



Annual Budget

Fiscal Year 2018

Adopted: October 2, 2017



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City of Marco Island

Annual Budget 2017-2018

Prepared By:
Office of the City Manager and the Finance Department

Principal Officials

Larry Honig, Chair
Jared Grifoni, Vice-Chair
Joe Batte, Councilor
Robert C. Brown, Councilor
Howard Reed, Councilor
Victor Rios, Councilor
Charlette Roman, Councilor

Guillermo Polanco, CPA, Interim City Manager
Alan Gabriel, City Attorney

Deborah Mueller, Interim Finance Director
Zach Simpson, Budget Analyst
Laura Litzan, City Clerk
Michael Murphy, Fire Chief
Alfred Schettino, Police Chief
Jordan Turek, PHD. Information Technology Director
Timothy E. Pinter, Public Works Director
Jeffrey E. Poteet, General Manager, Water & Sewer

CITY OF MARCO ISLAND



FISCAL YEAR 2018 BUDGET CALENDAR	
Dates	Description
April-03	Department Operating/Capital Budgets - Preparation Begins
April-28	Department Operating/Capital Budgets - Input completion
May-17	Workshop - Council discussion of budget priorities
June-01	Property Appraiser delivers estimate of total assessed value of nonexempt property for the current year
June-07	Operating Funds Budget Workshop
June-15	Capital Funds Budget Workshop
July-03	Form DR-420 Certification of Taxable Values received from Property Appraiser
July-17	CITY COUNCIL MEETING - Present Tentative Millage rate to Council for adoption
July-31	Form DR-420, stating the City's proposed millage rate, submitted to the Property Appraiser's Office (within 35 days of DR-420 is received)
August-14	Budget Workshop
September-05	CITY COUNCIL MEETING - 1st Public Hearing on the tentative budget and proposed millage rate (adopt tentative millage and budget) TRIM Date range (65- 80 days of DR-420 is received)
September-07	Collier County School Board Budget Hearing
September-11	Board of County Commissioners Budget Hearing
September-15	Publication of Budget in Newspaper and website - Date range based on 9/18 second hearing (within 15 days after 1st public hearing)
September-20	Certified Mail - Copy of Ordinance adopting Final Millage Rate forwarded to County Property Appraiser, Tax Collector & Dept of Revenue -Date Range (within 3 days after final public hearing)
September-21	Board of County Commissioners Final Public Hearing
September-26	Collier County School Board Final Budget Hearing
October-02	CITY COUNCIL MEETING - 2nd Public Hearing: Adoption of Final Millage and Budget - (within 2-5 days after published advertisement)
TBD by Appraiser's Office - estimated Est Oct 10	Certified Final Millage Rate on DR-422 forwarded to County Property Appraiser & Tax Collector (3 days after receipt of From DR-422)
October-20	Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue. (TRIM - Due within 30 days of final public hearing)

Note: links - Budget Time line

ftp://sdrftp03.dor.state.fl.us/Truth%20in%20Millage%20Manuals/Regular_Manual.pdf



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City of Marco Island

August 29, 2017

The Honorable Chairman and members of the City Council
City of Marco Island
50 Bald Eagle Drive
Marco Island, Florida 34145

Councilors:

The City of Marco Island has in the past prepared budgets on an incremental budget approach. This is a straight forward method to preparing a budget as it is derived from the current-year's budget by adding amounts expected to be required, e.g. collective bargaining agreement, and increases in certain costs, e.g. utilities. Incremental budgeting focuses on the line-item justifications in which the focus is on departmental expenditures for specified purposes, such as personnel, supplies, and travel.

With the adoption of Ordinance 14-08, which requires actual expenditures rather than the budgeted amount, the City shifted to a priority or level of service budgeting process that focuses on the relationship of inputs and outputs (quantity of work accomplished - activities) and outcomes (impacts on goals and objectives – level of service). Priority budgeting methods identifies fundamental objectives of the governmental unit, estimates future-year costs and benefits, and systematically analyzes alternative ways of meeting these objectives.

Budgets are legally binding documents through which the City Council directs the actions of administrators. Budgets are also important planning tools for achieving efficient and effective management of resources. The public demand for improvements on the performance of governments has led to new budgeting methods that provide for a level of service budgeting process. Strategic plans and performance measures have been adopted by many cities to ensure that budgets reflect the priorities of the governing body.

Every department is encouraged to take a long-term strategic approach to providing its services. Prior expenditure patterns were reviewed and directors had to provide additional justification for any expense exceeding the prior 3 year average. Directors were also required to justify proposed operational expenses exceeding 98% of budget. This approach entails an annual review of the costs that must be incurred to provide valued services (regardless of past practices) in the most cost efficient manner. Once this level of service and funding is established, changes to the baseline are then considered.

The fiscal year 2018 budget is faced with challenges on multiple levels. The primary challenge is to balance the budget with a rolled back ad-valorem rate while maintaining the current level of service which requires increases to wage and benefits costs due to collective bargaining agreements, health care costs increases due to rather high claims to premium ratios, and overall increases to goods and services. The secondary challenge is supporting community and staff initiatives to increase the level of service or to meet regulatory requirements.

Sincerely,

Guillermo Polanco
Interim City Manager

50 Bald Eagle Drive, Marco Island, Florida 34145
(239) 389-5000 Fax (239) 389-4359
www.cityofmarcoisland.com



City of Marco Island

BUDGET HIGHLIGHTS

GENERAL FUND

Revenues:

- The operating millage rate proposed for Fiscal Year 2018 is 1.8976, down .099 mills from 1.9966 for fiscal year 2017. The budget is based on a collection rate of 95.5% of total Ad Valorem Property Taxes assessed yielding \$18,151,205. The millage rate, 1.8976 at 100% collection yields \$19,006,497 and is 0.09% above the rolled back rate of 1.8958 mills. The proposed millage will provide a funding stream to meet on-going and future replacement of existing city owned assets and/or replace existing infrastructure. The millage rate also provides funding for the anticipated 3% collective bargaining unit wage increase, increases in health insurance premiums and add-on service enhancements of new programs.
- The City of Marco Island relies primarily on two major revenue sources to fund the annual budget; Ad Valorem (property taxes) and State Shared Revenues. The City continues to show a rebound from the past economic recession. Based on projections and the use of a rolled back rate, Ad Valorem taxes will remain relatively consistent to Fiscal Year 2017.
- Charges for Services, increased by approximately \$293,315 in result to an increase of administrative charges to the Utilities Enterprise.
- Impact Fee revenues continue to be collected, and can be appropriate, by Council, as capital projects or programs identified for “expanded capacity” needs.
- The Proposed Fiscal Year 2018 General Fund Operating Revenues are \$24,897,676 in total.

Appropriations:

- A 3% wage adjustment for Bargaining and Non-Bargaining employees has been included in the budget. The increase to Non-Bargaining unit employees is based on performance based evaluations.
- A General Fund transfer of \$3,993,246 is included to provide a portion of this year’s annual bucket plan. A Utility transfer to the General CIP for \$1 million is also included to augment funding towards the City’s roads resurfacing program.
- There is an 8.7% decrease in transfers to the debt service fund of \$103,077, from \$1,241,330 to \$1,138,253, which is primarily attributed to the refunding of the Sales Tax Bonds.

BUILDING SERVICES FUND

Revenues:

- The Proposed Fiscal Year 2018 Building Services Fund revenues are \$1,848,578.

Appropriations:

- The overall budget of the Building Service Fund decreased by \$212,872 due to a reduction in administrative costs and reduced needs for capital improvements.
- The equivalent of 5.5 full-time positions were added in FY 2017 in response to increased demands for permit requests and development projects while also addressing needs to increase oversight for maintenance of construction sites.



City of Marco Island

GENERAL DEBT SERVICE FUND

Revenues:

- The Proposed Fiscal Year 2018 Debt Services Fund Revenues are \$1,996,739.
- The debt service millage rate of 0.0821 mils (equal to \$793,830) is included to cover voter approved bonds. Also, the combined use of Unassigned Fund Balance of \$2,500 for debt costs and transfers of \$1,138,253 from the General Fund and \$62,156 from Water & Sewer Fund provide coverage for the remaining debt obligations totaling \$1,996,739.

Appropriations:

- No new debt for existing assets will be required under the proposed budget. General debt service includes payments for prior bond issues and lease purchase agreements.

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND

Revenues:

- Funding for the General Government Capital Improvement program of \$6,198,451 is funded by transfers of \$3,993,246 from the General Fund, a State grant in the amount of \$750,000 for Fire Station 51, transfers from Utilities for \$1,000,000 for roads resurfacing improvements, and \$455,205 from the Asset Replacement Fund which uses the remaining amount of reserves in fund 301.

Appropriations:

- \$6,087,415 plus \$111,036 of capital add-on needs totaling \$6,198,451 has been appropriated for infrastructure improvements such as city-wide drainage, computer hardware replacement, tennis court and street resurfacing, Veteran's Park lighting, annual bridge rehabilitation, bike and pathway improvements, and upgrading of various fleet and equipment needs. Also included in the \$6,198,451 CIP funding, is \$750,000 of State grants for the construction of Fire Station 51 (a multiyear capital improvement project), and \$1.5 mil funding purposed for roads resurfacing.

WATER AND SEWER FUND

Revenues:

- The Water and Sewer budgeted revenues projected are based on an anticipated 1% overall increase from the FY 2017 budget. The 6% surcharge has been reduced to 5% due to a reduction in debt obligation payment requirements and a 2% water and sewer rate increase is anticipated in FY 2018. Consumption volume is anticipated to stay flat for FY 2018.

Appropriations:

- The Water and Sewer operating budget will relatively remain unchanged from the current FY 2017 budget besides a \$200,000 Cross Connection Control program which will help ensure protection against contaminants to the City's potable distribution system.
- Funding for the Renewal, Replacement and Improvements of \$2,580,000 and Capital Reserves of \$7,661,300, are included for projects identified in the water and sewer capital improvement schedule. A transfer of \$1,000,000 will be made to the General Govt CIP fund to supplement the roads resurfacing



City of Marco Island

program. The Bond Covenants require 5% minimum allocation for Renewal, Replacement and Improvements and a 7.5% minimum allocation for Capital Reserves which is covered by transferring \$1,550,200 to RR&I and \$2,305,575 to Capital Reserves. The listed projects totaling \$10,241,300 are funded primarily by Transfers and Use of Reserves. Through refinancing strategies and defeasance of certain Utility Debt, transfers to debt principal and interest payments has been reduced by 36.7% equaling \$703,243.

HIDEAWAY BEACH TAX DISTRICT

Revenues:

- The operating millage rate proposed for Fiscal Year 2018 is 1.40 mills; \$655,905 (96.5% of total taxes).

Appropriations:

- This year's appropriation covers the annual operating cost and the partial funding of the District's next phase of the beach restoration program.

ASSET REPLACEMENT FUND

Revenues:

- The planned use of the remaining reserves of \$455,205 is budgeted to provide funding of projects identified in the Capital Improvements Budget.

Appropriations:

- \$455,205 is budgeted to transfer to the General Government Capital Improvements fund as committed funds per GASB 54 for identified projects. This transfer exhausts the remaining balance in the Asset Replacement Fund for General Government Capital Improvement committed funds.

ORDINANCE 17-03

AN ORDINANCE DETERMINING AND FIXING THE 2018 TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS AND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY OTHER REFERENDUM; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2017 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$10,016,071,149

WHEREAS, Florida statutes section 200.065 requires rolled-back data to be presented in aggregate with the City of Marco Island and the Hideaway Beach Special Taxing District.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the operating tax levy and millage rate for the City of Marco Island, exclusive of Dependent Taxing Districts, hereby is fixed and determined to be 1.8976 mils.

Section 2. That the voted debt service millage rate for the City of Marco Island, exclusive of Dependent Taxing Districts, hereby is fixed and determined to be 0.0821 mils.

Section 3. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Total General Fund Operations	1.8976 mils	\$19,006,497
Voted Debt Service	0.0821 mils	\$822,319

Section 4. The current year's aggregate rolled-back rate is 1.9616 mils. The change in the aggregate millage rate from the aggregate rolled-back rate is 0.20 percent.

Section 5. Incorporation, Conflict, and Severability.

- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be re-numbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

Section 6. Effective Date.

This Ordinance shall take effect immediately upon adoption at second reading.

First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, on the 5th day of September 2017.

The timing compliance requirements set forth in sections 197.3632(4)(a), 197.3632(4)(b), 197.3632(5)(a), 200.065(2)(c), 200.065(2)(d), 200.065(2)(f) and 200.065(4), Florida Statutes, and Rule 12D-17.003, Florida Administrative Code, as well as any additional ad valorem or non-ad valorem assessment requirements of law that cannot be timely carried out due to the emergency conditions, are hereby suspended for thirty (30) days from the issuance of EO 17-235, unless otherwise extended by the Department.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 2nd day of October 2017.

ATTEST:



Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Larry Honig, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 17-06

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS FOR OPERATING EXPENSES FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT; PROVIDING FOR BUDGET CONTROL POLICIES; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Marco Island adopts a final budget and appropriates funds on an annual basis for the general operation of the several departments of the City and any Special Taxing Districts; and

WHEREAS, the City of Marco Island held budget workshops on July 17, 2017 and reviewed the fiscal 2017-18 budget for the Hideaway Beach Special Taxing District. The Hideaway Beach Special Taxing District Board met on July 20, 2017; and

WHEREAS, the 2017 Tax Assessment Roll for the Hideaway Beach Special Taxing District has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$485,495,794; and

WHEREAS, the process of the adoption of the annual budget is governed by Chapter 200, Florida Statutes "Truth in Millage" (TRIM) legislation, requiring calculation of the Rolled-Back Tax Rate and percentage increase over the Rolled-Rate, certain public notices, public hearings, and format of required ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the budget for the Hideaway Beach Special Taxing District for the fiscal year commencing October 1, 2017 and ending September 30, 2018 is hereby adopted:

Section 2. That for the payment of expenses and obligations of the Hideaway Beach Special Taxing District for the fiscal year ending September 30, 2017, there is hereby appropriated out of any monies in the treasury of the Hideaway Beach Special Taxing District and any accruing revenues of the Special Taxing District available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in the following schedule:

SPECIAL REVENUE FUND:

Hideaway Beach Special Taxing District

\$679,694

Section 3. Budgetary control is maintained at the fund level for all funds. Budget amendments are approved via resolution from time to time during the course of the fiscal year through the approval of the City Council by voice vote. The City Council has authorized the City Manager to amend, modify or otherwise adjust the operating budget to a maximum limit of \$50,000 in total amendments, modifications, or adjustments during the year. A Budget Re-Appropriation Resolution, consolidating all budget amendments approved during the course of the fiscal year and those recommended by the Hideaway Beach Tax District Board near the end of the fiscal year, officially amends the Annual Budget.

Section 4. The Finance Director is authorized to reserve at October 1, 2017 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2016-17. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets.

Section 5. The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the Finance Director, through the City Manager, shall accurately account and record such receipts in the ledgers and financial records in each respective designated account. Such ledgers and financial records shall be maintained and reported in accordance with the standards established by General Governmental Accounting and Auditing Principles and Practices.

Section 6. The City Manager, through the Finance Director, is hereby authorized and directed to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.

Section 7. Incorporation, Conflict and Severability

- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be re-numbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.

C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

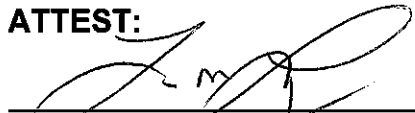
Section 8. Effective Date. This Ordinance shall take effect immediately upon adoption at second reading.

First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, on the 5th day of September 2017.

The timing compliance requirements set forth in sections 197.3632(4)(a), 197.3632(4)(b), 197.3632(5)(a), 200.065(2)(c), 200.065(2)(d), 200.065(2)(f) and 200.065(4), Florida Statutes, and Rule 12D-17.003, Florida Administrative Code, as well as any additional ad valorem or non-ad valorem assessment requirements of law that cannot be timely carried out due to the emergency conditions, are hereby suspended for thirty (30) days from the issuance of EO 17-235, unless otherwise extended by the Department.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 2nd day of October 2017.

ATTEST:



Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Larry Honig, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 17-05

AN ORDINANCE DETERMINING AND FIXING THE 2018 TAX LEVY AND MILLAGE RATE FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2017 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$485,495,794

WHEREAS, the City of Marco Island adopts the tax levies and millage rates for the City of Marco Island and any Special Taxing Districts;

WHEREAS, Florida statutes section 200.065 requires rolled-back data to be presented in aggregate with the City of Marco Island and the Hideaway Beach Special Taxing District;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the operating tax levy and millage rate for the Hideaway Beach Special Taxing District hereby is fixed and determined to be 1.400 mils.

Section 2. That the voted debt service millage rate for the Hideaway Beach Special Taxing District, hereby is fixed and determined to be 0.000 mils.

Section 3. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Hideaway Beach Special Taxing District Operations	1.400 mils	\$679,694
Hideaway Beach Voted Debt Service	0.000 mils	\$0.00

Section 4. The Hideaway Beach Special Taxing District is a dependent special taxing district of the City and the adopted tax levy and millage rates are in addition to the City of Marco Island's tax levy and millage rate for properties located within the special taxing district's boundaries.

Section 5. Incorporation, Conflict, and Severability.

- A. It is the intention of the City council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

Section 6. Effective Date.

This Ordinance shall take effect immediately upon adoption at second reading.

First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, on the 5th day of September 2017.

The timing compliance requirements set forth in sections 197.3632(4)(a), 197.3632(4)(b), 197.3632(5)(a), 200.065(2)(c), 200.065(2)(d), 200.065(2)(f) and 200.065(4), Florida Statutes, and Rule 12D-17.003, Florida Administrative Code, as well as any additional ad valorem or non-ad valorem assessment requirements of law that cannot be timely carried out due to the emergency conditions, are hereby suspended for thirty (30) days from the issuance of EO 17-235, unless otherwise extended by the Department.

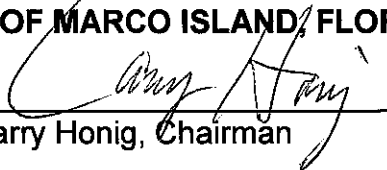
Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 2nd day of October 2017.

ATTEST:



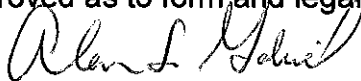
Laura M. Lizan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Larry Honig, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 17-04

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY FOR AND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR BUDGET CONTROL POLICIES; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Marco Island adopts a final budget and appropriates funds on an annual basis for the general operation of the several departments of the City;

WHEREAS, the City of Marco Island held budget workshops regarding the fiscal year 2017-2018 budget on June 7, 2017, June 15, 2017, July 17, 2017, August 14, 2017; and

WHEREAS, the 2017 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real & Personal Property: \$10,016,071,149; and

WHEREAS, the process of the adoption of the annual budget is governed by Chapter 200, Florida Statutes "Truth in Millage" (TRIM) legislation, requiring calculation of the Rolled-Back Tax Rate and percentage increase over the Rolled-Rate, certain public notices, public hearings, and format of required ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the budget for the City of Marco Island, exclusive of Dependent Taxing districts, a summary of which is attached hereto as Exhibit "A" and made a part hereof, for the fiscal year commencing October 1, 2017 and ending September 30, 2018, is hereby adopted.

Section 2. That for the payment of expenses and obligations of the City of Marco Island for the fiscal year ending September 30, 2018, there is hereby appropriated out of any monies in the treasury of the City of Marco Island and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in attachment "Exhibit A".

Section 3. Annual expenditures of the City of Marco Island are controlled by Section 1.04 of the City Charter – Expenditure Limitation.

A. On August 18, 2014 the City Council approved Ordinance 14-08 by a vote of 7-0 to replace Resolution No. 03-03 adopted by the City Council on January 13, 2003. The Ordinance establishes the legislative intent and procedures for the calculation of the expenditure limitations. Exhibit A of the Ordinance sets forth the following policies and procedures used to calculate the spending cap limits:

1. The term "operating expenditures" shall be interpreted as "expenditures from the operating budget of the City's Government Fund."
2. Expenditures from the operating budget shall include transfers into capital asset funds for future use.
 - a. GASB (Governmental Accounting Standards Board Statements) states that "expenditures represent the use or expected use of current financial resources" and that "expenditures of governmental fund resources" may give rise to general capital assets, which are defined as "capital assets of the government that are not specifically related to activities reported in proprietary or fiduciary funds."
 - b. GASB Codification Chapter 1600.116 defines "expenditures" as "decreases in net financial resources."
3. The term "prior year's expenditures" shall be interpreted as the City's determination of actual expenditures for the current year at the time the spending cap calculation is to be undertaken.
4. The term "then-current Federal C.O.L.A. (Department of Labor, Bureau of Statistics, Consumer Price Index)" shall be interpreted as the prior year's COLA released by the Social Security Administration in October. That is starting with Fiscal Year 2015, the COLA used will be the SSA COLA released in October 2013 (effective date January 1, 2014).

B. Funds budgeted in a prior fiscal year, but unexpended as of the end of that fiscal year, may be brought forward into a subsequent fiscal year and the expenditure of those funds shall not be considered in the calculation of expenditures of that subsequent fiscal year against the Spending Cap.

- C. The electorate of the City of Marco Island approved a charter referendum on September 10, 2002 dealing with the Spending Cap. Voters determined that expenditures financed by grants, gifts, and impact fees were not subject to the Spending Cap and that all expenditures of utilities and other self-supporting Enterprise Fund operations were likewise exempt from the spending Cap.

Section 4. Budgetary control is maintained at the fund level for all funds. Budget amendments are approved via resolution from time to time during the course of the fiscal year through the approval of the City Council by voice vote. The City Council has authorized the City Manager to amend, modify or otherwise adjust the operating budget to a maximum limit of \$50,000 in total amendments, modifications, or adjustments during the year. A Budget Re-Appropriation Ordinance, consolidating all budget amendments approved during the course of the fiscal year and those recommended by the City Manager near the end of the fiscal year, officially amends the Annual Budget.

Section 5. The Finance Director is authorized to reserve at October 1, 2017 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2016-17. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets. In an effort to provide fiscal stability for the City and allow City Management to apply fiscal prudence in managing the City's budget, a desired committed fund balance, per GASB 54, is established. The amounts for the desired fund balance shall be transferred from available sources into a separate general fund and capital projects fund account. The amounts deposited in the committed funds are to be used only for the purposes delineated in the budget ordinance and/or re-appropriation ordinance. Initially, the existence of the circumstances must be declared by a five-sevenths majority vote of all the members of the governing body. Thereafter, any utilization of funds committed per the capital improvement program shall require a four-sevenths vote; or if outside the established capital improvement program, it shall necessitate a five-sevenths vote. Committed funds are subject to the objective criteria of acceptable uses included below.

- A. Expenditures where proposed use is of a nonoperational nature involving capital purchases of the City government having a useful life of greater than one year. Expenditures where the proposed use is of a funding nature, such as pension liabilities, and other post-employment benefit liabilities, or matching funds for a grant, or up-front payment of grant eligible expenses to be reimbursed by grant revenues. These improvements should result in the tangible benefits such as, but not limited to, better service to the citizens or in increased productivity for City employees.

Section 6. The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the Finance Director, through the City Manager, shall accurately account and record such receipts in the ledgers and financial records in each respective designated account. Such ledgers and financial records shall be maintained and reported in accordance with the standards established by General Governmental Accounting and Auditing Principles and Practices.

Section 7. The City Manager, through the Finance Director, is hereby authorized and directed to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.

Section 8. Incorporation, Conflict and Severability

- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

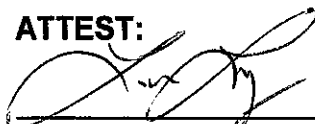
Section 9. Effective Date. This Ordinance shall take effect immediately upon adoption at second reading.

First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, on the 5th day of September 2017.

The timing compliance requirements set forth in sections 197.3632(4)(a), 197.3632(4)(b), 197.3632(5)(a), 200.065(2)(c), 200.065(2)(d), 200.065(2)(f) and 200.065(4), Florida Statutes, and Rule 12D-17.003, Florida Administrative Code, as well as any additional ad valorem or non-ad valorem assessment requirements of law that cannot be timely carried out due to the emergency conditions, are hereby suspended for thirty (30) days from the issuance of EO 17-235, unless otherwise extended by the Department.

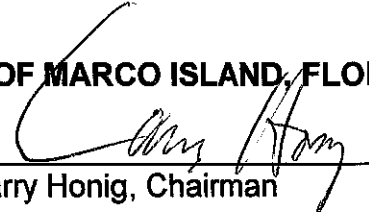
Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 2nd day of October 2017.

ATTEST:



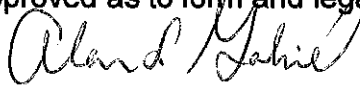
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Larry Honig, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

BUDGET SUMMARY
 City of Marco Island - Fiscal Year 2017-2018
 Exhibit A

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	HIDEAWAY BEACH TAX DISTRICT	TOTAL BUDGET
ESTIMATED REVENUES:								
Taxes:								
Millage Per \$1,000	18,166,205		793,830					18,166,205
Ad Valorem Taxes	1,8976							793,830
Ad Valorem Taxes (Voted Debt)	0,0821						655,905	655,905
Ad Valorem Taxes (Hideaway)	1,4000	1,644,000			31,063,496			34,977,531
Charges for Services	2,270,035		0	750,000	0			5,090,436
Intergovernmental Revenue	4,340,436	10,000		455,205		1,413,045		2,009,250
Other Revenues	131,000							
	24,897,676	1,654,000	793,830	1,205,205	31,063,496	1,413,045	655,905	61,683,157
TOTAL SOURCES								
Interfund Transfers In	0	0	1,200,489	4,893,246	0			6,193,655
Fund Balances/Reserves	7,397,900	3,579,353	1,514,071	1,492,269	9,274,039	2,554,287	937,199	26,749,118
TOTAL REVENUES, TRANSFERS AND BALANCES	32,295,576	5,233,353	3,508,310	7,690,720	40,337,535	3,967,332	1,593,104	94,625,930
EXPENDITURES/EXPENSES:								
General Government	3,981,712							3,981,712
Growth Management	522,024							522,024
Public Safety	10,978,082	1,848,578					655,905	12,826,660
Parks & Recreation	1,466,937							2,114,842
Public Works	2,825,422		1,996,739					2,825,422
Debt Service					15,092,294			17,089,034
Capital Projects				6,198,451	10,241,300			16,439,751
Water & Sewer					13,481,785	1,413,045		13,481,785
Internal Services	19,766,177	1,848,578	1,996,739	6,198,451	38,815,379	1,413,045	655,905	70,694,274
TOTAL EXPENDITURES/EXPENSES	5,131,499	0	1,511,571	1,522,156	1,522,156	2,554,287	937,199	16,822,796
Interfund Transfers Out	7,397,900	3,384,775	3,508,310	1,037,064	0			
Fund Balances/Reserves	32,295,576	5,233,353	3,508,310	7,690,720	40,337,535	3,967,332	1,593,104	94,625,930
TOTAL APPROPRIATED EXPENDITURES AND RESERVES								

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



City of Marco Island

FY 2018 Operating Add On List

General Fund Operating Initiatives	
Growth Management - 0015150	
Waterways Advisory Committee	\$15,000
Beach Advisory Committee	\$5,000
Iguana Control	\$10,000
Information Technology – 0015160	
Training	\$15,000
Fire Department – 0015220	
Training/Senior Advocate Coordinator	\$61,742
Public Works – 0015410	
Waterway Markers	\$18,500
MS4	\$241,484
Beautification Advisory Committee	\$51,500
Parks and Recreation – 0015720	
Youth Council	\$5,000
Fruit and Vegetable Garden	\$5,000
Total General Fund Operating Initiatives:	\$428,226

Utilities Operating Initiative	
Cross Connection Control Program	\$200,000
Total Utilities Operating Initiatives:	\$200,000

FY 2018 Capital Add On List

General Government Capital Initiatives	
Information Technology – 3005160	
Hardware Replacement Schedule	\$84,240
Parks & Recreation - 3005720	
Veteran's Park Lights	\$20,000
Resurface Tennis Ct #1	\$6,796
Total General Government Capital Initiatives:	\$111,036

Utilities Capital Initiatives	
ASR Filter Rehabilitation	\$180,000
Vehicle for Cross Connection Control Program	\$80,000
Total Utility Capital Initiatives:	\$260,000



City of Marco Island

SPENDING CAP CALCULATION FOR FISCAL YEAR 2018

Expenditures fiscal year ending September 2017	18,845,653
General Fund transfer to Capital Improvements Fund	6,403,194
Debt Service	1,293,185
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP	<u>26,542,032</u>
Less expenditures funded by :	
Grants and Gifts	(312,585)
Enterprise funds	<u>(908,112)</u>
Fiscal year 2017 expenditures subject to spending cap	<u>25,321,335</u>
Plus percentages permitted by City Charter:	
3% general expenditures increase	759,640
.3% S.S. COLA released in October 2016	75,964
	<u>835,604</u>
Fiscal year 2018 spending cap	26,156,939
FY 18 Projected Budget	24,897,676
Expenditures less than the FY 18 Budget spending Cap	1,259,263

