

RESOLUTION NUMBER 16-28

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 21, 2015, the Town Council of the Town of Fort Myers Beach, following due public notice, adopted a final operating budget for fiscal year 2015-16, as set forth with greater specificity in Town Resolution 15-18; 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 and accepts Budget Amendment #2, which is attached to this Resolution, as a formal amendment to the 2015-16 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 anticipated to prevent or minimize an anticipated revenue deficit.

Section 3. This resolution is effective immediately upon adoption.

THE FOREGOING RESOLUTION was adopted by the Town Council upon a motion by Council Member Cereceda and seconded by Council Member Hosafros, and upon being put to a vote, the result was as follows:


Dennis C. Boback, Mayor	aye	Summer Stockton, Vice Mayor	aye
Anita Cereceda, Council Member	aye	Rexann Hosafros, Council Member	aye
Tracey Gore, Council Member	aye		

DULY PASSED AND ADOPTED ON THIS 8th DAY OF AUGUST, 2016

ATTEST:

By: 
Michelle D. Mayner, Town Clerk

TOWN OF FORT MYERS BEACH

By: 
Dennis C. Boback, Mayor

Approved as to form by:


Dawn E. Perry-Lehnert, Town Attorney

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
General Fund Revenues			
Ad Valorem Taxes	2,311,869	2,311,869	2,311,869
Transfer In from Water Utility for Adm & Insurance	305,000	305,000	305,000
Solid Waste Franchise	80,000	80,000	80,000
Gas Utility Tax	7,500	7,500	7,500
Communications Service Tax	531,390	531,390	531,390
Public Service Tax	647,000	690,000	690,000
Local Business Tax	4,000	4,000	4,000
Farmers Market	1,700	1,700	1,700
Street Performer License	2,500	2,500	2,500
Lee County Building Permits	150,000	150,000	150,000
Lee County Plan Review	40,000	40,000	40,000
FMB Permits & Zoning Fee	100,000	100,000	100,000
Filing Fees from County	100	100	100
Admin Radon Pass through	2,000	2,000	2,000
Sign Permits	1,000	1,000	1,000
Solid Waste Fees Pass Thru	-	-	-
Registration Fees	11,200	11,750	11,750
Lee County Permit Revision Pass Thru	725	825	825
Lee County Reinspection Pass Thru	5,400	6,000	6,000
Fire Permits	750	1,000	1,000
Other Licenses/Permits/Fines	12,200	12,200	12,200
Mobile Home Licenses	11,000	11,000	11,000
Alcoholic Beverage Licenses	21,800	21,800	21,800
Code Enforcement Lien/Fines	500	500	500
Zoning Fees	60,000	60,000	60,000
Short Term Rental Fees	2,500	2,500	2,500
Code Case Cost of Prosecution	175	565	565
Code Enforcement Lien Revenue	-	-	-
Title Search Fee	3,200	3,650	3,650
Floodplain Fees	30,000	30,000	30,000
Environmental Restoration	600	666	666
Special Event Permits	14,000	14,000	14,000
Election Qualifying Fees	1,730	1,730	1,730
Neighborhood Landscaping	-	-	-
State Revenue Sharing	175,135	175,135	175,135
Half Cent Sales Tax	542,785	542,785	542,785
Mound House Donations	10,000	10,000	10,000
BORC Donations	8,000	8,000	8,000
Donations (Non-Specific)	-	-	-
Newton Park Rentals	1,000	1,000	1,000
Newton Park Donations	-	-	-
Mound House Programs	13,000	13,800	13,800
Newton Classes	1,050	1,050	1,050

