

RESOLUTION 20-45

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020.

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Resolution 19-37 and 19-39 on September 16, 2019; and

WHEREAS, the City of Marco Island has determined that changes to the budget are needed; and

WHEREAS, the City of Marco Island has established standard procedures for budget amendments to control the integrity of the budget; and adopted Ordinance 09-15 on November 9, 2009, which allowed amendments to the City Charter through a referendum held on January 26, 2010;

WHEREAS, City Council so desires to amend the 2019-2020 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA THAT:

Section 1. Resolution 19-37, adopting the City budget and Resolution 19- 39, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2019, and ending September 30, 2020, shall be amended as provided in the attached Exhibit "A" and incorporated herein.

Section 2. The budgetary control is at the fund level.

Section 3. This Resolution shall take effect immediately upon approval by the Marco Island City Council and Public Hearing.

Passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 9th day of November 2020.

ATTEST:

CITY OF MARCO ISLAND, FLORIDA

Laura M. Litzan, City Clerk

By: _____
Jared Grifoni, Chairman

Approved as to form and legal sufficiency:

Alan L. Gabriel, City Attorney

Exhibit A

**Budget Re-Appropriation Ordinance
Annual Budget for the City of Marco Island, Florida
for the Fiscal Year 2020**

	Original Appropriation	P.O. Carryovers	Unencumbered Bal carryovers	Budget Transfers made	Amendments	Final Appropriation
General Fund						
LEGISLATIVE	99,110	-	-			99,110
EXECUTIVE	900,246	-	-	(67,000)	-	833,246
FINANCE	901,226	-	-			901,226
LEGAL	415,000	-	-	19,000		434,000
GROWTH MANAGEMENT	800,168	-	-			800,168
INFORMATION TECHNOLOGY	853,760	-	-	(127,000)		726,760
GENERAL GOVERNMENT	1,117,680	-	-	(138,465)		979,215
POLICE	4,737,674	-	-	125,000	67,806	4,930,480
FIRE	6,667,169	27	-	150,000	286,451	7,103,647
EMERGENCY MANAGEMENT	28,850					28,850
CODE COMPLIANCE	447,959	-	-			447,959
PUBLIC WORKS	2,877,471	-	-	31,065	269,486	3,178,022
PARKS & RECREATION MP	1,443,368	-	-	7,400	5,000	1,455,768
PARKS & RECREATION RC	171,285					171,285
GEN GOVT TRANSFER OUT	5,308,362				1,877,038	7,185,400
GENERAL FUND APPROPRIATION	26,769,328	27	-	(0)	2,505,781 A	29,275,135
Debt Service Fund	1,958,736				-	1,958,736
Capital Projects Fund	4,207,349	1,166,633	10,233,436	-	3,382,010 B	18,989,428
One Cent Fund	3,200,000	594,950		-	168,223 C	3,963,173
Building Services Fund	2,689,570				-	2,689,570
Water/Sewer Enterprise Fund	53,134,711	682,112	12,768,714		3,784,930 D	70,370,467
Hideaway Beach Tax District	506,143				-	506,143
Self-Insurance Fund	1,513,045				-	1,513,045
Asset Replacement Fund	-		-		25,390 E	25,390
Grants & Emergency Funds	-	251,839	-		762,744 F	1,014,583
Fire Pension Trust	80,000	-	-	-	-	80,000
Police Pension Trust	82,000	-	-	-	-	82,000
BUDGET TOTALS	94,140,882	2,695,560	23,002,150	(0)	10,629,077	130,467,670

A	General Fund 2,505,781		
		1,873,300	PW Yellowbird Project Use of Impact Fees
		286,451	FD Casualty Insurance
		263,039	Landscape Contract
		67,806	PD Casualty Insurance
		6,447	Utility Art Wraps
		5,000	Donation for Dog Park
B	Capital Projects Fund 3,382,010	3,738	FS 51 Wind Mitigation 25%
		1,873,300	PW Yellowbird Project Use of Impact Fees
		721,068	FDOT Grant - San Marco Pathway
		589,658	FDOT Grant - N Collier Pathway
		115,000	Grant LPA-0022 Drainage
		22,973	Building Department Plotter
		14,950	FS 51 Wind Mitigation
		9,000	Soccer Goals
		9,000	Building Department Surface Pros
		7,600	City Hall 2nd Floor Paint Renovation
		6,000	PW Trailers
		5,450	Tennis Court Resurface for Pickle Ball
		5,075	FDOT Grant - San Marco Pathway Chng Order 1
		2,790	City Hall Conference Table
		146	Grant LP-11078 In House Labor Cost
C	One Cent Fund 168,223		
		168,223	Veterans Park Construction Manager at Risk
D	Water & Sewer Funds 3,784,930		
		2,640,000	Portable Generators Grant
		815,640	Yellowbird Construction
		129,288	Bond Series 2020: Debt Issuance Costs
		116,735	Yellowbird In House Labor
		83,267	Yellowbird CEI
E	Asset Replacement 25,390		
		9,000	Transfer to 300 Soccer Goals
		7,600	Transfer to 300 2nd Floor City Hall Paint
		6,000	Transfer to 300 PW Trailers
		2,790	Transfer to 300 Conference Room Table
F	Grants & Emergency Funds 762,744		
		469,220	COVID-19 Virus FY20 Expenditures
		291,738	Hurricane Irma FY20 Expenditures
		1,786	Hurricane Dorian FY20 Expenditures