GENERAL GOVERNMENT RESERVES BUCKET LIST WORKSHEET

DESCRIPTION	33.8%	13.3%	9.8%	16.1%	13.7%	13.3%
	CIP & R&R	FLEET	MACKLE PARK	UNFUNDED LIABILITIES	STREETS & DRAINAGE	BRIDGES
BEGINNING BALANCE 9/30/13						
General Fund	8,653,648					
Emergency Reserve	-4,303,475	=	4,350,173			
Asset Replacement			+4,666,721			
TOTAL	9,016,894	3,047,710	1,199,247	883,656	1,451,720	
FY 14 ACTIVITY						
General Fund Transfers	1,298,845	439,010	172,746	127,287	209,114	
Smokehouse Bay Bridge	(2,200,000)	-	-	-	-	
year end re-appropriation						
BALANCE	8,115,739	3,486,720	1,371,993	1,010,942	1,660,834	
FY15 ACTIVITY						
General Fund Transfers	2,290,385	997,633	304,743	-	368,900	
year end re-appropriation	ESTIMATED 1,300,000	(0)	0	59,519	1,240,481	
Designated for FY15	(4,048,915)	(992,050)	(578,525)	-	-	
Appropriation - Mid year	(384,460)	-	-	(384,460)	-	
Appropriation - year end	(1,660,834)				(1,660,834)	
Grants - SFWMD & FDOT	881,000	-	-	-	-	
BALANCE	6,492,915	3,492,302	1,098,211	686,001	1,609,381	
FY16 ACTIVITY						
General Fund Transfer	3,590,385	821,694	625,445	57,232	-	
General Fund Re-appropriation	(4,724,921)			(3,115,540)	(1,609,381)	
Budget Amendment		(2,372,307)		2,372,307		
Designated for FY16	(4,451,115)	(992,050)	(980,725)	-	-	
State Grant FDEP	100,000	-	-	-	-	
BALANCE	1,007,265	949,640	742,932	-	-	
FY17 ACTIVITY						
General Fund Transfer	5,060,345	963,414	650,355	-	1,274,990	
Designated for FY17	(5,612,405)	(992,050)	(867,025)	-	(1,274,990)	
BALANCE	455,205	921,004	526,261	-	-	
FY18 ACTIVITY						
General Fund Transfer	3,882,210	536,845	867,025	-	-	
Designated for FY18	(4,337,415)	(992,050)	(867,025)	-	-	
BALANCE	0	465,799	526,261	-	-	

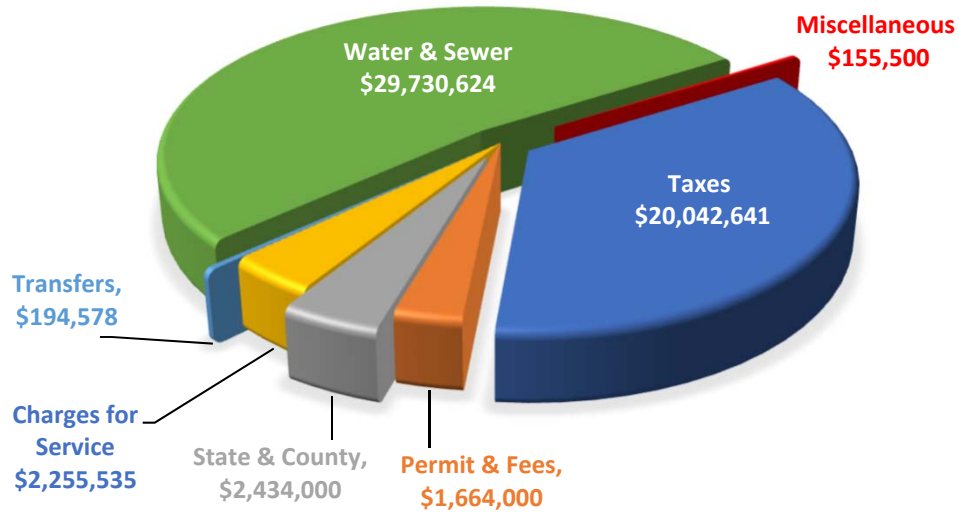
**CITY OF MARCO ISLAND
ALL FUNDS - BUDGET BY DEPARTMENT FY 2018**

GENERAL FUNDS	NUMBER OF POSITIONS	PERSONNEL SERVICES	OPERATING	DEBT	CAPITAL OUTLAY	TOTAL PROPOSED BUDGET
LEGISLATIVE	7	53,093	43,550		-	96,643
EXECUTIVE	7	730,793	8,030		-	738,823
FINANCE	6.5	684,234	194,455		-	878,689
LEGAL	0	-	300,000		-	300,000
GROWTH MANAGEMENT	5.5	441,366	80,658		-	522,024
INFORMATION TECHNOLOGY	4	471,826	287,685		-	759,511
GENERAL GOVERNMENT	0	-	1,208,046		-	1,208,046
POLICE	38	3,969,490	534,175		-	4,503,665
FIRE	43.5	5,458,911	544,993		-	6,003,904
CODE COMPLIANCE	7.5	389,923	80,590		-	470,513
PUBLIC WORKS	11.5	756,815	2,068,607		-	2,825,422
PARKS & RECREATION	13	840,992	617,945		-	1,458,937
GEN GOVT TRANSFER OUT	-	-	-	1,138,253	3,993,246	5,131,499
GENERAL FUND OPERATING TOTAL	143.5	13,797,443	5,968,734	1,138,253	3,993,246	24,897,676
BUILDING SERVICES	17.5	1,454,475	394,103		-	1,848,578
HIDEAWAY BEACH	-	-	655,905		-	655,905
GO BONDS	-	-		1,273,953	-	1,273,953
CAPITAL LEASE	-	-		308,978	-	308,978
SALES TAX BOND	-	-		413,808	-	413,808
TOTAL DEBT SERVICE	-	-	-	1,996,739	-	1,996,739
GENERAL GOVERNMENT CIP					5,743,246	5,743,246
ASSET REPLACEMENT					455,205	455,205
WATER & SEWER FUNDS	NUMBER OF POSITIONS	PERSONNEL SERVICES	OPERATING	DEBT	CAPITAL OUTLAY	TOTAL PROPOSED BUDGET
NORTH PLANT	9	760,475	1,912,025		-	2,672,500
SOUTH PLANT	7	587,649	1,022,195		-	1,609,844
MARCO ISLAND SEWER PLANT	8	740,908	1,222,825		-	1,963,733
MARCO SHORES SEWER PLANT	1	89,895	182,360		-	272,255
COLLECTION & DISTRIBUTION	17	1,229,360	548,505		-	1,777,865
OPERATION MAINTENANCE	13	1,194,152	278,525		-	1,472,677
ADMINISTRATION	6	545,063	2,365,046	9,382,352	3,855,775	16,148,236
FINANCIAL SERVICES	7.5	594,272	208,530		-	802,802
WATER AND SEWER FUND TRANSFERS OUT			1,460,000		1,550,712	3,010,712
TOTAL WATER & SEWER OPERATING FUND	69	5,741,774	9,200,011	9,382,352	5,406,487	29,730,624
SAD PRIOR PROJECTS	-	-	-		460,000	460,000
RENEWAL & REPLACEMENT	-	-	-		2,580,000	2,580,000
CAPITAL RESERVES	-	-	-		7,661,300	7,661,300
SURCHARGE FUND	-	-	1,332,872	-	-	1,332,872
WATER & SEWER DEBT	-	-	-	10,653,067	-	10,653,067
TOTAL SEWER ASSESSMENT DEBT FUNDS	-	-	-	4,439,226	-	4,439,226
SELF-INSURANCE FUND	-	-	1,513,040	-	-	1,513,040
FIRE PENSION	-	-	79,788	-	-	79,788
POLICE PENSION	-	-	75,000	-	-	75,000

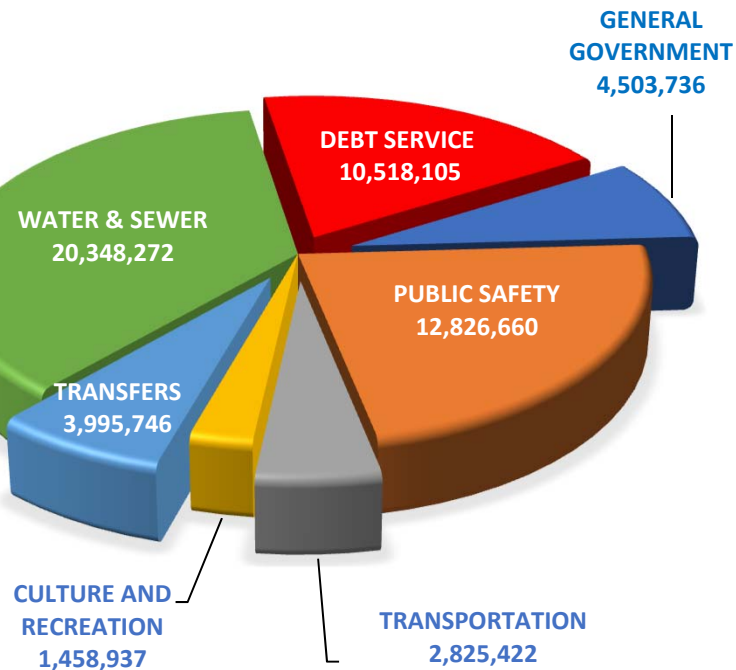


ALL OPERATING FUNDS

WHERE MONEY COMES FROM



WHERE MONEY GOES





Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
GENERAL FUND BALST/REV	(22,383,933)	(24,116,164)	(26,145,940)	(24,263,139)	(25,329,679)	(24,518,076)	-3.0%
RECREATION PROGRAM INC	-	-	-	(234,464)	(260,000)	(260,000)	0.0%
RACQUET CENTER INCOME	-	-	-	(114,677)	(119,600)	(119,600)	0.0%
SPECIAL EVENTS INCOME	-	-	-	(275)	-	-	0.0%
LEGISLATIVE	75,807	125,030	104,438	97,814	94,370	96,643	2.4%
EXECUTIVE	709,109	735,633	704,132	773,576	772,700	738,823	-6.8%
FINANCE	884,214	880,393	841,273	703,118	888,960	878,689	-3.0%
LEGAL	249,709	465,418	369,129	285,664	300,000	300,000	0.0%
GROWTH MANAGEMENT	447,026	341,662	367,093	390,822	520,345	522,024	-7.3%
INFORMATION TECHNOLOGY	542,294	450,333	453,185	513,309	525,475	759,511	28.9%
GENERAL GOVERNMENT	912,415	926,489	915,946	818,359	1,217,145	1,208,046	16.3%
POLICE	4,582,878	4,531,410	4,679,961	3,869,663	4,473,400	4,503,665	0.7%
FIRE	5,853,588	6,069,130	6,192,323	5,197,622	6,071,835	6,003,904	-2.4%
CODE COMPLIANCE	358,721	273,598	243,945	358,917	485,090	470,513	5.7%
PUBLIC WORKS	2,387,332	2,397,638	2,366,584	2,607,355	2,669,200	2,825,422	-6.4%
PARKS & RECREATION	768,273	802,469	837,184	1,168,138	1,292,925	1,458,937	8.5%
GEN GOVT TRANSFER OUT	6,222,583	5,884,304	7,082,992	5,453,780	6,397,834	5,131,499	-13.1%
FUND TOTAL	1,610,016	(232,656)	(987,754)	(2,374,416)	-	-	0.0%
BUILDING FUND BALST/RE	(1,580,850)	(2,179,684)	(2,333,039)	(1,712,336)	(2,061,450)	(1,848,578)	-11.5%
BUILDING SERVICES	1,275,017	1,298,109	1,458,124	1,536,232	1,892,501	1,848,578	-3.6%
BUILDING TRANSFERS OUT	-	65,000	12,500	-	168,949	-	-100.0%
FUND TOTAL	(305,834)	(816,575)	(862,415)	(176,104)	-	-	0.0%



Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
HIDEAWAY BEACH BALST/R	(923,240)	(742,556)	(611,824)	(535,927)	(535,730)	(655,905)	22.4%
HIDEAWAY BEACH	94,182	108,444	1,000,638	185,859	535,730	655,905	22.4%
FUND TOTAL	(829,058)	(634,112)	388,814	(350,068)	-	-	0.0%
GO BONDS BALST/REV	(4,769,040)	(1,291,886)	(1,274,336)	(1,196,737)	(1,276,292)	(1,273,953)	-0.2%
GO BONDS	4,774,222	919,387	1,277,078	1,274,401	1,276,292	1,273,953	-0.2%
FUND TOTAL	5,182	(372,499)	2,741	77,664	-	-	0.0%
CAPITAL LEASE BALST/RE	(281,360)	(255,190)	(305,600)	(286,945)	(337,484)	(308,978)	-8.4%
CAPITAL LEASE	203,858	307,367	369,242	388,542	337,484	308,978	-8.4%
FUND TOTAL	(77,502)	52,178	63,642	101,598	-	-	0.0%
SPECIAL REVENUE BALST/	(547,190)	(553,344)	(2,537,233)	(427,713)	(509,145)	(413,808)	-18.7%
SALES TAX BOND	547,085	547,298	3,045,110	408,416	472,604	413,808	-12.4%
TRANSFERS OUT	-	-	-	36,541	36,541	-	-100.0%
FUND TOTAL	(105)	(6,046)	507,877	17,244	-	-	0.0%
ASSET REPLACEMENT BALS	(1,788,184)	(84,853)	(43,765)	(26,047)	(552,060)	(455,205)	-17.5%
GENERAL GOVERNMENT CAP	-	1,261,986	-	-	-	-	0.0%
TRANSFERS OUT	-	-	3,876,268	460,050	552,060	455,205	-17.5%
FUND TOTAL	(1,788,184)	1,177,133	3,832,503	434,003	-	-	0.0%



Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
WATER AND SEWER BALST/	-	(870,138)	(8,125,935)	-	(60,300)	-	-100.0%
WATER REV MARCO ISLAND	(27,213,567)	(28,232,452)	(28,206,903)	(25,569,711)	(28,007,415)	(28,285,076)	0.0%
WATER REV MARCO SHORES	(1,511,020)	(1,557,484)	(1,479,026)	(1,370,932)	(1,431,235)	(1,445,548)	0.0%
NORTH PLANT	2,299,085	2,408,976	2,429,932	2,493,645	2,609,610	2,672,500	1.9%
SOUTH PLANT	1,358,970	1,481,885	1,451,569	1,448,992	1,533,335	1,609,844	4.2%
MARCO ISLAND SEWER PLA	1,821,738	1,951,034	1,800,802	1,875,491	2,001,790	1,963,733	-4.0%
MARCO SHORES SEWER PLA	154,056	147,245	161,486	154,433	206,210	272,255	31.5%
COLLECTION & DISTRIBUT	1,683,444	1,831,586	1,916,440	1,712,323	1,770,770	1,777,865	0.0%
OPERATION MAINTENANCE	1,410,307	1,385,012	1,409,716	1,309,252	1,467,315	1,472,677	-1.4%
ADMINISTRATION	11,530,406	16,309,279	16,657,359	13,742,304	16,269,665	16,148,236	-2.1%
FINANCIAL SERVICES	781,857	784,965	753,123	702,988	778,340	802,802	1.9%
WATER AND SEWER FUND T	(8,600,770)	459,996	459,996	363,709	2,861,915	3,010,712	6.4%
FUND TOTAL	(16,285,495)	(3,900,095)	(10,771,442)	(3,137,506)	-	-	0.0%
SAD PRIOR PROJECTS BAL	(460,000)	(459,996)	(479,617)	(363,709)	(460,000)	(460,000)	0.0%
SAD PRIOR PROJECTS	-	-	-	-	460,000	460,000	0.0%
FUND TOTAL	(460,000)	(459,996)	(479,617)	(363,709)	-	-	0.0%
SURCHARGE BALST/REV	77,292	(1,346,634)	(857,405)	(1,304,578)	(1,503,915)	(1,332,872)	-11.4%
COMBINED WATER & SEWER	(519,033)	1,894,502	727,956	1,253,260	1,503,915	1,332,872	-11.4%
FUND TOTAL	(441,741)	547,868	(129,449)	(51,318)	-	-	0.0%
WATER & SEWER DEBT BAL	(17,651,203)	(11,842,974)	(10,975,129)	(15,063,645)	(17,057,014)	(10,653,068)	-37.5%
COMBINED WATER & SEWER	14,386,860	6,532,790	6,362,373	2,842,080	17,057,014	10,653,068	-37.5%



Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
TRANSFER OUT - DS	-	-	5,824,260	-	-	-	0.0%
FUND TOTAL	(3,264,342)	(5,310,184)	1,211,504	(12,221,565)	-	-	0.0%
TIGERTAIL BALST/REV	(211,910)	(5,650)	(19,779)	(1,170)	(172,430)	(172,220)	-0.1%
SEWER	244,692	74,731	70,415	52,439	172,430	172,220	-0.1%
FUND TOTAL	32,782	69,081	50,637	51,269	-	-	0.0%
SOUTH BARFIELD BALST/R	(75,071)	(17,649)	(19,288)	(1,727)	(55,270)	(55,302)	0.1%
SEWER	77,292	24,126	22,777	17,375	55,270	55,302	0.1%
FUND TOTAL	2,221	6,477	3,489	15,648	-	-	0.0%
KENDALL BALST/REV	(519,033)	(47,329)	(87,006)	(3,348)	(412,100)	(410,260)	-0.4%
SEWER	752,001	355,650	345,921	134,660	412,100	410,260	-0.4%
FUND TOTAL	232,969	308,321	258,915	131,312	-	-	0.0%
NORTH MARCO BALST/REV	(349,386)	(33,981)	(63,912)	(5,739)	(290,880)	(290,435)	-0.2%
SEWER	414,026	123,996	117,211	89,202	290,880	290,435	-0.2%
TOTAL	64,641	90,015	53,299	83,464	-	-	0.0%
NORTH BARFIELD BALST/R	(588,130)	(56,430)	(110,368)	(12,721)	(471,130)	(470,115)	-0.2%
SEWER	674,106	198,841	188,514	142,641	471,130	470,115	-0.2%
FUND TOTAL	85,976	142,412	78,146	129,921	-	-	0.0%
WEST WINTERBERRY BALST	(729,500)	(135,641)	(163,306)	(18,496)	(609,305)	(608,076)	-0.2%
SEWER	876,402	262,420	249,135	188,674	609,305	608,076	-0.2%



Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
FUND TOTAL	146,902	126,778	85,829	170,178	-	-	0.0%
OLDE MARCO BALST/REV	(41,273)	(6,077)	(12,814)	(167)	(26,390)	(26,328)	-0.2%
SEWER	45,349	18,409	17,644	13,498	26,390	26,328	-0.2%
FUND TOTAL	4,075	12,332	4,830	13,331	-	-	0.0%
PORT MARCO BALST/REV	(4,799)	(5,086)	(4,763)	(29)	(75)	(80)	6.7%
SEWER	15	74	64	74	75	80	6.7%
FUND TOTAL	(4,784)	(5,012)	(4,699)	46	-	-	0.0%
LAMPLIGHTER BALST/REV	(373,671)	(60,533)	(60,050)	(4,162)	(310,815)	(309,858)	-0.3%
SEWER	439,049	135,561	128,455	97,971	310,815	309,858	-0.3%
FUND TOTAL	65,378	75,028	68,406	93,809	-	-	0.0%
SHEFFIELD BALST/REV	(715,377)	(72,097)	(180,365)	(7,311)	(546,175)	(545,045)	-0.2%
SEWER	761,352	235,413	222,395	169,582	546,175	545,045	-0.2%
FUND TOTAL	45,975	163,316	42,030	162,271	-	-	0.0%
MACKLE PARK BALST/REV	(548,820)	(25,750)	(120,471)	(2,847)	(387,450)	(395,097)	2.0%
SEWER	549,374	175,096	166,283	127,439	387,450	395,097	2.0%
FUND TOTAL	555	149,345	45,812	124,592	-	-	0.0%
GULFPORT BALST/REV	(232,269)	(36,352)	(52,485)	(4,116)	(155,375)	(156,766)	0.9%
SEWER	275,992	65,673	61,766	47,310	155,375	156,766	0.9%
TOTAL	43,723	29,321	9,281	43,193	-	-	0.0%



Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
EAST WINTERBERRY N. BA	(88,899)	(2,567)	(30,511)	(1,457)	(79,465)	(78,750)	-0.9%
SEWER	114,311	32,550	30,941	23,602	79,465	78,750	-0.9%
FUND TOTAL	25,412	29,983	430	22,145	-	-	0.0%
EAST WINTERBERRY S. BA	(180,102)	(5,674)	(49,480)	(6,157)	(119,345)	(118,932)	-0.3%
SEWER	195,414	46,399	43,974	34,070	119,345	118,932	-0.3%
FUND TOTAL	15,312	40,725	(5,506)	27,913	-	-	0.0%
GOLDENROD BALST/REV	(319,332)	(42,172)	(82,217)	(9,217)	(236,800)	(236,203)	-0.3%
SEWER	429,384	203,690	198,170	72,927	236,800	236,203	-0.3%
FUND TOTAL	110,052	161,518	115,953	63,710	-	-	0.0%
COPPERFIELD BALST/REV	(186,522)	(103,719)	(52,905)	(5,080)	(146,505)	(145,984)	-0.4%
SEWER	267,431	128,074	125,062	45,229	146,505	145,984	-0.4%
FUND TOTAL	80,909	24,355	72,157	40,150	-	-	0.0%
ESTATES BALST/REV	(727,112)	(43,479)	(212,507)	(7,688)	(420,705)	(419,775)	-0.2%
SEWER	1,037,821	432,716	424,508	135,021	420,705	419,775	-0.2%
FUND TOTAL	310,710	389,237	212,001	127,333	-	-	0.0%
ENTERPRISE FUND							
PARKS & REC ENT BALST/	(435,841)	(486,891)	356	-	-	-	0.0%
RECREATION PROGRAM INC	-	-	(277,008)	-	-	-	0.0%
RACQUET CENTER INCOME	-	-	(167,605)	-	-	-	0.0%



Marco Island FY 2018 Proposed Budget

ACCOUNTS	2014 ACTUALS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2017 REVISED BUDGET	2018 PROJECTION	PCT CHANGE
SPECIAL EVENTS	-	-	(5,250)	-	-	-	0.0%
PARKS & REC ENTERPRISE	309,336	275,654	235,353	64,365	-	-	0.0%
RACQUET CLUB	126,505	118,892	136,227	-	-	-	0.0%
SPECIAL EVENTS	-	-	9,408	-	-	-	0.0%
FUND TOTAL	(0)	(92,344)	(68,518)	64,365	-	-	0.0%
SELF INSURANCE BALST/R	(1,758,847)	(1,554,938)	(1,549,445)	(1,197,720)	(1,413,040)	(1,513,040)	7.1%
GENERAL GOVERNMENT	866,641	832,115	1,895,702	991,787	1,355,040	1,413,040	4.3%
SELF-INSURANCE TRANSFE	-	-	-	-	58,000	100,000	72.4%
FUND TOTAL	(892,206)	(722,824)	346,256	(205,933)	-	-	0.0%
FIRE PENSION BALST/REV	(691,206)	(2,098,159)	(2,368,154)	(2,458,943)	(94,500)	(79,788)	0.0%
PENSION -FIRE	117,270	186,229	245,732	205,818	94,500	79,788	0.0%
FUND TOTAL	(573,936)	(1,911,930)	(2,122,422)	(2,253,125)	-	-	0.0%
POLICE PENSION BALST/R	(630,262)	(1,671,203)	(3,034,880)	(3,152,357)	(90,900)	(75,000)	0.0%
PENSION -POLICE	279,148	318,589	344,341	351,496	90,900	75,000	0.0%
FUND TOTAL	(351,114)	(1,352,614)	(2,690,539)	(2,800,861)	-	-	0.0%
GRAND TOTAL	(22,391,510)	(12,221,465)	(10,667,811)	(21,939,449)	-	-	0.0%

**City of Marco Island
Budgeted Positions by Department**

	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 9/30/2016 *	Adopted Budget	Actual on 7/01/17	Proposed Budget
Department / Position Title	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
	FTE	FTE	FTE	FTE	FTE	FTE
GENERAL FUND						
Executive Department						
City Manager	1.0	1.0		1.0	1.0	1.0
City Clerk	1.0	1.0		1.0	1.0	1.0
Administrative Assistant	1.0	1.0		1.0	1.0	1.0
Executive Secretary/Deputy City Clerk	1.0	1.0		1.0	1.0	1.0
HR Manager/Grants Coordinator	1.0	1.0		1.0	1.0	1.0
PT Executive Secretary - <i>Eliminated in 2015</i>	0.5	0.0		0.0	0.0	0.0
PT Receptionist	1.5	1.5		1.5	1.5	1.5
PT Recording Clerk	0	0.5		0.5	0.5	0.5
	7.0	7.0	6.00	7.0	7.0	7.0
Finance Department						
Finance Director	1.0	1.0		1.0	1.0	1.0
Senior Accountant	1.0	1.0		1.0	1.0	1.0
Purchasing & Risk Manager	1.0	1.0		1.0	1.0	1.0
Controller	1.0	1.0		1.0	1.0	1.0
Budget Analyst	1.0	1.0		1.0	0.5	0.5
Accounting Specialist	2.0	1.0		1.0	1.0	1.0
Payroll Coordinator	1.0	1.0		1.0	1.0	1.0
Internal Auditor - <i>Eliminated in 2015</i>	1.0	0.0		0.0	0.0	0.0
	9.0	7.0	7.00	7.0	6.5	6.5
IT Department						
Information Technology Director	1.0	0.0		0.0	0.0	1.0
GIS Specialist	0.0	1.0		1.0	1.0	1.0
Network Engineer	1.0	1.0		1.0	1.0	1.0
IT Support Specialist	1.0	1.0		1.0	1.0	1.0
	3.0	3.0	1.00	3.0	3.0	4.0
Growth Management						
<i>Community Affairs Director</i>	0.0	0.0		0.0	0.5	0.5
<i>Planning Administrator - Eliminated in 2015</i>	1.0	0.0		0.0	0.0	0.0
Zoning Administrator	1.0	1.0		1.0	0.0	0.0
Environmental Specialist	1.0	0.5		0.5	1.0	1.0
<i>Planner/Flood Plain Coordinator - Eliminated in 2015</i>	1.0	0.0		0.0	0.0	0.0
Planner I	0.0	2.0		2.0	2.0	2.0
Admin Tech	0.0	0.0		1.0	1.0	1.0
Planning/Zoning Tech	1.0	1.0		1.0	0.0	0.0
Planner II	0.0	1.0		1.0	1.0	1.0
	5.0	5.5	4.00	6.5	5.5	5.5
Code Compliance						
<i>Code Compliance Supv - Eliminated in 2014</i>	0.0	0.0		0.0	0.0	0.0
<i>Code Compliance Officer - Eliminated in 2015</i>	4.0	0.0		0.0	0.0	0.0
FT Community Service Officer*	0.0	0.0		1.0	1.0*	0.0
Admin Asst	0.0	1.0		1.0	1.0	1.0
PT Community Service Officer	0.0	2.5		5.0	5.5	5.5
Code Adm Asst PT	0.0	0.5		0.5	1.0	1.0
	4.0	4.0	9.30	7.5	8.5	7.5

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 9/30/2016 *	Adopted Budget	Actual on 7/01/17	Proposed Budget
	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
	FTE	FTE	FTE	FTE	FTE	FTE
Police Department						
Police Chief	1.0	1.0		1.0	1.0	1.0
Asst Chief - <i>Eliminated in 2015</i>	1.0	0.0		0.0	0.0	0.0
Police Captain	0.0	1.0		2.0	2.0	2.0
Lieutenant - <i>Eliminated in 2015</i>	2.0	0.0		0.0	0.0	0.0
Police Sergeant	6.0	8.0		7.0	7.0	7.0
Police Officer	26.0	24.0		24.0	24.0	24.0
PT Community Service Officer - <i>Moved to Code FY17</i>	0.0	2.0		0.0	0.0	0.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
PT I.T. Tech - <i>Eliminated in 2016</i>	0.5	0.5		0.0	0.0	0.0
Evidence Property & Support Mngr- <i>Eliminated 2016</i>	1.0	1.0		0.0	0.0	0.0
PT Maint	0.5	0.5		0.5	0.5	0.5
PT Office Asst	0.5	0.5		0.5	0.5	0.5
Records Clerk	1.0	1.0		1.0	1.0	1.0
PT Crossing Guard	0.5	0.5		0.5	0.5	0.5
PT Custodian	0.5	0.5		0.5	0.5	0.5
	41.5	41.5	35.00	38.0	38.0	38.0
Fire Department						
Fire Chief	1.0	1.0		1.0	1.0	1.0
Deputy Chief	1.0	1.0		1.0	1.0	1.0
Division Chief	3.0	3.0		3.0	3.0	3.0
Captain	6.0	6.0		6.0	6.0	6.0
Driver Engineer	6.0	6.0		6.0	6.0	6.0
Firefighter	21.0	21		21.0	21.0	21.0
Fire Marshall/Plans Examiner	1.0	1.0		1.0	1.0	1.0
Fire Inspector	1.0	1.0		2.0	2.0	2.0
Admin Assistant	1.0	2.0		1.0	1.0	1.0
Senior Advisor	0.0	0.0		0.0	0.0	0.5
Office Assistant	0.0	0.0		0.5	1.0	1.0
	41.0	42.0	41.50	42.5	43.0	43.5
Public Works						
Public Works Director	1.0	1.0		1.0	1.0	1.0
Manager Infrastructure & Construction	1.0	1.0		1.0	1.0	1.0
Streets/Drain Coordinator	1.0	1.0		1.0	1.0	1.0
PW Maint Worker I	2.0	2.0		2.0	4.0	3.5
Row Insp/PW Maint Tech	1.0	1.0		1.0	1.0	1.0
Heavy Equipment Operator	1.0	1.0		1.0	1.0	1.0
Stormwater Maint. Coordinator	0.0	1.0		1.0	1.0	1.0
MSF4 Maint Worker	0.0	0.0		0.0	0.0	1.0
PW Parks Maint - Water Truck	0.0	0.0		0.0	1.0	1.0
PW Parks Maint	4.0	4.0		3.0	0.0	0.0
	11.0	12.0	9.00	11.0	11.0	11.5
Parks Administration						
Special Events Coordinator***	1.0	1.0		1.0	0.0	0.0
Parks Superintendent	1.0	1.0		0.0	0.0	0.0
Manager of Parks, Culture, & Recreation	0.0	0.0		0.0	1.0	1.0
Supervisor Parks Facilities	1.0	1.0		1.0	1.0	1.0
Recreation Manager	1.0	1.0		1.0	1.0	1.0