Town of Fort Myers Beach			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Mound House Classes	-	-	-
Mound House Rentals	500	500	500
CDBG Grant Afterschool & Summer Camp	20,000	20,000	20,000
Donation Account Interest	50	50	50
Mound House Merchandise	26,000	26,000	26,000
WCIND Grant - Law Enforcement	-	-	-
WCIND-Mooring Field Maintenance	-	-	-
BORC Revenue	40,000	40,000	40,000
Harborage User Fees	137,000	150,000	150,000
Pump Out Services	2,000	2,000	2,000
Parking Facilities Revenue	873,489	873,489	873,489
Pool Revenue	45,000	45,000	45,000
Simplifile Fees	2,500	2,500	2,500
Mound House Admissions	50,000	50,000	50,000
Mound House Membership	4,000	4,000	4,000
Other Fines & Forfeiture	3,000	3,000	3,000
Interest Earnings	300	300	300
Investment Earnings	25,000	25,000	25,000
Garbage	40,000	40,000	40,000
Tables/Use of Right Away	73,000	73,000	73,000
Refunds & Reimbursements	16,250	16,250	16,250
Other Misc. Revenue	10,000	10,000	10,000
Fireworks Fund	39,815	51,978	51,978
Fire Impact Fees	-	-	-
School Impact Fees	-	-	-
Admin Fees	9,000	9,952	9,952
Vehicle Surplus			
Transfer In	200,000	200,000	200,000
Transfer In Bay Oaks Funds			
General Fund Revenue	6,727,713	6,800,034	6,800,034
Road Impact			
Interest Earnings	-	-	-
Road Impact Fees	33,000	33,000	33,000
Other Misc. Revenue	-	-	-
Transfer In	-	-	-
Road Impact	33,000	33,000	33,000

Town of Fort Myers Beach			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Park Impact			
Interest Earnings	-	-	-
Investment Earnings	-	-	-
Park Impact Fees	6,000	6,000	6,000
Other Misc. Revenue	-	-	-
Transfer In	-	-	-
Transfer In Mound House Grant Match	198,430	198,430	198,430
Mound House Grant Match			
Park Impact	204,430	204,430	204,430
Beach Renourishment			
Interest Earnings	20,000	20,000	20,000
Other Misc. Revenue	-	-	-
Beach Renourishment	20,000	20,000	20,000
Palmetto/Easy Street			
Interest Earnings	25	25	25
Special Assessments	-	-	-
Other Misc. Revenue	-	-	-
Palmetto/Easy Street	25	25	25
Beach Access Maintenance			
TDC Maintenance Grant	915,055	915,055	915,055
TDC Grant - Improvements			
Other Misc. Revenue	-	-	-
Transfer In	-	-	-
Beach Access Maintenance	915,055	915,055	915,055
Gas Tax Fund			
Local Option Gas Tax	223,912	223,912	223,912
New Local Option Gas Tax	164,607	164,607	164,607
State Revenue Sharing Sp	31	31	31
State Revenue Sharing 8t	41,000	41,000	41,000
FDOT Bridge Maintenance	9,000	9,000	9,000
FDOT Alternating Light	1,480	1,480	1,480
Interest Earnings	20,000	20,000	20,000
Other Misc. Revenue	-	-	-
Transfer In	44,970	44,970	44,970
Gas Tax Fund	505,000	505,000	505,000

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Emergency Fund			
Hurricane Grant Reimburse	-	-	-
Emergency Account Interest	134	134	134
Transfer In	-	-	-
Emergency Fund	134	134	134
Capital Projects			
CIP Mound House Grants	45,000	45,000	45,000
TDC Grant	9,692	9,692	9,692
Transfer from Gas Tax	-	-	-
FEMA Highway	-	-	-
Transfer In	198,430	198,430	198,430
Capital Projects	253,122	253,122	253,122
Stormwater			
Stormwater User Fee	560,000	595,000	595,000
Stormwater Review Fee	3,700	3,700	3,700
FEMA Grant	-	-	-
Transfer from General Fund	-	-	-
Stormwater Loan Proceeds	-	-	-
Stormwater	563,700	598,700	598,700
TOTAL OTHER REVENUES	2,494,466	2,529,466	2,529,466
TOTAL GF & OTHER REVENUES	9,222,179	9,329,500	9,329,500

