

TOWN OF FORT MYERS BEACH
ORDINANCE NO. -97 -14

AN ORDINANCE ADOPTING THE TOWN OF FORT MYERS BEACH, FLORIDA, OPERATING BUDGET FOR THE FISCAL YEAR OF 1998, PROVIDING AUTHORITY; TOWN MANAGER'S RESPONSIBILITY; TENTATIVE BUDGET; PUBLIC HEARING; ADOPTION; SUBSEQUENT ACTION; EMERGENCY APPROPRIATIONS; SEVERABILITY; REPEALING CLAUSE; AND AN EFFECTIVE DATE.

IT IS HEREBY ORDAINED BY THE TOWN OF FORT MYERS BEACH, FLORIDA as follows:

SECTION ONE: Authority. This Ordinance is enacted pursuant to the provisions of Chapter 95-494, Laws of Florida, Chapter 166, Florida Statutes, and other applicable provisions of law.

SECTION TWO: Town Manager's Responsibility. That the Town Manager of the Town of Fort Myers Beach, Florida, has presented to the Town Council the operating budget covering the revenues and expenditures as estimated to be required for the fiscal year 1998.

SECTION THREE: Tentative Budget. That the Town Council, in duly called sessions, has reviewed the budget and having made certain amendments thereto and adopted a tentative budget. A copy of the budget as amended by the Town Council during its workshop meetings is attached hereto and incorporated herein by reference.

SECTION FOUR: Public Hearing. That the Town Council has authorized a Public Hearing for September 8, 1997, and September 22, 1997, at 7:00 P.M. at the Fort Myers Beach Town Hall, 2523 Estero Boulevard, Fort Myers Beach, Florida, and has caused notice of same to be published in a newspaper of general circulation in the Town of Fort Myers Beach according to law.

SECTION FIVE: Adoption. That the Town of Fort Myers Beach, Florida, operating budget, revenue, expenditures, and capital budget for the fiscal year 1998 is hereby adopted as follows:

ADMINISTRATIVE COSTS

Town Manager Salary 00-512-011	78000
Employee Salaries 00-513-012	130000
*Merit/COLA 00-512-011/00-513-012	10000
Town Manager Car Allowance 00-512-040	3600
Town Manager FICA 00-512-021	4800
Town Manager Retirement 00-512-022	7800
Town Manager Life and Health 00512-023	6554
Town Manager Unemp.(FUTA) 00-512-025	56
Employee FICA 00-513-021	10000
Employee Retirement 00-513-022	13000
Employee Life & Health 00-513-023	16000
Employee Unemp.(FUTA) 00-513-025	224
Leases (building) 00-513-044	12000

Telephone 00-513-041	4500	
Emergency Communications 00-525-041	350	
Legal ads/Promotional 00-511-048	6000	
Postage,delivery 00-513-141	3000	
Insurance(Fire,liability,etc.) 00-513-045	15000	
Workers Comp. premium 00-513-024	2520	
Office supplies 00-513-051	1600	
Operating supplies 00-513-052	4400	
*Misc. Exp. 00-513-049	500	
*Printing and Binding 00-513-047	1000	
*Repair and Maintenance 00-513-046	5000	
Leases(copier, etc.) 00-513-144	4800	
Accounting Services 00-513-132	2000	
Interest Expense 00-513-072	8000	
Town Council Travel/Meals/auto 00-511-040	4000	
Council Member Training & Edu.00-511-054	2500	
Town Manager Travel,meals,hotel 00-512-041	1000	
Town Manager membership/edu.00-512-054	4500	
Regular employee travel 00-513-040	2000	
Bks,subscrip,membership,edu 00-513-054	3000	
TOTAL ADMINISTRATIVE EXPENSE		367704

SERVICE COST CENTERS

Community Development 00-513-134	85000	
*Elections 00-513-334	10000	
Road Maintenance Work 01-541-034	50000	
Road Maintenance Misc Exp. 01-541-049	20000	
Animal control 00-513-234	30695	
Flood Control /Stormwater Mgt. 00-538-000	20000	
Community Service 00-513-082	20000	
Special events 00-574-000	10000	
*Cultural Events 00-573-000	15000	
*Street Lighting Utilities 00-541-043	40000	
*Street Lighting Repair 00-541-046	2000	
*Street Lighting Improvements 00-541-063	5000	
*Water Enf. (deputies) 00-521-034	15000	
*Water Enf. (boat storage) 00-521-044	1000	
*Water Enf. (fuel) 00-521-052	2000	
Special Event Security 00-521-134	2000	
TOTAL SERVICE COSTS		327695

PARKS AND RECREATION

Mound House Op. & Maint 00-573-000	55000	
*Times Square Maint. 00-579-034	32000	
*Times Square Utilities 00-579-043	5000	
*Times Square Misc. Exp. 00-579-049	15000	
*Bay Oaks Rec. Center 00-572-000	101800	
*Bay Oaks Community Park 00-572-100	50200	
TOTAL PARKS AND REC		259000

CAPITAL IMPROVEMENTS

Road Improvement(Capital) 01-541-063	554748	
Transit 01-544-000		

Office Furniture and Equipment 00-513-064	20000	
Land Acquisition-Mound House 00-573-061	1100000	
*Mound House Cap. Impr. 00-573-062	130000	
*Times Square Cap. Impr. 00-579-063	200000	
*Public Dock Construction 00-575-063	60000	

