

FY20 MILLAGE CALCULATIONS

	FY 2020 Certified Values
CURRENT YEAR TAXABLE VALUE	10,667,801,697
CURRENT YEAR TAXABLE VALUE PERSONAL PROPERTY	131,419,687
CURRENT YEAR GROSS TAXABLE VALUE [% Change from PY 4.25]	10,799,221,384
CURRENT YEAR NET NEW TAXABLE VALUE	190,156,180
CURRENT YEAR ADJUSTED TAXABLE VALUE (Minus Current Year New Taxable Value)	10,609,065,204

PRIOR YEAR FINAL GROSS TAXABLE VALUE (Final value after Value Adjustment Board hearing decisions)	10,359,346,700
PRIOR YEAR MILLAGE	1.8492
PRIOR YEAR AD VALOREM PROCEEDS	19,156,504
	@ 96.5% 18,486,026

FY20 YEAR UNCHANGED	1.8492
TOTAL TAXES TO BE LEVIED	19,969,920
BUDGETED REVENUE AT	96.5%
TOTAL TAXES TO BE LEVIED	19,270,973

FY20 ROLLBACK RATE	1.8057
TOTAL TAXES TO BE LEVIED	19,500,154
BUDGETED REVENUE AT	96.5%
TOTAL TAXES TO BE LEVIED	18,817,649

PROPERTY TAX IMPACT ANALYSIS

	Max 0.7%	FY19	FY20	FY20
FY19	FY20	Millage	UNCHANGED	ROLLBACK
TAXABLE VALUE	MAXIMUM TAXABLE VALUE	1.8492	1.8492	1.8057
250,000	251,750	\$ 462	\$ 466	\$ 455
500,000	503,500	\$ 925	\$ 931	\$ 909
750,000	755,250	\$ 1,387	\$ 1,397	\$ 1,364
1,000,000	1,007,000	\$ 1,849	\$ 1,862	\$ 1,818
1,250,000	1,258,750	\$ 2,312	\$ 2,328	\$ 2,273
1,500,000	1,510,500	\$ 2,774	\$ 2,793	\$ 2,727
2,000,000	2,014,000	\$ 3,698	\$ 3,724	\$ 3,637



City of Marco Island

City Manager FY 2020 Budget Workshop

Description	Actual 2016	Actual 2017	Actual 2018	Projections 2019	Revised Budget FY 2019	Proposed Budget 2020	% Chng Budget FY19 vs FY20	Adopted Budget FY18 FTE	Adopted Budget FY19 FTE	Actual as of 5/31/19 FY19 FTE	Proposed FY20 FTE
0010000 GENERAL FUND											
-001 General Fund Revenue Total	26,145,940	26,160,797	27,136,630	27,481,714	25,748,578	26,493,328	2.9%				
-5110- Legislative Total	104,438	105,031	110,611	91,976	98,643	99,110	0.5%	7	7	7	7
-5120- Executive Total	704,132	848,302	833,331	693,383	852,455	822,074	-3.6%	7	7	7	6.5
-5140- Legal Total	369,129	416,085	483,126	453,447	300,000	385,000	28.3%	0	0	0	0
-5130- Finance Total	841,273	752,664	766,723	779,693	885,296	873,682	-1.3%	6.5	6.5	6	6.5
-5150- Growth Management Total	367,093	431,692	458,522	602,948	620,467	705,319	13.7%	5.5	5.5	5.5	6.5
-5160- Information Technology Total	453,185	579,902	709,425	770,707	822,018	819,571	-0.3%	4	5	4	5
-5190- General Government Total	915,946	1,918,991	923,021	971,370	993,918	1,364,418	37.3%	0	0	0	1.5
-5210- Police Total	4,618,802	4,424,241	4,674,959	4,682,889	4,782,784	4,758,101	-0.5%	38	40.5	38.5	40.5
-5220- FD Total	6,192,323	6,213,876	6,320,750	6,253,512	6,253,830	6,599,498	5.5%	43.5	44	42	44
-TBD- Emergency Management Total						13,850					
-5290- Code Compliance Total	243,945	393,913	352,815	407,237	432,166	431,392	-0.2%	7.5	7.5	7	7.5
-5410- Public Works Total	2,366,584	2,571,329	2,618,797	2,672,076	2,797,163	2,743,062	-1.9%	11.5	13	13	13
-5720- Parks & Recs Total	837,184	1,234,943	1,373,829	1,460,879	1,502,059	1,574,889	4.8%	13	13	13	13
Total Operating Expenses	18,014,034	19,890,968	19,625,907	19,840,116	20,340,799	21,189,966	4.2%				
525845 - TRANSFERS OUT	1,609,381	1,274,990	-	-	-	-					
525850 - TRANSFERS OUT-DS	1,269,264	1,229,189	1,138,238	1,214,508	1,214,508	1,101,013	-9.3%				
525855 - TRANSFERS OUT-CIP	4,165,736	3,890,511	4,695,978	4,193,271	4,193,271	4,202,349	0.2%				
525875 - TRANSFERS OUT REC. ENTERPRISE	38,611	-	-	-	-	-					
Total Transfers Out	7,082,992	6,394,690	5,834,216	5,407,779	5,407,779	5,303,362					
Grand Total	(1,048,913)	124,861	(1,676,506)	(2,233,818)	-	-	0.0%	143.5	149	143	151.0



