

RESOLUTION 20-52

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 as Exhibit "A" 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.

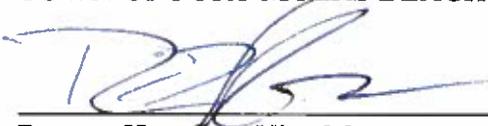
Section 3. This resolution is effective immediately upon adoption.

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

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

ADOPTED this 16th day of November, 2020 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH



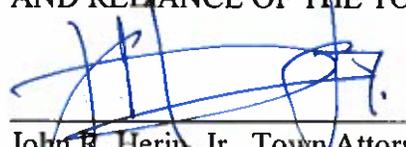
Rexann Hosafros, Vice Mayor

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 K. Herin, Jr., Town Attorney

This Resolution was filed in the Office of the Town Clerk on this ___ day of November 2020.

Town of Fort Myers Beach
 All Funds Budget for FY 2020

EXHIBIT "A"

Expenses	Current Year Actual - Expenditures	Total Budget - Original/Bonded	Amendments	Total Original	Adjustments	Revised Balance	Difference	Comments
Town Council	192,251.10	216,219.96		216,219.96		216,219.96		
Town Manager	276,748.64	295,075.00		295,075.00		295,075.00		
Town Clerk	391,081.65	365,735.00		365,735.00	30,000.00	395,735.00		
Finance	439,560.14	450,705.00		450,705.00		450,705.00		
Short Term Rental Services	57,017.93	60,720.00		60,720.00		60,720.00		
Legal	220,474.87	226,000.00		226,000.00		226,000.00		
General Government	1,684,949.48	2,586,795.00	397,775.00	2,986,570.04	(250,500.00)	2,736,070.04		FHR Grant Match \$53,800 & Lani Kai Sidelwalk \$23,000 - Resolution 20-03
Community Development	443,299.68	345,080.00		345,080.00	100,000.00	445,080.00		
Code Enforcement	209,075.82	272,460.00		272,460.00		272,460.00		
Building	662.87	0.00		0.00		0.00		
Public Works Admin	228,205.26	204,320.00		204,320.00	25,000.00	229,320.00		
Public Works Maintenance	759,471.31	753,385.00		753,385.00	2,000.00	755,385.00		
Times Square	35,911.83	37,300.00		37,300.00		37,300.00		
Marine	92,282.33	127,300.00		127,300.00		127,300.00		
Parking Meter Operations	535,204.99	472,125.00		472,125.00	70,000.00	542,125.00		
Storm Water Maintenance	0.00	0.00		0.00		0.00		
Mooring operations	137,619.44	165,010.00		165,010.00		165,010.00		
Water Services	696.00	310,975.00	(310,975.00)	0.00		0.00		
Bay Oaks Recreation Center	646,421.72	832,475.00		832,475.00		832,475.00		
Bay Oaks Pool	235,724.55	315,125.00		315,125.00		315,125.00		
Mound House	499,933.22	484,290.00		484,290.00	20,000.00	504,290.00		
Newton Park	36,735.32	36,450.00		36,450.00	3,500.00	39,950.00		
Total Expenses	7,116,328.16	8,539,545.04	86,800.00	8,646,345.08	0.00	8,646,345.08		
Expenses								
Road Impact	61,266	58,300		570,500	912,200	970,500		CIP Rollover PY
Parks Impact	124,800	138,050		263,050	125,000	263,050		CIP Rollover PY
Emergency								
Contingency		490,000		490,000		490,000		
Contractual Services	4,471	10,000		10,000		10,000		
Gas Tax	680,886	563,865		776,165	212,300	776,165		
Storm Water	2,946,226	1,590,975		1,590,975		1,590,975		
Beach Access	1,086,363	1,135,230		1,135,230		1,135,230		Use of gas tax Reserves + Resolution 20-03
Building	650,602	952,325		952,325		952,325		
Capital	1,104,586	1,291,025		2,117,459	826,434	2,117,459.69		CIP Rollover PY
Community Enhancement Projects	184,619	276,450		276,450		276,450		
Water Utility	12,215,801	5,006,820		5,905,178	286,358	5,905,177.93		CIP Rollover PY
Total Expenses	27,295,544	20,672,585.04	86,800	23,046,872	2,374,282	23,133,677		

- a. Town Council Authorized
- b. Previous year audited carryover from FY 2019
- c. Building Fund Revenue to Expenditures shortfall (\$185,667.41) to be funded from General Funds through a Due To and Due From. Reason - TPI Permit delay.
- * Transfer from Contingency to Contract Services