53201	41,652	16,000	38,700	-	(16,000)
Other Services	53400	4,464	-	199	-	-
Contracted Services	53401	16,343	-	-	-	-
Contracted Labor	53402	46,643	-	1,302	-	-
Publication Advertisement	53408	-	-	-	-	-
Travel and Per Diem	54000	6	-	-	-	-
Cell Phone & Electronic Devices	54102	930	1,500	2,914	1,500	-
Information Technology Services	54105	291	2,400	-	2,400	-
Freight and Postage Services	54200	27	-	299	-	-
Copier Rental	54402	-	-	128	-	-
Insurance	54500	27,961	30,000	22,113	48,000	18,000
Printing and Binding	54700	-	-	68	-	-
Advisory Committees	54804	-	-	-	5,000	5,000
Other Current Charges and Obligations	54900	-	-	-	-	-
Bank Charges	54901	1,676	6,000	82	6,000	-
Merchant Credit Card Fees	54916	603	-	624	-	-
Office Supplies	55100	2,900	2,500	2,884	2,500	-
Operating Supplies	55200	474	500	756	500	-
Uniforms	55201	-	-	-	-	-
Fuel	55206	-	-	112	-	-
Books, Publications, Subscriptions	55400	210	500	-	500	-
Training	55500	1,348	2,000	310	2,000	-
Office Furniture & Equipment	64600	-	-	1,117	-	-
Total Expenses		536,363	646,300	401,180	730,627	84,327

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Workers Compensation	52400	-	-	-	-	-
Other Services	53400	35,000	35,900	38,588	39,000	3,100
Contracted Services	53401	13,950	13,950	-	13,950	-
Contracted Labor	53402	-	-	-	-	-
Information Technology Services	54105	-	-	40	-	-
Office Supplies	55100	15	300	-	300	-
Books, Publications, Subscriptions	55400	-	-	-	-	-
Contingency	58100	-	-	-	-	-
Total Expenses		48,965	50,150	38,628	53,250	3,100

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Legal Services	53101	212,552	150,000	198,775	300,000	150,000
Other Services	53400	5,000	100,000	2,500	25,000	(75,000)
Books, Publications, Subscriptions	55400	-	-	-	-	-
Total Expenses		217,552	250,000	201,275	325,000	75,000

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	-	-	-	474,925	474,925
Overtime	51400	-	-	-	-	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	-	-	-	-	-
FICA	52100	-	-	-	36,332	36,332
Retirement	52200	-	-	-	18,997	18,997
Life and Health	52300	-	-	-	210,578	210,578
Workers Compensation	52400	-	-	-	34,200	34,200
Unemployment	52500	(168)	-	4,908	-	-
Technological Services	53107	-	5,000	-	-	(5,000)
Accounting and Auditing	53200	299	-	377	-	-
Accounting Services	53201	4,705	5,000	7,157	31,000	26,000
Other Services	53400	7,606	124,000	1,320	124,000	-
Contracted Services	53401	24,813	33,000	13,213	61,000	28,000
Pest Control	53407	95	-	-	-	-
Publication Advertisement	53408	2,295	-	-	-	-
Stenographic Services	53409	690	8,000	-	-	(8,000)
Sheriff Services	53411	-	-	-	210,000	210,000
Other Contractual Services	53420	-	-	-	-	-
Travel and Per Diem	54000	-	-	565	-	-
Business Meals	54001	-	-	1,153	-	-
Communication Services	54100	-	-	759	-	-
Telephone Service	54101	23,936	75,600	16,617	30,000	(45,600)
Cell Phone & Electronic Devices	54102	3,695	2,000	8,751	20,000	18,000
Web Service	54103	26,580	27,000	29,186	30,000	3,000
Internet Service	54104	38,604	7,500	3,442	10,000	2,500
Information Technology Services	54105	230,339	190,000	184,996	125,000	(65,000)
Emergency Communications	54107	-	1,400	-	-	(1,400)
Freight and Postage Services	54200	12,983	14,000	203	-	(14,000)
Utility Services	54300	415	7,500	359	1,000	(6,500)
Electricity	54301	-	15,000	258	-	(15,000)
Storage Facility Rental	54401	-	-	-	-	-
Copier Rental	54402	14,265	20,000	1,148	20,000	-
Insurance	54500	13,714	3,281	-	16,000	12,719
Repairs & Maintenance	54600	-	-	1,210	-	-
Repairs & Maintenance - Buildings	54601	4,078	-	-	-	-
Repairs & Maintenance - Facilities	54605	-	3,000	-	-	(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	2,500
Advisory Committees	54804	11,086	29,440	912	-	(29,440)
Other Current Charges and Obligations	54900	2,998	8,000	1,099	2,640	(5,360)
Bank Charges	54901	991	-	82	-	-
Election Fees	54902	-	1,500	-	1,500	-
After School Program	54903	-	23,000	-	-	(23,000)
Licenses, Permits and Fees	54906	1,862	1,500	12,167	15,000	13,500
Street Performers	54907	-	-	-	-	-
Merchant Credit Card Fees	54916	1,830	500	3,280	500	-
Coronavirus-19	54962	-	-	-	-	-
Office Supplies	55100	14,522	17,000	7,767	17,000	-
Operating Supplies	55200	474	-	7,028	-	-
Emergency Supplies	55202	-	-	-	-	-
Drinking Water	55203	731	500	80	-	(500)
Small Tools & Equipment	55204	-	-	-	1,000	1,000
Books, Publications, Subscriptions	55400	13,859	-	1,945	-	-
Training	55500	2,588	-	2,174	-	-
Contingency	58100	426,288	413,304	-	240,000	(173,304)
Transfer Out to Gas Tax Fund	59105	-	-	-	-	-
Transfer Out to Capital	59112	730,000	4,072,739	-	-	(4,072,739)
Transfer Out to Gas	59115	-	-	-	-	-
Transfer out to General Debt Service	59117	581,380	581,380	-	581,380	-
Transfer Out to Beach Access Fund	59118	-	-	-	-	-
Office Furniture & Equipment	64600	-	-	6,929	1,000	1,000
Communications & Information Technology	64700	-	-	4,174	-	-
Debt Interest	72000	-	-	-	-	-
Total Expenses		2,197,552	5,690,144	329,170	2,315,552	(3,374,592)

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

			FY23 YTD		Change from FY23		
			FY22 Actual	FY23 Budget	as of 6/30/23	FY24 Budget	to FY24
Expenses							
Regular Wages	51200	116,499	134,000	240,233	377,375	243,375	
Overtime	51400	-	-	20,234	-	-	
Special Pay	51500	-	-	-	-	-	
Benefit Allowance	51700	4,126	13,500	14,243	-	(13,500)	
FICA	52100	9,216	11,500	23,801	28,812	17,312	
Retirement	52200	7,807	6,000	28,627	20,374	14,374	
Life and Health	52300	26,234	27,000	23,977	81,412	54,412	
Workers Compensation	52400	1,988	3,000	136	700	(2,300)	
Planning Services	53106	-	-	-	-	-	
Professional Services	53108	-	-	144	10,000	10,000	
Accounting Services	53201	-	-	150	-	-	
Other Services	53400	-	-	-	-	-	
Contracted Services	53401	279,073	305,700	117,261	222,500	(83,200)	
Contracted Labor	53402	-	-	6,709	-	-	
Flood Plain Services	53404	-	-	-	1,000	1,000	
Studies and Agreements	53405	67,596	166,000	-	166,000	-	
Educational Programs	53406	-	-	550	-	-	
Publication Advertisement	53408	-	1,000	-	1,000	-	
Other Contractual Services	53420	5,521	27,100	66,615	6,000	(21,100)	
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	1,003	1,000	64	3,000	2,000	
Cell Phone & Electronic Devices	54102	540	1,495	-	1,000	(495)	
Information Technology Services	54105	-	-	-	-	-	
GIS Services	54106	-	800	-	800	-	
Freight and Postage Services	54200	1,279	2,700	2,353	2,500	(200)	
Copier Rental	54402	-	-	141	-	-	
Insurance	54500	5,463	13,000	9,631	41,000	28,000	
Repairs & Maintenance - Vehicles	54604	825	13,925	5,713	7,000	(6,925)	
Repairs & Maintenance - Facilities	54605	-	-	27	-	-	
Printing and Binding	54700	156	600	-	600	-	
Other Current Charges and Obligations	54900	-	-	-	-	-	
Licenses, Permits and Fees	54906	134	150	-	300	150	
Merchandise for Resale	54908	3,343	1,000	-	1,000	-	
Merchant Credit Card Fees	54916	1,282	1,300	2,337	6,314	5,014	
Office Supplies	55100	5,590	6,100	3,719	8,000	1,900	
Operating Supplies	55200	1,001	1,000	293	3,300	2,300	
Emergency Supplies	55202	-	-	6,400	3,000	3,000	
Fuel	55206	1,290	4,000	-	4,500	500	
Books, Publications, Subscriptions	55400	1,314	1,800	556	2,000	200	
Training	55500	1,472	-	(585)	5,000	5,000	
Contingency	58100	2,339	-	-	3,000	3,000	
Total Expenses		545,092	768,670	573,329	1,032,487	263,817	

