



**CITY OF  
MARCO ISLAND**

**FISCAL YEAR 2013  
ADOPTED BUDGET**



# **City of Marco Island**

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## **ANNUAL BUDGET 2012-2013**

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

### **Principal Officials**

Larry Magel, Chairman  
\*Joe Batte, Vice-Chairman  
\*Jerry Gibson, Councilman  
Chuck Kiester, Councilman  
\*Dr. Frank R. Recker, Councilman  
Dr. William D. Trotter, Councilman  
Wayne Waldack, Councilman  
\*Budget Sub-Committee

James C. Riviere, PhD, City Manager  
Burt L. Saunders, City Attorney

Robert M. Lange, CPM, Acting Finance Director  
Laura Litzan, City Clerk  
Michael Murphy, Fire Chief  
Don Hunter, Police Chief

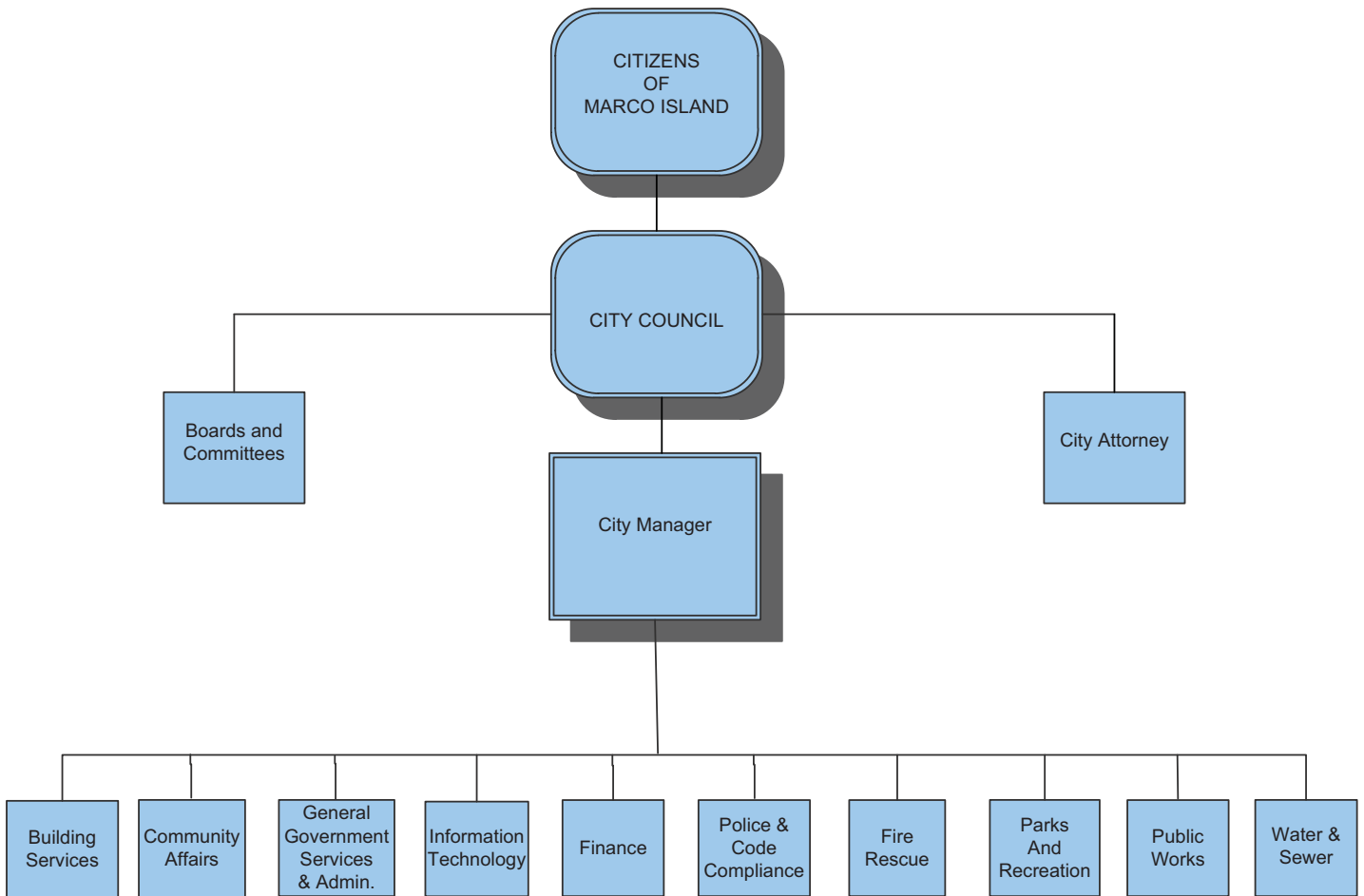
Bryan Milk, Director of Community Affairs & City Planner  
Timothy E. Pinter, Public Works Director  
Jeffrey E. Poteet, General Manager. Water & Sewer Dept0  
Gretchen Baldus, Information Technology Director



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# City of Marco Island

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# CITY OF MARCO ISLAND



## FISCAL YEAR 2013 BUDGET CALENDAR

Dates	Description
March 27, 2012	Fiscal Year 2013 Budget Preparation begins
April	Departments Submit Proposed Capital Budgets
April	Departmental Capital Budgets reviewed by City Manager
May	Department Operating Budgets completed
May	Departmental Operating Budgets reviewed by City Manager
June 1	Property Appraiser delivers estimate of total assessed value of nonexempt property for the current year
July 1	Form DR-420 Certification of Taxable Values received from Property Tax Appraiser
July 16	CITY COUNCIL MEETING - Present Tentative Millage rate to Council for adoption
August 1	Form DR-420, stating the City's proposed millage rate, submitted to the County Property Appraiser's Office
TBD	Council Budget Workshops
September 4	CITY COUNCIL MEETING - 1st Public Hearing on the Tentative budget and proposed millage rate (adopts tentative millage and budget) <a href="#">Date range(9/3 to 9/18)</a>
September 6	<a href="#">Collier County 1st Public Hearing on their Budget</a>
September 14	Publication of Budget in Newspaper and website - <a href="#">Date Range (9/8 to 10/3)</a> - <b>publication must appear in newspaper within 15 days of 1st hearing</b>
September 11	<a href="#">Collier County School Board Final Budget Hearing</a>
September 17	CITY COUNCIL MEETING - 2nd Public Hearing: Adoption of Final Millage & Budget - <a href="#">Date Range (9/10 to 9/24)</a> - <b>(Hearing must be held within 2 to 5 days after the advisertisement is published)</b>
September 20	<a href="#">Collier County 2nd Pubic Hearing on their Budget</a>
September 20	Certified Copy of Resolution adopting Final Millage Rate with completion of DR-422 forwarded to County Property Appraiser & Tax Collector - <a href="#">Date Range (9/13 to 9/28)</a> - <b>3 days after Adoption</b>
October 17	Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue. ( <a href="#">Due 30 days after Millage &amp; Budget Adoption</a> )

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# CITY OF MARCO ISLAND

## Office of the City Manager

50 Bald Eagle Drive  
Marco Island, Florida 34145  
239-389-5000

September 30, 2012

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

Dear Councilors:

I am pleased to submit the Fiscal Year 2012/2013 Budget for the City of Marco Island as adopted. The actions of the Council Budget Sub-Committee are reflected herein together with topics reserved for full Council. The budget has been calculated at a millage rate of 1.96 compared with the FY12 millage rate of 1.99 for Ad Valorem property tax revenues. Water and sewer rates are in strict accord with Burton and Associates Cost of Service and Revenue Sufficiency studies. City staff's goal is to continue to emphasis on quality taxpayer services in a responsive, lean organization during these continued extreme economic times.

The format for each organizational budget is consistent with FY12 for ease of comparison. The overriding objective is to meet FY 2013 requirements at a reduced rate.

The County Appraiser lowered Marco Island's assessments again this year, a reduction of about 2%. This reduction is taken and reflected in the lowered millage rate imposed by the Council Sub-Committee.

It is with a special thanks to the Budget Sub-Committee, Councilors Batte, Gibson and Recker plus city residents for their leadership and guidance in the Fiscal Year 2013 budget process. Additionally, I want to acknowledge those employees who stepped out of their roles as directors, managers and chiefs to produce this hands-on approach to budget development.

Sincerely,

James C. Riviere, PhD  
City Manager



## BUDGET HIGHLIGHTS

### GENERAL FUND

#### Revenues:

- The operating millage rate adopted for FY 2013 is 1.96. This is 2.4% below the roll-back rate.
- 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 past several years, the City has experienced reductions in State shared revenues. Based on State projections received, the City should see increases in those revenues of approximately \$50,000.
- Charges for Services, a minor revenue source, decreased by approximately \$44,000 which is the results of reduction in service charges distributed to the city's enterprise funds.

#### Appropriations:

- The adopted budget is submitted in compliance with the charter required spending cap provision of (3%). The budget is \$2,126,590 below the spending cap.
- General employee salary increases have been included in the budget as presented.
- \$21,000 for 4<sup>th</sup> of July Fireworks is included representing 50% the cost.
- Police services have increased by 2% providing for a full force.
- The general government contingency account continues to hold steady at \$140,600 to cover unexpected events.
- The adopted budget reflects a transfer from the General Fund to the Capital Improvements Fund (CIP fund) for approximately 60% of the CIP budget.

### BUILDING SERVICES FUND

#### Revenues:

- Permit fee revenue is projected to increase over the next year by approximately \$120,000 as a result of healthy new starts for single family homes.
- The building department will not require the use of accrued reserves to balance their operating budget.

#### Appropriations:

- No material changes to report.





## GENERAL DEBT SERVICE FUND

### Revenues:

- The debt service millage rate of 0.1204 mils (\$847,470) is included to cover voter approved bonds. Transfers of \$637,210 from General Fund provide coverage for the remaining debt obligations which totals \$1,484,680.

### Appropriations:

- General debt service includes bond issues and lease purchase agreements for the following items; Veteran's Park acquisition, Police Station and a fire truck.

## GENERAL CAPITAL IMPROVEMENT PROJECTS FUND

### Revenues:

- Funding of \$3,764,265 is provided by Use of Fire Impact Reserves (\$64,000), \$2,099,160 from the General Fund and \$757,855 in grants applied for and reasonably anticipated, \$469,075 from the Asset Replacement Fund and the remaining \$374,175 provided by uncommitted CIP funds plus re-allocation of capital project carryover funds.

### Appropriations:

- \$3,764,265 has been appropriated for the North Collier Boulevard drainage improvements, general city-wide drainage, street resurfacing, safe routes to school, intersection rehabilitation, bike path improvements, plus various vehicles and equipment replacements, improvements of broadcast elements in the city community meeting room, public safety communication equipment and design/engineering for fire station #50 future rehabilitation.

## WATER AND SEWER FUND

### Revenues:

- The water and sewer budgeted revenues are based upon 6% rate increase as recommended in the Burton Revenue Sufficiency Study and the assessment of water & sewer sales YTD.

### Appropriations:

- The overall Water and Sewer budget basically will remain the same as the current year budget.
- The STRP Resurfacing for the Estates District is funded from the water billing surcharges.
- Funding for the Renewal, Replacement and Improvements of \$1,767,250 and Capital Reserves of \$1,446,000 are included which is in concurrence with the Bond Covenants and the Burton Sufficiency study.



### RECREATION ENTERPRISE FUND

#### Revenues:

- Ad Hoc (Program income), Farmers Market, Camp Mackle, Veterans Park, and Food /Beverage incomes remain stable at or about \$212,000.

#### Appropriations:

- Operating expenses increased by approximately \$60,000 over CY 2012 budget. Errors in FY 12 budget caused the increase in FY 13.

### HIDEAWAY BEACH TAX DISTRICT

#### Revenues:

- An additional millage rate was adopted and applied to the properties within the Hideaway Beach Tax District. The maximum operating millage rate is 2.60 mils, which is the amount adopted for FY 2012.

#### 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.

### SELF INSURANCE FUND

#### Revenues:

- Payments from all the operating funds are received into the Self Insurance Fund. The amount needed has remained the same from last year.

#### Appropriations:

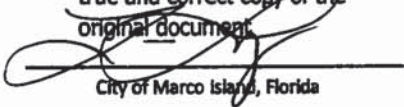
- Excess insurance, reserves and claims paid have remained stable from last year.

### ASSET REPLACEMENT FUND

#### Appropriations:

- This fund provides for future cash funding of equipment and capital improvements for the City, including acquisitions and improvements of non-enterprise facilities and equipment, eliminating the need for debt financing of projects. This year \$469,075 has been appropriated for capital outlay as listed in the 5- year capital improvements schedule. The remaining funds are designated as reserves.

I hereby certify that this is a true and correct copy of the original document.



City of Marco Island, Florida

**ORDINANCE NO. 12-09**

**AN ORDINANCE DETERMINING AND FIXING THE 2012 TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 FOR THE PUPOSE 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 2012 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$7,411,207,873; and

**WHEREAS**, Section 200.065, Florida Statutes requires rolled-back data to be presented in aggregate with the City of Marco Island and 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 1.96 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 0.1205 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	1.9600 mils	\$13,872,300
Voted Debt Service	0.1204 mils	\$847,470

**Section 4.** The current year's aggregate rolled-back rate is 2.1418 mils. The decrease in the aggregate millage rate from the aggregate rolled-back rate is 2.28 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 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 passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 4<sup>th</sup> day of September 2012.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17<sup>th</sup> day of September 2012.

ATTEST:

  
\_\_\_\_\_  
Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Larry Magel, Chairman

Approved as to Form and Legal  
Sufficiency:

  
\_\_\_\_\_  
Burt L. Saunders, City Attorney

  
City of Marco Island, Florida

**ORDINANCE NO. 12-10**

**AN ORDINANCE DETERMINING AND FIXING THE 2012 TAX LEVY AND MILLAGE RATE FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 FOR THE PUPOSE 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 2012 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$378,945,985; and

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

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

**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 2.60 mils.

**Section 2.** That the voted debt service millage rate for the Hideaway Beach Special Taxing District, hereby is fixed and determined to be 0.00 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	2.600 mils	\$940,925
Hideaway Beach Voted Debt Service	0.00 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 passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 4<sup>th</sup> day of September 2012.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17<sup>th</sup> day of September 2012.

ATTEST:

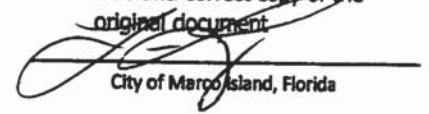
  
\_\_\_\_\_  
Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Larry Magel, Chairman

Approved as to Form and Legal  
Sufficiency:

  
\_\_\_\_\_  
Burt L. Saunders, City Attorney



City of Marco Island, Florida

**ORDINANCE NO. 12-12**

**AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF 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 August 20, 2012 and reviewed the 2012-13 budget for Hideaway Beach Special Taxing District as proposed by the Tax District Board at the Hideaway Beach Special Taxing District Board Meeting held on August 9, 2012; and

**WHEREAS**, the 2012 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: \$378,945,785; 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-Back Rate, certain public notices, public hearings, 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, 2012 and ending September 30, 2013 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, 2013, 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:

<b>SPECIAL REVENUE FUND:</b>	
Hideaway Beach special Taxing District	\$940,925

**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 per individual occurrence 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 to officially amend the Annual Budget.

**Section 4.** The Finance Director is authorized to reserve at October 1, 2012 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2011-12. 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 monies 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 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 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, this 4<sup>th</sup> day of September 2012.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17<sup>th</sup> day of September 2012.

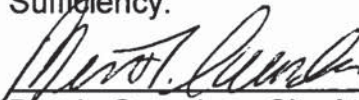
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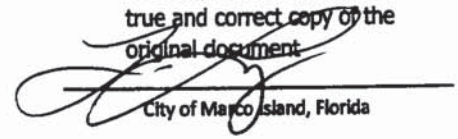
  
\_\_\_\_\_  
Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Larry Magel, Chairman

Approved as to Form and Legal  
Sufficiency:

  
\_\_\_\_\_  
Burt L. Saunders, City Attorney



City of Marco Island, Florida

**ORDINANCE NO. 12-11**

**AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; 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, 2012 AND ENDING SEPTEMBER 30, 2013 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

**WHEREAS**, the City of Marco Island held a workshop and special called meeting on the fiscal year 2012-2013 budget on August 20, 2012; and

**WHEREAS**, the 2012 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$7,411,207,873; 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-Back Rate, certain public notices, public hearings, 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, 2012 and ending September 30, 2013 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, 2013 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 a Spending Cap in the City Charter.

- A. Resolution No. 03-03 adopted by the City Council on January 13, 2003, interpreted the calculation of the Spending Cap and expenditures counted against the Cap. The resolution established that expenditures funded by the proceeds of municipal debt would not be included in the calculation of expenditures against the spending Cap; however, all repayment of municipal debt, including principal, interest, costs of issuance, and other related costs, would be included in the calculation of expenditures against the Spending Cap for the life of the indebtedness.
- 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 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 per individual occurrence 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 City Manager near the end of the fiscal year to officially amend the Annual Budget.

**Section 5.** The Finance Director is authorized to reserve at October 1, 2012 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2011-12. 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 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 monies 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, this 4<sup>th</sup> day of September 2012.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17<sup>th</sup> day of September 2012.

ATTEST:

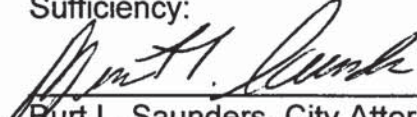
  
\_\_\_\_\_  
Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:

  
\_\_\_\_\_  
Larry Magel, Chairman

Approved as to Form and Legal  
Sufficiency:

  
\_\_\_\_\_  
Burt L. Saunders, City Attorney

**BUDGET SUMMARY**  
**City of Marco Island - Fiscal Year 2012-2013**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>							
Taxes:	Millage Per \$1,000						
<b>Ad Valorem Taxes</b>	1.9600	13,877,300					13,877,300
<b>Ad Valorem Taxes (Voted Debt)</b>	0.1204		847,470				847,470
<b>Ad Valorem Taxes (Hideaway)</b>	2.6000						0
Charges for Services		1,035,025			32,326,170		33,361,195
Intergovernmental Revenue	4,725,280			757,855			5,483,135
Other Revenues	1,468,425	30,000			208,750	1,413,040	3,120,215
<b>TOTAL SOURCES</b>	20,071,005	1,065,025	847,470	757,855	32,534,920	1,413,040	56,689,315
Interfund Transfers In			637,210	2,163,160	18,863,515		21,663,885
Fund Balances/Reserves	6,363,875	948,450		1,312,325	1,610,570	901,585	11,136,805
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	26,434,880	2,013,475	1,484,680	4,233,340	53,009,005	2,314,625	89,490,005
<b>EXPENDITURES/EXPENSES:</b>							
General Government	3,986,210						3,986,210
Community Affairs	454,185						454,185
Public Safety	9,610,595	1,065,025					10,675,620
Parks & Recreation	654,790				467,860		1,122,650
Public Works	2,628,855						2,628,855
Debt Service			1,484,680				1,484,680
Capital Projects				3,764,265			3,764,265
Water & Sewer					32,972,300		32,972,300
Internal Services						1,413,040	1,413,040
<b>TOTAL EXPENDITURES/EXPENSES</b>	17,334,635	1,065,025	1,484,680	3,764,265	33,440,160	1,413,040	58,501,805
Interfund Transfers Out	2,800,370			469,075	19,568,845		22,838,290
Fund Balances/Reserves	6,299,875	948,450				901,585	8,149,910
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	26,434,880	2,013,475	1,484,680	4,233,340	53,009,005	2,314,625	89,490,005

**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  
Fiscal Year 2012/2013 Budget**



9/7/2012

**Consolidated Budget Summary**

	Fiscal Year 2011 REVISED BUDGET	Fiscal Year 2012 ADOPTED BUDGET	Fiscal Year 2013 BUDGET
<b>REVENUES:</b>			
<b>General Fund:</b>			
Ad Valorem Taxes	\$ 14,857,050	14,164,995	13,877,300
Intergov't Revenues	4,556,100	4,664,280	4,725,280
Other Revenues	1,301,280	1,464,145	1,468,425
Use of Reserves		722,745	64,000
<b>Sub-Total</b>	<b>20,714,430</b>	<b>21,016,165</b>	<b>20,135,005</b>
<b>Capital Projects Fund:</b>			
Intergov't Revenues	400,000		
Grants	-	727,840	757,855
Bond Proceeds	-		
Other Revenues/CIP Reserves	-	1,367,300	843,250
Transfer from Genl Fund	2,135,000	1,255,300	2,163,160
<b>Sub-Total</b>	<b>2,535,000</b>	<b>3,350,440</b>	<b>3,764,265</b>
<b>Debt Service Fund:</b>			
Ad Valorem Taxes	847,850	850,000	847,470
Transfer from CIP	-		
Transfer from Genl Fund	774,265	640,985	637,210
<b>Sub-Total</b>	<b>1,622,115</b>	<b>1,490,985</b>	<b>1,484,680</b>
<b>Building Services Fund:</b>	<b>1,051,640</b>	<b>1,043,970</b>	<b>1,065,025</b>
<b>Electric Franchise Enterprise Fund:</b>	<b>-</b>	<b>-</b>	
<b>Water / Sewer Enterprise Fund:</b>			
Utility Operating Revenues	27,116,295	26,482,555	27,659,655
Utility Surcharge Revenues (3%)	3,574,140	2,909,340	1,602,770
Septic Tank Repl Program	11,885,655	14,198,180	2,595,885
Capitalized Interest	1,375,245		
Other Revenues		106,380	208,750
Use of Reserves	934,625	1,392,190	1,610,570
Transfers - (Internal W&S)	20,272,060	18,121,820	18,863,515
<b>Sub-Total</b>	<b>65,158,020</b>	<b>63,210,465</b>	<b>52,541,145</b>
<b>Recreation Enterprise Funds:</b>	<b>398,360</b>	<b>450,175</b>	<b>467,860</b>
<b>Emergency Fund:</b>	<b>-</b>	<b>-</b>	
<b>Hideaway Beach Tax District:</b>	<b>1,470,700</b>	<b>948,100</b>	<b>940,925</b>
<b>Self-Insurance Fund:</b>	<b>1,413,040</b>	<b>1,413,040</b>	<b>1,413,040</b>
<b>Asset Replacement Fund</b>	<b>1,427,800</b>	<b>2,731,725</b>	<b>469,075</b>
<b>TOTAL REVENUES:</b>	<b>\$ 95,791,105</b>	<b>\$ 95,655,065</b>	<b>\$ 82,281,020</b>



**Consolidated Budget Summary**

Page 2 of 2

	Fiscal Year 2011 REVISED BUDGET	Fiscal Year 2012 ADOPTED BUDGET	Fiscal Year 2013 BUDGET
<b>EXPENDITURES:</b>			
<b>General Fund:</b>			
General Gov't Services	\$ 3,738,550	\$ 3,667,195	3,416,715
Community Affairs	531,325	392,635	454,185
Information Technology	-	-	502,665
Code Compliance	276,740	311,760	313,540
Police Department	4,142,560	4,268,680	4,685,430
Fire Department	4,530,615	4,491,840	4,678,455
Public Works	1,223,890	1,234,245	2,628,855
Parks & Rec.	1,933,685	2,021,800	654,790
Transfers to Other Funds	4,337,065	4,628,010	2,800,370
<b>Sub-Total</b>	<b>20,714,430</b>	<b>21,016,165</b>	<b>20,135,005</b>
<b>Capital Projects Fund:</b>			
Drainage Projects	1,200,000	1,000,000	700,000
Waterways	-	-	-
Transportation	1,250,000	1,787,140	1,791,435
Parks & Recreation	-	46,600	189,330
Public Safety	-	272,000	705,900
Civic Facilities	85,000	-	26,000
Technology	-	244,700	351,600
Transfer to Debt Service	-	-	-
Contingency	-	-	-
<b>Sub-Total</b>	<b>2,535,000</b>	<b>3,350,440</b>	<b>3,764,265</b>
<b>Debt Service Fund:</b>	<b>1,622,115</b>	<b>1,490,985</b>	<b>1,484,680</b>
<b>Building Services Fund:</b>	<b>1,051,640</b>	<b>1,043,970</b>	<b>1,065,025</b>
<b>Electric Franchise Enterprise Fund:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water / Sewer Enterprise Fund:</b>			
Water/Wastewater Plants	6,778,275	6,835,775	6,857,610
Collect/Distrib, Maintenance	2,960,525	2,910,870	2,823,175
Administration	3,357,620	3,514,470	4,428,000
Debt Service	11,294,710	14,766,220	15,190,265
Capital Projects	8,605,140	3,739,500	3,673,250
Future Reserve	-	1,391,120	-
Septic Tank Repl Program	11,889,690	11,930,690	-
Transfers - (Internal W&S)	20,272,060	18,121,820	19,568,845
<b>Sub-Total</b>	<b>65,158,020</b>	<b>63,210,465</b>	<b>52,541,145</b>
<b>Recreation Enterprise Funds:</b>	<b>398,360</b>	<b>450,175</b>	<b>467,860</b>
<b>Emergency Fund:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hideaway Beach Tax District:</b>	<b>1,470,700</b>	<b>948,100</b>	<b>940,925</b>
<b>Self-Insurance Fund:</b>	<b>1,413,040</b>	<b>1,413,040</b>	<b>1,413,040</b>
<b>Asset Replacement Fund</b>	<b>1,427,800</b>	<b>2,731,725</b>	<b>469,075</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 95,791,105</b>	<b>\$ 95,655,065</b>	<b>\$ 82,281,020</b>



## Budgets Supported by Property Taxes Fiscal Year 2013

<b>GENERAL FUND BUDGET:</b>			
<b>ADMINISTRATION:</b>			
Legislative	\$	72,990	
Exec. Administration		594,230	
Finance		948,715	
Legal Counsel		300,000	
Community Affairs		454,185	
Information Technology		502,665	
General Government		<u>1,500,780</u>	\$ 4,373,565
<b>PUBLIC SAFETY:</b>			
Code Compliance		313,540	
Police		4,685,430	
Fire/Rescue		<u>4,678,455</u>	9,677,425
<b>PUBLIC WORKS</b>			
		<u>2,628,855</u>	2,628,855
<b>PARKS ADMINISTRATION</b>			
		<u>654,790</u>	654,790
<b>2012 GENERAL FUND</b>			<b>\$ 17,334,635</b>
<b>GENERAL FUND SALARY INCREASES FOR 2012</b>		-	-
<b>GENERAL FUND EXPENSE BUDGET</b>			<b>\$ 17,334,635</b>
<b>G.O. DEBT SUBJECT TO SPENDING CAP:</b>			
Veteran's Park bonds		<u>847,470</u>	
<b>TRANSFERS TO OTHER FUNDS:</b>			
<b>DEBT SERVICE FUNDS</b>			
2005 Sales Tax bonds	\$	546,500	
2009 Fire Truck Lease-Purchase		<u>90,710</u>	
<b>DEBT SERVICE FUND BUDGET:</b>			<b>\$ 1,484,680</b>
<b>CAPITAL IMPROVEMENTS PROJECTS:</b>			
<b>SUBJECT TO SPENDING CAP</b>			<b>\$ 2,163,160</b>
<b>ASSET REPLACEMENT FUNDS:</b>			
<b>SUBJECT TO SPENDING CAP</b>			<b>\$ -</b>
<b>TOTAL TAX SUPPORTED BUDGET FISCAL YEAR 2013</b>			<b>\$ 20,982,475</b>

(CONTINUED)





## Budgets Supported by Property Taxes Continued

<b>TOTAL TAX SUPPORTED BUDGET FISCAL YEAR 2013</b>	<b>\$</b>	<b>20,982,475</b>
<b>LESS: ITEMS NOT SUBJECT TO SPENDING CAP:</b>		
FIRE PENSION CONTRIBUTION - STATE 175 PREMIUMS		(73,935)
POLICE PENSION CONTRIBUTION - STATE 185 PREMIUMS		(153,650)
COLLIER COUNTY TRANSPORTATION GRANT		(1,000,000)
GOODLAND FIRE SERVICE GRANT - COLLIER COUNTY		(85,000)
<b>EXPENSES FOR GRANTS &amp; CONTRIBUTIONS NOT SUBJECT TO CAP</b>	<b>\$</b>	<b>(1,312,585)</b>
<b>LESS: COSTS ALLOCATED TO ENTERPRISE FUNDS:</b>		
BUILDING SERVICES		(186,195)
WATER & SEWER UTILITY		(498,105)
RECREATION ENTERPRISE		(97,125)
<b>EXPENSES FOR ENTERPRISE FUNDS NOT SUBJECT TO CAP</b>	<b>\$</b>	<b>(781,425)</b>
<b>BUDGETS SUBJECT TO SPENDING CAP</b>	<b>\$</b>	<b>18,888,465</b>

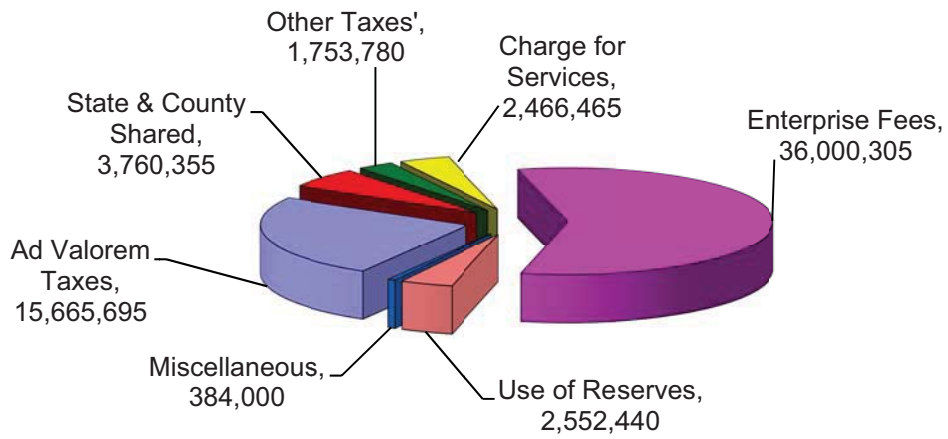
		Budget
<b>FISCAL YEAR 2012 BUDGET SUBJECT TO THE SPENDING CAP</b>	<b>\$</b>	<b>19,713,935</b>
ADD: 3% Annual Increase		
ADD: 3.6% COLA October 2011		
<b>FISCAL YEAR 2013 BUDGETED SPENDING CAP</b>	<b>\$</b>	<b>21,015,055</b>

Notes:

