

ORDINANCE 15-27

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015.

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 14-11 and 14-13 on September 22, 2014; 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 09, 2009 which allowed amendments to the City Charter through a referendum held on January 26, 2010; and

WHEREAS, City Council so desires to amend the 2014-2015 budget.

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

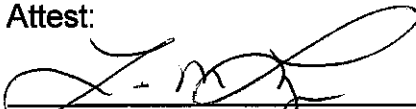
Section 1. Ordinance No. 14-11, adopting the City budget and Ordinance 14-13 adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2014, and ending September 30, 2015, shall be amended as provided in the attached Exhibit "A" and incorporated herein.

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

Section 3. This Ordinance shall take effect immediately upon approval by the Marco Island City Council on second reading 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 2nd day of November 2015.

Attest:



Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY: 

Bob Brown, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

Exhibit "A"
Budget Re-Appropriation Ordinance
Annual Budget
City of Marco Island, Florida
Fiscal Year 2014 - 2015

	Original Appropriation	P.O. Carryovers	Unencumbered Bal carryovers	Budget Transfers made	Amendments	Final Appropriation
General Fund						
Legislative	63,395	-	-	-	60,000 A	123,395
Executive	694,500	-	-	-	-	694,500
Finance	887,210	-	-	-	-	887,210
Legal	300,000	-	-	100,000	-	400,000
General Government	1,167,650	-	-	(95,500)	-	1,072,150
Growth Management	506,105	-	-	-	-	506,105
Information Technology	523,210	-	-	(4,500)	-	518,710
Code Compliance	446,605	-	-	-	-	446,605
Police Services	4,717,330	-	-	-	7,625 B	4,724,955
Fire/Rescue	5,591,235	-	-	-	409,085 C	6,000,320
Public Works	2,598,705	-	-	-	-	2,598,705
Recreation Programs	847,525	-	-	-	21,000 D	868,525
Transfers	4,119,535	-	-	-	3,061,280 E	7,180,815
GENERAL FUND APPROPRIATION	22,463,005	-	-	-	3,658,990	26,021,995
Debt Service Fund	2,092,745	-	-	-	54,945 F	2,147,690
Capital Projects Fund	4,048,915	7,451,403	3,047,064	-	685,720 G	15,233,102
Building Services Fund	1,310,000	-	-	-	80,000 H	1,390,000
Water/Sewer Enterprise Fund	51,832,860	584,736	2,213,946	-	38,467 I	54,670,009
Recreation Enterprise Fund	430,505	-	-	-	6,500 J	437,005
Hideaway Beach Tax District	737,660	-	-	-	-	737,660
Self-Insurance Fund	1,513,040	-	-	-	-	1,513,040
Asset Replacement Fund	877,530	-	-	-	384,460 K	1,261,990
Grants & Emergency Funds	-	-	11,593	-	522,000 L	533,593
BUDGET TOTALS	85,306,260	8,036,139	5,272,603	-	5,331,082	103,946,084

BREAK OUT OF BUDGET AMENDMENTS

	General Fund	Explanation
A	\$ 60,000	Lobbyist
B	7,625	Police - premium insurance for Pension
C	409,085	Fire - premium insurance for Pension
D	21,000	Fireworks funds contributed to City
E	3,061,280	
		47,500 Police transferred funds for Beach Patrol Jeep
		52,945 Transfer of funds for Lease debt incurred for Police Vehicles
		1,660,835 Transfer of Assigned funds from General Fund for Pension Liability Funds
		1,300,000 Transfer YE operating Balance for Bucket Reserve Program
	Debt Service Fund	
F	54,945	Debt Service for Police Vehicles & Bank fees - debt related
	Capital Projects Fund	
G	685,720	
		47,500 Beach Jeep
		65,000 Building Dept computer Hardware upgrade
		384,460 Mackle Park Community Center Engineering & Design
		188,760 VFW donations to fund Veterans Park Eagle Fountain
	Building Fund	
H	80,000	
		65,000 Building Fund transferred to CIP to fund computer hardware upgrade
		15,000 Funding for Professional Service for Building Services
	Water & Sewer Funds	
I	38,467	Funding required to pay Collier County billings for STRP Assessments
	Recreation Enterprise Fund	
J	6,500	Recreation Enterprise revenues increased requiring additional expenditures for affected programs
	Asset Replacement Fund	
K	384,460	Funds transferred from Asset Replacement fund for Mackle Park Community Center
	Grant Funds	
L	522,000	
		22,000 New Hazamat Grant Funding
		500,000 Artificial Reef Project
	\$ 5,331,082	Total of all Budget Amendments city wide