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

			FY23 YTD		Change from FY23		
			FY22 Actual	FY23 Budget	as of 6/30/23	FY24 Budget	to FY24
Expenses							
Regular Wages	51200	159,704	209,000	(3,400)	265,242	56,242	
Overtime	51400	2,625	-	-	-	-	
Special Pay	51500	-	-	-	-	-	
Benefit Allowance	51700	4,848	15,000	(168)	-	(15,000)	
FICA	52100	12,798	17,200	(273)	20,344	3,144	
Retirement	52200	8,498	10,000	(182)	11,960	1,960	
Life and Health	52300	33,408	39,500	321	54,236	14,736	
Workers Compensation	52400	3,152	2,810	328	9,000	6,190	
Special Magistrate Services	53105	7,551	10,000	-	10,000	-	
Professional Services	53108	-	-	-	-	-	
Contracted Services	53401	33,079	30,000	-	30,000	-	
Other Contractual Services	53420	-	13,620	-	13,620	-	
Cell Phone & Electronic Devices	54102	2,052	2,000	-	4,000	2,000	
Freight and Postage Services	54200	704	1,135	547	2,000	865	
Insurance	54500	10,898	30,000	2,457	48,000	18,000	
Repairs & Maintenance - Vehicles	54604	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	117	1,000	171	1,000	-	
Operating Supplies	55200	30	600	-	1,000	400	
Uniforms	55201	120	250	-	250	-	
Fuel	55206	806	5,000	412	8,000	3,000	
Books, Publications, Subscriptions	55400	87	600	-	600	-	
Training	55500	-	1,200	-	3,000	1,800	
Trucks & Vans	64020	-	-	-	90,000	90,000	
All Terrain Vehicles	64030	-	-	-	20,000	20,000	
Total Expenses		281,707	393,515	213	596,852	203,337	

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Contracted Services	53401	-	9,100	-	9,100	-
Janitorial Services	53403	4,031	4,600	-	18,000	13,400
Pest Control	53407	1,045	1,200	-	1,200	-
Other Contractual Services	53420	6,945	8,590	-	8,590	-
Telephone Service	54101	-	-	-	-	-
Utility Services	54300	8,526	8,600	6,355	8,600	-
Electricity	54301	18,425	18,240	5,458	18,240	-
Storage Facility Rental	54401	17,213	20,000	8,000	20,000	-
Repairs & Maintenance - Buildings	54601	14,720	7,000	-	7,000	-
Repairs & Maintenance - Landscape	54602	124	4,800	-	4,800	-
Repairs & Maintenance - Equipment	54603	488	-	496	-	-
Repairs & Maintenance - Facilities	54605	1,529	1,300	-	1,300	-
Repairs & Maintenance - Street Lighting	54607	1,026	-	-	-	-
Licenses, Permits and Fees	54906	-	260	-	260	-
Office Supplies	55100	-	-	98	-	-
Operating Supplies	55200	3,328	12,000	1,111	12,000	-
Small Tools & Equipment	55204	-	-	79	-	-
Books, Publications, Subscriptions	55400	-	-	-	-	-
Improvements to Buildings	62500	-	-	185	-	-
Infrastructure	63000	-	-	-	-	-
Total Expenses		77,398	95,690	21,782	109,090	13,400

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

			FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses							
Regular Wages	51200		137,132	125,000	117,403	170,020	45,020
Overtime	51400		189	-	4,442	-	-
Special Pay	51500		-	-	-	-	-
Benefit Allowance	51700		4,733	11,500	6,469	-	(11,500)
FICA	52100		10,886	9,500	11,222	12,968	3,468
Retirement	52200		10,760	9,000	12,239	13,790	4,790
Life and Health	52300		27,813	29,500	20,211	30,439	939
Workers Compensation	52400		798	1,500	115	300	(1,200)
Tuition Reimbursement	52700		-	-	1,259	-	-
Engineering Services	53104		33,970	50,000	773	50,000	-
Professional Services	53108		90	-	-	-	-
Other Services	53400		-	2,000	-	2,000	-
Contracted Services	53401		-	500	-	500	-
Other Services - Administrative	53410		-	-	-	-	-
Travel and Per Diem	54000		239	1,000	-	1,000	-
Communication Services	54100		6,599	8,240	6,538	8,240	-
Cell Phone & Electronic Devices	54102		2,320	2,500	1,727	2,500	-
Web Service	54103		14	12	5	12	-
Freight and Postage Services	54200		94	-	10	-	-
Copier Rental	54402		-	-	141	-	-
Insurance	54500		17,527	12,000	8,845	16,000	4,000
Repairs & Maintenance - Equipment	54603		727	-	-	-	-
Printing and Binding	54700		-	-	34	-	-
Advisory Committees	54804		-	-	-	5,000	5,000
Licenses, Permits and Fees	54906		30	50	-	50	-
Office Supplies	55100		482	50	313	50	-
Operating Supplies	55200		675	300	129	300	-
Uniforms	55201		75	500	-	500	-
Fuel	55206		200	-	-	-	-
Books, Publications, Subscriptions	55400		897	820	-	820	-
Training	55500		1,152	1,000	-	1,000	-
Total Expenses			257,400	264,972	191,873	315,489	50,517