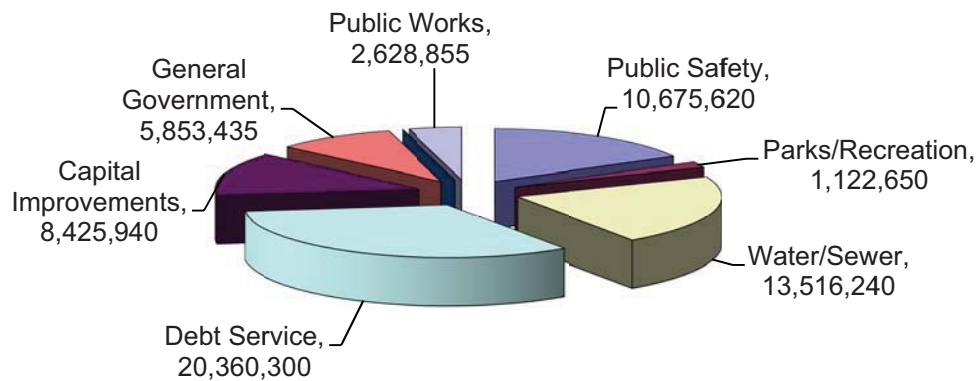
Difference between Budgeted Cap and FY2013 Budget	\$	(2,126,590)
Difference between FY13 Spending Cap Budget and FY12 Spending Cap Budget	\$	(825,470)
FY10 ACTUAL was under spending cap by	\$	(747,408)



### Where Money Comes From



### Where Money Goes



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

COMPARISON MULTI YEARS  
GF SUMMARY REV AND EXP

75.00% Yr Complete

DESCRIPTION	ORIGINAL BUDGET	FY2012 REVISED	TOTAL YTD FY2012	BUDGET FY2013	DIFF FY12 FY13	NEW BGT TO CY BGT
TAXES	15,934,275	15,934,275	15,632,735	15,656,080	(278,195)	(.02)
LICENSE & PERMITS	16,500	16,500	313,164	6,500	(10,000)	(.61)
INTERGOVERNMENTAL REVENUES	2,920,000	2,920,000	2,881,029	2,971,000	51,000	.02
CHARGES FOR SERVICES	1,097,645	1,097,645	1,195,263	1,053,425	(44,220)	(.04)
FINES & FORFEITURES	85,000	85,000	121,907	90,000	5,000	.06
MISCELLANEOUS REVENUES	240,000	278,189	279,362	294,000	15,811	.07
TRANSFERS & OTHER	722,745	858,425	0	64,000	(794,425)	(1.10)
<b>TOTAL REVENUES:</b>	<b>21,016,165</b>	<b>21,190,034</b>	<b>20,423,460</b>	<b>20,135,005</b>	<b>(1,055,029)</b>	<b>(.05)</b>
=====						
SUMMARY OF EXPENSES BY DEPT:						
LEGISLATIVE	66,990	66,990	55,652	72,990	6,000	.09
EXECUTIVE	698,575	580,125	566,653	594,230	14,105	.02
FINANCE	760,465	760,465	686,955	948,715	188,250	.25
LEGAL COUNSEL	300,000	300,000	250,278	300,000	0	.00
INFORMATION TECHNOLOGY	0	423,635	347,530	502,665	79,030	.00
GENERAL GOVERNMENT	1,841,165	1,547,751	951,845	1,500,780	(46,971)	(.03)
COMMUNITY AFFAIRS	392,635	522,678	428,497	454,185	(68,493)	(.17)
CODE COMPLIANCE	311,760	311,760	282,331	313,540	1,780	.01
POLICE SERVICES	4,268,680	4,277,642	3,729,176	4,685,430	407,788	.10
FIRE/RESCUE	4,491,840	4,498,840	4,280,828	4,678,455	179,615	.04
STREETS & DRAINAGE	1,234,245	2,597,725	2,180,749	2,628,855	31,130	.03
PARKS MAINTENANCE	614,525	0	0	0	0	.00
RECREATION	690,320	624,075	576,004	654,790	30,715	.04
BEAUTIFICATION	716,955	0	0	0	0	.00
<b>TOTAL OPERATING</b>	<b>16,388,155</b>	<b>16,511,685</b>	<b>14,336,499</b>	<b>17,334,635</b>	<b>822,950</b>	<b>.05</b>
<b>TOTAL DEBT TRANSFERS</b>	<b>640,985</b>	<b>640,985</b>	<b>641,004</b>	<b>637,210</b>	<b>(3,775)</b>	<b>(.01)</b>
<b>TRANSFERS CAPITAL</b>	<b>3,987,025</b>	<b>4,037,364</b>	<b>4,222,680</b>	<b>2,163,160</b>	<b>(1,874,204)</b>	<b>(.47)</b>
<b>TOTAL TRANSFERS</b>	<b>4,628,010</b>	<b>4,678,349</b>	<b>4,863,684</b>	<b>2,800,370</b>	<b>(1,877,979)</b>	<b>(.41)</b>
<b>TOTAL EXPENSES TO DATE:</b>	<b>21,016,165</b>	<b>21,190,034</b>	<b>19,200,183</b>	<b>20,135,005</b>	<b>(1,055,029)</b>	<b>(.05)</b>
=====						

**City of Marco Island**  
**Fiscal Year 2012/2013 Budget**

9/7/2012



**Water/Sewer Fund Summary**

REVENUES:	SEWER ASSESSMENT DISTRICT & DEBT				
	OPERATIONS	CAPITAL & IMPACT-(Note1)	DEBT - (Note 2)	DEBT (Note 3)	TOTAL WATER & SEWER FUND
<b>Marco Island:</b>					
Marco Island Water	15,535,605	-	-	-	15,535,605
Marco Island Sewer	8,767,110	-	-	-	8,767,110
Billing & Collections Fees	672,960				
<b>Marco Shores:</b>					
Marco Shores Water	414,965	-	-	-	414,965
Marco Shores Sewer	922,450	-	-	-	922,450
Billing & Collections Fees	50,535				
<b>Other Revenues:</b>					
Re-Use Water Sales	1,042,680	-	-	-	1,042,680
Other Revenues	218,350	-	-	-	218,350
Interest on Debt Service Reserve Funds	35,000	-	-	-	35,000
<b>OPERATING REVENUES</b>	<b>27,659,655</b>				<b>27,659,655</b>
<b>UTILITY SURCHARGES</b>					
3% Utility Surcharge - Roadway Re-Surfacing	801,385	-	-	-	801,385
3% Utility Surcharge - STRP Reduction	801,385	-	-	-	801,385
<b>Utility Surcharge Revenue</b>	<b>1,602,770</b>				<b>1,602,770</b>
<b>OTHER REVENUES</b>					
Sewer Capital Assessments	-	-	-	2,595,885	2,595,885
Water Impact Fees	93,500	-	-	-	93,500
Sewer Impact Fees	115,250	-	-	-	115,250
Other Revenues	-	-	-	-	-
Use of Reserves	12,880	-	-	1,597,690	1,610,570
Transfers	-	3,673,250	11,502,690	3,687,575	18,863,515
<b>CAPITAL AND OTHER REVENUES</b>	<b>221,630</b>	<b>3,673,250</b>	<b>11,502,690</b>	<b>7,881,150</b>	<b>23,278,720</b>
<b>TOTAL REVENUES:</b>	<b>\$ 29,484,055</b>	<b>\$ 3,673,250</b>	<b>\$ 11,502,690</b>	<b>\$ 7,881,150</b>	<b>\$ 52,541,145</b>
<b>EXPENDITURES:</b>					
Marco Island North Water Plant	3,007,540	-	-	-	3,007,540
Marco Island South Water Plant	1,649,075	-	-	-	1,649,075
Marco Island Sewer	1,993,215	-	-	-	1,993,215
Collection & Distribution	1,429,260	-	-	-	1,429,260
Utility Maintenance Operations	1,393,915	-	-	-	1,393,915
Marco Shores Sewer	207,780	-	-	-	207,780
Administration	3,706,975	-	-	-	3,706,975
Financial Services	721,025	-	-	-	721,025
Transfers out - Capital	3,673,250	-	-	-	3,673,250
Transfers out - Debt	9,877,620	-	-	-	9,877,620
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>27,659,655</b>				<b>27,659,655</b>
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	-	9,983,975	-	9,983,975
<b>TOTAL DEBT EXPENDITURES:</b>			<b>9,983,975</b>		<b>9,983,975</b>
Capital Projects Funded from Operations	-	-	-	-	-
Renewal & Replacement Fund	-	1,767,250	-	-	1,767,250
Capital Reserve Fund	-	1,446,000	-	-	1,446,000
3% of Marco Island rate base for STRP re-surfacing	-	-	780,450	-	780,450
3% of Marco Island rate base for STRP reduction	-	-	738,265	-	738,265
Contingency	305,685	-	-	-	305,685
Sewer Assessment Debt	-	-	-	3,687,575	3,687,575
Transfers out - Debt & Other	1,518,715	460,000	-	4,193,575	6,172,290
<b>TOTAL OTHER EXPENDITURES:</b>	<b>1,824,400</b>	<b>3,673,250</b>	<b>1,518,715</b>	<b>7,881,150</b>	<b>14,897,515</b>
<b>TOTAL CAPITAL RESERVES AND OTHER</b>	<b>1,824,400</b>	<b>3,673,250</b>	<b>11,502,690</b>	<b>7,881,150</b>	<b>24,881,490</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 29,484,055</b>	<b>\$ 3,673,250</b>	<b>\$ 11,502,690</b>	<b>\$ 7,881,150</b>	<b>\$ 52,541,145</b>

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/SAD



## CONSOLIDATED DEBT SUMMARY

### DEBT FUNDS REVENUES

Ad Valorem Taxes	847,470
Transfer from General Fund	637,210
 Total General Debt Revenue	 1,484,680
 Utility Rate Base	 9,877,625
Utility 8% Surcharge - (ERC) - STRP	738,265
Utility 6 % Surcharge - Resurfacing	780,450
Impact Fees	106,355
S.A.D. Assessments	3,687,575
 Total Water & Sewer Debt Revenue	 15,190,270

<b>TOTAL DEBT REVENUES</b>	<b>16,674,950</b>
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### DEBT FUNDS EXPENDITURES

General Debt	
2004 General Obligation (Veterans Park)	847,470
2005 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg.)	546,500
2009 Lease-Purchase (Fire Truck)	90,710
 Sub - Total	 1,484,680
 Water & Sewer Debt	
Utility Revenue Bond, Series 2003	5,268,650
Utility Revenue Note, Series 2006	453,660
Utility Revenue Note, Series 2008	629,200
2008 Water Improvement (LOC)	15,215
2010 Utility Revenue Bond Series 2010	3,853,725
Utility Revenue Note 2011 (Partial Refunding of Series 2003)	726,960
2011 Water Improvement SRF Loan	448,930
Water Improvement SRF Loan (Estimate Closing in 2012)	-
State Revolving Loan - Preconstruction (2007)	106,355
Various S.A.D. Debt	3,687,575
 Sub - Total	 15,190,270

<b>TOTAL DEBT EXPENDITURES</b>	<b>16,674,950</b>
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**COMBINED CAPITAL IMPROVEMENT  
PROJECTS**

**CIP Revenues**

FDOT LAP Grants	State Grants	350,000
SFWMD/BCB-Drainage	Drainage Grants	407,855
Collier County	Transportation	1,000,000
Transfers	General	1,099,160
Transfers	Asset Replacement	469,075
Transfers	Water & Sewer Fund	3,213,250
Re-allocations CIP		94,175
Use of CIP Reserves	CIP	280,000
Use of Fire Impact Reserves	Renewl & Replacement	64,000

**TOTAL CIP REVENUES 6,977,515**

**General CIP Expenditures**

General Government	Machinery & Equipment	30,000
Public Safety	Building Improv	165,000
Public Safety	Machinery & Equipment	540,900
Finance/Information Technology	Communications	321,600
Parks	Machinery & Equipment	37,330
Parks Infrastructure		170,000
Public Works	Street Impr, Signals & Intersect Impr	520,000
Public Works	Drainage	700,000
Public Works	Roads & Bike Paths	685,435
Public Works	Road Resurfacing	400,000
Public Works	Machinery & Equipment	194,000
Total General Fund CIP		<b>3,764,265</b>

**Water & Sewer CIP Expenditures**

Renewal & Replacement		
Water	Dead End Line Flushing	108,000
Water	Fire Hydrant Replacement	120,000
Water	Renewal & Replacement	-
Water	Water Main Upgrade	400,000
Water	Vehicle Replacement	184,250
Water	RO Floors	35,000
Water	Reserves	445,000
Sewer	Rehab Gravity Sewer	100,000
Sewer	Reserves	375,000
<b>Total Renewal &amp; Replacements</b>		<b>1,767,250</b>

Capital Reserves

Water	SWTP Lighting	90,000
Water	Water Main Upgrade	200,000
Water	Supplemental Fire Hydrants	125,000
Water	Re-Use Site Pavement	250,000
Water	Re-Use Stormwater Improvement	580,000
Water	Machinery & Equipment	61,000
Sewer	Vehicle Replacement-CD Dump Truck	50,000
Other Utility	Site Security	90,000
<b>Total Capital Reserves</b>		<b>1,446,000</b>

**TOTAL CIP EXPENDITURES 6,977,515**



**OTHER OPERATING FUNDS**

**REVENUES:**

BUILDING SERVICES FEES		\$	1,065,025
PARKS & RECREATION			
Program Fees	311,385		
Racquet Club Fees	<u>156,475</u>		467,860
HIDEAWAY BEACH TAX DISTRICT AD VALOREM TAX			940,925
SELF INSURANCE CONTRIBUTIONS			1,413,040
ASSET REPLACEMENT USE OF RESERVES			<u>516,575</u>
<b>TOTAL REVENUES</b>		<b>\$</b>	<b><u><u>4,403,425</u></u></b>

**EXPENDITURES:**

BUILDING DEPARTMENT OPERATIONS		\$	1,065,025
PARKS & RECREATION			
Parks Program Activities	311,385		
Racquet Club Operations	<u>156,475</u>		467,860
HIDEAWAY BEACH TAX DISTRICT			
Hideaway Beach operations	-		
Beach Restoration Projects Reserve	<u>940,925</u>		940,925
SELF INSURANCE			
Premiums	933,040		
Claims	<u>480,000</u>		1,413,040
ASSET REPLACEMENT RESERVES			<u>516,575</u>
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b><u><u>4,403,425</u></u></b>

## Budgeted Positions by Department

Department / Position Title	Budgeted	Actual	Budgeted
	FY 2012	FY 2012	FY 2013
	FTE	FTE	FTE
<b>GENERAL FUND</b>			
<b><i>Executive Department</i></b>			
City Manager	1.0	1.0	1.0
City Clerk	1.0	1.0	1.0
Admin Asst	1.0	1.0	1.0
Executive Secretary	1.0	1.0	1.0
Mgr, Info Services	1.0	1.0	0.0
HR Administrator/Grants Coordinator	1.0	1.0	1.0
PT Executive Secretary	0.5	0.5	0.5
PT Receptionist	1.5	1.5	1.5
Custodial care			0
PT Intern	0.5	0.5	0
	<b>8.5</b>	<b>8.0</b>	<b>6.5</b>
<b><i>Finance Department</i></b>			
Finance Director	1.0	1.0	1.0
Controller	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Accountant	1.0	1.0	1.0
Budget Manager	1.0	1.0	1.0
Accounting Clerk	1.0	1.0	1.0
Payroll Clerk	1.0	1.0	1.0
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b><i>IT Department</i></b>			
Mgr, Info Services	0.0	0.0	1.0
IT Coordinator	0.0	1.0	1.0
	<b>0.0</b>	<b>1.0</b>	<b>2.0</b>
<b><i>Community Development Department</i></b>			
<i>Community Affairs Director</i>	0.0	0.0	1.0
City Planner	1.0	0	0.0
Zoning Administrator		1.0	1.0
Admin Coordinator	1.0	1	0.0
Environmental Tech/Specialist	1.0	1.0	1.0
Planning/Zoning Tech	1.0	1.0	1.0
	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b><i>Code Compliance</i></b>			
Code Compliance (Chief (Sgt) Supv	1.0	1.0	1.0
Code Enforcement Officer	2.0	2.0	2.0
Code Clerk		0.0	0.0
	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>



Department / Position Title	Budgeted	Actual	Budgeted
	FY 2012	FY 2012	FY 2013
	FTE	FTE	FTE
<b>Police Department</b>			
Police Chief	1.0	1.0	1.0
Captain	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0
Corporal	0.0		
Police Sergeant	5.0	5.0	6.0
Detective	3.0	3.0	4.0
Police Officer	19.0	19.0	19.0
Police Officer (Vacant)	1.0	1.0	3.0
Community Service Officer			1.0
Admin Asst	1.0	1.0	0.0
PT Evidence Tech	0.5	0.5	1.0
PT Maint	0.5	0.5	0.0
Records Clerk	1.0	1.0	1.0
PT Crossing Guard	0.5	0.5	0.5
	<b>35.5</b>	<b>35.5</b>	<b>39.5</b>
<b>Fire Department</b>			
Fire Chief	1.0	1.0	1.0
Deputy Chief	1.0	1.0	1.0
Division Chief	3.0	3.0	3.0
Captain	6.0	6.0	6.0
Driver Engineer	6.0	6.0	6.0
Firefighter	18.0	18.0	18.0
Firefighter (Vacant)	0.0	0.0	0.0
Fire Code Official	1.0	1.0	1.0
Fire Inspector	1.0	1.0	1.0
Admin Asst	1.0	1.0	1.0
	<b>38.0</b>	<b>38.0</b>	<b>38.0</b>
<b>Public Works</b>			
Public Works Director	0.5	0.5	1.0
Manager Infrastructure	0.0	0.0	1.0
Public Works Superintendent	1.0	1.0	0.0
Ombudsman			1.0
Streets/Drain Coordinator	1.0	1.0	1.0
PW Maint Tech	1.0	1.0	1.0
Row Insp/PW Maint Tech	1.0	1.0	0.0
Vac Truck Driv/PW Maint	1.0	1.0	1.0
	<b>5.5</b>	<b>5.5</b>	<b>6.0</b>
<b>P / W Parks Maintenance</b>			
Parks Superintendent	1.0	1.0	1.0
Parks Maint	4.0	4.0	4.0
	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

Department / Position Title	Budgeted	Actual	Budgeted
	FY 2012	FY 2012	FY 2013
	FTE	FTE	FTE
<b><i>P/W Beautification</i></b>			
<i>Parks Maintenance Supervisor</i>			
Parks Maint	1.0	1.0	0.0
Wtr Trk Oper/Park Maint	1.0	1.0	1.0
	<b>2.0</b>	<b>2.0</b>	<b>1.0</b>
<b><i>Parks Administration</i></b>			
Parks & Rec Director	1.0	1.0	0.0
Recreation Admin		0.0	1.0
Teen Center Supervisor			
Recreation Leader- Teen Center	1.0	1.0	1.0
Admin Asst	1.0	1.0	1.0
Mackle Park Maintenance	1.0	1.0	1.0
Park Attendant	2.0	2.0	1.0
PT Park Attendant			0.5
PT Park Attendant			0.5
PT Park Attendant			0.5
Rec Prog Supervisor/Manager	2.0	2.0	1.0
Facility Custodian			0.5
	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Total General Fund</b>			
	<b>116.5</b>	<b>117.0</b>	<b>120.0</b>

<b>BUILDING FUND</b>			
<b><i>Building Department</i></b>			
Chief Building Official	1.0	1.0	1.0
Deputy Building Official	1.0	1.0	1.0
Inspector	1.0	1.0	1.0
Electrical Inspector	1.0	1.0	1.0
Plumbing-Mechanical Inspector		0.0	0.0
Building Department Clerk			1.0
Customer Service Supervisor	1.0	1.0	1.0
Administrative Tech	1.0	1.0	1.0
PT Administrative Asst			0.5
Permit Clerk	2.0	2.0	1.0
<b>Total Building Fund</b>			
	<b>8.0</b>	<b>8.0</b>	<b>8.5</b>

<b>RECREATION ENTERPRISE FUNDS</b>			
<b><i>Mackle Park Enterprise Fund</i></b>			
Recreation Leader/Special Events Administrator	1.0	1.0	1.0
<b><i>Raquet Center Enterprise Fund</i></b>			
PT Attendant	1.5	1.5	0
PT RC Court Maint.	1.0	1	0
	<b>2.5</b>	<b>2.5</b>	<b>0.0</b>
<b>Total Recreation Enterprise Funds</b>			
	<b>3.5</b>	<b>3.5</b>	<b>1.0</b>

Department / Position Title	Budgeted	Actual	Budgeted
	FY 2012	FY 2012	FY 2013
	FTE	FTE	FTE
<b>UTILITY ENTERPRISE FUND</b>			
<b><i>Water Production - MI N Water Plant</i></b>			
Chief Operator	1.0	1.0	1.0
Lead WP Operator	1.0	1.0	1.0
Water Plant Operator I	6.0	6.0	6.0
W Operator II	1.0	1.0	1.0
	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>
<b><i>Water Production - MI S Water Plant</i></b>			
WT Manager	1.0	1.0	1.0
Lead Operator III	1.0	1.0	1.0
Water Plant Oper	5.0	5.0	5.0
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b><i>Collection &amp; Distribution</i></b>			
Public Works Director	0.5	0.5	0.0
Collection/Dist Mgr	1.0	1.0	1.0
C/D Supervisor	1.0	1.0	1.0
Lead Util Serv Tech	2.0	2.0	2.0
Admin Asst	1.0	1.0	1.0
Meter Service Tech (moved from CS)	2.0	2.0	2.0
Utility Systems Tech I	4.0	4.0	4.0
Utility Systems Tech I (Vacant)	2.0	2.0	2.0
Utility Systems Tech II	4.0	4.0	4.0
	<b>17.5</b>	<b>17.5</b>	<b>17.0</b>
<b><i>Wastewater Treatment - Marco Island</i></b>			
Manager	1.0	1.0	1.0
Lead WW Plant Operator	1.0	1.0	1.0
WW Plant Operator	3.0	3.0	3.0
WW Plant Operator II	1.0	1.0	1.0
WW Plant Operator Trainee	2.0	2.0	2.0
	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b><i>Wastewater Treatment - Marco Shores</i></b>			
WW Plant Operator	1.0	1.0	1.0
<b><i>Utility Maintenance</i></b>			
Maint Manager	1.0	1.0	1.0
Senior I/C	1.0	1.0	1.0
I/C Tech	2.0	2.0	2.0
Plant Maint/Elec	1.0	1.0	1.0
Maint Mech I	3.0	3.0	4.0
Maint Mech II	2.0	2.0	1.0
Maint Mech III	1.0	1.0	1.0
Util Maint Superv	1.0	1.0	1.0
Utility Laborer	1.0	1.0	1.0
	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>

Department / Position Title	Budgeted	Actual	Budgeted
	FY 2012	FY 2012	FY 2013
	FTE	FTE	FTE
<b>Utility Administration</b>			
Water & Sewer (General) Mgr	1.0	1.0	1.0
Mgr Infrastr Constr	1.0	1.0	0.0
Operations Manager	1.0	1.0	1.0
Asset Manager	1.0	1.0	1.0
Grant Coord/Admin Asst	0.0		0.0
Lead Util Sys Tech	1.0	1.0	1.0
Proj Engr Transp	1.0	1.0	1.0
Sen Proj Mgr	2.0	2.0	1.0
Admin Asst	1.0	1.0	1.0
Proj Eng/Insp	1.0	1.0	1.0
Row Inspector Util	1.0	1.0	1.0
Sample Tech/Const Insp (vacant)	1.0	1.0	1.0
	<b>12.0</b>	<b>12.0</b>	<b>10.0</b>
<b>Utility Customer Service</b>			
Customer Service Manager	1.0	1.0	1.0
Meter Service Tech (moved to C&D)	0.0		
Project Accountant	1.0	1.0	1.0
STRP Accountant	1.0	1.0	1.0
Accounting Clerk	1.0	1.0	1.0
Utility Billing Bookkeeper	1.0	1.0	1.0
Customer Service Rep	2.0	2.0	2.0
Lead Meter Reader	1.0	1.0	1.0
Meter Reader	2.0	2.0	2.0
Summer Intern	0.5	0.5	0.0
	<b>10.5</b>	<b>10.5</b>	<b>9.5</b>
<b>Total Utility Enterprise Fund</b>	<b>78.0</b>	<b>78.0</b>	<b>74.5</b>
<b>TOTAL CITY OF MARCO ISLAND</b>	<b>206.0</b>	<b>206.5</b>	<b>204.0</b>

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

GENERAL FUND REVENUES

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
0013110000	AD VALOREM TAXES	15,011,368	14,159,995	14,328,456	13,872,300	98 %
0013112000	DELINQUENT AD VALOREM TAXES	14,310	5,000	0	5,000	100 %
0013124100	FIRST LOCAL OPTION FUEL TAX	372,625	350,500	318,703	360,000	103 %
0013124200	SECOND LOCAL OPTION FUEL TAX	284,004	266,195	252,516	266,195	100 %
0013125100	PROPERTY INS PREMIUM TAX-FIRE	375,606	73,935	0	73,935	100 %
0013125200	CASUALTY INS PREMIUM TAX-POLIC	96,375	153,650	0	153,650	100 %
0013150000	COMMUNICATIONS SERV TAX	945,876	900,000	721,251	900,000	100 %
0013160000	COUNTY OCCUPATIONAL LICENSES	26,196	25,000	6,891	25,000	100 %
	TAXES:	17,126,360	15,934,275	15,627,818	15,656,080	98 %
0013210020	BEACH VENDOR PERMITS	6,500	6,500	1,000	6,500	100 %
0013241101	FIRE IMPACT FEES	7,612	5,000	12,518	0	0 %
0013241102	POLICE IMPACT FEES	4,749	5,000	7,603	0	0 %
0013243100	ROAD IMPACT FEES	127,535	0	229,877	0	0 %
0013246100	COMMUNITY PARK IMPACT FEE	16,325	0	27,704	0	0 %
0013290000	SPECIAL FIRE PERMITS	4,050	0	3,645	0	0 %
0013291000	SOLICITATION PERMITS	300	0	150	0	0 %
	LICENSES & PERMITS:	167,071	16,500	282,496	6,500	39 %
0013342001	FDLE CRIMINAL JUSTICE GRANT	9,491	0	0	0	0 %
0013351200	MUNICIPAL REVENUE SHARING PROC	433,793	395,000	414,593	395,000	100 %
0013351500	ALCOHOLIC BEVERAGE LICENSES	24,974	25,000	24,472	25,000	100 %
0013351800	HALF-CENT SALES TAX	1,492,057	1,395,000	1,359,842	1,460,000	105 %
0013352000	FIREFIGHTER'S SUPPLEMENTAL COM	6,010	6,000	2,040	6,000	100 %
0013374000	COLLIER COUNTY TRANSPORTATION	1,000,000	1,000,000	1,000,000	1,000,000	100 %
0013390000	FIRE SERVICE FEES IN LIEU OF T	99,100	99,000	80,082	85,000	86 %
	INTERGOVERNMENTAL REVENUE:	3,065,424	2,920,000	2,881,029	2,971,000	102 %
0013411000	CERTIFICATION & COPYING	4,103	2,000	3,792	2,000	100 %
0013413000	LAND USE FEES	47,804	80,000	132,224	80,000	100 %
0013413001	PLANNING BD PETITION COST RECO	1,958	0	0	0	0 %
0013413010	ADMINISTRATIVE CHARGES - BULID	235,725	199,360	182,754	186,195	93 %
0013413040	ADMINISTRATIVE CHARGES - UTILI	409,055	534,800	490,237	498,105	93 %
0013413049	ADMINISTRATIVE CHARGES - PARKS	60,000	91,485	83,864	97,125	106 %
0013425000	FIRE PREVENTION FEES	161,622	190,000	199,988	190,000	100 %
	CHARGES FOR SERVICES:	920,267	1,097,645	1,092,860	1,053,425	96 %
0013510000	COURT FINES	28,839	20,000	25,482	25,000	125 %
0013541000	VIOLATIONS OF LOCAL ORDINANCES	0	2,000	250	2,000	100 %
0013541010	CODE COMPLIANCE SERVICE FEES-A	201,155	62,000	87,539	62,000	100 %
0013590001	CRIMINAL JUSTICE EDUCATION FIN	1,668	1,000	1,360	1,000	100 %
	FINES & FORFEITURES:	231,661	85,000	114,631	90,000	106 %
0013610000	INTEREST EARNED	241,768	235,000	189,252	235,000	100 %
0013612000	INTEREST ON AD VALOREM TAXES	1,131	0	0	0	0 %
0013613000	NET INC/DECR IN FV OF INV	(63,020)	0	0	0	0 %
0013660000	DONATIONS	23,079	21,000	250	0	0 %
0013660002	DONATIONS-FIREWORKS	0	0	21,025	21,000	0 %
0013660003	DONATIONS-BIG FLAG	0	17,689	27,048	0	0 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

GENERAL FUND REVENUES

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
0013660020	DONATIONS - ARTS- A- FIRE	11,995	0	131	0	0 %
0013660021	DINNER TICKETS - ARTS-A-FIRE	9,131	0	0	0	0 %
0013670000	GAIN/LOSS ON SALE OF INVESTMEN	(5,075)	0	(40,659)	0	0 %
0013690000	MISCELLANEOUS REVENUE	103,857	5,000	55,393	25,000	500 %
0013690021	POLICE MISCELLANEOUS REVENUE	629	0	18,028	5,000	0 %
0013690022	FIRE MISCELLANEOUS REVENUE	15,971	0	13,319	8,000	0 %
0013692027	FIRE TECHNOLOGY FEES	0	0	917	0	0 %
	MISCELLANEOUS REVENUE:	339,465	278,689	284,704	294,000	105 %
0013810010	USE OF RESERVES	0	858,425	0	64,000	7 %
	NON-REVENUES:	0	858,425	0	64,000	7 %
	GRAND TOTAL FOR FUND:	21,850,250	21,190,534	20,283,538	20,135,005	95 %



# General Fund Revenues

Total General Fund revenues budgeted for fiscal year 2013 are \$20,135,005  
Each revenue source is described as follows:

<b>Ad Valorem Taxes</b>	<b>\$13,872,300</b>
<b>Delinquent Ad Valorem Taxes</b>	<b>5,000</b>

Chapter 166, Florida Statutes, provides for the levy of Ad Valorem taxes on real and tangible personal property. The definition in Section 192.001 states, "The term 'property tax' may be used interchangeably with the term 'Ad Valorem tax'." The Florida Constitution limits local governments to a maximum of 10 mils of Ad Valorem taxation.

Revenue from property taxes is the City's primary source of income, and accounts for over 75% of General Fund revenue.

Residential property with a Homestead Exemption is covered by the "Save Our Homes" constitutional amendment. This limits the increase in taxable value to the lower of 3% or the cost of living increase. When a residence with a Homestead Exemption is sold, the taxable assessed value is raised to market value. Recent changes in the law allow for the homestead exemption to be transferred to a replacement property purchased within the State.

An ad valorem tax (or property tax) is a levy against the taxable value of real and personal property. One mil equals \$1 of tax per \$1,000 of taxable assessed value. The millage rate is applied to the most recent taxable assessed value as provided by the Collier County Property Appraiser.

