

**City of Marco Island
Annual Budget Summary
Fiscal Year 2008 - 2009**

Electric Franchise Fee Fund

Fiscal Year Budget 2009

CASH BALANCE - OCTOBER 1, 2008 \$ (1,000,000)

Electric Franchise Revenues:

LCEC Franchise Fees	3 Months @ 5.0%	450,000
LCEC Franchise Fees	9 Months @ 3.6%	972,000

TOTAL REVENUES	\$ 1,422,000
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Electric Franchise Expenditures:

Consultant Study	75,000
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TOTAL EXPENDITURES	\$ 75,000
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CASH BALANCE - SEPTEMBER 30, 2009 \$ 497,000

ElectricFranchAMENDED