



# City of Marco Island

## FY 2023-24 Budget Summary

Description	Actual 2020	Actual 2021	Actual 2022	YE Projected 2023	Revised Budget 2023	Proposed Budget 2024	Revised FY23 vs Proposed FY24	Projected FY23 vs. Proposed FY24	Adopted Budgeted FY22 FTE	Adopted Budgeted FY23 FTE	As of 7/1/23 FY23 FTE	Proposed Budgeted FY24 FTE
<b>0010000 GENERAL FUND</b>												
<b>-001 General Fund Revenue Total</b>	<b>27,728,715</b>	<b>29,627,801</b>	<b>29,553,410</b>	<b>30,418,474</b>	<b>30,570,025</b>	<b>32,131,851</b>	<b>5.1%</b>	<b>5.6%</b>				
-5110- Legislative Total	91,656	92,417	87,390	95,012	99,020	105,820	6.9%	11.4%	7.0	7.0	7.0	7.0
-5120- Executive Total	728,963	938,279	867,543	887,175	847,444	898,839	6.1%	1.3%	5.5	5.5	6.5	6.5
-5130- Finance Total	895,029	901,225	957,332	963,755	1,009,458	895,153	-11.3%	-7.1%	6.5	6.5	5.5	5.5
-5140- Legal Total	411,729	385,100	336,148	396,542	440,000	440,000	0.0%	11.0%	-	-	-	-
-5150- Growth Management Total	756,291	726,026	672,444	754,166	913,613	938,836	2.8%	24.5%	6.5	6.5	6.5	6.5
-5160- Information Technology Total	610,423	557,833	740,999	763,702	948,944	1,216,689	28.2%	59.3%	4.5	5.0	5.0	5.0
-5190- General Government Total	843,367	801,467	835,668	868,176	846,199	1,008,670	19.2%	16.2%	1.5	1.5	1.5	1.5
-5191- Fleet & Facilities Maint. Total	-	168,263	1,309,011	1,638,361	1,560,344	2,047,307	31.2%	25.0%	10.0	11.0	11.5	11.5
-5210- Police Total	4,856,560	5,087,182	5,570,140	5,688,423	5,838,675	6,264,993	7.3%	10.1%	43.0	43.0	42.5	42.0
-5220- Fire Total	7,031,834	7,163,497	7,451,447	7,576,372	7,356,584	7,696,436	4.6%	1.6%	44.0	45.5	45.5	45.5
-5250- Emergency Management Total	1,374	15,560	-	-	-	-	0.0%		-	-	-	-
-5290- Code Compliance Total	316,327	428,445	528,453	619,577	590,073	713,679	20.9%	15.2%	7.0	8.5	8.5	9.0
-5410- Public Works Total	3,132,882	2,940,045	2,476,461	2,906,792	2,927,085	3,104,373	6.1%	6.8%	13.0	13.0	13.0	13.0
-5720- Parks & Recs Total	1,396,368	1,278,972	1,131,912	1,281,775	1,408,392	1,282,116	-9.0%	0.0%	9.5	10.5	10.5	10.5
<b>Total Operating Expenses</b>	<b>21,072,803</b>	<b>21,484,311</b>	<b>22,964,948</b>	<b>24,439,828</b>	<b>24,785,831</b>	<b>26,612,911</b>	<b>7.4%</b>	<b>8.9%</b>				
Transfers to Debt Service	693,084	390,718	922,475	1,523,961	1,451,391	1,517,534	0.0%	-0.4%				
Transfers to CIP	6,093,382	7,973,028	4,328,108	4,330,372	4,332,803	4,001,408		-7.6%				
<b>Total Transfers Out</b>	<b>6,786,466</b>	<b>8,363,746</b>	<b>5,250,583</b>	<b>5,854,356</b>	<b>5,784,194</b>	<b>5,518,942</b>	<b>0.0%</b>	<b>-5.7%</b>				
<b>-001 General Fund Expenditure Total</b>	<b>27,859,269</b>	<b>29,848,057</b>	<b>28,215,531</b>	<b>30,294,184</b>	<b>30,570,025</b>	<b>32,131,851</b>	<b>5.1%</b>	<b>6.1%</b>				
<b>Grand Total</b>	<b>(130,554)</b>	<b>(220,256)</b>	<b>1,337,879</b>	<b>124,290</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100.0%</b>	<b>158.0</b>	<b>163.5</b>	<b>163.5</b>	<b>163.5</b>