Taxable assessed value equals total assessed value less any allowable exemptions, such as the first or second \$25,000 for Homestead exemption, additional Senior Citizen exemption and/or disability/other exemptions.

Example:	Assessed Value of Home	\$500,000
	Less 1 <sup>st</sup> Homestead exemption	\$ 25,000
	Less 2 <sup>nd</sup> Homestead exemption	<u>\$ 25,000</u>
	Taxable Value	\$450,000

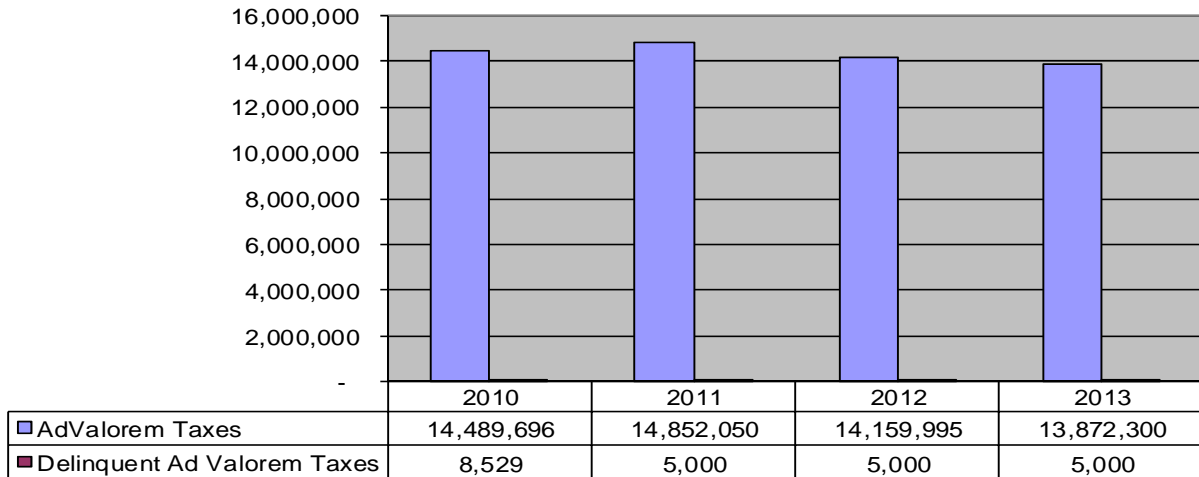
Tax rate = \$1.96 per \$1,000 of taxable value, thus:  
 $\$450,000 / 1,000 = \$450$   
 $\$450 \times \$1.96 = \$882.00$  (tax bill)

Prior to October 1 of each fiscal year, the City Council sets the millage rate for the tax. For the Adopted 2013 fiscal year the operating millage rate is 1.96 mils. The debt service millage rate is 0.1205 mils.



**Ad Valorem Taxes (continued)**

Truth In Millage (TRIM) State of Florida legislation requires that we budget ad valorem tax revenues at not less than 95%. This is done to allow for uncollectible revenue from prompt payment discounts of up to 4%, and other adjustments in accordance with Florida Statutes. An additional \$5,000 is expected to be received from prior years' delinquent ad valorem taxes.



**Local Option Gas Taxes:**

<b>First Fuel Tax</b>	<b>\$360,000</b>
<b>Second Gas Tax</b>	<b>\$266,195</b>

Local governments are authorized, pursuant to Section 206.41(1) (e) and Section 206.87(1) (c), Florida Statutes, to levy up to 11 cents of local option fuel taxes in the form of two separate levies.

The first is a tax of one to six cents on every net gallon of motor and diesel fuel sold in the County, pursuant to Section 336.025(1) (a), Florida Statutes. Collier County adopted a tax of six cents in March 1987. The proceeds may be used to fund transportation expenditures. Collier County extended the six-cent local option fuel tax to August 31, 2015. In 1999, Collier County entered into an agreement with the City of Naples to provide for a distribution formula for all municipalities. The agreement provides that Marco Island will receive a portion of the gas tax.

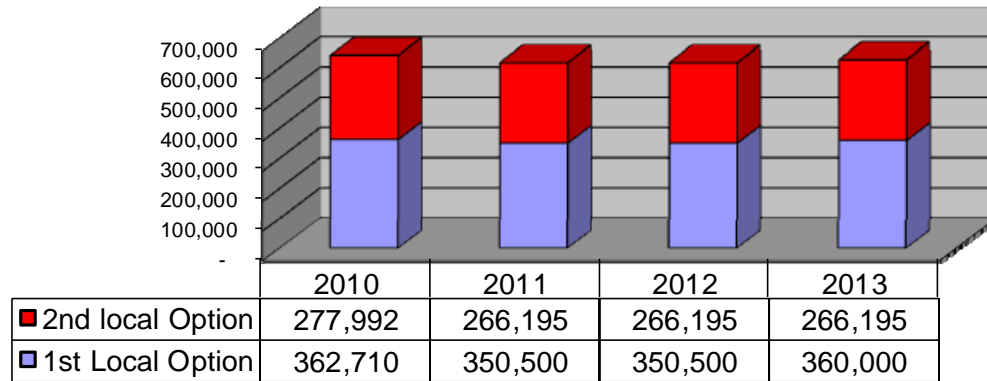
The second tax is a one to five cent levy upon every net gallon of motor fuel sold in a County, pursuant to Section 366.025(1) (b), Florida Statutes. Diesel fuel is not subject to this tax. This additional tax was adopted by Collier County effective January 1994. These funds must be used to meet the capital element of the comprehensive plan.

Local Option Gas Tax is one of the taxes that provide the City with State Revenue Sharing. The Florida Department of Revenue and the Florida Legislative Committee on Intergovernmental Relations provides the formula for calculating Gas Tax and the estimated revenue to be received annually.



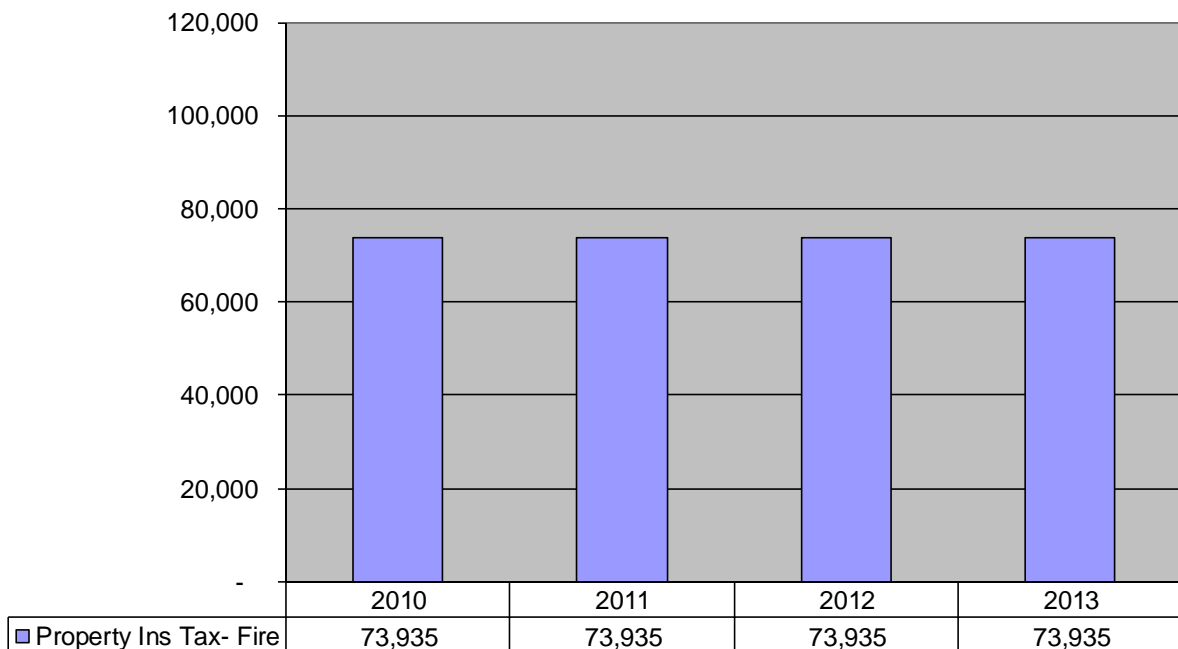


**Local Option Gas Taxes (continued)**



**Property Insurance Premium Tax-Fire                    \$73,935**

The State collects an excise tax of 1.85 percent of the gross amount of receipts from policy holders on all premiums collected on property insurance policies covering property within the legally defined limits of the municipality. Each qualified municipality or special fire control district, having a lawfully established fund providing pension benefits to firefighters, is required to contribute this revenue into said pension fund. According to generally accepted accounting principles, this contribution must flow through the General Fund as both a revenue and an expense. Therefore, there is an amount equal to the revenue shown in the Retirement Expense Account.

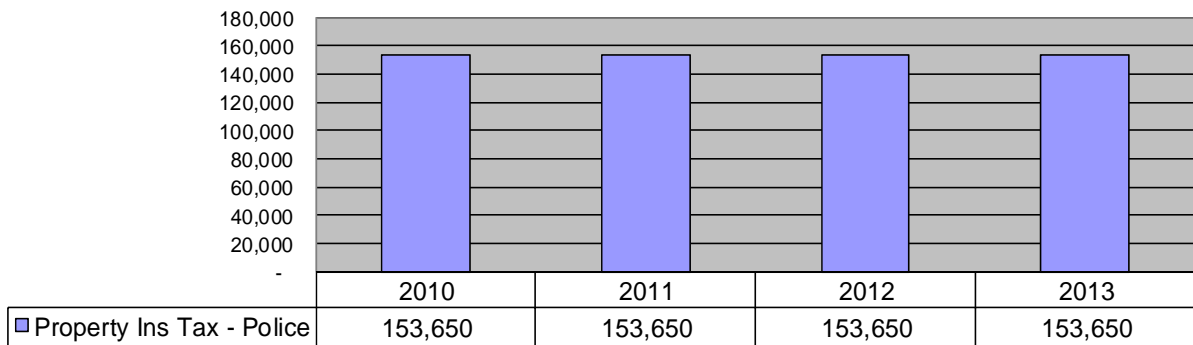


**City of Marco Island  
Fiscal Year 2012/2013 Budget**



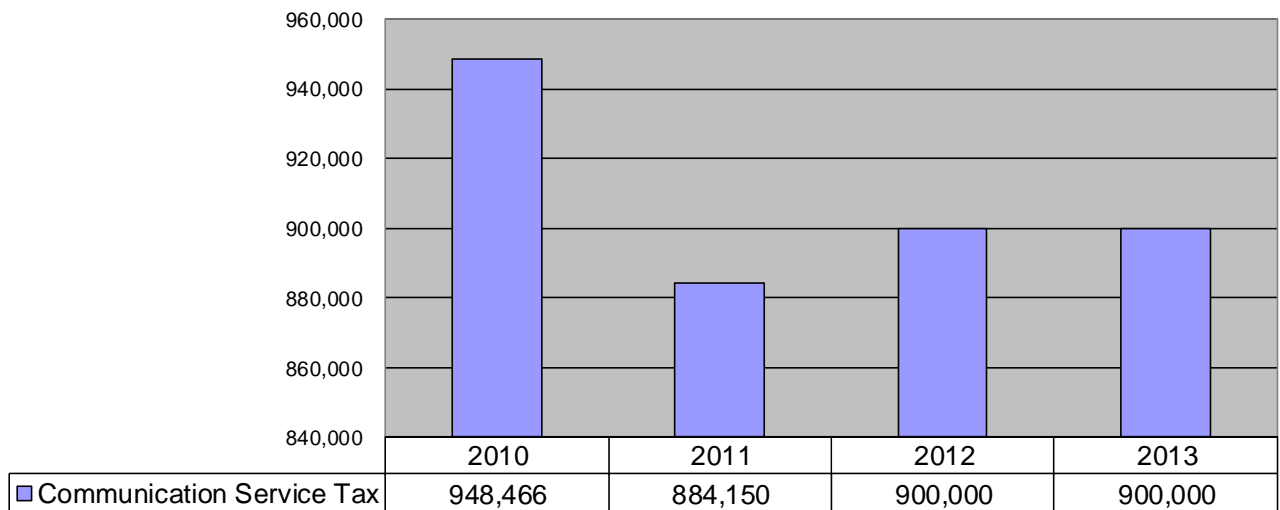
**Casualty Insurance Premium Tax- \$153,650  
Police**

The State collects an excise tax of 0.85 percent of the gross amount of receipts from policy holders on all premiums collected on casualty insurance policies covering property within the legally defined limits of the municipality. Each qualified municipality, having a lawfully established fund providing benefits to police officers, is required to contribute this revenue into said pension fund. According to generally accepted accounting principles, this contribution must flow through the General Fund as both a revenue and an expense. Therefore, there is an amount equal to the revenue shown in the Retirement Expense Account.



**Communications Services Tax \$900,000**

The City had previously collected revenue under franchise fee agreements equal to 5% of revenues from Comcast and Marco Island Cable. Beginning in fiscal year 2002 the Communications Services Tax (CST) legislation replaces franchise fee revenue. The City authorized a levy of a 5.22% tax rate effective October 1, 2001. The estimate of receipts is determined by the Florida Legislative Committee on Intergovernmental Relations and the Florida Department of Revenue.

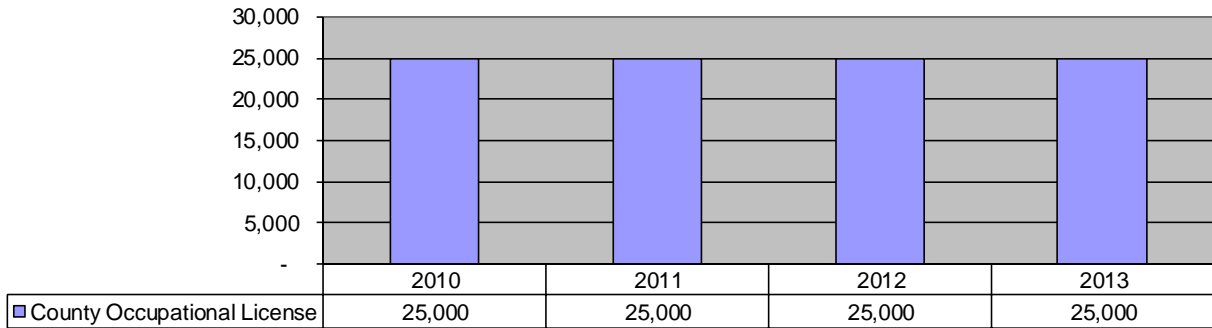




**County Occupational Licenses \$25,000**

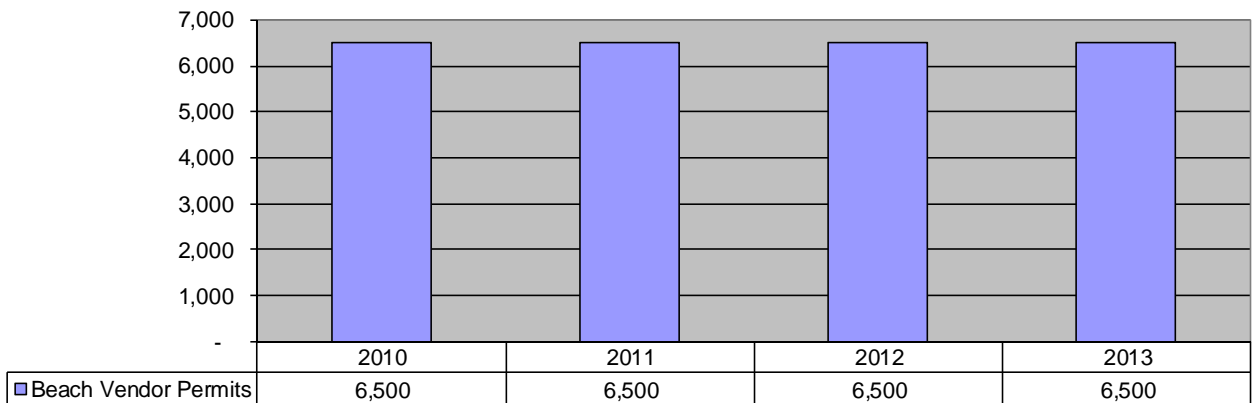
In 1972, the Legislature amended Chapter 205, F.S. to allow a local occupational license tax. Tax revenues collected in all areas of the County are apportioned to municipalities and the unincorporated areas of the County according to a population-based ratio.

In 1993, new occupational license tax statutes were enacted. The distribution method was changed so that counties were no longer required to share County occupational license tax revenues collected in unincorporated areas with municipalities if the County established a new rate structure. Collier County did not establish a new rate structure. The City is entitled to a portion of occupational license tax revenues collected.



**Beach Vendor Permits \$6,500**

An annual permit fee is charged to authorize vendors who operate businesses on the beach.

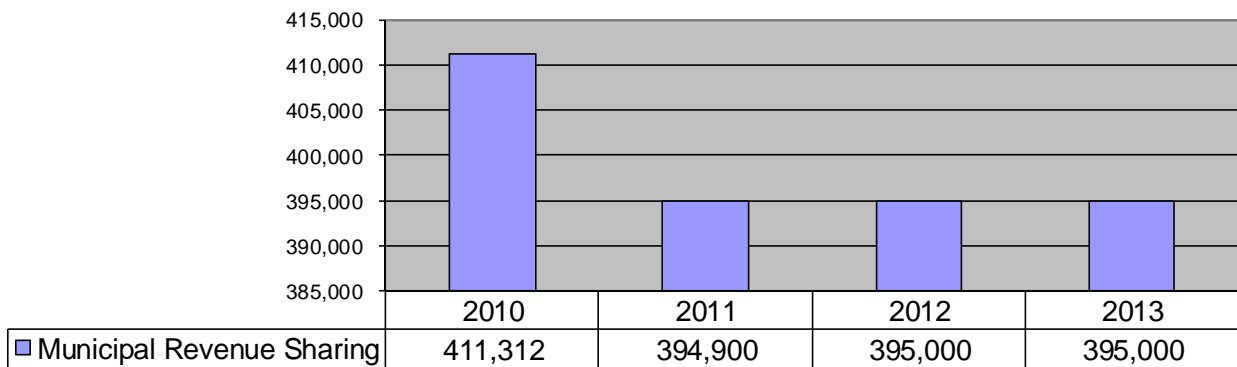




**Municipal Revenue Sharing Proceeds                    \$395,000**

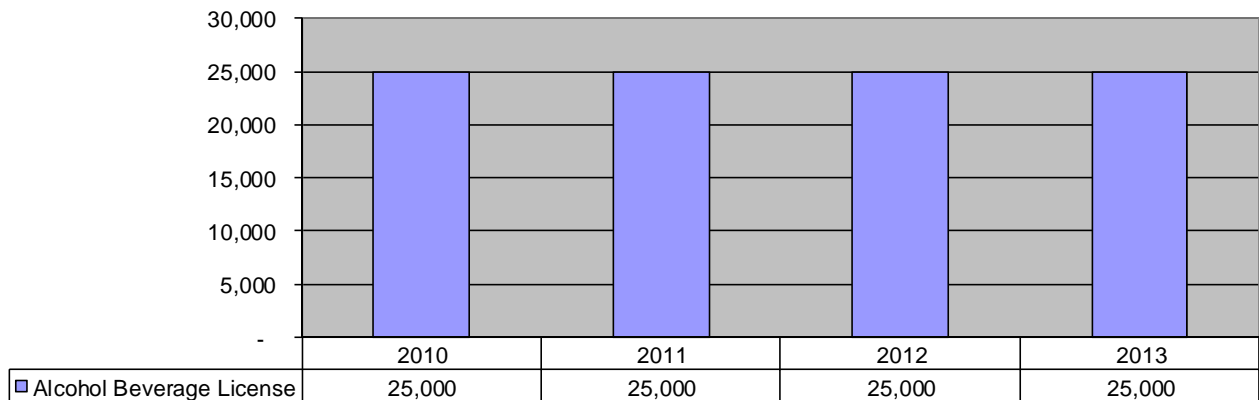
Chapter 72-360, Laws of Florida, created the Revenue Sharing Act of 1972, providing for general revenue sharing. This Act was amended in 1999 to substitute sales taxes for two cigarette taxes. Approximately 28.48% of Revenue Sharing proceeds are derived from the Municipal Fuel Tax.

The estimate of receipts for Municipal Revenue Sharing is determined by the Florida Legislative Committee on Intergovernmental Relations and the Florida Department of Revenue. Future receipts from Municipal Revenue Sharing Proceeds are expected to decrease over time as each share becomes smaller with the addition of newly incorporated cities.



**Alcoholic Beverage Licenses                                    \$25,000**

A portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents, and importers of alcoholic beverages and collected within a county or municipality in Florida is shared with those local governments.



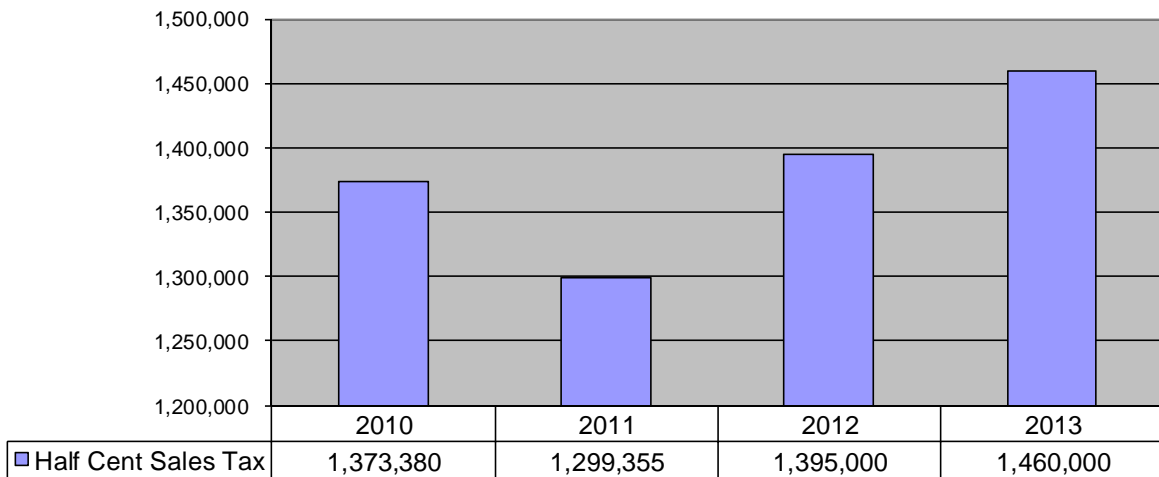


**Half-Cent Sales Tax \$1,460,000**

Chapter 82-154, Laws of Florida, created the local government half-cent sales tax program. The primary purpose of the tax was to provide relief from Ad Valorem taxes in addition to providing counties and municipalities with revenues for local programs. Current revenues for this fund come from a portion of the state sales tax (which is shared by both counties and cities). The distribution formulas are population-oriented but not directly proportional to population increase. Municipalities can use these funds for municipal-wide programs. These funds can also be pledged towards repayment of bonds or used for capital projects.

Half-Cent Sales Tax is one of the taxes that provide the City with State Revenue Sharing proceeds. The estimate of receipts for Half-Cent Sales Tax is determined by the Florida Legislative Committee on Intergovernmental Relations and the Florida Department of Revenue.

A portion of the Half-Cent Sales Tax revenue is pledged to cover the debt service payment on the \$6 million 2005 series Sales Tax Bonds. The principal and interest payment is approximately \$550,000 per year through FY2021. The funds were used for various capital improvements including the construction of the new police station and for transportation improvements.



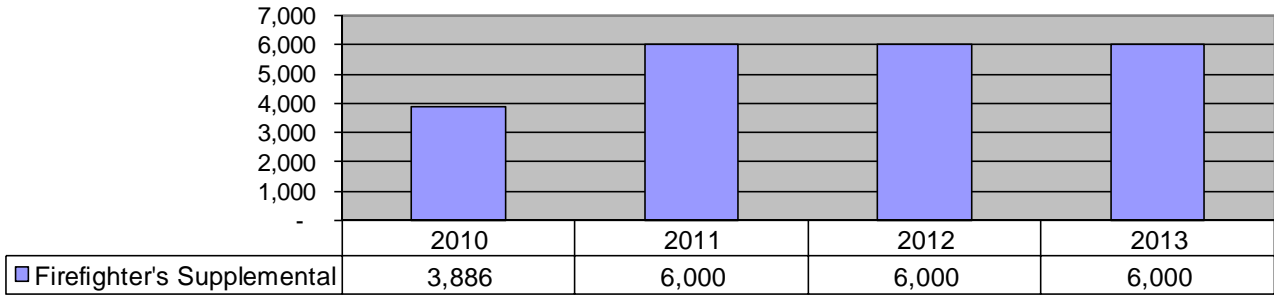
**Collier County Transportation \$1,000,000**

The City of Marco Island and Collier County entered into an interlocal agreement where certain roads were transferred to the City and the County would provide annual maintenance payments to the City of \$1,000,000 for 15 years beginning October 1, 2002



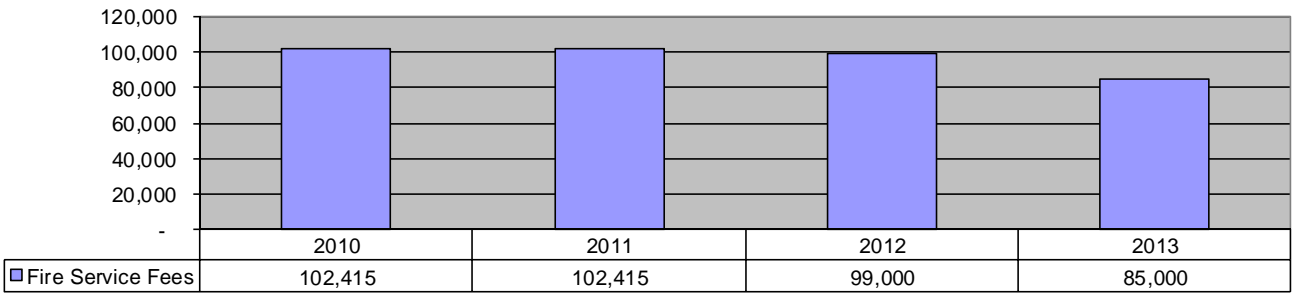
**Firefighter's Supplemental Compensation      \$6,000**

The state requires municipalities to compensate firefighters with the payment of an educational incentive of \$600 per year upon attainment of an Associate Degree. A portion of the payment is reimbursed by the State of Florida.



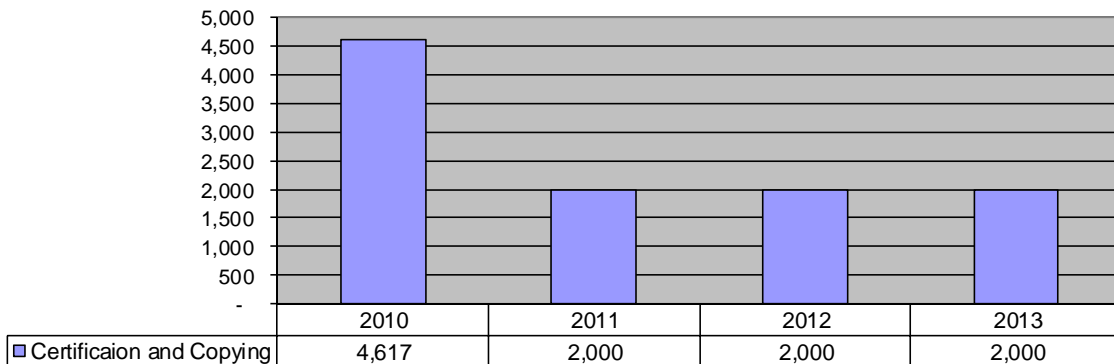
**Fire Service Fees in Lieu of Taxes      \$85,000**

The City and Collier County entered into a Fire Protection Agreement where the City will provide fire protection services to the unincorporated area of Goodland. The grant amount from Collier County is calculated based on the number of calls to Goodland as a percentage of total calls and includes a 30% factor for the additional distance to Goodland.



**Certification and Copying      \$2,000**

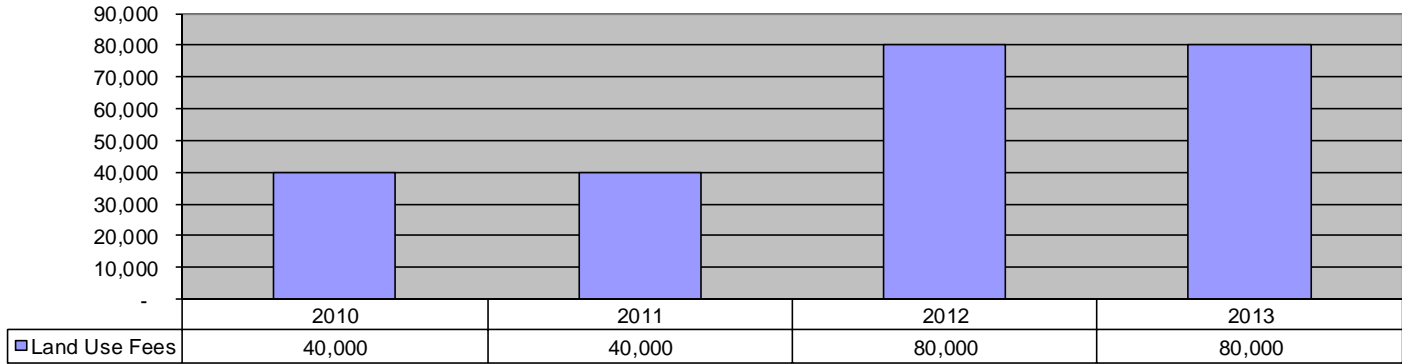
These fees are charged to produce copies of City documents, including the City Council agenda.





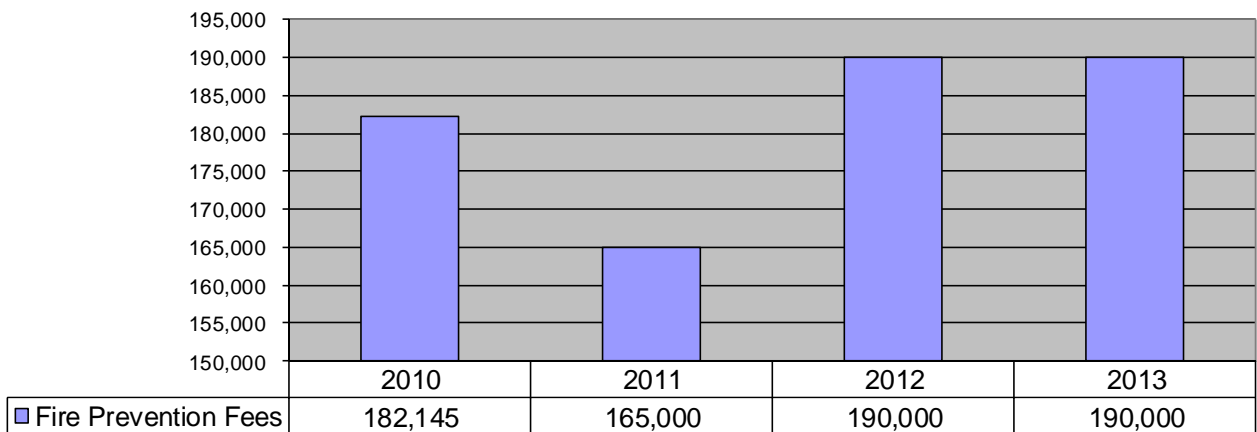
**Land Use Fees** **\$80,000**

Fees are charged to offset expenses associated with processing land use petitions.