City of Marco Island

City Manager 2020 Budget Workshop

Description	Actual 2016	Actual 2017	Actual 2018	Projections 2019	Revised Budget FY 2019	Proposed Budget 2020	%▲ Projections vs. FY20 Budget	%▲ FY19 Budget vs. FY20 Budget	Personnel Full Time Equivalent Counts			
									Adopted Budget FY18 FTE	Adopted Budget FY19 FTE	Actual as of 5/31/19 FY19 FTE	Proposed FY20 FTE
0010000 General Fund Revenue									Notes & Comments			
311000 - AD VALOREM TAXES	17,004,247	18,013,902	18,316,337	18,439,134	18,544,661	18,817,649	2.1%	1.5%	* At Rollback of 1.8078 (estimated values)			
311200 - DELINQUENT AD VALOREM TAXES	2,843	2,516	4,514	8,875	5,000	5,000	-43.7%	0.0%				
312410 - FIRST LOCAL OPTION FUEL TAX	520,835	559,712	587,118	543,610	537,246	570,000	4.9%	6.1%	*Restricted for transportation expenditures			
312420 - SECOND LOCAL OPTIONS FUEL TAX	393,351	425,706	444,889	413,367	406,663	435,000	5.2%	7.0%	*Restricted for Capital			
312510 - INSURANCE PREM TAX-FDFIGHT	316,900	287,908	322,853	322,853	73,936	73,936	-77.1%	0.0%	*State contribution to Pension (per actuarial)			
312520 - CASUALTY INSUR PREM TAX-POLIC	194,972	180,792	201,135	201,135	194,000	201,135	0.0%	3.7%				
315000 - COMMUNICATIONS SERVICE TAX	861,174	951,887	969,671	863,776	648,000	565,776	-34.5%	-12.7%	*Reduced to 2.1% Jan2020 from 3.9% (\$82,224)			
316000 - LOCAL BUSINESS TAX	27,763	27,174	30,873	31,301	27,000	29,000	-7.4%	7.4%				
316100 - BEACH VENDOR PERMITS	9,500	11,500	11,350	9,850	6,500	6,500	-34.0%	0.0%				
323400 - FRANCHISE FEES - GAS	24,456	25,709	32,476	31,527	20,000	26,000	-17.5%	30.0%				
324110 - IMPACT FEES-FD	75,430	84,655	50,977	66,274	-	-						
324120 - IMPACT FEES-POLICE	54,775	66,002	35,758	50,200	-	-						
324300 - IMPACT FEE-TRANSPORTATION	200,000	200,000	200,000	239,940	-	-						
324600 - IMPACT FEE-CULTURAL/RECREAT	101,143	82,200	50,964	48,270	-	-						
329120 - OTHER PERMITS/FEES-SOLICITAT	-	-	75	-	-	-						
330200 - LOCAL REVENUE PUBLIC SAFETY	-	-	-	40,028	-	40,000	-0.1%					
335120 - STATE REVENUE SHARING	551,103	577,919	597,401	557,026	562,206	585,000	5.0%	4.1%				
335150 - STATE REVENUE ALCOHOL BEV LIC	21,149	21,957	24,330	24,504	25,000	25,000	2.0%	0.0%				
335180 - STATE REVENUE HALF CENT TAX	2,078,572	2,108,110	2,207,752	2,047,029	2,066,250	2,140,000	4.5%	3.6%				
335210 - STATE REVENUE FDFIGHT SUPP	80,307	24,398	21,020	21,817	6,000	6,000	-72.5%	0.0%				
337400 - LOCAL GOVN'T UNIT TRANSPORT	1,000,000	-	-	-	-	-						
339000 - PYMT FROM OTH-LIEU OF TAX-FD	84,383	90,356	94,327	94,327	85,000	95,000	0.7%	11.8%				
341220 - CERTIFICATION & COPYING	2,868	1,904	836	865	2,000	1,000	15.7%	-50.0%				
341310 - ADMINISTRATIVE CHARGE-BLDG	213,468	213,468	148,092	291,836	154,949	291,836	0.0%	88.3%				
341315 - ADMINISTRATIVE CHARGE-UTILITY	694,644	694,644	1,053,336	1,022,296	1,130,053	1,022,296	0.0%	-9.5%				
341320 - ADMINISTRATIVE CHARGE-PARKS	41,196	-	-	-	-	-						
341905 - ESTOPPEL FEES	38,575	28,350	21,800	19,413	25,000	20,000	3.0%	-20.0%				
342100 - POLICE SERVICES FEES	40,231	50,727	35,424	60,966	62,000	40,000	-34.4%	-35.5%				
342200 - FD PROTECTION FEES	632,869	313,472	394,470	631,387	341,000	400,000	-36.6%	17.3%				
342220 - FD FALSE ALARM FEES	58,400	36,650	4,980	31,055	25,000	30,000	-3.4%	20.0%				
342225 - FD TECHNOLOGY FEES	15,435	11,406	20,496	13,875	-	10,000	-27.9%					
345000 - LAND USE FEES	218,489	210,603	224,633	196,150	129,000	209,000	6.6%	62.0%				
351100 - COURT FINES	8,327	8,214	7,279	6,649	8,000	8,000	20.3%	0.0%				



