

**ORDINANCE 09-12**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009.**

**WHEREAS**, the City of Marco Island adopted the original City budget by Ordinance No. 08-10 on September 15, 2008; 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

**WHEREAS**, City Council so desires to amend the 2008-2009 budget.

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

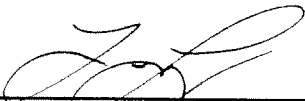
Section 1. Ordinance No. 08-10, adopting the budget for the fiscal year commencing October 1, 2008, and ending September 30, 2009, shall be amended as provided in the attached Exhibit "A" and incorporated herein.


Section 2. This Ordinance shall take effect immediately upon approval by the Marco Island City Council on second reading 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 21<sup>st</sup> day of September 2009.

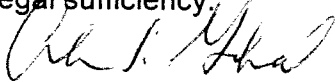
Attest:

CITY OF MARCO ISLAND, FLORIDA

  
\_\_\_\_\_  
Laura Litzan, City Clerk

BY:   
\_\_\_\_\_  
Robert J. Popoff, 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 2008 - 2009**

	<b>ORIGINAL APPROPRIATION</b>	<b>PROPOSED AMENDMENT</b>	<b>FINAL APPROPRIATION</b>	<b>DESCRIPTION</b>
General Fund				
Legislative	64,753	86,000	150,753	Forensic Audit
Executive	662,522	65,000	727,522	Salary Correction for Public Info Coordinator, Cashout personal leave
Information Technology	292,775	18,752	311,527	Carryover purchase orders from prior year
Finance	642,803	174,000	816,803	Audit costs, Interim Finance Director, Payout of retiring employee, Consultant
Utility Customer Service	612,203	-	612,203	
Legal	400,000	90,000	490,000	Attorney fees, Lawsuits
General Government	654,373	(313,348)	341,025	Use of Contingency & Retirement Reserve, Carryover purchase orders from prior year
Community Development	595,575	11,875	607,450	Iguana removal contract
Code Compliance	187,610	70,000	257,610	Contractual services, mowing vacant lots
Police Services	4,239,291	225,149	4,464,440	Federal Equitable Sharing-computers/video in patrol cars, pension contribution,
Fire/Rescue	4,359,320	594,045	4,953,365	Pension contribution, carryover from prior year.
Public Works	1,674,432	27,000	1,701,432	Vehicle repairs, pedestrian-crossing signs, traffic trailer, PC and printer
Parks Maintenance	579,257	85,000	664,257	Water/electric utilities, restrooms for festivals
Recreation Programs	772,728	137,510	910,238	Interim Parks Director, Payout on separation, Carryover from prior year
Beautification	624,777	-	624,777	
Transfer: Self-Insurance Fund	682,798	-	682,798	
Transfer: Equipment Replacement Account	-	532,798	532,798	Creation of Equipment Replacement Account for equipment and facilities.
Less: Admin. Allocation	(1,488,334)	-	(1,488,334)	
<b>Total General Fund</b>	<b>15,556,883</b>	<b>1,803,781</b>	<b>17,360,664</b>	
Debt Service Fund	2,661,917	-	2,661,917	
Capital Projects Fund	3,387,600	8,864,983	12,252,583	New grant awards, Jolly Bridge, Reroute Elkcarn/Vets Park, Fire station design,
Building Services Fund	1,506,863	-	1,506,863	Dredging, Transfer from Electric Fund, Carryover from prior year
Water/Sewer Enterprise Fund	69,052,512	27,963,027	97,015,539	Carryover purchase orders & projects from prior year
Recreation Enterprise Fund	417,621	-	417,621	
Hideaway Beach Tax District	3,256,050	(1,600,000)	1,656,050	Remove \$1.6 million loan from City for Phase II Beach Renourishment
Self-Insurance Fund	1,381,500	-	1,381,500	
Electric Enterprise Fund	75,000	1,540,612	1,615,612	year end.
Emergency Fund	-	-	-	
<b>BUDGET TOTALS</b>	<b>97,295,946</b>	<b>38,572,403</b>	<b>135,868,349</b>	