

ORDINANCE 11-12

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011.

WHEREAS, the City of Marco Island adopted the original City budget by Ordinances 10-13 and 10-14 on September 20, 2010; 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 2010-2011 budget.

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

Section 1. Ordinance No. 10-13, adopting the City budget and Ordinance 10-14 adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2010, and ending September 30, 2011, 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 1st day of November 2011.

Attest:



Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY: 

Gerald M. Gibson, Chairman

Approved as to form and
legal sufficiency:



Burt L. Saunders, City Attorney

Exhibit "A"

Budget Re-Appropriation Ordinance Annual Budget for the City of Marco Island, Florida for the Fiscal Year 2010 - 2011

| | Original Appropriation | Proposed Amendment | Final Appropriation | DESCRIPTION |
|-------------------------------------|---------------------------|-----------------------|------------------------|---|
| General Fund | | | | |
| Legislative | 58,190 | 800 | 58,990 | Travel for council members |
| Executive | 552,735 | 1,200 | 553,935 | Carryover training |
| Finance | 737,505 | 10,000 | 747,505 | Carryover from prior years. |
| Legal | 400,000 | 25,000 | 425,000 | Increase required to cover legal fees due to activity; changed legal service provider mid-year. Carryover purchase orders from prior year, move insurance for UAS compliance, transfer funding for early debt retirement & transfer to City Attorney |
| General Government | 1,307,320 | 366,404 | 1,673,724 | |
| Community Affairs | 531,325 | | 531,325 | |
| Code Compliance | 276,740 | 15,000 | 291,740 | Increase due to greater code property remediation activity |
| Police Services | 4,142,560 | | 4,142,560 | |
| Fire/Rescue | 4,530,615 | 301,675 | 4,832,290 | Additional retirement contribution required by property insurance premium tax |
| Public Works | 1,223,890 | | 1,223,890 | |
| Parks Maintenance | 587,130 | 12,150 | 599,280 | Carryover from prior years & transfers from other Parks budgets |
| Recreation Programs | 776,505 | 13,928 | 790,433 | Increase due to fireworks donations & transfer to other Parks budgets |
| Beautification | 570,050 | 23,800 | 593,850 | Contract increase for median maintenance due to contractor failure to perform. |
| Transfers | 5,019,865 | (187,575) | 4,832,290 | Vets Memorial expenses from donations, move Insurance to General Government (UAS) and transfers to retire Factory Bay Bridge loan. |
| Less: Admin. Allocation | (704,780) | 704,780 | - | Restatement of reporting to comply with State Uniform Accounting System (UAS) |
| GENERAL FUND APPROPRIATION | 20,009,650 | 1,287,162 | 21,296,812 | |
| Debt Service Fund | 1,622,115 | 419,225 | 2,041,340 | Increase due to early retirement of Factory Bay Bridge loan |
| Capital Projects Fund | 2,535,000 | 5,683,989 | 8,218,989 | Carryover purchase orders & projects from prior year as well as funding from Grants and Donations |
| Building Services Fund | 1,051,640 | 56,353 | 1,107,993 | Carryover purchase orders & projects from prior year |
| Water/Sewer Enterprise Fund | 65,158,020 | 59,035,663 | 124,193,683 | Carryover Purchase orders for Capital, reclass revenue reporting and additional debt financing that closed during the fiscal year. |
| Recreation Enterprise Fund | 398,360 | 200,439 | 598,799 | Increase in budget to recognize donations for Veterans Memorial Project, carryover purchase orders & youth program activities and tennis court repairs |
| Hideaway Beach Tax District | 1,470,700 | 1,624,676 | 3,095,376 | Carryover purchase orders for the Beach Renourishment project |
| Self-Insurance Fund | 1,413,040 | - | 1,413,040 | |
| Asset Replacement Fund | 1,427,800 | - | 1,427,800 | |
| Grants & Emergency Funds | - | 180,000 | 180,000 | Carryover of Fire Hazmat grant and new grant funding |
| BUDGET TOTALS | 95,086,325 | 68,487,507 | 163,573,832 | |

FOR ORDINANCE