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	401,899	435,000	298,026	433,145	(1,855)
Overtime	51400	27,447	30,000	(2,903)	30,000	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	14,440	44,000	14,359	-	(44,000)
FICA	52100	33,806	37,000	26,128	32,868	(4,132)
Retirement	52200	42,983	38,000	29,843	29,494	(8,506)
Life and Health	52300	145,809	162,000	87,221	129,266	(32,734)
Workers Compensation	52400	32,959	45,000	26,527	35,000	(10,000)
Engineering Services	53104	8,335	-	-	-	-
Professional Services	53108	45	500	-	500	-
Other Services	53400	-	-	-	-	-
Contracted Labor	53402	3,848	-	588	-	-
Publication Advertisement	53408	-	-	-	-	-
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	11,168	10,000	5,841	10,000	-
Web Service	54103	24	1,500	4	1,500	-
Freight and Postage Services	54200	15	250	-	250	-
Electricity	54301	5,945	25,000	-	25,000	-
Waste	54302	23,231	17,000	2,856	17,000	-
Recycling	54303	948	3,300	-	3,300	-
Rental and Leases	54400	2,496	-	-	-	-
Equipment Rental	54404	4,061	2,000	431	2,000	-
Insurance	54500	85,942	104,000	77,045	137,000	33,000
Repairs & Maintenance	54600	-	-	2,000	-	-
Repairs & Maintenance - Buildings	54601	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	9,183	100,000	-	100,000	-
Repairs & Maintenance - Equipment	54603	3,926	15,000	794	15,000	-
Repairs & Maintenance - Vehicles	54604	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	-	-	-	-	-
Licenses, Permits and Fees	54906	21	300	100	300	-
Coronavirus-19	54962	-	-	-	-	-
Office Supplies	55100	40	500	256	500	-
Operating Supplies	55200	18,127	17,000	3,616	17,000	-
Uniforms	55201	17,031	17,100	4,863	17,100	-
Emergency Supplies	55202	2,279	250	-	250	-
Drinking Water	55203	1,368	1,200	-	1,200	-
Small Tools & Equipment	55204	6,369	7,500	-	7,500	-
Fuel	55206	17,372	15,000	4,226	15,000	-
Books, Publications, Subscriptions	55400	5	400	5	400	-
Training	55500	528	2,000	-	2,000	-
Various Signage	63020	-	-	1,115	-	-
Landscaping	63300	-	-	-	-	-
Debt Principal	71000	-	-	-	-	-
Debt Interest	72000	-	-	-	-	-
Total Expenses		927,974	1,361,040	588,870	1,292,813	(68,227)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Other Contractual Services	53420	673	850	-	850	-
Utility Services	54300	3,640	3,100	2,498	3,100	-
Electricity	54301	1,296	2,400	30	2,400	-
Waste	54302	14,135	15,000	-	15,000	-
Recycling	54303	2,264	-	9,225	-	-
Equipment Rental	54404	1,197	1,500	-	1,500	-
Repairs & Maintenance	54600	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	12,125	2,500	2,470	2,500	-
Repairs & Maintenance - Equipment	54603	2,343	4,850	-	4,850	-
Repairs & Maintenance - Facilities	54605	2,489	8,400	-	8,400	-
Repairs & Maintenance - Street Lighting	54607	3,459	7,000	179	7,000	-
Office Supplies	55100	250	-	-	-	-
Operating Supplies	55200	1,070	-	-	-	-
Small Tools & Equipment	55204	-	-	205	-	-
Total Expenses		44,941	45,600	14,607	45,600	-

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	22,138	-	-	-	-
Overtime	51400	593	-	-	-	-
Benefit Allowance	51700	115	-	-	-	-
FICA	52100	1,863	-	-	-	-
Life and Health	52300	399	-	-	-	-
Other Services	53400	-	-	-	-	-
Contracted Services	53401	-	-	-	70,000	70,000
Janitorial Services	53403	225	-	-	-	-
Other Contractual Services	53420	2,300	13,735	-	13,735	-
Other Contractual Services - Law Enforcement	53421	29,376	15,000	-	25,000	10,000
Other Contractual Services - Grant Match	53425	-	-	-	-	-
Freight and Postage Services	54200	-	-	18	-	-
Electricity	54301	-	-	-	-	-
Insurance	54500	5,177	6,300	-	12,600	6,300
Repairs & Maintenance	54600	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	-	1,500	-	1,500	-
Repairs & Maintenance - Equipment	54603	272	-	40	-	-
Repairs & Maintenance - Vehicles	54604	114	-	-	-	-
Repairs & Maintenance - Facilities	54605	-	-	192	-	-
Repairs & Maintenance - Waterways	54615	27,292	12,000	-	12,000	-
Licenses, Permits and Fees	54906	250	250	-	250	-
Operating Supplies	55200	1,314	2,000	61	2,000	-
Fuel	55206	-	2,000	102	2,000	-
Training	55500	500	-	-	8,300	8,300
Total Expenses		91,927	52,785	413	147,385	94,600

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	275,982	302,000	189,442	328,121	26,121
Overtime	51400	159	-	3,768	-	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	5,054	15,000	4,163	-	(15,000)
FICA	52100	21,386	25,000	15,794	25,350	350
Retirement	52200	15,565	13,000	9,333	11,419	(1,581)
Life and Health	52300	54,651	57,000	15,591	24,983	(32,017)
Workers Compensation	52400	13,015	16,000	3,938	25,000	9,000
Legal Services	53101	-	-	-	-	-
Technological Services	53107	-	-	-	-	-
Professional Services	53108	-	190	192	190	-
Accounting Services	53201	50	-	194	-	-
Contracted Services	53401	12,642	20,000	1,470	20,000	-
Other Contractual Services	53420	-	-	-	-	-
Cell Phone & Electronic Devices	54102	4,638	6,000	5,278	6,000	-
Web Service	54103	-	-	-	-	-
Information Technology Services	54105	796	900	-	900	-
Freight and Postage Services	54200	-	200	-	200	-
Insurance	54500	40,523	50,600	40,982	74,000	23,400
Repairs & Maintenance	54600	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	-	500	-	500	-
Repairs & Maintenance - Vehicles	54604	6,056	7,000	1,268	7,000	-
Printing and Binding	54700	163	-	-	-	-
Other Current Charges and Obligations	54900	300	20,500	-	20,500	-
Bank Charges	54901	7,986	10,000	14	10,000	-
Licenses, Permits and Fees	54906	441	250	-	250	-
Other Services - Teen Program	54911	-	-	-	-	-
Other Services - Special Events	54915	302	-	-	-	-
Merchant Credit Card Fees	54916	121,247	100,000	38,972	100,000	-
Office Supplies	55100	39	500	1,255	500	-
Operating Supplies	55200	2,848	6,000	1,446	6,000	-
Uniforms	55201	1,045	3,000	-	3,000	-
Small Tools & Equipment	55204	700	1,000	181	1,000	-
Fuel	55206	6,931	10,000	1,975	10,000	-
Training	55500	250	250	-	250	-
Contingency	58100	-	5,000	-	5,000	-
Capital Outlay	60000	-	-	-	-	-
Total Expenses		592,767	669,890	335,255	680,163	10,273

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	85,493	82,000	75,471	155,751	73,751
Overtime	51400	-	1,500	(983)	1,500	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	2,578	5,700	3,948	-	(5,700)
FICA	52100	6,643	6,800	6,798	12,043	5,243
Retirement	52200	5,879	5,700	7,234	13,021	7,321
Life and Health	52300	11,710	13,500	18,137	35,616	22,116
Workers Compensation	52400	28	3,000	9,692	13,000	10,000
Professional Services	53100	90	-	-	-	-
Accounting Services	53201	160	-	-	-	-
Other Services	53400	5,810	5,400	5,699	5,400	-
Contracted Services	53401	49,630	50,000	-	50,000	-
Contracted Labor	53402	2,604	-	-	-	-
Janitorial Services	53403	2,095	3,000	250	3,000	-
Publication Advertisement	53408	1,080	3,000	-	3,000	-
Other Contractual Services	53420	1,841	2,800	-	14,000	11,200
Other Contractual Services - Grant Match	53425	-	67,430	-	6,750	(60,680)
Travel and Per Diem	54000	-	500	-	500	-
Telephone Service	54101	2,084	400	-	400	-
Cell Phone & Electronic Devices	54102	1,052	4,800	1,928	4,800	-
Internet Service	54104	4,397	4,000	1,129	4,000	-
Freight and Postage Services	54200	-	-	-	-	-
Electricity	54301	1,022	1,000	576	1,000	-
Waste	54302	1,219	-	-	-	-
Insurance	54500	3,382	33,000	32,572	40,000	7,000
Repairs & Maintenance	54600	-	4,000	-	4,000	-
Repairs & Maintenance - Buildings	54601	-	-	-	-	-
Repairs & Maintenance - Equipment	54603	3,044	7,000	14	7,000	-
Repairs & Maintenance - Vehicles	54604	924	750	268	750	-
Repairs & Maintenance - Facilities	54605	815	-	-	-	-
Printing and Binding	54700	-	-	188	-	-
Advisory Committees	54804	-	-	-	5,000	5,000
Bank Charges	54901	5,201	5,000	-	5,000	-
Licenses, Permits and Fees	54906	-	-	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	320	500	-	500	-
Operating Supplies	55200	6,427	10,500	1,384	10,500	-
Uniforms	55201	1,916	5,500	166	5,500	-
Emergency Supplies	55202	45	-	-	-	-
Small Tools & Equipment	55204	223	3,000	-	3,000	-
Fuel	55206	3,733	3,000	231	3,000	-
Books, Publications, Subscriptions	55400	100	-	-	-	-
Training	55500	410	4,400	1,199	4,400	-
Total Expenses		216,000	340,180	167,443	415,431	75,251

