

TOWN OF FORT MYERS BEACH
ORDINANCE NO. -98 -6

AN ORDINANCE AMENDING ORDINANCE 97-19
ADOPTING THE TOWN OF FORT MYERS BEACH,
FLORIDA, REVISED 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 revised 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 having 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 June 29, 1998, 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, revised operating budget, revenue, expenditures, and capital budget for the fiscal year 1998 is hereby adopted, a copy of the budget is attached and incorporated herein by reference.

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 at any time during the fiscal year, the town manager may transfer any unencumbered appropriations among programs within a department, office, agency or a program provided by interlocal agreement and, upon written request by the town manager, the council may by resolution transfer between funds any unencumbered appropriations from one department, office, agency or a program provided by interlocal agreement 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 of 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 upon enactment.

The foregoing ordinance was enacted by the Town Council upon a motion by Council Member Hughes and seconded by Council Member


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

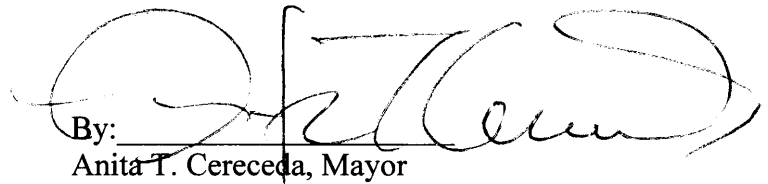
Anita T. Cereceda	<u>aye</u>
Daniel Hughes	<u>aye</u>
John Mulholland	<u>aye</u>
Garr Reynolds	<u>aye</u>
Ray Murphy	<u>aye</u>

DULY PASSED AND ENACTED this 29th day of June, 1998.

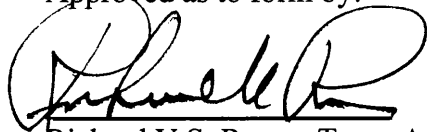
ATTEST:

TOWN OF FORT MYERS BEACH

By: 
Marsha Segal-George, Town Clerk

By: 
Anita T. Cereceda, Mayor

Approved as to form by:


Richard V.S. Roosa, Town Attorney

REVENUES

	BUDGET 1997/8	1997/8 BUDGET AS REVISED 6/29/98
Carry Over 1997/98 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	-
WCIND Grant (Enforcement) 00-337-900	18,000	15,000
Harbor Plan Grant 00-337-700	200,000	200,000
Boater Impr. Grant(Docks)00-337-701	60,000	-
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	1,000
Mobile Home License 00-335-140	-	3,605
Alcohol Beverage License 00-335-150	-	98
Street Lighting	-	68,627
Impactis Fees (Roads) 00-362-240	-	380,389
Impact Fees (Parks) 00-362-270	0	44,682
Transportation contributions	0	6,816
Little Estero Grant	0	14,034
TOTAL REVENUE	5,587,534	5,044,804

