



Fort Myers Beach Management & Planning Session

Council Chambers
2525 Estero Blvd.
Fort Myers Beach, FL 33931

Agenda

Thursday, August 5, 2021

9:00 AM

ORDER OF BUSINESS

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ITEMS FOR DISCUSSION
 - A. Lee County Update
An update of Lee County projects on Fort Myers Beach
 - B. Comprehensive Plan Update Status
Town Comprehensive Plan Update Status
 - C. Proposed Draft FY21-22 General Fund Budget Discussion
Council comments on Proposed Draft FY2022 General Fund Budget and Add-on List
- IV. AGENDA MANAGEMENT
 - A. Agenda Management
- V. ADJOURNMENT

NOTE: THIS MEETING IS TELEVISED LIVE ON COMCAST CHANNEL 98.

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



Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the Town

			Clerk's Office.
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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: August 5, 2021

An update of Lee County projects on Fort Myers Beach

Why the action is necessary:

What the action accomplishes:

2. **Agenda:**

ITEMS FOR DISCUSSION

3. **Requirement/Purpose:**

5. **Background:**

Attachments:

Financial Impact:

6. **Alternative Action**

7. **Staff Recommendations:**

8. **Recommended Approval:**

1. **Requested Motion:**

Meeting Date: August 5, 2021

Town Comprehensive Plan Update Status

Why the action is necessary:

Town Council requested a presentation and discussion about the Comprehensive Plan and LDC Updates.

What the action accomplishes:

Gathers input from the Town Council, updates the Town Council on progress and findings

2. **Agenda:**

ITEMS FOR DISCUSSION

3. **Requirement/Purpose:**

5. **Background:**

Town Council requested the opportunity to discuss the Comprehensive Plan and LDC update during an M&P meeting. The Town's consultant will discuss critical topics including:

1. Structure and Format of the Plan and recommended changes;
2. Affordable and Workforce Housing Definition and Approaches, Goals, Objectives, Policies; Lee County coordination opportunities;
3. Examples of approaches for housing / Density;
4. How it relates to existing conditions / Accessory Dwelling Units / Short-Term rental;
5. Main Street / Commercial Approach – ex. Boulevard Future Land Use category and Commercial Boulevard (CB) Zoning District. The CB District limits uses and restricts changes to only those uses that are “less intense.” Restaurant to Restaurant or Retail and Office; Retail to Retail or Office, Office to only Office. Limits commercial opportunities within a commercial area;
6. New Property Rights Element requirement as of June 2021 - Sec. 163.3177(6)(i), F.S. Property Rights Element;
7. Other State Law changes and impacts on Plan – Ex. Perils of flood;
8. Council direction on other needs and Plan concepts – Neighborhood overlays (ex. Heart of the Island), further develop architectural and design guidelines (including residential/cottages), other items as directed.

Attachments:

1. FMB Housing Element Draft items and thoughts
2. FMB Housing element existing

Financial Impact:

6. **Alternative Action**

7. **Staff Recommendations:**

Choose preferred concepts presented by the Town's consultant

8. **Recommended Approval:**

Date: July 29,
2021

Daphnie Bercher, Community Services
Administrator

Date: July 29,
2021

Jason Green, Community Development Services

Date: July 30,
2021

John R Herin Jr, Town Attorney

Date: July 30,
2021

Amy Baker, Town Clerk

Date: July 30,
2021

Roger Hernstadt, Town Manager

Policy: Utilize Housing and Urban Development (HUD) HOME Investment Partnerships Program (HOME) State Housing Initiatives Program (SHIP) funds, and the Affordable Housing Trust Fund to support:

- New construction of rental housing
- Owner-occupied home rehabilitation
- Special needs home rehabilitation
- Purchase assistance
- Impact fee mitigation
- Disaster repair and mitigation
- Demolition and reconstruction
- Rapid re-housing program

Policy: Support the construction of diverse affordable housing types to include single-family detached, attached and duplex housing, multi-family and manufactured homes.

Policy: Identify opportunities for nonprofit organizations to receive funding from the City's federal allocations from the Housing and Urban Development (HUD) HOME Investment Partnerships Program (HOME) to acquire and/or renovate existing housing stock for occupancy by very-low, and low-income households.

POLICY: The City shall expedite the processing of building permits for Affordable, Attainable and Workforce Housing Units.

POLICY: The City shall continue to review financial and other incentives to assist the private sector in the provision of affordable housing including, but not limited to:

- Decrease in property tax assessment
- Density bonuses
- Tax increment financing (TIF)
- Municipal land and land assembly assistance
- Application fee reductions
- Other financing that incentivizes the development of affordable and workforce housing

POLICY: Review policies, procedures, ordinances, regulations or plans that would increase the cost of housing as required by Florida Statutes.

POLICY: The City shall continue to maintain an inventory of City owned property available for use as affordable housing as required by Florida Statutes.

POLICY: Continue to work with private and public sector partners to acquire vacant parcels and construct new single-family homes for very-low-income, and low income households that are first-time home buyers.

POLICY: Consider assembling city-owned vacant lots as available for affordable housing development.

POLICY: The City shall periodically evaluate minimum unit sizes in its ULDR to determine impact on the availability of affordable housing and amend regulations if needed to enhance local housing availability and affordability.

On and Off Island Approach/needs:

1. Coordinate with Lee County
 - a. Establish the benchmark not solely on AMI, but also household costs. Benchmark for H and T combined should be 45%.
 - b. See below:
2. Utilize both mandated density items on island, tiering affordable housing to the number of units as a percentage, once a threshold has been reached, and, amending the bonus items in the existing comp plan – allowing for x units to achieve density, OR (to address on island density issues), allowing a payment in lieu that can be utilize to support affordable/workforce housing within a certain radius of FMB’s city limits, in coordination with the County.
 - a. Policy: Implement an inclusionary zoning ordinance to **require** construction of affordable housing with new residential construction.
3. **Must consider the restriction of bonus units and vacation rentals.**

GOALS - OBJECTIVES - POLICIES

Based on the analysis of housing issues in this element, the following goals, objectives, and policies are adopted into the Fort Myers Beach Comprehensive Plan:

GOAL 12: To keep a wide variety of housing types available to people at all stages of their lives.

OBJECTIVE 12-A GENERAL HOUSING STRATEGIES — Maintain or increase 1997 federal/state funding levels for affordable housing; maintain an adequate supply of land to meet forecasted housing needs; and maintain current levels of on-island housing suitable for employees working within the town.

- POLICY 12-A-1 The town shall pursue the following affordable housing strategies:
- i. Provide liaison and technical assistance in linking eligible activities to partnerships and governmental funding sources;
 - ii. Encourage a variety of housing types and cost ranges through flexible provisions in the Land Development Code (see Policy 12-C-1);
 - iii. Focus planning efforts on specific areas that are in transition, such as the near-town neighborhoods between Times Square and Bay Oaks, and reinforces the quality of existing stable neighborhoods;
 - iv. Implement an incentive-driven regulatory system and the town's new

policy regarding accessory apartments (see Policy 4-C-7);

- v. Promote revitalization of existing housing including historic structures (see specific programs in the Historic Preservation Element); and
- vi. Assist service workers to find suitable housing on the island.

POLICY 12-A-2 This plan's Future Land Use Map shall continually designate sufficient residential and mixed-use land for varying housing densities and housing types to accommodate the town's forecasted housing needs through build-out.

POLICY 12-A-3 The town shall help provide access to affordable housing services for its residents with special attention to the needs of its low-income and "special needs" population.

i. The town shall seek an agreement with Lee County to retain the town's standing as an eligible area for expenditures under the county's federal and state entitlement programs, provided assurances are made that town residents received a reasonable share of these expenditures over time. Unless determined to be infeasible or undesirable, the town shall enter into a cooperative agreement with Lee County before October 1998.

ii. The town shall promote the use of public-private partnerships wherever feasible to accomplish the implementation of its housing objectives. Such partnerships could include a Downtown Redevelopment Agency, non-profit housing providers, and private developers and builders.

- iii. **Encourage** local lenders to provide affordable homeownership opportunities (including needed renovations) through programs such as mortgage assistance, reduced closing costs, and lower interest rates.

POLICY 12-A-4 The town shall strive to eliminate substandard housing conditions and improve the structural and aesthetic qualities of existing housing. The town shall identify unsafe or substandard structures and take appropriate actions to address such conditions by adopting the Standard Housing Code by 1999 and enforcing it to regulate conditions in rental housing. Emphasis shall be on renovation rather than demolition wherever possible.

POLICY 12-A-5 If ever necessary, the town shall provide equitable housing for citizens who must be relocated through government action supported by federal funds consistent with Chapter 421.55 *F.S.*

POLICY 12-A-6 ~~The town shall update this element using a state-approved methodology after census data for the year 2000 is available and no later than the town's next scheduled evaluation and appraisal report.~~

OBJECTIVE 12-B NEIGHBORHOOD-SPECIFIC HOUSING STRATEGIES — This plan's vision for revitalized and stable neighborhoods shall guide neighborhood-specific strategies to upgrade the housing stock and maintain a wide range of housing types and costs.

POLICY 12-B-1 **DOWNTOWN (TIMES SQUARE) —**
Promote new construction and

rehabilitation of existing structures for compact moderate-priced housing on Crescent Street consisting of multi-family units of various sizes, targeted for year-round occupancy for persons who wish to live or work downtown, through:

- i. The regulatory framework and incentives provided through the redevelopment overlay zone;
- ii. Activities of a Downtown Redevelopment Agency (if established, see Community Design Element Policy 3-D-1) such as land assembly, provision of infrastructure (drainage, sidewalks, streetscape, undergrounding of utilities etc), and low-interest revolving loans.
- iii. Other measures to encourage residential uses over retail throughout the downtown area.

POLICY 12-B-2 **HEART OF THE ISLAND – CIVIC CENTER** — Promote the revitalization of the School Street (see Community Design Policy 3-A-4) as a walkable palm-lined street of restored and infill cottages for residential use, live-work spaces such as studios or galleries, and small-scale specialty retail uses consistent with the historic theme with retail on the ground floor and residential above.

- i. Prepare regulations that would allow a compatible mix of uses and would ease setback and parking requirements to accommodate the unique needs of renovations of existing and move-on cottages.
- ii. Provide architectural and design guidelines which illustrate cost-effective

rehabilitation techniques consistent with the historic theme.

- iii. In partnership with the Estero Island Historic Society, seek grant funds to reduce costs of move-on and rehabilitation of historic cottages.

POLICY 12-B-3 **RED COCONUT/GULFVIEW COLONY AREA** — Support the continued use of the Red Coconut/Gulfview Colony area (see Community Design Policy 3-A-5) as a pleasant home for visitors and long-term residents, and provide a pre-approved option for redevelopment as a traditional neighborhood with a variety of housing types.

POLICY 12-B-4 **NEAR-TOWN NEIGHBORHOODS** — Revitalize the older near-town residential areas using traditional neighborhood techniques for renovations and infill (see Community Design Policy 3-B-1), using methods such as:

- i. Modify current regulations that have proven to be barriers to redevelopment.
- ii. Encourage the cottage design tradition of front porches and decks to help frame public spaces and define private areas, promoting neighborhood safety.
- iii. Permit quiet home offices (and possibly other mixed uses as determined appropriate).
- iv. Protect residential areas from intrusion by poorly regulated short-term rentals.
- v. Provide access to federal and state housing programs available to income-qualifying owners through Lee County's programs.

OBJECTIVE 12-C REVISE THE CURRENT REGULATORY SYSTEM — Complete a thorough revision of the town's land development regulations by the end of 1999 to provide clear and consistent rules for development and redevelopment.

POLICY 12-C-1 The town's zoning and development regulations shall allow a variety of lot sizes, densities, and housing types.

POLICY 12-C-2 Implement the town's new policy on accessory apartments in residential neighborhoods and include standards by which to measure compliance.

POLICY 12-C-3 Adopt the Standard Existing Buildings Code by 1999 (see Historic Preservation Policy 13-B-6).

POLICY 12-C-4 The land development regulations shall include measures to implement Chapter 419 *F.S.* about the proper siting of group homes and foster care facilities.

POLICY 12-C-5 Consider (and implement as feasible) various methods to reduce the cost of constructing or rehabilitating housing, such as:

- i. adjusting impact fee schedules so that small units or housing designed for island employees would pay less than larger housing units;
- ii. supporting DCA's new "residential construction mitigation program" to help lower-income residents retrofit their homes to increase their safety and protect their investments before a disaster occurs using low-interest loans or grants;
- iii. considering a bonus system to allow densities above what is normally

allowed if reserved for housing in a price range affordable by low- or moderate-income residents; or

- iv. relaxing rules that require many sound buildings to be elevated above expected flood levels before they can be structurally improved.

OBJECTIVE 12-D HISTORICALLY SIGNIFICANT HOUSING — Retain at least 90% of the town’s historically significant housing for residential uses (or appropriate adaptive re-uses).

POLICY 12-D-1 The town shall maintain the inventory of historic structures contained in the Historic Preservation Element.

POLICY 12-D-2 The town, in cooperation with the Estero Island Historic Society, will assist owners of historically significant housing in locating funds to restore or rehabilitate their homes. Assistance may be provided to move buildings if there is no other option to save the home.