City of Marco Island

City Manager 2020 Budget Workshop

Description	Actual 2016	Actual 2017	Actual 2018	Projections 2019	Revised Budget FY 2019	Level 3		%▲ Projections vs. FY20 Budget	%▲ FY19 Budget vs FY20 Budget	Personnel Full Time Equivalent Counts			
						Proposed Budget 2020				Adopted Budget FY18 FTE	Adopted Budget FY19 FTE	Actual as of 5/31/19 FY19 FTE	Proposed FY20 FTE
354000 - FINES-LOCAL ORDINANCES	27,832	61,687	2,523	1,581	25,000	5,000		216.3%	-80.0%				
354100 - CODE COMPLIANCE FEE	69,629	34,654	84,591	108,826	60,000	85,000		-21.9%	41.7%				
358200 - ASSETS SEIZED BY LAW ENF	49,800	-	-	-	-	-							
359000 - OTHER FINES/FORFEIT-EDUCATION	1,063	813	884	831	1,000	1,000		20.3%	0.0%				
361100 - INTEREST	122,556	188,307	361,765	500,103	130,000	250,000		-50.0%	92.3%				
366000 - CONTRIBUTION & DONATIONS	14,178	11,325	8,015	10,880	-	-							
366005 - DONATIONS - FDWORKS	26,000	26,000	25,200	25,200	-	10,000		-60.3%					
369900 - OTHER MISCELLANEOUS	267,478	76,308	136,288	81,307	60,000	65,000		-20.1%	8.3%				
381000 - INTERFUND TRANSFER IN	-	90,785	-	-	-	-							
381900 - USE OF UNASSIGNED FUND BAL	-	-	-	-	-	-							
Recreation Program Income													
MACKLE PARK										Notes & Comments			
347210 - SVC CHGE-REC PROG INCOME	-	59,283	44,455	59,576	68,000	68,000		14.1%	0.0%				
347220 - SVC CHGE-REC CAMP MACKLE	-	37,667	71,418	70,018	46,000	68,000		-2.9%	47.8%				
347221 - SVC CHGE-REC MICKYS SAILING	-	105	-	-	-	-							
347240 - SVC CHGE-FARMERS MARKET	-	103,479	105,811	107,810	106,514	106,500		-1.2%	0.0%				
349100 - FOOD & BEVERAGE SALES	-	10,427	11,669	14,244	15,000	15,000		5.3%	0.0%				
362100 - RENTAL INCOME	-	19,968	35,045	34,150	10,000	19,000		-44.4%	90.0%				
366000 - CONTRIBUTION & DONATIONS	-	5,125	5,090	10,665	6,500	5,000		-53.1%	-23.1%				
369900 - OTHER MISCELLANEOUS	-	337	705	1,263	-	500		-60.4%					
RACQUET CENTER													
347305 - INSTRUCTION INCOME	-	15,710	24,845	29,755	30,000	46,200		55.3%	54.0%				
347405 - TOURNAMENT INCOME	-	5,370	3,974	660	3,000	3,000		354.5%	0.0%				
347410 - MEMBERSHIP INCOME	-	62,953	65,402	64,628	56,100	60,000		-7.2%	7.0%				
347415 - TENNIS INCOME	-	6,154	5,875	4,159	6,000	6,000		44.3%	0.0%				
349100 - FOOD & BEVERAGE SALES	-	585	698	627	1,000	500		-20.3%	-50.0%				
362100 - RENTAL INCOME	-	13,040	7,786	9,134	9,500	8,500		-6.9%	-10.5%				
369900 - OTHER MISCELLANEOUS	-	18,598	19,427	16,963	14,000	18,000		6.1%	28.6%				
366000 - CONTRIBUTION & DONATIONS	-	275	-	-	-	-							
SAILING CLUB													
347221 - SVC CHGE-REC MICKYS SAILING	-	-	-	-	16,500	-			-100.0%				
001 General Fund Revenue Total	26,145,940	26,160,797	27,136,630	27,481,714	25,748,578	26,493,328		-3.6%	2.9%				