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Water Utility			
Billings Suspense	-	-	-
Bond Proceeds	6,847,338	6,847,338	6,847,338
Interest Income	3,000	3,000	3,000
Customer Responsibility	25,000	25,000	25,000
Miscellaneous Revenue	15,000	15,000	15,000
Insurance Reimbursement	-	-	-
Gain/Loss on Disposal	-	-	-
Meter Relocation Fees	-	-	-
Meter Installation Fees	-	-	-
Premise Visit Charges	-	-	-
Turn off/Turn On Charges	-	-	-
Backflow Installation	-	-	-
Establish Service Charge	13,000	13,000	13,000
Trip Charge	1,000	1,000	1,000
Reconnection Fees	3,000	3,000	3,000
Overpayments	-	-	-
Fire Service Charges	12,000	12,000	12,000
Administrative Charge	15,000	15,000	15,000
Returned Check Fee	25	25	25
Water	3,900,000	3,900,000	3,900,000
Water Late Charges	10,000	10,000	10,000
Water Admin	95,000	95,000	95,000
Deposits	-	-	-
Capital Reserves	310,000	310,000	310,000
Water Impact Fees	10,000	10,000	10,000
TOTAL WATER UTILITY REVENUE	11,259,363	11,259,363	11,259,363
ALL REVENUES ALL FUNDS	20,481,542	20,588,863	20,588,863

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
EXPENSES			
Town Council			
Council Compensation	74,400	74,400	74,400
FICA Taxes	5,700	5,700	5,700
Life Health & Disability	-	-	-
Town Council Meeting Minutes	5,000	5,000	5,000
Committee Minutes	8,000	8,000	8,000
IT System	-	-	-
Travel/Training/Meals	5,000	5,000	5,000
Cell Phone & Tablets	5,000	5,000	5,000
Advertisements	4,000	4,000	4,000
Legislative Printing & Brochures	1,000	-	-
Legal Advertisements	17,000	17,000	17,000
Miscellaneous Expenses	1,000	1,000	1,000
Council Lobbying Services	2,500	2,500	2,500
Advisory Committees	3,000	3,000	3,000
Advisory Committee Appreciation	5,260	5,260	5,260
Memberships & Dues	800	800	800
Audio Visual Staffing	3,000	3,000	3,000
Contingency			
Town Council	140,660	139,660	139,660
Town Manager			
Town Manager Salaries	174,000	264,000	264,000
Overtime	-	-	-
FICA Taxes	13,000	18,000	18,000
Retirement	20,000	21,205	21,205
Life Health & Disability	35,000	35,150	35,150
Car Allowance/Other Benefits	6,000	6,000	6,000
Travel/Training/Meals	2,000	700	700
Cell Phone & Tablet	2,000	2,000	2,000
Memberships & Dues	2,000	1,840	1,840
Contingency	-	-	-
Town Manager	254,000	348,895	348,895

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Town Clerk			
Town Clerk Salaries	125,000	125,000	125,000
Overtime	500	500	500
FICA Taxes	10,000	10,000	10,000
Retirement	12,500	12,500	12,500
Life Health & Disability	24,000	24,000	24,000
Software	-	-	-
Travel/Training/Meals	4,500	4,500	4,500
Cell Phone & Tablet	1,500	1,500	1,500
Memberships & Dues	500	500	500
Municipal Code	10,000	10,000	10,000
Miscellaneous Expenses	-	-	-
Town Clerk	188,500	188,500	188,500
Administrative Services			
Interns	6,150	6,150	6,150
Overtime	1,620	1,620	1,620
FICA Taxes	600	600	600
State Unemployment Tax	6,000	6,000	6,000
Postage	7,500	7,500	7,500
Cleaning & Alarm Contract	10,000	10,000	10,000
Other Contracts	1,000	500	500
Repairs & Maintenance/AD	15,000	15,000	15,000
Elections	4,000	1,950	1,950
Software	10,000	10,000	10,000
Misc. Supplies	3,000	3,000	3,000
Town Memberships & Donation	4,000	4,000	4,000
Office Re-Model	7,600	7,600	7,600
IT System	120,000	120,000	120,000
Office Furniture/Equipment	175,000	155,000	155,000
Website Design and Maintenance	24,000	24,000	24,000
Town Phone System	50,000	50,000	50,000
Books & Periodicals	400	400	400
Utility Service	40,000	40,000	40,000
Storage	15,000	15,000	15,000
Copier	25,000	25,000	25,000
Printing & Binding	2,500	2,500	2,500
Office Supplies	20,000	18,000	18,000
Emergency Communications	5,000	5,000	5,000
Memberships & Dues	400	400	400
Filing Fee for Violation	1,000	1,000	1,000
Animal Control	19,000	19,000	19,000
Auction Sales Tax	200	200	200
Miscellaneous Expenses	8,000	5,000	5,000
Contingency	100,000	-	100,000
Administrative Services	681,970	554,420	654,420
Special Events			
Keep Lee County Beautiful	1,500	1,500	1,500
National Estuaries Program	-	-	-
Special Events	100,000	100,000	100,000

