

RESOLUTION OF THE TOWN COUNCIL OF  
THE TOWN OF FORT MYERS BEACH, FLORIDA  
RESOLUTION NUMBER 98- 15

A RESOLUTION OF THE TOWN OF FORT MYERS BEACH, FLORIDA, TOWN COUNCIL DETERMINING THAT THERE ARE AVAILABLE FOR APPROPRIATION REVENUES IN EXCESS OF THOSE ESTIMATED IN THE ADOPTED BUDGET, PROVIDING ESTIMATED REVENUES; DIRECTING THE TOWN MANAGER TO PREPARE A REVISED BUDGET AND AN EFFECTIVE DATE.

WHEREAS, the TOWN OF FORT MYERS BEACH adopted a budget for the fiscal year 1998; and,

WHEREAS, there are available for appropriation revenues in excess of those estimated in the adopted budget; and,

WHEREAS, the budget should be amended to reflect those revenues.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA:

Section 1. The following reflects the anticipated revenues including those available for appropriation in excess of those estimated in the adopted budget: See Attached

Section 2. The Town Manager is authorized and directed to prepare, by ordinance, a revised budget and set the required public hearing.

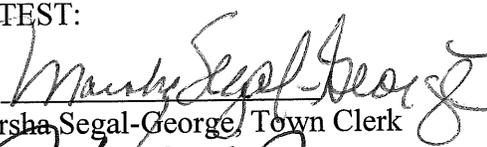
Section 3. Effective Date. This resolution shall take effect immediately.

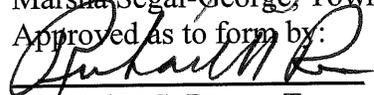
The foregoing resolution was adopted by the Fort Myers Beach Town Council upon being put to a vote, the result was as follows:

Anita T. Cereceda	<u>aye</u>
Daniel Hughes	<u>aye</u>
John Mulholland	<u>aye</u>
Garr Reynolds	<u>aye</u>
Ray Murphy	<u>aye</u>

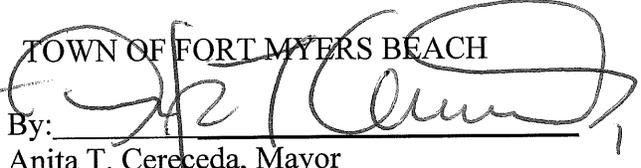
DULY ADOPTED this 15th day of June, 1998.

ATTEST:

By:   
Marsha Segal-George, Town Clerk

Approved as to form by:  
  
Richard V.S. Roosa, Town Attorney

TOWN OF FORT MYERS BEACH

By:   
Anita T. Cereceda, Mayor

REVENUES

	BUDGET 1997/8	1997/8 BUDGET AS REVISED 6/1/98
Carry Over 1996 (ad valorem) 00-311-000	1,755,192	1,755,192
Ad Valorem Taxes 00-311-000	1,197,861	1,170,000
Special Fuel & Motor Use 00-335-122	245	333
Cigarette Tax Rev. Sharing 00-335-121	55,600	55,000
8th Cent Fuel Tax Restricted 01-335-122	28,090	30,000
Municipal Cigarette Tax 00-335-110	31,370	33,000
Half-Cent Sales Tax 00-335-180	385,760	390,000
Local Option Gas Tax 01-312-400	578,300	606,000
Cable Franchise Fee 00-315-500	50,566	46,118
Solid Waste Franchise Fee 00-313-000	20,250	21,000
Interest Earnings 00-361-000	65,000	100,000
Interest Earnings Gas Fund 01-361-000	20,000	30,000
Parking Facilities Rev. 00-344-500	22,000	22,000
Mainstreet Grant 00-334-500	6,000	10,000
FL Communities Trust (Long) 00-334-700	1,031,000	0
WCIND Grant 00-337-900	18,000	15,000
*State Tourism Grant 00-334-700	200,000	200,000
*Boater Impr. Grant(Docks)00-334-701	60,000	0
*DCA for LPA 00-334-900	40,000	20,000
*Occupational License 00-321-000	2,000	2,300
*PWVL and PAL license 00-321-100	3,000	3,610
*Permit Fees 00-329-000	16,800	16,000
*Misc. Revenue 00-369-000	500	428,461
Mobile Home Reg. Fee		3,605
Alcohol Beverage License Fee		98
Transportation Contribution		6,816
Little Estero Grant		14,034
<b>TOTAL REVENUE</b>	<b>5,587,534</b>	<b>4,978,567</b>

