

RESOLUTION 22-40

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Resolution 21-42 and 21-44 on September 20, 2021; 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 2021-2022 budget.

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

Section 1. Resolution 21-42, adopting the City budget and Resolution 21-44, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2021, and ending September 30, 2022, 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 3rd day of November 2022.

ATTEST:


Michael J. Sheffield, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 
Erik Brechnitz, Chair

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 2022

	Original Appropriation	P.O. Carriers	Unencumbered Bal. carryovers	Budget Transfers made	Amendments	Final Appropriation
General Fund						
LEGISLATIVE	99,200					99,200
EXECUTIVE	811,803				2,085	820,093
FINANCE	937,064			6,405	985	938,069
LEGAL	395,000					395,000
GROWTH MANAGEMENT	742,116				5,754	747,870
INFORMATION TECHNOLOGY	800,493					800,493
GENERAL GOVERNMENT	942,225			(127,113)	21,749	836,861
FLEET AND FACILITIES	1,298,616			16,700	5,952	1,319,268
POLICE	5,856,890			33,501	118,201	5,708,292
FIRE	6,746,485				547,839	7,294,304
FIRE STATION 51	51,521					51,521
EMERGENCY MANAGEMENT	-					-
CODE COMPLIANCE	440,818			71,508	13,692	526,018
PUBLIC WORKS	2,864,355				1,147	2,895,502
PARKS & RECREATION MP	1,054,283			(1,000)	11,639	1,064,922
PARKS & RECREATION RC	174,656					174,656
GEN GOVT TRANSFER OUT	5,323,873				85,187	5,409,170
GENERAL FUND APPROPRIATION	28,296,878	-	-	1	\$14,250 A	28,081,229
Debt Service Fund	1,067,366					1,067,366
Capital Projects Fund	7,132,820	987,717	25,666,412		5,350,370 B	39,127,319
Asset Replacement Fund	178,607				120,566 C	299,073
One Cent Fund	3,900,000	3,360	11,142,383		531,119 D	15,576,842
Government Impact Fees Fund	102,000				3,649 E	108,849
Building Services Fund	3,068,588				3,730 F	3,100,328
Water/Sewer Enterprise Fund	54,519,747	466,266	20,333,896		1,521 G	75,323,530
Hideaway Beach Tax District	865,486					865,486
Community Parks Foundation	-				10,920 H	10,920
Self-Insurance Fund	1,776,053					1,776,053
Grants & Emergency Funds	-				15,348 I	15,348
Fire Pension Trust	81,000					81,000
Police Pension Trust	73,500					73,500
BUDGET TOTALS	101,062,055	1,459,343	67,132,771	1	6,861,673	166,806,943

A	General Fund	814,250	Evergreen Wage Study Fire Collective Bargaining Agreement Code Audit Donations to PD Fire Casualty Insurance Premium Tax Proceeds Police Property Insurance Premium Tax Proceeds Police Special Duty Contracts - Reimbursable OT VCP Contingency
		67,118	
		244,444	
		20,000	
		15,453	
		296,178	
		40,860	
		45,000	
		85,197	
B	Capital Projects Fund	5,390,370	PD Donations - Laschinger Grant - Shared Use Path (San Marco; Vintage Bay to Goodland Dr.) Grant - Fruit Farm Creek Grant - FDLE Grant - HMGP FS60 PW Sweeper Lease
		67,547	
		1,708,078	
		1,838,562	
		45,870	
		1,325,080	
		363,232	
C	Asset Replacement Fund	120,566	Dumford Way
		120,566	
D	One Cent fund	531,119	VCP Contingency and Permits Dumford Way
		98,462	
		434,657	
E	Government Impact Fees Fund	3,849	Firearm Training System (FATS)
		3,849	
F	Building Services Fund	3,730	Evergreen Wage Study
		3,730	
G	Water & Sewer Fund	1,521	Evergreen Wage Study
		1,521	
H	Community Parks Foundation	10,920	B2 Marketing
		10,920	
I	Grants & Emergency Funds	15,348	COVID19 Costs Hurricane Ian
		325	
		15,023	

