

ORDINANCE 18-19

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 17-04 and 17-06 on October 2, 2017; 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 2017-2018 budget.

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

Section 1. Ordinance 17-04, adopting the City budget and Ordinance 17-06, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2017, and ending September 30, 2018, 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 13th day of November 2018.

ATTEST:



Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA


By _____
Erik Brechnitz, 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 2016

	Original Appropriation	P.O. Carryovers	Unencumbered Bal carryovers	Budget Transfers made	Amendments	Final Appropriation
General Fund						
LEGISLATIVE	96,643	-	-	14,500	-	111,143
EXECUTIVE	736,823	-	-	96,480	-	833,303
FINANCE	678,669	-	-	(87,500)	-	790,789
LEGAL	300,000	-	-	203,400	-	503,400
GROWTH MANAGEMENT	622,624	-	-	8,244	-	538,288
INFORMATION TECHNOLOGY	769,511	-	-	(20,000)	-	739,511
GENERAL GOVERNMENT	1,208,048	-	-	(277,224)	-	930,822
POLICE	4,603,695	2,048	-	225,000	7,125	4,747,848
FIRE	6,053,904	-	-	80,000	254,037	6,338,941
CODE COMPLIANCE	470,513	-	-	(77,000)	-	393,513
PUBLIC WORKS	2,826,422	16,560	-	(98,000)	-	2,743,972
PARKS & RECREATION MP	1,320,780	-	-	(87,100)	7,500	1,241,180
PARKS & RECREATION RC	138,157	-	-	9,600	-	147,757
GEN GOVT TRANSFER OUT	6,131,489	-	-	-	702,738	5,834,237
GENERAL FUND APPROPRIATION	24,897,676	16,598	-	-	872,311 A	25,888,585
Debt Service Fund	1,000,730	-	-	-	35,278 B	2,032,017
Capital Projects Fund	6,198,461	592,184	9,111,294	-	2,380,707 C	18,282,637
Building Services Fund	1,649,578	-	-	-	82,223 D	1,930,801
Water/Sewer Enterprise Fund	56,857,060	1,436,709	6,663,180	-	8,336,720 E	71,193,780
Hideaway Beach Tax District	655,905	-	-	-	-	655,905
Self-Insurance Fund	1,413,045	5,581	-	-	375,000 F	1,793,626
Asset Replacement Fund	455,205	-	-	-	-	455,205
Grants & Emergency Funds	-	43,768	38,785	-	126,464 G	207,048
Fire Pension Trust	79,788	-	-	-	-	79,788
Police Pension Trust	75,000	-	-	-	-	75,000
BUDGET TOTALS	94,477,477	2,096,870	15,711,261	-	10,288,704	122,574,312

BREAK OUT OF BUDGET AMENDMENTS

General Fund			
A	972,311		
		7,500	First Florida Integrity Donation
		7,135	Police Pension Distribution
		263,937	Fire Pension Distribution
		224,510	Use of Fund Balance- FD Impact Fees
		409,228	Use of Fund Balance- Park Impact Fees
Debt Service Fund			
B	35,278		
		35,278	Vacuum Truck Lease Fmt
Capital Projects Fund			
C	2,350,707		
		224,510	Use of Impact Fees: Station 51
		375,000	Station 61 Insurance Settlement
		400,680	Grant - Yellowbird Shared Use
		489,590	Grant - Winterberry Shared Use
		5,000	Grant - FD Safety / Training
		489,228	Reimburse MP Bldg w/ Park Impact Fees
		825,471	Vacuum Truck Debt Proceeds
		82,223	Vehicle Purchases BLDG
		9,000	Bunker Gear Payback #3 of 8
Building Fund			
D	82,223		
		82,223	Use of Fund Balance- Vehicle Purchases BLDG
Water & Sewer Fund			
E	6,336,720		
		936,010	Fund 400 Use of Reserves Marco Shores CIP
		67,820	Fund 400 Direct Drill Settlement
		39,347	Fund 400 transfer out to zero fund
		1,097,000	Fund 411 transfer out to fund Marco Shores CIP
		534,000	Fund 412 transfer out to fund Marco Shores CIP
		39,347	Fund 401 transfer out to zero fund
		67,820	Fund 480 Direct Drill Settlement
		3,555,976	Fund 431- Marco Shores Improvements
Self Insurance Fund			
F	375,000		
		375,000	Station 61 Insurance Settlement
Grants & Emergency Funds			
G	125,464		
		123,160	Hazmat Grant
		2,304	Artificial Reef Invoice Write Off

