

CITY OF MARCO ISLAND  
ORDINANCE NO. 99-14

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 1998, AND ENDING SEPTEMBER 30, 1999.

WHEREAS, the City of Marco Island adopted Ordinance No. 98-15, the City Budget, on September 21<sup>st</sup>, 1998, and Ordinance No. 99-06, amending the City Budget, on April 19<sup>th</sup>, 1999; and

WHEREAS, the City of Marco Island has established standard procedures for budget amendments to control the integrity of the budget; and

WHEREAS, the City has performed a "mid-year" budget review to evaluate the annual budget for changes needed; and

WHEREAS, the City Council so desires to amend the 1998-99 budget,

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

Section 1. Ordinance No. 99-06, amending the budget for the fiscal year commencing October 1, 1998, and ending September 30, 1999, shall be further amended as provided in the attached Exhibit "A" and incorporated herein.

Section 2. This Ordinance shall take effect immediately upon approval by the Marco Island City Council at second reading.

Passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 21<sup>st</sup> day of June 1999.

Attest:

CITY OF MARCO ISLAND, FLORIDA

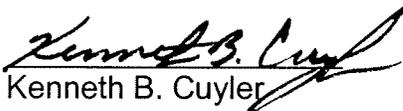
  
\_\_\_\_\_

A. William Moss  
City Manager/City Clerk

BY:   
\_\_\_\_\_

David E. Brandt, Chairman

Approved as to form and  
legal sufficiency:

  
Kenneth B. Cuyler

"Exhibit A"

DESCRIPTION	ORIGINAL BUDGET	ENCUMB CARRY-FWD	PROPOSED ADJUSTMENTS	PROPOSED BUDGET
GENERAL FUND REVENUES	9,732,127	0	1,449,545	11,049,526
TOTAL REVENUES:	9,732,127	0	1,449,545	11,049,526
SUMMARY OF DEPARTMENTS				
LEGISLATIVE	112,255	1,200	0	113,455
EXECUTIVE	361,434	5,846	0	367,280
FINANCE	217,191	11,806	0	228,997
LEGAL COUNSEL	148,500	0	0	148,500
COMMUNITY DEVELOPMENT	352,631	2,800	0	355,431
OTHER GENERAL GOVERNMENT	323,394	0	0	323,394
CODE COMPLIANCE	143,531	3,363	0	146,894
PUBLIC SAFETY	3,681,458	0	0	3,681,458
FIRE PROTECTION SERVICES	0	3,295	(3,295)	0
BUILDING SERVICES	363,527	5,794	90,000	459,321
STREETS & DRAINAGE	845,931	0	0	845,931
PARKS MAINTENANCE	0	0	232,034	232,034
RECREATION PROGRAMS	567,658	875	(232,910)	335,624
BEAUTIFICATION	451,554	97,166	0	548,720
CAPITAL PROJECTS	1,200,000	0	0	1,200,000
	0	0	0	0
	0	0	0	0
TOTAL EXPENSES:	8,769,064	132,146	85,830	8,987,040

City of Marco Island  
 GENERAL FUND REVENUES  
 MID-YEAR BUDGET REVIEW  
 As of May 31, 1999