**Fire Prevention Fees** **\$190,000**

The City charges for inspections of the construction of new multi-family dwellings and businesses. These inspections are performed by Fire/Rescue personnel.

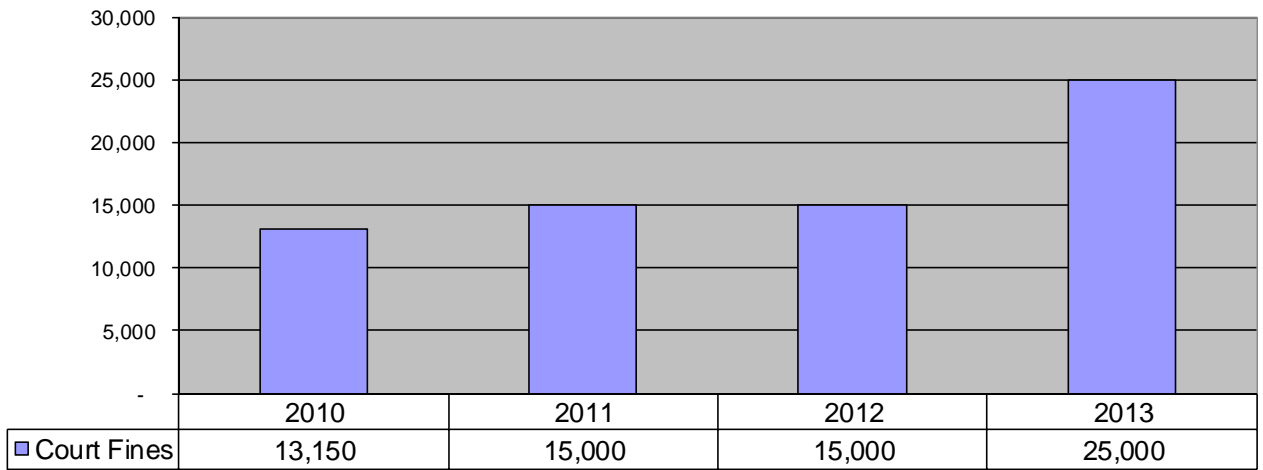




**Court Fines**

**\$25,000**

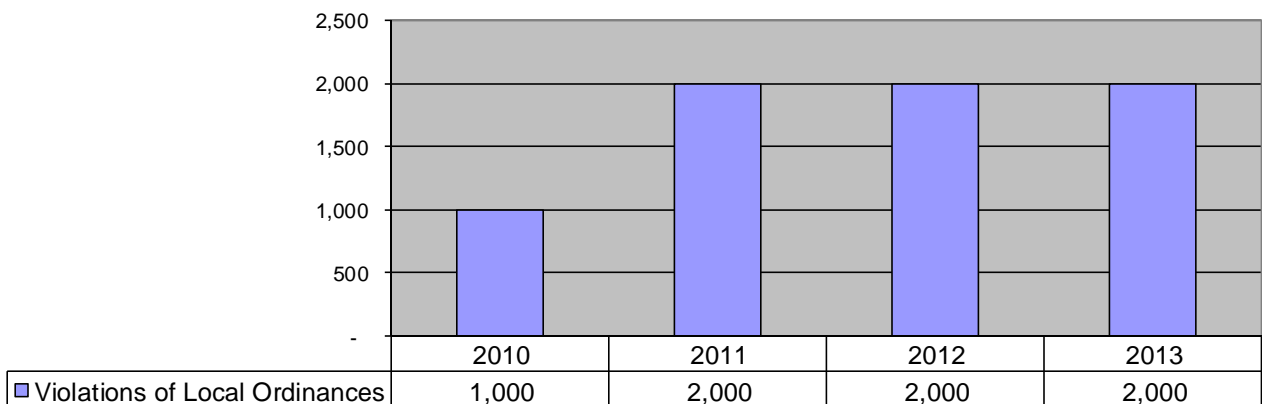
Fines from traffic violations provide local governments with additional revenue as per Chapters 316 and 318 of the Florida Statutes. This revenue may be distributed to municipalities as provided in Section 318.21, Florida Statutes.



**Violations of Local Ordinances**

**\$2,000**

In addition to funds received from violations of State Statutes, the City receives a portion of the Collier County Court fines for violations of local ordinances.

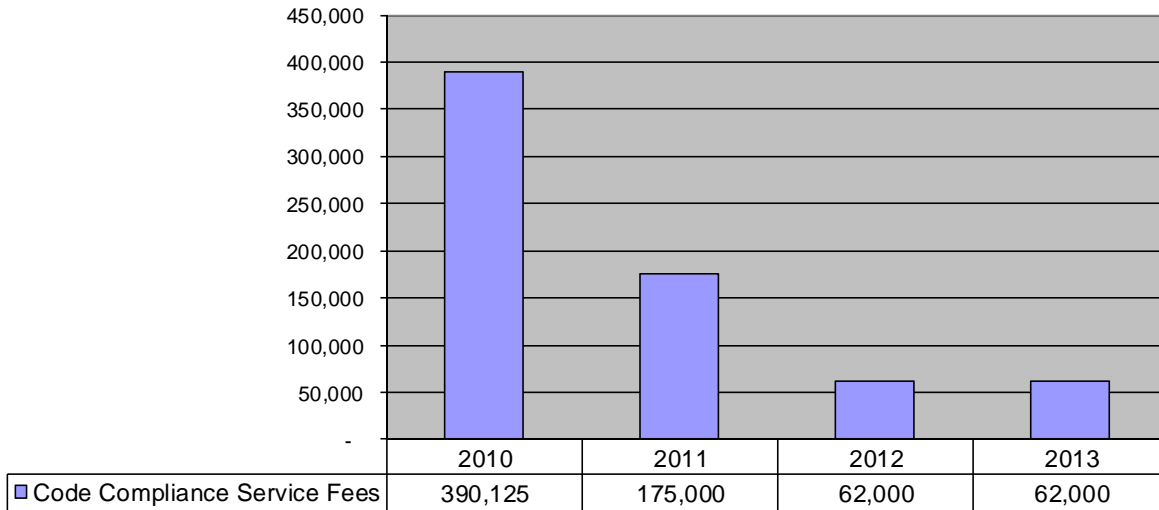






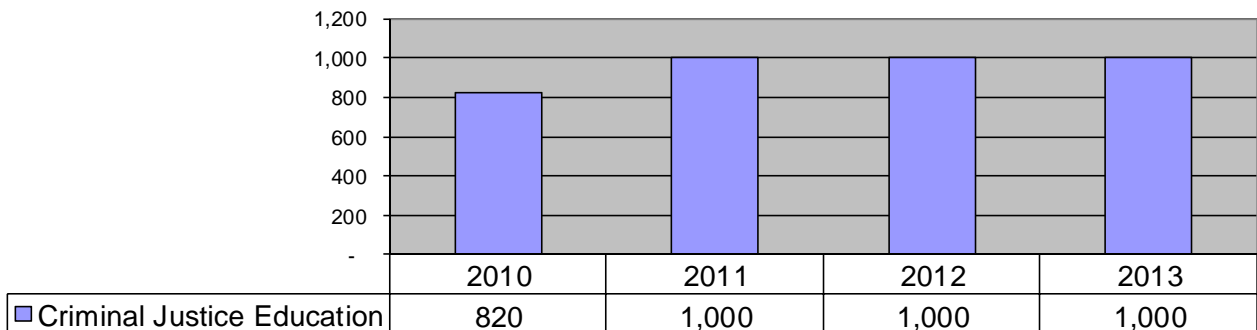
**Code Compliance Service Fees \$62,000**

To enforce the overgrowth of vegetation on vacant lots, the City will enter into contracts with licensed firms to mow lots in violation. The City intends to recapture all out-of-pocket expenses through fines and penalties paid by the violator. This revenue source offsets the contracted expense in the Code Compliance Division.



**Criminal Justice Education \$1,000**

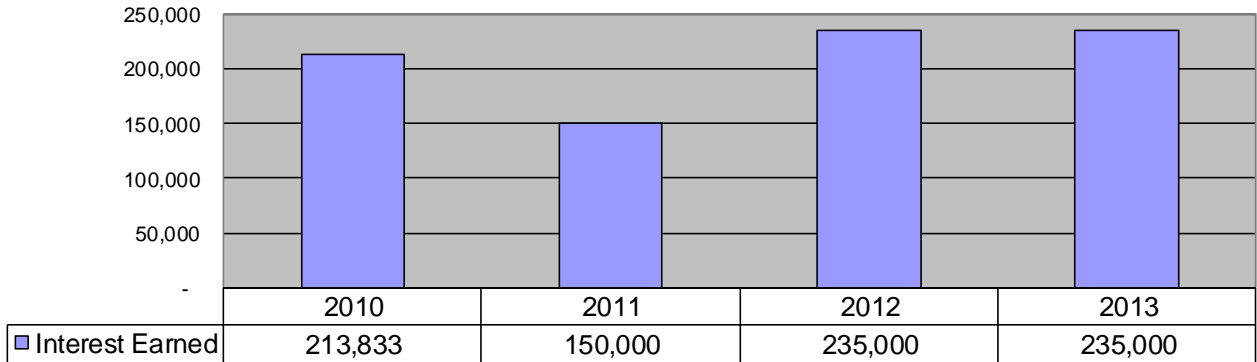
A portion of court fines are allocated to Criminal Justice Education based on traffic tickets.





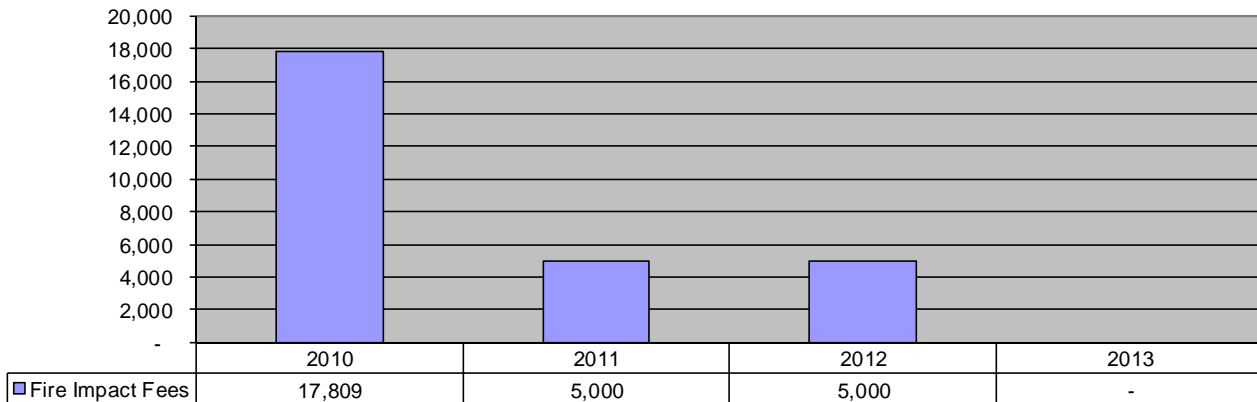
**Interest Earned 235,000**

The City earns interest on daily cash balances under a contract with Fifth Third Bank and funds are invested in several short-term investment funds operating similar to a money market fund. The City maintains an investment portfolio of U.S. Government Treasury and Agency securities to earn market rates of interest on the available cash balances.



**Fire Impact Fees \$0**

These fees are assessed on new development built within the City limits pursuant to Ordinance, revised in 2002. Fire Impact Fees may only be spent on equipment and capital facilities necessary to provide services caused by new development.

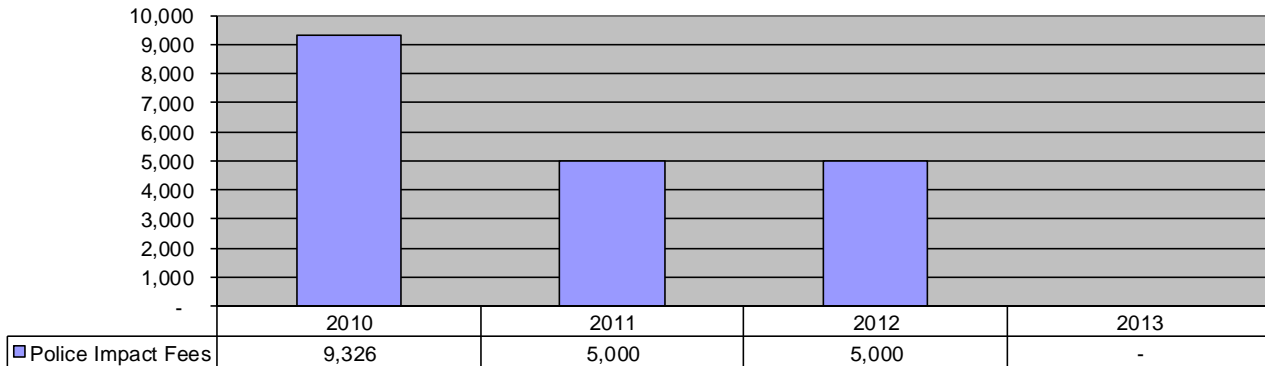




**Police Impact Fees**

**\$0**

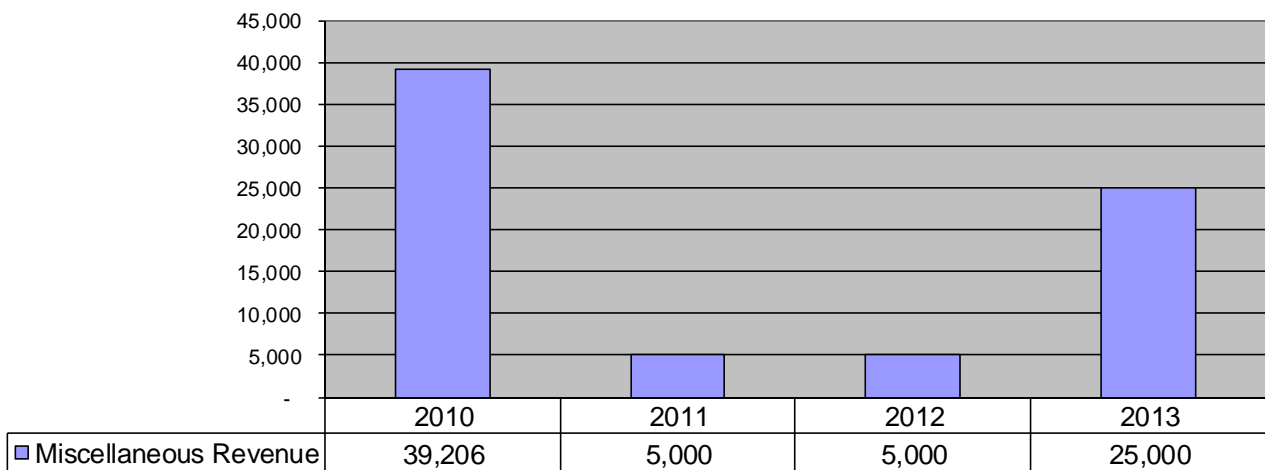
A 2002 ordinance established a Police Impact Fees. Fees are assessed on new development built within the City limits. Police Impact Fees may only be spent on equipment and capital facilities necessary to provide services caused by new development.



**Miscellaneous Revenues**

**\$25,000**

General Fund revenues not otherwise classified.



# Legislative – City Council

## ***Mission Statement***

*To uphold the upscale residential community atmosphere, with sufficient commercial development to serve the needs of the residents, to enhance its natural beauty, to promote architectural harmony, and to provide for the safety and welfare of its residents, through cost-effective government, with prompt and courteous service to all.*

The City Council has responsibility and oversight for all of the mission elements in the City, and this establishes the broad framework for the mission elements of each department.

Marco Island operates under a council-manager form of government in accordance with its Charter. Legislative authority is vested in a seven (7) member City Council elected at-large and on a non-partisan basis. Members of Council serve a term of four years on a staggered basis. The City Council elects a chair, who shall preside, and a vice-chair. The chair and vice-chair serve in that capacity for one (1) year.

The City Council enacts legislation, determines policy, and appoints a City Manager who is responsible for the administration and implementation of policies and manages the City’s departments and services. The City Council also appoints a City Attorney.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/25/12

LEGISLATIVE DEPARTMENTEN

75.00% Yr Complete

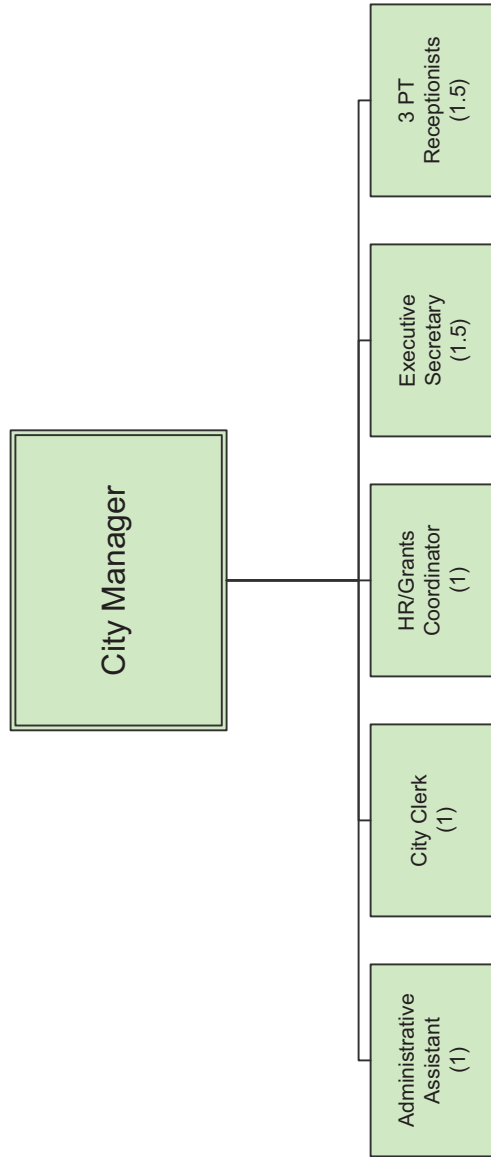
ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015111100	COUNCIL STIPENDS	45,000	45,000	45,000	45,000	1.00
0015112100	FICA TAXES	3,315	3,850	3,355	3,850	1.00
TOTAL PERSONNEL SERVICES:		48,315	48,850	48,355	48,850	1.00
0015113100	PROFESSIONAL SERVICES	0	10,000	0	10,000	1.00
0015114000	TRAVEL & PER DIEM	2,538	1,800	2,771	3,300	1.83
0015114100	TELEPHONE AND COMMUNICATIONS	3,600	5,340	3,240	9,540	1.79
0015114901	MISCELLANEOUS EXPENSE	1,631	1,700	1,238	1,200	.71
0015115100	OFFICE SUPPLIES	0	100	48	100	1.00
TOTAL OPERATING EXPENSES:		7,769	18,940	7,297	24,140	1.27
TOTAL CAPITAL OUTLAY:		0	0	0	0	.00
GRAND TOTAL FOR DEPARTMENT:		56,084	67,790	55,652	72,990	1.08



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## Executive Administration

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# Executive – City Manager

## ***Mission Statement***

*To be responsible to City Council for the administration of all City affairs by providing sound policy recommendations, leadership and management of all departmental activities, and to strive for excellence in the provision of City services at a reasonable cost with an organization committed to good customer service for the citizens we serve.*

The City Charter provides that there shall be a City Manager who shall be the chief administrative officer of the City. The City Manager shall be responsible to the City Council for the administration of all City affairs placed in the Manager’s charge by the City Charter. The City Manager is appointed by, serves at the pleasure of the City Council, and is directly responsible for executing laws and ordinances and implementing City Council policies.

The City Manager appoints all employees of the City with the exception of the City Attorney. The City Manager is responsible for providing and exercising overall supervision of all departments.

The City Manager prepares the annual budget for adoption by City Council and keeps Council advised as to the financial condition and future needs of the City.

The City Manager provides staff support to and steers the Boards and Committees established by Council.

The City Manager regularly and frequently reports to City Council regarding the status of City operations and financial condition.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

EXECUTIVE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015121200	WAGES	417,236	429,165	425,320	430,385	1.00
0015121400	OVERTIME	34	300	330	300	1.00
0015122000	BENEFITS	84,100	100,625	93,814	106,275	1.06
0015122100	FICA TAXES	34,107	35,345	33,595	38,590	1.09
0015122200	RETIREMENT	9,964	10,980	10,562	12,200	1.11
	TOTAL PERSONNEL SERVICES:	545,442	576,415	563,621	587,750	1.02
0015124000	TRAVEL & PER DIEM	1,526	1,950	1,055	3,200	1.64
0015125400	PUBLICATIONS & MEMBERSHIPS	0	1,160	595	1,430	1.23
0015125420	TRAINING	107	1,600	1,381	1,850	1.16
	TOTAL OPERATING EXPENSES:	1,633	4,710	3,032	6,480	1.38
	TOTAL CAPITAL OUTLAY:	0	0	0	0	.00
	GRAND TOTAL FOR DEPARTMENT:	547,075	581,125	566,653	594,230	1.02

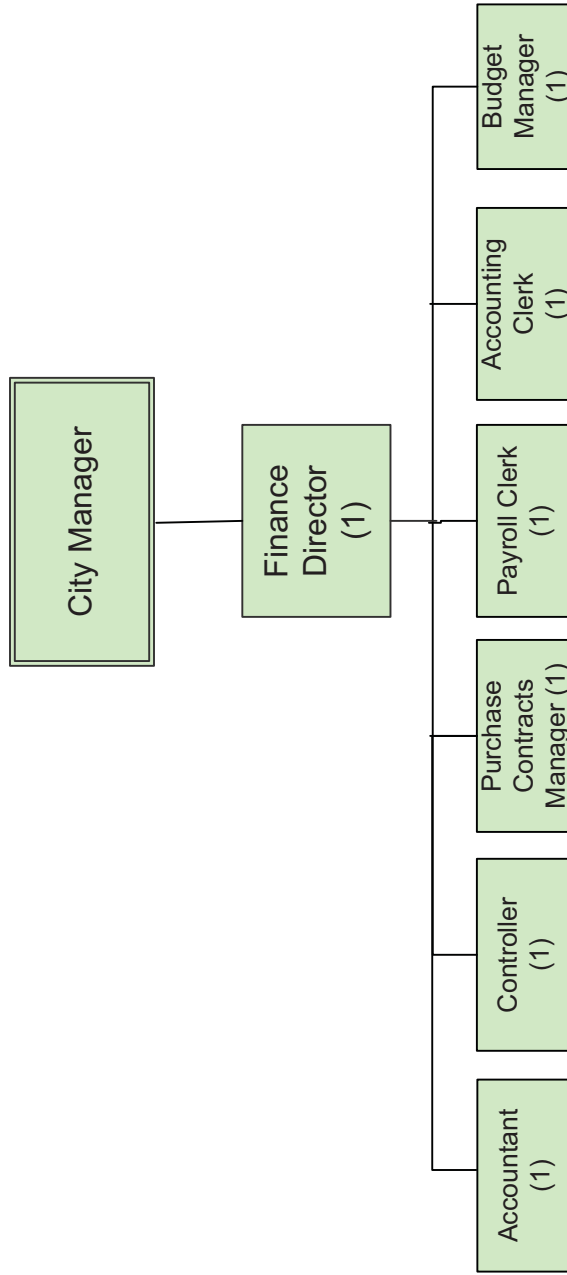




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# Finance Department

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# Finance

## ***Mission Statement***

*Advise the City Manager in the administration, development, and monitoring of the operating and capital budgets, accept and control all payments and disbursements of funds, offer technical support within the City of Marco Island government structure, assist the general public and citizen groups with information requests, and make recommendations to City Council, City Manager and Advisory Committees on all financial and budgetary policies.*

The Finance Department is the central fiscal control and accounting agency. The Director of Finance serves as the Chief Financial Officer for the City.

The **Finance Department** deals with receipt and disbursements of funds and all financial transactions of the City. The Department supervises purchasing, accounts payable, payroll, audits, operating and capital budgets, preparation of comprehensive analyses, financial reports, investments, debt management, insurance and risk assessment, and cash management. The Department provides financial information to the public, state agencies, lenders, grantors, auditors, bond rating agencies, residents, department directors, City Council, and City Manager.

The Department is responsible for administrating the **Self-Insurance Fund**, covering the City's general liability, property, flood, and workers compensation insurance.

The Finance Director acts as liaison between the City and the **Hideaway Beach Tax District**.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

FINANCE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015131200	WAGES	445,189	400,625	402,929	426,625	1.06
0015132000	BENEFITS	145,857	154,445	129,729	166,425	1.08
0015132100	FICA TAXES	38,712	46,105	35,983	42,800	.93
0015132200	RETIREMENT	20,918	15,244	18,372	22,000	1.44
0015132900	CAPITALIZABLE PERSONNEL COSTS	(18,540)	(20,675)	(14,400)	(20,675)	1.00
	TOTAL PERSONNEL SERVICES:	632,137	595,744	572,614	637,175	1.07
0015133100	PROFESSIONAL SERVICES	23,988	58,251	43,654	13,125	.23
0015133200	AUDITING SERVICES	12,605	33,600	21,005	25,100	.75
0015133400	CONTRACTUAL SERVICES	12,810	23,300	27,219	223,300	9.58
0015133490	COLLIER COUNTY SERVICES	2,793	3,000	2,906	3,000	1.00
0015134000	TRAVEL & PER DIEM	2,928	7,200	2,456	7,200	1.00
0015134100	TELEPHONE & COMMUNICATIONS	250	610	0	850	1.39
0015134700	PRINTING	1,226	4,500	493	4,500	1.00
0015134900	BANK FEES	16,729	19,100	6,592	19,100	1.00
0015135100	OFFICE SUPPLIES	3,678	6,750	6,054	6,750	1.00
0015135400	PUBLICATIONS & MEMBERSHIPS	514	1,885	295	1,890	1.00
0015135420	TRAINING	2,140	6,525	3,667	6,725	1.03
	TOTAL OPERATING EXPENSES:	79,661	164,721	114,341	311,540	1.89
	TOTAL CAPITAL OUTLAY:	0	0	0	0	.00
	GRAND TOTAL FOR DEPARTMENT:	711,798	760,465	686,955	948,715	1.25

# Legal Counsel – City Attorney

## ***Mission Statement***

*To serve as the Chief Legal Advisor to the City Council, the City Manager, and the City's boards and committees and to represent the City in legal proceedings by providing fair, honest, creative, and practical legal services.*

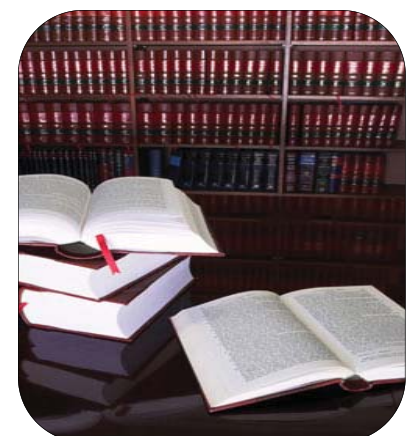
The law firm of Gray Robinson provides primary legal services.

The City Attorney provides legal advice and services in the following areas:

- Review of contracts.
- Litigation.
- Review of ordinance drafts.
- Legal advice on all public policy issues and administrative issues.
- Legal advice on land use and building matters.
- Legal advisor to the Planning Board.
- Legal advisor to the Code Enforcement Board.
- Legal advisor for labor law and collective bargaining matters.
- Legal counsel for matters pertaining to general employee pensions.

Bond Counsel is provided by the firm of Bryant, Miller & Olive, P.A. of Tampa, Florida.

The firm of Sugarman & Susskind of Coral Gables, Florida provides legal counsel for police officers and firefighters pensions, which is charged directly to the pension funds.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

LEGAL COUNSEL

75.00% Yr Complete

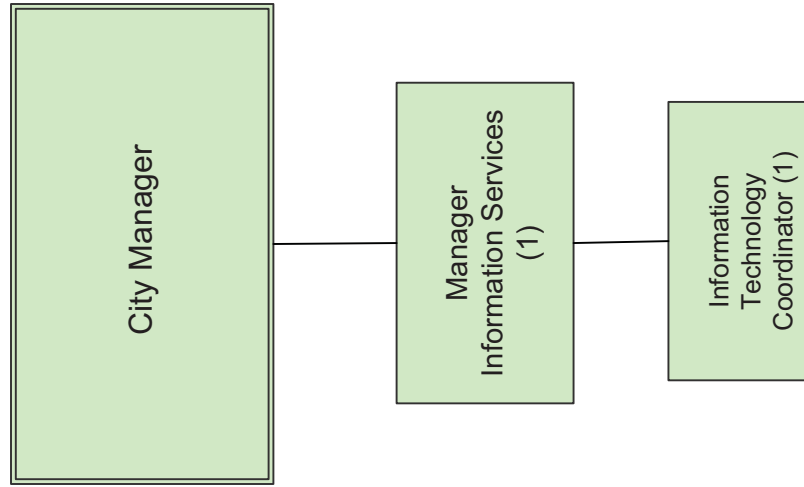
ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	PROPOSED BGT TO CY BGT
0015143100	PROFESSIONAL SERVICES	438,035	300,000	229,807	300,000	1.00
	TOTAL OPERATING EXPENSES:	438,035	300,000	229,807	300,000	1.00
	GRAND TOTAL FOR DEPARTMENT:	438,035	300,000	229,807	300,000	1.00



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## Information Technology Department

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# Information Services

## **Mission Statement**

*The mission of Information Services is to provide leadership and guidance to staff in the appropriate application of technology and to provide an efficient and reliable infrastructure for data communication to enable City officials, staff and employees to deliver the highest level of service to the citizens of Marco Island.*

The Information Services Department provides information systems management, computer network installation, maintenance and support to City Hall end users.