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Special Events - Sheriff/Fire	50,000	50,000	43,000
Special Events	151,500	151,500	144,500
Legal Services			
Legal Consultation/Town	125,000	90,400	90,400
Other Legal Services	40,984	20,000	20,000
Legal Services	165,984	110,400	110,400
Financial Services			
Finance Salaries	192,000	192,000	192,000
Overtime	-	-	-
FICA Taxes	15,000	15,000	15,000
Retirement	20,000	20,000	20,000
Life Health & Disability	34,000	34,000	34,000
Travel and Education	-	-	-
Software	-	-	-
Travel/Training/Meals	360	360	360
Cell Phone & Tablet	1,000	1,000	1,000
Annual Audit	65,000	65,000	65,000
Accounting Services	50,000	50,000	50,000
Bank Charges	75,000	75,000	75,000
Employee Holding	-	-	-
Memberships & Dues	200	200	-
Miscellaneous Expenses			
Contingency	206,542	206,542	206,542
Financial Services	659,102	659,102	658,902
Insurance			
Insurance including Workers Comp	290,000	325,000	325,000
Insurance	290,000	325,000	325,000
After School & Senior Programs			
After School & Summer Camp Program (CDBG)	20,000	20,000	20,000
After School & Senior Programs	20,000	20,000	20,000

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
BORC			
BORC Salaries	300,000	300,000	300,000
Overtime	4,500	4,500	4,500
BORC FICA Taxes	25,000	25,000	25,000
BORC Retirement	18,000	18,000	18,000
BORC Life Health & Disability	50,000	50,000	50,000
BORC Contract Labor	-	-	-
BORC Repairs & Maintenance	40,000	40,000	40,000
BORC - Teens	5,000	5,000	5,000
BORC - Youth	10,000	10,000	10,000
BORC - Athletics	20,000	20,000	20,000
BORC - Seniors	15,000	15,000	15,000
Travel/Training/Meals	3,000	3,000	3,000
Cell Phone & Tablet	1,200	1,200	1,200
BORC Utility Service	70,000	70,000	70,000
Capital Expenditures	-	-	-
Donation Bank Charges	-	-	-
Memberships & Dues	1,000	1,000	1,000
BORC Marketing	5,000	5,000	5,000
Bay Oaks Rec Center Operations	25,000	25,000	25,000
BORC Special Events	8,000	8,000	8,000
BORC Sales Tax	600	600	600
BORC	601,300	601,300	601,300
Pool			
Pool Salaries	141,000	141,000	141,000
Overtime	-	-	-
Pool FICA Taxes	11,000	11,000	11,000
Pool Retirement	3,800	3,800	3,800
Pool Life Health & Disability	12,000	12,000	12,000
Cell Phone & Tablet	500	500	500
Pool Operations & Maintenance	25,000	25,000	25,000
Pool Maintenance and Rep	30,000	30,000	30,000
Pool Utilities	30,000	30,000	30,000
Pool Horticulture	-	-	-
Pool Sales Tax	1,000	1,000	1,000
Pool	254,300	254,300	254,300
TOTAL BAY OAKS & POOL	855,600	855,600	855,600