City of Marco Island

City Manager
FY 2020 Budget Workshop

Description	Actual 2016	Actual 2017	Actual 2018	Projections 2019	Revised Budget FY 2019	Proposed Budget 2020	% Chng Budget FY19 vs FY20	Adopted Budget FY18 FTE	Adopted Budget FY19 FTE	Actual as of 5/31/19 FY19 FTE	Proposed FY20 FTE
1010000 BUILDING FUND											
Building Service Revenue Total	2,333,039	1,885,686	2,261,677	2,016,965	2,429,900	2,626,460	8.1%				
Building Service Expense Total	1,470,624	1,994,899	1,836,421	2,103,640	2,429,900	2,626,460	8.1%				
Building Services Grand Total	(862,415)	109,213	(425,256)	86,675	-	-		14	17.5	17.5	20



City of Marco Island

City Manager
FY 2020 Budget Workshop

Description	Actual 2016	Actual 2017	Actual 2018	Projections 2019	Revised Budget FY 2019	Proposed Budget 2020	% Chng Budget FY19 vs FY20	Adopted Budget FY18 FTE	Adopted Budget FY19 FTE	Actual as of 5/31/19 FY19 FTE	Proposed FY20 FTE
400 - WATER AND SEWER FUND											
4001000 - Water Revenue Marco Island	28,206,903	29,382,274	30,255,640	28,084,196	28,285,076	29,125,576	3.0%				
4002000 - Revenue Marco Shores	1,479,026	1,513,468	1,650,502	1,519,390	1,445,548	1,491,000	3.1%				
Utility Total Revenue	29,685,929	30,895,741	31,906,142	29,603,586	29,730,624	30,616,576	3.0%				
-5331 - North Plant Total	2,429,932	2,472,676	2,416,905	2,338,217	2,586,222	2,561,752	-0.9%	9	9	9	9
-5332 - South Plant Total	1,451,569	1,510,360	1,562,390	1,414,851	1,688,505	1,668,003	-1.2%	7	7	7	7
-5351 - Marco Island Sewer Plant Total	1,800,802	1,892,230	1,795,754	1,666,981	2,002,432	2,133,894	6.6%	8	8	8	8
-5352 - Marco Shores Sewer Plant Total	161,486	162,204	167,773	151,465	273,592	161,030	-41.1%	1	1	1	1
-5361 - Collections & Distribution Total	1,916,440	1,840,304	1,865,147	2,013,416	2,093,275	2,233,474	6.7%	17	20	19	20
-5362 - Operation Maintenance Total	1,409,716	1,430,729	1,432,031	1,329,851	1,454,840	1,488,532	2.3%	13	13	13	13
-5363 - Administration Total	16,661,425	16,418,271	15,958,099	15,866,449	16,077,717	16,652,913	3.6%	6	6	6	6
-5364 - Financial Services Total	753,123	766,424	796,663	741,052	843,534	797,134	-5.5%	8	7.5	7.5	7.5
Total Expenses	26,584,492	26,493,198	25,994,763	25,522,281	27,020,117	27,696,732	2.5%				
Water & Sewer Fund Transfers Out Total	459,996	500,675	2,502,869	-	2,710,507	2,919,844	7.7%				
Net income (loss) before other sources (uses)	(2,641,441)	(3,901,868)	(3,408,510)	(4,081,305)	-	-		69	71.5	70.5	71.5

