

**RESOLUTION NUMBER 17-40**  
**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2 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 22, 2016, the Town Council of the Town of Fort Myers Beach, following due public notice, adopted a final operating budget for fiscal year 2016-2017, as set forth with greater specificity in Town Resolution 16-36; 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 Budget Amendment #2, which is attached hereto and hereby incorporated by reference.

**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 #2, which is attached to this Resolution, as a formal amendment to the 2016-2017 Town Budgets. The Town Council further finds that Budget Amendment #2 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 2017.

**Section 3.** This resolution is effective immediately upon adoption.

**THE FOREGOING RESOLUTION** was adopted by the Town Council upon a motion by Council Member Shamp and seconded by Vice Mayor Gore, and upon being put to a vote, the result was as follows:

Dennis C. Boback, Mayor	aye	Tracey Gore, Vice Mayor	aye
Anita Cereceda, Council Member	aye	Bruce Butcher, Council Member	aye
Joanne Shamp, Council Member	aye		

DULY PASSED AND ADOPTED ON THIS 20th DAY OF NOVEMBER , 2017

ATTEST:

By:   
Michelle D. Mayher, Town Clerk

TOWN OF FORT MYERS BEACH

by:   
Dennis C. Boback, Mayor

Approved as to form by:

  
Peterson Law Group, Town Attorney

TOWN OF FORT MYERS BEACH  
FINAL BUDGET AMENDMENT FYE 2017

Account / Description	Current 2016/2017 Budget	YTD	Adjustments	Revised BGT	Remaining Balance	COMMENT
<b>GENERAL FUND</b>						
<b>REVENUES/OTHER SOURCES</b>						
Property Taxes	2,497,171	2,405,970.54		2,497,171.00	91,200.46	
Franchise Fees	80,000	67,584.83		80,000.00	12,415.17	
Sales Tax	547,650	496,162.17		547,650.00	51,487.83	
Utilities Tax	7,500	9,219.33		7,500.00	(1,719.33)	
Other Taxes	1,354,224	1,306,293.07		1,354,224.00	47,930.93	
Short Term Rentals	1,500	2,200.00		1,500.00	(700.00)	
Licenses & Permits	519,750	679,439.01		519,750.00	(159,689.01)	
Fines & Forfeitures	4,000	14,581.88		4,000.00	(10,581.88)	
Operating Grants	135,132	117,456.51		135,132.00	17,675.49	
Charges for Service	1,212,350	1,445,219.44		1,212,350.00	(232,869.44)	
Interest	25,300	8,915.60		25,300.00	16,384.40	
Miscellaneous Revenues	191,956	234,133.96		191,956.00	(42,177.96)	
Transfers In	244,800	1,005,915.72	122,375.00	367,175.00	(638,740.72)	PORTION OF \$400,000 PARKS RESERVE FOR NEW GYM FLOOR
<b>TOTAL REVENUES/OTHER SOURCES</b>	<b>6,821,333</b>	<b>7,793,092.06</b>	<b>122,375.00</b>	<b>6,943,708.00</b>	<b>(849,384.06)</b>	
<b>EXPENDITURES</b>						
Non Departmental	0	372,374.60	372,375.00	372,375.00	0.40	TRANSFER OUT - \$122,375 CAPITAL \$150,000 STORM WATER, \$100,000 GAS TAX
Town Council	162,580	128,409.54		162,580.00	34,170.46	
Town Manager	306,600	265,592.68		306,600.00	41,007.32	
Town Clerk	183,200	169,494.29		183,200.00	13,705.71	
Administrative Services	883,826	346,567.54	(393,585.00)	490,241.00	143,673.46	TRANSFER \$250,000 TO NON-DEPT; \$70,485 SPECIAL EVENTS; \$73,100 TO POOL
Special Events	25,000	95,483.56	70,485.00	95,485.00	1.44	TRANSFER TO COVER SPECIAL EVENTS AFTER \$49,075 IN DONATIONS
Legal Services	225,000	154,334.68		225,000.00	70,665.32	
Financial Services	483,250	463,343.26		483,250.00	19,906.74	
Insurance	301,800	296,420.59		301,800.00	5,379.41	
After School & Senior Programs	20,000	8,199.36		20,000.00	11,800.64	
Public Works Administration	245,756	224,353.83		245,756.00	21,402.17	
Parks	602,409	566,452.74		602,409.00	35,956.26	
Pool	305,262	368,345.36	73,100.00	378,362.00	10,016.64	TRANSFER REQUIRED TO COVER PARKS & RECREATION WAGES & BENEFITS NOT BUDGETED
Maintenance	661,400	490,841.61		661,400.00	170,558.39	

