

**RESOLUTION 21-49**

**A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.**

**WHEREAS**, the City of Marco Island adopted the original City and Hideaway budget by Resolution 20-39 and 20-41 on September 21, 2020; 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 2020-2021 budget.

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

Section 1. Resolution 20-39, adopting the City budget and Resolution 20- 41, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2020, and ending September 30, 2021, 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 1<sup>st</sup> day of November 2021.

**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 2021

| General Fund                      | Original Appropriation | P.O. Carryovers  | Unencumbered Bal carryovers | Budget Transfers made | Amendments        | Final Appropriation |
|-----------------------------------|------------------------|------------------|-----------------------------|-----------------------|-------------------|---------------------|
| LEGISLATIVE                       | 98,510                 | -                | -                           | 4,000                 | -                 | 102,510             |
| EXECUTIVE                         | 875,219                | -                | -                           | 73,570                | -                 | 948,789             |
| FINANCE                           | 928,709                | -                | -                           | (20,200)              | -                 | 908,509             |
| LEGAL                             | 415,000                | -                | -                           | -                     | -                 | 415,000             |
| GROWTH MANAGEMENT                 | 813,884                | -                | -                           | (45,730)              | -                 | 768,154             |
| INFORMATION TECHNOLOGY            | 820,984                | -                | -                           | (13,940)              | -                 | 807,044             |
| GENERAL GOVERNMENT                | 1,173,477              | -                | -                           | (122,801)             | -                 | 1,050,676           |
| FLEET AND FACILITIES              | -                      | -                | -                           | 177,594               | -                 | 177,594             |
| POLICE                            | 5,180,375              | -                | -                           | (79,645)              | -                 | 5,100,730           |
| FIRE                              | 6,866,507              | -                | -                           | (8,365)               | 297,167           | 7,155,269           |
| FIRE STATION 51                   | 36,588                 | -                | -                           | -                     | -                 | 36,588              |
| EMERGENCY MANAGEMENT              | 28,850                 | -                | -                           | (8,594)               | -                 | 20,256              |
| CODE COMPLIANCE                   | 407,746                | -                | -                           | 37,000                | -                 | 444,746             |
| PUBLIC WORKS                      | 3,299,910              | 6,510            | -                           | 160                   | 5,000             | 3,308,580           |
| PARKS & RECREATION MP             | 1,471,994              | -                | -                           | (22,030)              | -                 | 1,454,964           |
| PARKS & RECREATION RC             | 173,050                | -                | -                           | -                     | -                 | 173,050             |
| GEN GOVT TRANSFER OUT             | 3,739,138              | -                | -                           | 29,001                | 4,595,608         | 8,363,747           |
| <b>GENERAL FUND APPROPRIATION</b> | <b>26,329,951</b>      | <b>8,510</b>     | <b>-</b>                    | <b>(0)</b>            | <b>4,897,775</b>  | <b>31,236,236</b>   |
| Debt Service Fund                 | 751,790                | -                | -                           | -                     | 242,434           | 994,224             |
| Capital Projects Fund             | 3,683,846              | 2,407,201        | 11,498,641                  | -                     | 17,516,360        | 35,108,048          |
| One Cent Fund                     | 3,000,000              | 121,864          | 393,192                     | -                     | 17,030,179        | 20,545,235          |
| Building Services Fund            | 2,837,598              | -                | -                           | -                     | 1,371,178         | 4,208,776           |
| Water/Sewer Enterprise Fund       | 51,683,404             | 3,287,913        | 14,102,179                  | -                     | 98,204            | 69,171,700          |
| Hideaway Beach Tax District       | 535,697                | 3,685            | -                           | -                     | 20,281            | 559,663             |
| Community Parks Foundation        | 1,578,045              | -                | -                           | -                     | 18,750            | 1,596,795           |
| Self-Insurance Fund               | -                      | (8,000)          | 27,618                      | -                     | -                 | 19,618              |
| Grants & Emergency Funds          | -                      | -                | -                           | -                     | 206,770           | 206,770             |
| Fire Pension Trust                | 80,000                 | -                | -                           | -                     | -                 | 80,000              |
| Police Pension Trust              | 74,000                 | -                | -                           | -                     | -                 | 74,000              |
| <b>BUDGET TOTALS</b>              | <b>90,554,331</b>      | <b>5,821,173</b> | <b>26,021,630</b>           | <b>(0)</b>            | <b>41,405,930</b> | <b>163,803,064</b>  |