**GENERAL GOVERNMENTAL FUNDS
FIVE YEAR CAPITAL IMPROVEMENTS SUMMARY**

FLEET

DEPARTMENT	AVAILABLE BALANCE	FY2020	FY2021	FY2022	FY2023	FY2024	SYR FUNDING TOTAL
General Government	16,450	1,700	1,700	1,700	1,700	1,700	8,500
Fire Department	431,444	114,341	172,900	170,650	248,150	248,150	954,191
Public Works	187,976	79,850	79,850	79,850	79,850	79,850	399,250
Parks & Recreation	28,134	19,700	19,700	19,700	19,700	19,700	98,500
Police Department	699,383	214,900	334,900	334,900	334,900	334,900	1,554,500
Code Division	34,000	6,800	6,800	6,800	6,800	6,800	34,000
Departmental Grand Totals	1,397,388	437,291	615,850	613,600	691,100	691,100	3,048,941

INFRASTRUCTURE

DEPARTMENT	AVAILABLE BALANCE	FY2020	FY2021	FY2022	FY2023	FY2024	SYR FUNDING TOTAL
General Government	159,609	124,940	124,940	124,940	124,940	124,940	624,700
Fire Department	530,237	639,700	639,700	639,700	639,700	639,700	3,198,500
Public Works	6,639,754	2,478,340	2,478,340	2,478,340	2,478,340	2,254,260	12,167,620
Parks & Recreation	98,964	35,640	35,640	35,640	35,640	35,640	178,200
Police Department	515,769	191,720	194,320	194,320	194,320	194,320	969,000
Code Division	2,000	500	500	500	500	500	2,500
Departmental Grand Totals	7,946,333	3,470,840	3,473,440	3,473,440	3,473,440	3,249,360	17,140,520

TOTAL CIP	9,343,721	3,908,131	4,089,290	4,087,040	4,164,540	3,940,460	20,629,961
------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

CIP ADD ONS

Capital Outlay Funding Requests:	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
Growth Management - Surface Laptops	4,500					4,500
¹ PW - John Deere Hydraulic Excavator	120,000	12,000	12,000	12,000	12,000	168,000
PW - Swale & Stormwater Improvements	100,000					100,000
² Fuel Supply Tank	130,000					130,000
² Repave Lee Plumber Pathway	38,000					38,000
Total FY19 Capital Funding Requests	392,500	12,000	12,000	12,000	12,000	440,500

FY20 Proposed CIP Funding	4,300,631	4,101,290	4,099,040	4,176,540	3,952,460	21,022,461
----------------------------------	------------------	------------------	------------------	------------------	------------------	-------------------

FUNDING SOURCE

General Fund	4,202,349	4,089,290	4,087,040	4,164,540	3,940,460	20,483,679
Unencumbered Balance CFWD	98,282	-	-	-	-	98,282
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL FUNDING	4,300,631	4,089,290	4,087,040	4,164,540	3,940,460	20,581,961

