



City of Marco Island

City Manager
FY 2020 Budget Proposed

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	27,418,364	25,748,578	26,769,328	4.0%				
-5110- Legislative Total	104,438	105,031	110,611	105,577	98,643	99,110	0.5%	7	7	7	7
-5120- Executive Total	704,132	848,302	833,331	742,256	852,455	900,246	5.6%	7	7	7	6.5
-5130- Finance Total	841,273	752,664	766,723	783,417	885,296	901,226	1.8%	6.5	6.5	6	6.5
-5140- Legal Total	369,129	416,085	483,126	453,447	300,000	415,000	38.3%	0	0	0	0
-5150- Growth Management Total	367,093	431,692	458,522	596,345	620,467	800,168	29.0%	5.5	5.5	5.5	6.5
-5160- Information Technology Total	453,185	579,902	709,425	765,957	822,018	853,760	3.9%	4	5	4	5
-5190- General Government Total	915,946	1,918,991	923,021	964,125	993,918	1,117,680	12.5%	0	0	0	1.5
-5210- Police Total	4,679,961	4,465,371	4,734,622	4,753,882	4,782,784	4,737,674	-0.9%	38	40.5	38.5	40.5
-5220- FD Total	6,192,323	6,213,876	6,320,750	6,264,249	6,253,830	6,667,169	6.6%	43.5	44	42	44
-5250- Emergency Management Total	-	-	-	-	-	28,850	0.0%	0	0	0	0
-5290- Code Compliance Total	243,945	393,913	352,815	395,262	432,166	447,959	3.7%	7.5	7.5	7	7.5
-5410- Public Works Total	2,366,584	2,571,329	2,618,797	2,676,782	2,797,163	2,877,471	2.9%	11.5	13	13	13
-5720- Parks & Recs Total	837,184	1,235,917	1,376,783	1,449,080	1,502,059	1,614,653	7.5%	13	13	13	13
Total Operating Expenses	18,075,194	19,933,071	19,688,524	19,950,377	20,340,799	21,460,966	5.5%				
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	4,207,349	0.3%				
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	5,308,362					
Grand Total	987,754	(166,964)	1,613,890	2,060,208	-	-	0.0%	143.5	149.0	143.0	151.0



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1010000 BUILDING FUND											
Building Service Revenue Total	2,333,039	1,885,686	2,261,677	2,221,150	2,429,900	2,689,570	10.7%				
Building Service Expense Total	1,470,624	1,994,899	1,836,421	2,103,640	2,429,900	2,689,570	10.7%				
Building Services Grand Total	862,415	(109,213)	425,256	117,510	-	-		14	17.5	17.5	20



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400 - WATER AND SEWER FUND											
4001000 - Water Revenue Marco Island	28,206,903	29,382,274	30,255,640	30,870,203	28,285,076	29,125,576	3.0%				
4002000 - Revenue Marco Shores	1,479,056	1,522,144	1,651,892	1,707,673	1,445,548	1,491,000	3.1%				
Utility Total Revenue	29,685,959	30,904,418	31,907,532	32,577,877	29,730,624	30,616,576	3.0%				
-5331 - North Plant Total	2,429,932	2,472,676	2,416,905	2,496,335	2,586,222	2,588,642	0.1%	9	9	9	9
-5332 - South Plant Total	1,451,569	1,510,360	1,562,390	1,569,986	1,688,505	1,690,303	0.1%	7	7	7	7
-5351 - Marco Island Sewer Plant Total	1,800,802	1,892,230	1,795,754	1,785,314	2,002,432	2,161,954	8.0%	8	8	8	8
-5352 - Marco Shores Sewer Plant Total	161,486	162,204	167,773	166,185	273,592	163,400	-40.3%	1	1	1	1
-5361 - Collections & Distribution Total	1,916,440	1,840,304	1,865,147	2,050,440	2,093,275	2,318,076	10.7%	17	20	19	20
-5362 - Operation Maintenance Total	1,409,716	1,430,729	1,432,031	1,355,243	1,454,840	1,533,622	5.4%	13	13	13	13
-5363 - Administration Total	16,661,425	16,418,271	15,958,099	16,047,407	16,077,717	16,414,462	2.1%	6	6	6	6
-5364 - Financial Services Total	753,123	766,424	796,663	750,494	843,534	818,959	-2.9%	8	7.5	7.5	7.5
Total Expenses	26,584,492	26,493,198	25,994,763	26,221,405	27,020,117	27,689,418	2.5%				
525805 - CONTINGENCY - UNASSIGNED	-	-	-	-	100	1,218,590					
525840 - TRANSFERS OUT - GENERAL FUND	-	-	999,996	-	-	-					
525855 - TRANSFERS OUT-CIP	459,996	500,675	1,502,873	2,710,407	2,710,407	1,708,568					
Water & Sewer Fund Transfers Out Total	459,996	500,675	2,502,869	2,710,407	2,710,507	2,927,158	8.0%				
Net +Income/(Loss)	2,641,471	3,910,545	3,409,900	3,646,065	-	-		69	71.5	70.5	71.5