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 9/30/2016 *	Adopted Budget	Actual on 7/01/17	Proposed Budget
	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
	FTE	FTE	FTE	FTE	FTE	FTE
Recreation Leader- Teen Center	1.0	1.0		1.0	1.0	1.0
Admin Assistant	1.0	1.0		1.0	1.0	1.0
PT Park Attendant	1.5	1.5		1.5	1.5	1.5
Parks Maintenance Worker	2.0	2.0		2.0	3.0	3.0
Park Attendant	1.0	1.0		1.0	1.0	1.0
Mackle Park Maintenance	1.0	1.0		1.0	0.5	0.5
PT Raquet Center Maint***	0.5	0.5		0.5	0.5	0.5
Facility Custodian - <i>Eliminated 2016</i>	0.5	0.5		0.0	0.0	0.0
PT Attendant - RC***	1.5	1.5		1.5	1.5	1.5
	14.0	14.0	13.00	12.5	13.0	13.0

Total General Fund	135.5	136.0	125.80	135.0	135.5	136.5
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BUILDING FUND

Building Department

Community Affairs Director	0.0	0.0		0.0	0.5	0.5
Chief Building Official	1.0	1.0		1.0	1.0	1.0
Chief Building Inspector	0.0	0.0		0.0	0.0	0.0
Building Inspector	3.0	2.0		3.0	3.0	4.0
Electrical Inspector	1.0	1.0		1.0	1.0	0.0
Permit Clerk II	1.0	1.0		1.0	1.0	1.0
Customer Service Supervisor	1.0	1.0		1.0	1.0	1.0
Administrative Tech	1.0	1.0		1.0	1.0	1.0
FT Community Service Officer **					0.0	1.0
PT Administrative Asst	0.5	0.5		0.5	0.5	0.5
Permit Clerk I	1.0	2.0		2.0	5.0	5.0
Flood Plain Coordinator				1.0	1.0	1.0
Senior Plans Examiner				1.0	0.0	0.0
Plans Examiner	0.0	2.0		1.5	2.5	1.5

Total Building Fund	9.5	11.5	11.25	14.0	17.5	17.5
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UTILITY ENTERPRISE FUND

Water Production - MI N Water Plant

Chief Plant Operator	1.0	1.0		1.0	1.0	1.0
Lead DW Plant Operator	1.0	1.0		1.0	1.0	1.0
Plant Operator	2.0	1.0		1.0	2.0	1.0
DW Plant Operator	5.0	6.0		6.0	5.0	6.0
	9.0	9.0		9.0	9.0	9.0

Water Production - MI S Water Plant

Chief Plant Operator	1.0	1.0		1.0	1.0	1.0
WT Manager	0.0	0.0		0.0	0.0	0.0
Lead DW Plant Operator	1.0	1.0		1.0	1.0	1.0
DW Plant Operator	5.0	5.0		5.0	5.0	5.0
	7.0	7.0		7.0	7.0	7.0

Collection & Distribution

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 9/30/2016 *	Adopted Budget	Actual on 7/01/17	Proposed Budget
	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
	FTE	FTE	FTE	FTE	FTE	FTE
Collection/Dist Mgr	1.0	1.0		1.0	1.0	1.0
C/D Supervisor	1.0	1.0		1.0	1.0	1.0
Lead Util Serv Tech	2.0	2.0		2.0	2.0	2.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
Meter Service Tech - <i>Eliminated 2016</i>	2.0	0.0		0.0	0.0	0.0
Utility Systems Tech	10.0	12.0		12.0	12.0	12.0
	17.0	17.0		17.0	17.0	17.0
<i>Wastewater Treatment - Marco Island</i>						
Chief Plant Operator	1.0	1.0		1.0	1.0	1.0
Senior WW Plant Operator	1.0	1.0		1.0	1.0	1.0
WW Plant Operator	6.0	6.0		6.0	6.0	6.0
	8.0	8.0		8.0	8.0	8.0
<i>Wastewater Treatment - Marco Shores</i>						
	1.0	1.0		1.0	1.0	1.0
<i>Utility Maintenance</i>						
Maint Manager	1.0	1.0		1.0	1.0	1.0
Lead Electrician	1.0	1.0		1.0	1.0	1.0
Senior I/C Tech	1.0	1.0		1.0	1.0	1.0
Elect Control Tech	1.0	1.0		1.0	1.0	1.0
I/C Tech	1.0	1.0		1.0	1.0	1.0
Util Maint Superv	1.0	1.0		1.0	1.0	1.0
Maint Mech	6.0	6.0		6.0	6.0	6.0
Maintenance Worker	1.0	1.0		1.0	1.0	1.0
	13.0	13.0		13.0	13.0	13.0
<i>Utility Administration</i>						
Water & Sewer (General) Mgr	1.0	1.0		1.0	1.0	1.0
Manage of Eng/ Tech & Operations	1.0	1.0		1.0	1.0	1.0
Asset Manager - <i>Eliminated 2014</i>	0.0	0.0		0.0	0.0	0.0
Utility Document & Records Spec.	1.0	1.0		1.0	1.0	1.0
Sen Proj Mgr - <i>Eliminated 2015</i>	1.0	0.0		0.0	0.0	0.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
Proj Eng/Insp	0.0	0.0		0.0	0.0	0.0
Sample Tech/Const Insp - <i>Eliminated 2015</i>	0.0	0.0		0.0	0.0	0.0
W&S Field Tech	0.0	1.0		1.0	1.0	1.0
Project Engineer	0.0	1.0		1.0	1.0	1.0
	5.0	6.0		6.0	6.0	6.0
<i>Utility Customer Service</i>						
Customer Service Manager	1.0	1.0		1.0	1.0	1.0
Project Accountant - <i>Eliminated 2015</i>	0.0	0.0		0.0	0.0	0.0
Utilities Fiscal Specialist	0.0	1.0		1.0	1.0	1.0
Accounting Specialist	0.0	1.0		1.0	0.5	0.5
Utility Billing Specialist - <i>Eliminated 2016</i>	1.0	0.0		0.0	0.0	0.0
Customer Service Rep	2.0	2.0		2.0	2.0	2.0
Meter Reader Supervisor	1.0	1.0		1.0	1.0	1.0
Meter Reader	2.0	2.0		2.0	2.0	2.0
	7.0	8.0		8.0	7.5	7.5

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 9/30/2016 *	Adopted Budget	Actual on 7/01/17	Proposed Budget
	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
	FTE	FTE	FTE	FTE	FTE	FTE
Total Utility Enterprise Fund	67.0	69.0	64.00	69.0	68.5	68.5
TOTAL CITY OF MARCO ISLAND	212.0	216.5	201.05	218.0	221.5	222.5

City Council Members are not included in personnel count (7)

* This represents the number of persons working for the City on that particular day

** (1) Full Time Code Office is funded by the Building Department

*** Positions moved from Raquet Center Enterprise Fund to Parks and Recreation in 2017

Water/Sewer Fund Summary

REVENUES:	SEWER ASSESSMENT				TOTAL WATER & SEWER FUND
	OPERATIONS	CAPITAL & IMPACT-(Note1)	DEBT - (Note 2)	DISTRICT & DEBT (Note 3)	
Marco Island:					
Marco Island Water	18,079,000	-	-	-	18,079,000
Marco Island Sewer	9,191,000	-	-	-	9,191,000
Billing & Collections Fees	-				
Marco Shores:					
Marco Shores Water	465,408	-	-	-	465,408
Marco Shores Sewer	833,513	-	-	-	833,513
Billing & Collections Fees	-				
Other Revenues:					
Re-Use Water Sales	920,378	-	-	-	920,378
Other Revenues	79,000	-	-	-	79,000
Interest	162,325	-	-	-	162,325
OPERATING REVENUES	29,730,624	-	-	-	29,730,624
UTILITY SURCHARGES					
5% Utility Surcharge - STRP Reduction		-	1,332,872	-	1,332,872
Utility Surcharge Revenue	-	-	1,332,872	-	1,332,872
OTHER REVENUES					
Sewer Capital Assessments	-	-	-	-	-
Water Impact Fees	-	-	-	-	-
Sewer Impact Fees	-	-	-	-	-
Other Revenues	-	-	-	-	-
Use of Reserves		4,834,813	-	4,439,226	9,274,039
Transfers	-	5,406,487	9,320,196	460,000	15,186,683
CAPITAL AND OTHER REVENUES	-	10,241,300	9,320,196	4,899,226	24,460,722
TOTAL REVENUES:	\$ 29,730,624	\$ 10,241,300	\$ 10,653,068	\$ 4,899,226	\$ 55,524,218
EXPENDITURES:					
Marco Island North Water Plant	2,672,500	-	-	-	2,672,500
Marco Island South Water Plant	1,609,844	-	-	-	1,609,844
Marco Island Sewer	1,963,733	-	-	-	1,963,733
Marco Shores Sewer	272,255	-	-	-	272,255
Collection & Distribution	1,777,865	-	-	-	1,777,865
Operations Maintenance	1,472,677	-	-	-	1,472,677
Administration	2,910,109	-	-	-	2,910,109
Financial Services	802,802	-	-	-	802,802
Transfers out - Capital	5,406,487	-	-	-	5,406,487
Transfers out - Debt	9,320,196	-	-	-	9,320,196
TOTAL OPERATING EXPENDITURES:	28,208,468	-	-	-	28,208,468
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	-	9,320,196	-	9,320,196
TOTAL DEBT EXPENDITURES:	-	-	9,320,196	-	9,320,196
Capital Projects	-	2,580,000	-	460,000	3,040,000
Renewal & Replacement Fund	-	7,661,300	-	-	7,661,300
Capital Reserve Fund	-	-	-	-	-
5% Utility Surcharge - STRP Reduction		-	1,332,872	-	1,332,872
Contribution to Reserves	-	-	-	-	-
Sewer Assessment Debt	-	-	-	4,439,226	4,439,226
Transfers out - Debt & Other	1,522,156	-	-	-	1,522,156
TOTAL OTHER EXPENDITURES:	1,522,156	10,241,300	1,332,872	4,899,226	17,995,554
TOTAL CAPITAL RESERVES AND OTHER	1,522,156	10,241,300	10,653,068	4,899,226	27,315,750
TOTAL EXPENDITURES:	\$ 29,730,624	\$ 10,241,300	\$ 10,653,068	\$ 4,899,226	\$ 55,524,218

Note 1 -Capital Projects are detailed under Water & Sewer CIP Tab.
 Note 2 - Operating Debt is detailed under Debt Service Fund Tab.
 Note 3 - SAD Capital Projects & SAD debt is detailed under Water & Sewer CIP/SAL



City of Marco Island

CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Ad Valorem Taxes	793,830
Transfer from General Fund	1,138,253
Transfer from Water & Sewer Fund	62,156
Use of Unassigned Fund Balance	2,500
Total General Debt Revenue	1,996,739
Utility Rate Base	9,320,196
Utility 5% Surcharge - (ERC) - STRP	1,332,872
Impact Fees	-
S.A.D. Reserves	4,305,136
Total Water & Sewer Debt Revenue	14,958,204

TOTAL DEBT REVENUES	16,954,943
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DEBT FUNDS EXPENDITURES

General Debt

2014 General Obligations Bonds (Veterans Community Park)	793,830
2015 SunTrust Bank Note - Smokhouse Bay Bridge	480,124
2015 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg)	413,807
2009 Lease-Purchase (Fire Truck)	90,699
2013 Lease - Fire Rescue Boat	61,132
2014 SunTrust Bank Lease - Fire Vehicles & Software	73,609
2015 SunTrust Bank Note - Police Vehicles	52,936
2016 SunTrust Bank Note - Public Works Vehicles	30,602
Sub - Total	1,996,739

Water & Sewer Debt

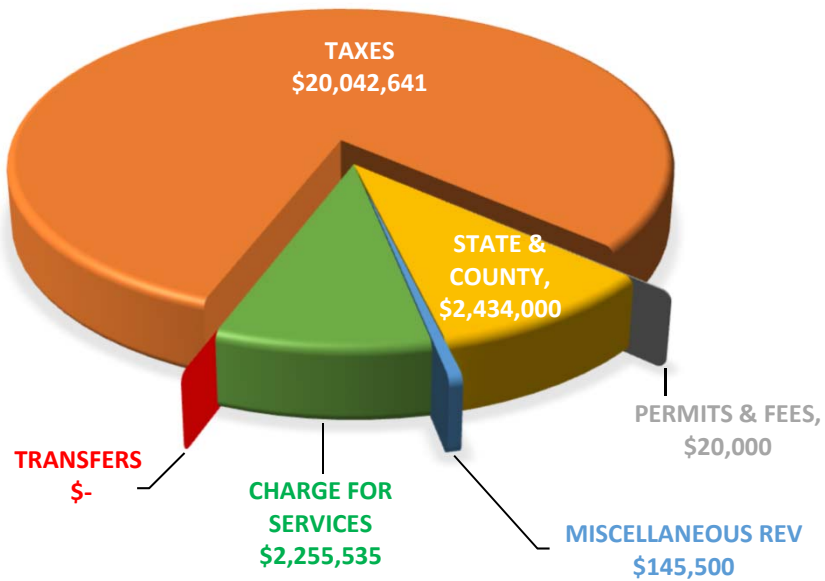
Utility Revenue Note, Series 2006	450,985
2010 Utility Revenue Bond Series 2010A	1,332,872
Utility Revenue Note 2011 (Partial Refunding of Series 2003)	3,598,485
2011 Water Improvement SRF Loan	347,926
2013 Refunding Revenue Bonds	3,289,631
Utility System Refunding Revenue Bonds, Series 2016	1,633,169
Various S.A.D. Debt	4,305,136
Sub - Total	14,958,204

TOTAL DEBT EXPENDITURES	16,954,943
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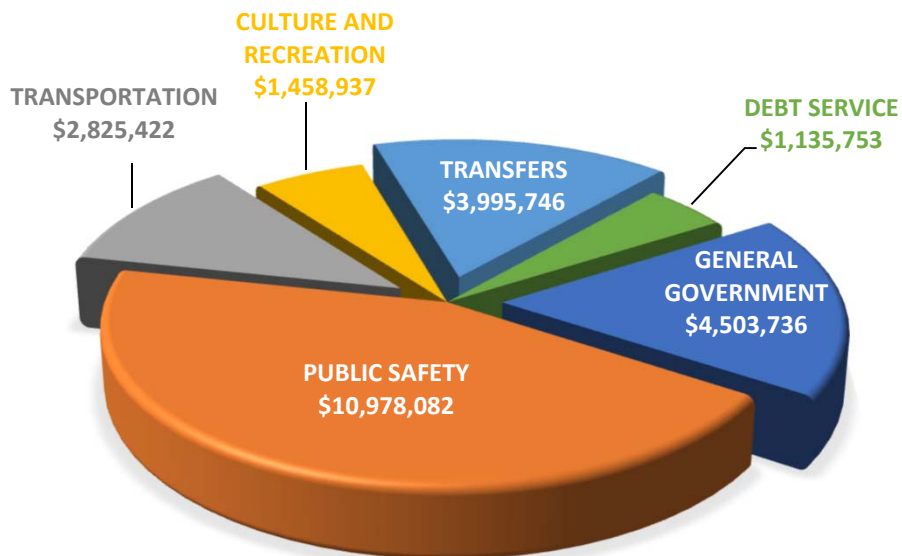


GENERAL FUND

REVENUES



EXPENDITURES





Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001 GENERAL FUND								
31 TAXES								
Department Total		(16,675,264)	(18,033,219)	(19,331,586)	(19,669,207)	(19,762,930)	(20,042,641)	1.4%
32 PERMITS;FEES;SP ASSM								
Department Total		(334,686)	(356,587)	(455,804)	(442,970)	(20,000)	(20,000)	0.0%
33 INTERGOVERNMENTAL REV								
Department Total		(3,486,537)	(3,773,363)	(3,815,513)	(2,414,616)	(2,351,835)	(2,434,000)	3.5%
34 CHARGE FOR SERVICES								
Department Total		(1,439,161)	(1,643,173)	(1,956,175)	(1,649,265)	(1,805,720)	(2,099,035)	16.2%
35 OTH CHGES FOR SVC								
Department Total		(170,001)	(80,100)	(156,650)	(136,641)	(156,500)	(156,500)	0.0%
36 MISCELLANEOUS REV								
Department Total		(278,284)	(229,721)	(430,211)	(270,013)	(179,590)	(145,500)	-19.0%
38 TRFS & ALL OTHERS								
Department Total		0	0	0	(29,230)	(1,432,704)	0	-100.0%
Grand Total		(22,383,933)	(24,116,164)	(26,145,940)	(24,611,942)	(25,709,279)	(24,897,676)	-3.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001 GENERAL FUND								
5110 LEGISLATIVE								
Department Total		75,807	125,030	104,438	97,814	94,370	96,643	2.4%
5120 EXECUTIVE								
Department Total		709,109	735,633	704,132	773,576	772,700	738,823	-4.4%
5130 FINANCE								
Department Total		884,214	880,393	841,273	703,118	888,960	878,689	-1.2%
5140 LEGAL								
Department Total		249,709	465,418	369,129	285,664	300,000	300,000	0.0%
5150 GROWTH MANAGEMENT								
Department Total		447,026	341,662	367,093	390,822	520,345	522,024	0.3%
5160 INFORMATION TECHNOLOGY								
Department Total		542,294	451,171	453,185	513,309	525,475	759,511	44.5%
5190 GENERAL GOVERNMENT								
Department Total		912,415	926,997	915,946	818,359	1,217,145	1,208,046	-0.7%
5210 POLICE								
Department Total		4,582,878	4,532,853	4,679,961	3,889,583	4,493,320	4,503,665	0.2%
5220 FIRE & RESCUE								
Department Total		5,853,588	6,078,705	6,192,323	5,197,622	6,071,835	6,003,904	-1.1%
5290 CODE COMPLIANCE								
Department Total		358,721	276,349	243,945	358,917	485,090	470,513	-3.0%
5410 STREETS & DRAINAGE								
Department Total		2,387,332	2,402,285	2,366,584	2,607,355	2,669,200	2,825,422	5.9%
5720 PARKS & RECREATION								



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
Department Total		768,273	804,375	837,184	1,168,138	1,292,925	1,320,780	2.2%
5721 RACQUET CLUB								
Department Total		0	0	0	0	0	138,157	0.0%
5810 TRANSFERS OUT								
Department Total		6,222,583	5,884,304	7,082,992	5,453,780	6,397,834	5,131,499	-19.8%
Grand Total		23,993,948	23,905,175	25,158,186	22,258,059	25,729,199	24,897,676	-3.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001 GENERAL FUND								
0000 UNDEFINED								
001-0000-0000-311000-	AD VALOREM TAXES	(14,287,766)	(15,757,079)	(17,004,247)	(18,013,925)	(18,006,295)	(18,151,205)	0.8%
001-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(42,592)	(4,866)	(2,843)	(2,253)	(5,000)	(5,000)	0.0%
001-0000-0000-312410-	FIRST LOCAL OPTION FUEL TAX	(436,396)	(495,529)	(520,835)	(472,583)	(400,000)	(450,000)	12.5%
001-0000-0000-312420-	SECOND LOCAL OPTIONS FUEL TAX	(333,677)	(375,085)	(393,351)	(360,875)	(300,000)	(300,000)	0.0%
001-0000-0000-312510-	INSURANCE PREM TAX-FIREFIGHTER	(507,798)	(302,191)	(316,900)	0	(73,935)	(73,936)	0.0%
001-0000-0000-312520-	CASUALTY INSUR PREM TAX-POLICE	(145,004)	(161,276)	(194,972)	0	(153,650)	(194,000)	26.3%
001-0000-0000-315000-	COMMUNICATIONS SERVICE TAX	(882,950)	(899,099)	(861,174)	(789,789)	(792,550)	(837,000)	5.6%
001-0000-0000-316000-	COUNTY OCCUPATIONAL LICENSE	(28,081)	(27,593)	(27,763)	(21,782)	(25,000)	(25,000)	0.0%
001-0000-0000-316100-	BEACH VENDOR PERMITS	(11,000)	(10,500)	(9,500)	(8,000)	(6,500)	(6,500)	0.0%
001-0000-0000-322000-	BUILDING PERMITS	(1)	0	0	0	0	0	0.0%
001-0000-0000-323400-	FRANCHISE FEES - GAS	(21,761)	(24,173)	(24,456)	(23,994)	(20,000)	(20,000)	0.0%
001-0000-0000-324110-	IMPACT FEES-FIRE	(27,887)	(33,034)	(75,430)	(80,009)	0	0	0.0%
001-0000-0000-324120-	IMPACT FEES-POLICE	(16,865)	(25,635)	(54,775)	(62,521)	0	0	0.0%
001-0000-0000-324300-	IMPACT FEE-TRANSPORTATION	(200,000)	(200,000)	(200,000)	(200,000)	0	0	0.0%
001-0000-0000-324600-	IMPACT FEE-CULTURAL/RECREAT	(65,552)	(73,185)	(101,143)	(76,446)	0	0	0.0%
001-0000-0000-329110-	OTHER PERMITS/FEES-FIRE	(2,620)	(110)	0	0	0	0	0.0%
001-0000-0000-329120-	OTHER PERMITS/FEES-SOLICIT	0	(450)	0	0	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001-0000-0000-331205-	FEDERAL GRANT-FIRE	(6,328)	0	0	0	0	0	0.0%
001-0000-0000-334201-	STATE GRANT - FDLE	(1,135)	0	0	0	0	0	0.0%
001-0000-0000-335120-	STATE REVENUE SHARING	(492,785)	(534,674)	(551,103)	(481,655)	(444,835)	(490,000)	10.2%
001-0000-0000-335150-	STATE REVENUE ALCOHOL BEV LIC	(31,332)	(24,061)	(21,149)	(21,957)	(25,000)	(25,000)	0.0%
001-0000-0000-335180-	STATE REVENUE HALF CENT TAX	(1,860,287)	(1,985,969)	(2,078,572)	(1,823,613)	(1,791,000)	(1,828,000)	2.1%
001-0000-0000-335210-	STATE REVENUE FIREFIGHTER SUPP	(5,970)	(139,382)	(80,307)	(6,393)	(6,000)	(6,000)	0.0%
001-0000-0000-337400-	LOCAL GOVNT UNIT TRANSPORT	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0.0%
001-0000-0000-339000-	PYMT FROM OTH-LIEU OF TAX-FIRE	(88,700)	(89,277)	(84,383)	(80,998)	(85,000)	(85,000)	0.0%
001-0000-0000-341220-	CERTIFICATION & COPYING	(3,050)	(3,318)	(2,868)	(2,224)	(2,000)	(2,000)	0.0%
001-0000-0000-341310-	ADMINISTRATIVE CHARGE-BLDG	(213,470)	(213,468)	(213,468)	(177,890)	(213,470)	(148,094)	-30.6%
001-0000-0000-341315-	ADMINISTRATIVE CHARGE-UTILITY	(626,555)	(694,646)	(694,644)	(578,870)	(694,650)	(1,053,341)	51.6%
001-0000-0000-341320-	ADMINISTRATIVE CHARGE-PARKS	(61,700)	(41,203)	(41,196)	0	0	0	0.0%
001-0000-0000-341905-	ESTOPPLEL FEES	(21,225)	(44,825)	(38,575)	(26,913)	(25,000)	(25,000)	0.0%
001-0000-0000-342100-	POLICE SERVICES FEES	(55,050)	(45,136)	(40,231)	(49,423)	(40,000)	(40,000)	0.0%
001-0000-0000-342200-	FIRE PROTECTION FEES	(198,951)	(336,544)	(632,869)	(289,130)	(341,000)	(341,000)	0.0%
001-0000-0000-342220-	FIRE FALSE ALARM FEES	(38,498)	(7,100)	(58,400)	(36,650)	(25,000)	(25,000)	0.0%
001-0000-0000-342225-	FIRE TECHNOLOGY FEES	(8,663)	(14,176)	(15,435)	(10,430)	0	0	0.0%
001-0000-0000-345000-	LAND USE FEES	(212,000)	(242,757)	(218,489)	(184,882)	(120,000)	(120,000)	0.0%
001-0000-0000-351100-	COURT FINES	(21,806)	(8,729)	(8,327)	(7,088)	(20,000)	(20,000)	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001-0000-0000-354000-	FINES-LOCAL ORDINANCES	0	(11,858)	(27,832)	(61,687)	(2,000)	(2,000)	0.0%
001-0000-0000-354100-	CODE COMPLIANCE FEE	(146,712)	(58,521)	(69,629)	(34,554)	(114,000)	(114,000)	0.0%
001-0000-0000-358200-	ASSETS SEIZED BY LAW ENF	(170)	0	(49,800)	0	0	0	0.0%
001-0000-0000-359000-	OTHER FINES/FORFEIT-EDUCATION	(1,313)	(993)	(1,063)	(720)	(1,000)	(1,000)	0.0%
001-0000-0000-361100-	INTEREST	(238,215)	(118,405)	(122,556)	(146,506)	(100,000)	(100,000)	0.0%
001-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	2,978	0	0	0	0	0	0.0%
001-0000-0000-366000-	CONTRIBUTION & DONATIONS	0	0	(14,178)	(11,325)	(7,500)	0	-100.0%
001-0000-0000-366005-	DONATIONS - FIREWORKS	(21,000)	(21,000)	(26,000)	(26,000)	(10,000)	0	-100.0%
001-0000-0000-366010-	DONATIONS - BIG FLAG	(500)	0	0	0	0	0	0.0%
001-0000-0000-369900-	OTHER MISCELLANEOUS	(21,546)	(90,316)	(267,478)	(62,825)	(46,590)	(30,000)	-35.6%
001-0000-0000-381000-	INTERFUND TRANSFER IN	0	0	0	(29,230)	(61,555)	0	-100.0%
001-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(1,371,149)	0	-100.0%
Department Total		(22,383,933)	(24,116,164)	(26,145,940)	(24,263,139)	(25,329,679)	(24,518,076)	-3.2%
3100 RECREATION PROGRAM INCOME								
001-0000-3100-347210-	SVC CHGE-REC PROG INCOME	0	0	0	(58,083)	(68,000)	(68,000)	0.0%
001-0000-3100-347220-	SVC CHGE-REC CAMP MACKLE	0	0	0	(37,387)	(46,000)	(46,000)	0.0%
001-0000-3100-347221-	SVC CHGE-REC MICKYS SAILING	0	0	0	(105)	(16,500)	(16,500)	0.0%
001-0000-3100-347240-	SVC CHGE-FARMERS MARKET	0	0	0	(103,479)	(103,000)	(103,000)	0.0%
001-0000-3100-349100-	FOOD & BEVERAGE SALES	0	0	0	(10,001)	(15,000)	(15,000)	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001-0000-3100-362100-	RENTAL INCOME	0	0	0	(19,948)	(10,000)	(10,000)	0.0%
001-0000-3100-366000-	CONTRIBUTION & DONATIONS	0	0	0	(5,125)	(1,500)	(1,500)	0.0%
Department Total		0	0	0	(234,127)	(260,000)	(260,000)	0.0%
3200 RACQUET CENTER INCOME								
001-0000-3200-347305-	INSTRUCTION INCOME	0	0	0	(15,490)	(30,000)	(30,000)	0.0%
001-0000-3200-347405-	TOURNAMENT INCOME	0	0	0	(5,335)	(3,000)	(3,000)	0.0%
001-0000-3200-347410-	MEMBERSHIP INCOME	0	0	0	(56,264)	(56,100)	(56,100)	0.0%
001-0000-3200-347415-	TENNIS INCOME	0	0	0	(6,154)	(6,000)	(6,000)	0.0%
001-0000-3200-349100-	FOOD & BEVERAGE SALES	0	0	0	(557)	(1,000)	(1,000)	0.0%
001-0000-3200-362100-	RENTAL INCOME	0	0	0	(12,645)	(9,500)	(9,500)	0.0%
001-0000-3200-369900-	OTHER MISCELLANEOUS	0	0	0	(18,232)	(14,000)	(14,000)	0.0%
Department Total		0	0	0	(114,677)	(119,600)	(119,600)	0.0%
Grand Total		(22,383,933)	(24,116,164)	(26,145,940)	(24,611,942)	(25,709,279)	(24,897,676)	-3.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001 GENERAL FUND								
5110 LEGISLATIVE								
001-5100-5110-501100-	EXECUTIVE SALARIES	47,411	47,667	49,937	41,611	47,500	49,320	3.8%
001-5100-5110-512100-	FICA TAXES	3,610	3,853	3,781	3,152	3,650	3,773	3.4%
001-5100-5110-523100-	PROFESSIONAL SERVICES	13,660	62,635	36,730	31,800	31,800	31,800	0.0%
001-5100-5110-524000-	TRAVEL & PER DIEM	1,996	462	250	1,073	1,800	1,800	0.0%
001-5100-5110-524100-	COMMUNICATIONS	7,666	7,383	4,571	4,500	7,500	7,950	6.0%
001-5100-5110-524940-	MISCELLANEOUS EXPENSE	1,430	2,830	170	590	1,020	900	-11.8%
001-5100-5110-525100-	OFFICE SUPPLIES	34	0	0	88	100	100	0.0%
001-5100-5110-525500-	TRAINING	0	200	9,000	15,000	1,000	1,000	0.0%
Department Total		75,807	125,030	104,438	97,814	94,370	96,643	2.4%
5120 EXECUTIVE								
001-5100-5120-501210-	NON-BARGAINING UNIT WAGES	470,344	497,388	466,821	513,898	478,960	490,269	2.4%
001-5100-5120-501250-	BENEFIT WAGES	169,799	139,687	130,220	111,561	129,570	133,210	2.8%
001-5100-5120-501400-	OVERTIME	1,379	430	387	835	300	300	0.0%
001-5100-5120-512100-	FICA TAXES	39,764	36,110	41,278	42,521	46,130	40,237	-12.8%
001-5100-5120-512200-	RETIREMENT CONTRIBUTIONS	18,419	17,888	20,837	21,768	27,375	28,219	3.1%
001-5100-5120-512300-	LIFE & HEALTH	0	34,526	41,065	44,217	47,335	38,558	-18.5%
001-5100-5120-523100-	PROFESSIONAL SERVICES	0	386	0	0	0	0	0.0%
001-5100-5120-523400-	OTHER CONTRACTUAL SERVICES	0	4,664	878	32,057	32,500	2,000	-93.8%
001-5100-5120-524000-	TRAVEL & PER DIEM	7,714	1,405	372	2,093	3,000	3,000	0.0%
001-5100-5120-524905-	OTHER CHGS - EMPLOYEE EXP	0	508	426	3,390	4,500	0	-100.0%