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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
Final Annual Budget
10 - General
50 - Bay Oaks Recreation Center

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	372,977	581,000	273,936	353,193	(227,807)
Overtime	51400	12,442	-	1,819	-	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	11,883	45,000	13,293	-	(45,000)
FICA	52100	30,337	45,000	25,251	26,988	(18,012)
Retirement	52200	17,159	24,500	16,059	14,097	(10,403)
Life and Health	52300	88,494	143,000	56,658	75,707	(67,293)
Workers Compensation	52400	15,052	21,000	13,075	15,000	(6,000)
Professional Services	53108	270	600	-	600	-
Accounting Services	53201	2,030	1,800	1,050	1,800	-
Other Services	53400	-	-	-	-	-
Contracted Services	53401	27,652	29,900	4,500	29,900	-
Janitorial Services	53403	10,150	-	-	-	-
Pest Control	53407	2,472	2,500	-	2,500	-
Telephone Service	54101	4,981	6,200	8,518	6,200	-
Cell Phone & Electronic Devices	54102	4,817	4,800	1,503	4,800	-
Internet Service	54104	1,791	5,000	340	5,000	-
Utility Services	54300	44,624	49,700	12,199	49,700	-
Electricity	54301	44,565	45,000	1,446	45,000	-
Waste	54302	3,001	6,000	-	6,000	-
Storage Facility Rental	54401	-	-	713	-	-
Copier Rental	54402	-	2,600	128	2,600	-
Equipment Rental	54404	491	500	-	500	-
Insurance	54500	63,159	60,000	77,482	90,000	30,000
Repairs & Maintenance	54600	8,111	4,000	785	4,000	-
Repairs & Maintenance - Buildings	54601	2,666	500	463	500	-
Repairs & Maintenance - Landscape	54602	1,973	1,100	-	1,100	-
Repairs & Maintenance - Equipment	54603	3,823	1,500	-	1,500	-
Repairs & Maintenance - Vehicles	54604	464	900	322	900	-
Repairs & Maintenance - Facilities	54605	10,851	6,400	-	6,400	-
Repairs & Maintenance - Street Lighting	54607	-	800	-	-	(800)
Printing and Binding	54700	210	-	-	-	-
Promotional Activities	54800	466	2,500	28	2,500	-
Advisory Committees	54804	-	-	-	5,000	5,000
Other Current Charges and Obligations	54900	-	-	-	-	-
Bank Charges	54901	-	540	-	540	-
After School Program	54903	8,910	22,000	-	22,000	-
Licenses, Permits and Fees	54906	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	8,923	11,500	608	11,500	-
Other Services - Athletic Program	54913	3,206	10,350	459	10,350	-
Other Services - Senior Program	54914	16,952	15,000	-	15,000	-
Other Services - Special Events	54915	45,266	45,000	165	45,000	-
Merchant Credit Card Fees	54916	1,090	1,200	1,022	1,200	-
Coronavirus-19	54962	700	-	-	-	-
Office Supplies	55100	1,466	2,000	-	2,000	-
Operating Supplies	55200	11,164	8,250	685	8,250	-
Uniforms	55201	84	700	-	700	-
Small Tools & Equipment	55204	-	450	-	450	-
Fuel	55206	3,798	3,000	446	3,000	-
Books, Publications, Subscriptions	55400	430	450	-	450	-
Training	55500	3,585	1,500	-	1,500	-
Total Expenses		894,656	1,222,550	512,954	882,235	(340,315)

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

			FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses							
Regular Wages	51200		181,166	214,500	99,092	282,876	68,376
Overtime	51400		9,548	-	8	-	-
Special Pay	51500		-	-	-	-	-
Personal Leave BuyOut	51550		6,510	-	1,317	-	-
Benefit Allowance	51700		4,532	13,500	4,991	-	(13,500)
FICA	52100		15,434	18,000	8,969	21,821	3,821
Retirement	52200		6,154	5,500	4,573	7,439	1,939
Life and Health	52300		32,385	40,000	22,235	40,368	368
Workers Compensation	52400		7,786	11,000	6,185	9,000	(2,000)
Legal Services	53101		-	-	838	-	-
Professional Services	53108		360	400	-	400	-
Accounting Services	53201		1,970	1,800	1,050	1,800	-
Contracted Services	53401		1,045	4,500	-	4,500	-
Contracted Labor	53402		-	-	-	-	-
Pest Control	53407		180	1,000	-	1,000	-
Communication Services	54100		-	-	213	-	-
Telephone Service	54101		-	685	-	685	-
Cell Phone & Electronic Devices	54102		736	1,700	775	1,700	-
Information Technology Services	54105		875	-	-	-	-
Utility Services	54300		40,998	30,000	17,714	30,000	-
Electricity	54301		26,880	25,000	-	25,000	-
Insurance	54500		32,559	27,000	48,873	80,000	53,000
Repairs & Maintenance	54600		13,151	5,000	1,624	5,000	-
Repairs & Maintenance - Buildings	54601		333	-	-	-	-
Repairs & Maintenance - Landscape	54602		2,525	-	-	-	-
Repairs & Maintenance - Equipment	54603		2,164	2,700	245	2,700	-
Repairs & Maintenance - Facilities	54605		5,251	5,000	-	5,000	-
Repairs & Maintenance - Infrastructure	54606		25	-	-	-	-
Repairs & Maintenance - Street Lighting	54607		-	750	-	750	-
Bank Charges	54901		-	640	-	640	-
Licenses, Permits and Fees	54906		1,461	530	-	530	-
Merchant Credit Card Fees	54916		1,168	900	102	900	-
Office Supplies	55100		863	1,500	-	1,500	-
Operating Supplies	55200		25,112	25,000	-	25,000	-
Uniforms	55201		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		2,868	3,500	-	3,500	-
Total Expenses			427,045	444,305	218,806	556,309	112,004