POLICY 12-D-3 The town shall consider other incentives to encourage renovation of historic structures, as detailed in the Historic Preservation Element. Such incentives could include property tax relief, transfer of development rights, and below-market interest rate loans.

1. **Requested Motion:**

Meeting Date: August 5, 2021

Council comments on Proposed Draft FY2022 General Fund Budget and Add-on List

Why the action is necessary:

What the action accomplishes:

2. **Agenda:**

ITEMS FOR DISCUSSION

3. **Requirement/Purpose:**

5. **Background:**

As required, Town staff has submitted a preliminary draft general fund budget, which was distributed to Town Council on July 26, 2021, which provides the continuation of the current levels of public service for the Town of Fort Myers Beach. Also included in the referenced FY21/22 budget package is a page identified as the Add-on List for initiative items for Town Council consideration. This list provides a cost for new initiatives, inflationary expenses, enhanced service efforts or new capital projects for FY2022 and beyond, not already included in the Town's renewal and replacement plan. The items on this list and the associated budget are recommended items that can be implemented within the current millage rate of .9500.

However, if Town Council were to proceed with Community Policing, a potentially recurring expense, that would not have a revenue source.

After discussion, direction and input from Town Council, any authorized changes will be made and incorporated in a proposed budget document that will be submitted for public hearings to be held on September 9, 2021 at 5:01 p.m., and September 16, 2021 at 5:01 p.m.

Attachments:

1. Preliminary FY21-22 Budget

Financial Impact:

6. **Alternative Action**

7. **Staff Recommendations:**

8. **Recommended Approval:**

John R Herin Jr, Town Attorney

Date: July 28,
2021

Amy Baker, Town Clerk

Date: July 29,
2021

Roger Hernstadt, Town

Date: July 29,
2021

Manager



**TOWN OF FORT MYERS BEACH
FY 2021-2022 ADD-ON LIST
BUDGET UTILIZING .95 MILLAGE RATE**

Tax Information:

Current Year Millage & Revenue - @ 96% - Information Only	0.9500	\$	3,546,858	
Proposed Millage & Revenue - @ 96% - Information Only	0.9900	\$	3,696,200	\$ 149,341

Revenues - Informational

Ad Valorem Taxes	\$	3,546,858
Parking	\$	1,400,000
Public Service Tax	\$	900,000
Building Permits	\$	677,000
Half Cent Sales Tax	\$	610,000
Communication Svc Tax	\$	585,000
Administrative Charges	\$	240,000
State Revenue Sharing	\$	200,000
Local Option Gas Tax	\$	190,000
New Local Option Gas Tax	\$	140,000
All Others	\$	5,662,270
Total Operating Revenues	\$	14,151,128

Loan Project Exp from General Reimburse	\$	172,200
Carry Forward Fund Balance	\$	1,836,700
Projected Savings from FY21	\$	1,048,100
Total	\$	3,057,000

Informational Only

Reserves - Funded in Budget

GFOA	\$	1,330,000
Emergency	\$	500,000
Legal	\$	215,000
Compensated Absences	\$	110,000
Beach	\$	100,000
Grant Matches	\$	372,000
Total	\$	2,627,000

Other - Funded in Budget

Insurance Premium Increase	\$	91,000
Health Premium Increase	\$	47,000
\$1/Hr FT Longevity Pay Plan Adj	\$	100,000
Annual Employee Bonus	\$	100,000
FT Finance Director Adjustment	\$	45,000
Public Safety Committee	\$	2,500
Anchorage Advisory Comm	\$	2,500
CELCAB	\$	10,000
MRTF Projects (includes bags)	\$	10,000
 Annual Debt Service (\$10M Loan)	 \$	 581,400

Town Hall Maintenance (Approved last year)

- Contracted Svcs (Plumbing/Security)	\$	7,000
- Other Svcs (Cameras/Carpet)	\$	4,500
- Storage Rentals	\$	2,400
- Electric	\$	1,000
- Repairs & Maint.	\$	2,300
- Operating Supplies	\$	5,000
Total	\$	22,200

Revenues Available

Revenues	\$	14,151,100
Carry Forward & Savings	\$	3,057,000
Total	\$	17,208,100

Expenses

Proposed Budgeted Expenses	\$	13,956,400
R&R - Capital	\$	730,000
Total	\$	14,686,400

Net Available \$ 2,521,700

Recurring Operating Expenses

Cultural Services - additional requests	
- Bay Oaks	\$ 31,000
- Bay Oaks Pool	\$ 23,500
- Mound House	\$ 24,000
- Newton Park	\$ 2,200
Total	\$ (80,700)

Add On Items

Community Policing	\$	230,000
Times Square/Shades	\$	1,100,000
Laguna Shores Dredging (\$1,000,000)	\$	500,000
Landscaping	\$	100,000
Bayside Dock	\$	100,000
Mooring Field	\$	100,000
Lighting Project	\$	100,000
Generator	\$	76,700
Mound House Museum Restoration	\$	48,000
TH Ducts	\$	23,000
Pilot Project - Rodent Control	\$	20,000
Streetside Exotic Plant Removal	\$	5,000
Sekonic Spectrometer C-7000	\$	2,500
Leadership Conference	\$	8,000
Sea Turtle Annual Notice	\$	1,500
FBSPA Conf/Mmbrshp	\$	1,500
Total Add On Requests	\$	(2,496,900)

Unencumbered Balance \$ 24,800

Town of Fort Myers Beach
Annual Budget
All Funds Summary
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues							
General	10		7,958,325	6,813,801	8,251,897	9,283,945	9,676,783
Road Impact	11		61,348	12,732	47,164	0	0
Parks Impact	12		12,461	32,528	11,352	0	0
Emergency	13		939,560	73,747	53,277	0	0
Gas Tax	20		566,091	354,124	307,085	388,865	530,000
Storm Water	21		2,077,634	5,060,842	2,019,921	1,130,000	0
Beach Access	22		1,089,804	935,532	274,368	978,070	862,875
Building	24		610,764	360,576	745,027	752,215	752,670
General Debt Service Fund	30		0	0	233,160	581,380	581,380
Capital	40		910,698	975,360	1,070,389	1,927,420	730,000
Community Enhancement Projects	41		0	260,962	708,090	3,500,000	9,529,960
Water Utility	50		5,224,097	12,544,780	7,039,751	5,935,815	0
Fixed Assests	90		(2,100)	(2,022)	0	0	0
Total Revenues			19,448,682	27,422,961	20,761,482	24,477,710	22,663,668
Expenses							
General	10		6,859,272	5,552,931	6,222,558	9,283,945	9,676,783
Road Impact	11		23,968	19,580	0	0	0
Parks Impact	12		0	124,800	0	0	0
Emergency	13		107,620	4,121	0	0	0
Gas Tax	20		776,116	525,609	162,160	388,865	530,000
Storm Water	21		92,060	3,486,067	2,302,434	1,130,000	0
Beach Access	22		1,192,085	890,744	665,680	978,070	862,875
Building	24		719,484	503,422	453,587	752,215	752,670
General Debt Service Fund	30		0	0	234,012	581,380	581,380
Capital	40		779,569	651,062	420,148	1,927,420	730,000
Community Enhancement Projects	41		0	0	697,931	3,500,000	9,529,960
Water Utility	50		3,607,892	11,820,947	7,150,790	5,935,815	0
Fixed Assests	90		1,100,480	851,521	0	0	0
Total Expenses			15,258,546	24,430,804	18,309,299	24,477,710	22,663,668
Total Revenue over Expenses			4,190,136	2,992,158	2,452,182	0	0

Town of Fort Myers Beach
Annual Budget
General Fund Revenue and Expenditures by Department
From 10/01/2020 to 7/15/2021

Revenues		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
NA	10.00	84,887	(81,816)	0	0	0
Town Council	10.10	458	0	0	0	0
Town Manager	10.12	134	0	0	0	0
Town Clerk	10.14	0	0	0	0	0
Finance	10.16	5,615,436	4,814,268	5,346,377	7,138,795	7,224,733
Short Term Rental	10.17	151,172	134,250	135,982	100,000	122,000
Legal	10.18	0	0	0	0	0
General Government	10.19	218,941	159,463	170,702	0	0
Community Development	10.20	145,719	90,787	117,407	272,800	187,950
Code Enforcement	10.21	116,884	384,664	96,585	103,450	90,000
Town Hall Maintenance	10.29	0	0	0	0	0
Public Works Admin	10.30	0	3,046	5,930	0	15,000
Public Works Maintenance	10.31	12,143	581	822,086	35,000	0
Times Square	10.32	76,407	69,730	1,711	0	75,000
Maritime	10.33	31,568	86,806	24,276	0	0
Parking	10.34	1,209,710	873,426	1,248,534	1,190,000	1,452,000
Mooring Operations	10.36	9,205	135,049	157,440	170,000	235,200
Bay Oaks	10.50	90,800	49,833	35,121	68,000	68,000
Bay Oaks Pool	10.51	62,957	14,422	9,225	62,000	64,000
Mound House	10.70	128,901	77,174	80,441	138,500	138,500
Newton Park	10.71	3,479	2,119	80	5,400	4,400
Total Revenues		7,958,801	6,813,801	8,251,897	9,283,945	9,676,783
Expenses						
General	10.00	0	0	0	0	0
Town Council	10.10	188,055	151,681	117,481	231,400	215,400
Town Manager	10.12	230,745	195,533	201,135	324,295	324,295
Town Clerk	10.14	236,635	267,715	403,261	473,550	553,356
Finance	10.16	460,224	324,569	377,961	448,155	508,605
Short Term Rental	10.17	38,908	57,010	35,028	49,250	49,250
Legal	10.18	252,426	142,803	245,925	250,000	250,000
General Government	10.19	1,498,550	1,483,113	1,934,172	2,857,625	2,958,250
Community Development	10.20	391,097	341,752	223,066	674,930	675,145
Code Enforcement	10.21	218,237	155,902	155,680	263,485	299,410
Town Hall Maintenance	10.29	0	0	36,379	73,490	95,690
Public Works Admin	10.30	201,159	172,891	152,885	263,165	253,842
Public Works Maintenance	10.31	717,826	577,205	618,088	828,115	850,530
Times Square	10.32	99,040	29,704	30,123	37,300	37,300
Maritime	10.33	194,741	72,140	58,436	74,750	21,250
Parking	10.34	427,352	394,437	395,732	566,610	552,465
Mooring Operations	10.36	109,299	115,539	103,591	194,665	198,165
Bay Oaks	10.50	758,229	485,309	556,396	779,285	905,405
Bay Oaks Pool	10.51	269,290	180,572	190,774	318,220	401,595
Mound House	10.70	518,105	376,783	351,221	529,950	482,230
Newton Park	10.71	48,840	28,274	35,225	45,705	44,600
Total Expenses		6,858,758	5,552,931	6,222,558	9,283,945	9,676,783
Total Revenue over Expenses		1,100,043	1,260,869	2,029,339	0	0

Town of Fort Myers Beach
Annual Budget
General Fund Detail Revenues
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Ad Valorem Taxes	31100	2,881,811	3,001,904	3,357,668	3,389,680	3,546,858
Public Service Tax	31410	937,124	927,085	705,546	850,000	900,000
Gas Utility Tax	31440	11,096	11,249	11,132	10,500	11,000
Communication Service Tax	31500	554,993	531,851	410,698	540,000	595,000
Local Business Tax	31600	4,202	3,701	2,097	4,000	2,000
Building Permit Fees	32200	(25)	25,013	9,128	75,600	70,200
Building Permits	32201	(75)	0	0	0	0
Plans Review Fee	32202	(250)	0	0	0	0
Plans Review Fee	32210	0	0	3,046	0	15,000
Lee County Interlocal Agreements	32211	(250)	0	820,000	0	0
Other Licenses & Permits	32220	0	4,485	13,006	19,740	53,000
Solid Waste Franchise	32370	94,264	70,973	72,225	83,000	83,000
Fire Impact Fees	32411	1,532	0	0	0	0
School Impact Fee	32463	2,468	0	0	0	0
Zoning Fees	32900	102,025	70,233	37,386	105,000	50,100
Election Qualifying Fees	32901	1,008	4,852	0	0	0
Sign Fees	32910	0	0	325	0	150
Original Short Term Rental Fees	32920	3,625	0	100	2,200	0
Code Case Fees	32930	3,725	3,650	1,325	2,000	2,000
Code Enforcement Liens Release	32931	1,000	400	33,260	400	0
Special Events Permits	32940	12,433	2,590	920	5,000	4,000
FEMA Reimbursement	33150	0	0	31,043	100,000	0
Mound House Grant	33410	0	2,025	0	0	0
WCIND Grant - Law Enforcement	33420	30,030	40,360	24,276	35,000	0
Safety Grant	33430	0	1,898	250	0	0
FDEP Grant	33436	0	0	12,326	0	54,000
FDOT GRANTS	33443	9,177	0	2,953	0	0
State Revenue Sharing Proceeds	33512	193,606	139,746	127,856	160,000	0
Mobile Home License	33514	15,933	14,182	12,152	11,000	11,000
Alcoholic Beverages License	33515	22,937	25,776	26,111	21,000	21,000
Half Cent Sales Tax	33518	560,227	538,745	405,720	495,000	600,000
FBIP Grant	33740	0	65,500	0	0	0
CDBG Grant	33772	17,520	0	0	0	0
Recording Fees	34110	2,428	(50)	0	0	0
Administrative Charge	34130	166,941	242,354	203,493	240,000	246,000
Estopple Fees	34191	3,200	10,134	10,175	0	3,000
Registration Fees	34192	4,184	100	24,950	5,000	25,000
New Short Term Rental	34193	171,617	142,650	115,532	100,000	105,000
Tables/Right of Way	34194	95,572	108,623	87,540	85,000	127,000
Solid Waste Fees	34340	0	(1,269)	1,108	0	0
Garbage Collection Times Square	34341	19,999	0	0	0	0
Late Fees	34360	0	81	0	0	0
Enviromental Restoration	34370	420	805	840	0	1,000
Flood Plain Review Fees	34390	43,079	21,247	0	0	0