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#### 101 - BUILDING FUND

Building Service Revenue Total	2,131,539	2,784,473	2,649,568	2,648,036	3,606,950	3,889,022	7.8%	46.9%				
Building Service Operating Expense Total	(154,938)	2,493,172	2,649,195	665,255	3,555,300	3,610,000	1.5%	442.6%				
Building Services Transfers Out	31,973	1,428,678	46,482	518,969	51,650	279,022	440.2%	-46.2%				
Building Services Grand Total	2,254,504	(1,137,377)	(46,109)	1,463,812	-	-	0.0%	-100.0%	21.5	25.5	27.5	27.5

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#### 102 - SHORT TERM RENTAL REGISTRATION

Short Term Rental Revenue Total	-	-	-	48,962	730,000	256,366	-64.9%	0.0%				
Short Term Rental Operating Expense Total	-	-	-	368,564	730,000	256,366	-64.9%	0.0%				
Short Term Rental Transfers Out	-	-	-	-	-	-	0.0%	0.0%				
Short Term Rental Grand Total	-	-	-	(319,602)	-	-	0.0%	0.0%	0	0	3	3

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#### 400 - WATER AND SEWER FUND

4000000 - Water and Sewer Reserves	38,927	36,158	-	36,158	4,120,789	2,674,597	-35.1%	7297.1%				
4001000 - Revenue Marco Island	31,263,412	31,533,527	32,755,748	31,535,399	31,458,500	31,658,500	0.6%	0.4%				
4002000 - Revenue Marco Shores	1,621,605	1,603,656	1,594,523	1,638,704	1,681,000	1,616,000	-3.9%	-1.4%				
Utility Total Revenue	32,885,017	33,137,183	34,350,271	33,174,103	37,260,289	35,949,097	-3.5%	8.4%				
-5331 - North Plant Total	2,471,325	2,513,388	2,609,927	2,648,483	3,498,845	3,899,648	11.5%	47.2%	9	10	10	10
-5332 - South Plant Total	1,564,512	1,555,428	1,855,020	1,626,119	2,839,190	2,835,826	-0.1%	74.4%	7	8	8	8
-5351 - Marco Island Sewer Plant Total	1,884,354	2,002,874	2,209,432	2,007,938	3,012,532	3,316,950	10.1%	65.2%	8	9	9	9
-5352 - Marco Shores Sewer Plant Total	93,736	-	-	-	-	-	0.0%		0	0	0	0
-5361 - Collections & Distribution Total	2,459,449	2,208,592	2,389,610	2,399,586	2,691,331	2,585,549	-3.9%	7.7%	20	22	20	20
-5362 - Operation Maintenance Total	1,662,902	1,640,743	1,673,073	1,673,753	1,696,296	1,777,607	4.8%	6.2%	14	13	13	13
-5363 - Administration Total	16,425,008	15,687,985	15,303,410	16,911,566	17,172,270	18,062,142	5.2%	6.8%	6	7	7	7
-5364 - Financial Services Total	829,576	840,864	862,953	869,788	978,979	991,375	1.3%	14.0%	7.5	7.5	7.5	7.5
Total Expenses	27,390,862	26,449,874	26,903,425	28,137,232	31,889,443	33,469,097	5.0%	18.9%				
Transfers to CIP	-	88,704	-	-	-	-	0.0%					
Water & Sewer Fund Transfers Out Total	2,587,215	3,585,853	2,893,662	3,081,534	5,376,000	2,480,000	-53.9%	-19.5%				
Water & Sewer Grand Total	2,906,940	3,101,456	4,553,184	1,955,337	(5,154)	-	-100.0%	-100.0%	71.5	76.5	74.5	74.5