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	303,172	380,000	221,674	337,703	(42,297)
Overtime	51400	3,076	-	323	-	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	9,507	30,000	11,819	-	(30,000)
FICA	52100	24,113	32,000	19,405	25,939	(6,061)
Retirement	52200	21,199	20,500	19,751	14,012	(6,488)
Life and Health	52300	73,749	67,500	35,944	75,372	7,872
Workers Compensation	52400	7,880	12,000	5,736	10,000	(2,000)
Legal Services	53101	-	-	-	-	-
Professional Services	53108	225	-	90	-	-
Accounting Services	53201	3,334	2,000	1,050	2,000	-
Contracted Services	53401	4,205	3,000	1,662	3,000	-
Janitorial Services	53403	8,097	8,000	801	8,000	-
Educational Programs	53406	335	550	-	550	-
Pest Control	53407	-	865	450	865	-
Other Contractual Services	53420	1,150	-	2,003	-	-
Other Contractual Services - Grant Match	53425	-	4,000	675	4,000	-
Travel and Per Diem	54000	15	-	-	-	-
Business Meals	54001	12	-	-	-	-
Communication Services	54100	-	-	438	-	-
Telephone Service	54101	3,819	2,000	8,731	2,000	-
Cell Phone & Electronic Devices	54102	3,904	2,500	4,632	2,500	-
Web Service	54103	19	-	-	-	-
Internet Service	54104	1,654	2,500	1,044	2,500	-
Information Technology Services	54105	2,775	3,000	773	3,000	-
Emergency Communications	54107	306	400	-	400	-
Freight and Postage Services	54200	87	100	38	100	-
Utility Services	54300	138	-	140	-	-
Electricity	54301	693	-	-	-	-
Copier Rental	54402	74	1,500	1,092	1,500	-
Insurance	54500	78,077	83,000	68,673	100,000	17,000
Repairs & Maintenance	54600	8,473	2,000	402	2,000	-
Repairs & Maintenance - Buildings	54601	415	300	-	300	-
Repairs & Maintenance - Landscape	54602	100	100	-	100	-
Repairs & Maintenance - Equipment	54603	5,564	-	-	-	-
Repairs & Maintenance - Vehicles	54604	232	-	-	-	-
Repairs & Maintenance - Facilities	54605	10,796	3,000	1,470	3,000	-
Printing and Binding	54700	470	350	3,619	350	-
Promotional Activities	54800	3,880	2,000	81	2,000	-
Advisory Committees	54804	-	-	(26)	5,000	5,000
Other Current Charges and Obligations	54900	-	-	-	-	-
Bank Charges	54901	164	-	-	-	-
Licenses, Permits and Fees	54906	934	600	-	600	-
Merchandise for Resale	54908	16,802	16,000	3,425	16,000	-
Other Services - Special Events	54915	-	-	-	-	-
Merchant Credit Card Fees	54916	3,607	3,000	249	3,000	-
Office Supplies	55100	1,675	1,200	1,441	1,200	-
Operating Supplies	55200	9,255	4,000	1,300	4,000	-
Uniforms	55201	599	500	-	500	-
Emergency Supplies	55202	-	-	298	-	-
Educational Supplies	55205	143	-	260	-	-
Fuel	55206	11	100	-	100	-
Books, Publications, Subscriptions	55400	1,349	1,000	-	1,000	-
Training	55500	1,245	850	-	850	-
Various Signage	63020	-	-	879	-	-
Total Expenses		617,329	690,415	420,342	633,441	(56,974)

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

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

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

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

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
Road Impact Fees	32430	54,895	-	23,768	-	-
Interest Income	36110	-	-	-	-	-
Prior Year Carryover	38100	-	1,439,645	-	1,298,777	(140,868)
Transfer in from Reserves	38191	1,346,755	-	-	-	-
Total Revenues		1,401,651	1,439,645	23,768	1,298,777	(140,868)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Engineering Services	53104	58,445	-	-	-	-
Road Maintenance	54608	102,800	-	-	-	-
Fuel	55206	111	-	-	-	-
Infrastructure	63000	-	1,439,645	-	1,298,777	(140,868)
Various Signage	63020	5,148	-	-	-	-
Curbs & Sidewalks	63150	29,259	-	-	-	-
Total Expenses		195,764	1,439,645	-	1,298,777	(140,868)

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

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

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Infrastructure	63000	-	242,431	-	253,962	11,531
Other Machinery & Equipment	64500	-	-	-	-	-
Total Expenses		-	242,431	-	253,962	11,531

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

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

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

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

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
Local Option Gas Tax	31241	226,850	133,300	134,009	190,000	56,700
New Local Option Gas Tax	31242	163,028	99,200	97,387	140,000	40,800
FDOT Grants	33443	7,106	-	5,329	-	-
State Revenue Sharing Proceeds	33512	-	-	-	-	-
Interest Income	36110	(14,804)	-	-	-	-
Miscellaneous	36900	-	-	-	-	-
Other Misc. Revenue	36902	-	-	-	-	-
Transfer from General Fund	38111	-	-	-	-	-
Prior Year Carryover	38100	-	774,487	-	-	(774,487)
Total Revenues		382,180	1,006,987	236,726	330,000	(676,987)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Professional Services	53100	-	-	-	-	-
Engineering Services	53104	3,335	15,000	-	15,000	-
Other Services	53400	95	-	-	-	-
Sheriff Services	53411	71,076	100,000	-	100,000	-
Other Contractual Services - Law Enforcement	53421	-	-	-	-	-
Freight and Postage Services	54200	-	-	-	-	-
Utility Services	54300	881	-	292	-	-
Electricity	54301	54,854	65,000	52,950	65,000	-
Waste	54302	-	-	-	-	-
Rental and Leases	54400	-	-	-	-	-
Equipment Rental	54404	-	-	-	-	-
Repairs & Maintenance - Landscape	54602	225	-	-	-	-
Repairs & Maintenance - Equipment	54603	-	-	-	-	-
Repairs & Maintenance - Vehicles	54604	24,994	25,000	2,548	25,000	-
Repairs & Maintenance - Infrastructure	54606	6,349	7,500	-	7,500	-
Repairs & Maintenance - Street Lighting	54607	2,628	-	-	-	-
Road Maintenance	54608	4,149	10,000	1,210	10,000	-
Office Supplies	55100	-	-	-	-	-
Operating Supplies	55200	79	7,500	-	7,500	-
Small Tools & Equipment	55204	449	2,000	-	2,000	-
Fuel	55206	2,389	500	1,387	500	-
Contingency	58100	-	-	-	-	-
Transfer Out to Stormwater	59103	-	-	-	-	-
Infrastructure	63000	-	774,487	-	97,500	(676,987)
Roads	63010	17,029	-	-	-	-
Curbs & Sidewalks	63150	-	-	-	-	-
Landscaping	63300	-	-	-	-	-
Machinery and Equipment	64000	-	-	-	-	-
Contruccion in Process	65000	-	-	-	-	-
Total Expenses		188,532	1,006,987	58,388	330,000	(676,987)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
TDC Equip, ADA Grant - Mound House	33791	-	163,100	43,824	202,395	39,295
TDC Equip, ADA Grant - Newton Park	33791	-	96,375	39,932	94,350	(2,025)
TDC Equip, ADA Grant - Beach Renourishment	33791	39,563	-	62,985	-	-
TDC Equip, ADA Grant - Beach Access	33791	757,539	1,149,350	182,666	918,388	(230,962)
Miscellaneous	36900	32			-	-
Interest Income	36110	-	-		-	-
Miscellaneous	36900	(73,668)	-		-	-
Total Revenues		(73,636)	1,408,825	329,406	1,215,133	(193,692)

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

			FY23 YTD		Change from FY23		
			FY22 Actual	FY23 Budget	as of 6/30/23	FY24 Budget	to FY24
Expenses							
Regular Wages	51200	58,094	54,000	63,195	84,283	30,283	
Overtime	51400	1,007	-	(328)	9,569	9,569	
Benefit Allowance	51700	2,771	7,000	3,389	-	(7,000)	
FICA	52100	4,734	3,700	6,146	6,409	2,709	
Retirement	52200	6,749	5,800	6,343	6,136	336	
Life and Health	52300	31,337	17,000	15,939	23,615	6,615	
Workers Compensation	52400	1,755	1,300	-	-	(1,300)	
Contracted Services	53401	7,232	8,000	298	-	(8,000)	
Contracted Labor	53402	1,000	4,000	-	-	(4,000)	
Janitorial Services	53403	8,410	9,500	2,850	-	(9,500)	
Pest Control	53407	914	1,000	-	-	(1,000)	
Other Contractual Services	53420	938	850	266	-	(850)	
Freight and Postage Services	54200	-	750	-	-	(750)	
Utility Services	54300	11,594	15,000	8,253	-	(15,000)	
Electricity	54301	4,822	5,200	2,906	-	(5,200)	
Equipment Rental	54404	-	-	-	-	-	
Repairs & Maintenance	54600	1,419	-	574	-	-	
Repairs & Maintenance - Buildings	54601	-	3,500	-	-	(3,500)	
Repairs & Maintenance - Landscape	54602	7,813	13,200	4,232	-	(13,200)	
Repairs & Maintenance - Equipment	54603	150	3,500	-	-	(3,500)	
Repairs & Maintenance - Vehicles	54604	168	2,000	52	-	(2,000)	
Repairs & Maintenance - Facilities	54605	9,090	-	-	-	-	
Operating Supplies	55200	2,500	7,800	1,392	-	(7,800)	
Drinking Water	55203	-	-	-	-	-	
Fuel	55206	119	-	-	-	-	
Contingency	58100	-	-	-	72,383	72,383	
All Terrain Vehicles	64030	-	-	-	-	-	
Total Expenses		162,616	163,100	115,506	202,395	39,295	

