

**Agenda Item 11.B
Meeting of 6/15/22****RESOLUTION 2022-14864**

A RESOLUTION AMENDING THE FISCAL YEAR (FY) 2021-22 BUDGET ADOPTED BY RESOLUTION 2021-14713 TO: APPROPRIATE FUNDS FROM ADDITIONAL FY 2021-22 REVENUE AND/OR THE EXISTING FUND BALANCES OF THE GENERAL FUND, STREET FUND, WATER/SEWER FUND, NAPLES BEACH FUND, DOCK FUND, TENNIS FUND, TECHNOLOGY SERVICES FUND, AND EQUIPMENT SERVICES FUND TO PROVIDE THE NECESSARY SUPPLMENTAL FUNDING IN FY 2021-22 FOR THE PURPOSES OUTLINED BELOW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in FY 2021-22 the original adopted budget did not include estimated personnel increases which may result from ongoing labor negotiations for FY 2021-22; and

WHEREAS, in FY 2021-22 the City has incurred additional attorney and professional service fees related to the Naples Beach Hotel Easement in addition to additional legal services related to the Code Enforcement Board attorney fees not included in the original adopted budget for FY 2021-22; and

WHEREAS, in FY 2021-22 the City Dock has incurred significantly higher fuel costs and fuel sales revenue related to the inflationary effect on the price of fuel. As a result, the City has spent all of the \$1.2 million budget for fuel in FY 2021-22. The City estimates the need for approximately \$500,000 for the remainder of FY 2021-22; and

WHEREAS, these FY 2021-22 budgetary deficiencies are essential to maintain an extraordinary life for the residents, and are essential to maintaining and/or enhancing the governance capacity; and

WHEREAS, the City commits in FY 2021-22 to appropriate funds for these specific purposes; and

WHEREAS the FY 2021-22 budget needs to be amended to increase appropriations from both increased revenues received in FY 2021-22 and the unappropriated balances and reserves for these purposes;

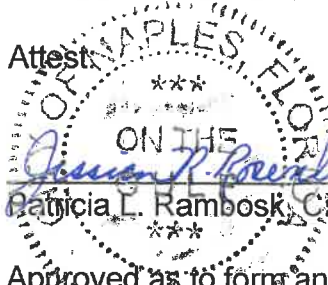
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

Section 1. That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the additional revenue and the unappropriated balance of the 001 General Fund Two Million Four Hundred Thirty-One Thousand Dollars (\$2,431,000) as outlined in Exhibit A, attached hereto.

- Section 2.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 190 Street Fund One Hundred Seventy-Four Thousand Dollars (\$174,000) as outlined in Exhibit A, attached hereto.
- Section 3.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 420 Water/Sewer Fund Two Hundred Thirty-Two Thousand Dollars (\$232,000) as outlined in Exhibit A, attached hereto.
- Section 4.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 430 Naples Beach Fund Twelve Thousand Dollars (\$12,000) as outlined in Exhibit A, attached hereto.
- Section 5.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 450 Solid Waste Fund One Hundred One Thousand Dollars (\$101,000) as outlined in Exhibit A, attached hereto.
- Section 6.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the additional revenue and the unappropriated balance of the 460 Dock Fund Five Hundred Forty-Five Thousand Dollars (\$545,000) as outlined in Exhibit A, attached hereto.
- Section 7.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 480 Tennis Fund Twenty Thousand Dollars (\$20,000) as outlined in Exhibit A, attached hereto.
- Section 8.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 520 Tech Services Fund Fifty-Nine Thousand Dollars (\$59,000) as outlined in Exhibit A, attached hereto.
- Section 9.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 530 Equipment Services Fund Sixty Thousand Dollars (\$60,000) as outlined in Exhibit A, attached hereto.
- Section 10.** That this resolution will become effective immediately upon adoption.

PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 15TH DAY OF JUNE 2022.

