

RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 99- 4

A RESOLUTION OF THE TOWN OF FORT MYERS BEACH, FLORIDA,
RECONCILING LINE ITEM EXPENDITURES FOR THE REVISED
OPERATING BUDGET FOR FISCAL YEAR OF 1998, AND PROVIDING
AN EFFECTIVE DATE.

WHEREAS, the Town of Fort Myers Beach, adopted a budget for the fiscal year 1998;
and,

WHEREAS, the budget format created a line item budget requiring formal approval of
specific line item expenditure additions; and,

WHEREAS, the budget should be amended to reflect those line item expenditures.

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

Section 1. The attached Exhibit "A" properly and correctly reflects the line item changes for the
final budget for fiscal year 1998.

Section 2. Effective Date. This resolution shall take effect immediately upon its adoption.

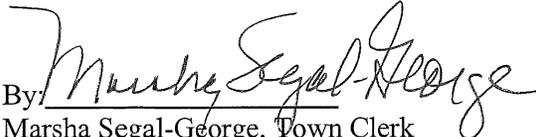
The foregoing resolution was adopted by the Fort Myers Beach Town Council upon
being put to a vote, the result was as follows:

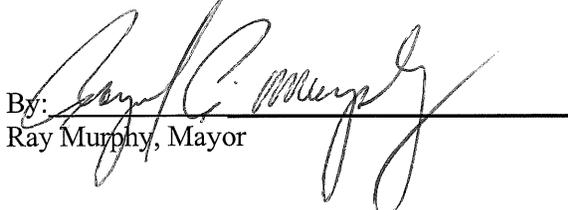
Anita T. Cereceda	<u>aye</u>
Daniel Hughes	<u>aye</u>
John Mulholland	<u>aye</u>
Garr Reynolds	<u>aye</u>
Ray Murphy	<u>aye</u>

DULY ADOPTED this 1st day of February, 1999.

ATTEST:

TOWN OF FORT MYERS BEACH

By: 
Marsha Segal-George, Town Clerk

By: 
Ray Murphy, Mayor

Approved as to form by:


Richard V.S. Roosa, Town Attorney

Exhibit A

Town of Fort Myers Beach

**Proposed Budget Amendment
for the year ended September 30, 1998**

<u>Group # Description</u>	<u>Budget Amount</u>	<u>Ending Balance (Adjusted)</u>	<u>Dollar Variance</u>	<u>Proposed Budget Amendment</u>
510 General Government				
Committee Minutes 00-511-034	1,150	1,403	253	300
Legal Ads/Promotions 00-511-048	8,000	10,350	2,350	2,400
Council Member Training 00-511-054	5,200	5,414	214	250
Town Manager FICA 00-512-021	4,000	5,052	1,052	1,100
Town Manager Retirement 00-512-022	7,800	8,146	346	400
Town Manager Life&Health 00-512-023	5,700	6,502	802	850
Town Manager Membership 00-512-054	2,500	2,608	108	150
Regular Life & Health Ins 00-513-023	15,500	16,699	1,199	1,250
Regular Unemploy. Ins. 00-513-025	224	259	35	50
Prof.Serv (Legal/eng/appr) 00-513-031	17,343	36,142	18,799	19,000
Telephone, e-mail, internet 00-513-041	4,800	5,476	676	700
Ins.(Fire,liab,etc) 00-513-045	6,560	6,561	1	50
Printing & binding 00-513-047	4,000	4,865	865	900
Other Current Exp.(misc) 00-513-049	825	18,097	17,272	17,300
Office Supplies 00-513-051	1,600	1,862	262	300
Op.supplies/software/tape/folders 00-513-052	4,700	6,171	1,471	1,500
Bks/subscriptions/membership/education 00-513-054	1,000	2,151	1,151	1,200
Office Furn. & Equip. 00-513-064	20,000	20,666	666	700
Community Development 00-513-134	85,000	106,250	21,250	21,300
Lease - Bldg 00-513-144	21,310	23,638	2,328	2,400
Bank Chgs-Park Impact 00-513-150		32	32	50
Legal (Special master,etc) 00-514-131	30,000	38,324	8,324	8,400
LPA Miscellaneous 00-515-049	220	263	43	50
537 Physical Environment				
Beach Renourishment 00-537-063		6,331	6,331	6,400

<u>Group # Description</u>	<u>Budget Amount</u>	<u>Ending Balance (Adjusted)</u>	<u>Dollar Variance</u>	<u>Proposed Budget Amendment</u>
541 Transportation				
Street Lighting Repairs 00-541-046		331	331	400
550 Economic Environment				
CRA Reimbursable Expense 00-557-031		14,722	14,722	14,800
Mound House Grant Reimbrs 00-558-031		64,694	64,694	64,800
570 Culture/Recreation				
Mound Hours Op. & Maint. 00-575-000	10,000	10,718	718	800
Time Square CRA Misc Exp. 00-579-049	1,300	16,381	15,081	15,100
2510 General Government				
Bank Charges-Gas Fund 01-513-050	40	83	43	50
Bank Charges-Road Impact 01-513-150		33	33	50
Totals	258,772	440,224	181,452	183,000

The offset would be to budgeted Reserves - account 00-590-099