

ORDINANCE 17-08

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017.

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 16-06 and 16-08 on September 19, 2016; 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 2016-2017 budget.

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

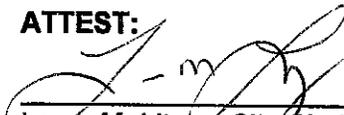
Section 1. Ordinance 16-06, adopting the City budget and Ordinance 16-08, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2016, and ending September 30, 2017, shall be amended as provided in the attached Exhibit "A" and incorporated herein.

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.

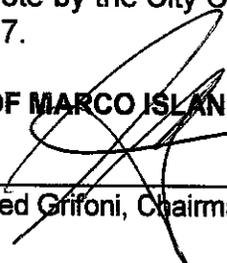
Passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 6th day of November 2017.

ATTEST:



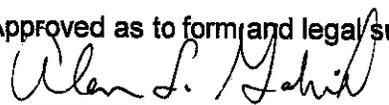
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

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 2017

| | Original Appropriation | P.O. Carryovers | Unencumbered Bal carryovers | Budget Transfers made | Amendments | Final Appropriation |
|-------------------------------------|---------------------------|--------------------|--------------------------------|--------------------------|-------------------|------------------------|
| General Fund | | | | | | |
| LEGISLATIVE | 94,370 | - | - | - | - | 94,370 |
| EXECUTIVE | 737,700 | - | - | 35,000 | - | 772,700 |
| FINANCE | 888,960 | - | - | - | - | 888,960 |
| LEGAL | 300,000 | - | - | - | - | 300,000 |
| GROWTH MANAGEMENT | 510,345 | - | - | 10,000 | - | 520,345 |
| INFORMATION TECHNOLOGY | 525,475 | - | - | - | - | 525,475 |
| GENERAL GOVERNMENT | 1,262,145 | - | - | (45,000) | 1,000,000 | 2,217,145 |
| POLICE | 4,473,400 | 19,920 | - | - | 27,142 | 4,520,462 |
| FIRE | 6,071,835 | - | - | - | 232,370 | 6,304,205 |
| CODE COMPLIANCE | 485,090 | - | - | - | - | 485,090 |
| PUBLIC WORKS | 2,652,610 | - | - | - | 16,590 | 2,669,200 |
| PARKS & RECREATION | 1,275,425 | - | - | - | 17,500 | 1,292,925 |
| GEN GOVT TRANSFER OUT | 6,301,675 | - | - | - | 96,159 | 6,397,834 |
| GENERAL FUND APPROPRIATION | 25,579,030 | 19,920 | - | - | 1,399,762 | 26,988,712 |
| Debt Service Fund | 2,086,380 | - | - | - | 36,541 | 2,122,921 |
| Capital Projects Fund | 4,813,915 | 3,772,811 | 5,157,185 | - | 2,352,624 | 16,096,535 |
| Building Services Fund | 1,904,000 | - | - | - | 157,450 | 2,061,450 |
| Water/Sewer Enterprise Fund | 53,791,195 | 1,833,309 | 3,492,086 | - | 10,887,799 | 70,004,389 |
| Hideaway Beach Tax District | 535,730 | 211,122 | - | - | - | 746,852 |
| Self-Insurance Fund | 1,513,040 | - | - | - | 1,466,880 | 2,979,920 |
| Asset Replacement Fund | 552,060 | - | - | - | - | 552,060 |
| Grants & Emergency Funds | - | - | - | - | 1,648,855 | 1,648,855 |
| Fire Pension Trust | 94,500 | - | - | - | - | 94,500 |
| Police Pension Trust | 90,900 | - | - | - | - | 90,900 |
| BUDGET TOTALS | 90,960,750 | 5,837,162 | - | 8,649,271 | 17,939,911 | 123,387,094 |

BREAK OUT OF BUDGET AMENDMENTS

| | | | |
|-------------------------------------|------------|------------|---|
| General Fund | | | |
| A | 1,000,000 | 1,000,000 | County Interlocal Agrmt Write Off |
| B | 27,142 | 27,142 | PD Premium Tax Distribution from State |
| C | 213,973 | 213,973 | FD Premium Tax Distribution from State |
| D | 96,159 | 28,300 | Use of Fire Technology Fees |
| | | 13,000 | Ballistic Vests |
| | | 4,671 | City Hall AC - Chng Order 3 |
| | | 5,353 | City Hall AC - Chng Order 2 |
| | | 10,285 | City Hall AC - Chng Order 1 |
| | | 34,550 | City Hall AC |
| E | 17,500 | 7,500 | Concert Donation |
| | | 10,000 | Fireworks Donation |
| F | 16,590 | 16,590 | Island Plaza Tree Fund |
| Debt Service Fund | | | |
| G | 36,541 | 36,541 | Increase for Leased Equipment |
| Capital Projects Fund | | | |
| H | 2,352,624 | 28,300 | Mobile Eyes |
| | | 250,000 | Station 51 Grant |
| | | 1,313,217 | Sidewalk & Stormwater Grants |
| | | 6,000 | Donation Firehouse |
| | | 10,000 | Donation Mackel Park |
| | | 70,000 | Marco Hotel Landscape Settlement |
| | | 300,000 | Collier / Winterberry Traffic Signal Agrmnt |
| | | 13,000 | Ballistic Vests |
| | | 54,859 | City Hall AC |
| | | 31,499 | Bldg Vehicles |
| | | 157,450 | Bldg Dep for City Hall AC |
| | | 60,300 | W&S Dep for City Hall AC |
| | | 58,000 | Station 51 Fire Module |
| Building Fund | | | |
| I | 157,450 | 157,450 | City Hall AC |
| Water & Sewer Fund | | | |
| J | 10,887,799 | 10,827,499 | 2016 Bond |
| | | 60,300 | City Hall AC |
| Self Insurance Fund | | | |
| K | 1,466,880 | 1,566,880 | Hurricane Irma |
| | | (100,000) | Decrease Utility Insurance Contribution |
| Grants & Emergency Funds | | | |
| L | 1,648,855 | 78,661 | Hazmat Grant |
| | | 908,060 | Hurricane Irma Personnel Expenditures |
| | | 97,897 | Hurricane Irma Capital Expenditures |
| | | 560,923 | Hurricane Irma Operating Expenditures |
| | | 3,314 | Artificial Reef Invoice Write Off |

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