



# City of Marco Island

## FY 2024-25 Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L	M
Line #	Description	Actual 2021	Actual 2022	Actual 2023	YE Projected 2024	Revised Budget 2024	Proposed Budget 2025	Proposed FY24 vs Revised FY25	Adopted Budgeted FY23 FTE	Adopted Budgeted FY24 FTE	As of 7/1/24 FY24 FTE	Proposed Budgeted FY25 FTE
<b>0010000 GENERAL FUND</b>												
1	-311000- Ad Valorem Taxes	19,253,362	19,504,744	19,737,410	19,693,490	20,053,200	20,359,133	1.5%				
2	-312410- First Local Option Fuel Tax	591,020	626,725	658,352	656,634	600,000	650,000	8.3%				
3	-312420- Second Local Option Fuel Tax	443,772	477,370	492,411	494,744	450,000	500,000	11.1%				
4	-335120- State Revenue Sharing	672,618	851,521	865,448	836,355	700,000	850,000	21.4%				
5	-335150- State Revenue Half Cent Sales Tax	2,621,443	3,035,709	2,965,582	3,017,957	2,800,000	3,000,000	7.1%				
6	-361100- Interest	92,715	167,575	2,445,716	2,255,005	1,204,411	1,600,000	32.8%				
7	-3XXXX - Other Revenue Sources	5,952,871	4,889,766	4,819,151	4,854,459	3,595,997	3,946,666	9.8%				
8	<b>Total Operating Revenues</b>	<b>29,627,801</b>	<b>29,553,410</b>	<b>31,984,070</b>	<b>31,808,644</b>	<b>29,403,608</b>	<b>30,905,799</b>	<b>5.1%</b>				
9	-381000- Interfund Transfers In	-	-	-	748,000	748,000	1,117,500	49.4%				
10	-381900- Use of Unassigned Funds	-	-	-	-	2,241,975	-	-100.0%				
11	<b>Total Other Financing Sources (OFS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748,000</b>	<b>2,989,975</b>	<b>1,117,500</b>	<b>-62.6%</b>				
12	<b>-001 General Fund Revenue and OFS Total</b>	<b>29,627,801</b>	<b>29,553,410</b>	<b>31,984,070</b>	<b>32,556,644</b>	<b>32,393,583</b>	<b>32,023,299</b>	<b>-1.1%</b>				
13	-5110- Legislative Total	92,417	87,390	111,769	102,052	105,820	105,283	-0.5%	7.0	7.0	7.0	7.0
14	-5120- Executive Total	938,279	867,543	835,008	880,277	901,739	972,941	7.9%	5.5	6.5	6.5	6.5
15	-5130- Finance Total	901,225	957,332	988,999	929,279	903,063	904,458	0.2%	6.5	5.5	5.5	5.5
16	-5140- Legal Total	385,100	336,148	400,970	411,480	440,000	420,000	-4.5%	-	-	-	-
17	-5150- Growth Management Total	726,026	672,444	769,976	975,801	1,094,336	865,051	-21.0%	6.5	6.5	6.5	6.5
18	-5160- Information Technology Total	557,835	740,999	886,910	1,020,014	1,216,689	1,103,042	-9.3%	5.0	5.0	5.0	5.0
19	-5190- General Government Total	801,467	837,168	636,366	1,099,584	1,030,666	1,099,835	6.7%	1.5	1.5	1.0	1.0
20	-5191- Fleet & Facilities Maint. Total	168,263	1,309,011	1,531,139	2,047,307	2,047,307	1,888,841	-7.7%	11.0	11.5	11.5	10.5
21	-5210- Police Total	5,087,182	5,570,140	5,993,974	6,105,475	6,264,993	6,896,634	10.1%	43.0	42.0	42.0	42.0
22	-5220- Fire Total	7,164,047	7,451,447	8,278,965	8,013,061	7,696,435	8,362,768	8.7%	45.5	45.5	46.5	46.5
23	-5250- Emergency Management Total	15,560	-	-	-	-	-	0.0%	-	-	-	-
24	-5290- Code Compliance Total	428,445	528,453	720,377	749,363	713,679	762,479	6.8%	8.5	9.0	9.0	9.0
25	-5410- Public Works Total	2,940,045	2,476,461	2,824,278	3,131,498	3,118,999	3,409,647	9.3%	13.0	13.0	13.0	13.0
26	-5720- Parks & Recs Total	1,278,972	1,131,912	1,313,705	1,253,945	1,287,115	1,265,619	-1.7%	10.5	10.5	10.5	10.5
27	<b>Total Operating Expenses</b>	<b>21,484,863</b>	<b>22,966,448</b>	<b>25,292,436</b>	<b>26,719,134</b>	<b>26,820,841</b>	<b>28,056,598</b>	<b>4.6%</b>				
28	Transfers to Debt Service	390,718	922,475	1,451,391	1,517,534	1,517,534	1,588,374	0.0%				
29	Transfers to CIP	7,973,028	4,328,108	4,640,293	4,055,208	4,055,208	2,378,329					
30	<b>Total Transfers Out</b>	<b>8,363,746</b>	<b>5,250,583</b>	<b>6,091,684</b>	<b>5,572,765</b>	<b>5,572,742</b>	<b>3,966,703</b>	<b>0.0%</b>				
31	<b>-001 General Fund Expenditure Total</b>	<b>29,848,609</b>	<b>28,217,031</b>	<b>31,384,120</b>	<b>32,291,899</b>	<b>32,393,583</b>	<b>32,023,299</b>	<b>-1.1%</b>				
32	<b>Grand Total</b>	<b>(220,808)</b>	<b>1,336,379</b>	<b>599,950</b>	<b>264,745</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>163.5</b>	<b>163.5</b>	<b>164.0</b>	<b>163.0</b>