Geographic Information Systems is responsible for maintaining the City's spatial information and preparing and presenting maps and map-related data. GIS serves primarily internal clients while coordinating data with Collier County the Property Appraiser's Office.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

INFORMATION TECHNOLOGY

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2010	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015161200	WAGES	0	137,050	138,996	183,220	1.34
0015162000	BENEFITS	0	47,105	49,044	79,430	1.69
0015162100	FICA	0	13,660	12,757	17,800	1.30
0015162200	RETIREMENT	0	6,970	6,631	9,160	1.31
TOTAL PERSONNEL SERVICES:		0	204,785	207,428	289,610	1.41
0015163400	CONTRACT SERVICES	0	85,925	35,691	63,580	.74
0015164000	TRAVEL PER DIEM	0	1,700	1,283	2,000	1.18
0015164100	TELEPHONE & COMMUNICATIONS	0	11,480	11,530	14,280	1.24
0015164630	EQUIPMENT REPAIRS & MAINTENANC	0	1,000	594	1,000	1.00
0015165100	OFFICE SUPPLIES	0	750	592	750	1.00
0015165200	OPERATING SUPPLIES	0	103,520	82,678	113,070	1.09
0015165210	FUEL	0	1,500	0	1,500	1.00
0015165251	MEDIA CENTER SUPPLIES	0	12,500	7,733	13,700	1.10
0015165400	PUBLICATIONS & MEMBERSHIPS	0	175	0	175	1.00
0015165420	TRAINING	0	0	0	3,000	.00
TOTAL OPERATING EXPENSES:		0	218,550	140,101	213,055	.97
TOTAL CAPITAL OUTLAY:		0	0	0	0	.00
GRAND TOTAL FOR DEPARTMENT:		0	423,335	347,530	502,665	1.19



# General Government

## **Mission Statement**

*To provide for City overhead expenses, shared by, but not allocated to, other City General Government departments. To provide for payment of services, such as special studies, projects, or consultants not available through or easily allocated to other General Government departments.*

The Division maintains expense accounts for the following:

- Information Technology
- Community expenditures and grants
- Office supplies
- Telephone and communications
- Legal advertising and public notices
- Utilities, maintenance, & custodial services for City Hall
- Personnel recruiting and Human Resource programs
- City’s drug-free workplace and safety programs
- Election and public information costs
- Newsletters, brochures, and CodeRED
- Other operating expenses not specifically allocated
- Contingency for reasonably expected expenditures not specifically budgeted in departmental accounts



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/26/12

OTHER GENERAL GOV DEPT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015191200	WAGES	68,904	7,800	3,889	10,500	1.35
0015191400	OVERTIME	223	0	0	0	.00
0015192000	BENEFITS	16,438	0	0	0	.00
0015192100	FICA TAXES	6,507	600	297	800	1.33
0015192200	RETIREMENT	3,268	0	0	0	.00
TOTAL PERSONAL SERVICES:		95,340	8,400	4,186	11,300	1.35
0015193100	PROFESSIONAL SERVICES	11,289	8,500	5,583	4,500	.53
0015193400	CONTRACTUAL SERVICES	63,530	6,745	6,238	13,065	1.94
0015193401	2012 HURRICANE EXPENSES	0	0	11,996	0	.00
0015194100	TELEPHONE & COMMUNICATIONS	93,090	86,176	82,538	68,180	.79
0015194300	UTILITIES	43,105	49,020	44,578	55,080	1.12
0015194400	RENTALS & LEASES	19,559	18,200	15,419	21,520	1.18
0015194500	INSURANCE	682,800	682,800	682,800	682,800	1.00
0015194610	VEHICLE REPAIR & MAINTENANCE	1,784	1,500	1,123	1,000	.67
0015194620	BUILDING REPAIR & MAINTENANCE	19,257	29,418	30,235	16,000	.54
0015194630	EQUIPMENT REPAIR & MAINTENANCE	0	4,000	1,141	4,000	1.00
0015194700	PRINTING	2,680	(1,000)	1,887	11,500	(11.50)
0015194790	ELECTION EXPENSE	0	0	653	0	.00
0015194810	GOODWILL	4,620	10,000	8,123	4,000	.40
0015194820	ARTS-A-FIRE EXPENSES	22,047	2,000	1,963	2,000	1.00
0015194900	CITY PERSONNEL EXPENSES	8,731	9,000	6,753	18,000	2.00
0015194902	COMMUNITY GRANTS	0	0	0	50,000	.00
0015194920	LEGAL ADVERTISING	15,463	19,975	15,003	24,900	1.25
0015195100	OFFICE SUPPLIES	10,637	15,500	12,537	15,500	1.00
0015195200	OPERATING SUPPLIES	0	3,000	2,753	4,200	1.40
0015195210	FUEL	2,194	1,500	2,682	2,750	1.83
0015195230	POSTAGE	20,144	25,090	15,599	33,190	1.32
0015195250	IT SUPPLIES/SERVICES/SMALL EQU	113,187	0	877	0	.00
0015195251	MEDIA CTR - SUPPLIES/SEVICES	8,755	0	0	0	.00
0015195290	SOLID WASTE DISPOSAL	4,567	5,750	4,739	6,000	1.04
0015195400	PUBLICATIONS & MEMBERSHIPS	2,238	2,099	1,941	5,270	2.51
0015199095	BPA RES CONTINGENCY	0	268,500	0	201,670	.75
0015199098	RETIREMENT CONTINGENCY	0	150,000	0	100,000	.67
0015199099	CONTINGENCY	0	108,702	0	144,355	1.33
TOTAL OPERATING EXPENSES:		1,149,678	1,506,475	957,158	1,489,480	.99
0015196200	CAPITAL IMPROVEMENTS - BUILDIN	76,498	0	0	0	.00
0015196400	EQUIPMENT PURCHASES	100,908	6,376	6,376	0	.00
TOTAL CAPITAL OUTLAY:		177,405	6,376	6,376	0	.00
GRAND TOTAL FOR DEPARTMENT:		1,422,423	1,521,251	967,720	1,500,780	.99

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

GENERAL FUND TRANSFERS OUT

75.00% Yr Complete

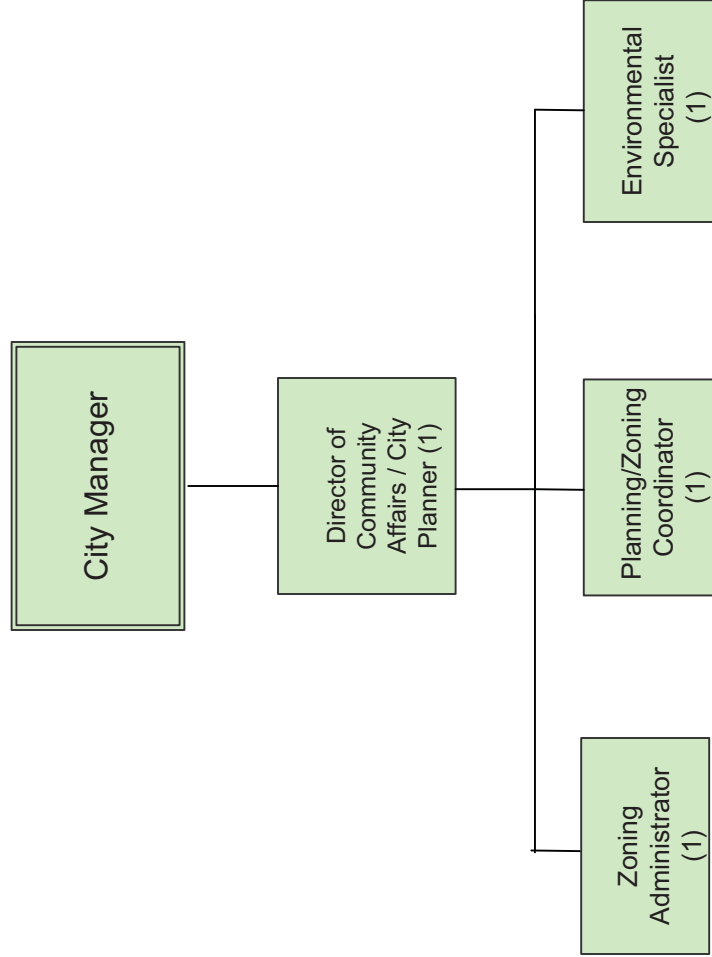
ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015810201	TRANS TO FL POOL DEBT SERVICE	419,530	0	0	0	.00
0015810202	TRANS TO FIRETRUCK DEBT SERVIC	1	0	0	0	.00
0015810203	TRANS TO SALES TAX BOND DS FUN	548,160	550,275	550,284	546,500	.99
0015810204	TRANS TO N COLLIER BK NOTE DS	(131,822)	0	0	0	.00
0015810206	TRANS TO 2009 FIRE TRK LEASE	32,843	90,710	90,720	90,710	1.00
0015810300	TRANS TO CAPITAL PROJECTS FUND	6,399,764	1,305,639	1,263,308	2,163,160	1.66
0015810301	TRANSFER TO FUND 301	858,572	0	0	0	.00
0015810520	TRANSFER TO ASSET RPLCMT FUND	1,427,796	2,731,725	2,959,372	0	.00
TOTAL TRANSFERS OUT:		9,554,845	4,678,349	4,863,684	2,800,370	.60
TOTAL ALLOCATIONS:		0	0	0	0	.00
GRAND TOTAL:		9,554,845	4,678,349	4,863,684	2,800,370	.60



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## Community Affairs Department

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# Community Affairs

## **Mission Statement**

*To offer Marco Island residents and visitors a thoughtful, professional staff that provides current and long-range planning, and environmental and zoning services, acting in a prompt and courteous manner when addressing community needs and City business. The staff encourages community participation to develop a sound, innovative planning program that will complement and enhance the natural, social, and economic environment of the Island.*

The Community Affairs Department is charged with providing both current and long range planning, environmental and zoning services.

Planning staff works with the development community, churches, non-profits and other institutions and groups on proposed projects, site plan review, land use petitions, variances and interpretations of the Land Development Code. It also provides staff liaison with the Planning Board and support to City Council. Long range planning efforts focus on reviewing and implementing policies contained in the Comprehensive Plan. Staff also suggests and researches amendments to the Land Development Code and other City Code provisions.

The City’s environmental specialist permits landscape and vegetation activities, performs activities to advance the protection of listed species, monitors water quality and performs outreach activities involving schools, civic groups and NGOs. The environmental specialist is the staff liaison to the Beach Advisory Committee.

Zoning activities within the Community Affairs Department include a variety of short term community permits, commercial temporary use permits, occupational licensing, home occupation certificates and flood certificates. Staff also monitors and advocates on matters related to FEMA flood maps, including maintenance of our community rating.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

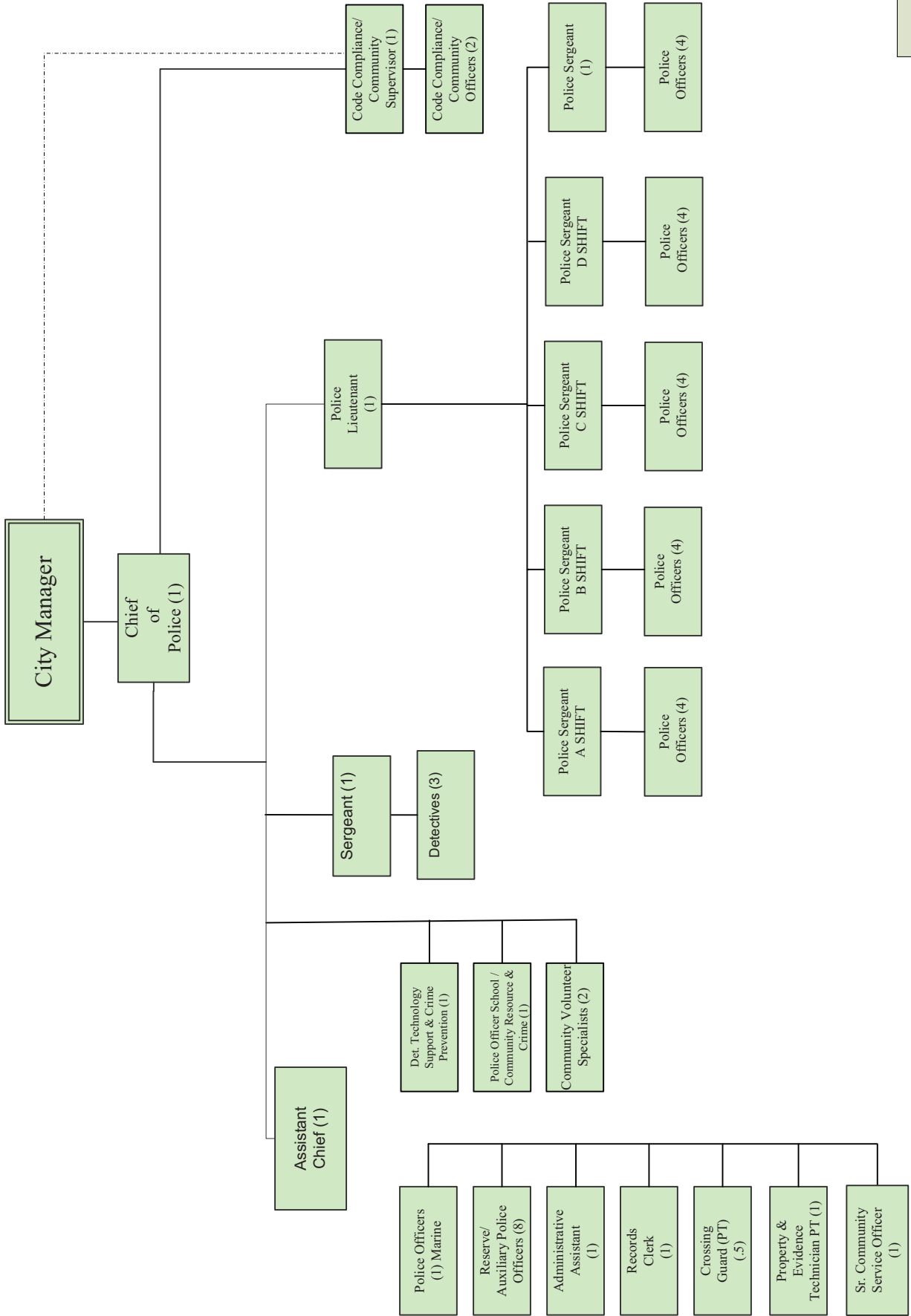
COMMUNITY AFFAIRS

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015151200	WAGES	295,702	309,375	249,718	261,500	.85
0015151400	OVERTIME	482	2,000	135	2,000	1.00
0015152000	BENEFITS	92,402	97,545	87,537	99,300	1.02
0015152100	FICA TAXES	26,998	28,150	22,363	25,650	.91
0015152200	RETIREMENT	13,931	15,633	12,194	13,100	.84
	TOTAL PERSONNEL SERVICES:	429,514	452,703	371,947	401,550	.89
0015153100	PROFESSIONAL SERVICES	2,475	0	0	0	.00
0015153400	CONTRACTUAL SERVICES	2,901	2,500	1,564	29,250	11.70
0015153480	WATER QUALITY TESTING	3,645	6,000	3,829	7,500	1.25
0015153490	COLLIER COUNTY SERVICES	0	50,000	45,478	0	.00
0015154000	TRAVEL PER DIEM	838	1,100	178	1,100	1.00
0015154100	TELEPHONE & COMMUNICATIONS	(214)	2,400	0	2,600	1.08
0015154630	EQUIPMENT REPAIR & MAINTENANCE	0	0	0	1,000	.00
0015154700	PRINTING	1,363	1,250	327	1,250	1.00
0015155100	OFFICE SUPPLIES	1,189	2,000	1,620	2,000	1.00
0015155200	OPERATING SUPPLIES	1,098	2,500	1,675	3,500	1.40
0015155220	UNIFORMS	44	200	92	1,200	6.00
0015155400	PUBLICATIONS & MEMBERSHIPS	854	1,225	1,101	1,335	1.09
0015155420	TRAINING	330	800	685	1,900	2.38
	TOTAL OPERATING EXPENSES:	14,522	69,975	56,550	52,635	.75
	TOTAL CAPITAL OUTLAY:	0	0	0	0	.00
	GRAND TOTAL FOR DEPARTMENT:	444,036	522,678	428,497	454,185	.87



# Police Department



# Police Department

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## **Mission Statement**

*It is the mission of the Marco Island Police Department to provide for the security and safety of all persons within the City of Marco Island.*

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The Marco Island Police Department is a full service law enforcement agency providing uninterrupted surface and waterborne patrol missions every calendar day of the year, 24 hours per day. The agency maintains mutual aid agreements with our sister agencies in Collier County to supplement services in extraordinary and special incidents. In confronting complex, multijurisdictional challenges we utilize our extensive affiliations with our state and federal partners to the fullest benefit of our residents and visitors.

Our emphasis on all hazards planning and plan compatible operations create a professional outcome that ensures safety and a proactive orientation to our services. Our goal of proactive crime suppression and optimized police visibility philosophy promote better crime prevention outcomes.

A reorganization has been developed to assure greater efficiency and furnish increased security.

This year we will endeavor to expand and solidify our community relations and partnerships in a positive way to build higher levels of trust and esteem for our efforts.





**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

CODE COMPLIANCE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015201200	WAGES	148,597	139,575	144,572	148,420	1.06
0015201400	OVERTIME	740	0	1,202	0	.00
0015202000	BENEFITS	41,762	41,475	60,914	65,710	1.58
0015202100	FICA TAXES	13,026	13,800	12,842	14,110	1.02
0015202200	RETIREMENT	4,918	22,900	6,612	7,190	.31
0015202500	UNEMPLOYMENT COMPENSATION	3,575	0	0	0	.00
TOTAL PERSONNEL SERVICES:		212,618	217,750	226,143	235,430	1.08
0015203100	PROFESSIONAL SERVICES	0	0	0	1,500	.00
0015203400	CONTRACTUAL SERVICES	48,452	62,000	41,306	52,000	.84
0015204000	TRAVEL PER DIEM	309	1,500	1,141	1,350	.90
0015204100	TELEPHONE & COMMUNICATIONS	0	2,480	1,539	3,480	1.40
0015204400	RENTALS & LEASES	2,030	1,752	0	0	.00
0015204610	VEHICLE REPAIR & MAINTENANCE	227	6,000	2,137	2,800	.47
0015204630	EQUIPMENT REPAIR & MAINTENANCE	0	1,400	0	3,400	2.43
0015204700	PRINTING	0	800	78	400	.50
0015205100	OFFICE SUPPLIES	565	4,000	1,208	1,000	.25
0015205200	OPERATING SUPPLIES	0	2,900	2,344	2,000	.69
0015205210	FUEL	3,204	4,500	3,703	4,000	.89
0015205220	UNIFORMS	533	2,600	250	1,100	.42
0015205400	PUBLICATIONS & MEMBERSHIPS	90	300	230	300	1.00
0015205420	TRAINING	597	3,778	2,252	4,780	1.27
TOTAL OPERATING EXPENSES:		56,006	94,010	56,188	78,110	.83
TOTAL CAPITAL OUTLAY:		0	0	0	0	.00
GRAND TOTAL FOR DEPARTMENT:		268,623	311,760	282,331	313,540	1.01

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

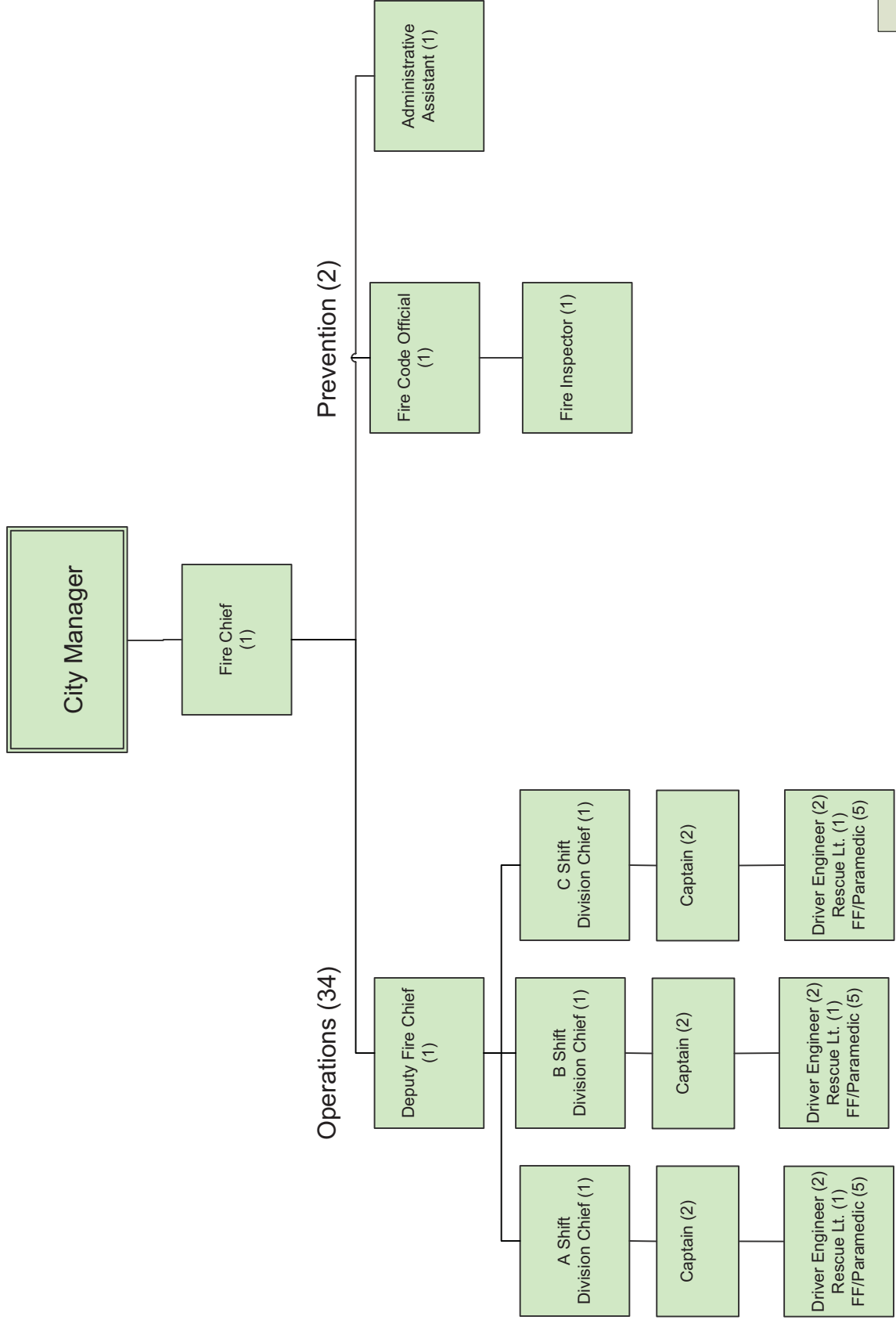
POLICE DEPARTMENT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015211100	SUPERVISOR SALARIES	221,233	203,800	204,571	372,425	1.83
0015211201	POLICE OFFICER WAGES	1,781,077	1,835,295	1,746,686	1,729,945	.94
0015211300	SUPPORT STAFF WAGES	106,197	128,760	109,302	233,140	1.81
0015211400	OVERTIME	92,549	85,000	102,373	60,000	.71
0015212000	BENEFITS	367,101	426,300	376,937	540,650	1.27
0015212100	FICA TAXES	175,202	182,110	174,836	214,615	1.18
0015212200	RETIREMENT	649,100	654,400	581,404	807,770	1.23
0015212201	CASUALTY INS PREMIUM TAX-POLIC	96,375	153,650	0	153,650	1.00
0015212500	UNEMPLOYMENT COMPENSATION	22,825	15,000	0	15,000	1.00
	TOTAL PERSONNEL SERVICES:	3,511,659	3,684,315	3,296,109	4,127,195	1.12
0015213100	PROFESSIONAL SERVICES	3,649	14,540	12,268	20,000	1.38
0015213400	CONTRACTUAL SERVICES	9,305	16,860	9,168	41,360	2.45
0015213490	COLLIER COUNTY SERVICES	180,000	113,000	90,000	0	.00
0015213500	INVESTIGATIONS	781	2,800	755	7,500	2.68
0015214000	TRAVEL PER DIEM	813	7,600	5,738	10,000	1.32
0015214100	TELEPHONE & COMMUNICATIONS	5,281	26,700	13,790	52,755	1.98
0015214300	UTILITIES	42,543	44,360	39,467	46,000	1.04
0015214400	RENTALS & LEASES	8,110	4,580	3,637	6,000	1.31
0015214610	VEHICLE REPAIR & MAINTENANCE	74,436	66,250	47,902	45,000	.68
0015214620	BUILDING REPAIR & MAINTENANCE	8,822	17,500	11,767	15,000	.86
0015214630	EQUIPMENT REPAIR & MAINTENANCE	4,908	6,250	3,640	7,850	1.26
0015214660	MARINE EXP-REPAIRS/MAINT	5,761	16,500	8,735	12,000	.73
0015214700	PRINTING	435	2,450	840	2,250	.92
0015214810	PUBLIC EDUCATION & GOODWILL	2,654	3,300	(8,087)	3,500	1.06
0015214901	MISCELLANEOUS EXPENSE	359	0	0	0	.00
0015214990	FEDERAL EQUITABLE SHARING AGRE	7,807	0	0	0	.00
0015215100	OFFICE SUPPLIES	6,061	7,038	4,380	7,000	.99
0015215200	OPERATING SUPPLIES	10,167	37,925	17,600	42,120	1.11
0015215210	FUEL	103,382	105,650	96,065	108,000	1.02
0015215220	UNIFORMS	14,648	33,900	21,461	47,200	1.39
0015215250	IT SUPPLIES/SERVICES SMALL EQU	25,723	38,700	31,134	43,800	1.13
0015215280	MARINE EXPENSE-FUEL	7,089	7,500	4,566	12,500	1.67
0015215400	PUBLICATIONS & MEMBERSHIPS	63	1,500	643	4,400	2.93
0015215420	TRAINING	2,597	9,500	7,590	24,000	2.53
	TOTAL OPERATING EXPENSES:	525,394	584,403	423,060	558,235	.96
0015216400	EQUIPMENT PURCHASES	80,574	8,924	10,007	0	.00
	TOTAL CAPITAL OUTLAY:	80,574	8,924	10,007	0	.00
	GRAND TOTAL FOR DEPARTMENT:	4,117,627	4,277,642	3,729,176	4,685,430	1.10



# Fire-Rescue Department



FY 2013

# Fire-Rescue Department

## Mission Statement

*The mission of the Marco Island Fire-Rescue Department is to exceed your expectations of fire suppression and life safety services, to provide emergency medical services, and deliver safe and quality emergency and prevention services to all persons within the City. As a Team since 1965, we have, and will continue to dedicate our lives to preserve your life, health, safety, and property. "Everyone goes home."*

The Fire Rescue Department has been serving Marco Island for 47 years. The demand for emergency call services increased by 10% over the previous year. The Isles of Capri Fire Department stopped responding to our Fire Alarms during this last year placing longer response times from off Island Automatic Aid units. These issues have an impact on risk for the high life hazard associated with aging multifamily and high-rise structures. Recent traffic counts indicate 31,000 cars coming onto the Island daily. Significant demand is placed upon recreation and boating resources. The Fire Rescue Department is reopening their training station on the north end of the Island to serve approximately 40% of our call area.