|   |                                                |           |  |                                                                   |  |
|---|------------------------------------------------|-----------|--|-------------------------------------------------------------------|--|
| A | <b>General Fund</b><br>4,897,775               |           |  |                                                                   |  |
|   |                                                | 5,000     |  | Dog Park Donation                                                 |  |
|   |                                                | 297,167   |  | Fire Casualty Insurance Premium Tax Proceeds                      |  |
|   |                                                | 148,652   |  | Annex Space Plan contribution                                     |  |
|   |                                                | 228,096   |  | City Hall Space Plan contribution                                 |  |
|   |                                                | 1,117,500 |  | Purchase Annex                                                    |  |
|   |                                                | 3,000,000 |  | Use of Reserves for VCP                                           |  |
|   |                                                | 101,360   |  | 2021 Bond Debt Issuance Costs                                     |  |
| B | <b>Debt Service Fund</b><br>242,434            |           |  |                                                                   |  |
|   |                                                | 242,434   |  | 2021 Bond Debt Issuance Costs                                     |  |
| C | <b>Capital Projects Fund</b><br>17,518,360     |           |  |                                                                   |  |
|   |                                                | 14,850    |  | Noise Meters                                                      |  |
|   |                                                | 10,319    |  | Speed Trailer                                                     |  |
|   |                                                | 20,000    |  | City Hall Air Conditioner Repairs                                 |  |
|   |                                                | 1,000,000 |  | Street Resurfacing                                                |  |
|   |                                                | 1,000,000 |  | Stormwater Projects                                               |  |
|   |                                                | 2,235,000 |  | Annex Building Purchase                                           |  |
|   |                                                | 402,330   |  | Annex Space Plan                                                  |  |
|   |                                                | 316,800   |  | City Hall Space Plan                                              |  |
|   |                                                | 5,000     |  | Konica Minolta - Building Services                                |  |
|   |                                                | 10,000    |  | Bunker Gear                                                       |  |
|   |                                                | 10,000    |  | First floor A/C Compressor for 51 Bald Eagle                      |  |
|   |                                                | 8,000,000 |  | Bond Proceeds for Fire Station 50                                 |  |
|   |                                                | 87,613    |  | Use of One Cent Reserves - Fire Station 50 CMR                    |  |
|   |                                                | 3,308,572 |  | Use of One Cent Reserves - Fire Station 50                        |  |
|   |                                                | 5,910     |  | Kimley Horn Settlement Proceeds N Collier Blvd Sidewalk Project   |  |
|   |                                                | 65,941    |  | Change Order 2 - Grant Proceeds FM 433189-1-58                    |  |
|   |                                                | 130,057   |  | Grant - DEP LP11078 Drainage Bald Eagle/ San Marco Intersection   |  |
|   |                                                | 861,267   |  | Grant - FEMA Drainage Bald Eagle/ San Marco Intersection          |  |
|   |                                                | 7,350     |  | Cement Slab for Gazebo Relocation                                 |  |
|   |                                                | 20,000    |  | City Hall Air Conditioner Repairs from asset replacement fund 301 |  |
|   |                                                | 7,350     |  | Cement Slab for Gazebo Relocation from asset replacement fund 301 |  |
| D | <b>Building Fund</b><br>17,030,179             |           |  |                                                                   |  |
|   |                                                | 18,750    |  | Donation - VCP Kimley Horn Rendering                              |  |
|   |                                                | 50,000    |  | Donation - VCP Trees                                              |  |
|   |                                                | 3,000,000 |  | Use of GF Reserves for VCP                                        |  |
|   |                                                | 2,765,244 |  | One Cent Reserves for VCP                                         |  |
|   |                                                | 5,000,000 |  | Bond Proceeds for VCP                                             |  |
|   |                                                | 200,000   |  | DEP Grant for VCP                                                 |  |
|   |                                                | 600,000   |  | Dumford Way                                                       |  |
|   |                                                | 1,000,000 |  | PW Stormwater Projects                                            |  |
|   |                                                | 1,000,000 |  | PW Road Resurfacing Projects                                      |  |
|   |                                                | 87,613    |  | One Cent Reserves - Transfer out for FS50 CMR                     |  |
|   |                                                | 3,308,572 |  | One Cent Reserves - Transfer out for FS50                         |  |
| E | <b>Building Fund</b><br>1,371,178              |           |  |                                                                   |  |
|   |                                                | 1,117,500 |  | Purchase Annex                                                    |  |
|   |                                                | 253,678   |  | Annex Space Plan contribution                                     |  |
| F | <b>Water &amp; Sewer Fund</b><br>98,204        |           |  |                                                                   |  |
|   |                                                | 9,500     |  | Public Trust Fees                                                 |  |
|   |                                                | 88,704    |  | City Hall Space Plan contribution                                 |  |
| G | <b>Hideaway Beach Fund</b><br>20,281           |           |  |                                                                   |  |
|   |                                                | 20,281    |  | Beach Rake Lease Agrmt                                            |  |
| H | <b>Community Parks Foundation</b><br>18,750    |           |  |                                                                   |  |
|   |                                                | 18,750    |  | Donation - Kimley Horn Rendering                                  |  |
| I | <b>Self Insurance Fund</b><br>-                |           |  |                                                                   |  |
| J | <b>Grants &amp; Emergency Funds</b><br>208,770 |           |  |                                                                   |  |
|   |                                                | 149,715   |  | COVID19 Costs                                                     |  |
|   |                                                | 59,055    |  | COVID19 Vaccine Distribution Costs                                |  |