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	24,899	26,000	-	-	(26,000)
Overtime	51400	1,761	-	-	-	-
Benefit Allowance	51700	-	1,000	-	-	(1,000)
FICA	52100	2,035	3,000	-	-	(3,000)
Retirement	52200	(420)	-	-	-	-
Life and Health	52300	(139)	10,000	-	-	(10,000)
Contracted Services	53401	1,987	4,000	-	-	(4,000)
Contracted Labor	53402	1,000	2,500	-	-	(2,500)
Janitorial Services	53403	8,100	10,500	810	-	(10,500)
Pest Control	53407	529	600	-	-	(600)
Other Contractual Services	53420	-	-	-	-	-
Freight and Postage Services	54200	-	700	-	-	(700)
Utility Services	54300	2,321	7,000	6,634	-	(7,000)
Electricity	54301	1,829	2,000	-	-	(2,000)
Waste	54302	-	-	2,562	-	-
Repairs & Maintenance	54600	464	-	-	-	-
Repairs & Maintenance - Buildings	54601	213	-	-	-	-
Repairs & Maintenance - Landscape	54602	4,558	5,000	-	-	(5,000)
Repairs & Maintenance - Equipment	54603	2,131	2,400	-	-	(2,400)
Repairs & Maintenance - Vehicles	54604	-	600	-	-	(600)
Repairs & Maintenance - Facilities	54605	3,815	12,575	-	-	(12,575)
Licenses, Permits and Fees	54906	-	-	-	-	-
Office Supplies	55100	-	-	-	-	-
Operating Supplies	55200	127	7,500	-	-	(7,500)
Fuel	55206	-	500	-	-	(500)
Contingency	58100	-	-	-	94,350	94,350
Building Improvements	63720	-	-	-	-	-
Machinery and Equipment	64000	-	500	-	-	(500)
Total Expenses		55,211	96,375	10,006	94,350	(2,025)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
	54906	20,996	-	-	-	-
	63550	297,397	-	55,890	-	-
Total Expenses		318,393	-	55,890	-	-

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	292,576	304,000	187,517	323,723	19,723
Overtime	51400	19,257	-	(80)	20,000	20,000
Benefit Allowance	51700	9,036	25,000	9,475	-	(25,000)
FICA	52100	24,527	26,000	17,312	24,741	(1,259)
Retirement	52200	19,447	21,000	16,985	21,320	320
Life and Health	52300	70,267	88,000	41,435	76,009	(11,991)
Workers Compensation	52400	20,302	17,000	21,161	-	(17,000)
Professional Services	53100	-	-	-	-	-
Accounting and Auditing	53200	-	-	67	-	-
Other Services	53400	-	-	-	-	-
Contracted Services	53401	12,947	-	-	-	-
Contracted Labor	53402	153	-	2,594	-	-
Janitorial Services	53403	5,135	-	250	-	-
Freight and Postage Services	54200	1,342	3,500	3,923	-	(3,500)
Utility Services	54300	2,648	6,000	1,516	-	(6,000)
Electricity	54301	2,670	-	-	-	-
Waste	54302	38,367	68,850	2,856	-	(68,850)
Recycling	54303	1,560	-	9,351	-	-
Rental and Leases	54400	-	-	20,725	-	-
Equipment Rental	54404	-	5,000	15,120	-	(5,000)
Repairs & Maintenance	54600	2,348	70,000	-	-	(70,000)
Repairs & Maintenance - Landscape	54602	5,010	10,000	959	-	(10,000)
Repairs & Maintenance - Equipment	54603	853	8,000	605	-	(8,000)
Repairs & Maintenance - Vehicles	54604	16,737	8,000	7,358	-	(8,000)
Repairs & Maintenance - Facilities	54605	938	-	-	-	-
Licenses, Permits and Fees	54906	128	-	-	-	-
Operating Supplies	55200	79,427	31,000	42,258	-	(31,000)
Drinking Water	55203	-	-	-	-	-
Small Tools & Equipment	55204	3,411	16,000	390	-	(16,000)
Fuel	55206	10,556	24,000	1,736	-	(24,000)
Training	55500	-	-	-	-	-
Contingency	58100	-	-	-	452,595	452,595
Various Signage	63020	-	-	11,275	-	-
Bridges	63100	-	-	-	-	-
Open Spaces	63550	-	-	21,255	-	-
Machinery and Equipment	64000	15,768	418,000	10,000	-	(418,000)
Vehicles	64010	-	-	24,980	-	-
All Terrain Vehicles	64030	30,862	-	16,265	-	-
Other Machinery & Equipment	64500	73,621	-	-	-	-
Total Expenses		759,892	1,149,350	487,290	918,388	(230,962)

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

			FY23 YTD		Change from FY23
			as of 6/30/23	FY24 Budget	to FY24
Revenues		FY22 Actual	FY23 Budget		
Building Permit Fees	32200	606,050	720,000	2,275,186	3,528,833
Other Permit Fees	32201	-	-	-	-
Plans Review Fees	32202	-	-	-	-
Building Permit Fee Refunds	32208	-	-	(23,105)	-
DBPR Retained Fee	32371	423	-	-	-
Permit Revisions	32203	-	-	-	-
Reinspection Fees	32204	-	-	-	-
Fire Permits	32205	-	-	-	-
Other Licenses & Permits	32220	-	-	-	-
Code Case Fees	32930	-	-	-	-
Code Enforcement Liens	32931	-	-	-	-
Other Licenses & Permits	36900	-	-	-	-
Sign Fees	32910	-	-	-	-
Recording Fees	34110	-	-	-	-
Administrative Charge	34130	-	-	-	-
Administrative Charge	34130	-	-	-	-
Lien Searches	34191	25,275	25,000	11,165	(25,000)
Registration Fees	34192	35	-	-	-
Right of Way	34194	-	-	-	-
Flood Plain Review Fees	34390	-	-	-	-
Plans Review Fees	34492	-	-	-	-
Code Citation	35400	-	-	-	-
Code Enforcement Fees	35410	22,750	-	250	-
Miscellaneous	36900	-	-	-	-
Insurance Claims	36920	105	-	-	-
Prior Year Carryover	38100	0	382,205	-	(382,205)
Total Revenues		654,639	1,127,205	2,263,496	3,528,833
					2,401,628

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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
Final Annual Budget
24 - Building
24 - Building Services

			FY23 YTD		Change from FY23
			as of 6/30/23	FY24 Budget	to FY24
Expenses		FY22 Actual	FY23 Budget		
Regular Wages	51200	215,608	242,000	186,931	1,268,905
Overtime	51400	506	-	10,897	-
Special Pay	51500	-	-	-	-
Benefit Allowance	51700	6,727	25,000	9,212	-
FICA	52100	17,061	21,000	17,269	97,014
Retirement	52200	15,444	19,000	15,965	58,542
Life and Health	52300	71,907	76,000	38,767	295,548
Workers Compensation	52400	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	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	15,760	19,740	-	20,000
Travel and Per Diem	54000	-	-	-	2,500
Cell Phone & Electronic Devices	54102	2,693	2,600	9,676	15,000
Web Service	54103	-	-	-	-
Information Technology Services	54105	38,208	40,000	17,778	35,000
GIS Services	54106	-	-	-	-
Freight and Postage Services	54200	185	-	337	500
Insurance	54500	35,429	21,000	17,691	201,000
Repairs & Maintenance - Equipment	54603	-	-	-	-
Bank Charges	54901	440	-	-	1,200
Licenses, Permits and Fees	54906	-	400	-	1,000
Merchant Credit Card Fees	54916	16,739	12,500	29,356	22,000
Office Supplies	55100	509	2,400	5,526	6,000
Operating Supplies	55200	1,115	5,000	972	5,000
Educational Supplies	55205	-	-	-	2,000
Uniforms	55201	309	-	-	2,500
Books, Publications, Subscriptions	55400	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		862,579	1,102,205	541,437	3,528,833
					2,426,628