The Fire Rescue Department at the request of the City Manager is placing all City Employees through the Community Emergency Response Team (CERT) training to better serve the community.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



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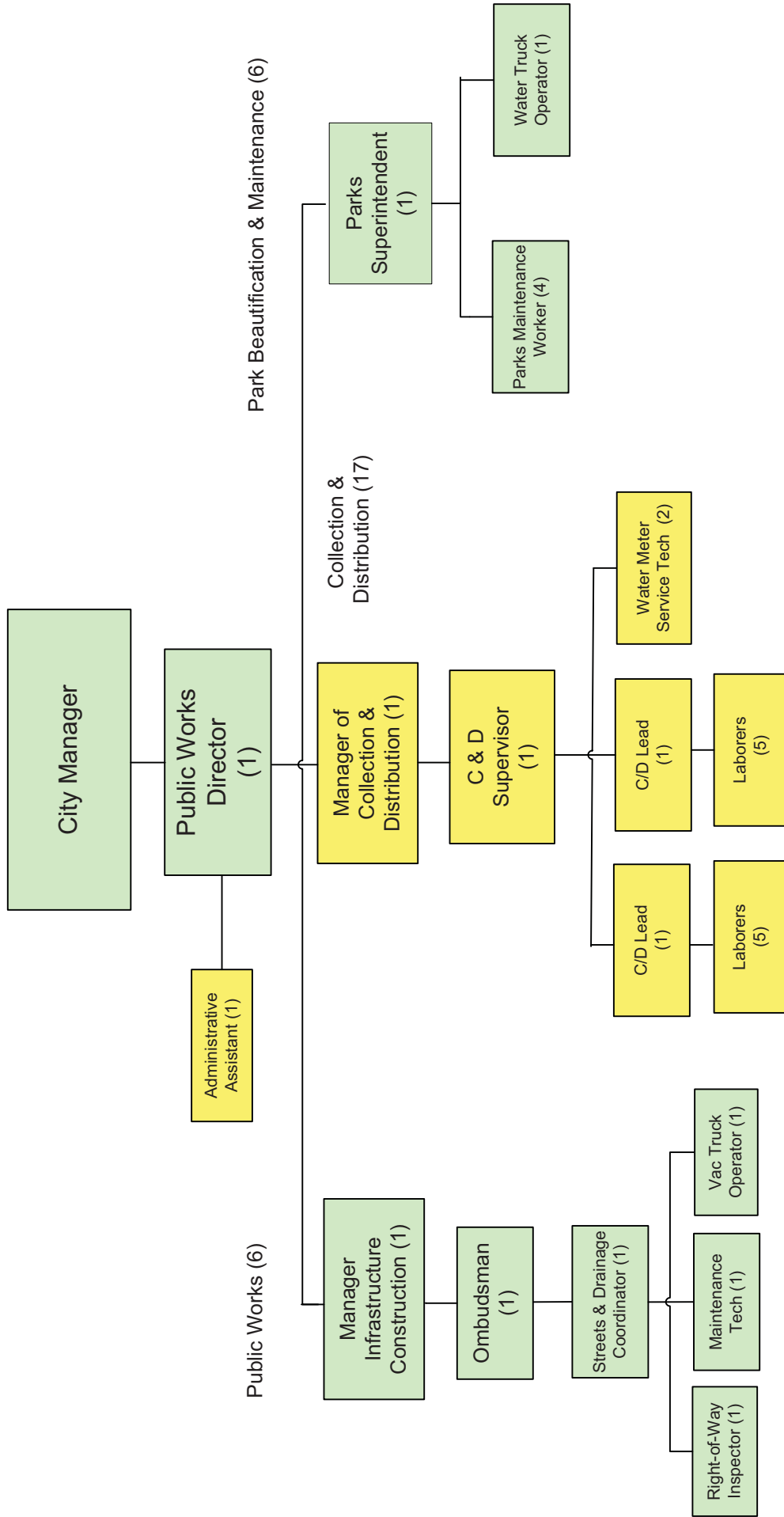
FIRE/RESCUE DEPARTMENT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY 2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015221100	SUPERVISOR SALARIES	215,634	210,670	215,002	210,670	1.00
0015221200	FIREFIGHTER WAGES	2,238,735	2,182,225	2,202,687	2,195,930	1.01
0015221300	SUPPORT STAFF WAGES	177,357	178,465	152,831	172,330	.97
0015221400	OVERTIME	64,481	75,000	105,160	75,000	1.00
0015222000	BENEFITS	611,327	627,360	616,860	653,910	1.04
0015222100	FICA TAXES	215,199	226,745	215,849	236,300	1.04
0015222200	RETIREMENT	529,260	526,325	464,950	581,700	1.11
0015222201	PROPERTY INS PREMIUM TAX-FIRE	375,606	73,935	0	73,935	1.00
	TOTAL PERSONNEL SERVICES:	4,427,600	4,100,725	3,973,338	4,199,775	1.02
0015223100	PROFESSIONAL SERVICES	20,140	32,000	0	39,000	1.22
0015223400	CONTRACTUAL SERVICES	2,145	10,500	1,036	29,640	2.82
0015224000	TRAVEL & PER DIEM	1,346	5,200	2,727	6,600	1.27
0015224100	TELEPHONE & COMMUNICATIONS	10,289	15,250	10,874	21,240	1.39
0015224300	UTILITIES	34,369	43,880	33,527	53,125	1.21
0015224400	RENTALS & LEASES	5,591	5,000	6,894	6,290	1.26
0015224610	VEHICLE REPAIR & MAINTENANCE	78,741	71,900	76,600	76,700	1.07
0015224620	BUILDING REPAIR & MAINTENANCE	24,143	23,450	25,036	28,450	1.21
0015224630	EQUIPMENT REPAIR & MAINTENANCE	9,644	12,450	14,631	17,450	1.40
0015224660	MARINE EXP-REPAIRS/MAINT	5,644	20,000	8,249	10,000	.50
0015224700	PRINTING	503	1,000	322	1,250	1.25
0015224810	PUBLIC EDUCATION & GOODWILL	5,176	5,000	4,250	7,000	1.40
0015225100	OFFICE SUPPLIES	5,601	7,500	4,162	7,500	1.00
0015225200	OPERATING SUPPLIES	21,904	34,850	25,992	46,950	1.35
0015225210	FUEL	31,869	35,000	36,291	45,000	1.29
0015225220	UNIFORMS	12,177	23,000	25,147	22,800	.99
0015225225	BUNKER GEAR	10,674	17,200	16,701	21,300	1.24
0015225265	MEDICAL SUPPLIES	6,063	12,500	7,598	15,000	1.20
0015225400	PUBLICATIONS & MEMBERSHIPS	1,238	3,285	1,043	3,785	1.15
0015225420	TRAINING	5,455	12,150	5,269	19,600	1.61
	TOTAL OPERATING EXPENSES:	292,711	391,115	306,350	478,680	1.22
0015226400	EQUIPMENT PURCHASES	31,413	0	6,884	0	.00
	TOTAL CAPITAL OUTLAY:	31,413	0	6,884	0	.00
	GRAND TOTAL FOR DEPARTMENT:	4,751,724	4,491,840	4,286,572	4,678,455	1.04



# Public Works Department



# Public Works

## ***Mission Statement***

*To provide infrastructure maintenance and construction services to the City of Marco Island in the most cost-effective and timely manner, resulting in the safe and efficient public use of roads, bridges, traffic signals, streetlights, sidewalks, storm drains, bike path and related facilities.*

The Public Works Department is responsible to plan, design, construct, operate, and maintain roads, stop controlled intersections, signalized intersections, waterways, bridges, streetlights, public sidewalk network, surface and underground drainage systems, utility water and wastewater collection and distribution systems, and maintenance of rights-of-way. The Parks Maintenance staff performs grounds and landscape maintenance and tree planting at all parks and City facilities.

The department's goal is to develop and maintain the optimum public infrastructure system, secure adequate recourses, and foster planned, quality growth to promote the welfare of the community. This is accomplished by evaluating and assessing community needs, providing programs consistent with the goals and objectives outlined by the City Council, setting the standards to achieve long-term economic progress and developing programs that address target goals and to minimize maintenance costs.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

STREETS & DRAINAGE

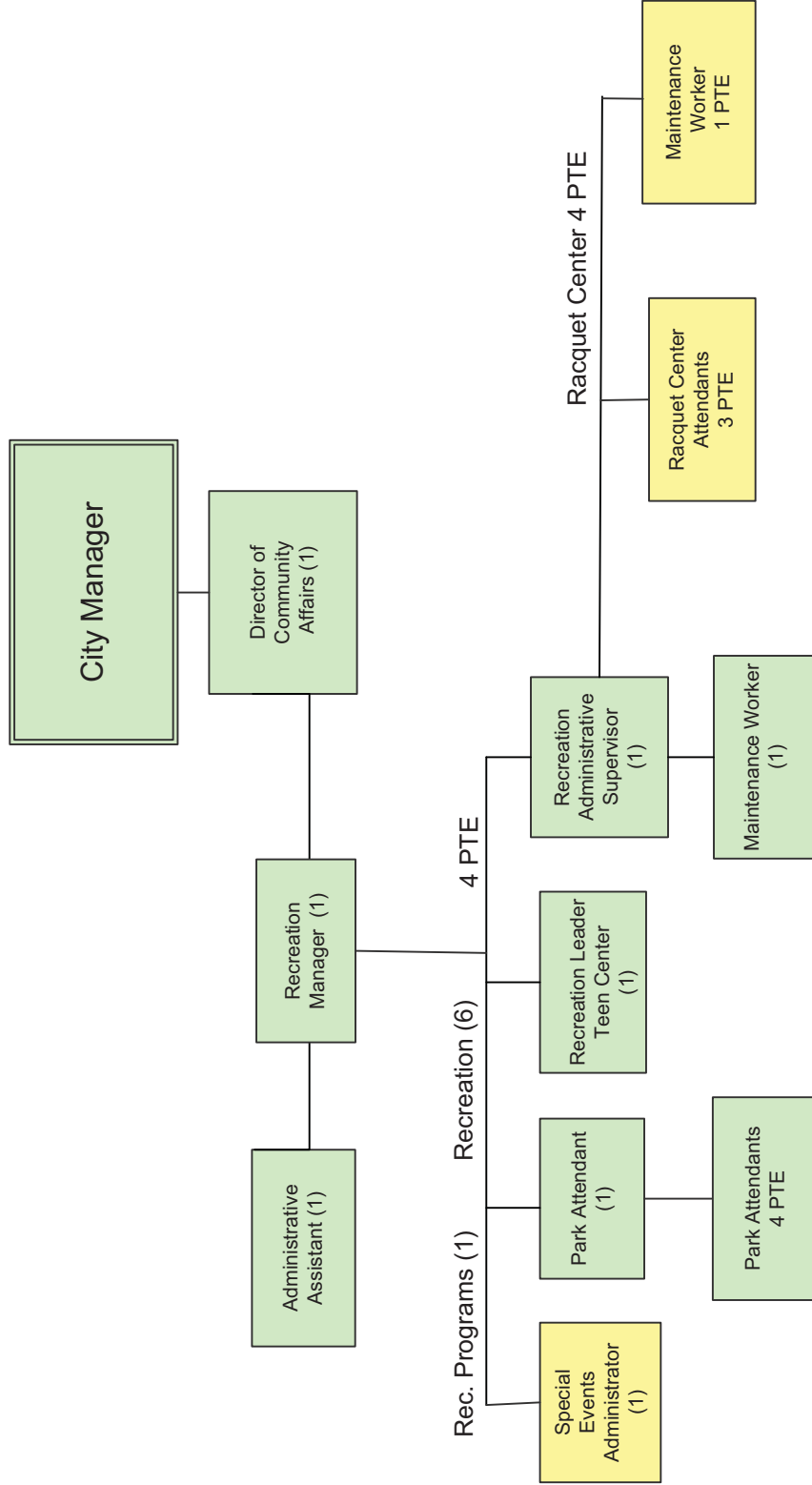
75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015411200	WAGES	346,167	611,180	624,282	687,005	1.12
0015411400	OVERTIME	852	4,500	2,384	1,500	.33
0015412000	BENEFITS	131,963	248,850	252,794	302,555	1.22
0015412100	FICA TAXES	30,346	60,810	55,234	65,755	1.08
0015412200	RETIREMENT	16,480	28,915	29,289	34,360	1.19
0015412900	CAPITALIZABLE PERSONNEL COSTS	0	0	0	(115,420)	.00
TOTAL PERSONNEL SERVICES:		525,808	954,255	963,984	975,755	1.02
0015413100	PROFESSIONAL SERVICES	0	13,500	5,660	8,000	.59
0015413400	CONTRACTUAL SERVICES	113,620	777,620	462,481	750,000	.96
0015414000	TRAVEL PER DIEM	74	1,000	0	1,000	1.00
0015414100	TELEPHONE & COMMUNICATIONS	288	600	0	9,000	15.00
0015414300	UTILITIES	379,721	578,650	536,479	548,000	.95
0015414400	RENTALS & LEASES	14,400	14,500	14,494	59,000	4.07
0015414605	REPAIRS & MAINT-BIG FLAG PROGR	0	1,250	1,490	0	.00
0015414610	VEHICLE REPAIR & MAINTENANCE	11,350	19,500	14,991	20,000	1.03
0015414620	BUILDING REPAIR & MAINTENANCE	0	42,500	14,224	20,000	.47
0015414630	EQUIPMENT REPAIR & MAINTENANCE	113	20,250	15,404	17,250	.85
0015414640	STREET LIGHT REPAIR & MAINTENA	12,628	22,500	22,078	25,000	1.11
0015414700	PRINTING	25	500	260	500	1.00
0015414900	WATERWAYS EXPENSES	4,200	12,500	2,610	22,500	1.80
0015415100	OFFICE SUPPLIES	365	1,750	451	1,250	.71
0015415200	ROADS & STREETS MATERIALS	38,591	107,000	80,549	113,500	1.06
0015415210	FUEL	8,984	30,000	29,965	30,000	1.00
0015415220	UNIFORMS	3,063	8,750	4,209	8,750	1.00
0015415290	SOLID WASTE DISPOSAL	0	11,500	9,981	14,000	1.22
0015415400	PUBLICATIONS & MEMBERSHIPS	520	1,600	1,439	1,850	1.16
0015415420	TRAINING & EDUCATION	49	3,500	0	3,500	1.00
TOTAL OPERATING EXPENSES:		587,991	1,668,970	1,216,765	1,653,100	.99
TOTAL CAPITAL OUTLAY:		0	0	0	0	.00
TOTAL DEBT SERVICE:		0	0	0	0	.00
GRAND TOTAL FOR DEPARTMENT:		1,113,799	2,623,225	2,180,749	2,628,855	1.00





# Parks and Recreation Department



# Parks and Recreation

## ***Mission Statement***

*To enhance the quality of life for Marco Island residents and visitors by providing high quality recreational programs and facilities for athletics, the arts, socialization, and life-long learning experiences, with safe, clean, and beautiful landscaping, parks, pathways, and athletic fields.*

The Parks and Recreation Department encompasses Recreation, Beautification, Parks Maintenance, a Racquet Center Enterprise Fund, and a Recreation Enterprise Fund.

**Recreation** manages the functions of all City parks, City athletic fields, recreation programs, capital projects, and development and delivery of special events. Recreation staff also provides summer camp programs, adult fitness, and facilitates youth sport development.

**Beautification** staff enjoys a Tree City U.S.A. status and a collaborative relationship with the City's Beautification Advisory Committee (BAC) and Public Works Department. The BAC continues to advise staff on planting recommendations for future landscape and streetscape projects and improving maintenance and water conservation techniques.

**Recreation Enterprise Fund** continues to manage, develop, and facilitate Special Events, Farmers Market and summer youth programs.

**Racquet Center** is a fully functional tennis center, with tennis professionals, pro-shop, eight tennis courts, two racquetball courts, and a pickle ball court.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

PARKS ADMINISTRATION

75.00% Yr Complete

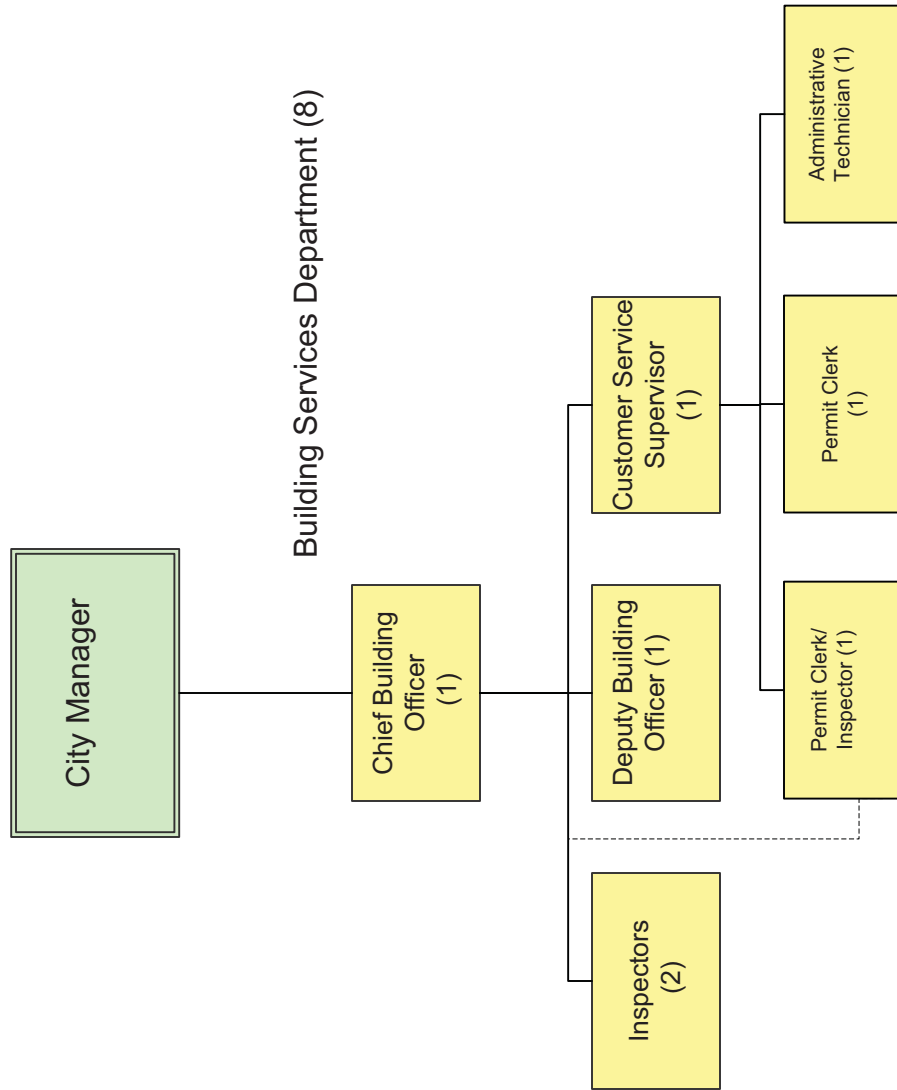
ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
0015721200	WAGES	365,047	268,325	272,570	279,835	1.04
0015721400	OVERTIME	3,324	2,500	2,044	2,500	1.00
0015722000	BENEFITS	118,726	89,620	78,686	82,600	.92
0015722100	FICA TAXES	32,632	28,265	24,524	26,800	.95
0015722200	RETIREMENT	17,137	13,292	11,350	11,950	.90
TOTAL PERSONAL SERVICES:		536,867	402,002	389,174	403,685	1.00
0015723400	CONTRACTUAL SERVICES	1,752	6,050	4,778	2,450	.41
0015723480	REC PROGRAMS CONTRACT SERVICES	48,865	45,700	36,900	95,000	2.08
0015724100	TELEPHONE & COMMUNICATIONS	1,057	1,500	933	1,500	1.00
0015724300	UTILITIES	11,142	12,500	11,162	41,000	3.28
0015724400	RENTALS & LEASES	9,403	10,400	8,965	5,905	.57
0015724610	VEHICLE REPAIR & MAINTENANCE	1,186	1,100	838	1,100	1.00
0015724620	FACILITIES REPAIR & MAINTENANC	38,814	47,531	46,401	45,000	.95
0015724630	EQUIPMENT REPAIR & MAINTENANCE	789	1,000	385	1,000	1.00
0015724700	PRINTING	217	0	0	5,000	.00
0015724902	COMMUNITY GRANTS	88,519	42,000	42,000	0	.00
0015725100	OFFICE SUPPLIES	4,717	8,000	3,779	8,000	1.00
0015725200	OPERATING SUPPLIES	19,695	39,142	26,052	38,000	.97
0015725210	FUEL	1,674	3,500	2,009	3,500	1.00
0015725220	UNIFORMS	982	2,000	1,593	2,000	1.00
0015725400	PUBLICATIONS & MEMBERSHIPS	2,078	1,650	1,036	1,650	1.00
TOTAL OPERATING EXPENSES:		230,891	222,073	186,830	251,105	1.13
TOTAL CAPITAL OUTLAY:		0	0	0	0	.00
GRAND TOTAL FOR DEPARTMENT:		767,758	624,075	576,004	654,790	1.05



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## Building Services Department

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# Building Services

## **Mission Statement**

*The mission of Building Services is to provide a superior level of building code compliance for the preservation of life, safety, and the general welfare of the people on Marco Island. This is accomplished through the enactment and strict enforcement of effective codes and standards to ensure the integrity of all the components that make up the building environment. Customer service and efficiency are the cornerstones. Consistent code enforcement and permits insure the longevity of the structures for many years and should outlast multiple owners.*

The Building Services Department provides a full range of plan review, permitting, and building inspection services to the development community and citizens of Marco Island. Prompt delivery of courteous and efficient customer service in a “one-stop shop” is a guiding principle.

The Building Services Fund has been defined as a self-supporting Enterprise Fund. Pursuant to Florida Statutes, building permit revenues are used to support the operations of the Building Department. Functionally, the Building Services Department operates closely in conjunction with the Community Affairs Department, and reports to the City Manager.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/25/12

BUILDING SERVICES FUND  
COMBINED REVENUE & EXPENSES

75.00% Cy Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
-----						
REVENUES						
1013220000	BUILDING PERMIT FEES	587,840	947,200	1,258,753	1,035,025	1.09
1013610000	INTEREST EARNED	0	30,000	0	30,000	1.00
1013690000	MISCELLANEOUS REVENUE	10	0	28	0	.00
1013691000	FBC ENFORCEMENT TRAINING SURCH	1,173	0	0	0	.00
1013810010	USE OF RESERVES	0	133,535	0	0	.00
-----						
	TOTAL REVENUES	589,023	1,110,735	1,258,780	1,065,025	.96
-----						
EXPENDITURES						
1015241200	WAGES	337,146	479,825	471,397	469,025	.98
1015241400	OVERTIME	0	500	1,186	500	1.00
1015242000	BENEFITS	111,781	154,605	154,482	161,235	1.04
1015242100	FICA TAXES	30,518	45,875	42,949	44,650	.97
1015242200	RETIREMENT	15,109	24,000	22,039	23,000	.96
-----						
	TOTAL PERSONNEL SERVICES:	494,554	704,805	692,053	698,410	.99
-----						
1015243100	PROFESSIONAL FEES	750	6,650	1,310	0	.00
1015243400	CONTRACTUAL SERVICES	6,740	13,000	11,966	31,000	2.38
1015243490	COLLIER COUNTY SERVICES	37,586	0	0	0	.00
1015244000	TRAVEL PER DIEM	507	3,000	2,181	3,000	1.00
1015244100	TELEPHONE & COMMUNICATIONS	2,081	4,440	2,751	6,240	1.41
1015244400	RENTALS & LEASES	535	4,680	2,552	4,680	1.00
1015244500	INSURANCE	0	67,290	67,296	67,296	1.00
1015244610	VEHICLE REPAIR & MAINTENANCE	1,496	2,295	1,513	7,895	3.44
1015244630	EQUIPMENT REPAIR & MAINTENANCE	2,450	8,450	8,450	10,574	1.25
1015244700	PRINTING	30	500	78	500	1.00
1015244901	MISCELLANEOUS EXPENSE	0	0	28	0	.00
1015244911	ADMINISTRATIVE CHARGES-GEN FUN	0	199,360	199,368	186,195	.93
1015245100	OFFICE SUPPLIES	3,555	6,275	4,310	6,000	.96
1015245200	OPERATING SUPPLIES	0	4,200	0	0	.00
1015245210	FUEL	3,378	6,600	4,934	6,600	1.00
1015245220	UNIFORMS	364	675	673	1,520	2.25
1015245230	POSTAGE	0	100	0	100	1.00
1015245400	PUBLICATIONS & MEMBERSHIPS	325	1,350	1,183	1,350	1.00
1015245420	TRAINING	570	2,000	1,319	3,000	1.50
1015249099	CONTINGENCY	0	12,500	0	30,665	2.45
1015249900	CENTRAL ADM ALLOCATION	176,796	0	0	0	.00
1015249910	CONT TO LIABILITY INSURANCE FU	50,463	0	0	0	.00
-----						
	TOTAL OPERATING EXPENSES:	287,627	343,365	309,912	366,615	1.07
-----						
1015246400	EQUIPMENT PURCHASES	9,788	31,565	29,797	0	.00
-----						
	TOTAL CAPITAL OUTLAY:	9,788	31,565	29,797	0	.00
-----						
	TOTAL EXPENDITURES	791,969	1,110,735	1,031,761	1,065,025	.96
-----						
	NET OPERATIONS	202,946	0	(227,019)	0	.00
=====						



## GENERAL DEBT SERVICE FUND SUMMARY

### Debt Service Fund Revenues:

Ad Valorem Taxes	\$	847,470
Transfer from General Fund		637,210
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,484,680</b>

### Debt Service Expenditures:

2004 General Obligations Bonds (Veterans Community Park)

Principal	645,000		
Interest	201,370		
Expenses	1,100	\$	847,470

2009 Lease - Purchase (Fire Truck)

Principal	71,060		
Interest	19,650		90,710

2005 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg)

Principal	400,000		
Interest	146,000		
Expenses	500		546,500

<b>TOTAL DEBT EXPENDITURES</b>	<b>\$</b>	<b>1,484,680</b>
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**City of Marco Island  
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GENERAL DEBT SERVICE REVENUE

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
2003110000	AD VALOREM REV - VETERANS PK	856,428	850,000	858,681	847,470	1.00
2003112000	DELINQUENT AD VALOREM PROPERTY	814	0	0	0	.00
	TOTAL	857,242	850,000	858,681	847,470	1.00
-----						
FL LOAN POOL DEBT SVC REVENUE						
2013810001	TRANSFER FROM GENERAL FUND	419,530	0	0	0	.00
	TOTAL	419,530	0	0	0	.00
-----						
FIRE LEASE DEBT SV REV						
2023810001	TRANSFER FROM GENERAL FUND	1	0	0	0	.00
	TOTAL	1	0	0	0	.00
-----						
SALES TAX BOND DEBT SVC REV						
2033810001	TRANSFER FROM GENERAL FUND	548,160	550,275	550,284	546,500	.99
	TOTAL	548,160	550,275	550,284	546,500	.99
-----						
N COLLIER BK NOTE DEBT SV REV						
2043810001	TRANSFER FROM GENERAL FUND	(131,822)	0	0	0	.00
	TOTAL	(131,822)	0	0	0	.00
-----						
2009 FIRE TRUCK LEASE						
2063810001	TRANSFER FROM GENERAL FUND	32,843	90,710	90,720	90,710	1.00
	TOTAL	32,843	90,710	90,720	90,710	1.00
-----						
	GRAND TOTAL DEBT SVC REVENUES	1,725,954	1,490,985	1,499,685	1,484,680	1.00
=====						



**City of Marco Island  
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GENERAL DEBT SERVICE EXPENSE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT TO CY BGT
2005177100	DEBT SERVICE-PRINCIPAL	610,000	625,000	625,000	645,000	1.03
2005177200	DEBT SERVICE-INTEREST	237,234	223,900	218,934	201,370	.90
2005177300	DEBT SERVICE EXPENSE	300	1,100	700	1,100	1.00
	TOTAL	847,534	850,000	844,634	847,470	1.00
-----						
FL LOAN POOL DEBT SVC EXP						
2015177100	DEBT SERVICE-PRINCIPAL	475,000	0	0	0	.00
2015177200	DEBT SERVICE-INTEREST	34,681	0	0	0	.00
2015177300	DEBT SERVICE EXPENSE	4,559	0	0	0	.00
	TOTAL	514,240	0	0	0	.00
-----						
FIRE LEASE DEBT SVC EXP						
2025177100	DEBT SERVICE-PRINCIPAL	83,467	0	0	0	.00
2025177200	DEBT SERVICE-INTEREST	2,234	0	0	0	.00
	TOTAL	85,701	0	0	0	.00
-----						
SALES TAX BOND DEBT SVC EXP						
2035177100	DEBT SERVICE-PRINCIPAL	375,000	390,000	390,000	400,000	1.03
2035177200	DEBT SERVICE-INTEREST	173,160	159,775	159,773	146,000	.91
2035177300	DEBT SERVICE EXPENSE	0	500	0	500	1.00
	TOTAL	548,160	550,275	549,773	546,500	.99
-----						
2009 FIRE TRUCK LEASE						
2065177100	DEBT SERVICE-PRINCIPAL	0	56,700	56,694	71,060	1.25
2065177200	DEBT SERVICE-INTEREST	25,053	34,010	34,003	19,650	.58
	TOTAL	25,053	90,710	90,697	90,710	1.00
-----						
	GRAND TOTAL DEBT SVC EXPENSES	2,020,688	1,490,985	1,485,103	1,484,680	1.00
=====						

# Water/Sewer Fund

## *Debt Service Summary*

### *Revenues for Debt Service:*

Utility Rate Base	\$	9,877,625
Utility 3% Surcharge - (ERC) - STRP		738,265
Utility 3 % Surcharge - Resurfacing		780,450
Impact Fees		106,355

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>11,502,695</b>
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### *Debt Service Expenditures:*

<b>DEBT SECURED BY UTILITY RATE BASE:</b>
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<b>Utility Revenue Bond, Series 2003</b>			
	Principal	2,275,000	
	Interest	2,993,650	5,268,650
<b>Utility Revenue Note, Series 2006</b>			
	Principal	297,655	
	Interest	156,005	453,660
<b>Utility Revenue Note, Series 2008</b>			
	Principal	368,465	
	Interest	260,735	629,200
<b>2008 Water Improvement (LOC)</b>			
	Principal	-	
	Interest	15,215	15,215
<b>Utility Revenue Bond, Series 2010 2010A Capital Projects</b>			
	Principal	-	
	Interest	1,716,220	1,716,220
<b>2010B Taxable</b>			
	Principal	180,000	
	Interest	438,790	618,790
<b>2010A (ERC)</b>			
	Principal	295,000	
	Interest	443,265	738,265
<b>2010A (Road Resurface)</b>			
	Principal	685,000	
	Interest	95,450	780,450
<b>Utility Revenue Note 2011 (Partial Refunding of Series 2003)</b>			
	Principal	-	
	Interest	726,960	726,960
<b>2011 Water Improvement SRF Loan</b>			
	Principal	215,260	
	Interest	138,670	448,930
<b>Water Improvement SRF Loan (Estimate Closing in 2012)</b>			
	Principal	-	
	Interest	95,000	-

<b>DEBT SECURED BY IMPACT FEES:</b>
-------------------------------------

<b>State Revolving Loan - Preconstruction (2007)</b>			
	Principal	69,945	
	Interest	36,410	\$ 106,355

<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>\$</b>	<b>11,502,695</b>
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**City of Marco Island  
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WATER & SEWER DEBT REV

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4563810434	TRANSFER FROM WATER IMPACT FUN	0	106,380	0	106,355	100 %
	TOTAL	0	106,380	0	106,355	100 %
-----						
2003 UTILITY REVENUE BOND REV						
4573610000	INTEREST EARNED	430,921	0	91,835	0	0 %
4573670000	GAIN/LOSS ON SALE OF INVESTMEN	(2,340)	0	0	0	0 %
4573810020	TRANSFER FROM ASSESSMENT FUND	0	0	1,758,896	0	0 %
4573810400	TRANSFER FROM UTILITY OPERATIO	6,559,370	5,276,690	3,517,792	5,268,650	100 %
4573810469	TRNSFR FROM FUND 469 TO 457 RE	23,605,000	0	0	0	0 %
	TOTAL	30,592,952	5,276,690	5,368,523	5,268,650	100 %
=====						
2006 UTILITY REVENUE BOND REVE						
4583810400	TRANSFER FROM UTILITY OPERATIO	465,549	455,120	455,120	453,660	100 %
	TOTAL	465,549	455,120	455,120	453,660	100 %
=====						
2008 UTILITY REVENUE BOND REV						
4593810400	TRANSFER FROM UTILITY OPERATIO	644,934	631,275	631,272	629,200	100 %
	TOTAL	644,934	631,275	631,272	629,200	100 %
=====						
4623810400	TRANS FROM WATER OPERATIONS	0	15,215	15,215	15,215	100 %
4623810434	XFER FROM FUND 434	33,711	0	0	0	0 %
4623810470	TRNSFR FROM FUND 470 TO 462 RE	4,001,642	0	0	0	0 %
	TOTAL	4,035,353	15,215	15,215	15,215	100 %
=====						
2010B UTILITY SYS STRP (ERC)						
4653810433	TRANSFER FROM UTIL SURCHG FUND	742,762	735,640	674,344	738,265	100 %
	TOTAL	742,762	735,640	674,344	738,265	100 %
=====						
2010A UTILITY SYS RESURFACING						
4663810432	TRANSFER FROM UTIL SURCHG RESU	799,325	782,580	717,365	780,450	100 %
	TOTAL	799,325	782,580	717,365	780,450	100 %
=====						
2010B UTIL SYS DEBT (TAXABLE)						
4673610000	INTEREST EARNED	76,406	0	17,346	0	0 %