Town of Fort Myers Beach
Annual Budget
General Fund Detail Revenues
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Harborage User Fees	34420	155,958	162,229	153,780	170,000	180,000
Pump Out Services	34425	1,520	1,125	860	0	1,200
Parking Facilities Revenue	34450	1,190,560	1,136,399	1,224,221	1,190,000	1,400,000
Mound House Programs & Tours	34710	33,785	18,977	17,559	25,000	25,000
Pool Revenue	34720	62,963	14,411	9,225	62,000	
Newton Classes	34731	2,174	1,509	0	1,400	1,400
Mound House Admissions	34733	48,477	27,352	21,351	50,000	50,000
Mound House Memberships	34734	8,010	8,733	7,997	15,000	15,000
BORC Revenue	34750	71,359	52,680	24,521	65,000	65,000
Code Citation	35400	300	61,265	7,425	50,000	35,000
Code Enforcement Fees	35410	108,189	329,404	44,300	46,050	45,000
Other Fines & Forfeiture	35910	0	3,837	17,974	0	0
Merchandise	36001	32,685	21,607	22,664	32,000	32,000
Interest Income	36110	129,268	96,288	3,194	90,000	90,000
Newton Park Rentals	36200	2,733	823	80	4,000	3,000
Mound House Rentals	36201	1,625	400	0	5,000	5,000
Sponsorship Donations	36601	0	281	311	0	2,000
Mound House Donations	36602	9,907	2,453	12,205	11,500	11,500
BORC Donations	36603	1,590	2,550	2,100	3,000	3,000
Fireworks Donations	36605	15,000	15,000	0	0	0
Street Performers License	36700	3,750	1,200	0	0	0
Miscellaneous	36900	110,572	13,072	26,803	30,000	30,500
Miscellaneous - Claims / Premium Reimb	36901	0	16,541	117,822	0	0
Other Misc. Revenue	36902	0	1	0	0	0
Refunds & Reimbursements	36904	74	486	0	0	0
Transfers In from Reserves	38190	0	0	0	1,094,875	1,094,875
Total Revenues		7,958,075	7,999,513	8,278,577	9,283,945	9,676,783

Town of Fort Myers Beach
Annual Budget
10 - General
10 - Town Council
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Executive Salaries	51000	86,400	86,546	64,800	86,400	86,400
FICA	52100	6,610	6,621	4,957	6,610	6,610
Life and Health	52300	2,268	10	0	0	0
Workers Compensation	52400	0	1,859	1,781	2,045	2,045
Lobbyist	53102	43,425	49,603	28,421	60,000	60,000
Studies and Agreements	53405	0	2,066	0	0	0
Publication Advertisement	53408	10,324	13,089	16,926	24,000	18,700
Stenographic Services	53409	6,708	10,086	0	11,000	0
Other Contractual Services	53420	451	300	0	0	0
Travel and Per Diem	54000	850	100	408	10,000	10,000
Cell Phone & Electronic Devices	54102	4,650	4,506	3,139	4,345	4,345
Freight and Postage Services	54200	28	71	0	0	0
Printing and Binding	54700	0	0	40	0	0
Other Current Charges and Obligations	54900	9,750	19,363	2,633	6,500	6,500
Election Fees	54902	13,873	142	0	0	0
Office Supplies	55100	0	0	141	0	200
Uniforms	55201	95	0	0	0	0
Memberships	55400	2,625	2,475	2,511	2,500	2,600
Training	55500	0	0	300	0	0
Contingency	58100	0	0	0	18,000	18,000
Total Expenses		188,057	196,837	126,057	231,400	215,400

Town of Fort Myers Beach
Annual Budget
10 - General
12 - Town Manager
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Executive Salaries	51000	187,898	214,913	154,819	170,890	170,890
Personnel Benefits	51600	6,600	7,200	5,400	7,200	7,200
Benefit Allowance	51700	0	0	0	3,420	3,420
FICA	52100	10,929	11,593	8,817	13,885	13,100
Retirement	52200	0	0	0	17,430	17,100
Life and Health	52300	14,654	14,811	13,830	25,890	25,900
Workers Compensation	52400	1,007	277	265	300	300
Travel and Per Diem	54000	2,931	40	633	3,150	2,550
Cell Phone & Electronic Devices	54102	1,559	1,838	689	1,500	1,500
Insurance	54500	2,038	33,734	24,437	28,080	28,080
Office Supplies	55100	198	(18)	57	200	200
Operating Supplies	55200	(7)	38	93	0	0
Uniforms	55201	466	347	264	250	500
Books, Publications, Subscriptions and	55400	2,022	2,259	2,299	2,100	2,450
Training	55500	450	0	500	0	0
Contingency	58100	0	0	0	50,000	51,105
Total Expenses		230,745	287,032	212,103	324,295	324,295

Town of Fort Myers Beach
Annual Budget
10 - General
14 - Town Clerk
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		163,726	286,027	282,081	285,600	335,000
Overtime	51400		0	0	137	0	0
Benefit Allowance	51700		0	0	0	5,245	6,700
FICA	52100		12,523	21,787	21,570	22,250	25,600
Retirement	52200		14,308	21,033	21,575	18,720	23,400
Life and Health	52300		23,225	39,539	58,053	59,670	84,000
Workers Compensation	52400		1,068	562	538	620	620
Technological Services	53107		0	0	298	5,000	0
Professional Services	53108		65	156	45	0	0
Other Services	53400		2,061	0	0	0	0
Publication Advertisement	53408		681	740	0	13,000	18,000
Stenographic Services	53409		2,085	0	0	11,950	12,636
Travel and Per Diem	54000		0	0	670	4,250	9,350
Cell Phone & Electronic Devices	54102		936	2,200	1,813	2,195	3,440
Freight and Postage Services	54200		0	4	0	0	0
Insurance	54500		3,875	25,842	26,052	30,710	15,000
Other Current Charges and Obligations	54900		6,846	0	156	160	300
Office Supplies	55100		235	84	499	500	500
Books, Publications, Subscriptions and Memberships	55400		5,001	1,623	6,947	13,680	18,810
Total Expenses			236,635	399,597	420,434	473,550	553,356

Town of Fort Myers Beach
Annual Budget
10 - General
16 - Finance
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		227,364	223,105	162,975	268,840	292,900
Overtime	51400		371	53	5,921	0	0
Benefit Allowance	51700		0	0	0	2,790	5,800
FICA	52100		16,754	16,710	12,501	20,780	22,400
Retirement	52200		10,186	7,252	4,892	8,870	18,300
Life and Health	52300		28,939	26,342	32,858	36,155	71,500
Workers Compensation	52400		3,144	572	405	465	465
Professional Services	53108		112	343	31,380	0	0
Accounting and Auditing	53200		49,022	35,310	30,260	30,000	30,000
Accounting Services	53201		20,734	19,110	27,836	16,600	18,000
Contracted Services	53401		2,050	4,492	0	10,000	4,000
Contracted Labor	53402		59,821	69,123	38,498	0	0
Publication Advertisement	53408		0	2,850	0	0	0
Other Contractual Services	53420		215	0	0	0	0
Travel and Per Diem	54000		390	1,768	0	2,900	2,900
Cell Phone & Electronic Devices	54102		1,062	749	1,308	1,000	1,000
Information Technology Services	54105		510	660	233	2,400	2,400
Freight and Postage Services	54200		6	68	0	0	0
Insurance	54500		24,603	31,245	25,849	28,690	28,690
Printing and Binding	54700		0	0	70	0	0
Other Current Charges and Obligations	54900		6,613	0	85	0	0
Bank Charges	54901		1,963	8,344	5,750	10,200	0
Merchant Credit Card Fees	54916		5,159	3,740	1,992	5,615	4,000
Office Supplies	55100		839	290	2,635	0	0
Operating Supplies	55200		208	0	260	0	0
Uniforms	55201		0	0	430	0	0
Books, Publications, Subscriptions and Memberships	55400		159	514	489	1,250	1,250
Training	55500		0	2,395	2,887	1,600	5,000
Total Expenses			460,224	455,035	389,514	448,155	508,605

Town of Fort Myers Beach
Annual Budget
10 - General
17 - Short Term Rentals
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Executive Salaries	51000	795	0	0	0	0
Regular Wages	51200	741	0	0	0	0
FICA	52100	111	0	0	0	0
Workers Compensation	52400	0	32	31	0	0
Professional Services	53108	56	0	0	0	0
Other Services	53400	0	37,045	35,000	35,000	35,000
Contracted Services	53401	27,552	0	0	13,950	13,950
Contracted Labor	53402	7,497	17,896	0	0	0
Cell Phone & Electronic Devices	54102	16	0	0	0	0
Office Supplies	55100	94	0	0	300	300
Books, Publications, Subscriptions and	55400	2,045	2,045	0	0	0
Total Expenses		38,907	57,018	35,031	49,250	49,250

Town of Fort Myers Beach
Annual Budget
10 - General
18 - Legal
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>urrent Year Actual</u>	<u>urrent Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Legal	53101	252,734	220,380	208,267	150,000	150,000
Other Services	53400	(308)	0	37,558	100,000	100,000
Books, Publications, Subscriptions and Membe	55400	0	95	100	0	0
Total Expenses		252,426	220,475	245,925	250,000	250,000

Town of Fort Myers Beach
Annual Budget
10 - General
19 - General Government
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Life and Health	52300		(271)	1,342	41,376	0	0
Unemployment	52500		2,965	0	11,404	0	0
Other Post Employment Benefits	52600		0	(8,720)	0	0	0
Professional Services	53100		69	65,000	0	0	0
Technological Services	53107		0	0	3,022	0	0
Professional Services	53108		0	270	0	0	0
Accounting Services	53201		(39)	39	1,203	0	0
Other Services	53400		84,343	18,072	33,326	124,000	124,000
Contracted Services	53401		20,443	20,343	17,038	17,700	17,700
Contracted Labor	53402		(2,322)	0	0	0	0
Janitorial Services	53403		2,517	0	0	0	0
Pest Control	53407		1,140	1,140	0	0	0
Publication Advertisement	53408		70	430	0	0	0
Stenographic Services	53409		576	0	6,444	0	0
Other Contractual Services	53420		8,355	20,000	850	0	0
Travel and Per Diem	54000		1,593	15	0	0	0
Telephone Service	54101		30,844	69,839	24,049	75,600	75,600
Cell Phone & Electronic Devices	54102		397	457	1,378	120	120
Web Service	54103		12,370	17,942	26,188	15,480	15,480
Internet Service	54104		7,941	9,063	31,545	7,500	7,500
Information Technology Services	54105		128,932	177,320	128,263	189,820	189,820
Emergency Communications Services	54107		2,316	2,218	60	1,380	1,380
Freight and Postage Services	54200		13,374	19,684	10,035	14,400	14,400
Utility Services	54300		7,869	7,669	4,640	0	0
Electricity	54301		15,239	13,982	10,430	0	0
Recycling	54303		40	0	0	0	0
Storage Facility Rental	54401		9,243	12,222	0	0	0
Copier Rental	54402		14,705	23,459	12,340	20,400	20,400
Insurance	54500		48,982	40,585	9,873	33,775	33,775
Repairs & Maintenance Building	54601		8,228	11,233	147	0	0
Repairs & Maintenance Equipment	54603		1,224	272	0	0	0
Repairs & Maintenance Facilities	54605		2,378	8,218	1,750	0	0
Keep Lee County Beautiful	54801		1,500	1,500	1,500	1,500	1,500
Horizon Council & Charlotte Harbor	54803		5,000	5,000	5,000	5,000	5,000
Other Current Charges and Obligations	54900		56,485	5,596	2,046	8,570	8,570
Bank Charges	54901		38	148	685	0	0
Election Fees	54902		0	1,176	0	1,200	1,200
After School Program	54903		6,401	2,254	0	23,000	23,000
Licenses, Permits and Fees	54906		1,609	1,382	392	550	550
Street Performers	54907		894	578	238	0	0
Merchandise for Resale	54908		221	490	0	0	0
Other Contract Services - Special Events	54915		500	20,001	0	0	0
Merchant Credit Card Fees	54916		932	569	708	900	900
Coronavirus - 19	54962		0	0	6,549	0	0
Office Supplies	55100		14,817	18,917	8,383	16,505	16,505
Operating Supplies	55200		4,817	8,317	2,076	0	0
Emergency Supplies	55202		3,752	0	1,200	0	0
Drinking Water	55203		0	588	483	600	600
Small Tools & Equipment	55204		0	0	86	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
19 - General Government
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Transfer Out to Capital	59102	846,825	0	0	0	0
Transfer Out to Stormwater	59103	25,000	0	0	0	0
Transfer Out to Gas Tax Fund	59105	100,000	23,000	0	0	0
Transfer Out to Capital	59112	0	1,354,805	1,022,434	1,363,245	1,363,245
Transfer Out to Gas	59115	0	100,000	0	0	0
Transfers Out to General Debt Service	59117	0	0	436,035	581,380	581,380
Transfer Out to Beach Access Fund	59118	0	343,043	0	0	0
Debt Principal	71000	711	0	0	0	0
Debt Interest	72000	243	0	56	0	0
Total Expenses		1,493,266	2,419,458	1,863,232	2,502,625	2,502,625