Town of Fort Myers Beach			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Public Works Administration STAFF 3 FTE & 1 PTE INTERN			
Public Works Salaries	180,000	180,000	180,000
Overtime	1,200	1,200	1,200
FICA Taxes	15,000	15,000	15,000
Retirement	18,000	18,000	18,000
Life Health & Disability	38,000	38,000	38,000
Travel/Training/Meals	2,500	2,500	2,500
Cell Phone & Tablet	5,000	5,000	5,000
Memberships & Dues	2,000	2,000	2,000
Uniforms	3,000	3,000	3,000
Farmers Market Sales Tax	500	500	500
Public Services	2,000	2,000	2,000
Other Contracted Service	50,000	50,000	50,000
Stormwater Maintenance		-	-
Stormwater Administration		41,000	
Public Works Administration	317,200	358,200	317,200
Maintenance			
Maintenance Salaries	340,000	340,000	340,000
Overtime	75,400	75,400	75,400
FICA Taxes	34,000	34,000	34,000
Retirement	40,000	40,000	40,000
Life Health & Disability	127,000	127,000	127,000
Personnel Health & Safety	6,000	6,000	6,000
Contract Labor	30,000	30,000	30,000
Travel/Training/Meals	3,000	3,000	3,000
Cell Phone & Tablet	5,000	5,000	5,000
Fuel	20,000	20,000	20,000
Equipment Maintenance & Repair	10,000	10,000	10,000
Vehicle Maintenance	35,000	35,000	35,000
Bridge Maintenance	-	-	-
Beach Access Maintenance	-	-	-
Small Equipment Purchase	4,000	4,000	4,000
Emergency Operations	5,000	5,000	5,000
Trailer Repair & Maintenance	-	-	-
Uniforms	10,000	10,000	10,000
Vehicle/Large Equip Purchase	-	-	-
Solid Waste	12,000	12,000	12,000
Miscellaneous Expense	100	100	100
Solid Waste Transfer Station	-	-	-
Maintenance	756,500	756,500	756,500

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Times Square			
TS Solid Waste	60,000	60,000	60,000
Times Square Maintenance	60,000	60,000	60,000
TS Sales Tax	5,000	5,000	5,000
Times Square Other Expense	-	-	-
Times Square Paver Replacement	21,475	21,475	21,475
Times Square Clock	1,000	1,000	1,000
Times Square Lights/Fixture	1,000	1,000	1,000
Times Square	148,475	148,475	148,475
Maritime			
Mooring Field Bank Charge	-	-	-
Mooring Field Salaries	34,000	34,000	34,000
Overtime	500	500	500
FICA Taxes	2,600	2,600	2,600
Retirement	3,400	3,400	3,400
Life Health & Disability	11,000	11,000	11,000
Personnel Health & Safety	450	450	450
Maintenance and Operation	25,000	25,000	25,000
Cell Phone & Tablet	400	400	400
Channel Maintenance & Repair	8,000	50,740	50,740
Capital Boat Grant	-	42,820	42,820
Boat/Equipment Purchase	1,000	1,000	1,000
Canal Dredging Project	-	-	-
MLE Enforcement (Wages & Enforcement)	-	-	-
MLE Enforcement (Fuel)	-	-	-
Abandoned Vessel Removal	-	-	-
Upland Management Services (Matanzas Inn Contract)	70,000	70,000	70,000
Capital expenditures	-	-	-
Mooring Field Sales Tax	8,500	8,500	8,500
Maritime	164,850	250,410	250,410

