



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 FY25 vs Revised FY24	Adopted Budgeted FY23 FTE	Adopted Budgeted FY24 FTE	As of 7/1/24 FY24 FTE	Proposed Budgeted FY25 FTE
	0010000 GENERAL FUND											
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	1,500,000	24.5%				
7	-3XXXX - Other Revenue Sources	5,952,871	4,889,766	4,819,151	4,854,459	3,626,869	3,946,666	8.8%				
8	Total Operating Revenues	29,627,801	29,553,410	31,984,070	31,808,644	29,434,480	30,805,799	4.7%				
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	Total Other Financing Sources (OFS)	-	-	-	748,000	2,989,975	1,117,500	-62.6%				
12	-001 General Fund Revenue and OFS Total	29,627,801	29,553,410	31,984,070	32,556,644	32,424,455	31,923,299	-1.5%				
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	1,254,421	39.1%	5.5	6.5	6.5	6.5
15	-5130- Finance Total	901,225	957,332	988,999	901,726	903,063	897,150	-0.7%	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	1,094,836	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	1,013,766	795,258	-21.6%	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	1,913,986	-6.5%	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	6,893,134	10.0%	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	8,362,769	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	3,439,235	10.3%	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	Total Operating Expenses	21,484,863	22,966,448	25,292,436	26,691,581	26,804,441	28,077,427	4.7%				
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	4,102,480	4,102,480	2,257,500					
30	Total Transfers Out	8,363,746	5,250,583	6,091,684	5,620,037	5,620,014	3,845,874	0.0%				
31	-001 General Fund Expenditure Total	29,848,609	28,217,031	31,384,120	32,311,619	32,424,455	31,923,299	-1.5%				
32	Grand Total	(220,808)	1,336,379	599,950	245,025	-	-	0%	163.5	163.5	164.0	163.0

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101 - BUILDING FUND												
33	Building Service Revenue Total	2,791,074	2,656,624	3,526,131	3,665,914	3,889,022	3,710,000	-4.6%				
34	Building Service Operating Expense Total	2,493,172	2,649,194	2,884,772	2,846,113	3,610,000	3,629,470	0.5%				
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
400 - WATER AND SEWER FUND												
37	4000000 - Water and Sewer Reserves	-	-	-	-	7,220,292	2,385,035	-67.0%				
38	4001000 - Revenue Marco Island	31,533,527	33,702,963	35,066,091	33,121,724	31,658,500	33,468,500	5.7%				
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	37,469,535	-7.5%				
40	-5331 - North Plant Total	2,513,388	2,614,470	3,212,823	3,534,105	3,765,142	3,939,022	4.6%	10	10	10	10
41	-5332 - South Plant Total	1,555,428	1,859,899	2,695,534	2,965,087	2,741,683	2,879,611	5.0%	8	8	8	8
42	-5351 - Marco Island Sewer Plant Total	2,002,874	2,214,340	2,542,275	3,304,958	3,379,106	3,486,227	3.2%	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	2,600,616	2,928,187	12.6%	22	20	20	20
45	-5362 - Operation Maintenance Total	1,640,743	1,679,802	1,647,147	1,772,704	1,902,928	1,783,998	-6.2%	13	13	13	13
46	-5363 - Administration Total	15,687,985	17,761,438	16,841,376	20,780,177	20,855,148	18,302,736	-12.2%	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	34,347,035	-5.2%				
49	Transfers to CIP	3,570,632	3,010,385	5,376,000	4,281,054	4,281,054	3,122,500	-27.1%				
50	Water & Sewer Fund Transfers Out Total	3,589,286	3,025,606	5,376,000	4,296,275	4,281,054	3,122,500	-27.1%				
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