Town of Fort Myers Beach
Annual Budget
10 - General
20 - Community Development
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		0	45,888	36,084	110,240	112,300
Overtime	51400		0	33	8	0	0
Benefit Allowance	51700		0	0	0	2,205	2,200
FICA	52100		0	3,499	2,761	8,605	8,600
Retirement	52200		0	1,650	1,459	4,500	4,500
Life and Health	52300		0	15,406	20,832	30,400	28,600
Workers Compensation	52400		0	1,577	1,510	1,735	1,700
Professional Services	53100		10,412	0	0	0	0
Planning Services	53106		3,018	32,019	0	0	0
Professional Services	53108		0	269	7,825	0	0
Other Services	53400		(240)	1,885	0	0	0
Contracted Services	53401		232,550	273,894	132,976	305,700	305,700
Contracted Labor	53402		60,703	4,250	0	0	0
Flood Plain Services	53404		0	0	165	0	0
Studies and Agreements	53405		45,308	0	0	166,000	166,000
Publication Advertisement	53408		485	0	0	1,200	1,200
Other Contractual Services	53420		22,596	36,469	11,560	28,000	28,000
Travel and Per Diem	54000		0	883	0	1,000	1,000
Cell Phone & Electronic Devices	54102		153	821	714	1,495	1,495
Information Technology Services	54105		0	5,112	0	0	0
GIS Services	54106		0	0	0	800	800
Freight and Postage Services	54200		232	74	43	1,200	1,200
Insurance	54500		2,850	1,703	4,978	5,475	5,475
Repairs & Maintenance Landscape Etc	54602		90	0	0	0	0
Repairs & Maintenance Vehicles	54604		0	150	289	200	200
Printing and Binding	54700		0	499	45	600	600
Other Current Charges and Obligations	54900		0	7,725	0	0	0
Licenses, Permits and Fees	54906		0	259	100	125	125
Merchandise for Resale	54908		3,251	2,488	457	1,000	1,000
Merchant Credit Card Fees	54916		932	569	708	650	650
Office Supplies	55100		545	732	338	1,100	1,100
Operating Supplies	55200		530	1,111	3,240	900	900
Emergency Supplies	55202		0	0	77	0	0
Small Tools & Equipment	55204		385	0	0	0	0
Fuel	55206		0	615	166	1,000	1,000
Books, Publications, Subscriptions and Memberships	55400		5,192	4,808	529	800	800
Training	55500		2,105	455	100	0	0
Total Expenses			391,097	444,843	226,964	674,930	675,145

Town of Fort Myers Beach
Annual Budget
10 - General
21 - Code Enforcement
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		94,759	102,950	86,897	113,360	162,200
Overtime	51400		1,270	171	71	0	0
Benefit Allowance	51700		0	0	0	1,625	1,000
FICA	52100		7,217	7,549	6,442	8,675	12,400
Retirement	52200		8,217	2,870	2,629	3,310	5,000
Life and Health	52300		20,374	23,102	25,506	30,005	12,500
Workers Compensation	52400		2,011	2,554	2,447	2,810	2,810
Professional Services	53100		3,517	0	0	0	0
Special Master	53105		5,081	10,488	2,109	10,000	10,000
Professional Services	53108		56	0	0	0	0
Contracted Services	53401		56,100	40,720	21,263	23,920	23,920
Contracted Labor	53402		9,703	0	0	0	0
Travel and Per Diem	54000		0	0	0	300	0
Cell Phone & Electronic Devices	54102		1,712	2,171	1,416	1,495	1,495
Freight and Postage Services	54200		500	1,131	691	1,135	1,135
Insurance	54500		2,850	14,111	10,191	12,000	12,000
Repairs & Maintenance Vehicles	54604		165	831	246	0	0
Printing and Binding	54700		1,471	0	0	600	600
Other Current Charges and Obligations	54900		68	1,013	0	0	0
Merchandise for Resale	54908		789	0	0	0	0
Nuisance Abatement Program	54930		0	0	0	50,000	50,000
Office Supplies	55100		143	2,445	0	1,000	1,000
Operating Supplies	55200		236	0	175	600	600
Uniforms	55201		0	0	314	250	250
Fuel	55206		1,191	295	1,310	600	700
Books, Publications, Subscriptions and Memberships	55400		809	1,811	50	600	600
Training	55500		0	100	200	1,200	1,200
Total Expenses			218,239	214,312	161,957	263,485	299,410

Town of Fort Myers Beach
Annual Budget
10 - General
29 - Town Hall Maintenance
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Contracted Services	53401		0	0	890	11,000	11,700
Janitorial Services	53403		0	0	3,667	4,600	4,600
Pest Control	53407		0	0	855	1,200	1,200
Other Contractual Services	53420		0	0	4,641	4,090	8,590
Telephone Service	54101		0	0	1,242	0	0
Utility Services	54300		0	0	0	8,250	8,250
Electricity	54301		0	0	0	15,000	16,000
Storage Facility Rental	54401		0	0	17,886	10,300	20,000
Repairs & Maintenance Building	54601		0	0	1,688	9,300	7,000
Repairs & Maintenance Landscape Etc	54602		0	0	255	2,500	4,800
Repairs & Maintenance Equipment	54603		0	0	1,029	0	0
Repairs & Maintenance Facilities	54605		0	0	1,637	0	1,300
Licenses, Permits and Fees	54906		0	0	0	250	250
Operating Supplies	55200		0	0	2,635	7,000	12,000
Total Expenses			0	0	36,425	73,490	95,690

Town of Fort Myers Beach
Annual Budget
10 - General
30 - Public Works Administration
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		113,747	125,437	95,732	126,880	122,700
Overtime	51400		260	218	23	0	500
Benefit Allowance	51700		0	0	0	2,540	2,500
FICA	52100		8,753	9,644	7,160	9,900	9,400
Retirement	52200		10,639	12,855	6,078	12,940	9,800
Life and Health	52300		16,200	23,234	19,046	26,010	24,600
Workers Compensation	52400		1,133	205	197	225	225
Professional Services	53100		0	8,316	0	0	0
Engineering Services	53104		32,135	31,798	6,173	52,500	50,000
Professional Services	53108		1,400	0	0	0	0
Other Services	53400		4,268	0	70	0	2,000
Contracted Services	53401		(5)	495	0	500	500
Other Services - Administrative Charges	53410		0	922	(922)	0	0
Travel and Per Diem	54000		0	0	266	1,000	1,000
Communications Services	54100		402	411	6,568	8,200	8,240
Cell Phone & Electronic Devices	54102		934	697	405	1,215	1,215
Web Service	54103		7	12	12	15	12
Freight and Postage Services	54200		0	0	64	0	0
Insurance	54500		6,109	18,355	15,081	17,730	17,730
Licenses, Permits and Fees	54906		80	832	0	500	500
Office Supplies	55100		442	553	270	500	500
Operating Supplies	55200		684	66	1,529	350	300
Uniforms	55201		641	252	33	500	500
Fuel	55206		(13)	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400		720	174	1,331	660	820
Training	55500		2,622	281	525	1,000	800
Total Expenses			201,158	234,757	159,641	263,165	253,842

Town of Fort Myers Beach
Annual Budget
10 - General
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		295,441	343,443	271,102	339,040	368,200
Overtime	51400		27,434	18,282	13,998	30,000	30,000
Benefit Allowance	51700		0	0	0	7,380	7,400
FICA	52100		24,265	27,150	21,387	28,750	28,200
Retirement	52200		33,803	35,998	28,134	36,275	31,000
Life and Health	52300		93,433	96,344	86,268	109,240	112,800
Workers Compensation	52400		32,380	27,722	26,552	30,495	30,495
Professional Services	53108		0	150	139	500	500
Other Services	53400		0	526	6,337	17,550	11,850
Contracted Labor	53402		9,096	3,766	0	10,000	10,000
Publication Advertisement	53408		0	427	163	0	0
Sheriff Services	53411		515	0	0	0	0
Other Contractual Services	53420		450	0	0	0	0
Travel and Per Diem	54000		0	0	0	250	250
Communications Services	54100		0	1	0	0	0
Cell Phone & Electronic Devices	54102		7,798	8,628	6,619	9,000	9,000
Web Service	54103		13	11	5	15	15
Internet Service	54104		3	0	0	0	0
Emergency Communications Services	54107		171	0	0	0	0
Freight and Postage Services	54200		145	73	29	250	250
Utility Services	54300		356	0	0	0	0
Electricity	54301		703	811	442	500	500
Waste	54302		45,592	23,477	7,482	20,000	17,000
Recycling	54303		2,398	1,943	4,771	0	3,300
Equipment Rental	54404		649	954	253	2,000	2,000
Insurance	54500		33,031	103,706	75,357	86,620	86,620
Repairs and Maintenance Services	54600		180	0	0	0	0
Repairs & Maintenance Building	54601		0	138	0	0	0
Repairs & Maintenance Landscape Etc	54602		17,214	2,729	2,884	15,000	15,000
Repairs & Maintenance Equipment	54603		17,326	7,638	2,637	0	15,000
Repairs & Maintenance Vehicles	54604		9,225	14,605	7,630	20,000	10,500
Repairs & Maintenance Facilities	54605		2,247	1,943	0	1,500	1,000
Repairs & Maintenance Infrastructure	54606		261	0	0	400	400
Road Maintenance	54608		2,825	0	0	0	0
Other Current Charges and Obligations	54900		1,172	0	1,349	0	0
Licenses, Permits and Fees	54906		256	0	0	300	300
Hurricane Dorian	54961		209	0	0	0	0
Coronavirus - 19	54962		0	0	2,811	0	0
Office Supplies	55100		195	807	326	500	500
Operating Supplies	55200		18,650	11,428	9,895	17,000	17,000
Uniforms	55201		16,833	16,509	12,712	17,100	17,100
Emergency Supplies	55202		1,236	156	2,644	250	250
Drinking Water	55203		0	928	1,025	1,200	1,200
Small Tools & Equipment	55204		10,378	3,769	7,640	7,500	7,500
Fuel	55206		9,015	11,632	6,227	15,000	15,000
Training	55500		2,931	715	1,068	4,500	0
Books, Publications, Subscriptions	55400		0	0	0	0	400
Landscaping	63300		0	0	39,088	0	0
Debt Principal	71000		0	3,635	(769)	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
31 - Public Works Maintenance
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Debt Interest	72000	0	1,136	(185)	0	0
Total Expenses		717,829	771,180	646,020	828,115	850,530

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Town of Fort Myers Beach
Annual Budget
10 - General
32 - Times Square
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Pest Control	53407		95	0	0	250	0
Other Contractual Services	53402		38,601	(19,718)	630	850	850
Utility Services	54300		1,080	1,104	615	2,600	1,500
Electricity	54301		1,313	1,063	570	5,000	1,200
Waste	54302		28,667	11,805	8,302	0	12,000
Recycling	54303		150	0	0	0	0
Equipment Rental	54404		454	2,267	0	1,500	1,500
Repairs and Maintenance Services	54600		21,123	814	390	0	0
Repairs & Maintenance Landscape Etc	54602		476	5,128	1,992	2,200	0
Repairs & Maintenance Equipment	54603		1,407	12,422	5,712	3,000	4,850
Repairs & Maintenance Facilities	54605		3,072	9,974	2,508	12,400	8,400
Repair & Maintenance Street Lighting	54607		1,189	11,075	7,294	7,000	7,000
Operating Supplies	55200		1,414	0	1,923	2,500	0
Small Tools & Equipment	55204		0	0	703	0	0
Total Expenses			99,041	35,934	30,639	37,300	37,300