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001-5100-5120-525400-	MEMBERSHIPS AND PUBLICATIONS	506	1,455	1,525	881	1,430	1,430	0.0%
001-5100-5120-525500-	TRAINING	1,185	1,185	325	356	1,600	1,600	0.0%
Department Total		709,109	735,633	704,132	773,576	772,700	738,823	-4.4%
5130 FINANCE								
001-5100-5130-501210-	NON-BARGAINING UNIT WAGES	416,807	425,549	433,091	326,000	427,770	403,434	-5.7%
001-5100-5130-501250-	BENEFIT WAGES	165,723	118,437	116,439	90,124	114,565	110,054	-3.9%
001-5100-5130-501400-	OVERTIME	1,250	2,210	145	29	1,000	1,000	0.0%
001-5100-5130-512100-	FICA TAXES	38,121	38,274	38,926	29,508	41,940	38,815	-7.5%
001-5100-5130-512200-	RETIREMENT CONTRIBUTIONS	20,042	20,902	21,436	20,507	27,415	26,034	-5.0%
001-5100-5130-512300-	LIFE & HEALTH	0	53,542	75,013	71,280	84,690	104,897	23.9%
001-5100-5130-523100-	PROFESSIONAL SERVICES	11,430	4,000	4,320	2,500	11,625	11,625	0.0%
001-5100-5130-523200-	ACCOUNTING AUDITING	14,520	19,600	20,775	19,650	21,805	21,305	-2.3%
001-5100-5130-523400-	OTHER CONTRACTUAL SERVICES	188,459	170,170	100,495	119,304	126,880	126,400	-0.4%
001-5100-5130-524000-	TRAVEL & PER DIEM	2,546	3,289	3,005	2,057	4,800	6,400	33.3%
001-5100-5130-524100-	COMMUNICATIONS	788	2,192	1,402	1,658	1,850	1,440	-22.2%
001-5100-5130-524700-	PRINTING AND BINDING	2,126	1,235	935	915	2,000	1,700	-15.0%
001-5100-5130-524900-	OTHER CHGS & OBLIGATIONS	15,193	14,008	12,660	12,390	12,400	12,400	0.0%
001-5100-5130-525100-	OFFICE SUPPLIES	4,097	3,567	8,752	3,543	4,300	4,500	4.7%
001-5100-5130-525400-	MEMBERSHIPS AND PUBLICATIONS	1,774	1,989	2,067	2,318	2,460	2,975	20.9%
001-5100-5130-525500-	TRAINING	1,337	1,431	1,813	1,336	3,460	5,710	65.0%
Department Total		884,214	880,393	841,273	703,118	888,960	878,689	-1.2%

5140 LEGAL



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5100-5140-523100-	PROFESSIONAL SERVICES	249,709	465,418	0	0	0	300,000	0.0%
001-5100-5140-523105-	LEGAL - RETAINER	0	0	123,000	92,250	123,000	0	-100.0%
001-5100-5140-523106-	LEGAL - LITIGATION	0	0	6,654	14,932	0	0	0.0%
001-5100-5140-523107-	LEGAL - OTHER	0	0	239,474	178,482	177,000	0	-100.0%
Department Total		249,709	465,418	369,129	285,664	300,000	300,000	0.0%
5150 GROWTH MANAGEMENT								
001-5100-5150-501210-	NON-BARGAINING UNIT WAGES	255,659	207,184	214,765	199,472	283,505	282,149	-0.5%
001-5100-5150-501250-	BENEFIT WAGES	103,354	47,897	46,352	43,616	61,825	72,987	18.1%
001-5100-5150-501400-	OVERTIME	2,476	2,072	439	386	2,000	2,000	0.0%
001-5100-5150-512100-	FICA TAXES	19,478	18,606	19,607	18,194	26,290	27,325	3.9%
001-5100-5150-512200-	RETIREMENT CONTRIBUTIONS	12,526	9,284	9,181	11,644	16,080	12,584	-21.7%
001-5100-5150-512300-	LIFE & HEALTH	0	27,631	16,988	22,359	20,785	44,321	113.2%
001-5100-5150-523100-	PROFESSIONAL SERVICES	0	11,419	35,961	63,037	64,000	7,000	-89.1%
001-5100-5150-523400-	OTHER CONTRACTUAL SERVICES	45,051	10,128	14,438	25,346	28,260	38,600	36.6%
001-5100-5150-524000-	TRAVEL & PER DIEM	70	0	603	558	1,000	2,500	150.0%
001-5100-5150-524100-	COMMUNICATIONS	2,114	1,253	1,090	1,312	1,450	1,200	-17.2%
001-5100-5150-524700-	PRINTING AND BINDING	1,295	90	817	269	1,250	3,500	180.0%
001-5100-5150-524920-	OTHER CHGS - COMMUNITY GRANT	0	813	1,045	291	5,000	20,000	300.0%
001-5100-5150-525100-	OFFICE SUPPLIES	1,985	1,095	1,055	1,499	1,600	900	-43.8%
001-5100-5150-525200-	OPERATING SUPPLIES	2,140	1,689	2,012	1,576	1,850	2,500	35.1%
001-5100-5150-525220-	OPERATING SUPP - UNIFORMS	469	382	260	78	440	720	63.6%



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001-5100-5150-525400-	MEMBERSHIPS AND PUBLICATIONS	360	2,090	2,045	1,185	2,760	1,988	-28.0%
001-5100-5150-525500-	TRAINING	50	30	435	0	2,250	1,750	-22.2%
Department Total		447,026	341,662	367,093	390,822	520,345	522,024	0.3%
5160 INFORMATION TECHNOLOGY								
001-5100-5160-501210-	NON-BARGAINING UNIT WAGES	211,294	164,988	161,581	193,768	174,100	293,151	68.4%
001-5100-5160-501250-	BENEFIT WAGES	75,770	44,564	41,585	50,078	43,800	77,320	76.5%
001-5100-5160-501400-	OVERTIME	2,003	4,519	4,759	1,102	3,000	3,000	0.0%
001-5100-5160-512100-	FICA TAXES	20,199	15,746	15,423	18,293	16,985	28,574	68.2%
001-5100-5160-512200-	RETIREMENT CONTRIBUTIONS	9,671	7,742	7,971	11,644	11,395	19,056	67.2%
001-5100-5160-512300-	LIFE & HEALTH	0	17,914	20,508	20,643	24,705	50,725	105.3%
001-5100-5160-523100-	PROFESSIONAL SERVICES	0	0	0	5,040	13,245	14,640	10.5%
001-5100-5160-523400-	OTHER CONTRACTUAL SERVICES	122,456	110,887	125,308	127,303	138,675	140,617	1.4%
001-5100-5160-524000-	TRAVEL & PER DIEM	0	0	0	0	0	5,500	0.0%
001-5100-5160-524100-	COMMUNICATIONS	9,042	3,446	2,232	11,530	11,723	5,160	-56.0%
001-5100-5160-524605-	REPAIR & MAINT - VEHICLES	389	1,092	1,314	1,462	1,500	1,500	0.0%
001-5100-5160-524615-	REPAIR & MAINT - EQUIPMENT	926	570	534	0	1,000	1,000	0.0%
001-5100-5160-525100-	OFFICE SUPPLIES	655	217	265	216	750	1,750	133.3%
001-5100-5160-525200-	OPERATING SUPPLIES	56,075	45,949	48,270	48,661	54,680	69,998	28.0%
001-5100-5160-525205-	OPER SUPPLIES - FUEL	447	750	229	400	1,500	1,500	0.0%
001-5100-5160-525215-	OPERATING SUPP - MEDIA CENTER	29,392	30,885	23,130	23,120	25,717	33,820	31.5%
001-5100-5160-525400-	MEMBERSHIPS AND PUBLICATIONS	175	200	0	0	700	200	-71.4%



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001-5100-5160-525500-	TRAINING	3,800	1,700	78	50	2,000	12,000	500.0%
Department Total		542,294	451,171	453,185	513,309	525,475	759,511	44.5%
5190 GENERAL GOVERNMENT								
001-5100-5190-501200-	REGULAR SALARIES & WAGES	0	0	0	1,418	9,200	0	-100.0%
001-5100-5190-512100-	FICA TAXES	0	0	0	99	800	0	-100.0%
001-5100-5190-523400-	OTHER CONTRACTUAL SERVICES	17,834	26,357	39,047	19,856	24,640	41,140	67.0%
001-5100-5190-523416-	LEGAL ADVERTISING	20,182	28,662	29,287	29,020	29,900	23,900	-20.1%
001-5100-5190-524100-	COMMUNICATIONS	33,910	28,875	29,019	31,978	32,055	26,410	-17.6%
001-5100-5190-524200-	FREIGHT & POSTAGE	25,780	17,433	25,170	19,085	20,000	20,000	0.0%
001-5100-5190-524310-	UTILITY SERVICE - ELECTRIC	42,648	31,771	28,717	31,000	31,020	31,020	0.0%
001-5100-5190-524330-	UTILITY SERVICE - WATER	0	12,374	15,033	24,029	16,800	16,800	0.0%
001-5100-5190-524350-	UTILITY SERVICE - WASTE DISP	6,198	5,867	6,253	6,313	6,600	6,600	0.0%
001-5100-5190-524400-	RENTAL & LEASES	17,574	13,857	8,606	13,413	14,580	13,380	-8.2%
001-5100-5190-524500-	INSURANCE	682,800	682,800	682,800	569,000	682,800	682,800	0.0%
001-5100-5190-524605-	REPAIR & MAINT - VEHICLES	391	864	804	614	1,000	1,000	0.0%
001-5100-5190-524610-	REPAIR & MAINT - FACILITIES	23,905	36,028	15,211	30,899	34,500	13,000	-62.3%
001-5100-5190-524615-	REPAIR & MAINT - EQUIPMENT	1,458	3,571	3,305	2,690	2,900	2,900	0.0%
001-5100-5190-524700-	PRINTING AND BINDING	6,312	441	4,223	1,224	4,000	3,500	-12.5%
001-5100-5190-524800-	PROMOTIONAL ACTIVITIES	2,686	1,090	85	8,485	5,000	4,000	-20.0%
001-5100-5190-524905-	OTHER CHGS - EMPLOYEE EXP	14,355	19,208	13,188	16,862	16,900	16,900	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5100-5190-524940-	MISCELLANEOUS EXPENSE	0	2,550	0	0	0	0	0.0%
001-5100-5190-525100-	OFFICE SUPPLIES	10,851	8,100	4,613	5,700	6,500	8,000	23.1%
001-5100-5190-525200-	OPERATING SUPPLIES	418	2,424	5,923	1,140	2,000	5,000	150.0%
001-5100-5190-525205-	OPER SUPPLIES - FUEL	2,204	1,050	1,073	619	680	1,680	147.1%
001-5100-5190-525400-	MEMBERSHIPS AND PUBLICATIONS	2,908	3,676	3,591	4,515	5,270	3,270	-38.0%
001-5100-5190-525800-	CONTINGENCY	0	0	0	0	45,000	61,746	37.2%
001-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	225,000	225,000	0.0%
Department Total		912,415	926,997	915,946	817,959	1,217,145	1,208,046	-0.7%
Grand Total		3,820,574	3,926,305	3,755,196	3,582,264	4,318,995	4,503,736	4.3%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001 GENERAL FUND								
5210 POLICE								
001-5200-5210-501210-	NON-BARGAINING UNIT WAGES	615,798	466,734	372,544	324,228	461,575	439,736	-4.7%
001-5200-5210-501220-	BARGAINING UNIT WAGES	1,763,389	1,850,576	1,993,411	1,707,369	1,733,955	1,738,439	0.3%
001-5200-5210-501250-	BENEFIT WAGES	545,687	272,428	269,189	220,921	251,870	253,064	0.5%
001-5200-5210-501400-	OVERTIME	114,349	65,209	66,065	53,485	60,000	60,000	0.0%
001-5200-5210-512100-	FICA TAXES	201,205	191,463	200,972	167,168	189,460	185,948	-1.9%
001-5200-5210-512200-	RETIREMENT CONTRIBUTIONS	693,976	691,404	712,327	633,051	652,895	641,556	-1.7%
001-5200-5210-512205-	CASUALTY INSUR PREM TAX	145,004	161,276	194,972	0	153,650	194,000	26.3%
001-5200-5210-512300-	LIFE & HEALTH	0	326,287	383,411	349,259	439,570	456,747	3.9%
001-5200-5210-523100-	PROFESSIONAL SERVICES	19,850	12,313	6,290	3,756	9,425	16,625	76.4%
001-5200-5210-523400-	OTHER CONTRACTUAL SERVICES	18,167	34,887	42,543	30,131	43,510	27,590	-36.6%
001-5200-5210-523500-	INVESTIGATIONS	8,210	7,446	4,475	4,508	8,435	8,435	0.0%
001-5200-5210-524000-	TRAVEL & PER DIEM	8,946	5,455	3,193	2,162	7,010	9,010	28.5%
001-5200-5210-524100-	COMMUNICATIONS	36,341	29,489	38,870	36,152	37,585	33,585	-10.6%
001-5200-5210-524200-	FREIGHT & POSTAGE	0	0	532	706	1,000	2,250	125.0%
001-5200-5210-524310-	UTILITY SERVICE - ELECTRIC	43,943	29,706	33,946	36,000	38,845	39,845	2.6%
001-5200-5210-524330-	UTILITY SERVICE - WATER/SEWER	0	7,473	7,199	7,571	9,300	8,300	-10.8%
001-5200-5210-524400-	RENTAL & LEASES	4,552	3,926	1,156	4,378	7,260	7,260	0.0%
001-5200-5210-524605-	REPAIR & MAINT - VEHICLES	50,111	59,873	65,478	54,564	60,895	60,895	0.0%
001-5200-5210-524610-	REPAIR & MAINT - FACILITIES	12,613	13,545	16,824	18,954	21,960	10,960	-50.1%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5200-5210-524615-	REPAIR & MAINT - EQUIPMENT	7,344	11,278	9,352	3,368	6,105	9,105	49.1%
001-5200-5210-524620-	REPAIR & MAINT - MARINE VEH	13,647	7,705	22,365	13,626	15,450	10,450	-32.4%
001-5200-5210-524700-	PRINTING AND BINDING	797	549	2,801	1,694	2,150	2,650	23.3%
001-5200-5210-524800-	PROMOTIONAL ACTIVITIES	4,750	6,669	8,642	8,339	8,720	5,220	-40.1%
001-5200-5210-525100-	OFFICE SUPPLIES	5,418	5,914	5,063	7,255	8,125	6,125	-24.6%
001-5200-5210-525200-	OPERATING SUPPLIES	39,252	33,841	43,748	27,998	35,370	44,870	26.9%
001-5200-5210-525205-	OPER SUPPLIES - FUEL	113,469	101,773	75,270	74,078	88,305	109,305	23.8%
001-5200-5210-525220-	OPERATING SUPP - UNIFORMS	46,294	49,260	38,165	58,399	63,670	47,670	-25.1%
001-5200-5210-525225-	OPERATING SUPP - IT	43,176	55,558	37,952	18,415	44,865	48,865	8.9%
001-5200-5210-525400-	MEMBERSHIPS AND PUBLICATIONS	2,558	1,009	970	780	1,425	1,425	0.0%
001-5200-5210-525500-	TRAINING	24,032	29,808	22,237	21,267	30,935	23,735	-23.3%
Department Total		4,582,878	4,532,853	4,679,961	3,889,583	4,493,320	4,503,665	0.2%
5220 FIRE & RESCUE								
001-5200-5220-501210-	NON-BARGAINING UNIT WAGES	422,900	618,891	782,480	712,555	525,825	490,634	-6.7%
001-5200-5220-501220-	BARGAINING UNIT WAGES	2,471,272	2,365,740	2,221,076	1,943,026	2,549,875	2,535,215	-0.6%
001-5200-5220-501250-	BENEFIT WAGES	847,791	468,243	438,334	390,406	424,160	389,120	-8.3%
001-5200-5220-501400-	OVERTIME	100,970	119,782	112,968	110,482	77,235	120,000	55.4%
001-5200-5220-512100-	FICA TAXES	238,100	246,083	247,658	221,037	271,480	257,228	-5.2%
001-5200-5220-512200-	RETIREMENT CONTRIBUTIONS	817,687	985,288	1,056,415	944,242	964,240	916,916	-4.9%
001-5200-5220-512205-	CASUALTY INSUR PREM TAX	507,798	433,863	389,408	0	73,935	73,935	0.0%
001-5200-5220-512300-	LIFE & HEALTH	0	403,641	496,163	512,174	597,195	675,863	13.2%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5200-5220-523100-	PROFESSIONAL SERVICES	23,820	24,037	48,455	10,200	149,750	28,600	-80.9%
001-5200-5220-523400-	OTHER CONTRACTUAL SERVICES	5,523	23,080	4,514	8,929	11,805	87,970	645.2%
001-5200-5220-524000-	TRAVEL & PER DIEM	3,032	1,815	6,353	2,210	5,000	5,750	15.0%
001-5200-5220-524100-	COMMUNICATIONS	22,275	18,148	16,294	17,401	21,545	21,446	-0.5%
001-5200-5220-524310-	UTILITY SERVICE - ELECTRIC	34,340	21,676	22,519	20,540	20,540	20,540	0.0%
001-5200-5220-524330-	UTILITY SERVICE - WATER/SEWER	0	9,023	9,449	10,295	10,400	10,400	0.0%
001-5200-5220-524340-	LIQUID OR NATURAL GAS	0	2,179	2,708	2,873	3,000	3,000	0.0%
001-5200-5220-524350-	UTILITY SERVICE - WASTE DISP	0	1,067	1,157	1,311	2,000	2,000	0.0%
001-5200-5220-524400-	RENTAL & LEASES	8,103	8,705	8,513	5,666	7,205	5,702	-20.9%
001-5200-5220-524605-	REPAIR & MAINT - VEHICLES	105,609	114,251	147,430	87,258	108,350	115,150	6.3%
001-5200-5220-524610-	REPAIR & MAINT - FACILITIES	34,194	23,017	16,543	25,663	35,950	35,950	0.0%
001-5200-5220-524615-	REPAIR & MAINT - EQUIPMENT	17,617	17,894	17,313	15,670	17,700	17,700	0.0%
001-5200-5220-524620-	REPAIR & MAINT - MARINE VEH	11,034	11,755	12,102	8,599	14,000	14,000	0.0%
001-5200-5220-524700-	PRINTING AND BINDING	989	242	1,406	1,817	1,950	1,950	0.0%
001-5200-5220-524800-	PROMOTIONAL ACTIVITIES	4,666	3,108	6,499	3,812	7,000	7,000	0.0%
001-5200-5220-525100-	OFFICE SUPPLIES	5,992	4,315	5,309	3,589	5,000	5,000	0.0%
001-5200-5220-525200-	OPERATING SUPPLIES	54,532	41,473	38,259	44,060	47,990	23,850	-50.3%
001-5200-5220-525205-	OPER SUPPLIES - FUEL	43,287	38,279	26,382	26,762	35,400	35,400	0.0%
001-5200-5220-525210-	OPERATING SUPPLIES- MEDICAL	16,274	15,431	7,352	16,131	22,000	22,000	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001-5200-5220-525220-	OPERATING SUPP - UNIFORMS	21,648	18,292	15,994	17,799	22,800	22,800	0.0%
001-5200-5220-525230-	OPERATING SUPP - BUNKER GEAR	19,268	24,301	11,402	12,789	16,500	16,500	0.0%
001-5200-5220-525265-	OPERATING SUPP - SMALL TOOLS	0	0	0	0	0	19,500	0.0%
001-5200-5220-525400-	MEMBERSHIPS AND PUBLICATIONS	2,926	5,015	2,587	2,717	3,005	3,785	26.0%
001-5200-5220-525500-	TRAINING	11,940	10,068	19,281	15,718	19,000	19,000	0.0%
Department Total		5,853,588	6,078,705	6,192,323	5,195,732	6,071,835	6,003,904	-1.1%
5290 CODE COMPLIANCE								
001-5200-5290-501210-	NON-BARGAINING UNIT WAGES	181,261	140,189	165,393	253,651	329,110	340,162	3.4%
001-5200-5290-501250-	BENEFIT WAGES	80,670	30,056	14,661	16,604	18,245	10,098	-44.7%
001-5200-5290-501400-	OVERTIME	2,142	3,883	6,127	5,436	1,000	3,000	200.0%
001-5200-5290-512100-	FICA TAXES	20,032	12,417	14,064	20,822	26,300	27,026	2.8%
001-5200-5290-512200-	RETIREMENT CONTRIBUTIONS	8,823	5,046	2,830	4,145	4,475	2,626	-41.3%
001-5200-5290-512300-	LIFE & HEALTH	0	17,188	17,944	15,999	28,360	7,011	-75.3%
001-5200-5290-523400-	OTHER CONTRACTUAL SERVICES	37,419	35,994	6,928	8,398	29,615	40,615	37.1%
001-5200-5290-524000-	TRAVEL & PER DIEM	1,137	0	0	0	600	600	0.0%
001-5200-5290-524100-	COMMUNICATIONS	4,185	3,366	3,658	5,500	6,005	6,005	0.0%
001-5200-5290-524200-	FREIGHT & POSTAGE	0	0	0	0	0	500	0.0%
001-5200-5290-524605-	REPAIR & MAINT - VEHICLES	6,394	5,734	1,477	5,147	6,100	6,100	0.0%
001-5200-5290-524615-	REPAIR & MAINT - EQUIPMENT	583	0	0	0	205	205	0.0%
001-5200-5290-524700-	PRINTING AND BINDING	400	498	539	748	1,005	1,500	49.3%
001-5200-5290-524900-	OTHER CHGS & OBLIGATIONS	0	0	84	0	0	0	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5200-5290-525100-	OFFICE SUPPLIES	823	801	679	1,126	1,310	1,307	-0.2%
001-5200-5290-525200-	OPERATING SUPPLIES	6,952	14,179	3,224	8,665	12,050	8,050	-33.2%
001-5200-5290-525205-	OPER SUPPLIES - FUEL	3,939	5,000	4,466	12,000	13,000	6,000	-53.8%
001-5200-5290-525220-	OPERATING SUPP - UNIFORMS	2,651	1,563	1,530	675	1,895	1,893	-0.1%
001-5200-5290-525400-	MEMBERSHIPS AND PUBLICATIONS	180	0	280	0	815	815	0.0%
001-5200-5290-525500-	TRAINING	1,130	435	60	0	5,000	7,000	40.0%
Department Total		358,721	276,349	243,945	358,917	485,090	470,513	-3.0%
Grand Total		10,795,186	10,887,906	11,116,229	9,444,232	11,050,245	10,978,082	-0.7%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
001 GENERAL FUND								
5410 STREETS & DRAINAGE								
001-5400-5410-501210-	NON-BARGAINING UNIT WAGES	717,007	662,761	533,376	506,684	522,725	526,809	0.8%
001-5400-5410-501250-	BENEFIT WAGES	305,427	166,080	129,162	125,751	137,680	132,464	-3.8%
001-5400-5410-501400-	OVERTIME	1,126	1,974	1,912	1,452	1,500	1,500	0.0%
001-5400-5410-512100-	FICA TAXES	63,783	56,340	46,551	44,324	50,265	50,041	-0.4%
001-5400-5410-512200-	RETIREMENT CONTRIBUTIONS	32,412	30,426	25,188	29,742	33,550	32,149	-4.2%
001-5400-5410-512300-	LIFE & HEALTH	0	103,717	113,437	94,172	125,810	130,376	3.6%
001-5400-5410-512900-	CAPITALIZED PERSONNEL COST	(101,697)	(130,477)	0	0	(119,845)	(116,524)	-2.8%
001-5400-5410-523115-	ENGINEERING	4,077	0	6,274	173,427	177,135	254,234	43.5%
001-5400-5410-523400-	OTHER CONTRACTUAL SERVICES	647,964	679,611	701,947	892,010	933,615	984,473	5.4%
001-5400-5410-524000-	TRAVEL & PER DIEM	202	0	0	620	750	600	-20.0%
001-5400-5410-524100-	COMMUNICATIONS	5,242	5,778	4,832	5,591	6,600	10,200	54.5%
001-5400-5410-524200-	FREIGHT & POSTAGE	0	0	0	0	100	0	-100.0%
001-5400-5410-524310-	UTILITY SERVICE - ELECTRIC	526,456	367,047	340,862	367,025	383,460	456,500	19.0%
001-5400-5410-524330-	UTILITY SERVICE - WATER	0	157,666	162,703	140,404	143,000	55,500	-61.2%
001-5400-5410-524350-	UTILITY SERVICE - WASTE DISP	1,322	15,271	13,756	14,600	19,250	26,250	36.4%
001-5400-5410-524400-	RENTAL & LEASES	0	1,775	892	0	0	0	0.0%
001-5400-5410-524600-	REPAIR & MAINTENANCE	0	0	45	0	0	0	0.0%
001-5400-5410-524605-	REPAIR & MAINT - VEHICLES	29,504	17,935	45,782	29,586	29,750	37,000	24.4%
001-5400-5410-524610-	REPAIR & MAINT - FACILITIES	3,033	6,096	1,647	1,546	3,000	13,000	333.3%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5400-5410-524615-	REPAIR & MAINT - EQUIPMENT	1,277	3,354	5,001	2,294	4,000	4,000	0.0%
001-5400-5410-524640-	REPAIR & MAINT - STREET LIGHTS	23,318	35,761	38,357	24,072	40,000	40,000	0.0%
001-5400-5410-524650-	REPAIR & MAINT - PARKS	44,396	109,383	79,911	18,084	19,000	0	-100.0%
001-5400-5410-524700-	PRINTING AND BINDING	104	30	0	300	350	1,000	185.7%
001-5400-5410-524900-	OTHER CHGS & OBLIGATIONS	3,830	221	11,030	16,423	19,500	18,500	-5.1%
001-5400-5410-524950-	OTHER CHGS - BEAUTIFICATION	0	15,422	18,999	50,536	53,390	51,500	-3.5%
001-5400-5410-525100-	OFFICE SUPPLIES	182	178	1,659	1,647	3,250	1,250	-61.5%
001-5400-5410-525200-	OPERATING SUPPLIES	0	0	2,944	6,398	6,500	9,500	46.2%
001-5400-5410-525205-	OPER SUPPLIES - FUEL	31,494	31,050	19,650	21,019	24,500	34,500	40.8%
001-5400-5410-525220-	OPERATING SUPP - UNIFORMS	2,306	4,283	3,510	3,440	3,525	3,225	-8.5%
001-5400-5410-525300-	ROAD MATERIALS/SUPPLIES	42,694	59,013	55,316	32,034	41,500	56,500	36.1%
001-5400-5410-525400-	MEMBERSHIPS AND PUBLICATIONS	1,148	1,218	1,314	1,787	2,375	1,375	-42.1%
001-5400-5410-525500-	TRAINING	727	373	526	2,390	2,965	9,500	220.4%
Department Total		2,387,332	2,402,285	2,366,584	2,607,355	2,669,200	2,825,422	5.9%
Grand Total		2,387,332	2,402,285	2,366,584	2,607,355	2,669,200	2,825,422	5.9%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001 GENERAL FUND								
5720 PARKS & RECREATION								
001-5700-5720-501210-	NON-BARGAINING UNIT WAGES	359,880	371,534	381,327	473,982	509,210	490,491	-3.7%
001-5700-5720-501250-	BENEFIT WAGES	141,484	85,668	84,666	84,238	96,555	100,539	4.1%
001-5700-5720-501400-	OVERTIME	3,999	3,809	1,906	2,549	5,000	3,500	-30.0%
001-5700-5720-512100-	FICA TAXES	32,139	32,668	33,975	41,100	46,385	45,335	-2.3%
001-5700-5720-512200-	RETIREMENT CONTRIBUTIONS	15,502	15,987	16,561	21,580	25,110	26,143	4.1%
001-5700-5720-512300-	LIFE & HEALTH	0	64,278	63,026	75,323	93,585	117,147	25.2%
001-5700-5720-523400-	OTHER CONTRACTUAL SERVICES	2,903	20,750	23,321	79,619	83,570	79,125	-5.3%
001-5700-5720-523420-	COMMUNITY RECREATION PROGRAMS	75,522	74,862	81,832	93,343	100,400	94,450	-5.9%
001-5700-5720-524100-	COMMUNICATIONS	2,118	1,422	1,438	3,417	3,890	2,820	-27.5%
001-5700-5720-524310-	UTILITY SERVICE - ELECTRIC	49,504	37,171	34,645	43,000	43,680	35,280	-19.2%
001-5700-5720-524330-	UTILITY SERVICE - WATER	0	12,250	14,210	82,196	27,500	100,000	263.6%
001-5700-5720-524350-	UTILITY SERVICE - WASTE DISP	0	378	0	0	0	0	0.0%
001-5700-5720-524400-	RENTAL & LEASES	3,377	3,406	4,482	3,588	5,900	5,900	0.0%
001-5700-5720-524605-	REPAIR & MAINT - VEHICLES	2,279	3,420	4,601	5,789	5,790	5,000	-13.6%
001-5700-5720-524610-	REPAIR & MAINT - FACILITIES	27,720	32,142	46,314	20,261	40,100	23,450	-41.5%
001-5700-5720-524615-	REPAIR & MAINT - EQUIPMENT	1,003	585	1,709	2,199	2,350	14,100	500.0%
001-5700-5720-524650-	REPAIR & MAINT - PARKS	0	0	0	63,663	72,000	59,500	-17.4%
001-5700-5720-524700-	PRINTING AND BINDING	4,752	3,285	2,571	2,063	3,840	3,840	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5700-5720-524900-	OTHER CHGS & OBLIGATIONS	0	0	0	2,362	3,185	1,685	-47.1%
001-5700-5720-524935-	OTHER CHGS - PAYMENT PROCESS	0	0	0	819	1,200	1,200	0.0%
001-5700-5720-524955-	VFW EXPENSES	0	0	3,080	7,998	8,060	8,060	0.0%
001-5700-5720-525100-	OFFICE SUPPLIES	3,410	3,372	3,202	3,750	4,450	3,200	-28.1%
001-5700-5720-525200-	OPERATING SUPPLIES	35,515	30,646	28,911	36,281	51,350	41,900	-18.4%
001-5700-5720-525205-	OPER SUPPLIES - FUEL	4,064	3,989	2,840	4,549	5,600	4,500	-19.6%
001-5700-5720-525220-	OPERATING SUPP - UNIFORMS	1,970	1,719	1,446	1,230	2,500	2,000	-20.0%
001-5700-5720-525250-	OPERATING SUPP - FARMERS MKT	0	0	0	4,126	19,860	19,860	0.0%
001-5700-5720-525255-	OPERATING SUPP - SPEC PROGS	0	0	0	7,730	21,405	21,405	0.0%
001-5700-5720-525260-	OPERATING SUPP - SAILING PRG	0	0	0	714	9,000	9,000	0.0%
001-5700-5720-525400-	MEMBERSHIPS AND PUBLICATIONS	1,133	605	546	667	950	850	-10.5%
001-5700-5720-525500-	TRAINING	0	431	574	0	500	500	0.0%
Department Total		768,273	804,375	837,184	1,168,138	1,292,925	1,320,780	2.2%
5721 RACQUET CLUB								
001-5700-5721-501210-	NON-BARGAINING UNIT WAGES	0	0	0	0	0	52,332	0.0%
001-5700-5721-501400-	OVERTIME	0	0	0	0	0	1,500	0.0%
001-5700-5721-512100-	FICA TAXES	0	0	0	0	0	4,005	0.0%
001-5700-5721-523400-	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	24,650	0.0%
001-5700-5721-524100-	COMMUNICATIONS	0	0	0	0	0	1,320	0.0%
001-5700-5721-524310-	UTILITY SERVICE - ELECTRIC	0	0	0	0	0	8,400	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001-5700-5721-524330-	UTILITY SERVICE - WATER/SEWER	0	0	0	0	0	15,000	0.0%
001-5700-5721-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	17,400	0.0%
001-5700-5721-524615-	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	750	0.0%
001-5700-5721-524900-	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	1,500	0.0%
001-5700-5721-525100-	OFFICE SUPPLIES	0	0	0	0	0	1,250	0.0%
001-5700-5721-525200-	OPERATING SUPPLIES	0	0	0	0	0	9,450	0.0%
001-5700-5721-525220-	OPERATING SUPP - UNIFORMS	0	0	0	0	0	500	0.0%
001-5700-5721-525400-	MEMBERSHIPS AND PUBLICATIONS	0	0	0	0	0	100	0.0%
Department Total		0	0	0	0	0	138,157	0.0%
Grand Total		768,273	804,375	837,184	1,168,138	1,292,925	1,458,937	12.8%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
001 GENERAL FUND								
5810 TRANSFERS OUT								
001-5800-5810-525845-	TRANSFERS OUT	0	1,660,834	1,609,381	1,274,990	1,274,990	0	-100.0%
001-5800-5810-525850-	TRANSFERS OUT-DS	808,550	1,292,335	1,269,264	1,024,330	1,241,330	1,138,253	-8.3%
001-5800-5810-525855-	TRANSFERS OUT-CIP	4,914,033	2,397,399	4,165,736	3,154,460	3,881,514	3,993,246	2.9%
001-5800-5810-525865-	TRANSFERS OUT-SURCHG	500,000	499,999	0	0	0	0	0.0%
001-5800-5810-525875-	TRANSFERS OUT REC. ENTERPRISE	0	33,737	38,611	0	0	0	0.0%
Department Total		6,222,583	5,884,304	7,082,992	5,453,780	6,397,834	5,131,499	-19.8%
Grand Total		6,222,583	5,884,304	7,082,992	5,453,780	6,397,834	5,131,499	-19.8%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
101 BUILDING FUND								
0000 UNDEFINED								
101-0000-0000-322000-	BUILDING PERMITS	(1,542,341)	(2,165,659)	(2,312,056)	(1,697,662)	(1,644,000)	(1,644,000)	0.0%
101-0000-0000-322100-	BLDG PERMITS-EDUCATION SURCHGB	(5,145)	(5,844)	(6,850)	(6,188)	0	0	0.0%
101-0000-0000-361100-	INTEREST	0	(8,181)	(14,133)	(8,485)	(10,000)	(10,000)	0.0%
101-0000-0000-369900-	OTHER MISCELLANEOUS	(33,364)	0	0	0	0	0	0.0%
101-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(407,450)	(194,578)	-52.2%
Department Total		(1,580,850)	(2,179,684)	(2,333,039)	(1,712,336)	(2,061,450)	(1,848,578)	-10.3%
5240 BUILDING SERVICES								
101-5200-5240-501210-	NON-BARGAINING UNIT WAGES	512,424	538,326	608,877	682,288	690,440	890,066	28.9%
101-5200-5240-501250-	BENEFIT WAGES	200,164	146,467	157,761	169,681	160,365	213,502	33.1%
101-5200-5240-501400-	OVERTIME	28,634	45,427	53,087	54,232	5,000	5,000	0.0%
101-5200-5240-512100-	FICA TAXES	49,471	52,915	60,085	66,148	64,770	84,811	30.9%
101-5200-5240-512200-	RETIREMENT CONTRIBUTIONS	23,674	25,587	28,416	40,078	41,510	51,696	24.5%
101-5200-5240-512300-	LIFE & HEALTH	0	73,395	103,343	141,001	154,205	209,400	35.8%
101-5200-5240-523100-	PROFESSIONAL SERVICES	117,145	29,099	74,175	38,295	46,980	43,978	-6.4%
101-5200-5240-523400-	OTHER CONTRACTUAL SERVICES	16,710	38,798	40,923	12,078	29,200	40,550	38.9%
101-5200-5240-524000-	TRAVEL & PER DIEM	939	2,445	1,604	3,810	4,000	3,000	-25.0%
101-5200-5240-524100-	COMMUNICATIONS	3,863	3,821	3,293	5,884	6,990	6,990	0.0%
101-5200-5240-524200-	FREIGHT & POSTAGE	15	0	0	0	100	100	0.0%
101-5200-5240-524400-	RENTAL & LEASES	3,675	7,550	7,329	4,980	10,680	10,680	0.0%
101-5200-5240-524500-	INSURANCE	67,290	67,286	67,284	56,070	67,295	67,295	0.0%



