

**AGENDA ITEM SUMMARY SHEET**  
**VILLAGE COUNCIL MEETING**  
**September 23, 2020**

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**Agenda Item:**

Resolution No. 2020-21 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Final Budget for Fiscal Year 2020-2021; and Providing an Effective Date.

**Description:**

On July 22, 2020 and September 9, 2020, Council reviewed the proposed budget and directed the following General Fund expenditure changes which are highlighted:

Information Technologies/ Council Chambers Equipment	+\$13,800
Marine Patrol	+ 32,000
Operating Contingency	<u>- 45,800</u>
Net Change to Budget Expenditures	<u>\$ 0</u>

The proposed budgeted expenditures are as follows:

General Fund	\$ 5,922,210
Special Revenue	1,089,800
Debt Service	1,415,800
Capital Projects	<u>9,364,230</u>
Total All Funds	<u>\$17,792,040</u>

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

**Action Requested:**

Approve Resolution

**Financial Impact:**

Approval of the resolution will adopt the budget for the Fiscal Year 2020-2021.

**Attachments:**

1. Resolution

## 2. Proposed Budget 2020-2021 Draft 9/23/20