Town of Fort Myers Beach
Annual Budget
10 - General
33 - Maritime
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		20,018	2,793	6,088	0	0
Overtime	51400		843	0	294	0	0
FICA	52100		1,522	271	519	0	0
Workers Compensation	52400		49	0	0	0	0
Other Services	53400		1,495	474	237	0	0
Contracted Services	53401		87,293	0	179	0	0
Publication Advertisement	53408		2,080	0	0	0	0
Other Contractual Services	53420		0	8,300	0	0	5,000
Other Contractual Services - Law Enforcement	53421		31,950	58,880	38,376	50,000	0
Other Contractual Svc - Grant Match	53425		5,000	0	6,000	10,000	0
Cell Phone & Electronic Devices	54102		216	0	0	0	0
Electricity	54301		223	0	0	250	250
Insurance	54500		19,896	6,224	4,229	0	0
Repairs and Maintenance Services	54600		6,320	(212)	0	0	0
Repairs & Maintenance Landscape Etc	54602		0	0	0	2,500	2,500
Repairs & Maintenance Equipment	54603		1,528	2,101	430	0	0
Repairs & Maintenance Vehicles	54604		120	0	0	0	0
Repairs & Maintenance Facilities	54605		93	3,298	0	0	0
Repair & Maintenance Street Lighting	54607		1,146	0	0	0	0
Repair and Maintenance of Water Ways	54615		2,935	374	2,428	12,000	12,000
Operating Supplies	55200		8,915	55	694	0	1,000
Uniforms	55201		290	0	0	0	0
Fuel	55206		1,807	670	0	0	0
Training	55500		1,000	600	400	0	500
Total Expenses			194,739	83,828	59,874	74,750	21,250

Town of Fort Myers Beach
Annual Budget
10 - General
34 - Parking Meter Operations
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		229,899	272,970	187,318	318,240	301,100
Overtime	51400		454	327	291	0	0
Benefit Allowance	51700		0	0	0	2,745	3,000
FICA	52100		17,028	19,958	13,676	24,555	23,000
Retirement	52200		11,964	14,269	11,290	14,005	15,000
Life and Health	52300		40,063	49,767	44,098	51,060	44,400
Workers Compensation	52400		6,774	10,843	10,386	11,930	11,930
Legal	53101		0	2,125	1,698	2,290	0
Technological Services	53107		0	30	0	0	0
Professional Services	53108		329	156	137	190	190
Other Services	53400		(132)	0	0	0	0
Contracted Services	53401		30,218	51,337	33,935	29,900	40,000
Other Contractual Services	53402		0	260	330	0	0
Travel and Per Diem	54000		522	0	0	0	0
Cell Phone & Electronic Devices	54102		7,322	6,083	4,665	6,000	6,000
Web Service	54103		0	80	20	0	0
Information Technology Services	54105		0	550	0	900	900
Freight and Postage Services	54200		74	83	37	500	200
Insurance	54500		14,010	49,646	36,003	42,245	42,245
Repairs and Maintenance Services	54600		0	1,165	0	2,500	0
Repairs & Maintenance Equipment	54603		174	333	0	0	500
Repairs & Maintenance Vehicles	54604		7,641	1,191	6,910	3,000	7,000
Printing and Binding	54700		0	466	29	1,000	500
Other Current Charges and Obligations	54900		95	1,013	0	0	0
Bank Charges	54901		1,590	388	159	0	0
Licenses, Permits and Fees	54906		0	128	128	0	250
Other Contract Services - Teen Program	54911		0	260	0	0	0
Merchant Credit Card Fees	54916		44,229	50,013	49,272	45,000	47,000
Office Supplies	55100		581	1,150	51	500	500
Operating Supplies	55200		8,092	5,976	4,854	6,000	2,000
Uniforms	55201		2,824	2,257	191	3,000	1,000
Small Tools & Equipment	55204		0	823	98	800	500
Fuel	55206		3,082	1,902	3,433	0	5,000
Training	55500		520	347	254	250	250
Total Expenses			427,353	545,896	409,263	566,610	552,465

Town of Fort Myers Beach
Annual Budget
10 - General
35 - Storm Water Maintenance
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Regular Wages	51200	5,424	0	0	0	0
FICA	52100	414	0	0	0	0
Other Services	53400	10,825	0	0	0	0
Freight and Postage Services	54200	96	0	0	0	0
Repairs and Maintenance Services	54600	1,062	0	0	0	0
Repairs & Maintenance Equipment	54603	959	0	0	0	0
Repairs & Maintenance Infrastructure	54606	84,344	0	0	0	0
Licenses, Permits and Fees	54906	163	0	0	0	0
Fireline Refunds	54910	4,028	0	0	0	0
Operating Supplies	55200	482	0	0	0	0
Training	55500	1,500	0	0	0	0
Total Expenses		109,297	0	0	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
36 - Mooring Operations
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		0	20,448	12,389	26,000	26,000
Overtime	51400		0	347	0	0	485
Benefit Allowance	51700		0	0	0	520	500
FICA	52100		0	1,345	0	2,030	2,000
Retirement	52200		0	0	0	2,655	2,600
Life and Health	52300		0	0	0	6,470	2,100
Other Services	53400		0	687	4,201	7,150	5,400
Contracted Services	53401		0	94,461	81,322	89,000	99,000
Publication Advertisement	53408		0	1,680	1,080	3,600	2,500
Travel and Per Diem	54000		0	329	0	1,410	500
Communications Services	54100		0	0	0	7,000	0
Cell Phone & Electronic Devices	54102		0	433	329	850	4,800
Freight and Postage Services	54200		0	26	0	0	500
Electricity	54301		0	226	(8,027)	0	1,000
Insurance	54500		0	5,037	4,771	5,380	5,380
Repairs and Maintenance Services	54600		0	5,931	1,797	12,000	4,000
Repairs & Maintenance Equipment	54603		0	3,307	1,280	10,600	10,000
Repairs & Maintenance Vehicles	54604		0	0	484	0	500
Bank Charges	54901		0	1,551	2,621	0	5,000
Licenses, Permits and Fees	54906		0	61	250	0	500
Operating Supplies	55200		0	2,005	1,346	14,000	10,500
Uniforms	55201		0	830	0	1,000	5,500
Small Tools & Equipment	55204		0	0	0	1,000	3,000
Fuel	55206		0	505	1,041	2,000	2,000
Training	55500		0	0	0	2,000	4,400
Total Expenses			0	139,209	104,884	194,665	198,165

Town of Fort Myers Beach
Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		347,023	286,279	266,878	400,140	433,800
Overtime	51400		4,945	1,084	2,010	0	0
Benefit Allowance	51700		0	0	0	5,380	6,600
FICA	52100		26,960	21,218	20,007	31,025	33,200
Retirement	52200		22,631	20,479	15,649	20,450	25,300
Life and Health	52300		45,037	54,033	56,640	89,640	81,200
Workers Compensation¹	52400		5,412	12,474	11,948	13,720	13,700
Professional Services	53108		0	189	414	300	300
Accounting Services	53201		0	0	1,350	0	0
Other Services	53400		6,518	(1,069)	0	0	0
Contracted Services	53401		783	6,093	4,500	5,900	29,900
Janitorial Services	53403		0	0	1,969	0	0
Pest Control	53407		990	900	930	810	810
Publication Advertisement	53408		0	0	592	0	0
Other Contractual Services	53420		580	0	0	0	0
Telephone Service	54101		0	149	3,162	0	0
Cell Phone & Electronic Devices	54102		4,191	3,238	2,643	0	0
Internet Service	54104		2,753	4,526	2,646	4,020	4,020
Emergency Communications Services	54107		635	0	0	0	0
Freight and Postage Services	54200		347	0	0	0	0
Utility Services	54300		50,746	36,663	29,009	0	48,000
Electricity	54301		41,012	35,762	26,535	0	45,000
Waste	54302		0	1,146	0	0	0
Copier Rental	54402		4,213	3,039	1,904	3,600	3,600
Equipment Rental	54404		0	0	7,148	0	0
Insurance	54500		52,435	77,035	56,252	65,855	65,855
Repairs and Maintenance Services	54600		0	1,105	136	26,000	2,000
Repairs & Maintenance Building	54601		0	612	0	500	500
Repairs & Maintenance Landscape Etc	54602		37,105	21,536	19,027	8,700	8,700
Repairs & Maintenance Equipment	54603		4,242	3,661	2,148	3,000	3,000
Repairs & Maintenance Vehicles	54604		2,949	2,846	369	980	900
Repairs & Maintenance Facilities	54605		16,398	9,487	5,295	6,400	6,400
Repair & Maintenance Street Lighting	54607		765	0	0	800	800
Promotional Activities	54800		1,185	318	338	2,500	2,500
Other Current Charges and Obligations	54900		3,113	75	0	0	0
Bank Charges	54901		513	768	338	540	540
After School Program	54903		1,710	1,455	828	23,000	22,000
Licenses, Permits and Fees	54906		0	3,740	2,086	3,430	3,430
Other Contract Services - Teen Program	54911		2,132	50	0	3,650	3,650
Other Contract Services - Youth Program	54912		6,107	4,757	3,606	5,500	5,500
Other Contract Services - Athletic Program	54913		12,396	12,650	2,185	10,350	10,350
Other Contract Services - Senior Program	54914		8,692	12,329	8,246	14,695	15,000
Other Contract Services - Special Events	54915		21,483	6,497	0	15,000	15,000
Merchant Credit Card Fees	54916		1,162	871	533	0	0
Coronavirus - 19	54962		0	0	8,750	0	0
Office Supplies	55100		2,372	1,240	1,458	2,000	2,000

Town of Fort Myers Beach
Annual Budget
10 - General
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Operating Supplies	55200	11,688	11,899	4,103	8,250	8,250
Uniforms	55201	806	1,377	1,597	0	0
Emergency Supplies	55202	189	0	0	0	0
Small Tools & Equipment	55204	0	4,061	0	450	450
Fuel	55206	1,464	167	468	1,200	1,200
Memberships	55400	384	79	0	450	450
Training	55500	4,163	339	2,300	1,050	1,500
Debt Principal	71000	0	0	769	0	0
Debt Interest	72000	0	0	185	0	0
Total Expenses		758,229	665,157	576,951	779,285	905,405

Town of Fort Myers Beach
Annual Budget
10 - General
51 - Bay Oaks Pool
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		114,711	106,591	78,965	151,840	213,800
Overtime	51400		2,494	1,034	873	0	0
Benefit Allowance	51700		0	0	0	1,540	2,200
FICA	52100		8,964	8,233	6,109	11,735	16,400
Retirement	52200		4,085	4,618	2,651	3,140	6,500
Life and Health	52300		13,449	19,421	22,177	23,180	35,700
Workers Compensation¹	52400		5,412	6,469	6,196	7,120	7,100
Professional Services	53108		65	139	0	400	400
Accounting Services	53201		140	0	1,350	0	0
Other Services	53400		700	0	0	0	0
Contracted Services	53401		928	2,040	180	2,040	2,040
Pest Control	53407		950	450	340	1,080	1,000
Other Contractual Services	53420		140	0	0	0	0
Communications Services	54100		99	0	0	0	0
Telephone Service	54101		287	369	306	385	385
Cell Phone & Electronic Devices	54102		389	578	526	600	600
Emergency Communications Services	54107		1,000	0	0	0	0
Utility Services	54300		16,922	20,191	13,404	15,000	15,000
Electricity	54301		21,858	14,200	13,240	22,000	22,000
Insurance	54500		39,761	38,550	26,988	32,690	33,000
Repairs and Maintenance Services	54600		3,744	172	285	15,000	15,000
Repairs & Maintenance Building	54601		104	0	0	0	0
Repairs & Maintenance Landscape Etc	54602		0	540	1,083	0	0
Repairs & Maintenance Equipment	54603		3,659	2,303	95	2,700	2,700
Repairs & Maintenance Facilities	54605		8,150	2,311	2,103	6,100	6,100
Repair & Maintenance Street Lighting	54607		2,144	0	0	750	750
Other Current Charges and Obligations	54900		109	0	0	0	0
Bank Charges	54901		595	648	319	640	640
Licenses, Permits and Fees	54906		1,869	1,254	563	530	530
Merchant Credit Card Fees	54916		1,199	356	290	900	900
Office Supplies	55100		443	198	565	500	500
Operating Supplies	55200		16,924	10,528	17,649	16,650	16,650
Uniforms	55201		1,007	713	981	1,000	1,000
Emergency Supplies	55202		459	0	0	400	400
Training	55500		190	0	1,864	300	300
Total Expenses			272,950	241,906	199,102	318,220	401,595