1. FY20 Funded by project 16107 PD - Vehicles
2. FY20 Partially funded by unencumbered balance Carryforward

MARCO ISLAND WATER & SEWER DEPT
5 YR CAPITAL IMPROVEMENT PROGRAM

ITEM	PROJ NMBR	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
				1	17001	Renewal & Replacement - Water	RR&I	\$450,000	\$450,000
2	17002	Renewal & Replacement - Sewer	RR&I	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
3	16161	RO Membrane Replacement	RR&I	85,000	85,000	50,000	50,000	50,000	\$ 320,000
4	16162	MBR Membrane Replacement	RR&I	350,000	350,000	120,000	120,000	120,000	\$ 1,060,000
5		NWTP Membrane Replacement	RR&I	0	70,000	70,000	70,000	70,000	\$ 280,000
6	16163	Corrosion Inhibition Program	RR&I	60,000	60,000	60,000	60,000	60,000	\$ 300,000
7	16164	Lift Station Vault/Valve Replacement	RR&I	85,000	85,000	85,000	85,000	85,000	\$ 425,000
8	16117	Meter Replacement	RR&I	55,000	250,000	250,000	250,000	250,000	\$ 1,055,000
9	16165	Vehicle Replacement	RR&I	140,000	140,000	140,000	140,000	140,000	\$ 700,000
10	16125	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	0	160,000	160,000	160,000	160,000	\$ 640,000
11	16166	Structural Improvements/Replacement Program	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
12	16167	Replacement Lift Station Control Panels	Capital Reserve	55,000	55,000	55,000	55,000	55,000	\$ 275,000
13	16168	Pump Improvements/Replacement Program	Capital Reserve	150,000	150,000	150,000	150,000	150,000	\$ 750,000
14	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
15	16171	Main Improvements	Capital Reserve	0	450,000	450,000	450,000	450,000	\$ 1,800,000
16	19023	Chemical Storage Tank Replacement Program	Capital Reserve	25,000	25,000	25,000	25,000	25,000	\$ 125,000
17		Well Maintenance Program	Capital Reserve	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
TOTAL RR&I				2,305,000	3,180,000	2,915,000	2,915,000	2,915,000	\$ 14,230,000

ITEM	PROJ NMBR	CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
				18	19005	Source Water Generator	Funded in FY20	1,200,000	
19	19006	SWTP Replacement of Old HS Pump Station	Funded in FY20	1,400,000					\$ 1,400,000
20	16177	RWPF Bleach Tank Housing	Funded in FY20	15,000					\$ 15,000
21	18010	Yellowbird W&S Improvements	Funded in FY20	815,640					\$ 815,640
22		North Water Treatment Plant MBR, Wind Retrofit (RWPF)	Funded in FY21	200,000	1,000,000				\$ 1,200,000
23		MBR Tank Replacement	Funded in FY21		1,000,000				\$ 1,000,000
24		SWTP Drainage and Asphalt Improvements	Funded in FY21		500,000				\$ 500,000
25		MBR Bridge Crane	Funded in FY21		500,000				\$ 500,000
26		RO Odor Control Rehab	Funded in FY21		100,000				\$ 100,000
27		RO Well Replacement	Funded in FY21		400,000	1,200,000			\$ 2,000,000
28		RWPF Chlorine Automation	Funded in FY22			200,000			\$ 200,000
29		Large Capital Equipment-	Funded in FY22			100,000	100,000	100,000	\$ 300,000
30		Isle of Capri STRP Design-Construction	Funded in FY22			700,000		7,000,000	\$ 7,700,000
31		Sewer camera/grout truck	Funded in FY22			300,000			\$ 300,000
32		SWTP RO Building Improvements	Funded in FY22			500,000			\$ 500,000
33		Sand Separator Replacement	Funded in FY23			100,000	100,000		\$ 200,000
34	19007	Multi-departmental Building	Funded in FY23			500,000	6,500,000		\$ 7,000,000
35		SWF Lake Interconnect Improvements	Funded in FY24					150,000	\$ 150,000
TOTAL CAPITAL				3,630,640	3,500,000	3,600,000	6,700,000	7,650,000	\$ 25,080,640

GRAND TOTALS	\$5,935,640	\$6,680,000	\$6,515,000	\$9,615,000	\$10,565,000	\$39,310,640
---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	---------------------

Funding Priority	ADDITIONAL CAPITAL IMPROVEMENT COSTS Identified- Not Funded	FUNDING SOURCE	TOTAL
1	Reclaimed water storage tank	Not Funded	900,000
2	IQ Water Improvements	Not Funded	1,000,000
3	Portable Generator Storage	Not Funded	1,000,000
4	Source Water Pump House Replacement	Not Funded	2,000,000
5	STRP - Goodland	Not Funded	7,000,000
6	Portable Generator/Pump Purchase	Not Funded	1,000,000
7	Reuse Nutrient Removal Process	Not Funded	2,000,000
NOT			\$ 14,900,000