Expenditures

ADMINISTRATIVE COSTS

BUDGET 1997/8

AS REVISED 6/1/98

1997/1998

Town Manager Salary 00-512-011	78,000	79,500
Employee Salaries 00-513-012	130,000	139,000
*Merit/COLA 00-512-011/00-513-012	10,000	10,000
Town Manager Car Allowance 00-512-040	3,600	3,600
Town Manager FICA 00-512-021	4,800	4,000
Town Manager Retirement 00-512-022	7,800	7,800
Town Manager Life and Health 00512-023	6,554	5,700
Town Manager Unemp. (FUTA) 00-512-025	56	56
Employee FICA 00-513-021	10,000	10,600
Employee Retirement 00-513-022	13,000	13,000
Employee Life & Health 00-513-023	16,600	15,500
Employee Unemp. (FUTA) 00-513-025	224	224
Leases (building) 00-513-144	12,000	21,310
Telephone 00-513-041	4,500	4,800
Emergency Communications 00-525-041	350	250
Legal Ads/Promotional 00-511-048	6,000	8,000
Postage, delivery 00-513-141	3,000	2,500
Insurance (fire, liability, etc.) 00-513-045	15,000	6,560
Workers Comp. Premium 00-513-024	2,520	1,025
Office Supplies 00-513-051	1,600	1,600
Operating supplies 00-513-052	4,400	4,700
*Misc. Exp. 00-513-049	500	825
*Printing and Binding 00-513-047	1,000	4,000
Repair and Maintenance 00-513-046	5,000	43,100
Leases (copier, etc) 00-513-044	4,800	4,300
Accounting Services 00-513-132	2,000	0
Interest Expense 00-513-072	8,000	5,610
Town Council Travel/Meals/auto 00-511-040	4,000	3,800
Council Member Training & Edu. 00-511-054	2,500	5,200
Town Manager Travel, meals, hotels 00-512-140	1,000	1,000
Town Manager memberships/edu. 00-512-054	4,500	2,500
Regular employee travel 00-513-040	2,000	2,000
Bks, subscrip. Membership, edu. 00-513-054	3,000	1,000
Tax collector expense	31,531	31,531
Bank charges		1,325
Grant expend. Little Estero		14,034
Bank charges, gas fund		40
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>399,235</b>	<b>459,990</b>

Expenditures

SERVICE COST CENTERS

	BUDGET 1997/8	1997/1998 AS REVISED 6/1/98
Community Development 00-513-134	85,000	85,000
*Elections 00-513-334	10,000	3,641
Road Maintenance Work 01-541-034	50,000	18,000
Road Maintenance Misc Exp. 01-541-049	20,000	0
Animal Control 00-513--234	30,695	30,695
Flood Control/Stormwater Mgt. 00-538-000	20,000	9,000
Community Service 00-513-082	20,000	5,000
Special Events 00-574-000	10,000	10,000
*Cultural Events 00-573-000	15,000	7,500
*Street Lighting Utilities 00-541-043	40,000	37,000
*Street Lighting Repair 00-541-046	2,000	0
*Street Lighting Improvements 00-541-063	5,000	5,000
*Water Enf. (Deputies) 00-521-034	15,000	17,000
*Water Enf. (boat storage) 00-521-044	1,000	0
*Water Enf. (fuel) 00-521-052	2,000	2,500
Special Event Security 00-521-134	2,000	1,000
Traffic Signal	0	1,150
<b>TOTAL SERVICE COSTS</b>	<b>327,695</b>	<b>232,486</b>

PARKS AND RECREATION

	BUDGET 1997/8	1997/1998 AS REVISED 6/1/98
Mound House Op & Maint 00-573-000	55,000	10,000
*Times Square Maint. 00-579-134	32,000	39,000
*Times Square Utilities 00-579-043	5,000	4,500
*Times Square Misc. Exp. 00-579-049	15,000	1,300
*Bay Oaks Rec. Center 00-572-000	101,800	101,800
*Bay Oaks Community Park 00-572-100	50,200	50,200
<b>TOTAL PARKS AND REC</b>	<b>259,000</b>	<b>206,800</b>

Expenditures

CAPITAL IMPROVEMENTS

BUDGET 1997/8

1997/1998  
AS REVISED 6/1/98

Road Improvement (Capital) 01-541-063	554,748	0
Transit 01-544-000	-	29,390
Office Furniture and Equipment 00-513-064	20,000	20,000
Land Acquisition - Mound House 00-573-061	1,100,000	11,595
*Mound House Cap. Impr. 00-573-062	130,000	0
*Times Square Cap. Impr. 00-579-063	200,000	25,000
*Public Dock Construction 00-575-063	60,000	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,064,748</b>	<b>85,985</b>

LOCAL PLANNING AGENCY COSTS

BUDGET 1997/8

1997/1998  
AS REVISED 6/1/98

LPA Planning Consultant 00-515-131	145,000	110,000
LPA Land Code Changes 00-515-231	115,000	34,420
LPA Office Supplies 00-515-051	2,000	0
LPA Misc. Expenses 00-515-049	1,000	220
LPA books, prof. Data, edu. 00-515-054	3,000	200
LPA Attorney 00-515-031	8,400	8,400
*Merit/COLA 00-515-031	420	420
LPA Attorney FICA 00-515-021	625	600
LPA Attorney Retirement 00-515-022	840	840
LPA Minutes 00-515-034	4,000	2,000
LPA Legal Ads 00-515-048	2,400	1,200
LPA Printing and Binding 00-515-047	2,000	5,000
<b>TOTAL LEGAL COSTS</b>	<b>284,685</b>	<b>163,300</b>

