City of Marco Island

FY 2021-22 Budget Summary

Description	Actual 2018	Actual 2019	Actual 2020	YE Projected 2021	Revised Budget 2021	Proposed Budget 2022	Revised FY21 vs Proposed FY22	Projected FY21 vs. Proposed FY22	Adopted Budget FY20 FTE	Adopted Budgeted FY21 FTE	As of 7/1/2021 FY20 FTE	Proposed Budgeted FY22 FTE
0010000 GENERAL FUND												
-001 General Fund Revenue Total	**27,137,335**	**28,294,793**	**27,729,118**	**28,195,354**	**27,829,199**	**28,018,319**	**0.7%**	**-0.6%**				
-5110- Legislative Total	110,611	95,176	91,656	98,423	102,510	97,700	**-4.7%**	**-0.7%**	**7**	**7**	**7**	**7**
-5120- Executive Total	833,331	751,372	728,963	860,999	864,789	761,543	**-11.9%**	**-11.6%**	**7**	**6.5**	**5.5**	**5.5**
-5130- Finance Total	766,723	862,477	895,029	901,593	908,509	908,164	**0.0%**	**0.7%**	**6.5**	**6.5**	**6.5**	**6.5**
-5140- Legal Total	483,126	425,762	411,729	391,986	415,000	395,000	**-4.8%**	**0.8%**	**-**	**-**	**0**	**-**
-5150- Growth Management Total	458,522	610,030	756,291	754,655	768,164	720,716	**-6.2%**	**-4.5%**	**5.5**	**6.5**	**6.5**	**6.5**
-5160- Information Technology Total	709,425	726,611	610,423	641,838	807,044	786,393	**-2.6%**	**22.5%**	**5**	**4**	**4**	**4**
-5190- General Government Total	923,021	890,449	924,453	1,490,134	1,524,677	1,541,737	**1.1%**	**3.5%**	**0**	**1.5**	**1.5**	**1.5**
-5191- Fleet & Facilities Maint. Total	-	-	-	125,689	-	1,265,016	**0.0%**	**906.5%**	**0**	**0**	**9**	**9**
-5210- Police Total	4,734,622	4,660,947	4,856,560	5,088,909	5,086,730	5,243,948	**3.1%**	**3.0%**	**40.5**	**42.5**	**42**	**42**
-5220- Fire Total	6,320,750	6,681,259	7,031,834	6,689,462	6,753,710	6,624,336	**-1.9%**	**-1.0%**	**44**	**44**	**44**	**44**
-5250- Emergency Management Total	-	-	549	28,033	28,850	-	**-100.0%**	**-100.0%**	**-**	**-**	**0**	**-**
-5290- Code Compliance Total	352,815	376,835	316,327	415,225	407,746	429,918	**5.4%**	**3.5%**	**7.5**	**7**	**7**	**7**
-5410- Public Works Total	2,618,797	2,692,835	3,132,882	3,298,989	3,300,070	2,798,055	**-15.2%**	**-15.2%**	**13**	**13**	**12**	**12**
-5720- Parks & Recs Total	1,376,783	1,466,497	1,396,368	1,591,093	1,628,014	1,173,423	**-27.9%**	**-26.3%**	**13**	**13**	**7.5**	**7.5**
Total Operating Expenses	**19,688,524**	**20,240,250**	**21,153,065**	**22,377,028**	**22,595,813**	**22,745,949**	**0.7%**	**1.6%**				
525850 - TRANSFERS OUT-DS	1,138,238	1,214,493	693,084	289,358	289,358	726,816	**151.2%**	**151.2%**				
525855 - TRANSFERS OUT-CIP	4,695,978	4,210,435	6,093,382	4,944,028	4,944,028	4,545,554	**-8.1%**	**-8.1%**				
Total Transfers Out	**5,834,216**	**5,424,928**	**6,786,466**	**5,233,386**	**5,233,386**	**5,272,370**	**0.7%**	**0.7%**				
-001 General Fund Expenditure Total	**25,522,740**	**25,665,178**	**27,939,531**	**27,610,415**	**27,829,199**	**28,018,319**	**0.7%**	**1.5%**				
Grand Total	**1,614,595**	**2,629,615**	**(210,413)**	**584,940**	**-**	**-**	**0.0%**	**-100.0%**	**149.0**	**151.5**	**152.5**	**152.5**