TOWN OF FORT MYERS BEACH  
FINAL BUDGT AMENDMENT FYE 2017

Account / Description	Current 2016/2017 Budget	YTD	Adjustments	Revised BGT	Remaining Balance	COMMENT
Times Square	119,500	77,590.95		119,500.00	41,909.05	
Maritime	259,140	257,238.36		259,140.00	1,901.64	
Parking	442,864	312,010.29		442,864.00	130,853.71	
Community Development Administration	1,013,694	874,348.17		1,013,694.00	139,345.83	
Code Compliance	143,020	106,321.13		143,020.00	36,698.87	
Mound House	415,632	336,947.91		415,632.00	78,684.09	
Newton Project Administration	21,400	7,336.38		21,400.00	14,063.62	
<b>TOTAL EXPENDITURES</b>	<b>6,821,333</b>	<b>5,922,006.83</b>	<b>122,375.00</b>	<b>6,943,708.00</b>	<b>1,021,701.17</b>	
		<b>1,871,085.23</b>				
<b>WATER FUND</b>	<b>11,907,320</b>	<b>6,141,690.00</b>	<b>265,000.00</b>	<b>6,184,442.00</b>	<b>42,752.00</b>	TO REFLECT THE CORRECT BUDGET AMOUNT. THR ORIGINAL BUDGET INCLUDED \$5,987,878 ERRED CARRYOVER. AN ADDITIONAL FUNDING FOR ENGINEERING SERVICES (TETRA TECH) FOR WATER PROJECT
<b>STORM WATER FUND</b>	<b>5,919,442</b>	<b>1,483,202</b>		<b>1,483,202.00</b>	<b>1,203,470.00</b>	
<b>GAS TAX FUND</b>	<b>478,501</b>	<b>259,006.00</b>		<b>478,501.00</b>	<b>219,495.00</b>	
<b>BEACH ACCESS FUND</b>	<b>804,100</b>	<b>785,088.00</b>		<b>804,100.00</b>	<b>19,012.00</b>	
<b>CAPITAL PROJECTS FUND</b>	<b>785,273</b>	<b>245,853.00</b>		<b>785,273.00</b>	<b>569,420.00</b>	
<b>ROAD IMPACT</b>	<b>20,000</b>	<b>1.00</b>		<b>20,000.00</b>	<b>19,999.00</b>	
<b>PARK IMPACT</b>	<b>6,000</b>			<b>6,000.00</b>	<b>6,000.00</b>	
<b>BEACH RENOURISHMENT</b>	<b>20,000</b>	<b>842,916.00</b>	<b>822,920.00</b>	<b>842,920.00</b>	<b>4.00</b>	TO FUND THE TRANSFER TO THE GENERAL FUND APPROVED BY RESOLUTION 16-37
<b>PALMETTO - EASY ST</b>	<b>25</b>			<b>25.00</b>	<b>25.00</b>	
<b>EMERGENCY FUND</b>	<b>120</b>	<b>46,349.00</b>	<b>100,000.00</b>	<b>100,120.00</b>	<b>53,771.00</b>	TO FUND ESTIMATED COST OF HURRICANE IRMA
<b>TOTAL FUNDS</b>	<b>22,325,874</b>	<b>14,492,641.83</b>	<b>1,310,295.00</b>	<b>23,636,169.00</b>	<b>3,155,649.17</b>	