

**ORDINANCE 19-17**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.**

**WHEREAS**, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 18-15 and 18-17 on September 17, 2018; 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 2018-2019 budget.

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

Section 1. Ordinance 18-15, adopting the City budget and Ordinance 18-17, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2018, and ending September 30, 2019, 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 4<sup>th</sup> day of November 2019.

**ATTEST:**

  
\_\_\_\_\_  
Laura M. Litzan, City Clerk

**CITY OF MARCO ISLAND, FLORIDA**

By:   
\_\_\_\_\_  
Erik Brechnitz, Chairman

Approved as to form and legal sufficiency:

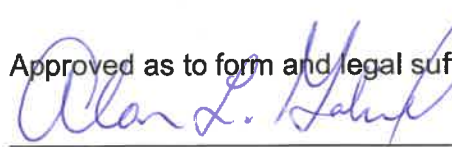
  
\_\_\_\_\_  
Alan L. Gabriel, City Attorney

Exhibit A

Budget Re-Appropriation Ordinance  
Annual Budget for the City of Marco Island, Florida  
for the Fiscal Year 2019

	Original Appropriation	F.O. Carryovers	Unencumbered Bal carryovers	Budget Transfers made	Amendments	Final Appropriation
<b>General Fund</b>						
LEGISLATIVE	98,843	-	-	-	-	98,843
EXECUTIVE	852,455	-	-	(92,000)	-	760,455
FINANCE	885,298	-	-	(12,500)	-	872,798
LEGAL	300,000	-	-	100,000	-	400,000
GROWTH MANAGEMENT	578,049	-	-	50,898	-	628,947
INFORMATION TECHNOLOGY	622,818	-	-	(83,880)	-	738,339
GENERAL GOVERNMENT	1,053,988	-	-	(116,370)	-	937,618
POLICE	4,750,112	-	-	7,112	49,812	4,807,036
FIRE	6,253,930	-	-	187,421	271,301	6,712,652
CODE COMPLIANCE	431,166	-	-	(27,213)	-	403,953
PUBLIC WORKS	2,797,163	-	-	(27,887)	-	2,769,276
PARKS & RECREATION MP	1,318,066	-	-	5,122	8,514	1,331,701
PARKS & RECREATION RC	168,480	-	-	(1,580)	-	166,900
SAILING CENTER	-	-	-	1,378	-	1,378
GEN GOVT TRANSFER OUT	5,407,779	-	-	9,079	-	5,416,858
<b>GENERAL FUND APPROPRIATION</b>	<b>25,718,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,627 A</b>	<b>26,047,511</b>
<b>Debt Service Fund</b>	<b>2,071,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,071,724</b>
<b>Capital Projects Fund</b>	<b>4,163,271</b>	<b>1,304,684</b>	<b>10,631,655</b>	<b>-</b>	<b>730,296 B</b>	<b>16,859,907</b>
<b>One Cent Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594,950 C</b>	<b>594,950</b>
<b>Building Services Fund</b>	<b>2,429,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,429,900</b>
<b>Water/Sewer Enterprise Fund</b>	<b>53,130,729</b>	<b>9,024,869</b>	<b>8,591,751</b>	<b>-</b>	<b>-</b>	<b>70,747,349</b>
<b>Hideaway Beach Tax District</b>	<b>657,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,762 D</b>	<b>1,313,175</b>
<b>Self-Insurance Fund</b>	<b>1,413,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,413,045</b>
<b>Asset Replacement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants &amp; Emergency Funds</b>	<b>-</b>	<b>53,353</b>	<b>122,090</b>	<b>-</b>	<b>1,388,312 E</b>	<b>1,561,755</b>
<b>Fire Pension Trust</b>	<b>110,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,788</b>
<b>Police Pension Trust</b>	<b>86,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,750</b>
<b>BUDGET TOTALS</b>	<b>69,811,684</b>	<b>10,382,925</b>	<b>19,345,496</b>	<b>-</b>	<b>3,696,946</b>	<b>123,237,052</b>

BREAK OUT OF BUDGET AMENDMENTS

<b>A</b>	<b>General Fund</b>		
	329,627		
		8,179	Use of Fire Technology Fees - Transfer to CIP
		27,812	Police Pension Distribution
		253,122	Fire Pension Distribution
		22,000	Recognize Special Duty Revenue Received
		2,454	Farmers Market Recognize Revenue Received
		1,060	Bags for Farmers Market
		5,000	Donation for Dog Park
<b>B</b>	<b>Capital Projects Fund</b>		
	730,296		
		700,000	State Grant - San Marco Drainage
		8,179	Use of Fire Technology Fees
		22,117	Bldg Services Workstations Trans from Contingency
<b>C</b>	<b>One Cent fund</b>		
	594,950		
		594,950	Veterans Park Design - Resolution 19-28
			Recognize FY19 Revenue
<b>D</b>	<b>Hideaway Beach Fund</b>		
	655,762		
		655,762	Beach Erosion Control Reso 19-06
<b>E</b>	<b>Grants &amp; Emergency Funds</b>		
	1,388,312		
		1,377,708	Hurricane Irma FY19 Expenditures
		8,514	Hurricane Doran FY19 Expenditures