**City of Marco Island  
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10/01/12

WATER & SEWER DEBT REVENUE

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4673810400	TRANSFER FROM WATER & SEWER OP	622,565	618,580	618,580	618,790	100 %
	TOTAL	698,971	618,580	635,926	618,790	100 %
2010 UTILITY SYS CAP PROJ DEBT						
4683810400	TRANSFER FROM UTILITY OPERATIO	858,506	1,716,220	1,716,220	1,716,220	100 %
	TOTAL	858,506	1,716,220	1,716,220	1,716,220	100 %
2011 PARTIAL REFUNDING 2003						
4693810400	TRANSFER FROM UTILITY OPERATIO	64,035	726,960	726,960	726,960	100 %
4693810457	TRNSFR FROM FUND 457	430,109	0	0	0	0 %
4693841000	BOND PROCEEDS	26,253,513	0	0	0	0 %
	TOTAL	26,747,657	726,960	726,960	726,960	100 %
2011 WATER IMPROVMT SRF LOAN						
4703610000	INTEREST EARNED	11	0	3,062	0	0 %
4703810400	TRANS FROM WATER OPERATIONS	332,409	425,780	425,780	448,930	105 %
4703810434	XFER FROM FUND 434	137,824	25,000	25,000	0	0 %
4703841000	BOND PROCEEDS	5,000,000	0	309,320	0	0 %
	TOTAL	5,470,244	450,780	763,162	448,930	100 %
	GRAND TOTAL DEBT SVC REVENUE	71,056,252	11,515,440	11,704,106	11,502,695	100 %

**City of Marco Island  
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10/01/12

WATER & SEWER DEBT SERVICE

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4565367100	DEBT SERVICE PRINCIPAL	66,353	0	71,776	0	0 %
4565367200	DEBT SERVICE INTEREST	56,183	0	140,466	0	0 %
456536900071	DEBT SERVICE PRINCIPAL - CAPAC	0	68,125	68,123	69,945	103 %
456536900072	DEBT SERVICE INTEREST - CAPACI	0	38,255	39,154	36,410	95 %
456536900073	AMORTIZATION	12,314	0	0	0	0 %
456536900079	DEBT SERVICE OFFSET	(66,353)	0	(342,100)	0	0 %
TOTAL		68,497	106,380	(22,579)	106,355	100 %
-----						
2003 UTILITY REVENUE BOND DEBT						
4575367100	DEBT SERVICE PRINCIPAL	25,740,000	2,200,000	2,200,000	2,275,000	103 %
4575367200	DEBT SERVICE INTEREST	3,771,111	3,076,690	3,114,080	2,993,650	97 %
4575367300	AMORTIZED BOND ISSUE COSTS	82,411	0	0	0	0 %
4575367301	AMORTIZED BOND PREMIUM	(40,706)	0	0	0	0 %
4575367302	CURRENT YEAR BOND EXPENSE	0	0	300	0	0 %
4575367999	DEBT SERVICE OFFSET	(25,740,000)	0	(2,200,000)	0	0 %
4575810469	TRNSFR TO 469 FROM FUND 457 EX	430,109	0	0	0	0 %
TOTAL		4,242,924	5,276,690	3,114,380	5,268,650	100 %
-----						
2006 UTILITY REVENUE BOND DEBT						
4585367100	DEBT SERVICE PRINCIPAL	277,000	287,360	287,360	297,655	104 %
4585367200	DEBT SERVICE INTEREST	178,189	167,760	173,214	156,005	93 %
4585367999	DEBT SERVICE OFFSET	(277,000)	0	(287,360)	0	0 %
TOTAL		178,189	455,120	173,214	453,660	100 %
-----						
2008 UTILITY REVENUE BOND DEBT						
4595367100	DEBT SERVICE PRINCIPAL	340,932	354,795	354,793	368,465	104 %
4595367200	DEBT SERVICE INTEREST	290,141	276,480	283,703	260,735	94 %
4595367999	DEBT SERVICE OFFSET	(340,932)	0	(354,793)	0	0 %
TOTAL		290,141	631,275	283,703	629,200	100 %
-----						
2008 SRLF WATER PROJECTS						
4625367100	DEBT SERVICE PRINCIPAL	4,000,000	0	0	0	0 %
4625367200	DEBT SERVICE INTEREST	35,353	15,215	0	15,215	100 %
462536900079	DEBT SERVICE OFFSET	(4,000,000)	0	0	0	0 %
TOTAL		35,353	15,215	0	15,215	100 %
-----						
2010A UTIL SYS STRP (ERC)						
4655367100	DEBT SERVICE PRINCIPAL	0	285,000	285,000	295,000	104 %
4655367200	DEBT SERVICE INTEREST	457,763	450,640	454,200	443,265	98 %

**City of Marco Island  
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10/01/12

WATER & SEWER DEBT SERVICE

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4655367999	DEBT SERVICE OFFSET	0	0	(285,000)	0	0 %
	TOTAL	457,763	735,640	454,200	738,265	100 %
=====						
2010A UTILITY SYS RESURFACING						
4665367100	DEBT SERVICE PRINCIPAL	0	670,000	670,000	685,000	102 %
4665367200	DEBT SERVICE INTEREST	129,325	112,580	120,950	95,450	85 %
4665367999	DEBT SERVICE OFFSET	0	0	(670,000)	0	0 %
	TOTAL	129,325	782,580	120,950	780,450	100 %
=====						
2010B UTILTIY SYS DEBT TAXABLE						
4675367100	DEBT SERVICE PRINCIPAL	0	175,000	396,784	180,000	103 %
4675367200	DEBT SERVICE INTEREST	447,165	443,580	223,583	438,790	99 %
4675367300	AMORTIZATION	6,390	0	0	0	0 %
4675367301	OTHER DEBT SERVICE COSTS	400	0	400	0	0 %
467536900079	DEBT SERVICE OFFSET	0	0	(175,000)	0	0 %
	TOTAL	453,955	618,580	445,767	618,790	100 %
=====						
2010A UTIL SYS CAP PROJ DEBT						
4685367200	DEBT SERVICE INTEREST	1,716,213	1,716,220	1,716,213	1,716,220	100 %
4685367300	AMORTIZATION EXPENSE	31,249	0	0	0	0 %
4685367301	OTHER DEBT SERVICE COSTS	400	0	400	0	0 %
	TOTAL	1,747,862	1,716,220	1,716,613	1,716,220	100 %
=====						
2011 PARTIAL REFUNDING 2003						
4695364910	COST OF ISSUANCE EXPENSE	0	0	2,202	0	0 %
4695367200	DEBT SERVICE INTEREST	76,735	726,960	440,215	726,960	100 %
4695367300	AMORTIZATION	638	0	0	0	0 %
4695367301	OTHER DEBT SERVICE COSTS	24,766	0	0	0	0 %
4695367999	DEBT SERVICE OFFSET	26,253,513	0	0	0	0 %
4695810457	TRNSFR TO FUND 457	23,605,000	0	0	0	0 %
	TOTAL	49,960,652	726,960	442,416	726,960	100 %
=====						
2011 WATER IMPRV SRF LOAN						
4705367100	DEBT SERVICE PRINCIPAL	0	0	208,430	215,260	0 %
4705367200	DEBT SERVICE INTEREST	52,052	425,780	142,496	138,670	33 %
4705367300	AMORTIZED BOND ISSUE COSTS	143	0	0	0	0 %
470536900079	DEBT SERVICE OFFSET	5,000,000	0	104,116	0	0 %
4705369099	CONTINGENCY	0	25,000	0	95,000	380 %
4705810400	TRNSFR TO FUND 400 FROM 470 EX	88,850	0	0	0	0 %
4705810431	TRNSFR TO FUND 431 FROM 470 EX	22,657	0	0	0	0 %
4705810434	TRNSFR TO FUND 434 FROM 470 EX	741,191	0	0	0	0 %
4705810462	TRNSFR TO FUND 462 FROM 470 EXP	4,001,642	0	0	0	0 %
4705810464	TRNSFR TO FUND 464 FROM 470 EXP	145,660	0	0	0	0 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



10/01/12

WATER & SEWER DEBT SERVICE  
W/S DEBT FUNDED BY RATES

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
	TOTAL	10,052,194	450,780	455,042	448,930	100 %
	GRAND TOTAL DEBT SVC EXPENSES	67,616,855	11,515,440	7,183,706	11,502,695	100 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



CAPITAL PROJECTS FUND REVENUE

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
3003314901	FDOT LAP GRANT	523,289	227,840	32,445	407,855	179 %
3003314902	HUD/CDBG GRANT	62,608	0	0	0	0 %
3003375000	S FL WATER MANAGEMENT GRANT	500,000	500,000	150,000	350,000	70 %
INTERGOVERNMENTAL REVENUE:		1,085,897	727,840	182,445	757,855	104 %
SPECIAL REVENUES:		0	0	0	0	0 %
3003810000	TRANSFER FROM GENERAL FUND	6,399,764	1,305,639	1,263,308	2,163,160	166 %
3003810300	USE OF RESERVES	0	3,649,571	0	374,175	10 %
3003810520	TRANSFER FROM ASSET REPLACEMENT	0	665,100	609,300	469,075	71 %
3003690000	MISCELLANEOUS REVENUE	0	0	0	0	0 %
NON-REVENUES:		6,399,764	5,620,310	1,872,608	3,006,410	53 %
GRAND TOTAL FOR FUND:		7,485,661	6,348,150	2,055,053	3,764,265	59 %



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



CAPITAL PROJECTS FUND EXPENSE

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
3005380099	CITY WIDE DRAINAGE IMPR	279,695	264,301	211,050	200,000	1
3005380100	MASTER DRAINAGE PLAN	0	435,000	314,025	200,000	0
3005386401	NCB-STM DRAIN PROJ #4 (2010)	22,087	441,286	20,330	0	0
3005386402	NCB-STM DRAIN PROJ #3 (2010)	743,037	285,704	284,294	0	0
3005386403	SWALLOW-STM DRAIN PROJ (2010)	144,588	0	0	300,000	0
	STORMWATER DRAINAGE:	1,189,407	1,426,292	829,698	700,000	0
	BEACH AND WATERWAYS:	0	0	0	0	0
3005400023	JOLLY BR UTIL RELOC (2009)	4,693	0	0	0	0
3005400099	CITY-WIDE BRIDGE REPAIRS	121,933	607,635	74,810	0	0
3005400160	SMOKEHOUSE BAY BRIDGES	510,669	976,636	472,782	0	0
3005406401	HERNANDO BRIDGE (2010)	306,069	34,008	34,008	0	0
	BRIDGE IMPROVEMENTS:	943,364	1,618,279	581,600	0	0
3005410005	SAN MARCO/HEATHWOOD INTERSECTI	15,600	52,075	0	370,000	7
3005410009	SAN MARCO/BARFIELD SIGNAL	0	0	0	150,000	0
3005410098	STREET IMPROVEMENTS	40,010	291,937	55,672	0	0
	ROADWAYS:	55,610	344,012	55,672	520,000	2
3005416301	ROADS & STREETS	0	784,453	465,623	400,000	1
3005416305	BIKE PATH	0	100,000	956	180,000	2
3005416306	SAFE ROUTES TO SCHOOL	0	383,000	251,199	505,435	1
3005416400	MACHINERY & EQUIPMENT	0	46,000	45,886	0	0
3005416402	HUD/CDBG SIDEWALKS (2010)	44,368	0	0	0	0
3005416403	BALD EAGLE SIDEWALK (2010)	42,111	0	0	0	0
3005416404	S COLLIER BLVD SIDEWALK (2010)	341,096	37,748	37,748	0	0
3005416405	BALD EAGLE STREET LIGHTS (2010)	286,850	221,450	153,120	0	0
3005416406	BIKE PATH WIDENING	0	43,140	0	0	0
3005416410	MACH & EQUIP - MOTOR VEHICLES	0	0	0	45,000	0
3005416445	MACH & EQUIP - SIGNS & BANNERS	0	0	0	8,000	0
3005416450	MACH & EQUIP - OTHER HEAVY EQU	0	0	0	121,000	0
3005416480	MACH & EQUIP -OTHER MACH & EQU	0	0	0	20,000	0
3005420012	BALD EAGLE PATHWAY	70,225	0	0	0	0
3005426401	BIKE PATH IMPROVEMENTS (2010)	75,701	59,580	15,000	0	0
	PEDESTRIAN/BICYCLE WAYS:	860,351	1,675,371	969,532	1,279,435	1
3005790004	ROADSIDE BORDER LANDSCAPING	6,046	42,032	1,673	0	0
3005790011	VETERANS PARK TREE GRANT	18,255	0	0	0	0
	STREETSCAPE IMPROVEMENTS:	24,301	42,032	1,673	0	0
3005420001	LEIGH PLUMMER PARK SITE IMPROV	562	0	0	0	0

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



CAPITAL PROJECTS FUND EXPENSE cont'd  
EXPENSE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
3005420020	MACKLE PARK EXPANSION	20,536	118,835	0	0	0
3005726305	INFRASTRUCTURE-SIDEWALKS/PATHS	0	0	0	60,000	0
3005726350	INFRASTRUCTURE - LANDSCAPING	0	0	0	6,000	0
3005726360	INFRASTRUCTURE - LIGHTING SYST	0	0	0	39,000	0
3005726390	INFRASTRUCTURE - ATHLETIC FIEL	0	0	0	65,000	0
3005726400	MACHINERY & EQUIPMENT	0	42,233	40,937	0	0
3005726404	VFW MEMORIAL CONSTRUCTION	137,056	68,444	69,568	0	0
3005726410	MACH & EQUIP MOTOR VEHICLES	0	0	0	15,000	0
3005726420	SIGNAGE	0	4,367	4,367	0	0
3005726445	MACH & EQUIP - SIGNS & BANNERS	0	0	0	12,000	0
3005726450	MACH & EQUIP - OTHER HEAVY EQU	0	0	0	10,330	0
	PARKS, REC & OPEN SPACE:	158,154	233,879	114,872	207,330	1
3005166440	MACH & EQUIP - COMMUNICATIONS	0	0	0	35,000	0
3005166480	MACH & EQUIP - OTHER MACH & EQ	0	0	0	164,100	0
3005196200	CITY HALL BUILDING IMPROVEMENT	0	85,000	18,582	0	0
3005196410	MACH & EQUIP - MOTOR VEHICLES	0	0	0	30,000	0
3005196412	BIG FLAG POLE (JOLLEY BRIDGE)	0	16,439	16,239	0	0
3005196450	INFORMATION TECHNOLOGY	0	275,700	52,295	122,500	0
3005206400	MACHINERY & EQUIPMENT	0	5,400	4,507	0	0
3005216400	MACHINERY & EQUIPMENT	0	307,500	303,187	0	0
3005216410	MACH & EQUIP - MOTOR VEHICLES	0	0	0	136,700	0
3005216440	MACH & EQUIP - COMMUNICATIONS	0	0	0	231,700	0
3005216450	MACH & EQUIP - OTHER HEAVY EQU	0	0	0	21,800	0
3005216460	MACH & EQUIP - MARINE VEHICLES	0	0	0	30,000	0
3005220000	N FIRE STA (#51) RENOV (2009)	0	16,110	13,557	0	0
3005220001	FIRE-SCBA EQUIPMENT (2010)	21,503	28,148	2,191	0	0
3005226201	BUILDING UPGRADE	0	19,000	18,604	15,000	1
3005226240	BUILDING - FIREHOUSE	0	0	0	150,000	0
3005226400	MACKINERY & EQUIPMENT	0	0	0	9,200	0
3005226410	MACH & EQUIP - FIRE VEHICLE	0	0	0	35,000	0
3005226460	MARINE VEHICLE	0	0	0	64,000	0
3005226470	MACH & EQUIP - OFF FURN & EQUI	0	0	0	10,000	0
3005226480	MACH & EQUIP - OTHER	0	0	0	2,500	0
3005800065	POLICE SERVICES EXPANSION	5,174	44,901	3,558	0	0
3005806401	PUBLIC WKS MAINT BLDG (2010)	81,182	86,088	0	0	0
	CIVIC FACILITIES:	107,860	884,286	432,720	1,057,500	1
3009009099	CAPITAL PROJECTS CONTINGENCY	170,711	0	(170,711)	0	0
	CONTINGENCY AND OTHER:	170,711	0	(170,711)	0	0
	GRAND TOTAL FOR FUND:	3,509,758	6,224,150	2,815,056	3,764,265	1

**CAPITAL IMPROVEMENT PROJECTS  
FIVE-YEAR PROGRAM - FY 2013- FY 2017**

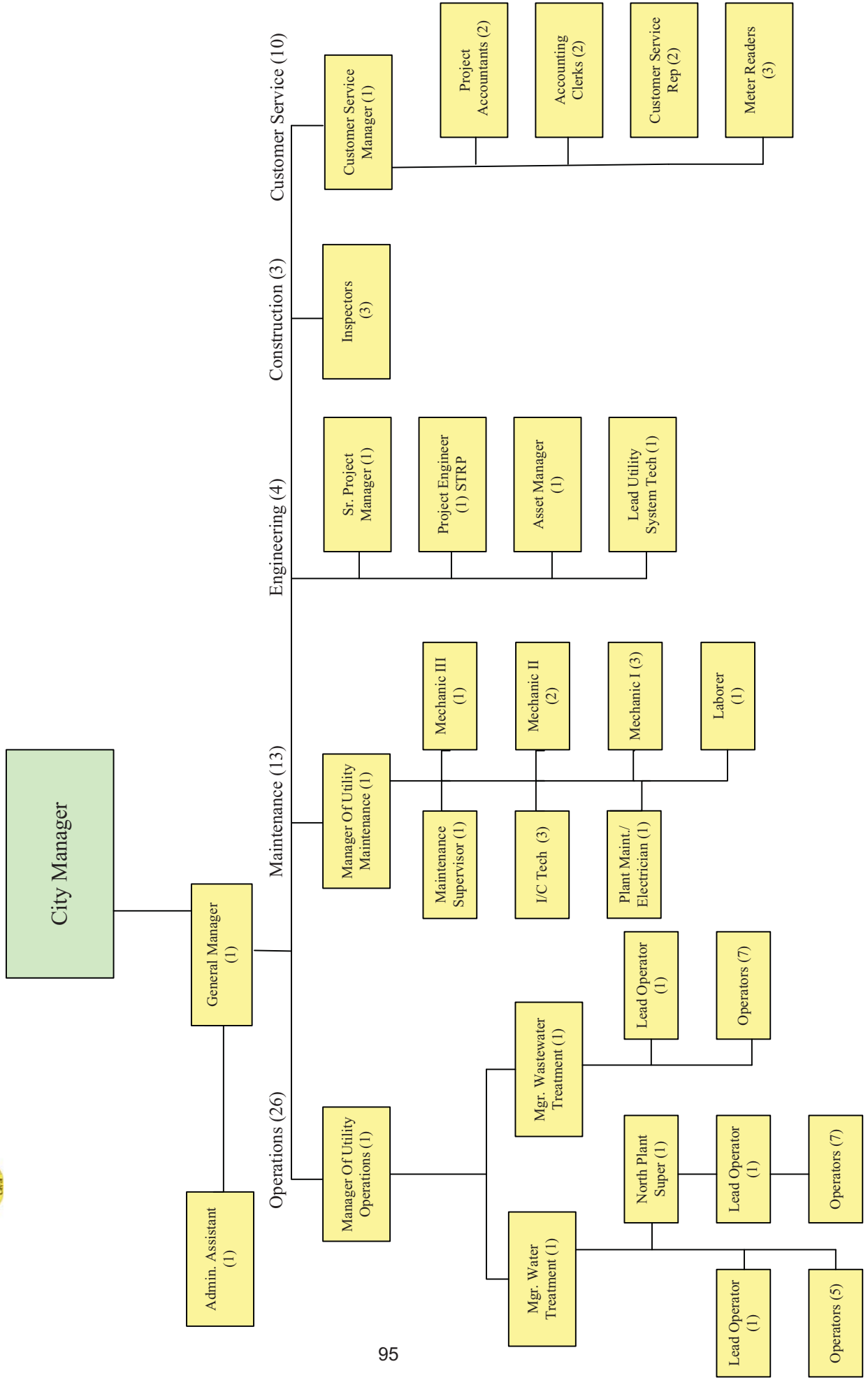
	PROJECT DESCRIPTION (USES)	FY 2012	FY2013	FY 2014	FY 2015	FY 2016	FY2017	TOTAL
1	Fire - Fitness Room Equipment		9,200					9,200
2	Fire - Station #51 Upgrades	19,000						-
3	Fire - Station 51 exhaust system		15,000					15,000
4	Fire - Station 51 Asphalt			5,000				5,000
5	Fire - Station 51 Boat Lift			35,000				35,000
6	Fire - Station #50		150,000					150,000
7	Fire Rescue Pumper/tanker - (Moved to Operations)							-
8	Fire Rescue Boat - Replacement		64,000	64,000	64,000	64,000	64,000	320,000
9	Fire - Quick Response Vehicle			150,000				150,000
10	Fire - Command Vehicle			70,000				70,000
11	Chief Staff vehicle			40,000				40,000
12	Fire - Inspector vehicles		35,000	35,000				70,000
13	Fire - Chassis Brush			45,000				45,000
14	Fire - Fire Engine Replacement						80,000	80,000
15	Fire- Cardiac Monitors			84,000				84,000
16	Fire - MDT Computer replacement		10,000		10,000		10,000	30,000
17	Fire - Mobile IPAD		-			2,500		2,500
18	Fire - Headset / Intercom		2,500					2,500
19	Fire - AED's		-	4,200			4,200	8,400
20	Fire - Extractor			8,500				8,500
21	Fire - Hurst Tool				30,000			30,000
22	Fire - 800 Mhz radio replacement				50,000			50,000
	<b>Fire Sub Total</b>	<b>19,000</b>	<b>285,700</b>	<b>540,700</b>	<b>154,000</b>	<b>66,500</b>	<b>158,200</b>	<b>1,205,100</b>
23	Police Vehicles & Replacement Equipment- (4 Vehicles)	118,000	136,700	190,000	178,000	186,000	195,000	885,700
24	PoliceTraffic/Message Trailer Replacement		21,800				10,000	31,800
25	Police Radios - (6 Units)	105,000	24,400	25,000	25,000	25,000	25,000	124,400
26	Police Vehicle Video System (4 Units)	18,000	21,000	15,725	10,485	5,245		52,455
27	Police Computers Mobile		28,800	25,000	2,500	2,500	30,000	88,800
28	Police Network System Replacements		20,000	10,000	5,000	5,000	3,000	43,000
29	Police City Emergency VHF Radio System		120,000					120,000
30	Desktop Computer Replacement (20Units)		17,500					17,500
31	Police/Fire Outboard Engines (2) (Donzi)		30,000		15,000			45,000
32	Police Vehicle Radar Units	6,600						-
33	Code Enforcement Noise Meter	2,000						-
34	Code Enforcement External Defibrillator	3,400						-
	<b>Police Sub Total</b>	<b>253,000</b>	<b>420,200</b>	<b>265,725</b>	<b>235,985</b>	<b>223,745</b>	<b>263,000</b>	<b>1,408,655</b>
35	City Hall Pool Vehicles		30,000					30,000
36	Information Technology - Hardware Upgrade	44,700						-
37	Replacement Domain Controllers		9,100					9,100
38	Community Room Upgrades		122,500	27,500				150,000
39	Network Enhancements		5,000	30,000	30,000	30,000	30,000	125,000
40	VoIP Conversion		35,000					35,000
41	Software License / Fee Implementation	200,000	150,000	100,000				250,000
42	Electronic Document Management System			21,500	21,500	21,500	21,500	86,000
	<b>General Govt Sub Total</b>	<b>244,700</b>	<b>351,600</b>	<b>179,000</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>685,100</b>
43	Utility Trailer for Special Events Equipment		2,830					2,830
44	Light Tower/Generator for Special Events		7,500					7,500
45	ATV for Park/Special Events and Environmental Beach		15,000					15,000
46	Tommy Barfield Renovate Dugouts Etc							-
47	Tommy Barfield Restroom/Concession Facility							-
48	Founders Park New Identification Sign							-
49	Parks Maintenance - Athletic Field Lawnmower	42,500						-
50	Leigh Plummer Park Master Plan Renovations							-
51	Mackle Park:							-
52	Mackle Park Community Center (20 year 4.5% mortgage)		-	-	-	-	-	-
53	Development of Athletic Field - Renovation of Open		65,000					65,000
54	Covered Basketball Courts					900,000		900,000
55	Concession/Restrooms				100,000			100,000
56	Parking Lot Impr- Drainage & Lighting			335,000				335,000
57	Sidewalk & Low level lighting			40,000				40,000
58	Landscaping			35,000				35,000
59	Plaza Overlook						1,000,000	1,000,000
60	Lake Overlook						500,000	500,000
61	Winterberry Park Softball - Wireless Scoreboard	4,100						-
62	Mackle Park							-
63	Covered Basketball Courts	-						-
64	Concession/Restrooms	-						-
65	Winterberry Park - New Softball Lights (4 new)			100,000				100,000

**CAPITAL IMPROVEMENT PROJECTS  
FIVE-YEAR PROGRAM - FY 2013- FY 2017**

	PROJECT DESCRIPTION (USES)	FY 2012	FY2013	FY 2014	FY 2015	FY 2016	FY2017	TOTAL
	<b>Veterans Community Park (previously under other</b>							-
66	Park Lighting - (installation of Existing Light		39,000					39,000
67	Band Shell/Concession/Event Lawn			2,500,000				2,500,000
68	Park Avenue Angle Parking/Lights/Sidewalks				2,500,000			2,500,000
69	Joy Circle Angle Parking/Lights/Sidewalks					2,500,000		2,500,000
70	Develop Event/Special Event Area						2,500,000	2,500,000
71	Calusa Park-Survey/Design plans for FDOT Linear			60,000				60,000
72	Calusa Park New Linear Pathway-Peacock to Barfield						489,600	489,600
73	Mackle Park-Survey/Design Plans for FDOT Linear		60,000					60,000
74	Continuation of linear pathway (Andalusia Terrace to WB					825,000		825,000
	<b>Parks Sub Total</b>	<b>46,600</b>	<b>189,330</b>	<b>3,070,000</b>	<b>2,600,000</b>	<b>4,225,000</b>	<b>4,489,600</b>	<b>14,573,930</b>
75	Smokehouse Bridge - (Unfunded FY14)	758,000		8,000,000				-
76	West Winterberry Bridge					750,000		750,000
77	Blackmore Bridge		-					-
78	Annual Bridge Rehabilitation Project			250,000	250,000	250,000	250,000	1,000,000
79	Jolley Bridge Pedestrian Walkway Paving			150,000				150,000
80	North Collier Blvd Phase 4 Drainage	325,000						-
81	Citywide Drainage Improvement Projects	195,000	200,000	195,000	250,000	195,000	250,000	1,090,000
82	Swallow Avenue Drainage Phase 2		300,000					300,000
83	Master Plan Drainage Project - Citywide	480,000	200,000	300,000	150,000	300,000	150,000	1,100,000
84	Amazon Alley Drainage & Parking					300,000		300,000
85	Safer Routes to Schools - Phase 2 and 3 (Grant)	383,000	505,435	-	450,000			955,435
86	San Marco/Heathwood Intersection - (Resize )	-	370,000					370,000
87	S Collier Blvd-Winterberry Traffic Signal							-
88	Street Resurfacing - Citywide	500,140	400,000	500,000	250,000	250,000	400,000	1,800,000
89	San Marco/Barfield Intersection - (Resize)	-	150,000					150,000
90	Bald Eagle/Elkcam Signal Upgrade	-		50,000				50,000
91	San Marco Resurfacing	-		100,000	100,000			200,000
92	Bald Eagle Turn Lanes						425,000	425,000
93	Bald Eagle Resurfacing					250,000		250,000
94	Bike Paths - Committee Priority List	100,000	180,000	25,000	125,000	100,000	100,000	530,000
95	Mobile Fuel Unit		20,000					20,000
96	Audible Pedestrian Signal		-					-
97	Traffic Signal Battery Back-up	-		80,000				80,000
98	Public Works Vehicles Replacement	46,000	45,000	46,000		46,000		137,000
99	Public Works Equipment -Crane&trailer		121,000					121,000
100	Citywide Street Lighting Projects			75,000	200,000		200,000	475,000
101	Linear Trail Park - Phase 2A				60,000	481,335		541,335
102	San Marco, Winterberry and Tigertail Pathway			1,039,463				1,039,463
103	Landmark, Barfield-Inlet Pathway				686,857			686,857
	<b>Public Works Sub Total</b>	<b>2,787,140</b>	<b>2,491,435</b>	<b>2,810,463</b>	<b>2,521,857</b>	<b>2,922,335</b>	<b>1,775,000</b>	<b>12,521,090</b>
	<b>SUB-TOTAL</b>	<b>3,350,440</b>	<b>3,738,265</b>	<b>6,865,888</b>	<b>5,563,342</b>	<b>7,489,080</b>	<b>6,737,300</b>	<b>30,393,875</b>
	<b>OTHER PROJECTS</b>							-
104	Veterans' Community Park Improvements & War							-
105	Mid Town Commercial District							-
106	New logo street pole banners		8,000					8,000
107	New logo ground/monument signs and lighting		12,000					12,000
108	New landscaping at ground/monument signs		6,000					6,000
109	Additional logo street signs			10,000				10,000
110	New logo benches			15,000				15,000
111	New logo garbage cans			8,000				8,000
	<b>Other Projects Sub-Total</b>	<b>-</b>	<b>26,000</b>	<b>33,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,000</b>
	<b>TOTAL PROJECTS</b>	<b>3,350,440</b>	<b>3,764,265</b>	<b>6,898,888</b>	<b>5,563,342</b>	<b>7,489,080</b>	<b>6,737,300</b>	<b>30,452,875</b>
	<b>FUNDING SOURCES</b>							
A	Transfer from General Fund	855,300	1,099,160					1,099,160
B	Collier County Transportation Grant	400,000	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
C	SFWMD/BCB-Drainage - Matching Grants	500,000	350,000					350,000
D	FDOT Grant - Matching Grants	227,840	407,855					407,855
E	Asset Replacement Fund	609,300	469,075					469,075
F	Fire Impact Fees		64,000					
G	Uncommitted CIP Fund Balance		280,000					
	Re-Allocated CIP Funds		94,175					
	CIP Rollover	758,000	-					-
	<b>TOTAL FUNDING</b>	<b>3,350,440</b>	<b>3,764,265</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>6,764,265</b>



# Water & Sewer Plant and Maintenance Divisions



# Water & Sewer Department

## ***Mission Statement***

*To safeguard the public health of our customers while ensuring the protection of the environment as we provide the highest quality drinking water, treatment of wastewater, and water reclamation. We will provide cost effective management with a professional staff that is always courteous and responsive.*

The Water & Sewer Department (W&SD) proudly provides safe drinking water, wastewater, and reclaimed water for reuse to the residents of Marco Island and Marco Shores. The Isles of Capri and Goodland area is serviced by the W&SD for their wastewater needs and drinking water is purchased in bulk by Collier County for the Goodland and Key Marco areas. Bulk wastewater treatment is provided to a small, privately owned, service area in the Old Marco district.

The W&SD operates as an enterprise fund titled as Marco Island Utilities (MIU). MIU is divided into 8 separate cost centers: 2 Drinking Water Divisions, 2 Wastewater Divisions, Maintenance, Collections & Distribution, Customer Service, and Administration.

