

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49

ORDINANCE 13-12

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY
OF MARCO ISLAND AND HIDEAWAY BEACH TAX
DISTRICT FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013.**

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 12-11 and 12-12 on September 17, 2012; 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 2012-2013 budget.

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

Section 1. Ordinance No. 12-11, adopting the City budget and Ordinance 12-12 adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2012, and ending September 30, 2013, 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 4th day of November 2013.

Attest:



Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:



Ken Honecker, 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 2012 - 2013

| | Original Appropriation | P.O. Carryovers | Unencumbered Bal carryovers | Budget Transfers made | Amendments | Proposed Amendment | Final Appropriation |
|-------------------------------------|---------------------------|---------------------|--------------------------------|--------------------------|--------------------|-----------------------|------------------------|
| General Fund | | | | | | | |
| Legislative | 72,990 | | | | | | 72,990 |
| Executive | 594,230 | | | | | | 594,230 |
| Finance | 948,715 | | | | | | 948,715 |
| Legal | 300,000 | | | | | | 300,000 |
| General Government | 1,500,780 | | | | | | 1,500,780 |
| Community Affairs | 454,185 | | | | | | 454,185 |
| Information Technology | 502,665 | 999 | | | | | 503,664 |
| Code Compliance | 313,540 | | | | | | 313,540 |
| Police Services | 4,665,430 | 11,984 | | 3,055 | | | 4,700,469 |
| Fire/Rescue | 4,678,455 | 5,190 | | | | | 4,683,645 |
| Public Works | 2,628,855 | 21,159 | | | | | 2,650,014 |
| Parks Maintenance | - | | | | | | - |
| Recreation Programs | 654,790 | | | (6,080) | | | 648,710 |
| Beautification | - | | | | | | - |
| Transfers | 2,800,370 | | | 30,940 | | | 2,831,310 |
| GENERAL FUND APPROPRIATION | 20,136,005 | 39,332 | | 27,915 | | | 20,202,252 |
| Debt Service Fund | 1,484,660 | | | | | | 1,484,660 |
| Capital Projects Fund | 3,764,265 | 1,232,604 A | 1,856,855 C | | (904,863) E | | 5,858,861 |
| Building Services Fund | 1,065,025 | 5,964 | | 70,000 | | | 1,140,989 |
| Water/Sewer Enterprise Fund | 52,541,145 | 10,303,915 B | 2,469,564 D | 2,244,515 F | | | 67,559,139 |
| Recreation Enterprise Fund | 467,860 | 30 | | 45,500 | | | 513,390 |
| Hideaway Beach Tax District | 940,925 | 29,038 | | 1,250,000 G | | | 2,219,963 |
| Self-Insurance Fund | 1,413,040 | | | | | | 1,413,040 |
| Asset Replacement Fund | 469,075 | | | 47,000 | | | 516,075 |
| Grants & Emergency Funds | - | 6,900 | | | | 39,967 | 46,867 |
| BUDGET TOTALS | 82,281,020 | 11,617,783 | 4,336,419 | 2,780,067 | | 39,967 | 101,055,256 |

Letters in red are explained in attached pages