TOTAL CAPITAL IMPROVEMENTS		2064748
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LOCAL PLANNING AGENCY COSTS

LPA Planning Consultant 00-515-131	145000	
LPA Land Code Changes 00-515-231	115000	
LPA Office Supplies 00-515-051	2000	
LPA Misc. expenses 00-515-049	1000	
LPA books,prof. data, edu. 00-515-034	3000	
LPA Attorney 00-515-031	8400	
*Merit/COLA 00-515-031	420	
LPA Attorney FICA 00-515-021	625	
LPA Attorney Retirement 00-515-022	840	
LPA Minutes 00-515-034	4000	
LPA Legal Ads 00-515-048	2400	
LPA Printing and Binding 00-515-047	2000	
TOTAL LPA COSTS		284685

CONTRACTUAL SERVICES

Audit Services 00-513-032	7500	
Financial Serv/ Budget Prep 00-513-232		
Legal (Town Attorney) 00-514-031	57600	
Legal (Special master, etc.) 00-514-131	30000	
Contract (Cleaning serv.) 00-513-034	4500	
Contract (secretary,etc)00-513-234	5000	
Prof.Service(eng.,appraisal)00-513-031	25000	
TOTAL CONTRACTUAL SERVICES		129600

COMMITTEES

Committee Minutes 00-511-034	6000	
Legal Ads/Promotional 00-511-048	1000	
Legislative Printing and Binding 00-511-047	1000	
TOTAL COMMITTEES		8000

MAINSTREET PROGRAM

Downtown Redev(Mainstreet) 00-552-000	30000	
TOTAL MAINSTREET PROGRAM		30000

RESERVES

State Unemployment 00-599-025	13000	
Contingency 00-299-099	72079	
Reserves 00-590-099	269300	
End Fund Balance	1730192	
TOTAL CONTINGENCY & RESERVES		2084571

TOTAL EXPENDITURES		5556003
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PROJECTED REV.

Carry Over 1997 (ad valorem) 00-311-000	1755192	
Ad Valorem Taxes 00-311-000	1166330	
Special Fuel & Motor Use 00-335-122	245	
Cigarette Tax Rev. Sharing 00-335-121	55600	
8th Cent Fuel Tax Restricted 01-335-122	28090	
Municipal Cigarette Tax 00-335-110	31370	
Half-Cent Sales Tax 00-335-180	385760	
Local Option Gas Tax 01-312-400	578300	
Cable Franchise Fee 00-315-500	50566	
Solid Waste Franchise Fee 00-313-000	20250	
Interest Earnings 00-361-000	65000	
Interest Earnings Gas Fund 01-361-000	20000	
Parking Facilities Rev. 00-344-500	22000	
Mainstreet Grant 00-334-500	6000	
FL Communities Trust (Long) 00-334-700	1031000	
WCIND Grant 00-337-900	18000	
*State Tourism Grant 00-334-700	200000	
*Boater Impr. Grant(Docks)00-334-701	60000	
*DCA for LPA 00-334-900	40000	
*Occupational License 00-321-000	2000	
*PWVL and PAL license 00-321-100	3000	
*Permit Fees 00-329-000	16800	
*Misc. Revenue 00-369-000	500	
TOTAL REVENUE		5556003

SECTION SIX: Subsequent Action. That if at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the Town Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

That any time during the fiscal year the Town Manager or the Town Council may transfer, within a department part or all of any unencumbered appropriation balance among programs within a department, office or agency and upon request by the Town Manager, the Town Council may by resolution transfer part or all of any unencumbered or appropriated balance from one department, office, or agency to another.

That no appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof.

If during the fiscal year the Town Manager certifies or Town Council determines that there are available for appropriation revenues in excess of those estimated in this budget, the Town Council by ordinance may make supplemental appropriations for the year up to the amount of such excess after advertising as required by law.

SECTION SEVEN: Emergency Appropriations. That to meet a public emergency affecting life,

health, property or the public peace, the Town Council may make emergency appropriations. Such emergency appropriations may be made by emergency ordinance in accordance with the provisions of the Town of Fort Myers Beach Charter, Section 10.02. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized may be made effective immediately upon adoption.

SECTION EIGHT: Severability. If any one of the provisions of this ordinance should be held contrary to any express provision of law or contrary to the policy of express law, although not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such provision shall be null and void and shall be deemed separate from the remaining provisions of this ordinance, and in no way affect the validity of all other provisions of this ordinance.

SECTION NINE: Repealing Clause. All ordinances or parts thereof in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

SECTION TEN: Effective Date. This ordinance shall become effective September 30, 1997.

The foregoing ordinance was enacted by the Town Council upon a motion by Council

Member Murphy and seconded by Council Member Reynolds and, upon

being put to a vote, the result was as follows:

Anita T. Cereceda	<u>aye</u>
Ted FitzSimons	<u>absent</u>
William (Rusty) Isler	<u>aye</u>
Garr Reynolds	<u>aye</u>
Ray Murphy	<u>aye</u>

DULY PASSED AND ENACTED this 22nd day of September, 1997.

ATTEST:

By: Marsha Segal-George
Marsha Segal-George, Town Clerk

TOWN OF FORT MYERS BEACH

By: Anita T. Cereceda
Anita T. Cereceda, Mayor

Approved as to form by:

Richard V.S. Roosa
Richard V.S. Roosa, Town Attorney