GENERAL CIP FY 2014 CARRYOVER BALANCES

FUND	PROJECT	ORG	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	ENCUMBRANCES	BALANCES
				NO PROJECT	0		
	11001			11001 CITY HALL IMPROVEMENT	18,125		18,125.00
	11002			11002 FIRE SCUBA EQUIP	3,685	3,685.00	0.00
	11006			11006 SWALLOW STRM DRAINAGE	55,092	32,330.00	22,762.00
	11008			11008 CITY WIDE BRIDGE	0		0.00
	11010			11010 SMOKEHOUSE BAY BRIDGE	0		0.00
	11012			11012 SAN MARCO/HEATHWOOD INTE	2,600	2,600.00	0.00
	11013			11013 STREET IMPROVEMENTS			0.00
	11015			11015 BALD EAGLE LITES		0.00	0.00
	11019			11019 BIKE PATH IMPROVEMENT	5,197	1,000.00	4,197.00
	11021			11021 VFW MEMORIAL PARK CONSTR	0		0.00
	11023			11023 POLICE SERVICE EXPANSION	10,854		10,854.00
	11032			11032 MARCO ISLAND PARKING	7,090		7,090.00
	11033			11033 FIRE STATION FIXTURES	2,815		2,815.00
	12004			12004 POLICE VEHICLES & EQUIP	0		0.00
	12007			12007 STREET RESURFACE CITYWID	464,898	2,000.00	462,898.00
	12008			12008 BIKE PATH	1,098,614	43,372.00	1,055,242.00
	12009			12009 SAFE ROUTES TO SCHOOL	11,439	11,439.00	0.00
	12012			12012 ATHLETIC FIELD LAWNMOWER	0		0.00
	13002			13002 COMPUTER HARDWARE & ELEC	0		0.00
	13003			13003 TELEPHONE-VOIP CONVERSIO	4,327		4,327.00
	13004			13004 ERP SYSTEM SOFTWARE & HA	206,624	178,618.00	28,006.00
	13005			13005 CITY HALL POOLED VEHICLE	0		0.00
	13007			13007 POLICE VEHICLES & EQUIP	250,000		250,000.00
	13008			13008 POLICE RADIOS & COMPUTER	48,000		48,000.00
	13011			13011 REHAB STATION 50 - DESIG	29,629		29,629.00
	13012			13012 FIRE FITNESS ROOM EQUIP	0		0.00
	13013			13013 FIRE VEHICLE - INSPECTOR	0		0.00
	13017			13017 STREETS - VEHICLE REPLAC	0		0.00
	13018			13018 STREET POLE BANNERS	16,523	1,599.00	14,924.00
	13019			13019 STREETS- CRANE & TRAILER	5,208		5,208.00
	13020			13020 STREETS - MOBILE FUEL UN	11,565	4,916.00	6,649.00
	13024			13024 PARKS ATV	0		0.00
	13026			13026 MACKLE PARK AIR CONDITIO	50,000		50,000.00
	14001			14001 FIRE -AAIR COMPRESSOR	5,718	2,549.00	3,169.00
	14002			14002 MASTER DRAIN CITYWIDE	3,778		3,778.00
	14003			14003 ANNUAL BRIDGE REHABILITA	400,000	17,335.00	382,665.00
	14006			14006 SMOKEHOUSE BAY BRIDGE	7,786,686	7,149,960.00	636,726.00
300				300 CAPITAL PROJECTS FUNDS			
				Expense Total	10,498,467	7,451,403.00	3,047,064.00

FY 2014 W/S CIP CARRYOVER

430	Encumb	Unencumb	Total
11026 RENEWAL & REPLACE WATER	-	42,015	42,015
11027 RENEWAL & REPLACE SEWER	-	1,466	1,466
12016 WATER & SEWER SPEC EQUIP	-	46,317	46,317
13049 BUILDINGS - WATER FACILI	-	7,873	7,873
11028 RENEWAL & REPLACE WATER	19,961	56,907	76,868
11029 RENEWAL & REPLACE SEWER	6,796	873	7,669
14004 INFRASTRUCTURE-STORMWATE	-	500,000	500,000
12017 RE-USE SITE SECURITY	-	17,868	17,868
12018 FIRE HYDRANT REPLACEMENT	35,646	32,552	68,198
12019 REHAB GRAVITY SEWER	84,714	157,358	242,072
12020 DEAD END FLUSHING	-	25,031	25,031
12021 WATER MAIN UPGRADE	124,199	70,055	194,254
	<u>271,316</u>	<u>958,315</u>	<u>1,229,631</u>

431			
14005 RE-USE SEAWALL REPLACEME	47,902	70,313	118,215
12022 NORTH PLANT SITE PREP	1,476	-	1,476
13047 REUSE SITE PAVEMENT	2,000	185,686	187,686
13048 STORMWATER IMPROVEMENT	1,237	531,676	532,913
11030 MARCO SHORES INSTRUMENT	2,300	21,735	24,035
12025 SURFACE WTR UV CONT	33,405	6,596	40,001
12026 LIFTSTATION CONTROLS	-	20,844	20,844
12030 WASTEWTR COLLECTION REHA	3,000	-	3,000
12031 MAINTENANCE EQUIPMENT	-	140,950	140,950
12033 WATER MAIN UPGRADES	203,149	17,594	220,743
13034 WATER PIPE UPGRADE	4,734	-	4,734
	<u>299,203</u>	<u>995,394</u>	<u>1,294,597</u>

411			
13027	14,217	214,396	228,613
13029	-	45,841	45,841
	<u>14,217</u>	<u>260,237</u>	<u>274,454</u>

Grand Total	<u>584,736</u>	<u>2,213,946</u>	<u>2,798,682</u>
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