Expenditures

1997/1998
AS REVISED 6/29/98

ADMINISTRATIVE COSTS

	BUDGET 1997/8	78,000	79,500
Town Manager Salary 00-512-011		130,000	139,000
Employee Salaries 00-513-012		10,000	10,000
*Merit/COLA 00-512-011/00-513-012		3,600	3,600
Town Manager Car Allowance 00-512-040		4,800	4,000
Town Manager FICA 00-512-021		7,800	7,800
Town Manager Retirement 00-512-022		6,554	5,700
Town Manager Life and Health 00512-023		56	56
Town Manager Unemp. (FUTA) 00-512-025		10,000	10,600
Employee FICA 00-513-021		13,000	13,000
Employee Retirement 00-513-022		16,600	15,500
Employee Life & Health 00-513-023		224	224
Employee Unemp. (FUTA) 00-513-025		12,000	21,310
Leases (building) 00-513-144		4,500	4,800
Telephone 00-513-041		350	250
Emergency Communications 00-525-041		6,000	8,000
Legal Ads/Promotional 00-511-048		3,000	2,500
Postage, delivery 00-513-141		15,000	6,560
Insurance (fire, liability, etc.) 00-513-045		2,520	1,025
Workers Comp. Premium 00-513-024		1,600	1,600
Office Supplies 00-513-051		4,400	4,700
Operating supplies 00-513-052		500	825
*Misc. Exp. 00-513-049		1,000	4,000
*Printing and Binding 00-513-047		5,000	43,100
Repair and Maintenance 00-513-046		4,800	4,300
Leases (copier, etc) 00-513-044		2,000	0
Accounting Services 00-513-132		8,000	5,610
Interest Expense 00-513-072		4,000	3,800
Town Council Travel/Meals/auto 00-511-040		2,500	5,200
Council Member Training & Edu. 00-511-054		1,000	1,000
Town Manager Travel, meals, hotels 00-512-140		4,500	2,500
Town Manager memberships/edu. 00-512-054		2,000	2,000
Regular employee travel 00-513-040		3,000	1,000
Bks, subscrip. Membership, edu. 00-513-054		31,531	31,531
Tax collector expense			1,325
Bank charges			14,034
Grant expend. Little Estero			40
Bank charges, gas fund			
TOTAL ADMINISTRATIVE EXPENSE		399,235	459,990

Expenditures

1997/1998
AS REVISED 6/29/98

BUDGET 1997/8

SERVICE COST CENTERS

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	20,000
*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
TOTAL SERVICE COSTS	327,695	242,486

1997/1998

AS REVISED 6/29/98

BUDGET 1997/8

PARKS AND RECREATION

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
TOTAL PARKS AND REC	259,000	206,800

Expenditures

1997/1998
AS REVISED 6/29/98

BUDGET 1997/8

CAPITAL IMPROVEMENTS

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
TOTAL CAPITAL IMPROVEMENTS	2,064,748	85,985

1997/1998
AS REVISED 6/29/98

BUDGET 1997/8

LOCAL PLANNING AGENCY COSTS

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
TOTAL LPA COSTS	284,685	163,300

Expenditures

	BUDGET 1997/8	1997/1998 AS REVISED 6/29/98
CONTRACTUAL SERVICES		
Audit Services 00-513-032	7,500	5,000
Financial Serv/Budge Prep 00-513-232	-	0
Legal (Town Attorney) 00-514-031	57,600	57,600
Legal (Special Master, etc.) 00-514-131	30,000	30,000
Contract (Cleaning Service) 00-513-034	4,500	4,500
Contract (secretary, etc) 00-513-334	5,000	1,700
Prof. Service (eng., appraisal) 00-513-031	25,000	17,343
Traffic Control Deputies	-	3,604
Additional Expert Help	-	42,000
TOTAL CONTRACTUAL SERVICES	129,600	161,747

	BUDGET 1997/8	1997/1998 AS REVISED 6/29/98
COMMITTEES		
Committee Minutes 00-511-034	6,000	1,150
Legal Ads/Promotional 00-511-048	1,000	0
Legislative Printing and Binding 00-511-047	1,000	1,500
Misc. Committee Exp. 00-511-049		350
TOTAL COMMITTEES	8,000	3,000

	BUDGET 1997/8	1997/1998 AS REVISED 6/29/98
MAINSTREET PROGRAM		
Downtown Redev (Mainstreet) 00-552-000	30,000	30,000
TOTAL MAINSTREET PROGRAM	30,000	30,000

	BUDGET 1997/8	1997/1998 AS REVISED 6/29/98
RESERVES		
State Unemployment 00-599-025	13,000	13,000
Contingency 00-299-099	72,079	62,079
Reserves 00-590-099	269,300	269,300
End Fund Balance	1,730,192	3,347,117
TOTAL CONTINGENCY & RESERVES	2,084,571	3,691,496

TOTAL EXPENDITURES 5,587,534 **5,044,804**