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101-5200-5240-524605-	REPAIR & MAINT - VEHICLES	5,166	4,899	7,503	7,964	8,500	5,000	-41.2%
101-5200-5240-524615-	REPAIR & MAINT - EQUIPMENT	0	844	742	1,276	2,000	2,000	0.0%
101-5200-5240-524700-	PRINTING AND BINDING	481	418	361	330	500	500	0.0%
101-5200-5240-524900-	OTHER CHGS & OBLIGATIONS	6,003	13,238	10,324	15,716	18,000	15,600	-13.3%
101-5200-5240-524910-	OTHER CHGS - ADMINISTRATIVE	213,470	213,468	213,468	177,890	213,470	148,094	-30.6%
101-5200-5240-524930-	OTHER CHGS - LICENSES/PERMITS	0	0	2,450	0	0	0	0.0%
101-5200-5240-524935-	OTHER CHGS - PAYMENT PROCESS	0	598	0	0	0	0	0.0%
101-5200-5240-525100-	OFFICE SUPPLIES	5,257	5,227	4,121	12,716	16,000	6,000	-62.5%
101-5200-5240-525200-	OPERATING SUPPLIES	11,849	13,167	3,140	30,468	32,355	25,980	-19.7%
101-5200-5240-525205-	OPER SUPPLIES - FUEL	5,846	6,500	4,459	6,600	6,600	6,600	0.0%
101-5200-5240-525220-	OPERATING SUPP - UNIFORMS	1,228	988	1,218	839	1,520	2,736	80.0%
101-5200-5240-525400-	MEMBERSHIPS AND PUBLICATIONS	1,038	1,180	1,320	1,045	1,350	3,000	122.2%
101-5200-5240-525500-	TRAINING	675	7,660	2,840	5,037	6,000	6,000	0.0%
101-5200-5240-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	182,115	0	-100.0%
101-5200-5240-525845-	TRANSFERS OUT	0	0	0	0	61,555	0	-100.0%
101-5200-5240-525855-	TRANSFERS OUT-CIP	0	0	0	0	57,500	0	-100.0%
101-5200-5240-606600-	COMPUTER SOFTWARE & HARDWARE	0	0	0	1,807	3,501	0	-100.0%
Department Total		1,275,017	1,299,304	1,458,124	1,536,232	1,892,501	1,848,578	-2.3%
5810 TRANSFERS OUT								
101-5800-5810-525855-	TRANSFERS OUT-CIP	0	65,000	12,500	0	168,949	0	-100.0%
Department Total		0	65,000	12,500	0	168,949	0	-100.0%



Marco Island FY 2018 Proposed Budget

Grand Total	(305,834)	(815,380)	(862,415)	(176,104)	0	0	0.0%
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City of Marco Island

GENERAL DEBT SERVICE FUND SUMMARY

Debt Service Fund Revenues:

Ad Valorem Taxes	\$	793,830
Transfer from General Fund		1,138,253
Transfer from Water & Sewer Fund		62,156
Use of Unassigned Fund Balance		2,500

TOTAL REVENUES	\$	1,996,739
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Debt Service Expenditures:

2009 Lease - Purchase (Fire Truck)

Principal	87,861	
Interest	2,838	90,699

2014 General Obligations Bonds (Veterans Community Park)

Principal	765,000	
Interest	28,830	\$ 793,830

2015 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg)

Principal	395,000	
Interest	18,307	
Expenses	500	413,807

2013 Lease - Fire Rescue Boat

Principal	59,360	
Interest	1,772	61,132

2014 SunTrust Bank Lease - Fire Vehicles & Software

Principal	72,773	
Interest	836	73,609

2015 SunTrust Bank Note - Smokhouse Bay Bridge

Principal	355,000	
Interest	123,124	
Expenses	2,000	480,124

2015 SunTrust Bank Note - Police Vehicles

Principal	51,191	
Interest	1,745	52,936

2016 SunTrust Bank Note - Public Works Vehicles

Principal	28,423	
Interest	2,179	30,602

TOTAL DEBT EXPENDITURES	\$	1,996,739
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Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
201 GO BONDS								
0000 UNDEFINED								
201-0000-0000-311000-	AD VALOREM TAXES	(846,569)	(800,431)	(791,805)	(792,151)	(793,195)	(793,830)	0.1%
201-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(2,469)	(269)	(151)	(101)	0	0	0.0%
201-0000-0000-361100-	INTEREST	0	(1,165)	(2,021)	(2,868)	0	0	0.0%
201-0000-0000-369900-	OTHER MISCELLANEOUS	(2)	(25)	(24)	(1)	0	0	0.0%
201-0000-0000-381000-	INTERFUND TRANSFERS IN	0	0	0	(4,237)	(4,237)	0	-100.0%
201-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	0	(489,996)	(417,132)	(345,720)	(414,865)	(415,967)	0.3%
201-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	0	0	(63,204)	(51,660)	(61,995)	(62,156)	0.3%
201-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(2,000)	(2,000)	0.0%
201-0000-0000-384000-	DEBT PROCEEDS	(3,920,000)	0	0	0	0	0	0.0%
Department Total		(4,769,040)	(1,291,886)	(1,274,336)	(1,196,737)	(1,276,292)	(1,273,953)	-0.2%
5170 DEBT SERVICE								
201-5100-5170-710000-	PRINCIPAL	665,000	735,000	1,085,000	1,100,000	1,100,000	1,120,000	1.8%
201-5100-5170-720000-	INTEREST	199,920	182,687	191,955	174,292	174,292	151,953	-12.8%
201-5100-5170-730000-	OTHER DEBT COST	3,909,302	1,700	123	110	2,000	2,000	0.0%
Department Total		4,774,222	919,387	1,277,078	1,274,401	1,276,292	1,273,953	-0.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
202 CAPITAL LEASE								
0000 UNDEFINED								
202-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(190,655)	0	0	0	0	0	0.0%
202-0000-0000-361100-	INTEREST	0	(255)	(440)	(321)	0	0	0.0%
202-0000-0000-381000-	INTERFUND TRANSFER IN	(90,705)	(254,935)	(305,160)	(286,624)	(337,484)	(308,978)	-8.4%
Department Total		(281,360)	(255,190)	(305,600)	(286,945)	(337,484)	(308,978)	-8.4%
5170 DEBT SERVICE								
202-5100-5170-710000-	PRINCIPAL	174,351	278,047	348,819	369,583	320,193	299,608	-6.4%
202-5100-5170-720000-	INTEREST	29,507	29,321	20,423	18,959	17,291	9,370	-45.8%
Department Total		203,858	307,367	369,242	388,542	337,484	308,978	-8.4%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
203 SPECIAL REVENUE BONDS								
0000 UNDEFINED								
203-0000-0000-361100-	INTEREST	0	(5,940)	(10,261)	(3,423)	0	0	0.0%
203-0000-0000-381000-	INTERFUND TRANSFER IN	(547,190)	(547,404)	(546,972)	(424,290)	(509,145)	(413,308)	-18.8%
203-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	0	(500)	0.0%
203-0000-0000-384000-	DEBT PROCEEDS	0	0	(1,980,000)	0	0	0	0.0%
Department Total		(547,190)	(553,344)	(2,537,233)	(427,713)	(509,145)	(413,808)	-18.7%
5170 DEBT SERVICE								
203-5100-5170-710000-	PRINCIPAL	415,000	430,000	445,000	385,000	430,877	395,000	-8.3%
203-5100-5170-720000-	INTEREST	131,685	116,898	77,504	23,416	41,228	18,308	-55.6%
203-5100-5170-730000-	OTHER DEBT COST	400	400	2,522,606	0	500	500	0.0%
Department Total		547,085	547,298	3,045,110	408,416	472,604	413,808	-12.4%
5810 TRANSFERS OUT								
203-5800-5810-525845-	TRANSFERS OUT	0	0	0	36,541	36,541	0	-100.0%
Department Total		0	0	0	36,541	36,541	0	-100.0%



City of Marco Island

Water/Sewer Fund Debt Service Summary

Revenues for Debt Service:

Utility Rate Base	\$	9,320,196
Utility 5% Surcharge - (ERC) - STRP	\$	1,332,872
Water Impact Fees		
Sewer Impact Fees		
TOTAL REVENUES	\$	10,653,068

Debt Service Expenditures:

DEBT SECURED BY SENIOR UTILITY RATE BASE:

Utility Revenue Note, Series 2006

Principal	358,150	
Interest	92,835	450,985

Utility Revenue Bond, Series 2010 2010A Capital Projects

Principal	1,175,000	
Interest	157,872	1,332,872

2011 Utility Revenue (Partial Refunding) Loan

Principal	3,216,704	
Interest	381,782	3,598,486

2013 Refunding Rev Bonds

Principal	275,000	
Interest	3,013,881	3,288,881

Utility System Refunding Revenue Bonds, Series 2016

Principal	-	
Interest	1,633,169	1,633,169

DEBT SECURED BY JUNIOR PLEDGE ON RATE BASE:

2011 SRF DRINKING WATER

Principal	241,646	
Interest	106,280	347,926

Other Debt Cost		750
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TOTAL DEBT SERVICE EXPENDITURES	\$	10,653,068
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Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
420 WATER AND SEWER DEBT								
0000 UNDEFINED								
420-0000-0000-361100-	INTEREST	(212,432)	(214,382)	(217,431)	52,114	0	0	0.0%
420-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(92,075)	40,870	2,486	0	0	0	0.0%
420-0000-0000-369900-	OTHER MISCELLANEOUS	(1,897)	0	0	0	0	0	0.0%
420-0000-0000-381000-	INTERFUND TRANSFER IN	(17,344,799)	(11,669,462)	(10,760,184)	(14,906,260)	(16,829,515)	(10,653,068)	-36.7%
420-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(18,000)	0	-100.0%
420-0000-0000-384000-	DEBT PROCEEDS	0	0	0	(209,499)	(209,499)	0	-100.0%
Department Total		(17,651,203)	(11,842,974)	(10,975,129)	(15,063,645)	(17,057,014)	(10,653,068)	-37.5%
5360 COMBINED WATER & SEWER								
420-5300-5360-525850-	TRANSFERS OUT-DS	6,594,260	0	0	0	0	0	0.0%
420-5300-5360-525855-	TRANSFERS OUT-CIP	770,000	0	0	0	0	0	0.0%
420-5300-5360-710000-	PRINCIPAL	4,558,771	4,749,037	5,155,508	5,322,753	10,622,760	5,266,500	-50.4%
420-5300-5360-710100-	PRINCIPAL - CAPACITY	1,356,380	0	0	0	0	0	0.0%
420-5300-5360-720000-	INTEREST	6,670,546	6,531,240	6,360,823	2,502,088	6,204,755	5,385,818	-13.2%
420-5300-5360-720100-	INTEREST - CAPACITY	28,672	0	0	0	0	0	0.0%
420-5300-5360-730000-	OTHER DEBT COST	323,382	1,550	1,550	221,550	229,499	750	-99.7%
420-5300-5360-799999-	DEBT SERVICE OFFSET	(5,915,151)	(4,749,037)	(5,155,508)	(5,204,311)	0	0	0.0%
Department Total		14,386,860	6,532,790	6,362,373	2,842,080	17,057,014	10,653,068	-37.5%
5810 TRANSFERS OUT								
420-5800-5810-525855-	TRANSFERS OUT-CIP	0	0	5,824,260	0	0	0	0.0%
Department Total		0	0	5,824,260	0	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
300 CAPITAL PROJECTS FUNDS								
0000 UNDEFINED								
Department Total		(10,285,395)	(5,357,384)	(9,464,071)	(5,048,472)	0	(6,198,451)	0.0%
5160 INFORMATION TECHNOLOGY								
Department Total		268,055	91,967	180,398	12,515	0	137,950	0.0%
5190 GENERAL GOVERNMENT								
Department Total		36,823	0	6,700	339,311	0	3,400	0.0%
5210 POLICE								
Department Total		25,937	362,794	548,484	272,549	0	619,210	0.0%
5220 FIRE & RESCUE								
Department Total		426,171	85,827	426,650	303,354	0	1,727,715	0.0%
5240 BUILDING SERVICES								
Department Total		0	64,918	0	0	0	0	0.0%
5290 CODE COMPLIANCE								
Department Total		0	6,041	0	0	0	7,300	0.0%
5410 STREETS & DRAINAGE								
Department Total		2,587,769	8,301,881	4,132,780	509,723	0	3,618,190	0.0%
5720 PARKS & RECREATION								
Department Total		92,501	288,970	669,245	2,741,158	0	84,686	0.0%
Grand Total		(6,848,140)	3,845,014	(3,499,813)	(869,861)	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
301 ASSET REPLACEMENT								
0000 UNDEFINED								
301-0000-0000-361100-	INTEREST	0	(25,334)	(43,765)	(26,047)	0	0	0.0%
301-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	(3,988,184)	(59,519)	0	0	0	0	0.0%
301-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(552,060)	(455,205)	-17.5%
301-0000-0000-525855-	TRANSFERS OUT-CIP	2,200,000	0	0	0	0	0	0.0%
Department Total		(1,788,184)	(84,853)	(43,765)	(26,047)	(552,060)	(455,205)	-17.5%
5190 GENERAL GOVERNMENT								
301-5100-5190-525855-	TRANSFERS OUT-CIP	0	1,261,986	0	0	0	0	0.0%
Department Total		0	1,261,986	0	0	0	0	0.0%
5810 TRANSFERS OUT								
301-5800-5810-525855-	TRANSFERS OUT-CIP	0	0	3,876,268	460,050	552,060	455,205	-17.5%
Department Total		0	0	3,876,268	460,050	552,060	455,205	-17.5%
Grand Total		(1,788,184)	1,177,133	3,832,503	434,003	0	0	0.0%

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

FLEET

DEPARTMENT	AVAILABLE BALANCE
General Government	10,200
Fire Department	530,028
Public Works	242,650
Parks & Recreation	59,062
Police Department	537,646
Code Department	1,000
Departmental Grand Totals	1,380,585

FY2018	FY2019	FY2020	FY2021	FY2022	5YR FUNDING TOTAL
3,400	3,400	3,400	3,400	3,400	17,000
273,925	282,725	346,815	346,815	346,815	1,597,095
139,850	139,850	139,850	139,850	139,850	699,250
20,750	20,750	20,750	20,750	20,750	103,750
428,900	428,900	526,400	526,400	526,400	2,437,000
500	500	500	500	500	2,500
867,325	876,125	1,037,715	1,037,715	1,037,715	4,856,595

INFRASTRUCTURE

DEPARTMENT	AVAILABLE BALANCE
Information Technology	83,046
Fire Department	1,662,369
Public Works	4,025,670
Parks & Recreation	39,295
Police Department	339,364
Code Department	20,400
Departmental Grand Totals	6,170,143

FY2018	FY2019	FY2020	FY2021	FY2022	5YR FUNDING TOTAL
53,710	44,910	44,910	44,910	44,910	233,350
1,453,790	703,790	639,700	639,700	639,700	4,076,680
3,478,340	2,478,340	2,478,340	2,478,340	2,478,340	13,391,700
37,140	37,140	37,140	37,140	37,140	185,700
190,310	190,310	190,310	190,310	190,310	951,550
6,800	6,800	6,800	6,800	6,800	34,000
5,220,090	3,461,290	3,397,200	3,397,200	3,397,200	18,872,980

TOTAL CIP 7,550,729

6,087,415 **4,421,655** **4,519,155** **4,519,155** **4,519,155** **24,157,571**

FUNDING SOURCE

General Fund	3,993,246	4,421,655	4,519,155	4,519,155	4,519,155	21,972,366
Station 51 State Grant	750,000	-	-	-	-	750,000
Utilities Transfer In	1,000,000	-	-	-	-	1,000,000
Asset Replacement Fund	455,205	-	-	-	-	455,205
TOTAL FUNDING	6,198,451	4,421,655	4,519,155	4,519,155	4,519,155	24,177,571

<u>Capital Outlay Funding Requests:</u>		<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>TOTAL</u>
Information Technology							
ITCAP1 Harware Replacement Schedule	NEED	\$ 84,240	\$ 84,240	\$ 84,240	\$ 84,240	\$ 84,240	\$ 421,200
Parks & Recreation							
Veteran's Park Lights	NEED	\$ 20,000					
PRCAP1 Resurface Tennis Ct #1	NEED	\$ 6,796	-	-	-	-	\$ 6,796
Total FY18 Capital Funding Requests		\$ 111,036	\$ 84,240	\$ 84,240	\$ 84,240	\$ 84,240	\$ 427,996
FY18 Proposed CIP Funding		6,198,451	4,505,895	4,603,395	4,603,395	4,603,395	24,605,567

**CAPITAL IMPROVEMENT PROJECTS - FLEET
FIVER - YEAR FUNDING PROGRAM (FY 2018 - FY 2022)**

ITEM #		GENERAL GOVERNMENT	AVAILABLE BALANCE
1	16115	GG - City Hall Sedans	10,200
		General Government Sub Total	10,200

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
3,400	3,400	3,400	3,400	3,400	17,000
3,400	3,400	3,400	3,400	3,400	17,000

ITEM #	PROJ NMBR	FIRE DEPARMENT	AVAILABLE BALANCE
2	16090	Fire - Brush truck chassis (used) replacement	23,000
3	16091	Fire - Kubota ATV replacement	12,000
4	16092	Fire - Staff vehicle replacement	26,040
5	16093	Fire - Ladder Truck replacement	180,798
6	16094	Fire - Support / Hazmat vehicle replacement	37,800
7	16095	Fire - Engines /Squad Replacement (3)	204,516
8	16096	Fire - Fire Boat	45,875
		Fire Sub Total	530,028

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
17,000	4,000	4,000	4,000	4,000	33,000
4,000	4,000	2,000	2,000	2,000	14,000
51,500	33,800	55,900	40,400	40,400	222,000
110,000	110,000	110,000	110,000	110,000	550,000
16,100	16,100	17,200	10,200	10,200	69,800
42,325	99,200	124,715	147,215	147,215	560,670
33,000	15,625	33,000	33,000	33,000	147,625
273,925	282,725	346,815	346,815	346,815	1,597,095

ITEM #		PUBLIC WORKS	AVAILABLE BALANCE
1	16097	PW - Public Works Vehicles Replacement - LTPU*	20,400
2	16098	PW - Public Works Vehicles Replacement - HDPU**	42,300
3	16099	PW - Public Works Vehicles Replacement - International	65,250
5	16101	PW - Public Works Equipment - Vactor	60,000
6	16102	PW - Public Works Equipment - Sweeper	26,400
7	16103	PW - Public Works Equipment - Loader	22,500
8	16104	PW - Public Works Equipment - Boat	5,800
		Public Works Subtotal	242,650

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
6,800	6,800	6,800	6,800	6,800	34,000
30,000	30,000	30,000	30,000	30,000	150,000
21,750	21,750	21,750	21,750	21,750	108,750
60,000	60,000	60,000	60,000	60,000	300,000
8,800	8,800	8,800	8,800	8,800	44,000
7,500	7,500	7,500	7,500	7,500	37,500
5,000	5,000	5,000	5,000	5,000	25,000
139,850	139,850	139,850	139,850	139,850	699,250

*Light Pickup; ** Heavy Duty Pickup

ITEM #		PARKS & RECREATION	AVAILABLE BALANCE
1	16113	REC-Vehicle Replacement-15 Passenger Van	11,400
2	16114	REC-Vehicle Replacement-Staff vehicle-SUV	10,500
3	17050	REC - Mowers	7,162
4	17051	REC- Ground Master	30,000
		Parks & Rec. Sub Total	59,062

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
3,800	3,800	3,800	3,800	3,800	19,000
3,500	3,500	3,500	3,500	3,500	17,500
3,450	3,450	3,450	3,450	3,450	17,250
10,000	10,000	10,000	10,000	10,000	50,000
20,750	20,750	20,750	20,750	20,750	103,750

ITEM #		POLICE DEPARTMENT	AVAILABLE BALANCE
1		PD - Vehicle & Equipment Replacement	
	16107	SUV (with accessories)	380,390
	16108	Cart	17,800
	16109	Polaris	-
	16110	PWC	8,000
	16111	Harley	6,300
	16112	Boat	125,156
		Police Dept Sub Total	537,646

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
301,500	301,500	491,500	491,500	491,500	2,077,500
1,800	1,800	1,800	1,800	1,800	9,000
2,100	2,100	2,100	2,100	2,100	10,500
1,000	1,000	1,000	1,000	1,000	5,000
2,100	2,100	2,100	2,100	2,100	10,500
120,400	120,400	27,900	27,900	27,900	324,500
428,900	428,900	526,400	526,400	526,400	2,437,000

ITEM #		CODE DEPARTMENT	AVAILABLE BALANCE
1	16106	Sedan - Code	20,400

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
6,800	6,800	6,800	6,800	6,800	34,000

DEPARTMENT	AVAILABLE BALANCE
General Government	10,200
Fire Department	530,028
Public Works	242,650
Parks & Recreation	59,062
Police Department	537,646
Code Department	20,400
Departmental Grand Totals	1,399,985

FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
3,400	3,400	3,400	3,400	3,400	17,000
273,925	282,725	346,815	346,815	346,815	1,597,095
139,850	139,850	139,850	139,850	139,850	699,250
20,750	20,750	20,750	20,750	20,750	103,750
428,900	428,900	526,400	526,400	526,400	2,437,000
6,800	6,800	6,800	6,800	6,800	34,000
873,625	882,425	1,044,015	1,044,015	1,044,015	4,888,095

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER
FIVE-YEAR PROGRAM (FY 2018 - FY 2022)**

TEM #		INFORMATION TECHNOLOGY	AVAILABLE BALANCE
1	16016	IT - Network Equip Replacement	56,416
2	16017	IT - SAN - Offsite Storage Devices (2)	-
4	16019	IT - Crestron AirMedia Units (2)	2,880
5	16020	IT - Replacement Physical Servers (6)	9,249
6	16021	IT - Replacement Virtual Host (2)	9,750
7	16022	IT - Replacement Audio/Visual PTZ Cameras (5)	4,751
		IT Sub Total	83,046

FY2018	FY2019	FY2020	FY2021	FY2022	5YR FUNDING TOTAL
26,000	26,000	26,000	26,000	26,000	130,000
16,000	7,200	7,200	7,200	7,200	44,800
960	960	960	960	960	4,800
4,000	4,000	4,000	4,000	4,000	20,000
3,250	3,250	3,250	3,250	3,250	16,250
3,500	3,500	3,500	3,500	3,500	17,500
53,710	44,910	44,910	44,910	44,910	233,350