Town of Fort Myers Beach
Annual Budget
10 - General
70 - Mound House
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		244,667	262,657	175,931	289,595	261,200
Overtime	51400		383	1,163	78	0	0
Benefit Allowance	51700		0	0	0	4,445	3,800
FICA	52100		18,461	20,079	13,186	22,495	20,000
Retirement	52200		19,679	23,615	13,477	22,665	16,500
Life and Health	52300		45,049	47,966	41,166	50,025	40,000
Workers Compensation'	52400		1,194	6,438	6,166	7,080	7,100
Professional Services	53108		45	378	45	450	435
Cultural Classes	53109		12	0	0	0	0
Accounting Services	53201		0	0	1,350	0	0
Contracted Services	53401		857	3,020	2,177	2,940	2,940
Janitorial Services	53403		8,397	6,948	3,921	7,925	7,925
Educational Programs	53406		951	528	325	550	550
Pest Control	53407		911	341	0	865	865
Other Contractual Services	53420		52,006	3,247	0	0	0
Other Contractual Svc - Grant Match	53425		0	0	1,344	0	0
Travel and Per Diem	54000		61	0	31	0	0
Communications Services	54100		314	57	0	0	0
Telephone Service	54101		0	113	2,070	0	0
Cell Phone & Electronic Devices	54102		3,038	3,618	2,674	3,300	3,300
Web Service	54103		19	1,017	19	620	620
Internet Service	54104		3,033	4,642	1,996	3,505	3,505
Information Technology Services	54105		150	180	135	180	180
Emergency Communications Services	54107		720	268	286	270	270
Freight and Postage Services	54200		0	152	200	0	0
Utility Services	54300		0	138	138	0	0
Electricity	54301		3,200	3,401	2,601	3,500	3,500
Copier Rental	54402		27	4,093	2,794	4,200	4,200
Insurance	54500		68,118	83,168	66,786	73,045	73,045
Repairs and Maintenance Services	54600		544	351	0	0	0
Repairs & Maintenance Building	54601		1,610	11	87	300	300
Repairs & Maintenance Landscape Etc	54602		36	247	776	100	100
Repairs & Maintenance Equipment	54603		3,471	1,617	1,127	0	0
Repairs & Maintenance Facilities	54605		4,964	4,024	1,717	6,700	6,700
Printing and Binding	54700		82	0	348	350	350
Promotional Activities	54800		2,735	2,560	635	2,500	2,500
Advisory Committees	54804		1,689	0	0	0	0
Other Current Charges and Obligations	54900		3,030	728	0	155	155
Bank Charges	54901		176	565	252	0	0
Licenses, Permits and Fees	54906		287	504	1,853	835	835
Merchandise for Resale	54908		19,255	17,062	12,297	18,000	18,000
Other Contract Services - Special Events	54915		50	3,910	475	0	0

Town of Fort Myers Beach
Annual Budget
10 - General
70 - Mound House
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Merchant Credit Card Fees	54916	2,786	1,492	1,097	0	0
Office Supplies	55100	1,170	941	526	0	0
Operating Supplies	55200	3,538	5,851	3,228	2,400	2,400
Uniforms	55201	545	208	40	500	500
Emergency Supplies	55202	249	84	0	0	0
Drinking Water	55203	5	0	0	0	0
Educational Supplies	55205	75	427	523	0	0
Memberships	55400	257	1,173	844	455	455
Training	55500	260	531	2,049	0	0
Total Expenses		518,106	519,513	366,770	529,950	482,230

Town of Fort Myers Beach
Annual Budget
10 - General
71 - Newton Park
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		1,515	464	0	0	0
Overtime	51400		57	0	0	0	0
FICA	52100		120	32	0	0	0
Contracted Services	53401		0	722	240	240	550
Janitorial Services	53403		2,490	3,151	1,225	2,800	2,800
Pest Control	53407		0	2,221	0	700	200
Other Contractual Svc - Grant Match	53425		0	0	54	0	0
Telephone Service	54101		0	301	429	0	0
Internet Service	54104		3,478	3,591	2,721	4,200	4,200
Emergency Communications Services	54107		360	0	0	0	0
Utility Services	54300		347	206	217	0	250
Electricity	54301		748	909	550	650	900
Insurance	54500		27,980	32,375	25,409	27,415	23,000
Repairs and Maintenance Services	54600		0	0	0	1,000	1,000
Repairs & Maintenance Building	54601		49	34	3,850	4,500	4,500
Repairs & Maintenance Facilities	54605		6,722	270	3,061	3,200	5,200
Promotional Activities	54800		0	0	0	750	1,750
Advisory Committees	54804		4,500	0	0	0	0
County Fees	54905		0	0	0	250	250
Licenses, Permits and Fees	54906		0	48	0	0	0
Operating Supplies	55200		473	509	0	0	0
Total Expenses			48,839	44,833	37,756	45,705	44,600

Town of Fort Myers Beach
Annual Budget
10 - General
80 - Storm Water Capital
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Regular Wages	51200	480	0	0	0	0
FICA	52100	36	0	0	0	0
Total Expenses		516	0	0	0	0

Town of Fort Myers Beach
Annual Budget
11 - Road Impact
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Road Impact Fees	32430	44,903	8,001	45,355	0	0
Interest Income	36110	16,445	8,290	1,809	0	0
Total Revenues		61,348	16,291	47,164	0	0

Town of Fort Myers Beach
Annual Budget
11 - Road Impact
31 - Public Works Maintenance
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Infrastructure	63000	0	41,689	0	0	0
Curbs & Sidewalks	63150	23,968	19,023	0	0	0
Total Expenses		23,968	60,712	0	0	0

Town of Fort Myers Beach
Annual Budget
12 - Parks Impact
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
National Fitness Campaign Grant	33475	0	30,000	0	0	0
Park Impact	32460	12,461	3,947	11,352	0	0
Total Revenues		12,461	33,947	11,352	0	0

**Town of Fort Myers Beach
Annual Budget
12 - Parks Impact
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Other Machinery & Equipment	64500	0	125,293	0	0	0
Total Expenses		0	125,293	0	0	0

Town of Fort Myers Beach
Annual Budget
13 - Emergency
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
FEMA Reimbursement	33150	569,119	128,062	52,188	0	0
Red Tide Proceeds	33792	365,380	0	0	0	0
Interest Income	36110	5,062	3,662	1,090	0	0
Total Revenues		939,561	131,724	53,278	0	0

Town of Fort Myers Beach
Annual Budget
13 - Emergency
19 - General Government
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Other Contractual Services	53420	8,608	0	0	0	0
Other Current Charges and Obligations	54900	8,050	0	0	0	0
Total Expenses		8,608	0	0	0	0

Town of Fort Myers Beach
Annual Budget
13 - Emergency
90 - Disaster
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Repairs and Maintenance Services	54600	61,528	0	0	0	0
Repairs and Maintenance Facilities	54605	6,983	0	0	0	0
Total Expenses		68,511	0	0	0	0

Town of Fort Myers Beach
Annual Budget
20 - Gas Tax
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Local Option Gas Tax	31241	249,047	208,764	171,893	200,855	190,000
New Local Option Gas Tax	31242	181,942	151,454	124,569	147,010	140,000
FDOT Grants	33443	0	9,117	1,776	0	0
State Revenue Sharing Proceeds	33512	(60)	41,742	3,553	41,000	200,000
Interest Income	36110	35,162	20,784	(2,706)	0	0
Miscellaneous	36900	0	0	8,000	0	0
Other Misc. Revenue	36902	0	1,350	0	0	0
Transfer from General Fund	38111	100,000	123,000	0	0	0
Total Revenues		566,091	556,211	307,085	388,865	530,000

Town of Fort Myers Beach
Annual Budget
20 - Gas Tax
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Professional Services	53100	14,790	3,206	0	0	0
Engineering Services	53104	32,817	0	0	15,000	15,000
Other Services	53400	5,114	(1,769)	0	0	0
Sheriff Services	53411	69,476	82,179	50,564	73,000	73,000
Other Contractual Services - Law Enforcement	53421	0	0	2,380	0	0
Freight and Postage Services	54200	24	0	0	0	0
Utility Services	54300	724	51	481	0	500
Electricity	54301	62,338	57,835	45,780	60,000	61,300
Waste	54302	0	103	447	0	0
Rental and Leases	54400	81,821	40,911	0	0	0
Equipment Rental	54404	0	5,400	0	0	0
Insurance	54500	2,007	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	0	410	0	0
Repairs & Maintenance Equipment	54603	503	1,606	4,066	15,000	14,500
Repairs & Maintenance Vehicles	54604	0	0	4,865	0	0
Repairs & Maintenance Infrastructure	54606	2,097	8,144	500	8,000	8,000
Repair & Maintenance Street Lighting	54607	7,426	0	306	10,000	8,700
Road Maintenance	54608	69,380	9,075	8,486	15,000	15,000
Licenses, Permits and Fees	54906	30	0	0	0	0
Operating Supplies	55200	1,847	0	710	10,000	7,500
Small Tools & Equipment	55204	0	550	1,220	0	2,000
Fuel	55206	721	928	692	0	500
Contingency	58100	0	16,196	0	52,265	294,000
Transfer Out to Stormwater	59103	425,000	150,000	0	0	30,000
Infrastructure	63000	0	69,482	0	0	0
Roads	63010	0	0	35,623	80,600	0
Curbs & Sidewalks	63150	0	194,801	4,530	0	0
Landscaping	63300	0	0	1,100	0	0
Machinery and Equipment	64000	0	33,509	0	0	0
Other Machinery & Equipment	64500	0	0	0	50,000	0
Construction in Process	65000	0	57,705	0	0	0
Total Expenses		776,115	729,912	162,160	388,865	530,000

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Customer Responsibility Charges	32520	1,120,536	1,179,819	1,030,384	1,130,000	0
FEMA Reimbursement	33150	0	440,765	335,851	0	0
FDEP Grant	33436	500,000	500,000	0	0	0
Tables/Right of Way	34194	0	150	0	0	0
Customer Responsibility Charges	34335	0	(301)	645	0	0
Storm Water Fees	34350	0	0	542	0	0
Plans Review Fee	34492	7,098	7,400	1,100	0	0
Interest Income	36110	0	3,395	2,299	0	0
Miscellaneous	36900	0	110,702	173,449	0	0
Transfer from General Fund	38111	25,000	0	0	0	0
Transfer in frm Gas Tax	38121	425,000	112,500	0	0	0
Loan Proceeds	38400	0	3,582,688	1,035,700	0	0
Total Revenues		2,077,634	5,937,118	2,579,970	1,130,000	0

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
80 - Storm Water Capital
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
			Actual	Budget	
		FY 2019 Actual	FY 2020 Actual		FY 2022 Budget
Expenses					
Retirement	52200	0	177	0	0
Utility Services	54300	125	0	0	0
Repairs and Maintenance Services	54600	356	288	467	0
Other Current Charges and Obligations	54900	0	250	250	0
Licenses, Permits and Fees	54906	0	275	29	0
Depreciation	55900	91,579	91,580	0	0
Storm Drain System	53400	(40)	0	1,643,096	0
Water Lines	63600	0	0	(4,635)	0
Machinery and Equipment	64000	(41,108)	0	0	3,000
Trailers	64060	(9,971)	0	0	0
Debt Principal	71000	0	0	339,414	0
Debt Interest	72000	0	0	36,553	0
Total Expenses		40,941	92,570	2,015,174	3,000

Town of Fort Myers Beach
Annual Budget
21 - Storm Water
81 - Storm Water Maintenance
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		0	33,804	39,148	41,600	0
Overtime	51400		0	1,415	3,784	0	0
Benefit Allowance	51700		0	0	0	835	0
FICA	52100		0	2,692	3,271	3,245	0
Retirement	52200		0	3,050	4,302	4,245	0
Life and Health	52300		0	7,665	10,115	13,040	0
Workers Compensation'	52400		0	3,686	3,531	4,055	0
Other Post Employment Benefits	52600		0	3,748	0	0	0
Contracted Services	53401		0	0	5,992	0	0
Other Contractual Services	53402		0	4,949	0	0	0
Cell Phone & Electronic Devices	54102		0	1,964	655	1,000	0
GIS Services	54106		0	8,331	(506)	0	0
Utility Services	54300		0	234	0	0	0
Insurance	54500		0	2,455	1,988	0	0
Repairs and Maintenance Services	54600		0	126,023	13,659	100,000	0
Repairs & Maintenance Vehicles	54604		0	51	96	0	0
Repairs & Maintenance Infrastructure	54606		0	2,559	14,657	25,000	0
Repairs and Maintenance of Swales & Ditches	54609		0	60,189	184,212	125,000	0
Licenses, Permits and Fees	54906		0	0	177	180	0
Office Supplies	55100		0	26	0	0	0
Operating Supplies	55200		0	1,805	182	3,000	0
Uniforms	55201		0	770	0	250	0
Small Tools & Equipment	55204		0	0	170	0	0
Fuel	55206		0	0	1,020	0	0
Contingency	58100		0	0	0	429,980	0
Storm Drain System	53400		0	0	3,956	0	0
Machinery and Equipment	64000		41,108	0	0	0	0
Debt Principal	71000		0	0	0	375,570	0
Total Expenses			41,108	265,416	290,409	1,127,000	0

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
TDC Equip, ADA Grant, Improvement	33791	952,987	787,541	274,368	978,070	862,875
Interest Income	36110	0	1,046	0	0	0
Other Misc. Revenue	36902	136,818	0	0	0	0
Transfer in from General Fund	38110	0	0	0	0	0
Total Revenues		1,089,805	788,587	274,368	978,070	862,875