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Parking			
Parking Salaries	247,000	247,000	247,000
Parking Overtime	7,000	7,000	7,000
FICA Taxes	19,000	19,000	19,000
Retirement	24,640	24,640	24,640
Life Health & Disability	42,000	42,000	42,000
Software	500	500	500
Travel/Training/Meals	300	300	300
Cell Phone & Tablet	6,000	6,000	6,000
Contracted Services	30,000	30,000	30,000
Parking Uniforms	5,000	5,000	5,000
Parking Repair & Maintenance	25,000	25,000	25,000
Vehicle Purchase	-	-	-
Parking Sales Tax	30,000	30,000	30,000
Parking Improvements	50,000	50,000	50,000
Parking	486,440	486,440	486,440
Community Development Administration STAFF 6 FTE & 1 FTE Replacement			
Community Development Salaries	409,000	409,000	409,000
Overtime	1,500	1,500	1,500
FICA Taxes	32,000	32,000	32,000
Retirement	39,000	39,000	39,000
Life Health & Disability	95,000	95,000	95,000
Neighborhood Landscaping	13,000	13,000	13,000
Travel/Training/Meals	9,000	9,000	5,000
Cell Phone & Tablet	2,500	2,500	2,500
Floodplain Expenses	-	-	-
Professional Services	50,000	50,000	25,000
Grand Resorts Possibility Town Consultant	-	-	-
Equipment & Supplies	10,000	10,000	-
Contracted Services	5,000	5,000	5,000
Inter-Local Agreement	46,000	46,000	46,000
Memberships & Dues	5,000	5,000	2,500
Violation Fees to Lee Co	-	-	-
Lee County Fees	190,000	190,000	190,000
EAR Compliance	-	-	-
Geographic Information System	1,000	1,000	1,000
Tree Sales Tax	-	-	-
Environmental Education	5,000	5,000	3,000
Emergency & Flood Mgmt.	10,000	10,000	2,200
Miscellaneous Expenses	500	500	500
Community Development Administration	923,500	923,500	872,200
Code Compliance			
Code Enforcement Salaries	52,000	52,000	52,000
Overtime	2,000	2,000	2,000
FICA Taxes	5,000	5,000	5,000
Retirement	8,400	8,400	8,400
Life Health & Disability	15,000	15,000	15,000
Travel/Training/Meals	1,500	1,500	1,500

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Cell Phone & Tablet	1,200	1,200	1,200
Equipment Maintenance &	500	500	400
Memberships & Dues	500	500	500
Special Master/Outside Attorney	6,000	6,000	6,000
street performers	1,200	1,200	800
Miscellaneous Expenses	500	500	500
Code Compliance	93,800	93,800	93,300

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Mound House			
Cultural Resources Salaries	187,000	187,000	187,000
Mound House Interns	-	-	-
Overtime	300	300	300
FICA Taxes	14,300	14,300	14,300
Retirement	18,652	18,652	18,652
Life Health & Disability	24,000	24,000	24,000
Postage	300	300	300
Cleaning & Alarm	15,200	15,200	15,200
Repairs & Maintenance	10,000	10,000	10,000
Newsletters & Other Brochure	5,500	5,500	5,500
Mound House Emergency Supplies	1,000	1,000	1,000
Software	2,500	2,500	2,500
Office Furniture/Equipment	1,000	1,000	1,000
Travel/Training/Meals	2,000	2,000	2,000
Cell Phones and Tablets	5,000	5,000	5,000
Books & Periodicals	250	250	250
Utility Service	10,000	10,000	10,000
Storage	900	900	900
Printing & Binding	700	700	700
Equipment Maintenance	500	500	500
Office Supplies	1,500	1,500	1,500
Memberships & Dues	800	800	800
Uniforms	500	500	500
Merchandise for Resale	20,000	20,000	20,000
Pest Control-Outdoor	2,200	2,200	2,200
Pest Control-Indoor	1,500	1,500	1,500
Drinking Water	-	-	-
House restoration & Other	1,000	1,000	1,000
Mound House Classes	1,000	1,000	1,000
Events	2,000	2,000	2,000
Educational Supplies	2,000	2,000	2,000
Merchandise Sales Tax	4,000	4,000	4,000
Miscellaneous	77,000	77,000	77,000
Transfers Out to Capl Projects	-	-	-
Marketing Development			
TDC Grant Match Placeholder			
MH Specific Merchandise Product Development			
Mound House	412,602	412,602	412,602