TEM #	PROJ NMBR	FIRE DEPARTMENT	AVAILABLE BALANCE
1	16002	Fire - Firefighting Equip. - Hose, nozzles, appliances	8,065
2	16003	Fire - Mobile & Portable 800 Mhz radios	-
3	16004	Fire - Medical Equipment - Airway, Trauma, Medical	3,000
4	16005	Fire - Cardiac Monitors	83,400
5	16006	Fire - Thermal Imaging Cameras	11,400
6	16007	Fire - Chest Compression Devices (2)	9,100
7	16008	Fire - Mobile Data / Mobile Computer replacement	7,366
8	16009	Fire - Air Compressor - St 51	650
9	16010	Fire - Hurst Tool/ Jaws of Life (2)	15,485
10	16011	Fire - Smoke Generator - For Training	700
11	16012	Fire - Station Appliances	3,922
12	16013	Fire - SCBA - (6)	7,200
13	16014	Fire - Fire Station 50 Renovations (2018)	(0)
14	16015	Fire - Fire Station 51 (2018)	1,512,080
		Fire Sub Total	1,662,369

FY2018	FY2019	FY2020	FY2021	FY2022	5YR FUNDING TOTAL
8,400	8,400	11,400	11,400	11,400	51,000
66,000	66,000	-	-	-	132,000
1,000	1,000	7,000	7,000	7,000	23,000
29,000	29,000	29,000	29,000	29,000	145,000
4,500	4,500	4,500	4,500	4,500	22,500
9,100	9,100	9,100	9,100	9,100	45,500
5,640	5,640	-	-	-	11,280
550	550	-	-	-	1,100
10,700	10,700	10,500	10,500	10,500	52,900
700	700	-	-	-	1,400
1,000	1,000	1,000	1,000	1,000	5,000
7,200	7,200	7,200	7,200	7,200	36,000
300,000	560,000	560,000	560,000	560,000	2,540,000
1,010,000	-	-	-	-	1,010,000
1,453,790	703,790	639,700	639,700	639,700	4,076,680

TEM #		PUBLIC WORKS	AVAILABLE BALANCE
1	16023	PW - West Winterberry Bridge Rehabilitation-Design	450,000
2	16024	PW - Annual Bridge Rehabilitation Project	552,303
3	16025	PW - Bridge Replacement- W. Winterberry Bridge	1,447,985
5	16027	PW - Citywide Drainage Improvement Projects	10,504
6	16028	PW - Master Plan Drainage Project - Citywide	295,000
8	16030	PW - Collier & San Marco Pathways- Design	255,800
9	16031	PW - Street Resurfacing - Citywide	665,615
13	16035	PW - Bike Paths - Committee Priority List Design	127,503
18	16038	PW - Linear Trail Park - Phase 3 (Grant)	220,960
		Public Works Subtotal	4,025,670

FY2018	FY2019	FY2020	FY2021	FY2022	5YR FUNDING TOTAL
150,000	-	-	-	-	150,000
300,000	300,000	300,000	300,000	300,000	1,500,000
617,260	767,260	767,260	767,260	-	2,919,040
302,000	302,000	302,000	302,000	302,000	1,510,000
295,000	295,000	295,000	295,000	295,000	1,475,000
90,000	90,000	90,000	90,000	90,000	450,000
1,500,000	500,000	500,000	500,000	1,267,260	4,267,260
126,160	126,160	224,080	224,080	224,080	924,560
97,920	97,920	-	-	-	195,840
3,478,340	2,478,340	2,478,340	2,478,340	2,478,340	13,391,700

TEM #		PARKS & RECREATION	AVAILABLE BALANCE
1	16080	REC- Re-Pavement Winterberry Parking Lots(2)	6,500
2	16081	REC- Re-Seal & Re-Stripe Racquet Center Parking lot	6,340
3	16082	REC- Replace Tennis court Irrigation System (2 Cts)	3,042
4	16083	REC- Replace Heavy Duty Outside Garbage Cans (5 per yr)	4,035
5	16084	REC- Replace Outdoor Picnic Benches (4 per year)	4,147
6	16085	REC Replace Park Benches (3 per Year)	5,800
7	16086	REC Replace AC Units at Racquet Center (1 per year)	6,427
8	16087	REC-Park Fencing	205
9	16088	REC- Re-Seal & Re Stripe Mackle Park Parking Lot	2,800
		Parks & Rec. Sub Total	39,295

FY2018	FY2019	FY2020	FY2021	FY2022	5YR FUNDING TOTAL
6,500	6,500	6,500	6,500	6,500	32,500
6,340	6,340	6,340	6,340	6,340	31,700
2,800	2,800	2,800	2,800	2,800	14,000
4,000	4,000	4,000	4,000	4,000	20,000
3,600	3,600	3,600	3,600	3,600	18,000
2,800	2,800	2,800	2,800	2,800	14,000
4,800	4,800	4,800	4,800	4,800	24,000
3,500	3,500	3,500	3,500	3,500	17,500
2,800	2,800	2,800	2,800	2,800	14,000
37,140	37,140	37,140	37,140	37,140	185,700

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER
FIVE-YEAR PROGRAM (FY 2018 - FY 2022)**

TEM #	POLICE DEPARTMENT	AVAILABLE BALANCE	FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
1	PD - Traffic Safety / Traffic Control Devices							
16068	PD - Laser (Traffic Enforcement & Crash Investigation)	5,285	2,500	2,500	2,500	2,500	2,500	12,500
16070	PD - Radar	5,326	4,500	4,500	4,500	4,500	4,500	22,500
16072	PD - Traffic / Message Trailer Replacement	9,687	4,400	4,400	4,400	4,400	4,400	22,000
2	PD - Building / Facilities Maintenance							
16055	PD - HVAC Software Replacement	6,005	2,200	2,200	2,200	2,200	2,200	11,000
16073	PD - Re-Paving Parking Lot	12,000	4,000	4,000	4,000	4,000	4,000	20,000
16074	PD - Radio Tower Refurbishment	12,000	4,000	4,000	4,000	4,000	4,000	20,000
16075	PD - Interior Re-Paint	15,000	5,000	5,000	5,000	5,000	5,000	25,000
16076	PD - Exterior Re-Paint	9,000	3,000	3,000	3,000	3,000	3,000	15,000
16077	PD - Elevator Overhaul	3,000	1,000	1,000	1,000	1,000	1,000	5,000
16078	PD - Roof	20,000	10,000	10,000	10,000	10,000	10,000	50,000
16079	PD - Generator Overhaul (Building)	10,000	5,000	5,000	5,000	5,000	5,000	25,000
3	PD - Communications (Radios, Satellite, Phone, ETC)							
16040	PD - 800 MHz Mobile Radio	1,511	16,000	16,000	16,000	16,000	16,000	80,000
16041	PD - 800 MHz Portable Radios	160	27,000	27,000	27,000	27,000	27,000	135,000
16042	PD - City-Wide VHF Replacement Program 2023)	29,600	15,000	15,000	15,000	15,000	15,000	75,000
4	PD - AED							
16043	PD - AED	10,727	8,100	8,100	8,100	8,100	8,100	40,500
5	PD - IT (Hardware & Software)							
16048	PD - APC Back-Up Power Supply Units	2,400	800	800	800	800	800	4,000
16049	PD - B/W Laser Printer - Network	960	320	320	320	320	320	1,600
16050	PD - Color Laser Printer - Network	5,720	2,500	2,500	2,500	2,500	2,500	12,500
16051	PD - Specialized Software	15,260	10,000	10,000	10,000	10,000	10,000	50,000
16052	PD - Desktops Computers	8,364	7,600	7,600	7,600	7,600	7,600	38,000
16053	PD - FatNode Wireless System	1,800	600	600	600	600	600	3,000
16054	PD - Forensic Computer (FRED)	7,200	2,500	2,500	2,500	2,500	2,500	12,500
16056	PD - Panasonic Laptops PD	5,132	5,000	5,000	5,000	5,000	5,000	25,000
16058	PD - Pentax Printers	3,900	1,300	1,300	1,300	1,300	1,300	6,500
6	PD - Officer Safety Equipment							
16063	PD - Night Vision	8,400	2,800	2,800	2,800	2,800	2,800	14,000
16064	PD - Firearms Refurbishment Program	775	2,000	2,000	2,000	2,000	2,000	10,000
16066	PD - Taser Replacement Program	3,642	8,000	8,000	8,000	8,000	8,000	40,000
7	PD - Evidence Security / Investigations							
16059	PD - Evidence Vault / Vented	3,600	1,200	1,200	1,200	1,200	1,200	6,000
16061	PD - Video Cameras - Patrol & Investigations	1,490	630	630	630	630	630	3,150
16062	PD - Digital Cameras - Patrol & Investigations	6,000	2,000	2,000	2,000	2,000	2,000	10,000
16065	PD - Surveillance Transmitter / Receiver	6,000	2,000	2,000	2,000	2,000	2,000	10,000
16067	PD - Evidence Storage Cage (Cage, Lights, Security System)	3,000	5,000	5,000	5,000	5,000	5,000	25,000
8	PD - Livescan Fingerprint Scanner							
16060	PD - Live Scan Finger Print System	7,800	2,600	2,600	2,600	2,600	2,600	13,000
9	PD - Vehicle Enhancements							
16069	PD - Arbitrators Vehicle Video System	81,020	14,560	14,560	14,560	14,560	14,560	72,800
16039	PD - Thermal Image Unit for Boat	8,000	4,000	4,000	4,000	4,000	4,000	20,000
16071	PD - Thermal Image Unit (Supervisor Vehicle)	9,600	3,200	3,200	3,200	3,200	3,200	16,000
	Police Dept Sub Total	339,364	190,310	190,310	190,310	190,310	190,310	951,550

TEM #	CODE DEPARTMENT	AVAILABLE BALANCE	FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
16057	CODE - Panasonic Laptops	1,000	500	500	500	500	500	2,500

DEPARTMENT	AVAILABLE BALANCE	FY2018	FY2019	FY2020	FY2021	FY2022	SYR FUNDING TOTAL
Information Technology	83,046	53,710	44,910	44,910	44,910	44,910	233,350
Fire Department	1,662,369	1,453,790	703,790	639,700	639,700	639,700	4,076,680
Public Works	4,025,670	3,478,340	2,478,340	2,478,340	2,478,340	2,478,340	13,391,700
Parks & Recreation	39,295	37,140	37,140	37,140	37,140	37,140	185,700
Police Department	339,364	190,310	190,310	190,310	190,310	190,310	951,550
Code Department	1,000	500	500	500	500	500	2,500
Departmental Grand Totals	6,150,743	5,213,790	3,454,990	3,390,900	3,390,900	3,390,900	18,841,480



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400 WATER AND SEWER FUND								
1000 MARCO ISLAND								
Department Total		(27,213,567)	(28,232,452)	(28,206,903)	(25,569,711)	(28,007,415)	(28,285,076)	1.0%
2000 MARCO SHORE								
Department Total		(1,511,020)	(1,557,484)	(1,479,026)	(1,370,332)	(1,431,235)	(1,445,548)	1.0%
5331 N. WATER PLANT								
Department Total		2,299,085	2,413,106	2,429,932	2,493,645	2,609,610	2,672,500	2.4%
5332 S. WATER PLANT								
Department Total		1,358,970	1,496,130	1,451,569	1,448,992	1,533,335	1,609,844	5.0%
5351 MARCO ISLAND SEWER PLANT								
Department Total		1,821,738	1,958,116	1,800,802	1,875,491	2,001,790	1,963,733	-1.9%
5352 MARCO SHORE SEWER PLANT								
Department Total		154,056	147,945	161,486	154,433	206,210	272,255	32.0%
5361 COLLECTION & DISTRIBUTION								
Department Total		1,683,444	1,848,058	1,916,440	1,712,323	1,770,770	1,777,865	0.4%
5362 OPERATIONS MAINTENANCE								
Department Total		1,410,307	1,391,381	1,409,716	1,309,252	1,467,315	1,472,677	0.4%
5363 WATER & SEWER ADMINISTRATION								
Department Total		11,530,406	16,309,853	16,657,359	13,742,304	16,269,665	16,148,236	-0.7%
5364 FINANCIAL SERVICES								
Department Total		781,857	789,805	753,123	702,988	778,340	802,802	3.1%
5810 TRANSFERS OUT								
Department Total		(8,600,770)	459,996	459,996	363,709	2,861,915	3,010,712	5.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
401 SAD PRIOR PROJECTS								
0000 UNDEFINED								
Department Total		(460,000)	(459,996)	(479,617)	(363,709)	(460,000)	(460,000)	0.0%
5359 SEWER ASSESSMENT DISTRICT								
Department Total		0	0	0	0	460,000	460,000	0.0%
Grand Total		(16,745,495)	(3,435,542)	(3,125,124)	(3,500,615)	60,300	0	-100.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400 WATER AND SEWER FUND								
1000 MARCO ISLAND								
400-0000-1000-324230-	IMPACT FEE-SEWER MAIN EXT	(36,446)	0	0	0	0	0	0.0%
400-0000-1000-343300-	WATER FEE	(17,517,483)	(18,127,386)	(17,984,713)	(16,447,152)	(17,900,000)	(18,079,000)	1.0%
400-0000-1000-343310-	WATER FEES-METER INSTALL	(14,322)	(16,815)	(19,982)	(18,035)	(12,000)	(12,000)	0.0%
400-0000-1000-343315-	WATER FEE- SERVICE INSTALL	(17,336)	(17,189)	(18,488)	(20,054)	(12,000)	(12,000)	0.0%
400-0000-1000-343320-	WATER FEE-CONNECTION	(2,971)	(2,730)	(2,730)	(7,884)	0	0	0.0%
400-0000-1000-343325-	WATER FEE-METER CHANGE OUT	(15,061)	(8,283)	(7,592)	(11,993)	(10,000)	(10,000)	0.0%
400-0000-1000-343500-	SEWER FEE	(8,547,743)	(8,987,234)	(9,131,053)	(8,026,218)	(9,100,000)	(9,191,000)	1.0%
400-0000-1000-343505-	EFFLUENT FEES	(787,081)	(744,957)	(794,156)	(827,170)	(766,090)	(773,751)	1.0%
400-0000-1000-343510-	SEWER FEE-SERVICE INSTALL	(12,432)	(13,200)	(22,331)	(16,522)	(10,000)	(10,000)	0.0%
400-0000-1000-354100-	CODE COMPLIANCE FEE	0	(300)	0	0	0	0	0.0%
400-0000-1000-361100-	INTEREST	(172,535)	(235,471)	(171,521)	(108,470)	(162,325)	(162,325)	0.0%
400-0000-1000-365000-	SALE OF SURPLUS MATERIALS	(9,199)	(7,075)	(1,884)	(4,006)	0	0	0.0%
400-0000-1000-369900-	OTHER MISCELLANEOUS	(80,958)	(71,813)	(52,454)	(82,207)	(35,000)	(35,000)	0.0%
Department Total		(27,213,567)	(28,232,452)	(28,206,903)	(25,569,711)	(28,007,415)	(28,285,076)	1.0%
2000 MARCO SHORE								
400-0000-2000-324210-	IMPACT FEE -WATER MAIN EXT	(62,512)	(446)	0	0	0	0	0.0%
400-0000-2000-343300-	WATER FEE	(483,267)	(493,018)	(498,693)	(459,824)	(460,800)	(465,408)	1.0%
400-0000-2000-343315-	WATER FEE- SERVICE INSTALL	0	(1,234)	(547)	(188)	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400-0000-2000-343320-	WATER FEE-CONNECTION	(30)	0	0	0	0	0	0.0%
400-0000-2000-343325-	WATER FEE-METER CHANGE OUT	(155)	0	0	0	0	0	0.0%
400-0000-2000-343500-	SEWER FEE	(762,875)	(782,273)	(816,408)	(704,913)	(825,260)	(833,513)	1.0%
400-0000-2000-343505-	EFFLUENT FEES	(202,181)	(280,513)	(163,379)	(205,407)	(145,175)	(146,627)	1.0%
Department Total		(1,511,020)	(1,557,484)	(1,479,026)	(1,370,332)	(1,431,235)	(1,445,548)	1.0%
Grand Total		(28,724,587)	(29,789,936)	(29,685,929)	(26,940,043)	(29,438,650)	(29,730,624)	1.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400 WATER AND SEWER FUND								
5331 N. WATER PLANT								
400-5300-5331-501210-	NON-BARGAINING UNIT WAGES	393,920	422,734	441,814	410,833	440,990	443,565	0.6%
400-5300-5331-501250-	BENEFIT WAGES	176,752	118,818	116,027	103,996	108,760	110,899	2.0%
400-5300-5331-501400-	OVERTIME	26,460	27,686	23,493	20,777	24,000	24,000	0.0%
400-5300-5331-512100-	FICA TAXES	38,284	41,085	42,748	39,487	43,445	55,441	27.6%
400-5300-5331-512200-	RETIREMENT CONTRIBUTIONS	19,933	20,841	22,059	24,904	28,155	28,836	2.4%
400-5300-5331-512300-	LIFE & HEALTH	0	67,594	73,338	72,160	88,870	97,734	10.0%
400-5300-5331-523100-	PROFESSIONAL SERVICES	14,293	0	0	0	0	7,000	0.0%
400-5300-5331-523400-	OTHER CONTRACTUAL SERVICES	327,389	323,329	335,629	335,340	338,150	401,660	18.8%
400-5300-5331-523415-	SLUDGE HAULING	158,878	169,994	157,667	166,127	166,180	178,850	7.6%
400-5300-5331-524000-	TRAVEL & PER DIEM	20	402	170	603	2,493	5,880	135.9%
400-5300-5331-524100-	COMMUNICATIONS	1,659	2,228	14,166	13,865	14,800	14,460	-2.3%
400-5300-5331-524310-	UTILITY SERVICE - ELECTRIC	259,320	235,281	232,615	260,000	265,000	240,000	-9.4%
400-5300-5331-524315-	UTILITY SVC ELEC-RAW WATER	148,979	171,783	157,024	185,000	189,000	180,000	-4.8%
400-5300-5331-524350-	UTILITY SERVICE - WASTE DISP	1,320	1,498	1,663	1,800	1,800	1,800	0.0%
400-5300-5331-524400-	RENTAL & LEASES	2,122	1,809	0	0	600	3,600	500.0%
400-5300-5331-524600-	REPAIR & MAINTENANCE	16,780	24,918	29,294	29,923	30,000	37,000	23.3%
400-5300-5331-524605-	REPAIR & MAINT - VEHICLES	2,362	5,349	6,473	12,620	13,000	9,150	-29.6%
400-5300-5331-524610-	REPAIR & MAINT - FACILITIES	2,583	22,820	15,709	11,051	13,474	5,400	-59.9%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400-5300-5331-524615-	REPAIR & MAINT - EQUIPMENT	55,183	65,980	63,698	116,725	121,100	65,000	-46.3%
400-5300-5331-524915-	OTHER CHGS-SAFETY	2,614	2,907	2,562	766	1,688	3,150	86.6%
400-5300-5331-525100-	OFFICE SUPPLIES	313	5,311	4,468	2,201	3,500	4,500	28.6%
400-5300-5331-525200-	OPERATING SUPPLIES	17,261	20,628	30,309	23,716	26,700	35,300	32.2%
400-5300-5331-525205-	OPER SUPPLIES - FUEL	15,706	13,682	7,031	8,000	9,560	11,560	20.9%
400-5300-5331-525220-	OPERATING SUPP - UNIFORMS	2,095	1,748	1,856	1,960	3,160	3,145	-0.5%
400-5300-5331-525235-	OPER SUPP-CHEMICALS LIME PLT	603,422	617,186	622,372	615,134	636,100	615,425	-3.3%
400-5300-5331-525240-	OPER SUPP-CHEMICALS RAW WTR	6,516	22,893	22,389	32,692	32,845	82,905	152.4%
400-5300-5331-525400-	MEMBERSHIPS AND PUBLICATIONS	370	270	270	1,220	1,470	1,470	0.0%
400-5300-5331-525500-	TRAINING	4,551	4,334	5,087	2,747	4,770	4,770	0.0%
Department Total		2,299,085	2,413,106	2,429,932	2,493,645	2,609,610	2,672,500	2.4%
5332 S. WATER PLANT								
400-5300-5332-501210-	NON-BARGAINING UNIT WAGES	376,707	357,831	361,417	327,912	354,745	355,741	0.3%
400-5300-5332-501250-	BENEFIT WAGES	101,273	60,819	62,590	54,631	53,265	54,319	2.0%
400-5300-5332-501400-	OVERTIME	20,235	32,804	51,670	35,988	24,000	24,000	0.0%
400-5300-5332-512100-	FICA TAXES	33,237	32,936	35,231	30,708	32,675	33,212	1.6%
400-5300-5332-512200-	RETIREMENT CONTRIBUTIONS	24,013	22,289	23,850	25,135	37,035	26,589	-28.2%
400-5300-5332-512300-	LIFE & HEALTH	0	40,879	47,839	68,255	57,840	93,788	62.2%
400-5300-5332-523400-	OTHER CONTRACTUAL SERVICES	33,221	35,754	30,263	36,146	38,470	43,920	14.2%
400-5300-5332-524000-	TRAVEL & PER DIEM	110	1,204	1,198	747	2,000	2,000	0.0%
400-5300-5332-524100-	COMMUNICATIONS	1,259	3,367	6,767	7,000	14,280	14,280	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400-5300-5332-524310-	UTILITY SERVICE - ELECTRIC	565,132	596,021	576,334	645,000	645,000	675,000	4.7%
400-5300-5332-524350-	UTILITY SERVICE - WASTE DISP	1,320	1,369	1,500	1,900	2,400	2,400	0.0%
400-5300-5332-524400-	RENTAL & LEASES	10,215	0	1,242	0	1,400	1,400	0.0%
400-5300-5332-524600-	REPAIR & MAINTENANCE	7,732	56,330	62,453	42,350	50,400	50,400	0.0%
400-5300-5332-524605-	REPAIR & MAINT - VEHICLES	949	1,459	2,546	2,581	2,630	2,630	0.0%
400-5300-5332-524610-	REPAIR & MAINT - FACILITIES	9,802	57,278	14,031	14,536	15,166	15,800	4.2%
400-5300-5332-524615-	REPAIR & MAINT - EQUIPMENT	41,234	58,773	61,682	54,074	56,000	71,000	26.8%
400-5300-5332-524915-	OTHER CHGS-SAFETY	1,511	1,356	1,003	678	1,650	1,650	0.0%
400-5300-5332-525100-	OFFICE SUPPLIES	5,065	4,799	5,365	4,613	5,430	5,430	0.0%
400-5300-5332-525200-	OPERATING SUPPLIES	27,538	24,184	24,457	18,700	26,480	26,120	-1.4%
400-5300-5332-525205-	OPER SUPPLIES - FUEL	1,678	10,140	7,232	7,400	25,000	9,040	-63.8%
400-5300-5332-525220-	OPERATING SUPP - UNIFORMS	1,947	1,593	1,985	1,422	2,415	2,415	0.0%
400-5300-5332-525245-	OPERATING SUPP - CHEMICALS	92,840	91,046	67,553	65,264	79,944	93,600	17.1%
400-5300-5332-525400-	MEMBERSHIPS AND PUBLICATIONS	496	460	180	760	1,510	1,510	0.0%
400-5300-5332-525500-	TRAINING	1,456	3,439	3,180	3,193	3,600	3,600	0.0%
Department Total		1,358,970	1,496,130	1,451,569	1,448,992	1,533,335	1,609,844	5.0%
5351 MARCO ISLAND SEWER PLANT								
400-5300-5351-501210-	NON-BARGAINING UNIT WAGES	424,444	453,097	470,866	414,548	455,170	455,995	0.2%
400-5300-5351-501250-	BENEFIT WAGES	154,302	76,477	71,957	61,893	67,700	68,909	1.8%
400-5300-5351-501400-	OVERTIME	9,201	18,748	22,895	19,989	23,500	23,500	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
400-5300-5351-512100-	FICA TAXES	36,112	39,690	41,551	36,574	41,365	41,958	1.4%
400-5300-5351-512200-	RETIREMENT CONTRIBUTIONS	27,058	29,344	30,899	31,578	36,235	34,153	-5.7%
400-5300-5351-512300-	LIFE & HEALTH	0	84,622	96,477	88,793	120,325	116,393	-3.3%
400-5300-5351-523100-	PROFESSIONAL SERVICES	6,512	48,438	0	58,810	54,000	60,000	11.1%
400-5300-5351-523400-	OTHER CONTRACTUAL SERVICES	60,723	137,473	55,821	116,480	126,860	82,300	-35.1%
400-5300-5351-523410-	GROUNDS MAINTENANCE	0	0	825	10,700	11,700	8,000	-31.6%
400-5300-5351-523415-	SLUDGE HAULING	241,991	217,179	214,306	260,662	260,662	222,000	-14.8%
400-5300-5351-524000-	TRAVEL & PER DIEM	33	1,212	20	358	4,700	4,700	0.0%
400-5300-5351-524100-	COMMUNICATIONS	1,985	2,742	3,648	3,825	4,140	4,140	0.0%
400-5300-5351-524310-	UTILITY SERVICE - ELECTRIC	540,461	541,603	496,418	519,600	519,600	502,800	-3.2%
400-5300-5351-524350-	UTILITY SERVICE - WASTE DISP	12,357	11,870	15,505	21,087	21,100	28,000	32.7%
400-5300-5351-524400-	RENTAL & LEASES	1,622	1,313	636	863	1,500	3,500	133.3%
400-5300-5351-524600-	REPAIR & MAINTENANCE	69,391	23,610	46,440	30,640	32,000	46,000	43.8%
400-5300-5351-524605-	REPAIR & MAINT - VEHICLES	2,344	5,035	3,805	2,203	2,240	1,900	-15.2%
400-5300-5351-524610-	REPAIR & MAINT - FACILITIES	13,638	9,495	8,036	13,976	14,000	23,500	67.9%
400-5300-5351-524615-	REPAIR & MAINT - EQUIPMENT	27,794	84,274	77,968	44,956	46,700	81,300	74.1%
400-5300-5351-524915-	OTHER CHGS-SAFETY	4,066	1,948	1,509	3,515	3,880	3,330	-14.2%
400-5300-5351-525100-	OFFICE SUPPLIES	2,114	3,338	3,272	3,000	3,800	3,800	0.0%
400-5300-5351-525200-	OPERATING SUPPLIES	17,286	21,822	18,696	11,819	23,940	19,800	-17.3%
400-5300-5351-525205-	OPER SUPPLIES - FUEL	10,305	11,958	8,261	9,300	9,300	15,000	61.3%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
400-5300-5351-525220-	OPERATING SUPP - UNIFORMS	2,316	1,953	2,290	2,131	3,325	3,265	-1.8%
400-5300-5351-525245-	OPERATING SUPP - CHEMICALS	153,587	126,866	105,376	105,478	105,478	101,420	-3.8%
400-5300-5351-525400-	MEMBERSHIPS AND PUBLICATIONS	270	270	270	945	1,420	1,370	-3.5%
400-5300-5351-525500-	TRAINING	1,829	3,740	3,053	1,798	7,150	6,700	-6.3%
Department Total		1,821,738	1,958,116	1,800,802	1,875,520	2,001,790	1,963,733	-1.9%
5352 MARCO SHORE SEWER PLANT								
400-5300-5352-501210-	NON-BARGAINING UNIT WAGES	56,150	56,120	57,256	50,908	57,255	57,184	-0.1%
400-5300-5352-501250-	BENEFIT WAGES	14,094	1,217	0	0	0	0	0.0%
400-5300-5352-501400-	OVERTIME	3,159	3,493	2,522	1,141	4,000	4,000	0.0%
400-5300-5352-512100-	FICA TAXES	4,473	4,489	4,501	3,924	4,645	4,685	0.9%
400-5300-5352-512200-	RETIREMENT CONTRIBUTIONS	2,795	2,792	2,863	3,209	3,670	5,147	40.2%
400-5300-5352-512300-	LIFE & HEALTH	0	13,017	15,401	14,519	17,455	18,879	8.2%
400-5300-5352-523400-	OTHER CONTRACTUAL SERVICES	19,955	13,149	16,914	9,740	12,390	40,470	226.6%
400-5300-5352-523410-	GROUNDS MAINTENANCE	9,125	0	4,673	17,200	28,080	20,000	-28.8%
400-5300-5352-524100-	COMMUNICATIONS	1,273	1,291	1,307	0	1,540	3,540	129.9%
400-5300-5352-524310-	UTILITY SERVICE - ELECTRIC	19,483	25,580	33,951	36,000	36,000	27,000	-25.0%
400-5300-5352-524350-	UTILITY SERVICE - WASTE DISP	2,059	1,979	2,173	2,787	3,600	3,600	0.0%
400-5300-5352-524600-	REPAIR & MAINTENANCE	1,231	190	0	0	2,500	2,500	0.0%
400-5300-5352-524610-	REPAIR & MAINT - FACILITIES	216	2,948	1,125	0	3,000	55,000	1733.3%
400-5300-5352-524615-	REPAIR & MAINT - EQUIPMENT	4,037	9,560	9,040	7,340	8,750	8,750	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
400-5300-5352-525100-	OFFICE SUPPLIES	387	778	150	300	2,050	2,050	0.0%
400-5300-5352-525200-	OPERATING SUPPLIES	5,702	4,746	1,116	0	7,500	7,500	0.0%
400-5300-5352-525205-	OPER SUPPLIES - FUEL	650	0	0	0	1,000	1,000	0.0%
400-5300-5352-525245-	OPERATING SUPP - CHEMICALS	9,267	6,595	8,494	7,364	12,775	10,950	-14.3%
Department Total		154,056	147,945	161,486	154,433	206,210	272,255	32.0%
5361 COLLECTION & DISTRIBUTION								
400-5300-5361-501210-	NON-BARGAINING UNIT WAGES	712,999	741,738	768,327	681,193	747,690	754,702	0.9%
400-5300-5361-501250-	BENEFIT WAGES	254,102	131,400	140,442	121,925	136,960	140,675	2.7%
400-5300-5361-501400-	OVERTIME	21,063	17,764	16,162	16,796	40,000	40,000	0.0%
400-5300-5361-512100-	FICA TAXES	62,434	64,836	68,090	60,635	70,000	71,561	2.2%
400-5300-5361-512200-	RETIREMENT CONTRIBUTIONS	43,079	43,328	45,191	48,153	55,370	53,859	-2.7%
400-5300-5361-512300-	LIFE & HEALTH	0	111,461	130,889	125,668	152,985	168,563	10.2%
400-5300-5361-512900-	CAPITALIZED PERSONNEL COST	(8,722)	0	0	0	(119,170)	(119,170)	0.0%
400-5300-5361-523100-	PROFESSIONAL SERVICES	103,055	0	1,796	0	2,500	2,500	0.0%
400-5300-5361-523400-	OTHER CONTRACTUAL SERVICES	60,541	123,491	209,288	106,690	112,104	103,140	-8.0%
400-5300-5361-524000-	TRAVEL & PER DIEM	2,425	3,006	2,363	1,264	5,000	2,500	-50.0%
400-5300-5361-524100-	COMMUNICATIONS	6,808	6,662	4,904	5,463	5,632	7,700	36.7%
400-5300-5361-524350-	UTILITY SERVICE - WASTE DISP	14,643	11,568	17,518	16,000	16,000	16,000	0.0%
400-5300-5361-524400-	RENTAL & LEASES	1,000	4,349	980	12,025	12,300	13,000	5.7%
400-5300-5361-524600-	REPAIR & MAINTENANCE	283,569	419,102	320,825	382,231	382,964	341,000	-11.0%
400-5300-5361-524605-	REPAIR & MAINT - VEHICLES	10,802	32,054	42,841	33,038	36,300	36,300	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
400-5300-5361-524610-	REPAIR & MAINT - FACILITIES	353	1,788	6,617	629	4,000	9,000	125.0%
400-5300-5361-524615-	REPAIR & MAINT - EQUIPMENT	11,610	23,816	39,933	26,190	27,000	29,500	9.3%
400-5300-5361-524915-	OTHER CHGS-SAFETY	3,481	5,219	4,779	5,798	5,870	5,870	0.0%
400-5300-5361-525100-	OFFICE SUPPLIES	0	0	0	0	0	1,000	0.0%
400-5300-5361-525200-	OPERATING SUPPLIES	41,768	45,676	56,928	29,558	33,600	53,100	58.0%
400-5300-5361-525205-	OPER SUPPLIES - FUEL	49,642	50,000	29,478	31,196	32,000	33,600	5.0%
400-5300-5361-525220-	OPERATING SUPP - UNIFORMS	3,253	4,672	4,081	3,150	6,705	6,705	0.0%
400-5300-5361-525400-	MEMBERSHIPS AND PUBLICATIONS	566	798	625	1,065	1,210	1,210	0.0%
400-5300-5361-525500-	TRAINING	4,970	5,331	4,383	3,656	3,750	5,550	48.0%
Department Total		1,683,444	1,848,058	1,916,440	1,712,323	1,770,770	1,777,865	0.4%
5362 OPERATIONS MAINTENANCE								
400-5300-5362-501210-	NON-BARGAINING UNIT WAGES	743,503	728,687	740,299	642,420	730,790	710,502	-2.8%
400-5300-5362-501250-	BENEFIT WAGES	276,095	144,476	138,978	127,565	143,010	144,370	1.0%
400-5300-5362-501400-	OVERTIME	31,553	30,471	41,782	59,539	48,000	48,000	0.0%
400-5300-5362-512100-	FICA TAXES	67,151	66,068	67,928	61,179	69,795	69,212	-0.8%
400-5300-5362-512200-	RETIREMENT CONTRIBUTIONS	41,532	40,612	41,770	43,501	52,675	49,673	-5.7%
400-5300-5362-512300-	LIFE & HEALTH	0	111,030	139,814	141,091	163,485	191,440	17.1%
400-5300-5362-512900-	CAPITALIZED PERSONNEL COST	0	0	0	0	(19,045)	(19,045)	0.0%
400-5300-5362-523400-	OTHER CONTRACTUAL SERVICES	27,677	33,868	40,214	34,195	36,100	40,985	13.5%
400-5300-5362-524000-	TRAVEL & PER DIEM	448	0	1,150	650	3,000	3,000	0.0%
400-5300-5362-524100-	COMMUNICATIONS	45,695	32,458	34,132	34,580	34,810	35,650	2.4%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
400-5300-5362-524350-	UTILITY SERVICE - WASTE DISP	6,966	7,116	6,667	10,999	11,000	6,900	-37.3%
400-5300-5362-524400-	RENTAL & LEASES	90	141	322	2,180	2,500	2,500	0.0%
400-5300-5362-524600-	REPAIR & MAINTENANCE	39,485	61,202	49,955	42,707	49,000	51,000	4.1%
400-5300-5362-524605-	REPAIR & MAINT - VEHICLES	13,018	23,607	22,065	21,009	21,930	17,600	-19.7%
400-5300-5362-524610-	REPAIR & MAINT - FACILITIES	1,791	658	3,095	128	3,000	3,000	0.0%
400-5300-5362-524615-	REPAIR & MAINT - EQUIPMENT	29,094	37,921	13,302	27,770	33,500	37,000	10.4%
400-5300-5362-524915-	OTHER CHGS-SAFETY	4,392	2,242	1,769	2,082	5,710	5,560	-2.6%
400-5300-5362-525100-	OFFICE SUPPLIES	1,249	1,244	1,150	1,447	1,500	1,500	0.0%
400-5300-5362-525200-	OPERATING SUPPLIES	48,847	43,625	47,524	37,099	48,000	48,600	1.3%
400-5300-5362-525205-	OPER SUPPLIES - FUEL	23,381	18,113	9,664	12,306	18,500	13,800	-25.4%
400-5300-5362-525220-	OPERATING SUPP - UNIFORMS	4,304	5,010	5,410	2,903	4,555	5,930	30.2%
400-5300-5362-525400-	MEMBERSHIPS AND PUBLICATIONS	610	378	205	625	1,400	1,400	0.0%
400-5300-5362-525500-	TRAINING	3,424	2,453	2,521	3,277	4,100	4,100	0.0%
Department Total		1,410,307	1,391,381	1,409,716	1,309,252	1,467,315	1,472,677	0.4%
5363 WATER & SEWER ADMINISTRATION								
400-5300-5363-501210-	NON-BARGAINING UNIT WAGES	488,631	411,377	534,431	409,713	438,110	449,757	2.7%
400-5300-5363-501250-	BENEFIT WAGES	155,187	84,097	99,501	93,307	93,440	106,812	14.3%
400-5300-5363-501400-	OVERTIME	212	1,410	1,749	1,689	5,000	5,000	0.0%
400-5300-5363-512100-	FICA TAXES	43,879	34,631	37,643	35,846	40,620	42,128	3.7%
400-5300-5363-512200-	RETIREMENT CONTRIBUTIONS	23,815	21,347	23,611	26,770	28,600	23,145	-19.1%
400-5300-5363-512300-	LIFE & HEALTH	0	51,928	66,872	73,067	76,055	103,476	36.1%