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
70 - Mound House
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		35,597	61,270	49,402	79,040	57,100
Overtime	51400		2,083	623	711	0	0
Benefit Allowance	51700		0	0	0	1,580	1,100
FICA	52100		2,874	4,777	3,919	6,170	4,400
Retirement	52200		4,459	8,839	6,053	8,065	5,700
Life and Health	52300		10,969	21,024	18,019	25,705	17,700
Workers Compensation	52400		0	1,497	1,434	0	0
Contracted Services	53401		904	751	0	5,850	5,000
Contracted Labor	53402		9,174	0	7,546	0	10,000
Janitorial Services	53403		8,650	7,182	4,725	9,720	8,800
Pest Control	53407		207	260	1,036	0	250
Other Contractual Services	53420		0	0	0	0	3,200
Freight & Postage	54200		0	0	0	0	750
Utility Services	54300		8,490	8,423	3,587	0	9,500
Electricity	54301		2,099	1,458	896	0	3,000
Recycling	54303		13	0	0	750	0
Repairs & Maintenance Landscape Etc	54602		18,193	8,474	8,482	0	12,000
Repairs & Maintenance Equipment	54603		0	1,623	0	0	1,200
Repairs & Maintenance Vehicles	54604		2,022	2,083	821	0	2,750
Repairs & Maintenance Facilities	54605		894	11,037	164	0	10,500
Operating Supplies	55200		477	270	194	840	3,300
Drinking Water	55203		76	0	532	0	0
Fuel	55206		0	0	0	205	500
Total Expenses			107,181	139,591	107,521	137,925	156,750

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

From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
			Actual	Budget	
Expenses		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget
Regular Wages	51200	2,543	14,895	8,247	21,900
Overtime	51400	573	540	677	0
Benefit Allowance	51700	0	0	0	400
FICA	52100	10,451	1,149	664	1,700
Retirement	52200	0	0	0	2,200
Life & Health	52300	0	0	0	6,300
Workers Compensation	52400	0	0	0	0
Contracted Services	53401	0	0	0	30,000
Contracted Labor	53402	3,718	0	7,546	5,000
Janitorial Services	53403	10,383	4,671	5,670	9,720
Pest Control	53407	744	760	378	775
Telephone Service	54101	0	0	0	1,200
Freight & Postage	54200	0	0	0	750
Utility Services	54300	5,789	4,378	2,706	7,000
Electricity	54301	778	697	550	4,000
Recycling	54303	13	0	0	0
Repairs & Maintenance Services	54600	0	470	0	0
Repairs & Maintenance Building	54601	195	87	0	0
Repairs & Maintenance Landscape Etc	54602	5,049	4,779	2,251	8,750
Repairs & Maintenance Equipment	54603	14	0	0	1,500
Repairs & Maintenance Vehicles	54604	0	0	14,317	0
Repairs & Maintenance Facilities	54605	12,880	1,121	10,745	3,250
Licenses, Permits and Fees	54906	0	0	128	0
Other Contract Services	54915	0	0	0	0
Operating Supplies	55200	1,495	1,140	1,526	4,750
Fuel	55206	0	0	0	2,250
Building Improvements	63720	4,176	223,029	0	0
Machinery and Equipment	64000	0	0	0	500
All Terrain Vehicles	64030	0	0	0	26,200
Total Expenses		58,801	257,716	55,405	96,920
					82,625

Town of Fort Myers Beach
Annual Budget
22 - Beach Access
75 - TDC Beach Maintenance
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		221,529	236,965	212,872	241,800	255,300
Overtime	51400		33,226	27,805	16,807	154,190	20,300
Benefit Allowance	51700		0	0	0	3,435	3,400
FICA	52100		18,933	19,996	18,226	30,865	19,500
Retirement	52200		20,105	19,294	15,370	34,580	17,200
Life and Health	52300		57,351	61,326	56,477	61,925	50,300
Workers Compensation	52400		0	11,046	16,587	16,500	16,500
Professional Services	53100		0	8,000	0	0	0
Professional Services	53108		0	45	45	0	0
Other Services	53400		24,655	(17,513)	25,390	0	0
Contracted Services	53401		177,088	14,817	3,750	0	0
Contracted Labor	53402		73,755	48,925	1,970	0	0
Janitorial Services	53403		0	0	0	5,000	5,000
Pest Control	53407		71	0	0	0	0
Freight and Postage Services	54200		448	18	0	5,000	10,000
Utility Services	54300		543	593	336	2,500	2,000
Electricity	54301		467	0	0	0	0
Waste	54302		120,201	72,087	41,312	0	65,000
Recycling	54303		(26)	2,400	0	0	0
Equipment Rental	54404		3,777	3,395	0	5,000	5,000
Repairs and Maintenance Services	54600		339	0	0	0	0
Repairs & Maintenance Landscape Etc	54602		11,700	16,902	9,034	17,000	10,000
Repairs & Maintenance Equipment	54603		6,637	7,846	5,096	9,500	8,000
Repairs & Maintenance Vehicles	54604		24,496	9,489	19,941	12,500	13,000
Repairs & Maintenance Facilities	54605		1,968	0	0	0	0
Repairs & Maintenance Infrastructure	54606		1,088	0	0	0	0
Licenses, Permits and Fees	54906		128	0	0	0	0
Operating Supplies	55200		64,592	12,406	40,174	85,000	23,000
Drinking Water	55203		0	785	0	0	0
Small Tools & Equipment	55204		12,860	23,785	1,812	13,500	16,000
Fuel	55206		10,781	5,377	4,459	24,350	18,000
Various Signage	63020		0	17,513	0	0	0
Bridges	63100		12,647	11,800	0	0	0
Building Improvements	53720		16,955	0	0	0	0
Machinery and Equipment	64000		24,715	36,125	16,930	0	10,000
Vehicles	64010		15,829	0	0	0	0
All Terrain Vehicles	64030		25,182	33,473	13,111	0	40,000
Trailers	64060		24,609	0	0	0	0
Other Machinery & Equipment	64500		19,459	22,530	0	0	16,000
Total Expenses			1,026,108	707,230	519,699	722,645	623,500

Town of Fort Myers Beach
Annual Budget
24 - Building
24 - Building Services
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Building Permit Fees	32200	196,638	157,644	693,450	752,215	677,000
Other Permit Fees	32201	264,050	264,366	140,960	0	74,670
Plans Review Fees	32202	76,207	3,150	211	0	1,000
Permit Revisions	32203	4,350	2,675	250	0	0
Reinspection Fees	32204	9,150	7,783	550	0	0
Fire Permits	32205	1,525	1,889	0	0	0
Other Licenses & Permits	32220	12,515	13,020	0	0	0
Sign Fees	32910	1,775	200	0	0	0
Recording Fees	34110	1,345	2,769	161	0	0
Administrative Charge	34130	698	233	0	0	0
Tables/Right of Way	34194	0	50	0	0	0
Flood Plain Review Fees	3390	0	14,650	1,150	0	0
Plans Review Fee	34492	0	450	0	0	0
Miscellaneous	36900	455	1,074	0	0	0
Other Misc. Revenue	36902	41,906	0	0	0	0
Total Revenues		610,614	469,953	836,732	752,215	752,670

Town of Fort Myers Beach
Annual Budget
24 - Building
24 - Building Services
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Regular Wages	51200		307,898	271,776	194,356	197,600	178,900
Overtime	51400		7,784	4,312	1,613	0	0
Benefit Allowance	51700		0	0	0	3,955	3,600
FICA	52100		23,396	20,201	14,167	15,420	13,700
Retirement	52200		30,698	25,190	14,357	15,955	12,800
Life and Health	52300		75,312	67,685	54,834	74,655	58,300
Workers Compensation'	52400		1,987	451	432	500	500
Professional Services	53100		1,102	0	0	0	0
Engineering Services	53104		0	0	0	41,660	41,660
Professional Services	53108		0	109	0	0	0
Contracted Services	53401		184,487	192,762	128,587	321,350	321,350
Contracted Labor	53402		1,900	0	0	0	0
Studies and Agreements	53405		3,281	18,391	0	0	0
Other Contractual Services	53420		41,955	6,489	14,650	19,750	19,750
Travel and Per Diem	54000		109	423	0	500	500
Cell Phone & Electronic Devices	54102		4,011	4,006	2,884	1,430	1,430
Web Service	54103		0	80	0	0	0
Information Technology Services	54105		0	1,803	0	0	0
GIS Services	54106		0	0	0	1,400	1,400
Freight and Postage Services	54200		52	19	42	0	0
Copier Rental	54402		9,893	0	0	0	0
Insurance	54500		7,125	39,992	30,477	35,240	35,240
Repairs & Maintenance Equipment	54603		0	158	0	0	0
Other Current Charges and Obligations	54900		6	0	0	0	0
Bank Charges	54901		845	1,476	799	0	0
Licenses, Permits and Fees	54906		467	0	0	400	400
Merchant Credit Card Fees	54916		10,469	6,829	9,768	12,500	12,500
Office Supplies	55100		1,410	71	24	2,400	2,400
Operating Supplies	55200		402	860	971	5,000	5,000
Educational Supplies	55205		0	179	0	0	0
Books, Publications, Subscriptions and Membe	55400		3,493	4,298	322	1,000	1,000
Training	55500		489	608	0	1,500	1,500
Contingency	58100		0	0	0	0	40,740
Total Expenses			718,571	668,168	468,283	752,215	752,670

Town of Fort Myers Beach
Annual Budget
40 - Capital Fund
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
FDOT GRANTS	33443	0	0	6,435	564,175	0
FBIP Grant	33740	0	0	43,000	0	0
Interest Income	36110	12,130	7,774	395	0	0
Other Misc. Revenue	36902	2,006	0	0	0	0
Transfer from General Fund	38111	846,825	1,354,805	1,136,038	1,363,245	730,000
Loan Proceeds	38400	49,736	0	0	0	0
Total Revenues		910,697	1,362,579	1,185,868	1,927,420	730,000

Town of Fort Myers Beach
Annual Budget
40 - Capital
16 - Finance
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Office Furniture & Equipment	64600	2,625	0	0	0	12,562
Total Expenses		2,625	0	0	0	12,562

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Town of Fort Myers Beach
Annual Budget
40 - Capital
19 - General Government
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Improvements to Buildings	62500	22,697	0	0	93,400	25,000
Landscaping	63300	0	1,105	0	0	0
Building Improvements	63720	0	0	0	35,000	35,000
Other Machinery & Equipment	64500	(4,446)	0	0	5,250	0
Office Furniture & Equipment	64600	23,856	2,105	0	50,000	50,000
Communications & Information Technology	64700	63,394	75,567	48,170	35,000	35,000
Total Expenses		105,501	78,777	48,170	218,650	145,000

Town of Fort Myers Beach
Annual Budget
40 - Capital
20 - Community Development
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Capital Outlay	60000	0	23,889	0	0	0
Trucks & Vans	64020	0	0	0	4,200	4,200
Total Expenses		0	23,889	0	4,200	4,200

Town of Fort Myers Beach
Annual Budget
40 - Capital
30 - Public Works Admin
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
	Communications & Information Technology	64700	0	0	1,000	1,000
Total Expenses			0	0	1,000	1,000

Town of Fort Myers Beach
Annual Budget
40 - Capital
31 - Public Works Maintenance
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Improvements to Buildings	62500	6,855	0	0	27,000	27,000
Infrastructure	63000	7,700	0	0	8,000	8,000
Roads	63010	5,771	0	44,678	564,175	0
Various Signage	63020	18,936	9,346	41,982	25,000	25,000
Curbs & Sidewalks	63150	24,975	234,629	(2,103)	50,000	0
Lighting Systems	63330	4,531	499	0	29,000	29,000
Parking Areas	63350	0	3,761	0	2,000	0
Open Spaces	63550	0	0	0	80,000	0
Machinery and Equipment	64000	0	0	24,993	0	0
Trucks & Vans	64020	34,607	0	23,414	12,400	12,400
All Terrain Vehicles	64030	0	9,402	13,766	6,000	6,000
Trailers	64060	3,603	0	0	0	0
Heavy Equipment - Transportation	64300	1,140	0	0	19,800	19,800
Other Heavy Equipment	64400	0	0	0	35,000	0
Other Machinery & Equipment	64500	5,105	7,220	13,149	98,560	21,890
Communications & Information Technology	64700	47,956	0	0	5,000	0
Total Expenses		161,179	264,857	159,879	961,935	149,090

Town of Fort Myers Beach
Annual Budget
40 - Capital
32 - Times Square
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
Expenses					FY 2022 Budget
Infrastructure	63000	0	348,460	21,061	0
Total Expenses		0	348,460	21,061	0

Town of Fort Myers Beach
Annual Budget
40 - Capital
33 - Maritime
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
			Actual	Budget	FY 2022 Budget
Expenses	FY 2019 Actual	FY 2020 Actual			
Improvements to Buildings	62500	0	0	20,000	20,000
Infrastructure	63000	1,155	0	0	0
Docks	63200	126,013	207,705	0	18,750
Building Improvements	63720	0	14,202	0	25,000
All Terrain Vehicles	64030	0	0	0	3,000
Boats	64200	10,412	2,800	0	4,415
Other Machinery & Equipment	64500	0	20,266	0	5,000
Total Expenses	137,580	244,973	0	76,165	29,500

Town of Fort Myers Beach
Annual Budget
40 - Capital
34 - Parking Meter Operations
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Machinery and Equipment	64000	24,663	0	0	0	0
All Terrain Vehicles	64030	24,997	11,200	3,000	3,000	3,000
Boats	64200	0	14,955	0	5,000	5,000
Other Machinery & Equipment	64500	24,663	0	23,068	25,125	25,125
Total Expenses		74,323	26,155	26,068	33,125	33,125

