

**RESOLUTION 23-58**

**A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.**

**WHEREAS**, the City of Marco Island adopted the original City and Hideaway budget by Resolution 22-31 and 22-33 on September 19, 2022; 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 desires to amend the 2022-2023 budget.

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

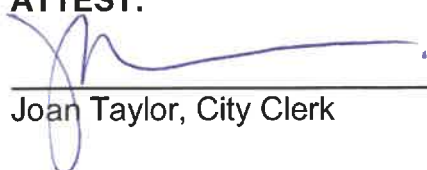
Section 1. Resolution 22-31, adopting the City budget, and Resolution 22-33, adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2022, and ending September 30, 2023, shall be amended as provided in the attached Exhibit "A" and incorporated herein.

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 6<sup>th</sup> day of November 2023.

**ATTEST:**

  
\_\_\_\_\_  
Joan Taylor, City Clerk

**CITY OF MARCO ISLAND, FLORIDA**

By:   
\_\_\_\_\_  
Gregory Folley, Chairman

Approved as to form and legal sufficiency:

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

Exhibit A  
Annual Budget for the City of Marco Island, Florida  
for the Fiscal Year 2023

	Original Appropriation	P.O. Carryovers	Capital Bal carryovers	Budget Transfers made	Amendments	Final Appropriation
<b>General Fund</b>						
LEGISLATIVE	99,020					99,020
EXECUTIVE	847,444					847,444
FINANCE	990,758			18,700		1,009,458
LEGAL	440,000					440,000
GROWTH MANAGEMENT	913,613			65,000		978,613
INFORMATION TECHNOLOGY	967,644			(18,700)		948,944
GENERAL GOVERNMENT	851,692			(68,423)	(62,031)	721,238
FLEET AND FACILITIES	1,560,344					1,560,344
POLICE	5,838,675				74,095	5,912,770
FIRE	7,299,433				374,903	7,674,336
FIRE STATION 51	57,151					57,151
EMERGENCY MANAGEMENT	-					-
CODE COMPLIANCE	590,073					590,073
PUBLIC WORKS	2,923,662			3,423	1,300	2,928,385
PARKS & RECREATION MP	1,225,577				5,000	1,230,577
PARKS & RECREATION RC	177,816					177,816
GEN GOVT TRANSFER OUT	5,042,670				1,108,368	6,151,038
<b>GENERAL FUND APPROPRIATION</b>	<b>29,825,572</b>	-	-	-	<b>1,501,634</b>	<b>31,327,206</b>
<b>Debt Service Fund</b>	1,513,929					1,513,929
<b>Capital Projects Fund</b>	6,240,086	10,539,371	13,544,310		1,066,300	31,390,067
<b>Asset Replacement Fund</b>	-				12,730	12,730
<b>One Cent Fund</b>	3,900,000		1,639,742			5,539,742
<b>Rental Registration Fund</b>	-				306,883	306,883
<b>Government Impact Fees Fund</b>	335,600				6,547	342,147
<b>Building Services Fund</b>	3,606,950					3,606,950
<b>Water/Sewer Enterprise Fund</b>	59,775,834	1,457,812	20,303,707		16,922,000	98,459,353
<b>Hideaway Beach Tax District</b>	1,026,983				4,275,588	5,302,571
<b>Community Parks Foundation</b>	-				10,000	10,000
<b>Self-Insurance Fund</b>	1,778,053	9,706				1,787,759
<b>Grants &amp; Emergency Funds</b>	-					-
<b>Fire Pension Trust</b>	81,000					81,000
<b>Police Pension Trust</b>	73,500					73,500
<b>BUDGET TOTALS</b>	<b>108,157,507</b>	<b>12,006,889</b>	<b>35,487,759</b>	-	<b>24,101,682</b>	<b>179,753,837</b>

**General Fund**  
1,501,634

- A 1,300 Historical Marker Restoration Donation
- 3,000 Special Duty Pay Hourly rate increase
- 35,000 Pickleball Conversion
- 4,453 PD Humvee
- 700,000 Hideaway Loan
- 5,000 Dog Park Donation
- 306,883 Amount needed to cover Short Term Rental shortfall
- 71,095 Police Insurance Premium
- 374,903 Fire Insurance Premium

**Capital Projects Fund**  
1,066,300

- B 11,000 High Water Humvee
- 12,730 PD Storage Tiki Shed
- 12,750 Workstations for 2 Building Inspectors
- 35,000 Tennis Court Conversion to Pickleball
- 2,070 American Legion Flag Box
- 11,961 Mackle Park Pond Fountain
- 870,539 Fire Boat Proceeds
- 45,533 Grant - Fire Dept Fitness Equipment
- 46,800 Bocce Court Donation
- 17,917 Firehouse Subs Donation - Rib Boat

**Asset Replacement Fund**  
12,730

- C 12,730 PD Tiki Shed

**Rental Registration Fund**  
306,883

- D 306,883 Short Term Rental shortfall (Initially budgeted amount \$880,000 - actual expenditures equal \$306,883)

**Government Impact Fees Fund**  
6,547

- E 6,547 PD High Water Humvee

**Water & Sewer Fund**  
16,922,000

- F 2,600,000 SWTP High Service Pump Station - W/S Capital Projects
- 2,600,000 SWTP High Service Pump Station - 411 Water Impact Fee
- 2,000,000 Utility Bond Refunding - Water Impact Fee
- 3,000,000 Utility Bond Refunding - Sewer Impact Fee
- 5,000,000 Utility Bond Refunding - Water & Sewer Debt Service
- 822,000 Electric Power Cost Adjustment
- 900,000 State Grant for South Water Treatment Plant

**Hideaway Beach Fund**  
4,275,588

- G 921,400 Local Government Grant
- 48,000 Sanddollar Spit Emergency Repair
- 700,000 Hideaway Loan
- 2,606,188 Sanddollar Spit Renourishment Project

**Community Parks Foundation**  
10,000

- H 10,000 VCP Bandshell Sound System