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<b>101 - BUILDING FUND</b>												
33	Building Service Revenue Total	2,791,074	2,656,624	3,526,131	3,665,914	3,889,022	3,760,000	-3.3%				
34	Building Service Operating Expense Total	2,493,172	2,649,194	2,884,772	2,846,113	3,610,000	3,679,470	1.9%				
35	Building Services Transfers Out	1,428,678	46,482	51,650	279,022	279,022	80,530	-71.1%				
36	Building Services Grand Total	(1,130,776)	(39,052)	589,709	540,779	-	-	0.0%	25.5	27.5	27.5	27.5
<b>400 - WATER AND SEWER FUND</b>												
37	4000000 - Water and Sewer Reserves	-	-	-	-	7,220,292	2,632,604	-63.5%				
38	4001000 - Revenue Marco Island	31,533,527	33,702,963	35,066,091	33,121,724	31,658,500	33,418,500	5.6%				
39	4002000 - Revenue Marco Shores	1,603,656	1,595,201	1,818,057	1,681,420	1,616,000	1,616,000	0.0%				
	Utility Total Revenue	33,137,183	35,298,164	36,884,148	34,803,144	40,494,792	37,667,104	-7.0%				
40	-5331 - North Plant Total	2,513,388	2,614,470	3,212,823	3,534,105	3,865,142	3,939,022	1.9%	10	10	10	10
41	-5332 - South Plant Total	1,555,428	1,859,899	2,695,534	2,965,087	2,806,783	2,879,611	2.6%	8	8	8	8
42	-5351 - Marco Island Sewer Plant Total	2,002,874	2,214,340	2,542,275	3,304,958	3,399,106	3,486,227	2.6%	9	9	9	9
43	-5352 - Marco Shores Sewer Plant Total	-	-	-	-	-	-	0.0%	0	0	0	0
44	-5361 - Collections & Distribution Total	2,208,592	2,405,126	2,567,182	2,576,425	2,586,016	2,928,187	13.2%	22	20	20	20
45	-5362 - Operation Maintenance Total	1,640,743	1,679,802	1,647,147	1,772,704	1,732,428	1,783,998	3.0%	13	13	13	13
46	-5363 - Administration Total	15,687,985	17,761,438	16,841,376	20,780,177	20,855,148	18,857,805	-9.6%	7	7	7	7
47	-5364 - Financial Services Total	840,864	865,996	817,079	959,850	969,115	1,027,254	6.0%	7.5	7.5	7.5	7.5
48	Total Expenses	26,449,874	29,401,071	30,323,416	35,893,306	36,213,738	34,902,104	-3.6%				
49	Transfers to CIP	3,570,632	3,010,385	5,376,000	4,281,054	4,281,054	2,765,000	-35.4%				
50	Water & Sewer Fund Transfers Out Total	3,589,286	3,025,606	5,376,000	4,296,275	4,281,054	2,765,000	-35.4%				
51	Water & Sewer Grand Total	3,098,023	2,871,487	1,184,732	(5,386,436)	-	-	0.0%	76.5	74.5	74.5	74.5