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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
Final Annual Budget
30 - Debt Service
19 - General Government

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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
Final Annual Budget
35 - Bridge Loan Revenues

			FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
FY22 Actual	FY23 Budget				
Revenues					
Prior Year Carryover	38100			3,471,122	3,471,122
Loan Proceeds	38400	-	11,900,000		-
Total Revenues		-	11,900,000	3,471,122	3,471,122

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Contingency	58100	-	-	-		-
Transfer Out to General Fund	59801	-	-	-	3,471,122	3,471,122
Total Expenses		-	-	-	3,471,122	3,471,122

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

			FY23 YTD		Change from FY23
		FY22 Actual	FY23 Budget	as of 6/30/23	to FY24
Revenues					
Prior Year Carryover	38100	-	-	-	-
Loan Proceeds	38400	136,946	8,800,000	-	(2,093,757)
Total Revenues		136,946	8,800,000	-	(2,093,757)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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	-	-	-	-	-
Infrastructure	63000	137,996	-	27,459	-	-
Open Spaces	63550	-	-	-	-	-
Total Expenses		150,792	-	27,436	-	-

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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	1,763	-	-	-	-
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	869,454	-	16,508	-	-
Total Expenses		945,821	-	127,747	-	-

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Legal Services	53101	(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	5,854	-	-	-	-
Contingency	58100	-	-	-	6,706,243	6,706,243
Buildings	62000	630,682	8,800,000	35,045	-	(8,800,000)
Open Spaces	63550	253,251	-	-	-	-
Total Expenses		887,399	8,800,000	67,600	6,706,243	(2,093,757)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
Special Assessments	32520	1,894,890	2,187,594	1,321,520	2,100,000	(87,594)
FEMA Reimbursement	33150	-	-	-	-	-
FDEP Grant	33436	-	-	-	10,000,000	10,000,000
Division of Emergency Management	33445	-	-	-	-	-
Right of Way	34194	-	-	-	-	-
Customer Responsibility Charges	34335	-	-	-	-	-
Storm Water Fees	34350	-	-	-	-	-
Plans Review Fee	34492	-	-	146,113	-	-
Interest Income	36110	24,003	2,500	-	-	(2,500)
Miscellaneous	36900	19,980	-	-	-	-
Prior Year Carryover	38100	-	2,357,458	-	-	(2,357,458)
Transfer in from Gas Tax	38121	-	-	-	-	-
Total Revenues		1,938,873	4,547,552	1,467,633	12,100,000	7,552,448

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
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	-	-	-	-	-
Other Current Charges and Obligations	54900	-	-	-	-	-
Bank Charges	54901	206	-	-	-	-
Licenses, Permits and Fees	54906	-	-	3,570	-	-
Merchant Credit Card Fees	54916	621	-	-	-	-
Fuel	55206	45	-	-	-	-
Depreciation	55900	-	-	-	-	-
Contingency	58100	-	-	-	1,720,781	1,720,781
Capital Outlay	60000	-	2,357,458	-	10,000,000	7,642,542
Storm Drain System	63400	534,599	540,000	9,045	-	(540,000)
Water Lines	63600	-	-	-	-	-
Trucks & Vans	64020	-	-	-	35,000	35,000
Debt Principal	71000	-	1,155,660	-	-	(1,155,660)
Debt Interest	72000	77,237	76,984	-	-	(76,984)
Total Expenses		612,450	4,130,102	19,248	11,755,781	7,625,679