Town of Fort Myers Beach

			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Newton Park			
Newton Salaries	-	-	-
FICA Taxes	-	-	-
Retirement	-	-	-
Life Health & Disability	-	-	-
Postage	-	-	-
Cleaning & Alarm	5,200	5,200	5,200
Repairs & Maintenance/AD	6,000	6,000	6,000
Advertising & Marketing	-	-	-
Emergency Supplies	295	295	295
Travel/Training/Meals	-	-	-
Telephones	1,300	1,300	1,300
Utility Service	2,500	2,500	2,500
Printing & Binding	-	-	-
Office Supplies	-	-	-
Merchandise for Resale	-	-	-
Pest Control	500	500	500
Drinking Water	-	-	-
Newton Park Classes	100	100	100
Events	100	100	100
Newton Park Sales Tax	35	35	35
Miscellaneous	1,000	1,000	1,000
Contingency	-	-	-
Newton Park	17,030	17,030	17,030
TOTAL GENERAL FUND EXPENSE	6,727,713	6,800,034	6,800,034
Road Impact			
Bank Charges	200	200	200
Road Impact Projects	32,800	32,800	32,800
Road Impact	33,000	33,000	33,000
Park Impact			
Bank Charges	200	200	200
Park Impact Projects	5,800	5,800	5,800
Transfer Out	198,430	198,430	198,430
Park Impact	204,430	204,430	204,430
Beach Renourishment			
Bank Charges	-	-	-
Beach Renourishment Proj	20,000	20,000	20,000
Transfer Out	-	-	-
Beach Renourishment	20,000	20,000	20,000
Palmetto/Easy Street			
Bank Charges	25	25	25
Miscellaneous	-	-	-
Palmetto/Easy Street	25	25	25
Beach Access Maintenance 5 FTE			
Salaries - Beach Access	-	-	-
Overtime	-	-	-
FICA Taxes	-	-	-

Town of Fort Myers Beach			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Retirement	-	-	-
Life Health & Disability	-	-	-
Mound House - Contracted	40,000	40,000	40,000
Newton Park - Contracted	13,000	13,000	13,000
Mound House - Repairs & Maintenance	10,000	10,000	10,000
Newton Park - Repairs & Maintenance	13,000	13,000	13,000
Beach Access - Utilities	2,200	2,200	2,200
Mound House - Utilities	6,000	6,000	6,000
Newton Park - Utilities	4,000	4,000	4,000
Equipment - Beach Access	50,000	50,000	50,000
Contracted Labor	60,000	60,000	60,000
Beach Raking	-	-	-
Beach Access - Repairs & Maintenance	224,432	224,432	224,432
Beach & Bay Access Improvement	268,423	268,423	268,423
Solid Waste	24,000	24,000	24,000
Bank Charges	-	-	-
Misc. expenses	-	-	-
Transfer Out to GF to cover Staff costs	200,000	200,000	200,000
Beach Access Maintenance	915,055	915,055	915,055
Streets & Roads			
Road Surveys	15,000	15,000	15,000
Traffic Control	71,000	71,000	71,000
Trolleys-Interlocal	5,000	5,000	5,000
Storm Water (NPDS)	-	-	-
Basin Based Project	-	-	-
Alternating Light Operation	-	-	-
Bridge Maintenance	8,000	8,000	8,000
Street Lighting Utilities	62,000	62,000	62,000
Street Lighting Repairs	38,000	38,000	38,000
Traffic Signals Utilities&Maintenance	15,000	15,000	15,000
Road Repair & Maintenance	40,000	40,000	40,000
Road Resurfacing	180,000	180,000	180,000
Sweeper Lease	63,000	63,000	63,000
Bank Charges	5,000	5,000	5,000
Miscellaneous Expenses	-	-	-
Transfer Out	3,000	3,000	3,000
Streets & Roads	505,000	505,000	505,000

Town of Fort Myers Beach			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Emergency Fund			
Transfer Out/to Investment	134	134	134
Capital Projects			
Newton Park	-	-	-
Newton Park Seawall	430	430	430
MH Restoration	60,000	60,000	60,000
Beach & Bay Access Improvement	9,692	9,692	9,692
Phase II Landscape Resto	180,000	180,000	180,000
Shell Mound Exhibit			
MH Observation Pier	-	-	-
MH Tram	-	-	-
Pool Resurfacing	-	-	-
Kiddie pool resurface			
Heaters/chillers			
Dock Replacement	-	-	-
Financial Software	-	-	-
Bay Oaks floor, lights, a/c, doors, town tennis court			
Tricaster and AV cablevision			
Transfer In From park	-	-	-
Transfer Out	3,000	3,000	3,000
Capital Projects	253,122	253,122	253,122
Stormwater			
Stormwater (NPDS) Maintenance	50,000	108,000	108,000
Repay Interfund Loan	450,000	384,700	384,700
Transfer Out for Stormwater Admin			
Basin Based Project HMPG	-	-	-
Stormwater Project - Laguna Shores	-	-	-
Stormwater Project - N Estero Side St	-	-	-
Stormwater Project - Estero Blvd Phase 2	-	-	-
Stormwater Master Plan Facility Plan	50,000	50,000	50,000
Stormwater Administration		41,000	41,000
Bank Charges Stormwater	13,700	15,000	15,000
Stormwater	563,700	598,700	598,700
TOTAL OTHER FUNDS EXPENSE	2,494,466	2,529,466	2,529,466
TOTAL GF & OTHER EXPENDITURES	9,222,179	9,329,500	9,329,500

