

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 4, 2019

Agenda Item:

Resolution No. 2019-13 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Budget for Fiscal Year 2019-2020; and Providing an Effective Date.

Description:

On July 10, 2019, Council reviewed the proposed 2019-2020 budget.

Changes completed subsequent to that date are included on the attached report and the proposed budgeted expenditures are as follows:

General Fund	\$ 5,596,670
Special Revenue	1,138,830
Debt Service	1,415,800
Capital Projects	<u>12,258,160</u>
Total All Funds	<u>\$20,409,460</u>

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a budget.

The second public hearing will be held on September 18, 2019 at 5:30 P.M.

Action Requested:

Approve Resolution.

Financial Impact:

Approval of the resolution will adopt the tentative budget for the Fiscal Year 2019-2020.

Attachments:

1. Village Manager's Budget Message
2. Resolution No. 2019-13
3. Draft 9/4/19 Budget 2019-2020