67% Yr Complete

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ENCUMB CARRY-FWD	PROPOSED ADJUSTMENTS	PROPOSED BUDGET	TOTAL YTD FY1999	BUDGET REMAINING	% OF BUDGET
GENERAL FUND REVENUES								
0013110000	AD VALOREM TAXES	6,148,339	0	0	6,148,339	6,163,625	(15,286)	100.3%
0013112000	DELINQUENT AD VALOREM TAXES	0	0	1,000	1,000	991	9	99.1%
0013124000	LOCAL OPTION GAS TAX	552,155	0	0	552,155	311,504	240,651	56.4%
0013135000	CABLE FRANCHISE FEES	200,000	0	11,000	211,000	43,874	167,126	20.8%
	TAXES:	6,900,494	0	12,000	6,912,494	6,519,994	392,500	94.3%
0013210010	COUNTY OCCUPATIONAL LICENSES	35,200	0	(19,150)	16,050	8,025	8,025	50.0%
0013210020	BEACH VENDOR LICENSES	0	0	2,500	2,500	2,525	(25)	101.0%
0013220000	BUILDING PERMIT FEES	450,000	0	350,000	800,000	611,464	188,536	76.4%
0013290000	SPECIAL FIRE PERMITS	300	0	300	600	300	300	50.0%
	LICENSES & PERMITS:	485,500	0	333,650	819,150	622,314	196,836	76.0%
0013315000	FEMA DISASTER RELIEF	0	0	866	866	866	0	100.0%
0013317001	NAT'L URBAN & COMM FORESTRY GR	0	0	7,653	7,653	7,653	0	100.0%
0013341010	STATE DCA GRANT FOR COMP PLAN	40,000	0	0	40,000	0	40,000	.0%
0013351100	MUNICIPAL CIGARETTE TAX	124,388	0	0	124,388	58,316	66,072	46.9%
0013351200	MUNICIPAL REVENUE SHARING PROC	190,259	0	0	190,259	110,334	79,925	58.0%
0013351800	HALF-CENT SALES TAX	1,233,640	0	0	1,233,640	742,331	491,309	60.2%
0013352000	FIREFIGHTER'S SUPPLEMENTAL COM	4,800	0	0	4,800	2,400	2,400	50.0%
0013373010	COUNTY MITIGATION GRANT	7,500	0	0	7,500	0	7,500	.0%
0013390000	FIRE SERVICE FEES IN LIEU OF T	56,000	0	376	56,376	56,376	0	100.0%
	INTERGOVERNMENTAL REVENUE:	1,656,587	0	8,895	1,665,482	978,276	687,206	58.7%
0013411000	CERTIFICATION & COPYING	0	0	1,500	1,500	1,015	485	67.7%
0013413000	LAND USE FEES	0	0	30,000	30,000	22,426	7,574	74.8%
0013425000	FIRE PREVENTION FEES	8,000	0	0	8,000	4,620	3,380	57.8%
0013472000	PARKS & RECREATION FEES	73,000	0	10,000	83,000	74,799	8,201	90.1%
0013479000	PUBLIC EDUCATION CLASSES	200	0	800	1,000	800	200	80.0%
	CHARGES FOR SERVICES:	81,200	0	42,300	123,500	103,660	19,840	83.9%
0013510000	COURT FINES	2,400	0	7,600	10,000	5,933	4,067	59.3%
0013541000	VIOLATIONS OF LOCAL ORDINANCES	0	0	2,100	2,100	2,100	0	100.0%
0013541010	CODE COMPLIANCE SERVICE FEES	20,000	0	(5,000)	15,000	9,445	5,555	63.0%
	FINES & FORFEITURES:	22,400	0	4,700	27,100	17,478	9,622	64.5%
0013610000	INTEREST EARNED	164,800	0	0	164,800	127,547	37,253	77.4%
0013612000	INTEREST ON AD VALOREM TAXES	0	0	3,000	3,000	2,989	11	99.6%
0013612200	INTEREST ON IMPACT FEES	12,500	0	13,500	26,000	15,775	10,225	60.7%
0013632200	FIRE IMPACT FEES	146,000	0	0	146,000	98,817	47,183	67.7%
0013632400	ROAD IMPACT FEES	0	0	1,050,000	1,050,000	970,006	79,994	92.4%
0013632700	COMMUNITY PARK IMPACT FEES	130,000	0	(40,000)	90,000	65,037	24,963	72.3%
0013690000	MISCELLANEOUS REVENUE	0	0	17,000	17,000	17,889	(889)	105.2%
0013690022	FIRE DEPT. MISCELLANEOUS REVEN	500	0	4,500	5,000	3,930	1,070	78.6%
0013690072	RECREATION MISCELLANEOUS REVEN	0	0	0	0	409	(409)	.0%
0013800000	ENCUMBRANCES CARRIED FORWARD	132,146	0	0	0	0	0	.0%
	MISCELLANEOUS REVENUE:	585,946	0	1,048,000	1,501,800	1,302,399	199,402	86.7%
	TOTAL REVENUES TO DATE:	9,732,127	0	1,449,545	11,049,526	9,544,121	1,505,406	86.4%

Naples Daily News  
Naples, FL 34102

Affidavit of Publication  
Naples Daily News

CITY OF MARCO ISLAND  
ATT: DEE PHILLIPS  
950 N COLLIER BLVD #308  
MARCO ISLAND FL 34145

REFERENCE: 054361  
57890186 SECOND READING & PUB

State of Florida  
County of Collier

Before the undersigned authority, personally appeared B. Lamb, who on oath says that she serves as the Assistant Corporate Secretary of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida: that the attached copy of advertising was published in said newspaper on dates listed.

Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or coporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

PUBLISHED ON: 06/11

AD SPACE: 27.000 INCH  
FILED ON: 06/11/99

Signature of Affiant

Sworn to and Subscribed before me this 15 day of June 1999

Personally known by me

Joyce E. Blazier

SECOND READING &  
PUBLIC HEARING &  
ORDINANCE  
CITY OF  
MARCO ISLAND  
The City Council of Mar-  
co Island, meeting in reg-  
ular session at 6:00 p.m.,  
on June 21, 1999, at the  
Marco Island YMCA, 101  
Sandhill Street, Marco Is-  
land, Florida will consid-  
er:  
AN ORDINANCE  
AMENDING THE BUD-  
GET FOR THE CITY  
OF MARCO ISLAND  
FOR THE FISCAL  
YEAR COMMENCING  
OCTOBER 1, 1998, AND  
ENDING SEPTEMBER  
30, 1999.  
Members of the Public  
are invited to make oral  
or written comments in  
regards to this Ordinance.  
June 11 No. 1429494



Joyce E. Blazier  
MY COMMISSION # CC702521 EXPIRES  
April 10, 2002  
BONDED THRU TROY FAIR INSURANCE, INC.