Attest:

 ON THE
Patricia L. Rambosky
Patricia L. Rambosky, City Clerk

Teresa Lee Heitmann
Teresa Lee Heitmann, Mayor

Approved as to form and legality:

Nancy A. Stuparich
Nancy A. Stuparich, City Attorney

Date filed with City Clerk: 6-28-22

Exhibit A

Appropriation Supplement:

From the increased revenue for FY 2021-22: (Property Tax, Comm.Tax, FPL Franchise, Sales Tax)			\$ 1,815,000.00
From the Unappropriated Balance reserves for the following funds:			\$ 616,000.00
001-03-01-519-510200	City Clerk	Personal Serv/Reg. Sal & Wages	\$ 20,000.00
001-04-05-524-510200	Code Enforcement	Personal Serv/Reg. Sal & Wages	\$ 42,000.00
001-04-08-513-510200	Purchasing	Personal Serv/Reg. Sal & Wages	\$ 80,000.00
001-08-10-522-510200	Fire-Rescue	Personal Serv/Reg. Sal & Wages	\$ 1,150,000.00
001-09-13-572-510200	CS-Parks & Parkways	Personal Serv/Reg. Sal & Wages	\$ 30,000.00
001-09-17-519-510200	CS-Facilities Maint.	Personal Serv/Reg. Sal & Wages	\$ 95,000.00
001-09-25-572-510200	CS-Fleischmann	Personal Serv/Reg. Sal & Wages	\$ 13,000.00
001-09-26-572-510200	CS-Cambier/Norris Ctr.	Personal Serv/Reg. Sal & Wages	\$ 33,000.00
001-11-01-521-510200	Police-Admin.	Personal Serv/Reg. Sal & Wages	\$ 140,000.00
001-11-20-521-510200	Police-Operations	Personal Serv/Reg. Sal & Wages	\$ 465,000.00
001-11-21-521-510200	Police-Support Services	Personal Serv/Reg. Sal & Wages	\$ 55,000.00
001-14-80-521-510200	Non-Departmental COVID	Personal Serv/Reg. Sal & Wages	\$ 75,000.00
001-14-80-521-531010	Non-Departmental	Professional Services (Spec. Attyns)	\$ 175,000.00
001-16-01-550-510200	Human Resources	Personal Serv/Reg. Sal & Wages	\$ 58,000.00
			\$ 2,431,000.00
190 Street Fund From the Unappropriated Balance reserves for the following funds:			
190-65-02-541-510200	Street	Personal Serv/Reg. Sal & Wages	\$ 174,000.00
			\$ 174,000.00
420 Water/Sewer Fund From the Unappropriated Balance reserves for the following funds:			
420-07-07-533-510200	Water & Sewer Admin.	Personal Serv/Reg. Sal & Wages	\$ 45,000.00
420-20-01-533-510200	Water Production	Personal Serv/Reg. Sal & Wages	\$ 20,000.00
420-20-30-533-510200	Water Distribution	Personal Serv/Reg. Sal & Wages	\$ 115,000.00
420-30-40-535-510200	Wastewater Treatment	Personal Serv/Reg. Sal & Wages	\$ 52,000.00
			\$ 232,000.00
430 Beach Fund From the Unappropriated Balance reserves for the following funds:			
430-10-17-545-510200	Beach- Maintenance	Personal Serv/Reg. Sal & Wages	\$ 12,000.00
			\$ 12,000.00
450 Solid Waste Fund From the Unappropriated Balance reserves for the following funds:			
450-12-01-534-510200	Admin.	Personal Serv/Reg. Sal & Wages	\$ 6,000.00
450-12-09-534-510200	Horticulture	Personal Serv/Reg. Sal & Wages	\$ 25,000.00
450-12-24-534-510200	Recycling	Personal Serv/Reg. Sal & Wages	\$ 70,000.00
			\$ 101,000.00
		From the increased revenue for FY 2021-22:	\$ 500,000.00
		From the Unappropriated Balance reserves for the following funds:	\$ 45,000.00
460 Dock Fund			
460-04-15-572-510200	Dock	Personal Serv/Reg. Sal & Wages	\$ 45,000.00
460-04-15-572-552020	Dock	Operating Supplies - FUEL	\$ 500,000.00
			\$ 545,000.00
480 Tennis Fund From the Unappropriated Balance reserves for the following funds:			
480-09-12-572-510200	Tennis	Personal Serv/Reg. Sal & Wages	\$ 20,000.00
			\$ 20,000.00
520 TechServices Fund From the Unappropriated Balance reserves for the following funds:			
520-80-82-590-510200	TechServices	Personal Serv/Reg. Sal & Wages	\$ 59,000.00
			\$ 59,000.00
530 Equipment Services FL From the Unappropriated Balance reserves for the following funds:			
530-13-02-590-510200	Equipment Services	Personal Serv/Reg. Sal & Wages	\$ 60,000.00
			\$ 60,000.00