

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 14-01

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014.

WHEREAS, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 13-08 and 13-09 on September 16, 2013; 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 2013-2014 budget.

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

Section 1. Ordinance No. 13-08, adopting the City budget and Ordinance 13-09 adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2013, and ending September 30, 2014, 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 18th day of February 2014.

Attest:



Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY: 

Kenneth E. 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 2013 - 2014

	Original Appropriation	P.O. Carryovers	Unencumbered Bal carryovers	Budget Transfers made	Amendments	Proposed Amendment	Final Appropriation
General Fund							
Legislative	73,395	21,500					94,895
Executive	585,735						585,735
Finance	813,810	149,225					963,035
Legal	300,000						300,000
General Government	1,346,160						1,346,160
Community Affairs	488,690						488,690
Information Technology	508,410	6,400					514,810
Code Compliance	305,120						305,120
Police Services	4,457,175	5,843					4,463,018
Fire/Rescue	5,060,580						5,060,580
Public Works	2,627,880						2,627,880
Recreation Programs	666,945						666,945
Transfers	3,589,020						3,589,020
	20,802,920	182,968	A	-	-	-	20,985,888
GENERAL FUND APPROPRIATION							
Debt Service Fund	1,628,940	-			20,000	G	1,648,940
Capital Projects Fund	2,286,465	459,428	B	1,561,874	467,000	H	4,774,767
Building Services Fund	1,210,000	-					1,210,000
Water/Sewer Enterprise Fund	49,336,035	1,484,445	C	3,500,390	1,664,920	I	55,985,790
Recreation Enterprise Fund	483,860				7,500	J	491,360
Hideaway Beach Tax District	923,730	55,829	D				979,559
Self-Insurance Fund	1,413,040						1,413,040
Asset Replacement Fund	1,366,730						1,366,730
Grants & Emergency Funds	-						-
BUDGET TOTALS	79,451,720	2,182,670		5,062,264	2,169,420		88,866,073

Letters in red are explained on attached pages
MEMO ONLY-FUNDING AVAILABILITY FOR (4) PW CAPITAL PROJECTS. (FOR DISCUSSION)