

**ORDINANCE 10-18**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010.**

**WHEREAS**, the City of Marco Island adopted the original City budget by Ordinances No. 09-10 and 09-11 on September 21, 2009; 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 09, 2009 which allowed amendments to the City Charter through a referendum held on January 26, 2010; and

**WHEREAS**, City Council so desires to amend the 2009-2010 budget.

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

Section 1. Ordinance No. 09-10, adopting the City budget and Ordinance 09-11 adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2009, and ending September 30, 2010, 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 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 6th day of December 2010.

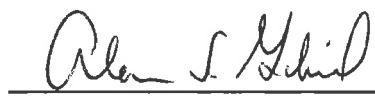
Attest:

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

**CITY OF MARCO ISLAND, FLORIDA**

BY:   
\_\_\_\_\_  
Frank R. Recker, Chairman

Approved as to form and legal sufficiency:

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

# Exhibit "A"

Revised

## Budget Re-Appropriation Ordinance Annual Budget for the City of Marco Island, Florida for the Fiscal Year 2009 - 2010

	Original Appropriation	Proposed Amendment	Final Appropriation	DESCRIPTION
<b>General Fund</b>				
Legislative	67,960		67,960	
Executive	690,635		690,635	
Information Technology	431,260	5,649	436,909	Carryover purchase orders from prior year
Finance	821,232		821,232	
Utility Customer Service	624,430		624,430	
Legal	400,000		400,000	
General Government	519,086	(40,000)	479,086	
Community Development	624,614		624,614	
Code Compliance	282,175		282,175	
Police Services	4,398,503	1,500	4,400,003	Carryover purchase orders from prior year Firetruck acquisition, increase in pass through payment on 175 plan and P.O. carryover
Fire/Rescue	4,678,035	678,828	5,356,863	
Public Works	1,644,120		1,644,120	
Parks Maintenance	619,925		621,525	
Recreation Programs	781,545		781,545	
Beautification	800,947		799,347	
Transfer: Debt Service Fund	803,461		803,461	
Transfer: Capital Projects Fund	1,787,000		1,787,000	
Transfer: Asset Replacement Fund	1,518,062	(134,603)	1,383,459	Revised amount for Transfer for asset replacement fund
Transfer: Self-Insurance Fund	682,798		682,798	
Transfer: Utility Fund	-	40,000	40,000	Provided funding for Utility Advisory Board
Transfer: Emergency Fund	-	94,878	94,878	Provided funding for repayment to FEMA for Hurricanes Charley & Wilma
Less: Admin. Allocation	(1,488,569)	-	(1,488,569)	
<b>TOTAL APPROPRIATION</b>	<b>20,687,219</b>	<b>646,252</b>	<b>21,333,471</b>	
<b>Debt Service Fund</b>	2,649,650	-	2,649,650	
<b>Capital Projects Fund</b>	3,887,000	7,386,161	11,273,161	Carryover purchase orders & projects from prior year as well as funding from Grants
<b>Building Services Fund</b>	1,154,418	80,006	1,234,424	Carryover purchase orders & projects from prior year
<b>Water/Sewer Enterprise Fund</b>	45,384,476	46,031,350	91,415,826	Carryover purchase orders & projects from prior year and Bond proceeds and grant funding
<b>Recreation Enterprise Fund</b>	404,230	24,850	429,080	Increase in budget to recognize Veteran Park Tree donations
<b>Hideaway Beach Tax District</b>	3,307,252	223,626	3,530,878	Carryover purchase orders for the Beach Renourishment project
<b>Self-Insurance Fund</b>	1,467,550	-	1,467,550	
<b>Asset Replacement Fund</b>	-	1,383,459	1,383,459	Establish Asset Replacement Fund as part of Budget process & revised
<b>Emergency Fund</b>	-	94,878	94,878	Funding to repay over receipts from FEMA for Hurricanes Charley & Wilma
<b>BUDGET TOTALS</b>	<b>78,941,795</b>	<b>55,870,582</b>	<b>134,812,377</b>	