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400-5300-5363-512600-	OTHER POSTEMP BENEFITS	31,426	37,855	40,488	0	0	0	0.0%
400-5300-5363-512900-	CAPITALIZED PERSONNEL COST	(22,125)	(32,417)	0	0	(143,455)	(185,255)	29.1%
400-5300-5363-523100-	PROFESSIONAL SERVICES	172,539	298,733	152,354	89,197	90,000	105,000	16.7%
400-5300-5363-523107-	LEGAL - OTHER	0	0	15,200	7,377	15,000	15,000	0.0%
400-5300-5363-523400-	OTHER CONTRACTUAL SERVICES	68,382	87,136	101,130	76,542	81,880	88,560	8.2%
400-5300-5363-524000-	TRAVEL & PER DIEM	943	1,482	769	2,294	5,100	5,100	0.0%
400-5300-5363-524100-	COMMUNICATIONS	1,269	1,349	21,790	18,560	27,780	22,740	-18.1%
400-5300-5363-524200-	FREIGHT & POSTAGE	757	646	915	282	1,200	1,200	0.0%
400-5300-5363-524310-	UTILITY SERVICE - ELECTRIC	7,267	6,918	6,454	7,001	8,600	7,200	-16.3%
400-5300-5363-524400-	RENTAL & LEASES	2,889	2,451	1,617	1,631	3,600	3,600	0.0%
400-5300-5363-524500-	INSURANCE	662,950	762,948	762,948	552,460	662,950	662,950	0.0%
400-5300-5363-524605-	REPAIR & MAINT - VEHICLES	1,733	3,866	11,188	3,429	14,500	14,500	0.0%
400-5300-5363-524610-	REPAIR & MAINT - FACILITIES	6,848	27,460	13,980	8,245	8,600	9,600	11.6%
400-5300-5363-524700-	PRINTING AND BINDING	90	1,034	1,624	1,934	4,000	4,000	0.0%
400-5300-5363-524910-	OTHER CHGS - ADMINISTRATIVE	626,555	694,646	694,644	578,878	694,650	1,053,341	51.6%
400-5300-5363-524915-	OTHER CHGS-SAFETY	750	1,563	852	166	2,025	2,025	0.0%
400-5300-5363-524930-	OTHER CHGS-LICENSES/PERMITS	6,175	24,553	6,175	16,100	16,100	16,600	3.1%
400-5300-5363-524940-	MISCELLANEOUS EXPENSE	12,999	5,593	3,346	2,447	4,000	4,000	0.0%
400-5300-5363-525100-	OFFICE SUPPLIES	7,244	6,949	7,252	6,404	7,500	7,500	0.0%
400-5300-5363-525200-	OPERATING SUPPLIES	1,463	1,458	1,917	974	1,500	1,500	0.0%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
400-5300-5363-525205-	OPER SUPPLIES - FUEL	2,558	3,000	2,220	2,520	5,825	3,285	-43.6%
400-5300-5363-525220-	OPERATING SUPP - UNIFORMS	703	1,207	1,281	541	2,050	2,200	7.3%
400-5300-5363-525225-	OPERATING SUPP - IT	121,849	126,374	64,470	99,065	107,925	110,205	2.1%
400-5300-5363-525400-	MEMBERSHIPS AND PUBLICATIONS	322	678	768	1,124	1,370	1,170	-14.6%
400-5300-5363-525500-	TRAINING	7,024	15,579	5,008	6,931	23,770	23,770	0.0%
400-5300-5363-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	0	200,000	0.0%
400-5300-5363-525850-	TRANSFERS OUT-DS	8,914,840	9,774,960	10,095,432	8,404,660	10,085,595	9,382,352	-7.0%
400-5300-5363-525855-	TRANSFERS OUT-CIP	42,746	2,309,424	2,327,832	1,921,310	2,305,575	2,305,575	0.0%
400-5300-5363-525860-	TRANSFERS OUT-R&R	138,487	1,539,619	1,551,900	1,291,830	1,550,200	1,550,200	0.0%
Department Total		11,530,406	16,309,853	16,657,359	13,742,293	16,269,665	16,148,236	-0.7%
5364 FINANCIAL SERVICES								
400-5300-5364-501210-	NON-BARGAINING UNIT WAGES	414,147	371,710	364,382	327,264	358,250	343,561	-4.1%
400-5300-5364-501250-	BENEFIT WAGES	171,889	100,428	91,889	78,735	88,355	85,898	-2.8%
400-5300-5364-501400-	OVERTIME	2,669	6,685	4,959	3,701	5,000	5,000	0.0%
400-5300-5364-512100-	FICA TAXES	38,256	34,660	33,562	29,712	34,185	33,241	-2.8%
400-5300-5364-512200-	RETIREMENT CONTRIBUTIONS	19,647	17,983	18,078	19,195	22,875	22,336	-2.4%
400-5300-5364-512300-	LIFE & HEALTH	0	60,645	73,834	78,548	84,910	104,236	22.8%
400-5300-5364-523100-	PROFESSIONAL SERVICES	4,124	2,150	15,340	0	10,375	11,525	11.1%
400-5300-5364-523200-	ACCOUNTING AUDITING	34,460	44,900	40,230	45,850	47,205	47,205	0.0%
400-5300-5364-523400-	OTHER CONTRACTUAL SERVICES	16,655	64,008	33,289	35,309	35,420	45,120	27.4%
400-5300-5364-524000-	TRAVEL & PER DIEM	0	23	659	1,047	1,280	1,150	-10.2%
400-5300-5364-524100-	COMMUNICATIONS	891	840	1,594	1,800	1,800	1,800	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
400-5300-5364-524200-	FREIGHT & POSTAGE	45,270	46,445	44,286	44,377	47,890	47,640	-0.5%
400-5300-5364-524605-	REPAIR & MAINT - VEHICLES	3,418	2,891	2,813	3,962	5,200	4,000	-23.1%
400-5300-5364-524615-	REPAIR & MAINT - EQUIPMENT	599	594	775	979	1,500	1,500	0.0%
400-5300-5364-524700-	PRINTING AND BINDING	677	30	0	790	1,550	2,500	61.3%
400-5300-5364-524900-	OTHER CHGS & OBLIGATIONS	13,829	14,069	13,540	22,141	21,375	28,720	34.4%
400-5300-5364-524915-	OTHER CHGS-SAFETY	380	536	480	446	750	750	0.0%
400-5300-5364-524935-	OTHER CHGS - PAYMENT PROCESS	0	598	0	0	0	0	0.0%
400-5300-5364-524940-	MISCELLANEOUS EXPENSE	55	4,110	3,313	971	1,271	5,000	293.4%
400-5300-5364-525100-	OFFICE SUPPLIES	3,073	4,177	3,833	2,325	2,325	5,000	115.1%
400-5300-5364-525205-	OPER SUPPLIES - FUEL	10,602	11,000	4,907	5,003	5,100	5,520	8.2%
400-5300-5364-525220-	OPERATING SUPP - UNIFORMS	717	1,325	1,143	608	1,000	500	-50.0%
400-5300-5364-525400-	MEMBERSHIPS AND PUBLICATIONS	0	0	0	224	224	100	-55.4%
400-5300-5364-525500-	TRAINING	500	0	218	0	500	500	0.0%
Department Total		781,857	789,805	753,123	702,988	778,340	802,802	3.1%
5810 TRANSFERS OUT								
400-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	2,341,615	1,550,712	-33.8%
400-5800-5810-525840-	TRANSFERS OUT - GOVT CIP	0	0	0	0	0	1,000,000	0.0%
400-5800-5810-525855-	TRANSFERS OUT-CIP	(8,162,960)	459,996	459,996	363,709	520,300	460,000	-11.6%
400-5800-5810-525880-	TRANSFER OUT - ELECTRIC	(437,811)	0	0	0	0	0	0.0%
Department Total		(8,600,770)	459,996	459,996	363,709	2,861,915	3,010,712	5.2%



Marco Island FY 2018 Proposed Budget

Grand Total	12,439,093	26,814,389	27,040,422	23,803,155	29,498,950	29,730,624	0.8%
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Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
410 SURCHARGE FUND								
0000 UNDEFINED								
410-0000-0000-343605-	WTR & SWR SURCHARGE - RESURF	(792,393)	0	0	0	0	0	0.0%
410-0000-0000-343610-	WTR & SWR SURCHARGE - ERC	(792,393)	(829,797)	(828,318)	(1,287,352)	(1,503,915)	(1,332,872)	-11.4%
410-0000-0000-361100-	INTEREST	0	(16,837)	(29,088)	(17,226)	0	0	0.0%
410-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	(500,000)	(499,999)	0	0	0	0	0.0%
Department Total		(2,084,785)	(1,346,634)	(857,405)	(1,304,578)	(1,503,915)	(1,332,872)	-11.4%
5360 COMBINED WATER & SEWER								
410-5300-5360-525850-	TRANSFERS OUT-DS	1,444,600	1,894,502	727,956	1,253,260	1,503,915	1,332,872	-11.4%
Department Total		1,444,600	1,894,502	727,956	1,253,260	1,503,915	1,332,872	-11.4%
Grand Total		(640,185)	547,868	(129,449)	(51,318)	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
430 RENEWAL; REPLACEMENT & IMPROVE								
0000 UNDEFINED								
Department Total		(138,487)	(1,546,378)	(2,291,582)	(1,323,087)	0	(2,580,000)	0.0%
5336 WATER PROJECTS								
Department Total		0	316,519	742,801	536,824	0	1,385,000	0.0%
5356 SEWER PROJECTS								
Department Total		0	155,469	945,888	623,967	0	705,000	0.0%
5360 COMBINED WATER & SEWER								
Department Total		0	259,562	936,078	534,957	0	490,000	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
431 WATER & SEWR CAPITAL PROJECTS								
0000 UNDEFINED								
Department Total		7,926,638	(2,317,159)	(7,436,686)	(2,293,464)	0	(7,661,300)	0.0%
5336 WATER PROJECTS								
Department Total		0	73,027	131,044	52,436	0	5,482,400	0.0%
5356 SEWER PROJECTS								
Department Total		0	320,772	4,426,484	1,549,380	0	0	0.0%
5360 COMBINED WATER & SEWER								
Department Total		(13,429)	(298,090)	296,333	171,907	0	2,178,900	0.0%
Grand Total		7,774,722	(3,036,278)	(2,249,640)	(147,081)	0	0	0.0%

MARCO ISLAND WATER & SEWER DEPT

ITEM	PROJ NMBR	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I) FUND 430	FUNDING SOURCE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
				1	17001	Renewal & Replacement - Water	RR&I	400,000	450,000
2	17002	Renewal & Replacement - Sewer	RR&I	400,000	450,000	450,000	450,000	450,000	\$ 2,200,000
3	16161	RO Membrane Replacement	RR&I	85,000	85,000	85,000	85,000	85,000	\$ 425,000
4	16162	MBR Membrane Replacement	RR&I	350,000	350,000	350,000	50,000	50,000	\$ 1,150,000
5		NWTP Membrane Replacement	RR&I	-	-	-	105,000	105,000	\$ 210,000
6	16163	Corrosion Inhibition Program	RR&I	50,000	60,000	60,000	60,000	60,000	\$ 290,000
7	16164	Lift Station Vault/Valve Replacement	RR&I	75,000	85,000	85,000	85,000	85,000	\$ 415,000
8	16117	Meter Replacement	RR&I	50,000	55,000	55,000	250,000	250,000	\$ 660,000
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	125,000	160,000	160,000	160,000	160,000	\$ 765,000
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	16169	Bridge Pipe Improvements	Capital Reserve	50,000	50,000	50,000	50,000	50,000	\$ 250,000
15	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
16	16171	Main Improvements	Capital Reserve	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
TOTAL RR&I				2,580,000	2,740,000	2,740,000	2,740,000	2,740,000	\$ 13,540,000

ITEM	PROJ NMBR	CAPITAL IMPROVEMENT COSTS FUND 431	FUNDING SOURCE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
				17	17005	NWTP Lime/Membrane Treatment Conversion	Capital Reserve	5,222,400	
18		ASR Filter Rehabilitation	Capital Reserve	180,000					\$ 180,000
19		Vehicle for Cross Connection Control Program	Capital Reserve	80,000					\$ 80,000
20	17004	Marco Shores Improvements	Capital Reserve/Grants/Assm.	2,178,900	2,178,900				\$ 4,357,800
21		Raw Water Pump Building	Funded in FY19		800,000				\$ 800,000
22		NWTP Chemical Storage Area Housing	Funded in FY19		150,000				\$ 150,000
23		RO Replacement of Old HS Pump Station	Funded in FY19		650,000	650,000			\$ 1,300,000
24		Sand Separator Replacement	Funded in FY19		100,000	100,000			\$ 200,000
25		RW Electrical switchgear	Funded in FY20			125,000			\$ 125,000
26		RWPF Chlorine Automation	Funded in FY20			200,000			\$ 200,000
27		Large Capital Equipment- Backhoe - Lift	Funded in FY20			100,000			\$ 100,000
28		RO Well Replacement	Funded in FY20			1,600,000			\$ 1,600,000
29		Catwalk Repairs	Funded in FY20			100,000	100,000		\$ 200,000
30		SWTP Drainage and Asphalt Improvements	Funded in FY20			700,000			\$ 700,000
31		MBR Tank Replacement	Funded in FY21				1,000,000		\$ 1,000,000
32		RW Emergency Standby Generator w/ATS	Funded in FY21				1,100,000		\$ 1,100,000
33		SWTP Switchgear	Funded in FY21				125,000		\$ 125,000
34		MBR Bridge Crane	Funded in FY21				500,000		\$ 500,000
35		MBR/bridge crane enclosure	Funded in FY21				1,500,000		\$ 1,500,000
36		RO Odor Control Rehab	Funded in FY21				100,000		\$ 100,000
37		SWF Lake Interconnect Improvements	Funded in FY22					150,000	\$ 150,000
38		SWTP RO Building Improvements	Funded in FY22					500,000	\$ 500,000
39		Sewer camera/grout truck	Funded in FY22					300,000	\$ 300,000
40		RWPF Odor Control Analyzer	Funded in FY22					100,000	\$ 100,000
TOTAL CAPITAL IMPROVEMENTS				7,661,300	3,878,900	3,575,000	4,425,000	1,050,000	\$ 20,590,200

GRAND TOTALS	\$10,241,300	\$6,618,900	\$6,315,000	\$7,165,000	\$3,790,000	\$34,130,200
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Funding Priority	ADDITIONAL CAPITAL IMPROVEMENT COSTS Identified- Not Funded	FUNDING SOURCE	TOTAL
1	Reclaimed water storage tank	Not Funded	900,000 \$ 900,000
2	IQ Water Improvements	Not Funded	1,000,000 \$ 1,000,000
3	W&S Administration Structure	Not Funded	1,000,000 \$ 1,000,000
4	Isle of Capri STRP Design	Not Funded	700,000 \$ 700,000
NOT FUNDED - IDENTIFIED IMPROVEMENTS			\$ 3,600,000

Net Savings From Operations	2,550,712	2,500,000	2,550,000	2,601,000	2,653,020
5% R,R & I Revenues	1,550,200	1,581,204	1,612,828	1,645,085	1,677,986
7.5% Capital Reserve Revenues	2,305,575	2,351,687	2,398,720	2,446,695	2,495,629
Total Recurring Revenues	6,406,487	6,432,891	6,561,548	6,692,779	6,826,635
Grant Funding	-	-	-	-	-
Liquidated Project Balances	2,166,930	TBD	TBD	TBD	TBD
Total Non Recurring Revenues	2,166,930	-	-	-	-
PY Unencumbered Project Carryover	4,325,255	1,657,372	1,471,363	1,717,911	1,245,690
Total Revenues/Sources	12,898,672	8,090,263	8,032,911	8,410,690	8,072,325
Budgeted Capital Expenses	10,241,300	6,618,900	6,315,000	7,165,000	3,790,000
Transfers Out to General Fund CIP (Roads Resurfacing)	(1,000,000)				
Surplus or Shortfall	1,657,372	1,471,363	1,717,911	1,245,690	\$4,282,325