Town of Fort Myers Beach			.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A
Water Utility Expense 6 FTE			
Salaries	262,000	262,000	262,000
Overtime	6,000	6,000	6,000
FICA	21,000	21,000	21,000
Retirement	27,000	27,000	27,000
Life Health & Disability	61,050	61,050	61,050
State Unemployment Tax	500	500	500
Administrative Expense	225,000	225,000	225,000
Professional Services	50,000	50,000	50,000
Accounting & Auditing	25,000	25,000	25,000
Other Contractual Service	100,000	100,000	100,000
Water Rate Study	25,000	25,000	25,000
Utility Services	46,000	46,000	46,000
Insurance	80,000	80,000	80,000
Repair & Maintenance	350,000	400,000	400,000
Other Current Charges	4,700	4,700	4,700
Office Supplies	4,000	4,000	4,000
Operating Supplies	100,000	100,000	100,000
Capital Improvements/O&M	35,000	35,000	35,000
Depreciation Expenses	290,000	290,000	290,000
Travel Training & Meals	100	100	100
Cell Phone & Tablets	5,000	5,000	5,000
Travel & Per Diem	2,000	2,000	2,000
Fuel	1,500	1,500	1,500
Vehicle Maintenance	1,500	1,500	1,500
Bank Charges	25,000	25,000	25,000
Dues and Memberships	300	300	300
Bulk Water Agreement	1,500,000	1,500,000	1,500,000
Vehicle Purchase	50,000	50,000	50,000
Capital Improvement	-	-	-
Tools and Supplies	10,000	10,000	10,000
Computer	1,000	1,000	1,000
Uniforms	-	-	-
Capital Improvement Reserve	187,375	187,375	187,375
Water Utility Improvement - Amend 1, 2, 3, 4, 5	-	-	-
Water Utility Improvement. - Estero Blvd	6,847,338	6,847,338	6,847,338
Water Utility Improvement. - N Estero Side Streets	-	-	-
Water Utility Improvement. - Project Segments			
Bond Interest Expense	31,000	31,000	31,000
Loan Principal	180,000	180,000	180,000
Professional Services-Legal	5,000	5,000	5,000
Contingency Reserves	-	-	-
Loan Reserve Placeholder TBD	700,000	650,000	650,000
Water Fund Expense	11,259,363	11,259,363	11,259,363

ALL EXPENDITURES ALL FUNDS 20,481,542 20,588,863 20,588,863

Town of Fort Myers Beach				.Aug 5, 2016
Description	FY 15-16 Amend # 1	FY 15-16 Amend # 2	FY 15-16 Amend # 2A	
All Town Funds(Revenue over/(under) Expense)	-	-	-	
Water Utility (Revenue over/(under) Expense)	-	-	-	
General Fund Rev	6,727,713	6,800,034	6,800,034	
General Fund Expense	6,727,713	6,800,034	6,800,034	
	-	-	-	
Other Fund Revenue	2,494,466	2,529,466	2,529,466	
Other Fund Expense	2,494,466	2,529,466	2,529,466	
	-	-	-	
Water Revenue	11,259,363	11,259,363	11,259,363	
Water Expense	11,259,363	11,259,363	11,259,363	
	-	-	-	
TOTAL ALL REVENUES	20,481,542	20,588,863	20,588,863	
TOTAL ALL EXPENSES	20,481,542	20,588,863	20,588,863	
check	-	-	-	
check	-	-	-	
GF & Other Revenue	9,222,179	9,329,500	9,329,500	
GF & Other Expense	9,222,179	9,329,500	9,329,500	
Net	-	-	-	