Net Savings From Operations	3,000,000	3,045,000	3,090,675	3,137,035	3,184,091
5% of Revenues - RRI	1,530,829	1,546,137	1,561,598	1,577,214	1,592,987
7.5% of Revenues - Capital Reserve	2,296,243	2,319,206	2,342,398	2,365,822	2,389,480
Total Recurring Revenues	6,827,072	6,910,343	6,994,671	7,080,071	7,166,557
FEMA: Grant Funding ¹	200,000	1,300,000	-	-	2,100,000
FEMA: Grant Funding ²	200,000	907,000	-	-	-
Liquidated Project Balance Carryover		TBD	TBD	TBD	TBD
Total Non Recurring Revenues	400,000	2,207,000	-	-	2,100,000
PY Unappropriated Project Carryover	61,777	1,353,209	3,790,552	4,270,223	1,735,294
Total Revenues/Sources	7,288,849	10,470,552	10,785,223	11,350,294	11,001,851
Budgeted Capital Expenses	5,935,640	6,680,000	6,515,000	9,615,000	10,565,000

Surplus or Shortfall	1,353,209	3,790,552	4,270,223	\$1,735,294	\$436,851
-----------------------------	------------------	------------------	------------------	--------------------	------------------

PY Appropriated Available CIP Balance Carryover (as of 4/30/19)	11,742,607	-	-	-	-
--	-------------------	----------	----------	----------	----------

¹ FEMA: This grant will fund a generator project. This award is pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Section 404, and 44 CFR Part 206.434. BCR: 2.83 Activity Type: Generator

² FEMA: This grant will fund a wind retrofit project. This award is pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Section 404, and 44 CFR Part 206.434. BCR: 1.30 Activity Type: Wind Retrofit

**FY2020 BUDGET
COMMITTEE ADD ON REQUESTS**

Parks and Recreation Advisory Committee	108,500	NOTES
Leigh Plummer Park - Parking Area and Path Upgrade	22,000	\$38,000 funded in CIP Budget
Leigh Plummer Park - Paver Repair	3,000	Included in budget
Leigh Plummer Park - Landscaping	5,000	\$3,000 Included in budget
Long Term Hurricane Replacement Plan - All City Parks	50,000	This need should be funded when additional funds become available.
Calusa Park - Marco Island Fruit and Spice Park - Phase 3	4,500	Not funded at this time.
Jane Hitler Park-Hardscape repairs, retaining wall to reduce path flooding	5,000	Funded in CIP Budget
Concert in the park series @ Veterans Park	15,000	\$20,000 is included in the budget for two concerts. Staff cannot manage more than two.
Mackle Park - Resod Dog Park	4,000	Included in budget

Beach and Costal Advisory Committee	10,000	NOTES
Printing of Beach and Wildlife Brochures	1,500	Included in budget
Shorebird Monitoring / Stewardship / Outreach Program	2,500	"
Survey of Gopher Tortoise	2,500	"
Sponsorship of Graduate Student from UF	2,000	"
T-Shirts, Educational materials for summer programs (Jr. Leadership)	1,000	"
Green Business Award Program	500	"

Beautification Advisory Committee	148,600	NOTES
Marco In Bloom	1,000	Included in budget
BAC Community Presentation	1,000	Not recommended for funding
Arbor Day	1,000	Included in budget
Public Outreach Materials	2,000	"
BAC Supplies/Photocopies	100	Fund from departmental budget.
Calusa Park Butterfly Garden	2,500	\$1,500 included in budget
Calusa Park Food Forest / Edible Botanical Garden	2,500	Not recommended for funding
City Roadways Litter Abatement	1,000	Included in budget
Marco Adopt a Cul-de-sac Program	2,000	"
City Street Light Banners	1,500	"
* Cul-de-sac Maintenance	10,000	Included in Landscape Maintenance RFP
* Roadside Tree Replacements (Main City Streets)	44,000	Trees lost to the hurricane and to disease need to be replaced to maintain the best City appearance.
* Roadside Tree Expansion (Main City Streets)	20,000	Replacements should be done before adding more trees.
* Florida Friendly Median Remodeling Project	60,000	Remodeling would reduce mowing and reduce irrigation water overflowing onto the street.