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	52,624	50,000	35,852	104,335	54,335
Overtime	51400	3,490	4,000	989	4,000	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	1,884	5,000	2,549	-	(5,000)
FICA	52100	4,364	4,500	3,889	7,867	3,367
Retirement	52200	6,120	5,000	5,204	10,275	5,275
Life and Health	52300	12,305	14,000	5,897	23,992	9,992
Workers Compensation	52400	4,373	6,000	-	4,200	(1,800)
Other Post Employment Benefits	52600	-	-	-	-	-
Contracted Services	53401	34,282	-	5,630	130,000	130,000
Other Contractual Services	53420	-	-	-	-	-
Telephone Service	54101	(9)	-	-	-	-
Cell Phone & Electronic Devices	54102	850	1,000	651	2,600	1,600
GIS Services	54106	-	-	-	-	-
Utility Services	54300	-	-	-	-	-
Waste	54302	11,631	-	-	-	-
Insurance	54500	2,375	-	-	16,000	16,000
Repairs & Maintenance	54600	236,962	250,000	4,495	10,000	(240,000)
Repairs & Maintenance - Vehicles	54604	33	-	-	10,000	10,000
Repairs & Maintenance - Infrastructure	54606	-	-	-	-	-
Repairs & Maintenance - Swales & Ditches	54609	-	-	-	-	-
Licenses, Permits and Fees	54906	170	75,000	-	5,000	(70,000)
Office Supplies	55100	-	-	-	-	-
Operating Supplies	55200	5,474	2,950	-	2,950	-
Uniforms	55201	-	-	-	1,000	1,000
Small Tools & Equipment	55204	-	-	-	2,000	2,000
Fuel	55206	522	-	159	10,000	10,000
Contingency	58100	-	-	-	-	-
Debt Principal	71000	-	-	-	-	-
Total Expenses		377,452	417,450	65,315	344,219	(73,231)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
Plans Review Fee	32210	1,304	-	-	-	-
Water Impact Fees	32421	153,993	5,000	-	140,000	135,000
Administrative Charge	34130	327,159	321,885	1,992,144	132,617	(189,268)
Water Sales	34330	5,460,107	5,600,000	469	2,464,000	(3,136,000)
Customer Responsibility Charge	34335	79,244	-	259,067	-	-
Capital Reserve Fees	34336	441,458	496,800	9,000	204,682	(292,118)
New Account Service Charge	34343	25,725	-	110	-	-
Trip Charge	34344	1,210	-	-	-	-
Reconnection Fees	34345	6,240	-	-	-	-
Connection Fees Residents	34346	-	-	-	-	-
Fire Service Fee	34347	86,285	89,305	-	91,984	2,679
Late Fees	34360	-	-	-	-	-
Interest Income	36110	-	-	943	-	-
Miscellaneous	36900	11,001	100,000	-	-	(100,000)
Miscellaneous - Claims/Premiums	36901	-	-	-	-	-
Other Misc. Revenue	36902	-	-	1,490	-	-
Returned Check Charge	36903	905	-	-	-	-
Prior Year Carryover	38100	-	2,987,040	2,526,126	-	(2,987,040)
Total Revenues		6,594,631	9,600,030	2,526,126	3,033,283	(6,566,747)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Regular Wages	51200	397,389	439,000	360,775	520,982	81,982
Overtime	51400	7,184	8,000	21,928	8,000	-
Special Pay	51500	-	-	-	-	-
Benefit Allowance	51700	13,262	44,000	19,871	-	(44,000)
FICA	52100	31,539	37,000	36,899	39,816	2,816
Retirement	52200	30,401	30,000	40,068	37,773	7,773
Life and Health	52300	109,204	125,000	72,202	107,743	(17,257)
Workers Compensation	52400	13,791	-	4,389	9,000	9,000
Other Post Employment Benefits	52600	-	-	-	-	-
Tuition Reimbursement	52700	1,157	-	-	-	-
Legal Services	53101	-	10,000	-	-	(10,000)
Professional Services	53108	-	-	96	-	-
Accounting and Auditing	53200	35,000	35,000	2,524	35,000	-
Accounting Services	53201	48	-	154	-	-
Other Services	53400	-	-	-	-	-
Contracted Services	53401	131,272	86,200	165,418	171,400	85,200
Contracted Labor	53402	924	-	-	-	-
Publication Advertisement	53408	-	-	-	-	-
Other Services - Administrative	53410	240,239	240,000	180,000	240,000	-
Other Contractual Services	53420	-	-	-	-	-
Other Contractual Services	53420	-	-	-	-	-
Travel and Per Diem	54000	-	5,000	-	2,500	(2,500)
Communication Services	54100	2,955	4,000	1,120	-	(4,000)
Telephone Service	54101	653	-	120	-	-
Cell Phone & Electronic Devices	54102	7,215	1,320	6,520	8,546	7,226
Web Service	54103	-	-	-	-	-
Internet Service	54104	3,499	4,200	403	4,200	-
Information Technology Services	54105	-	-	-	-	-
GIS Services	54106	-	-	-	-	-
Freight and Postage Services	54200	-	-	73	-	-
Utility Services	54300	8,145	5,200	4,795	6,600	1,400
Electricity	54301	46,672	47,000	11,568	25,000	(22,000)
Waste	54302	-	-	-	-	-
Insurance	54500	71,009	65,085	52,920	85,000	19,915
Repairs & Maintenance	54600	213,647	155,000	12,617	100,000	(55,000)
Repairs & Maintenance - Buildings	54601	-	-	15,200	-	-
Repairs & Maintenance - Landscape	54602	-	-	-	-	-
Repairs & Maintenance - Vehicles	54604	526	-	3,884	-	-
Repairs & Maintenance - Facilities	54605	-	-	-	-	-
Road Maintenance	54608	-	-	-	-	-
Printing and Binding	54700	-	-	628	-	-
Promotional Activities	54800	-	-	-	-	-
Other Current Charges and Obligations	54900	495	800	-	800	-
Bank Charges	54901	81,845	84,000	35,311	84,000	-
Licenses, Permits and Fees	54906	-	-	-	-	-
Office Supplies	55100	250	-	1,928	-	-
Operating Supplies	55200	27,917	45,160	29,393	40,000	(5,160)
Uniforms	55201	-	-	150	2,500	2,500
Drinking Water	55203	-	-	-	500	500
Small Tools & Equipment	55204	239	-	50	-	-
Fuel	55206	8,845	6,000	3,870	10,400	4,400
Bulk Water for Resale	55230	2,059,295	2,100,000	1,054,811	898,800	(1,201,200)
Books, Publications, Subscriptions	55400	-	-	658	-	-
Training	55500	-	-	1,100	-	-
Depreciation	55900	-	410,000	-	386,231	(23,769)
Contingency	58100	47,950	-	-	38,492	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	-	-	(2,131,768)
Debt Interest	72000	168,142	486,284	1,629	-	(486,284)
Total Expenses		3,760,709	6,605,017	2,205,964	2,863,283	(3,741,734)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Freight and Postage Services	54200	-	-	-	-	-
Other Current Charges and Obligations	54900	-	-	-	-	-
Repairs & Maintenance	54600	-	-	-	-	-
Licenses, Permits and Fees	54906	-	-	-	-	-
Small Tools & Equipment	55204	117	-	-	-	-
Capital Outlay	60000	-	2,692,713	-	-	(2,692,713)
Water Lines	63600	6,150	200,000	4,454	170,000	(30,000)
Machinery and Equipment	64000	-	8,490	-	-	(8,490)
Trucks & Vans	64020	27,997	5,000	-	-	(5,000)
Golf Carts	64040	2,214	1,600	-	-	(1,600)
Other Heavy Equipment	64400	126,132	72,565	-	-	(72,565)
Other Machinery & Equipment	64500	-	14,645	19,506	-	(14,645)
Debt Principal	71000	-	-	-	-	-
Debt Interest	72000	-	-	3,258	-	-
Total Expenses		162,610	2,995,013	27,218	170,000	(2,825,013)

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Revenues						
Deferred Revenue	36900	-	-	-	-	-
Prior Year Carryover	38100	-	3,553,056	-	3,553,556	500
Total Revenues		-	3,553,056	-	3,553,556	500

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

		FY22 Actual	FY23 Budget	FY23 YTD as of 6/30/23	FY24 Budget	Change from FY23 to FY24
Expenses						
Transfer Out to General Fund	59101	-	-	-	831,598	831,598
Transfer Out to Emergency Fund	59106	-	-	-	328,125	328,125
Transfer Out to Capital	59112	-	-	-	164,814	164,814
Capital Outlay	60000	-	3,553,056	-	2,229,019	(1,324,037)
Total Expenses		-	3,553,056	-	3,553,556	500

1. **Requested Motion:**

Meeting Date: September 25, 2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL 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. 23-115, FY24 Final Fee Schedule
2. FY24 Townwide Fee Schedule
3. Short Term Rental Fee 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 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 - 9/15/2023

Approved - 9/15/2023

Approved - 9/18/2023

Approved - 9/18/2023

Final Approval - 9/18/2023

RESOLUTION NO. 23-115

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, ADOPTING THE FINAL 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 final 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 25, 2023 the Town Council held the required public hearing to consider any adjustments to the proposed millage rate adopted on September 11, 2023 and, following public input, adopted a final ad valorem millage rate and final 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 Final 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. 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	_____
Bill Veach, Council Member	_____
Karen Woodson, Council Member	_____
John King, Council Member	_____

ADOPTED this 25th 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, 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	Not on Fee Schedule	250	
	Actual Cost to file electronically		
Simple Fee			
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	1000/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 <u>and required for any application</u> will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant		
Continuance (case scheduled and advertised)	500		
Deferrals	\$250 after advert./NC before		
Withdrawal	\$250 after advert./NC before		
Appeal to LPA	150		
PUBLIC WORKS			
Labor/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	350	Changing to Flat Fee
Beach Access Wedding Permits for Party of 10 or less	150/hr	150	Changing to Flat Fee
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) - Adminstration, 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					
	MH MEMBER	ADULT NON-MEMBER	ID	CHILDREN 6-12	CHILDREN 5 & UNDER	NOTES
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 Foundation 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 COM – Concrete Restoration Includes: Application Processing Fee Commercial Plan Review Threshold Engineer Report Review Inspection	525		
	3 COM - Roof/ReRoof/Roofover Includes: Application Processing Fee Building Review Flood Review Inspection	500		
	4 CONDO - Condo Residential Unit Remodel/Interior Flat Fee 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 CONDO - Carport/Garage Flat Fee Includes: Application Processing Fee Building Review and Inspection Stormwater Review Zoning Review Electrical Review and Inspection	700		
	6 DEMO - Commercial and Residential 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
Including Cost of Enforcement
(Fiscal Year 2023-2024 Budget)**

	Short Term Rental (<i>\$50/\$300</i>)	Workforce Housing (<i>\$250/\$300</i>)	TOTAL (<i>\$300/\$300</i>)
<i>(Allocation of Fee Revenue)</i>			
Revenues			
Short Term Rental Fees	16,670	83,330	100,000
Total Revenues	16,670	83,330	100,000
Expenses			
Enforcement Personnel	45,831		45,831
Software	39,000		39,000
Contracted Services	13,950		13,950
Office Supplies	300		300
Total Expenses	99,081	-	99,081
Net Income/(Loss)	(82,411)	83,330	919

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 \$82,411 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 \$99,081 of the Short Term Rental Fee revenue would be applied to the cost of running the program and \$919 would be allocated to Workforce Housing (99% cost of program/1% Workforce Housing).