

RESOLUTION 20-46

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT TO THE TOWN GENERAL FUND; WATER UTILITY AND OTHER TOWN FUNDS PROVIDING AUTHORITY; EFFECTIVE DATE.

WHEREAS, Florida Statutes s. 200.065 establishes the method for adoption of a budget for all taxing authorities in the State of Florida and Florida Statutes s. 166.241 requires the governing body of each municipality in Florida to adopt a budget via ordinance or resolution before the start of each fiscal year; and

WHEREAS, on September 23, 2019, the Town Council of the Town of Fort Myers Beach, following due public notice, adopted a final operating budget for fiscal year 2019-2020, as set forth with greater specificity in Town Resolution 19-25; and

WHEREAS, Section 11.05 of Article XI of the Charter of the Town of Fort Myers Beach provides that the Town Manager will report to Town Council regarding any anticipated excess revenues; any reduction of appropriations and any request for transfers for the Town operating budget, including the estimated amount of such increase, decrease, remedial action(s) taken, and recommendations as to any other steps to be taken; and

WHEREAS, Section 11.05(c) of Article XI of the Town Charter further provides that the Council shall take such action as it deems necessary to prevent or minimize any such deficit and for that purpose may, by resolution, reduce one or more appropriations; and

WHEREAS, the Town Manager has made various recommendations as set forth in the Budget Amendment, which is attached hereto and hereby incorporated by reference.

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

Section 1. The above recitals as set forth in the various “Whereas” clauses are hereby adopted by reference and incorporated into the body of this Resolution.

Section 2. The Town Council hereby approves, adopts Budget Amendment, which is attached to this Resolution, as a formal amendment to the 2019-2020 Town Budgets. The Town Council further finds that Budget Amendment is consistent with the requirements of Section 11.05 (a), (c) and (d) of Article XI of the Town Charter in that such amendment is to provide sufficient funding for all cost incurred during fiscal year 2020.

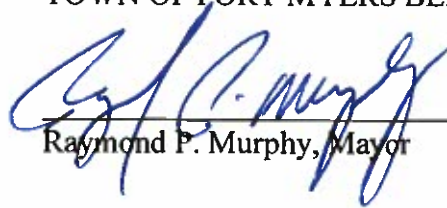
Section 3. This resolution is effective immediately upon adoption.

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

Raymond P. Murphy, Mayor	aye
Rexann Hosafros, Vice Mayor	aye
Dan Allers, Council Member	aye
Bill Veach, Council Member	aye
Jim Atterholt, Council Member	aye

ADOPTED this 19th day of October, 2020 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH



Raymond P. Murphy, Mayor

ATTEST:



Amy Baker, Deputy Town Clerk

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



John R. Herin, Jr., Town Attorney

This Resolution was filed in the Office of the Town Clerk on this 23 day of October 2020.

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund - Unposted Transactions Included In Report
 From 10/1/2019 Through 9/30/2020

	Current Year Actual	Original Budget	Amendments	Total Budget -		Revised Balance
				Original	Adjustments	
Expenses						
Town Council	10	189,659.46	216,219.96	216,219.96		216,219.96
Town Manager	12	267,513.72	295,075.00	295,075.00		295,075.00
Town Clerk	14	381,236.67	365,735.00	365,735.00	20,000.00 *	385,735.00
Finance	16	427,478.70	450,705.00	450,705.00		450,705.00
Short Term Rental Services	17	57,015.26	60,720.00	60,720.00		60,720.00
Legal	18	220,474.87	226,000.00	226,000.00		226,000.00
General Government	19	2,281,265.07	2,588,795.00	2,588,795.00	(142,000.00)	2,844,570.04
Community Development	20	409,597.77	345,080.00	345,080.00	65,000.00 *	410,080.00
Code Enforcement	21	203,655.95	272,460.00	272,460.00		272,460.00
Building	24	639.20	0.00	0.00		0.00
Public Works Admin	30	221,425.96	204,320.00	204,320.00	18,000.00 *	222,320.00
Public Works Maintenance	31	717,742.12	753,385.00	753,385.00		753,385.00
Times Square	32	33,696.68	37,300.00	37,300.00		37,300.00
Maritime	33	87,322.03	127,300.00	127,300.00		127,300.00
Parking Meter Operations	34	508,337.88	472,125.00	472,125.00	38,000.00 *	510,125.00
Storm Water Maintenance	35	0.00	0.08	0.08		0.08
Mooring operations	36	135,677.43	165,010.00	165,010.00		165,010.00
Water Services	40	696.00	310,975.00	310,975.00	(310,975.00) *	0.00
Bay Oaks Recreation Center	50	628,179.28	832,475.00	832,475.00		832,475.00
Bay Oaks Pool	51	222,571.02	315,125.00	315,125.00		315,125.00
Mound House	70	484,899.27	484,290.00	484,290.00		485,290.00
Newton Park	71	35,233.98	36,450.00	36,450.00	1,000.00 *	36,450.00
Total Expenses		7,514,318.32	8,559,545.04	8,646,345.08	86,800.00 *	8,646,345.08

- * Budget increase for FBIP Grant & Lani Kai Sidewalk
- * Appropriating/Distributing of new Property/Flood Insurance Premiums to user Departments
- * Contracted Services & Insurance Premiums
- * Reclass as a Loan Transfer per Town Council directive

Town of Fort Myers Beach
 - Budget Detail by Object by Department by Fund
 From 10/1/2019 Through 9/30/2020

Town of Fort Myers Beach
 All Funds Budget for FY 2020

Expenses	Current Year Actual - Expenditures	Total Budget -		Difference	Comments
		Original/Revised	Original		
General	10				
Road Impact	11	6,970,646	8,646,345	86,800	FHIB Grant Match \$63,800 & Lani Kai Sidewalk \$23,000 - Resolution 20-03 a
Parks Impact	12	61,266	970,500	912,200	CIP Rollover PY b
Emergency	13	124,800	263,050	125,000	CIP Rollover PY b
Gas Tax	20	4,471	500,000	-	
Storm Water	21	666,980	776,165	212,300	CIP Rollover PY + Resolution 20-03 b
Beach Access	22	2,903,118	1,590,975	0	
Building	24	1,019,391	1,135,230	-	
Capital	40	562,508	952,325	(0)	
Community Enhancement Projects	41	1,050,103	2,117,459	826,434	CIP Rollover PY b
Water Utility	50	157,144	276,450	0	
Total Expenses		12,512,839	5,905,178	298,358	CIP Rollover PY b
		26,033,267	23,133,677	2,461,092	
Total Revenue over Expenses		(26,033,266.77)	(23,133,676.74)		

- a. Town Council Authorized
- b. Previous year audited carryover from FY 2019