Town of Fort Myers Beach
Annual Budget
40 - Capital
36 - Mooring Operations
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
			Actual	Budget	FY 2022 Budget
FY 2019 Actual	FY 2020 Actual				
Expenses					
All Terrain Vehicles	64030	0	0	0	3,000
Boats	64200	0	8,000	0	4,415
Other Machinery & Equipment	64500	0	46,339	0	5,000
Total Expenses		0	54,339	0	12,415

**Town of Fort Myers Beach
Annual Budget
40 - Capital
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Capital Outlay	60000	9,685	0	0	2,000	2,000
Land	61000	0	0	0	10,000	10,000
Buildings	62000	0	0	500	6,200	6,200
Improvements to Buildings	62500	3,800	0	0	0	0
Fences	63250	0	0	0	9,250	9,250
Landscaping	63300	0	0	0	1,900	1,900
Lighting Systems	63330	4,157	0	0	15,250	15,250
Athletic Fields	63500	9,865	0	0	7,150	7,150
Building Improvements	63720	0	0	0	94,400	94,400
Machinery and Equipment	64000	0	0	0	5,000	5,000
Vehicles	64010	11,763	0	0	0	0
Trucks & Vans	64020	0	0	39,525	18,500	18,500
All Terrain Vehicles	64030	0	0	0	1,875	1,875
Golf Carts	64040	0	0	0	3,000	3,000
Other Machinery & Equipment	64500	77,960	18,078	7,903	35,630	35,630
Office Furniture & Equipment	64600	0	0	0	700	700
Total Expenses		117,230	18,078	47,928	210,855	210,855

Town of Fort Myers Beach
Annual Budget
40 - Capital
51 - Bay Oaks Pool
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Improvements to Buildings	62500	0	0	0	1,700	1,700
Fences	63250	0	0	0	3,000	3,000
Swimming Pools	63700	106,700	153,234	11,475	116,650	14,650
Building Improvements	63720	50,199	2,814	0	30,150	30,150
Machinery and Equipment	64000	0	0	0	25,300	25,300
Other Machinery & Equipment	64500	4,668	0	8,110	27,550	27,550
Office Furniture & Equipment	64600	0	0	0	6,200	6,200
Total Expenses		161,567	156,048	19,585	210,550	108,550

**Town of Fort Myers Beach
Annual Budget
40 - Capital
70 - Mound House Capital
From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Open Spaces	63550	0	0	0	68,000	0
Building Improvements	63720	0	0	8,174	1,665	1,665
Boats	64200	0	2,307	0	0	0
Other Machinery & Equipment	64500	14,527	8,182	7,297	7,420	7,420
Office Furniture & Equipment	64600	0	0	0	555	555
Total Expenses		14,527	10,489	15,471	77,640	9,640

Town of Fort Myers Beach
Annual Budget
40 - Capital
71 - Newton Park
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
Expenses					FY 2022 Budget
Lighting Systems	63330	0	0	0	500
Building Improvements	63720	0	0	56,800	57,800
Total Expenses		0	0	56,800	58,300
					1,500

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Revenues					
Loan Proceeds - Finance	38400	0	0	50,001	3,500,000
Loan Proceeds - Times Square	38400	0	0	362,535	0
Loan Proceeds - Bayside Park	38400	0	0	162,586	0
Loan Proceeds - Bay Oaks	38400	0	0	132,968	0
Total Revenues		0	0	708,090	3,500,000
					9,529,960

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
32 - Times Square
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Licenses, Permits and Fees	54906	0	0	1,100	0	0
Infrastructure	63000	0	0	165,257	1,000,000	3,500,000
Athletic Fields	63500	0	23,500	0	0	0
Open Spaces	63550	0	0	2,181	0	0
Total Expenses		0	23,500	168,538	1,000,000	3,500,000

Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
37 - Bayside Park
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Infrastructure	63000	0	0	441	0	0
Open Spaces	63550	0	0	79,287	500,000	550,000
Total Expenses		0	0	79,728	500,000	550,000

**Town of Fort Myers Beach
Annual Budget
41 - Community Enhancements
50 - Bay Oaks Recreation Center
From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Buildings	62000	0	72,790	45,678	2,000,000	5,479,960
Open Spaces	63550	0	0	350	0	0
Total Expenses		0	72,790	46,028	2,000,000	5,479,960

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Plans Review Fee	32210	2,393	2,464	1,327	0	0
Water Impact Fees	32421	32,445	4,326	0	0	0
Administrative Charge	34130	269,602	293,038	113,987	0	0
Water Sales	34330	4,257,578	4,419,116	3,834,529	5,104,690	0
Customer Responsibility Charges	34335	48,003	21,249	82,264	0	0
Capital Reserves Fees	34336	401,384	432,696	307,286	453,120	0
New Account Service Charge	34343	17,916	20,556	21,461	0	0
Trip Charge	34344	421	13,897	9,563	0	0
Reconnection Fees	34345	8,368	6,930	6,078	0	0
Connection Fees Residents	34346	0	7,403	0	0	0
Fire Service Fee	34347	66,753	67,422	81,363	70,455	0
Late Fees	34360	8,728	6,120	2,048	0	0
Interest Income	36110	39,228	8,338	2,017	0	0
Miscellaneous	36900	47,442	13,726	0	0	0
Miscellaneous - Claims / Premium Reimb	36901	0	0	143	0	0
Other Misc. Revenue	36902	743	608	0	307,550	0
Returned Check Charge	36903	295	620	270	0	0
Loan Proceeds	38400	0	0	776,072	0	0
Total Revenues		5,201,299	5,318,509	5,238,408	5,935,815	0

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
40 - Water Services
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Regular Wages	51200	359,289	375,961	308,275	353,600	0
Overtime	51400	7,721	5,150	4,047	7,000	0
Benefit Allowance	51700	0	0	0	7,215	0
FICA	52100	26,490	27,052	23,679	27,585	0
Retirement	52200	35,224	35,765	24,997	34,615	0
Life and Health	52300	95,896	123,556	69,191	108,715	0
Workers Compensation'	52400	3,080	11,429	10,947	12,575	0
Other Post Employment Benefits	52600	10,193	6,404	0	0	0
Legal	53101	0	0	126	10,000	0
Professional Services	53108	0	123	180	0	0
Accounting and Auditing	53200	48,950	32,310	27,260	35,000	0
Other Services	53400	12,962	10,429	7,293	0	0
Contracted Services	53401	72,276	62,407	62,760	76,200	0
Contracted Labor	53402	0	0	2,320	0	0
Publication Advertisement	53408	0	99	0	0	0
Other Services - Administrative Charges	53410	179,468	245,875	206,065	240,000	0
Other Contractual Services	53420	0	31,597	0	0	0
Travel and Per Diem	54000	6	0	0	1,050	0
Communications Services	54100	1,898	2,166	2,216	4,000	0
Telephone Service	54101	364	260	736	0	0
Cell Phone & Electronic Devices	54102	5,428	6,353	4,362	1,320	0
Web Service	54103	40	150	10	0	0
Internet Service	54104	3,906	4,334	2,935	4,200	0
Information Technology Services	54105	0	0	1,200	0	0
GIS Services	54106	0	8,331	(506)	0	0
Freight and Postage Services	54200	30	33	27	0	0
Utility Services	54300	3,882	4,031	3,193	5,200	0
Electricity	54301	41,038	40,564	34,028	46,000	0
Waste	54302	0	0	598	0	0
Insurance	54500	119,529	65,951	60,917	69,585	0
Repairs & Maintenance Services	54600	167,749	149,488	140,745	153,000	0
Repairs & Maintenance Landscape Etc	54602	268	95	0	0	0
Repairs & Maintenance Equipment	54603	1,410	0	0	0	0
Repairs & Maintenance Vehicles	54604	1,746	966	1,163	1,500	0
Repairs & Maintenance Facilities	54605	234	14,953	95	0	0
Road Maintenance	54608	0	3,886	0	0	0
Repair & Maintenance of Water Ways	54615	22	0	0	0	0
Promotional Activities	54800	0	425	(38)	0	0
Other Current Charges and Obligations	54900	2,854	560	495	675	0
Bank Charges	54901	65,809	58,975	46,162	40,000	0
Licenses, Permits and Fees	54906	1,090	0	480	1,200	0
Merchant Credit Card Fees	54916	163	0	0	0	0
Office Supplies	55100	525	464	16	500	0
Operating Supplies	55200	17,116	29,149	17,570	39,000	0
Uniforms	55201	457	1,148	609	800	0
Drinking Water	55203	0	85	21	0	0
Small Tools & Equipment	55204	2,043	0	1,571	1,250	0
Fuel	55206	4,502	4,954	3,113	6,000	0
Bulk Water for Resale	55230	1,761,527	1,649,219	1,414,115	2,100,000	0
Books, Publications, Subscriptions and Memberships	55400	75	48	557	160	0
Training	55500	120	472	77	0	0

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
40 - Water Services
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Depreciation	55900	408,225	410,269	0	410,000	0
Contingency	58100	0	0	0	673,030	0
Capital Outlay	60000	3,514	0	0	0	0
Water Lines	63600	0	0	570,285	0	0
Other Heavy Equipment	64400	46,995	0	0	0	0
Other Machinery & Equipment	64500	755	0	0	0	0
Debt Principal	71000	0	0	671,270	1,162,540	0
Debt Interest	72000	93,027	193,169	4,887	0	0
Total Expenses		3,607,896	3,618,655	3,730,049	5,633,515	0

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Depreciation	55900	408,225	410,269	0	410,000	0
Contingency	58100	0	0	0	673,030	0
Capital Outlay	60000	3,514	0	0	0	0
Water Lines	63600	0	0	570,285	0	0
Other Heavy Equipment	64400	46,995	0	0	0	0
Other Machinery & Equipment	64500	755	0	0	0	0
Debt Principal	71000	0	0	671,270	1,162,540	0
Debt Interest	72000	93,027	193,169	4,887	0	0
Total Expenses		3,607,896	3,618,655	3,730,049	5,633,515	0

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Depreciation	55900	408,225	410,269	0	410,000	0
Contingency	58100	0	0	0	673,030	0
Capital Outlay	60000	3,514	0	0	0	0
Water Lines	63600	0	0	570,285	0	0
Other Heavy Equipment	64400	46,995	0	0	0	0
Other Machinery & Equipment	64500	755	0	0	0	0
Debt Principal	71000	0	0	671,270	1,162,540	0
Debt Interest	72000	93,027	193,169	4,887	0	0
Total Expenses		3,607,896	3,618,655	3,730,049	5,633,515	0

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Depreciation	55900	408,225	410,269	0	410,000	0
Contingency	58100	0	0	0	673,030	0
Capital Outlay	60000	3,514	0	0	0	0
Water Lines	63600	0	0	570,285	0	0
Other Heavy Equipment	64400	46,995	0	0	0	0
Other Machinery & Equipment	64500	755	0	0	0	0
Debt Principal	71000	0	0	671,270	1,162,540	0
Debt Interest	72000	93,027	193,169	4,887	0	0
Total Expenses		3,607,896	3,618,655	3,730,049	5,633,515	0

Town of Fort Myers Beach
Annual Budget
50 - Water Utility
41 - Water Cap Project & SRF
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Freight and Postage Services	54200	0	30	0	0	0
Other Current Charges and Obligations	54900	0	250	0	0	0
Licenses, Permits and Fees	54906	0	75	0	0	0
Infrastructure	63000	0	0	0	0	0
Water Lines	63600	0	0	3,070,473	200,000	0
Machinery and Equipment	64000	0	0	0	8,490	0
Trucks & Vans	64020	0	0	0	5,000	0
Golf Carts	64040	0	0	0	1,600	0
Other Heavy Equipment	64400	0	0	0	72,565	0
Other Machinery & Equipment	64500	0	0	365	14,645	0
Debt Principal	71000	0	0	420,024	0	0
Debt Interest	72000	0	0	71,246	0	0
Total Expenses		0	355	3,562,108	302,300	0

AGENDA MANAGEMENT				
208	Presentation: Town Lighting Engineers	PW	added 07.14.2021	08.16.2021
209	Sidewalk Agreement w/Estero Bay Hotel Co	PW	added 07.14.2021	08.16.2021
210	ITB-21-18-PW: Bayside Park	PW	added 07.14.2021	08.02.2021
212	Pool Variance: 1010 Gulf View	PL&Z	added 07.15.2021	08.16.2021
215	Special Event: Songwriters Fest	CD	added 07.26.2021	08.16.2021
217	Special Event: Farmers Market @ Beach Baptist	CD	added 07.26.2021	08.16.2021
216	Special Event: Farmers Market @ Santini Plaza	CD	added 07.26.2021	08.16.2021
218	Preliminary Budget Hearing	TC		09.09.2021 5:01 PM
218	Final Budget Hearing	TC		09.16.2021 5:01 PM
213	Proclamation: Industry Appreciation Awards Day	TC	added 07.21.2021	10.04.2021
214	Advisory Committee reappointments	Clerk	added 07.22.2021	10.04.2021
202	Recognition: 2021 Citizens of Distinction	Clerk	added 06.15.2021	TBD TC Mtg
205	Memorial Naming Options (Dan Hughes)	TC	added 06.07.2021	TBD M&P

County Estero Blvd. Update at the first M&P of each month