Waterways Advisory Committee	85,000	RECOMMENDATION
E-Blast for water informational news	3,000	City staff should work with volunteers to accomplish this.
Brochures explaining water quality issues	20,000	\$6,000 included in budget.
Island Signage - Fertilizer and Grass Clippings	5,000	\$2,000 included in budget.
Simple Water Quality Informational Handouts	5,000	\$2,000 included in budget.
Contribution to Marco Eagle Ads for Water Info	3,600	Develop articles to be published free of charge.
Retainer for Marketing Advice for Public Information	13,400	Include with City wide PR efforts.
Increase to Monthly Water Testing and Additional Reporting	35,000	\$36,000 is included in the Growth Management budget.
* Implement UF Testing Program	200,000	\$100,000 included in budget for additional testing.
* Increase Code Enforcement of Existing Ordinances	100,000	Direct the Police Department to do this. Added funding not needed.
* Swale Reconstruction and Rehabilitation Program	500,000	\$100,000 is included in the budget to begin both swale reconstruction and raising stormwater inlets.
* Raise All Stormwater Drains to Road Surface Levels	500,000	
* Recycled Water Improvements (advanced filtering)	400,000	W&S budget includes \$60,000 for consultant on how to reduce nitrogen and phosphorus
* Street Vacuuming	175,000	Before starting a vacuuming program, run tests to see if vacuuming would significantly reduce pollution
* Building Code Revisions for Runoff and Coverage Ratios	15,000	Assign this task to Growth Management staff.
* Lobby Collier county and State for Reducing Upland Pollution Sources	25,000	Assign this task to the City's lobbyist already on retainer.
TOTAL COMMITTEE ADD ON REQUESTS:	352,100	

FY2020 BUDGET
DEPARTMENT ADD ON REQUESTS

Emergency Management	324,381	<u>NOTES</u>
Emergency Fuel Supply	125,000	\$130,000 funded in the General Fund CIP \$90,000 budgeted for combination
1 FTE Emergency Manager	78,244	Fleet/Facilities/Emergency Manager
1 FTE Public Information Officer	72,537	Not funded
High Clearance Vehicle – upgrades/maintenance	15,000	"
Satellite BGAN Terminal	6,000	"
Storage unit	5,000	Recommend using the trailer formerly used to house the Station 51 crew during construction.
Travel Per Diem	1,350	Funded in the Emergency Management budget
Medical Oxygen inventory	2,500	Not funded
Food / Water Supply	2,500	"
Safety Fence inventory	1,250	"
Governors Hurricane Conference	6,000	Funded in the Emergency Management budget
Annual Hurricane Exercise	3,500	Funded in the Emergency Management budget
Crisis Track Training	2,500	Funded in the Emergency Management budget

5150 - Growth Management	272,347	<u>NOTES</u>
1 FTE - Planner 1 or Plan/Zone Tech	84,647	\$73,397 budgeted in General Fund budget
Hurricane Resiliency Conference for Director	1,200	Funded in Emergency Management budget
AICPA Training & Floodplain Conferences	4,500	Not funded
Professional Services Support-Plan Review Help	24,000	Not funded
Professional Services Support-Comprehensive Comp Plan	150,000	Recommend increasing millage by 0.007 mills for two years to generate \$75,000 per year.
Training Registrations (<i>contingent on training add on</i>)	1,000	Not funded
IG Inspect Software (4 users)	800	Included in budget. Allows permitting and inspections on the road.
American Planning Assoc. Memberships (2)	800	Not funded
Microsoft Surface Pros+docking stations (2)	4,500	Included in budget. Allows permitting and inspections on the road.
Computer Monitors (2)	900	Included in budget; for new Planner I/P&Z Tech

5160 – Information Technology	51,600	<u>NOTES</u>
Professional Services – GIS	10,000	Funded by holding a position open for six months
Professional Services – Azure and Cloud Migration	5,500	"
Central Event Logging and Aggregation Software (<i>annual subscription</i>)	21,000	"
Cisco Umbrella DNS Cloud Services (<i>annual subscription</i>)	8,500	"
Training: Courses / Conferences for IT Staff	3,000	"

5220 – Fire Rescue	334,250	<u>NOTES</u>
Create Skill Incentive Pay for “Acting Captain”	1,250	Included in budget.
3 FTE Firefighters	273,000	Not funded
Convert 3 Firefighter positions into 3 Driver/Engineer Positions	40,000	Not funded
Merge 2 PT Admin Positions into 1 FT Admin Position	20,000	Not funded

5410 - Public Works	347,523	<u>NOTES</u>
Stormwater Mgmt & MS4 Implementation	347,523	\$100,000 included in budget to start this program.

5720 - Parks and Recreation	19,377	<u>NOTES</u>
.5 FTE - New PT Employee	19,377	Not funded