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
401 SAD PRIOR PROJECTS								
0000 UNDEFINED								
401-0000-0000-369900-	OTHER MISCELLANEOUS	0	0	(19,621)	0	0	0	0.0%
401-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	(460,000)	(459,996)	(459,996)	(363,709)	(460,000)	(460,000)	0.0%
Department Total		(460,000)	(459,996)	(479,617)	(363,709)	(460,000)	(460,000)	0.0%
5359 SEWER ASSESSMENT DISTRICT								
401-5300-5359-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	460,000	460,000	0.0%
Department Total		0	0	0	0	460,000	460,000	0.0%
Grand Total		(460,000)	(459,996)	(479,617)	(363,709)	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
381900 USE OF UNASSIGNED FUND BAL								
440-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(172,430)	(172,220)	-0.1%
441-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(55,270)	(55,302)	0.1%
442-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(412,100)	(410,260)	-0.4%
443-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(290,880)	(290,435)	-0.2%
444-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(471,130)	(470,115)	-0.2%
445-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(609,305)	(608,076)	-0.2%
446-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(26,390)	(26,328)	-0.2%
447-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(75)	(80)	6.7%
448-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(310,815)	(309,858)	-0.3%
449-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(546,175)	(545,045)	-0.2%
450-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(387,450)	(395,097)	2.0%
451-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(155,375)	(156,766)	0.9%
452-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(79,465)	(78,750)	-0.9%
453-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(119,345)	(118,932)	-0.3%
454-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(236,800)	(236,203)	-0.3%
455-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(146,505)	(145,984)	-0.4%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
456-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(420,705)	(419,775)	-0.2%
Department Total		0	0	0	0	(4,440,215)	(4,439,226)	0.0%
Grand Total		0	0	0	0	(4,440,215)	(4,439,226)	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
440 TIGER TAIL DISTRICT								
0000 UNDEFINED								
440-0000-0000-361100-	INTEREST	(46,860)	(34,760)	(28,982)	(1,170)	0	0	0.0%
440-0000-0000-369900-	OTHER MISCELLANEOUS	4,000	29,110	9,203	0	0	0	0.0%
440-0000-0000-381000-	INTERFUND TRANSFER IN	(169,050)	0	0	0	0	0	0.0%
440-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(172,430)	(172,220)	-0.1%
Department Total		(211,910)	(5,650)	(19,779)	(1,170)	(172,430)	(172,220)	-0.1%
5350 SEWER								
440-5300-5350-524940-	MISCELLANEOUS EXPENSE	1,440	4,461	4,061	3,313	3,795	3,320	-12.5%
440-5300-5350-525850-	TRANSFERS OUT-DS	169,050	0	0	0	0	0	0.0%
440-5300-5350-710000-	PRINCIPAL	64,882	67,520	70,265	72,999	73,000	76,100	4.2%
440-5300-5350-710100-	PRINCIPAL - CAPACITY	29,150	30,335	31,568	32,797	32,800	34,200	4.3%
440-5300-5350-720000-	INTEREST	51,200	48,486	45,785	33,897	32,750	40,400	23.4%
440-5300-5350-720100-	INTEREST - CAPACITY	23,003	21,784	20,570	15,229	30,085	18,200	-39.5%
440-5300-5350-799999-	DEBT SERVICE OFFSET	(94,032)	(97,855)	(101,833)	(105,796)	0	0	0.0%
Department Total		244,692	74,731	70,415	52,439	172,430	172,220	-0.1%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
441 SOUTH BARFIELD DISTRICT								
0000 UNDEFINED								
441-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	66	0	0	0	0	0	0.0%
441-0000-0000-361100-	INTEREST	(22,846)	(19,509)	(18,178)	(1,727)	0	0	0.0%
441-0000-0000-369900-	OTHER MISCELLANEOUS	1,044	1,860	(1,110)	0	0	0	0.0%
441-0000-0000-381000-	INTERFUND TRANSFER IN	(53,335)	0	0	0	0	0	0.0%
441-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(55,270)	(55,302)	0.1%
Department Total		(75,071)	(17,649)	(19,288)	(1,727)	(55,270)	(55,302)	0.1%
5350 SEWER								
441-5300-5350-524940-	MISCELLANEOUS EXPENSE	552	1,903	1,788	1,880	2,075	2,080	0.2%
441-5300-5350-525850-	TRANSFERS OUT-DS	53,335	0	0	0	0	0	0.0%
441-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0	59	59	0	0	0	0.0%
441-5300-5350-710000-	PRINCIPAL	19,398	20,186	21,007	21,824	21,825	22,750	4.2%
441-5300-5350-710100-	PRINCIPAL - CAPACITY	10,262	10,680	11,114	11,546	11,550	12,056	4.4%
441-5300-5350-720000-	INTEREST	15,307	14,496	13,688	10,134	10,330	12,036	16.5%
441-5300-5350-720100-	INTEREST - CAPACITY	8,098	7,669	7,242	5,361	9,490	6,380	-32.8%
441-5300-5350-799999-	DEBT SERVICE OFFSET	(29,660)	(30,866)	(32,121)	(33,370)	0	0	0.0%
Department Total		77,292	24,126	22,777	17,375	55,270	55,302	0.1%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
442 KENDALL DISTRICT								
0000 UNDEFINED								
442-0000-0000-361100-	INTEREST	(132,189)	(123,472)	(109,034)	(3,348)	0	0	0.0%
442-0000-0000-369900-	OTHER MISCELLANEOUS	12,062	76,143	22,028	0	0	0	0.0%
442-0000-0000-381000-	INTERFUND TRANSFER IN	(398,905)	0	0	0	0	0	0.0%
442-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(412,100)	(410,260)	-0.4%
Department Total		(519,033)	(47,329)	(87,006)	(3,348)	(412,100)	(410,260)	
442-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,132	14,458	12,780	11,372	13,350	11,570	-13.3%
442-5300-5350-525850-	TRANSFERS OUT-DS	398,905	0	0	0	0	0	0.0%
442-5300-5350-525905-	DEPRECIATION	169,928	169,314	169,314	0	0	0	0.0%
442-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0	614	614	0	0	0	0.0%
442-5300-5350-710000-	PRINCIPAL	160,571	165,832	171,265	176,876	176,880	182,680	3.3%
442-5300-5350-710100-	PRINCIPAL - CAPACITY	57,688	60,094	62,600	65,210	65,215	67,930	4.2%
442-5300-5350-720000-	INTEREST	122,896	117,599	112,129	84,853	107,685	101,890	-5.4%
442-5300-5350-720100-	INTEREST - CAPACITY	56,140	53,664	51,084	38,435	48,970	46,190	-5.7%
442-5300-5350-799999-	DEBT SERVICE OFFSET	(218,259)	(225,925)	(233,865)	(242,086)	0	0	0.0%
Department Total		752,001	355,650	345,921	134,660	412,100	410,260	-0.4%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
443 NORTH MARCO DISTRICT								
0000 UNDEFINED								
443-0000-0000-361100-	INTEREST	(70,970)	(56,772)	(63,912)	(5,739)	0	0	0.0%
443-0000-0000-369900-	OTHER MISCELLANEOUS	5,805	22,791	0	0	0	0	0.0%
443-0000-0000-381000-	INTERFUND TRANSFER IN	(284,220)	0	0	0	0	0	0.0%
443-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(290,880)	(290,435)	-0.2%
Department Total		(349,386)	(33,981)	(63,912)	(5,739)	(290,880)	(290,435)	-0.2%
5350 SEWER								
443-5300-5350-524940-	MISCELLANEOUS EXPENSE	6,914	7,191	6,638	6,441	6,920	6,410	-7.4%
443-5300-5350-525850-	TRANSFERS OUT-DS	284,220	0	0	0	0	0	0.0%
443-5300-5350-710000-	PRINCIPAL	131,249	135,623	140,143	144,816	144,825	149,650	3.3%
443-5300-5350-710100-	PRINCIPAL - CAPACITY	28,814	30,433	32,142	33,851	33,855	35,850	5.9%
443-5300-5350-720000-	INTEREST	83,792	79,388	74,836	56,000	71,140	66,310	-6.8%
443-5300-5350-720100-	INTEREST - CAPACITY	39,100	37,417	35,736	26,761	34,140	32,215	-5.6%
443-5300-5350-799999-	DEBT SERVICE OFFSET	(160,064)	(166,056)	(172,286)	(178,668)	0	0	0.0%
Department Total		414,026	123,996	117,211	89,202	290,880	290,435	-0.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
444 NORTH BARFIELD DISTRICT								
0000 UNDEFINED								
444-0000-0000-361100-	INTEREST	(116,809)	(119,868)	(109,710)	(12,721)	0	0	0.0%
444-0000-0000-369900-	OTHER MISCELLANEOUS	(9,486)	63,439	(659)	0	0	0	0.0%
444-0000-0000-381000-	INTERFUND TRANSFER IN	(461,835)	0	0	0	0	0	0.0%
444-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(471,130)	(470,115)	-0.2%
Department Total		(588,130)	(56,430)	(110,368)	(12,721)	(471,130)	(470,115)	-0.2%
5350 SEWER								
444-5300-5350-524940-	MISCELLANEOUS EXPENSE	13,507	9,928	9,641	8,880	9,785	8,690	-11.2%
444-5300-5350-525850-	TRANSFERS OUT-DS	461,835	0	0	0	0	0	0.0%
444-5300-5350-710000-	PRINCIPAL	200,162	206,412	212,858	219,507	219,510	226,370	3.1%
444-5300-5350-710100-	PRINCIPAL - CAPACITY	60,887	64,307	67,920	71,531	71,535	75,755	5.9%
444-5300-5350-720000-	INTEREST	116,138	109,847	103,359	77,213	98,095	91,235	-7.0%
444-5300-5350-720100-	INTEREST - CAPACITY	82,627	79,067	75,514	56,549	72,205	68,065	-5.7%
444-5300-5350-799999-	DEBT SERVICE OFFSET	(261,049)	(270,719)	(280,777)	(291,038)	0	0	0.0%
Department Total		674,106	198,841	188,514	142,641	471,130	470,115	-0.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
445 WEST WINTERBERRY DISTRICT								
0000 UNDEFINED								
445-0000-0000-361100-	INTEREST	(151,123)	(174,967)	(164,985)	(18,496)	0	0	0.0%
445-0000-0000-369900-	OTHER MISCELLANEOUS	15,173	39,325	1,680	0	0	0	0.0%
445-0000-0000-381000-	INTERFUND TRANSFER IN	(593,550)	0	0	0	0	0	0.0%
445-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(609,305)	(608,076)	-0.2%
Department Total		(729,500)	(135,641)	(163,306)	(18,496)	(609,305)	(608,076)	-0.2%
5350 SEWER								
445-5300-5350-524940-	MISCELLANEOUS EXPENSE	23,478	18,251	16,645	14,792	16,450	15,110	-8.1%
445-5300-5350-525850-	TRANSFERS OUT-DS	593,550	0	0	0	0	0	0.0%
445-5300-5350-710000-	PRINCIPAL	248,770	256,506	264,485	272,714	272,720	281,205	3.1%
445-5300-5350-710100-	PRINCIPAL - CAPACITY	84,042	88,762	93,748	98,733	98,735	104,560	5.9%
445-5300-5350-720000-	INTEREST	144,077	136,290	128,259	95,829	121,740	113,252	-7.0%
445-5300-5350-720100-	INTEREST - CAPACITY	115,298	107,879	104,231	78,053	99,660	93,949	-5.7%
445-5300-5350-799999-	DEBT SERVICE OFFSET	(332,811)	(345,268)	(358,233)	(371,448)	0	0	0.0%
Department Total		876,402	262,420	249,135	188,674	609,305	608,076	-0.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
446 OLDE MARCO DISTRICT								
0000 UNDEFINED								
446-0000-0000-361100-	INTEREST	(17,067)	(14,037)	(12,814)	(167)	0	0	0.0%
446-0000-0000-369900-	OTHER MISCELLANEOUS	1,113	7,960	0	0	0	0	0.0%
446-0000-0000-381000-	INTERFUND TRANSFER IN	(25,320)	0	0	0	0	0	0.0%
446-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(26,390)	(26,328)	-0.2%
Department Total		(41,273)	(6,077)	(12,814)	(167)	(26,390)	(26,328)	-0.2%
5350 SEWER								
446-5300-5350-524940-	MISCELLANEOUS EXPENSE	2,243	1,255	1,128	1,035	1,195	1,120	-6.3%
446-5300-5350-525850-	TRANSFERS OUT-DS	25,320	0	0	0	0	0	0.0%
446-5300-5350-710100-	PRINCIPAL - CAPACITY	7,403	8,000	8,646	9,299	9,300	10,095	8.5%
446-5300-5350-720100-	INTEREST - CAPACITY	17,786	17,154	16,516	12,463	15,895	15,113	-4.9%
446-5300-5350-799999-	DEBT SERVICE OFFSET	(7,403)	(8,000)	(8,646)	(9,299)	0	0	0.0%
Department Total		45,349	18,409	17,644	13,498	26,390	26,328	-0.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
447 PORT MARCO DISTRICT								
0000 UNDEFINED								
447-0000-0000-361100-	INTEREST	(4,858)	(5,112)	(4,763)	(29)	0	0	0.0%
447-0000-0000-369900-	OTHER MISCELLANEOUS	59	25	0	0	0	0	0.0%
447-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(75)	(80)	6.7%
Department Total		(4,799)	(5,086)	(4,763)	(29)	(75)	(80)	6.7%
5350 SEWER								
447-5300-5350-524940-	MISCELLANEOUS EXPENSE	15	74	64	74	75	80	6.7%
Department Total		15	74	64	74	75	80	6.7%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
448 LAMPLIGHTER DISTRICT								
0000 UNDEFINED								
448-0000-0000-361100-	INTEREST	(77,176)	(92,036)	(65,753)	(4,162)	0	0	0.0%
448-0000-0000-369900-	OTHER MISCELLANEOUS	6,646	31,503	5,704	0	0	0	0.0%
448-0000-0000-381000-	INTERFUND TRANSFER IN	(303,140)	0	0	0	0	0	0.0%
448-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(310,815)	(309,858)	-0.3%
Department Total		(373,671)	(60,533)	(60,050)	(4,162)	(310,815)	(309,858)	-0.3%
5350 SEWER								
448-5300-5350-524940-	MISCELLANEOUS EXPENSE	2,194	8,153	7,451	7,261	8,050	7,030	-12.7%
448-5300-5350-525850-	TRANSFERS OUT-DS	303,140	0	0	0	0	0	0.0%
448-5300-5350-710000-	PRINCIPAL	115,866	119,368	122,976	126,693	126,695	130,523	3.0%
448-5300-5350-710100-	PRINCIPAL - CAPACITY	52,245	54,931	57,755	60,571	60,575	63,838	5.4%
448-5300-5350-720000-	INTEREST	71,378	67,854	64,223	48,259	61,280	57,449	-6.3%
448-5300-5350-720100-	INTEREST - CAPACITY	62,338	59,555	56,781	42,451	54,215	51,018	-5.9%
448-5300-5350-799999-	DEBT SERVICE OFFSET	(168,111)	(174,299)	(180,731)	(187,264)	0	0	0.0%
Department Total		439,049	135,561	128,455	97,971	310,815	309,858	-0.3%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
449 SHEFFIELD DISTRICT								
0000 UNDEFINED								
449-0000-0000-361100-	INTEREST	(202,740)	(197,796)	(178,168)	(7,311)	0	0	0.0%
449-0000-0000-369900-	OTHER MISCELLANEOUS	15,468	125,699	(2,197)	0	0	0	0.0%
449-0000-0000-381000-	INTERFUND TRANSFER IN	(528,105)	0	0	0	0	0	0.0%
449-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(546,175)	(545,045)	-0.2%
Department Total		(715,377)	(72,097)	(180,365)	(7,311)	(546,175)	(545,045)	-0.2%
5350 SEWER								
449-5300-5350-524940-	MISCELLANEOUS EXPENSE	5,557	18,535	16,537	15,154	18,550	17,340	-6.5%
449-5300-5350-525850-	TRANSFERS OUT-DS	528,105	0	0	0	0	0	0.0%
449-5300-5350-710000-	PRINCIPAL	229,144	236,232	243,540	251,074	251,080	258,842	3.1%
449-5300-5350-710100-	PRINCIPAL - CAPACITY	69,039	72,587	76,319	80,040	80,040	84,357	5.4%
449-5300-5350-720000-	INTEREST	145,315	138,181	130,826	98,331	124,860	117,090	-6.2%
449-5300-5350-720100-	INTEREST - CAPACITY	82,375	78,697	75,032	56,096	71,645	67,416	-5.9%
449-5300-5350-799999-	DEBT SERVICE OFFSET	(298,182)	(308,820)	(319,859)	(331,114)	0	0	0.0%
Department Total		761,352	235,413	222,395	169,582	546,175	545,045	-0.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
450 MACKLE PARK DISTRICT								
0000 UNDEFINED								
450-0000-0000-361100-	INTEREST	(183,216)	(127,206)	(129,434)	(2,847)	0	0	0.0%
450-0000-0000-369900-	OTHER MISCELLANEOUS	14,376	101,456	8,963	0	0	0	0.0%
450-0000-0000-381000-	INTERFUND TRANSFER IN	(379,980)	0	0	0	0	0	0.0%
450-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(387,450)	(395,097)	2.0%
Department Total		(548,820)	(25,750)	(120,471)	(2,847)	(387,450)	(395,097)	2.0%
5350 SEWER								
450-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,790	17,752	16,450	14,358	16,780	15,360	-8.5%
450-5300-5350-525850-	TRANSFERS OUT-DS	379,980	0	0	0	0	0	0.0%
450-5300-5350-710000-	PRINCIPAL	152,202	156,787	161,509	166,375	166,375	171,387	3.0%
450-5300-5350-710100-	PRINCIPAL - CAPACITY	61,667	64,238	66,917	69,707	60,575	72,615	19.9%
450-5300-5350-720000-	INTEREST	104,592	99,979	95,226	71,995	91,375	86,360	-5.5%
450-5300-5350-720100-	INTEREST - CAPACITY	60,012	57,364	54,607	41,086	52,345	49,375	-5.7%
450-5300-5350-799999-	DEBT SERVICE OFFSET	(213,868)	(221,025)	(228,426)	(236,082)	0	0	0.0%
Department Total		549,374			127,439	387,450	395,097	2.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
451 GULFPORT DISTRICT								
0000 UNDEFINED								
451-0000-0000-361100-	INTEREST	(29,629)	(50,604)	(52,000)	(4,116)	0	0	0.0%
451-0000-0000-369900-	OTHER MISCELLANEOUS	5,770	14,252	(484)	0	0	0	0.0%
451-0000-0000-381000-	INTERFUND TRANSFER IN	(208,410)	0	0	0	0	0	0.0%
451-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(155,375)	(156,766)	0.9%
Department Total		(232,269)	(36,352)	(52,485)	(4,116)	(155,375)	(156,766)	0.9%
5350 SEWER								
451-5300-5350-524940-	MISCELLANEOUS EXPENSE	1,933	6,579	5,869	5,461	5,975	5,160	-13.6%
451-5300-5350-525850-	TRANSFERS OUT-DS	208,410	0	0	0	0	0	0.0%
451-5300-5350-606300-	INFRASTRUCTURE	5,299	0	0	0	0	0	0.0%
451-5300-5350-710000-	PRINCIPAL	15,847	19,970	20,517	21,079	21,080	21,657	2.7%
451-5300-5350-710100-	PRINCIPAL - CAPACITY	65,000	70,000	75,000	75,000	75,000	80,000	6.7%
451-5300-5350-720000-	INTEREST	36,847	11,741	11,191	8,468	10,750	10,169	-5.4%
451-5300-5350-720100-	INTEREST - CAPACITY	23,504	47,353	44,705	33,380	42,570	39,780	-6.6%
451-5300-5350-799999-	DEBT SERVICE OFFSET	(80,847)	(89,970)	(95,517)	(96,079)	0	0	0.0%
Department Total		275,992	65,673	61,766	47,310	155,375	156,766	0.9%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
452 EAST WINTERBERRY N. DISTRICT								
0000 UNDEFINED								
452-0000-0000-361100-	INTEREST	(10,185)	(22,633)	(29,542)	(1,457)	0	0	0.0%
452-0000-0000-369900-	OTHER MISCELLANEOUS	2,530	20,066	(969)	0	0	0	0.0%
452-0000-0000-381000-	INTERFUND TRANSFER IN	(81,245)	0	0	0	0	0	0.0%
452-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(79,465)	(78,750)	-0.9%
Department Total		(88,899)	(2,567)	(30,511)	(1,457)	(79,465)	(78,750)	-0.9%
5350 SEWER								
452-5300-5350-524940-	MISCELLANEOUS EXPENSE	923	3,057	2,928	2,503	2,870	2,880	0.3%
452-5300-5350-525850-	TRANSFERS OUT-DS	81,245	0	0	0	0	0	0.0%
452-5300-5350-606300-	INFRASTRUCTURE	2,147	0	0	0	0	0	0.0%
452-5300-5350-710000-	PRINCIPAL	26,633	28,229	28,985	29,761	29,765	30,558	2.7%
452-5300-5350-710100-	PRINCIPAL - CAPACITY	10,000	20,000	20,000	20,000	20,000	20,000	0.0%
452-5300-5350-720000-	INTEREST	23,449	16,143	15,383	11,637	14,770	13,972	-5.4%
452-5300-5350-720100-	INTEREST - CAPACITY	6,548	13,349	12,629	9,461	12,060	11,340	-6.0%
452-5300-5350-799999-	DEBT SERVICE OFFSET	(36,633)	(48,229)	(48,985)	(49,761)	0	0	0.0%
Department Total		114,311	32,550	30,941	23,602	79,465	78,750	-0.9%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
453 EAST WINTERBERRY S. DISTRICT								
0000 UNDEFINED								
453-0000-0000-361100-	INTEREST	(33,422)	(34,385)	(47,806)	(6,157)	0	0	0.0%
453-0000-0000-369900-	OTHER MISCELLANEOUS	3,830	28,711	(1,673)	0	0	0	0.0%
453-0000-0000-381000-	INTERFUND TRANSFER IN	(150,510)	0	0	0	0	0	0.0%
453-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(119,345)	(118,932)	-0.3%
Department Total		(180,102)	(5,674)	(49,480)	(6,157)	(119,345)	(118,932)	-0.3%
5350 SEWER								
453-5300-5350-524940-	MISCELLANEOUS EXPENSE	1,410	4,812	4,346	4,091	4,630	4,220	-8.9%
453-5300-5350-525850-	TRANSFERS OUT-DS	150,510	0	0	0	0	0	0.0%
453-5300-5350-710000-	PRINCIPAL	70,823	72,720	74,667	76,666	76,670	78,720	2.7%
453-5300-5350-720000-	INTEREST	43,494	41,587	39,629	29,978	38,045	35,992	-5.4%
453-5300-5350-799999-	DEBT SERVICE OFFSET	(70,823)	(72,720)	(74,667)	(76,666)	0	0	0.0%
Department Total		195,414	46,399	43,974	34,070	119,345	118,932	-0.3%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
454 GOLDENROD DISTRICT								
0000 UNDEFINED								
454-0000-0000-361100-	INTEREST	(99,227)	(92,239)	(79,475)	(9,217)	0	0	0.0%
454-0000-0000-369900-	OTHER MISCELLANEOUS	8,705	50,067	(2,742)	0	0	0	0.0%
454-0000-0000-381000-	INTERFUND TRANSFER IN	(228,810)	0	0	0	0	0	0.0%
454-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(236,800)	(236,203)	-0.3%
Department Total		(319,332)	(42,172)	(82,217)	(9,217)	(236,800)	(236,203)	-0.3%
5350 SEWER								
454-5300-5350-524940-	MISCELLANEOUS EXPENSE	3,047	10,075	8,581	7,364	7,995	7,400	-7.4%
454-5300-5350-525850-	TRANSFERS OUT-DS	228,810	0	0	0	0	0	0.0%
454-5300-5350-525905-	DEPRECIATION	103,138	103,138	103,138	0	0	0	0.0%
454-5300-5350-710000-	PRINCIPAL	133,605	137,494	141,497	145,615	145,615	149,854	2.9%
454-5300-5350-720000-	INTEREST	94,390	90,477	86,451	65,563	83,190	78,949	-5.1%
454-5300-5350-799999-	DEBT SERVICE OFFSET	(133,605)	(137,494)	(141,497)	(145,615)	0	0	0.0%
Department Total		429,384	203,690	198,170	72,927	236,800	236,203	-0.3%



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Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (% Change
455 COPPERFIELD DISTRICT								
0000 UNDEFINED								
455-0000-0000-361100-	INTEREST	(50,051)	(48,958)	(50,767)	(5,080)	0	0	0.0%
455-0000-0000-369900-	OTHER MISCELLANEOUS	4,679	(54,761)	(2,138)	0	0	0	0.0%
455-0000-0000-381000-	INTERFUND TRANSFER IN	(141,150)	0	0	0	0	0	0.0%
455-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(146,505)	(145,984)	-0.4%
Department Total		(186,522)	(103,719)	(52,905)	(5,080)	(146,505)	(145,984)	-0.4%
5350 SEWER								
455-5300-5350-524940-	MISCELLANEOUS EXPENSE	1,555	5,761	5,233	4,785	5,355	4,840	-9.6%
455-5300-5350-525850-	TRANSFERS OUT-DS	141,150	0	0	0	0	0	0.0%
455-5300-5350-525905-	DEPRECIATION	66,499	66,499	66,499	0	0	0	0.0%
455-5300-5350-710000-	PRINCIPAL	82,418	84,817	87,286	89,827	89,830	92,442	2.9%
455-5300-5350-720000-	INTEREST	58,227	55,813	53,329	40,444	51,320	48,702	-5.1%
455-5300-5350-799999-	DEBT SERVICE OFFSET	(82,418)	(84,817)	(87,286)	(89,827)	0	0	0.0%
Department Total		267,431	128,074	125,062	45,229	146,505	145,984	-0.4%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level (	% Change
456 ESTATES DISTRICT								
0000 UNDEFINED								
456-0000-0000-361100-	INTEREST	(246,629)	(186,357)	(214,285)	(7,688)	0	0	0.0%
456-0000-0000-369900-	OTHER MISCELLANEOUS	34,338	142,878	1,778	0	0	0	0.0%
456-0000-0000-381000-	INTERFUND TRANSFER IN	(514,820)	0	0	0	0	0	0.0%
456-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(420,705)	(419,775)	-0.2%
Department Total		(727,112)	(43,479)	(212,507)	(7,688)	(420,705)	(419,775)	-0.2%
5350 SEWER								
456-5300-5350-524940-	MISCELLANEOUS EXPENSE	117,766	21,788	20,231	19,684	22,155	21,230	-4.2%
456-5300-5350-525850-	TRANSFERS OUT-DS	514,820	0	0	0	0	0	0.0%
456-5300-5350-525905-	DEPRECIATION	252,399	252,582	252,582	0	0	0	0.0%
456-5300-5350-606300-	INFRASTRUCTURE	11,663	0	0	0	0	0	0.0%
456-5300-5350-699999-	CAPITAL OUTLAY OFFSET	(7,328)	0	0	0	0	0	0.0%
456-5300-5350-710000-	PRINCIPAL	228,940	238,825	245,438	252,234	252,235	259,218	2.8%
456-5300-5350-720000-	INTEREST	148,501	158,346	151,695	115,337	146,315	139,327	-4.8%
456-5300-5350-799999-	DEBT SERVICE OFFSET	(228,940)	(238,825)	(245,438)	(252,234)	0	0	0.0%
Department Total		1,037,821	432,716	424,508	135,021	420,705	419,775	-0.2%
Grand Total		1,262,808	1,813,232	1,091,009	1,300,283	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
150 HIDEAWAY BEACH TAX DISTRICT								
0000 UNDEFINED								
150-0000-0000-311000-	AD VALOREM TAXES	(923,237)	(739,195)	(606,033)	(531,323)	(535,730)	(655,905)	22.4%
150-0000-0000-361100-	INTEREST	0	(3,339)	(5,773)	(4,603)	0	0	0.0%
150-0000-0000-369900-	OTHER MISCELLANEOUS	(3)	(22)	(19)	(2)	0	0	0.0%
Department Total		(923,240)	(742,556)	(611,824)	(535,927)	(535,730)	(655,905)	22.4%
5371 HIDEAWAY BEACH DIST								
150-5700-5371-523100-	PROFESSIONAL SERVICES	23,634	104,575	217,049	159,885	160,000	100,000	-37.5%
150-5700-5371-523107-	LEGAL - OTHER	0	0	1,947	7,000	15,000	15,000	0.0%
150-5700-5371-523120-	WILDLIFE MONITORING	51,361	1,950	14,420	18,900	40,000	40,000	0.0%
150-5700-5371-524000-	TRAVEL & PER DIEM	3,053	1,920	1,664	74	3,000	3,000	0.0%
150-5700-5371-524600-	REPAIR & MAINTENANCE	14,045	0	0	0	0	0	0.0%
150-5700-5371-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	317,730	497,905	56.7%
150-5700-5371-606300-16220	INFRASTRUCTURE	0	0	773,878	0	211,122	0	-100.0%
150-5700-5371-720000-	INTEREST	2,089	0	0	0	0	0	0.0%
Department Total		94,182	108,444	1,008,958	185,859	746,852	655,905	-12.2%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
500 SELF-INSURANCE FUND								
0000 UNDEFINED								
500-0000-0000-341205-	INTERNAL SERV FEE-INSUR GEN FD	(682,800)	(682,800)	(682,800)	(625,900)	(682,800)	(682,800)	0.0%
500-0000-0000-341210-	INTERNAL SERV FEE-INSUR BLDG	(67,290)	(67,286)	(67,284)	(61,677)	(67,290)	(67,295)	0.0%
500-0000-0000-341215-	INTERNAL SERV FEE-WTR/SWR	(662,950)	(762,948)	(762,948)	(607,706)	(662,950)	(662,950)	0.0%
500-0000-0000-361100-	INTEREST	0	(7,661)	(13,235)	(8,894)	0	0	0.0%
500-0000-0000-369900-	OTHER MISCELLANEOUS	0	(1,756)	0	0	0	0	0.0%
500-0000-0000-369905-	INSURANCE CLAIMS REIMBUSEMT	(345,807)	(32,487)	(23,179)	(11,296)	0	0	0.0%
Department Total		(1,758,847)	(1,554,938)	(1,549,445)	(1,315,473)	(1,413,040)	(1,413,045)	0.0%
5190 GENERAL GOVERNMENT								
500-5100-5190-523106-	LEGAL - LITIGATION	0	0	5,798	0	0	0	0.0%
500-5100-5190-523430-	SELF INS THIRD PARTY ADMIN	30,000	30,000	30,000	34,000	45,000	45,000	0.0%
500-5100-5190-524500-	INSURANCE	812,311	820,739	793,655	724,013	933,040	833,045	-10.7%
500-5100-5190-524520-	INSURANCE CLAIMS PAID	24,316	(38,242)	1,045,620	216,454	342,000	400,000	17.0%
500-5100-5190-524600-	REPAIR & MAINTENANCE	0	19,618	20,628	20,464	35,000	35,000	0.0%
500-5100-5190-524940-	MISCELLANEOUS EXPENSE	15	0	0	30	0	0	0.0%
Department Total		866,641	832,115	1,895,702	994,962	1,355,040	1,313,045	-3.1%
5810 TRANSFERS OUT								
500-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	0	100,000	0.0%
500-5800-5810-525855-	TRANSFERS OUT-CIP	0	0	0	0	58,000	0	-100.0%
Department Total		0	0	0	0	58,000	100,000	72.4%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
650 FIRE PENSION TRUST								
0000 UNDEFINED								
650-0000-0000-361100-	INTEREST	(75,674)	(76,118)	(72,984)	(73,110)	0	0	0.0%
650-0000-0000-361200-	DIVIDENDS	(102,142)	(107,000)	(158,107)	(160,483)	0	0	0.0%
650-0000-0000-361300-	NET INC/DEC IN FMK VALUE	350,169	486,905	(491,838)	(987,735)	0	0	0.0%
650-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(846,060)	(230,986)	(93,358)	(321,681)	0	0	0.0%
650-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(17,499)	(20,798)	(22,407)	(21,287)	0	0	0.0%
650-0000-0000-368010-	PENSION CONTRIBUTION - CITY	0	(1,716,158)	(1,140,053)	(932,814)	(70,000)	(60,000)	-14.3%
650-0000-0000-368020-	PENSION CONTRIBUTION STATE	0	(433,863)	(389,408)	0	(24,500)	(19,788)	-19.2%
650-0000-0000-369900-	OTHER MISCELLANEOUS	0	(141)	0	(16)	0	0	0.0%
Department Total		(691,206)	(2,098,159)	(2,368,154)	(2,497,127)	(94,500)	(79,788)	-15.6%
5180 PENSIONS								
650-5100-5180-523105-	LEGAL	20,025	13,794	14,652	12,500	20,000	20,000	0.0%
650-5100-5180-523110-	MEDICAL	0	0	0	0	0	0	0.0%
650-5100-5180-523125-	ACTUARIAL SERVICES	1,656	9,592	14,643	28,754	24,000	24,000	0.0%
650-5100-5180-523130-	INVESTMENT ADVISORY SVC	82,718	108,800	113,539	118,491	0	0	0.0%
650-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	7,701	10,455	8,118	11,188	30,000	0	-100.0%
650-5100-5180-523600-	PENSION BENEFITS	0	0	28,350	24,299	0	0	0.0%
650-5100-5180-524500-	INSURANCE	0	2,162	0	0	3,000	3,000	0.0%
650-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	0	15,000	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
650-5100-5180-524940-	MISCELLANEOUS EXPENSE	4,070	130	90	125	10,000	6,000	-40.0%
650-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	0	35,884	61,048	1,967	0	0	0.0%
650-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	1,100	5,412	5,292	8,495	7,500	1,788	-76.2%
650-5100-5180-525500-	TRAINING	0	0	0	0	0	10,000	0.0%
Department Total		117,270	186,229	245,732	205,818	94,500	79,788	-15.6%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
651 POLICE PENSION TRUST								
0000 UNDEFINED								
651-0000-0000-361100-	INTEREST	(40,208)	(37,140)	(43,250)	(56,662)	0	0	0.0%
651-0000-0000-361200-	DIVIDENDS	(85,066)	(94,427)	(124,399)	(127,794)	0	0	0.0%
651-0000-0000-361300-	NET INC/DEC IN FMK VALUE	(179,507)	416,488	(359,387)	(827,679)	0	0	0.0%
651-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(298,939)	(284,559)	(146,504)	(229,453)	0	0	0.0%
651-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(26,544)	(10,596)	(11,090)	(10,160)	0	0	0.0%
651-0000-0000-368010-	PENSION CONTRIBUTION - CITY	0	(1,499,693)	(2,155,279)	(1,923,607)	(80,000)	(66,000)	-17.5%
651-0000-0000-368020-	PENSION CONTRIBUTION STATE	0	(161,276)	(194,972)	0	(10,900)	(9,000)	-17.4%
Department Total		(630,262)	(1,671,203)	(3,034,880)	(3,175,355)	(90,900)	(75,000)	-17.5%
5180 PENSIONS								
651-5100-5180-523105-	LEGAL	16,556	12,045	11,254	11,000	16,000	20,000	25.0%
651-5100-5180-523125-	ACTUARIAL SERVICES	3,810	26,961	16,140	4,650	24,000	24,000	0.0%
651-5100-5180-523130-	INVESTMENT ADVISORY SVC	61,725	73,707	77,789	92,405	0	0	0.0%
651-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	8,617	12,611	10,646	12,491	30,000	0	-100.0%
651-5100-5180-523600-	PENSION BENEFITS	0	0	221,461	229,807	0	0	0.0%
651-5100-5180-524500-	INSURANCE	2,664	2,846	0	448	3,400	3,000	-11.8%
651-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	0	15,000	0.0%
651-5100-5180-524940-	MISCELLANEOUS EXPENSE	3,786	161	2,968	95	10,000	6,000	-40.0%
651-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	181,990	188,605	3,455	0	0	0	0.0%



Marco Island FY 2018 Proposed Budget

Accounts	Description	2014 Actuals	2015 Actuals	2016 Actuals	YTD Actuals	2017 Revised Budget	2018 Projection Level 4	% Change
651-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	0	1,653	627	600	7,500	1,000	-86.7%
651-5100-5180-525500-	TRAINING	0	0	0	0	0	6,000	0.0%
Department Total		279,148	318,589	344,341	351,496	90,900	75,000	-17.5%
Grand Total		(2,646,314)	(4,621,480)	(4,069,571)	(5,785,746)	211,122	0	-100.0%