

ORDINANCE 02- 26

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2002 AND ENDING SEPTEMBER 30, 2003; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, PROVIDING FOR BUDGET CONTROL POLICIES, PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION, AND AN EFFECTIVE DATE.

WHEREAS, the City of Marco Island adopts a final budget and appropriates funds on an annual basis for the general operation of the several departments of the City; and

WHEREAS, the City of Marco Island has held several workshops and public hearings on the fiscal year 2002-2003 budget; and

WHEREAS, the 2002 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Assessed Valuation of Real and Personal Property ... \$5,609,400,078.

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

Sec. 1. That the budget for the City of Marco Island, a summary of which is attached hereto as Exhibit "A" and made a part hereof, for the fiscal year commencing October 1, 2002 and ending September 30, 2003 is hereby adopted.

Sec. 2. That for the payment of expenses and obligations of the City of Marco Island for the fiscal year ending September 30, 2003, there is hereby appropriated out of any monies in the treasury of the City of Marco Island and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in attachment "Exhibit A".

Sec. 3. Annual expenditures of the City of Marco Island are controlled by a Spending Cap in the City Charter. It is hereby determined that expenditures funded by the proceeds of municipal debt shall not be included in the calculation of expenditures against the Spending Cap; however, all repayment of municipal debt, including principal, interest, costs of issuance, and other related costs, shall be included in the calculation of expenditures against the Spending Cap for the life of the indebtedness.

Sec. 4. Capital expenditures budgeted in a prior fiscal year, but unexpended as of the end of that fiscal year, may be brought forward into a subsequent fiscal year and those expenditures shall not be considered in the calculation of expenditures of that subsequent fiscal year against the Spending Cap.

Sec. 5. Budgetary control is maintained at the department level in the General Fund and at the fund level in all other funds.

Sec. 6. Incorporation, Conflict, and Severability.

(a) It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.

(b) All sections or parts of sections of the Code of Laws and Ordinances of Collier County, Florida, all Collier County Ordinances or parts of ordinances and all Collier County Resolutions or parts of resolutions made applicable by the City Charter in conflict herewith are hereby repealed to the extent of such conflict.

(c) In the event this Ordinance conflicts with any other Ordinance of the City of Marco Island or other applicable law, the more restrictive shall apply. If any phrase or portion of this Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion.

Sec. 7. Effective Date.

This Ordinance shall take effect immediately upon adoption.

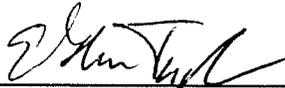
Passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 16th day of September, 2002.

Attest:

CITY OF MARCO ISLAND, FLORIDA

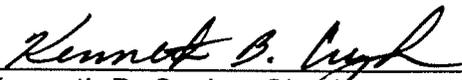


A. William Moss
City Manager/City Clerk

BY: 

E. Glenn Tucker, Chairman

Approved as to form and
legal sufficiency:



Kenneth B. Cuyler, City Attorney

Exhibit "A"

Appropriations Ordinance Annual Budget for the City of Marco Island, Florida for the Fiscal Year 2002-2003

General Fund	Capital Projects Fund	Building Services Fund	Utility Fund	Total Budget
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Cash Balances

Forward

	\$ 6,356,469	\$ 2,236,306	\$ 610,743	\$ 511,746	\$ 9,715,264
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Revenues

Ad Valorem Property Taxes	9,006,000				9,006,000
Other Revenues	4,684,700	4,564,500	941,931	856,539	11,047,670
Interfund transfers	(3,109,241)	3,109,241			

TOTAL REVENUES:	\$ 10,581,459	\$ 7,673,741	\$ 941,931	\$ 856,539	\$ 20,053,670
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TOTAL AVAILABLE:	\$ 16,937,928	\$ 9,910,047	\$ 1,552,674	\$ 1,368,285	\$ 29,768,934
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APPROPRIATIONS:

Legislative	72,223				72,223
Executive	396,473				396,473
Finance	320,754				320,754
Legal	180,000				180,000
Debt Service	274,158				274,158
General Government	1,154,584				1,154,584
Community Development	375,067				375,067
Code Compliance	199,559				199,559
Fire/Rescue	2,431,563				2,431,563
Police Services	2,730,872				2,730,872
Public Works	1,214,671				1,214,671
Parks Maintenance	435,112				435,112
Recreation Programs	561,336				561,336
Beautification	503,960				503,960
Less: Admin. Allocation	(318,873)				(318,873)

Capital Projects		6,942,975			6,942,975
Restricted - Future Years CIP		730,766			730,766

Building Services			941,931		941,931
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Utility Fund				906,539	906,539
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APPROPRIATION TOTALS	\$ 10,531,459	\$ 7,673,741	\$ 941,931	\$ 906,539	\$ 20,053,670
RESERVES	50,000	730,766	-	(50,000)	730,766

Appropriations &

Reserve

Balances

	\$ 16,937,928	\$ 9,910,047	\$ 1,552,674	\$ 1,368,285	\$ 29,768,934
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