We are very proud of the dedication and expertise of the men and women that makeup the W&SD. These professionals keep our systems operating day in and day out, in good weather and in bad weather as we continue our pledge for increased productivity, controlling costs, and improving service. We will proactively plan, construct, operate, maintain, and finance the water and wastewater system in a manner consistent with the principles of environmental, social and economic sustainability. Our highest priority is safely meeting customer needs while increasing the quality of life in the community for those at work and at play.



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/26/12

UTILITY FUND REVENUE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
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OP REVENUES-MARCO ISLAND						
40034010000000	SEWER UTILITY FEES	7,182,764	7,228,200	7,110,850	8,767,110	121 %
40034010001000	WATER UTILITY FEES	16,764,267	16,793,500	15,343,910	15,535,605	93 %
40034010002000	EFFLUENT SERVICE	842,097	796,015	750,647	872,680	110 %
40034361000000	M ISLAND BILLING & COLLECTION FEES	0	0	0	672,960	0 %
40036310000010	SEWER MAIN EXTENSION CHARGES	10,105	5,000	9,517	166,200	3,324 %
40036310000030	SEWER SERVICE INSTALLATION CHARGES	3,548	3,000	2,598	3,000	100 %
40036310000040	SEWER PLANT CAPACITY CHARGES	0	0	100,088	0	0 %
40036310000060	SEWER INITIAL CONNECTION CHARGE	0	0	1,200	0	0 %
400363100001010	WATER MAIN EXTENSION CHARGES	15,298	7,000	2,898	11,150	159 %
40036310001020	WATER METER INSTALLATION CHARGES	3,305	3,000	4,925	3,000	100 %
40036310001030	WATER SERVICE INSTALLATION CHARGES	7,010	5,000	8,130	5,000	100 %
40036310001040	WATER PLANT CAPACITY CHARGES	0	0	108,423	0	0 %
40036310001060	WATER INITIAL CONNECTION CHARGE	650	0	7,176	0	0 %
40036310002000	METER CHANGE OUT / INSTALLATION	37,623	30,000	23,360	30,000	100 %
TOT OP REVENUES-MARCO ISLAND:		24,866,667	24,870,715	23,473,721	26,066,705	105 %
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OP REVENUES-MARCO SHORES						
40034010500000	SEWER UTILITY FEES	667,546	688,200	652,830	922,450	134 %
40034010501000	WATER UTILITY FEES	481,862	467,740	450,343	414,965	89 %
40034010502000	EFFLUENT SERVICE	172,720	190,900	170,885	170,000	89 %
40034365000000	M SHORES BILLING & COLLECTION FEE	0	0	0	50,535	0 %
40036310500010	SEWER MAIN EXTENSION CHARGES	1,344	0	5,090	0	0 %
40036310500030	SEWER SERVICE INSTALLATION CHARGES	0	0	2,598	0	0 %
40036310501010	WATER MAIN EXTENSION CHARGES	0	0	18,879	0	0 %
40036310501020	WATER MAIN INSTALLATION CHARGES	0	0	2,465	0	0 %
40036310501030	WATER SERVICE INSTALLATION CHARGES	0	0	3,364	0	0 %
40036310501040	WATER PLANT CAPACITY CHARGES	0	0	57,334	0	0 %
40036310501060	WATER INITIAL CONNECTION CHARGE	0	0	510	0	0 %
TOT OP REVENUES-MARCO SHORES:		1,323,472	1,346,840	1,364,298	1,557,950	116 %
-----						
OTHER REVENUE						
40036110000000	INTEREST EARNINGS	312,271	230,000	239,276	0	0 %
40036410000000	DISPOSITION OF FIXED ASSETS	(2,330)	0	0	0	0 %
40036910000000	MISCELLANEOUS REVENUE	133,923	35,000	71,088	35,000	100 %
40038110000470	TRANSFER FROM 470 TO 400 REVENUE	88,850	0	0	0	0 %
TOT OTH REVENUE:		532,714	265,000	310,364	35,000	13 %
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GRAND TOTAL FOR FUND:		26,722,853	26,482,555	25,148,383	27,659,655	104 %
=====						
4323436000	UTILITY 3% SCHG - RESURFACING	1,449,710	961,065	554,855	801,385	83 %
4333436000	UTILITY 3% SCHG - STRP (ERC)	1,932,947	1,948,275	1,028,778	801,385	41 %
TOTAL UTILITY SURCHARGE REVENUE		3,382,658	2,909,340	1,583,633	1,602,770	55 %
=====						
43432410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	5,405	0	0 %
43432410001040	WATER PLANT CAPACITY CHGS-MI	0	0	57,334	93,500	0 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/26/12

UTILITY FUND REVENUE Cont'd

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
43432410501010	SEWER MAIN EXTENSION CHGS-M SHORES	0	0	10,568	0	0 %
43432410501040	WATER PLANT CAPACITY CHGS-M SHORES	0	0	38,672	0	0 %
43436310001040	WATER PLANT CAPACITY CHGS-ISLAND	128,562	106,380	0	0	0 %
4343810434	USE OF RESERVES	0	188,526	0	12,880	7 %
4343810470	TRNSFR FROM FUND 470 TO 434 REVENUE	741,191	0	0	0	0 %
43532410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	15,473	0	0 %
43532410001040	WATER PLANT CAPACITY CHGS-MI	0	0	59,900	0	0 %
43532410501010	SEWER MAIN EXTENSION CHGS-M SHORES	0	0	33,316	0	0 %
43536310000040	SEWER PLANT CAPACITY CHGS-ISLAND	76,598	0	0	115,250	0 %
43536310500040	SEWER PLANT CAPACITY CHGS-SHORES	12,908	0	0	0	0 %
TOTAL WATER & SEWER IMPACT FEE		959,259	294,906	220,668	221,630	75 %
TOTAL REVENUES		31,064,770	29,686,801	26,952,684	29,484,055	99 %



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/07/12

WATER AND SEWER OPERATIONS  
FY 2011 THROUGH FY 2013

DESCRIPTION	ACTUAL FY 2011	YTD ACTUAL FY2012	REVISED BGT 2012	NEW BGT FY2013
NORTH WATER PLANT	2,535,182.29	1,749,911.89	3,002,430.00	3,007,540
SOUTH WATER PLANT	1,565,578.68	934,789.38	1,694,593.32	1,649,075
COLLECTION & DISTRIBUTION	1,419,101.19	1,098,546.61	1,500,695.00	1,429,260
MARCO ISLAND WASTEWATER PLANT	1,542,513.25	1,104,457.38	1,962,050.00	1,993,215
MARCO SHORES WASTERWATER PLANT	148,806.23	103,765.99	190,100.00	207,780
MAINTENANCE OPERATIONS	1,479,175.25	935,248.55	1,412,211.52	1,393,915
ADMINISTRATION	22,270,977.83	1,461,275.82	2,803,135.18	3,706,975
FINANCIAL SERVICES	712,569.70	500,716.97	747,308.75	721,025
TOTAL OPERATIONS	31,673,904.42	7,888,712.59	13,312,523.77	14,108,785
XFER TO UTILITY R&R FUND (430)	1,600,000.00	.00	.00	0
XFER TO UTILITY CAP RSV FUND (431)	1,725,000.00	.00	.00	0
TRANSFER TO UTILITY DEBT SERVICE	8,963,140.30	.00	.00	0
TRANSFER TO 458	5,088.64	.00	.00	0
TRANSFER TO 459	6,903.49	.00	.00	0
TRANSFER TO 467	174,995.15	.00	.00	0
TRANSFER TO 468	395.96	.00	.00	0
TRANSFER TO 469	64,035.05	.00	.00	0
TRANSFER TO WSTEWTR ASSMT FUND 402	.00	.00	.00	460,000
TRANS SRLF WATER PROJECTS DEBT SVC	330,778.00	.00	.00	0
TRANSFER TO 470	1,630.65	.00	.00	0
TRANSFER TO UTILITY R&R FUND	.00	1,726,200.00	2,301,600.00	1,767,250
TRANSFER TO UTILITY CAP RESERVE	.00	790,506.00	1,054,000.00	1,446,000
TRANSFER TO UTILITY DEBT SERVICE	400.00	7,399,395.00	9,865,840.00	9,877,620
TRANSFERS	12,872,367.24	9,916,101.00	13,221,440.00	13,550,870
TOTAL WATER & SEWER OPERATIONS	44,546,271.66	17,804,813.59	26,533,963.77	27,659,655

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

UTILITIES FUND- NORTH WATER PLANT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053310001200	WAGES	464,246	453,530	414,759	447,555	99 %
40053310001400	OVERTIME	14,914	20,000	8,062	20,000	100 %
40053310002000	BENEFITS	116,788	127,130	105,555	116,625	92 %
40053310002100	FICA TAXES	39,208	44,245	35,771	40,950	93 %
40053310002200	RETIREMENT	24,451	32,200	26,101	29,700	92 %
TOTAL PERSONNEL SERVICES:		659,606	677,105	590,248	654,830	97 %
40053310003100	PROFESSIONAL SERVICES	23,769	30,000	500	30,000	100 %
40053310003400	OTHER CONTRACTUAL SERVICES	302,967	383,470	250,421	456,380	119 %
40053310003410	SLUDGE HAULING	163,973	240,760	108,474	240,760	100 %
40053310003430	TRASH / DUMPSTER SERVICES	1,818	4,800	1,293	2,100	44 %
40053310004000	TRAVEL PER DIEM	2,440	6,440	60	6,440	100 %
40053310004020	SAFETY	2,029	4,630	3,464	6,150	133 %
40053310004100	TELEPHONE & COMMUNICATIONS	1,408	14,172	1,621	14,172	100 %
40053310004300	ELECTRICITY-LIME PLANT	348,111	417,000	357,135	350,000	84 %
40053310004305	ELECTRICITY-RAW WATER	165,907	200,000	136,103	200,000	100 %
40053310004400	RENTALS AND LEASES	6,911	7,500	5,716	8,880	118 %
40053310004610	VEHICLE REPAIRS & MAINTENANCE	1,553	3,000	1,574	7,200	240 %
40053310004620	BUILDING REPAIRS & MAINTENANCE	2,677	3,000	1,692	7,500	250 %
40053310004630	EQUIPMENT REPAIR & MAINTENANCE	41,819	62,000	39,106	59,000	95 %
40053310004690	OTHER REPAIR & MAINTENANCE	4,205	5,000	449	5,000	100 %
40053310004695	EMERGENCY REPAIRS	18,906	20,000	5,921	20,000	100 %
40053310005100	OFFICE SUPPLIES	0	5,550	832	5,550	100 %
40053310005200	OPERATING SUPPLIES	13,460	19,500	11,723	29,100	149 %
40053310005220	UNIFORMS	4,089	3,735	2,555	3,750	100 %
40053310005255	SMALL TOOLS	500	500	0	500	100 %
40053310005270	CHEMICALS-LIME PLANT	702,266	751,673	573,289	750,503	100 %
40053310005275	CHEMICALS-RAW WATER	26,334	91,710	13,223	94,770	103 %
40053310005280	FUEL	16,929	44,600	6,889	47,240	106 %
40053310005400	PUBLICATIONS & MEMBERSHIP	875	370	270	1,800	486 %
40053310005420	TRAINING	579	5,915	2,248	5,915	100 %
40053310005900	DEPRECIATION EXPENSE	22,051	0	0	0	0 %
TOTAL OPERATING EXPENSES:		1,875,576	2,325,325	1,524,555	2,352,710	101 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		2,535,182	3,002,430	2,114,804	3,007,540	100 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

UTILITY FUND-SOUTH WATER PLANT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053310201200	WAGES	356,545	347,470	303,837	334,470	96 %
40053310201400	OVERTIME	7,941	8,000	9,535	8,000	100 %
40053310202000	BENEFITS	79,232	74,065	69,496	75,600	102 %
40053310202100	FICA TAXES	30,260	30,520	27,027	31,055	102 %
40053310202200	RETIREMENT	19,031	19,390	16,865	21,900	113 %
	TOTAL PERSONNEL SERVICES:	493,008	479,445	426,760	471,025	98 %
40053310203100	PROFESSIONAL SERVICES	843	0	0	0	0 %
40053310203400	OTHER CONTRACTUAL SERVICES	66,819	28,605	11,071	28,720	100 %
40053310203430	TRASH / DUMPSTER SERVICES	3,271	2,400	1,293	2,400	100 %
40053310204000	TRAVEL PER DIEM	70	4,000	0	4,000	100 %
40053310204020	SAFETY	794	1,585	856	1,605	101 %
40053310204100	TELEPHONE & COMMUNICATIONS	1,113	12,840	922	12,840	100 %
40053310204300	ELECTRICITY	626,696	732,800	535,483	804,000	110 %
40053310204400	RENTALS AND LEASES	11,240	12,640	10,670	12,640	100 %
40053310204610	VEHICLE REPAIRS & MAINTENANCE	1,037	1,920	20	1,320	69 %
40053310204620	BUILDING REPAIRS & MAINTENANCE	53,116	14,600	7,996	14,000	96 %
40053310204630	EQUIPMENT REPAIR & MAINTENANCE	61,769	83,598	26,837	73,000	87 %
40053310204690	OTHER REPAIR & MAINTENANCE	5,940	6,400	917	6,400	100 %
40053310204695	EMERGENCY REPAIRS	49,411	50,000	15,582	50,000	100 %
40053310205100	OFFICE SUPPLIES	0	0	0	5,430	0 %
40053310205200	OPERATING SUPPLIES	33,100	31,830	17,302	30,465	96 %
40053310205220	UNIFORMS	2,096	2,625	1,573	2,985	114 %
40053310205255	SMALL TOOLS	96	500	500	500	100 %
40053310205270	CHEMICALS	116,312	221,855	72,874	120,635	54 %
40053310205280	FUEL	1,363	3,000	1,388	3,000	100 %
40053310205400	PUBLICATIONS & MEMBERSHIPS	553	510	405	510	100 %
40053310205420	TRAINING	1,273	3,440	1,110	3,600	105 %
40053310205900	DEPRECIATION EXPENSE	35,659	0	0	0	0 %
	TOTAL OPERATING EXPENSES:	1,072,570	1,215,148	706,800	1,178,050	97 %
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	1,565,579	1,694,593	1,133,560	1,649,075	97 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

UTILITY FUND-WATER DISTRIBUTION & COLLECTION

75.00% Cy Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053320001200	WAGES	630,540	703,275	627,545	687,355	98 %
40053320001400	OVERTIME	25,759	40,000	17,765	40,000	100 %
40053320002000	BENEFITS	208,166	252,890	210,791	246,415	97 %
40053320002100	FICA TAXES	52,793	66,985	53,618	64,700	97 %
40053320002200	RETIREMENT	38,042	45,530	37,301	42,350	93 %
40053320002500	UNEMPLOYMENT COMPENSATION	0	0	5,225	0	0 %
40053320002900	CAPITALIZABLE PERSONNEL COSTS	(3,526)	(119,170)	0	(119,170)	100 %
	TOTAL PERSONNEL SERVICES:	951,773	989,510	952,245	961,650	97 %
40053320003100	PROFESSIONAL SERVICES	405	3,250	170	2,500	77 %
40053320003400	OTHER CONTRACTUAL SERVICES	39,608	50,500	40,030	50,000	99 %
40053320003430	TRASH / DUMPSTER SERVICES	14,147	18,000	16,305	15,000	83 %
40053320004000	TRAVEL PER DIEM	1,600	4,500	844	2,500	56 %
40053320004020	SAFETY	3,640	6,050	2,841	4,000	66 %
40053320004100	TELEPHONE & COMMUNICATIONS	4,644	6,500	5,474	10,000	154 %
40053320004300	ELECTRICITY	13,785	0	0	0	0 %
40053320004400	RENTALS AND LEASES	0	5,500	0	2,000	36 %
40053320004610	VEHICLE REPAIRS & MAINTENANCE	19,772	45,000	20,496	25,000	56 %
40053320004620	BUILDING REPAIRS & MAINTENANCE	0	800	439	2,000	250 %
40053320004630	EQUIPMENT REPAIR & MAINTENANCE	26,807	20,000	8,810	13,000	65 %
40053320004690	OTHER REPAIR & MAINTENANCE	175,379	210,000	202,675	225,000	107 %
40053320005100	OFFICE SUPPLIES	0	1,500	0	0	0 %
40053320005200	OPERATING SUPPLIES	46,503	63,000	33,962	50,000	79 %
40053320005220	UNIFORMS	5,428	8,525	4,278	5,000	59 %
40053320005280	FUEL	48,762	57,000	47,176	55,000	96 %
40053320005400	PUBLICATIONS & MEMBERSHIPS	1,066	1,560	1,034	1,560	100 %
40053320005420	TRAINING	2,337	9,500	3,242	5,050	53 %
40053320005900	DEPRECIATION EXPENSE	63,446	0	0	0	0 %
	TOTAL OPERATING EXPENSES:	467,328	511,185	387,776	467,610	91 %
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	1,419,101	1,500,695	1,340,020	1,429,260	95 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

UTILITY FUND-WASTEWATER TREATMENT-MARCO ISLAND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053510001200	WAGES	398,549	396,310	356,371	382,550	97 %
40053510001400	OVERTIME	33,828	23,500	8,805	23,500	100 %
40053510002000	BENEFITS	111,525	111,915	107,731	130,865	117 %
40053510002100	FICA TAXES	33,226	37,635	29,919	35,300	94 %
40053510002200	RETIREMENT	25,629	27,255	22,870	25,650	94 %
TOTAL PERSONNEL SERVICES:		602,758	596,615	525,696	597,865	100 %
40053510003100	PROFESSIONAL SERVICES	17,071	0	0	2,000	0 %
40053510003400	CONTRACTUAL SERVICES	42,571	85,780	34,124	192,410	224 %
40053510003410	CONTRACTUAL SERVICES-SLUGE HAU	269,257	281,560	148,764	294,700	105 %
40053510003430	TRASH / DUMPSTER SERVICES	11,982	14,400	11,151	14,400	100 %
40053510004000	TRAVEL PER DIEM	1,117	5,650	732	5,700	101 %
40053510004020	SAFETY	3,389	4,270	2,233	4,270	100 %
40053510004100	TELEPHONE & COMMUNICATIONS	2,006	4,595	1,303	4,488	98 %
40053510004300	ELECTRICITY	309,676	455,000	345,833	455,000	100 %
40053510004400	RENTALS AND LEASES	0	5,900	707	2,552	43 %
40053510004610	VEHICLE REPAIRS & MAINTENANCE	3,097	4,140	322	4,140	100 %
40053510004620	BUILDING REPAIRS & MAINTENANCE	5,400	7,800	6,813	10,800	138 %
40053510004630	EQUIPMENT REPAIR & MAINTENANCE	18,189	25,000	20,338	29,250	117 %
40053510004660	MECHANICAL INTEGRITY TESTING	29,564	90,000	49,204	0	0 %
40053510004690	OTHER REPAIR & MAINTENANCE	4,852	6,000	5,246	6,000	100 %
40053510004695	EMERGENCY REPAIRS	19,311	20,000	12,569	20,000	100 %
40053510004980	HAZARDOUS WASTE DISPOSAL	0	1,000	0	1,000	100 %
40053510005100	OFFICE SUPPLIES	0	6,500	2,774	6,500	100 %
40053510005200	OPERATING SUPPLIES	25,410	28,300	17,909	28,300	100 %
40053510005220	UNIFORMS	3,535	3,975	1,960	3,985	100 %
40053510005252	JANITORIAL SUPPLIES	0	1,000	598	1,000	100 %
40053510005255	SMALL TOOLS	487	500	495	500	100 %
40053510005270	CHEMICALS	157,142	283,415	123,651	266,850	94 %
40053510005280	FUEL	6,343	23,000	16,074	33,000	143 %
40053510005400	PUBLICATIONS & MEMBERSHIPS	225	1,350	270	1,405	104 %
40053510005420	TRAINING	1,412	6,300	1,960	7,100	113 %
40053510005900	DEPRECIATION EXPENSE	7,719	0	0	0	0 %
TOTAL OPERATING EXPENSES:		939,755	1,365,435	805,029	1,395,350	102 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		1,542,513	1,962,050	1,330,724	1,993,215	102 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

WASTEWATER TREATMENT-M SHORES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053510501200	WAGES	58,016	55,435	50,040	52,835	95 %
40053510501400	OVERTIME	3,658	4,000	2,438	4,000	100 %
40053510502000	BENEFITS	11,827	9,835	9,512	10,320	105 %
40053510502100	FICA TAXES	4,545	4,395	3,954	4,350	99 %
40053510502200	RETIREMENT	2,652	2,980	2,337	2,650	89 %
	TOTAL PERSONNEL SERVICES:	80,697	76,645	68,282	74,155	97 %
40053510503100	PROFESSIONAL SERVICES	0	0	0	1,000	0 %
40053510503400	CONTRACTUAL SERVICES	18,245	19,160	11,887	34,480	180 %
40053510503410	CONTRACTUAL SERVICES-SLUDGE HA	0	2,000	0	2,000	100 %
40053510503430	TRASH / DUMPSTER SERVICES	1,997	3,600	2,476	3,600	100 %
40053510504100	TELEPHONE & COMMUNICATIONS	1,240	4,140	1,044	4,140	100 %
40053510504300	ELECTRICITY	33,476	36,500	28,246	36,500	100 %
40053510504620	BUILDING REPAIRS & MAINTENANCE	0	500	29	1,250	250 %
40053510504630	EQUIPMENT REPAIR & MAINTENANCE	1,856	8,330	2,040	8,330	100 %
40053510504690	OTHER REPAIR & MAINTENANCE	0	0	0	2,500	0 %
40053510505100	OFFICE SUPPLIES	0	3,000	1,840	3,000	100 %
40053510505200	OPERATING SUPPLIES	1,931	7,650	4,873	8,250	108 %
40053510505252	JANITORIAL SUPPLIES	0	1,000	569	1,000	100 %
40053510505255	SMALL TOOLS	468	500	493	500	100 %
40053510505270	CHEMICALS	8,074	26,075	6,811	26,075	100 %
40053510505280	FUEL	822	1,000	814	1,000	100 %
	TOTAL OPERATING EXPENSES:	68,109	113,455	61,121	133,625	118 %
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	148,806	190,100	129,403	207,780	109 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

UTILITY FUND-MAINTENANCE OPERATION

75.00% Cy Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053630001200	WAGES	707,009	701,975	618,203	682,075	97 %
40053630001400	OVERTIME	34,421	54,000	19,528	54,000	100 %
40053630002000	BENEFITS	220,693	196,705	187,213	205,845	105 %
40053630002100	FICA TAXES	61,063	66,960	54,682	65,700	98 %
40053630002200	RETIREMENT	39,782	40,010	34,753	39,160	98 %
40053630002900	CAPITALIZABLE PERSONNEL COSTS	0	(18,415)	0	(18,415)	100 %
TOTAL PERSONAL SERVICES:		1,062,968	1,041,235	914,380	1,028,365	99 %
40053630003400	OTHER CONTRACTUAL SERVICES	50,656	58,097	25,003	55,000	95 %
40053630003430	TRASH / DUMPSTER SERVICES	6,031	7,500	3,153	7,500	100 %
40053630004000	TRAVEL PER DIEM	0	4,000	70	4,000	100 %
40053630004020	SAFETY	4,875	5,775	2,911	5,775	100 %
40053630004100	TELEPHONE & COMMUNICATIONS	48,989	63,280	46,071	72,375	114 %
40053630004400	RENTALS AND LEASES	3,373	3,000	922	3,000	100 %
40053630004610	VEHICLE REPAIRS & MAINTENANCE	11,036	22,000	12,747	20,500	93 %
40053630004620	BUILDING REPAIRS & MAINTENANCE	1,040	2,500	1,085	2,500	100 %
40053630004630	EQUIPMENT REPAIR & MAINTENANCE	22,684	39,702	31,274	29,000	73 %
40053630004690	OTHER REPAIR & MAINTENANCE	9,393	17,341	4,983	15,000	87 %
40053630004695	EMERGENCY REPAIRS	36,882	50,000	35,122	50,000	100 %
40053630005100	OFFICE SUPPLIES	0	2,000	1,945	2,000	100 %
40053630005200	OPERATING SUPPLIES	26,424	41,467	25,300	44,000	106 %
40053630005220	UNIFORMS	4,454	5,980	2,972	5,900	99 %
40053630005255	SPECIAL TOOLS	7,336	7,500	7,499	7,500	100 %
40053630005280	FUEL	28,521	25,000	22,619	25,000	100 %
40053630005400	PUBLICATIONS & MEMBERSHIPS	527	605	573	1,270	210 %
40053630005420	TRAINING	722	8,200	3,466	8,200	100 %
40053630005900	DEPRECIATION EXPENSE	115,294	0	0	0	0 %
TOTAL OPERATING EXPENSES:		378,237	363,947	227,715	358,520	99 %
40053630006400	EQUIPMENT PURCHASES	37,970	7,030	3,677	7,030	100 %
TOTAL CAPITAL OUTLAY:		37,970	7,030	3,677	7,030	100 %
GRAND TOTAL FOR DEPARTMENT:		1,479,175	1,412,212	1,145,771	1,393,915	99 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/07/12

UTILITY FUND-ADMINISTRATION

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053690001200	WAGES	900,468	855,425	597,125	651,040	76 %
40053690001210	UNPAID COMPENSATED ABSENCES	6,332	0	0	0	0 %
40053690001400	OVERTIME	5,971	5,000	5,616	5,000	100 %
40053690002000	BENEFITS	250,619	278,365	181,090	263,540	95 %
40053690002100	FICA TAXES	75,526	81,790	52,726	61,830	76 %
40053690002200	RETIREMENT	36,843	45,500	28,845	32,850	72 %
40053690002500	UNEMPLOYMENT COMPENSATION	4,400	0	9,350	0	0 %
40053690002600	OPEB EXPENSE	46,779	0	0	0	0 %
40053690002900	CAPITALIZABLE PERSONNEL COSTS	(388,890)	(476,470)	(303,244)	(361,670)	76 %
TOTAL PERSONNEL SERVICES:		938,048	789,610	571,508	652,590	83 %
40053690003100	PROFESSIONAL SERVICES	66,064	147,905	133,292	117,000	79 %
40053690003400	OTHER CONTRACTUAL SERVICES	4,053	61,800	44,561	67,000	108 %
40053690003410	GE/ZENON REIMBURSEABLE EXP (20	12,918	0	2,388	0	0 %
40053690004000	TRAVEL PER DIEM	3,145	5,100	2,444	5,100	100 %
40053690004020	SAFETY	1,666	6,380	958	2,010	32 %
40053690004100	TELEPHONE & COMMUNICATIONS	5,019	6,300	4,569	6,300	100 %
40053690004300	ELECTRICITY	4,269	9,900	6,771	10,200	103 %
40053690004400	RENTALS & LEASES	14,602	13,100	11,546	3,600	27 %
40053690004410	BUILDING RENTAL	0	0	0	7,200	0 %
40053690004500	INSURANCE	662,952	662,950	607,706	662,950	100 %
40053690004610	VEHICLES REPAIRS & MAINTENANCE	6,898	4,500	442	4,500	100 %
40053690004620	BUILDING REPAIRS & MAINTENANCE	1,586	2,300	1,000	2,000	87 %
40053690004700	PRINTING	3,901	4,100	594	4,100	100 %
40053690004900	MISCELLANEOUS EXPENSE	2,091	3,900	2,821	3,000	77 %
40053690004911	ADMINISTRATIVE CHARGES-GEN FUN	409,055	534,800	490,237	498,105	93 %
40053690005100	OFFICE SUPPLIES	20,737	7,400	5,268	7,500	101 %
40053690005200	OPERATING SUPPLIES	2,662	1,665	687	1,665	100 %
40053690005201	FDEP LICENSE OPERATING FEES	0	6,100	0	16,100	264 %
40053690005220	UNIFORMS	1,099	2,010	1,844	2,235	111 %
40053690005230	POSTAGE	1,756	1,000	562	1,200	120 %
40053690005250	I.T. SUPPLIES/SERVICES	142,823	138,900	53,408	137,700	99 %
40053690005280	FUEL	5,775	5,825	5,445	5,825	100 %
40053690005400	PUBLICATIONS & MEMBERSHIPS	1,057	1,060	570	1,280	121 %
40053690005420	TRAINING	12,945	22,870	12,550	23,770	104 %
TOT CONTROLLABLE OPER EXP:		1,387,072	1,649,865	1,389,663	1,590,340	96 %
40053690005900	DEPRECIATION EXPENSE	7,695,260	0	0	0	0 %
40053690009099	OPERATING CONTINGENCY	0	363,660	0	1,464,045	403 %
40053690009430	XFER TO UTILITY R&R FUND (430)	1,600,000	0	0	0	0 %
40053690009431	XFER TO UTILITY CAP RSV FUND (	1,725,000	0	0	0	0 %
40053690009920	TRANSFER TO UTILITY DEBT SERVI	8,963,140	0	0	0	0 %
OTHER OPERATING EXPENSES:		19,983,401	363,660	0	1,464,045	403 %
TOTAL OPERATING EXPENSES:		21,370,473	2,013,525	1,389,663	3,054,385	152 %
40053690006999	Capital Project Offset	(37,970)	0	(144,033)	0	0 %
TOTAL CAPITAL OUTLAY:		(37,970)	0	(144,033)	0	0 %



**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/07/12

UTILITY FUND-ADMINISTRATION

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053690007310	INTEREST ON DEPOSITS	127	0	17	0	0 %
40053690007321	CURRENT YR BOND EXPENSE	300	0	0	0	0 %
	TOTAL ADMIN OPERATIONS	22,270,978	2,803,135	1,817,155	3,706,975	132 %
	OTHER NON-OPERATING/TRANSFERS:	0	0	0	0	0 %
4005810458	TRANSFER TO 458	5,089	0	0	0	0 %
4005810459	TRANSFER TO 459	6,903	0	0	0	0 %
4005810467	TRANSFER TO 467	174,995	0	0	0	0 %
4005810468	TRANSFER TO 468	396	0	0	0	0 %
4005810469	TRANSFER TO 469	64,035	0	0	0	0 %
40058190000402	TRANSFER TO WSTEWTR ASSMT FUND	0	0	0	460,000	0 %
40058190000462	TRANS SRLF WATER PROJECTS DEBT	330,778	0	0	0	0 %
40058190000470	TRANSFER TO 470	1,631	0	0	0	0 %
40058190009430	TRANSFER TO UTILITY R&R FUND	0	2,301,600	2,109,800	1,767,250	77 %
40058190009431	TRANSFER TO UTILITY CAP RESERV	0	1,054,000	966,174	1,446,000	137 %
40058190009920	TRANSFER TO UTILITY DEBT SERVI	400	9,865,840	9,043,705	9,877,620	100 %
	TOTAL NON-OPERATING/TRANSFERS	584,227	13,221,440	12,119,679	13,550,870	102 %
	GRAND TOTAL FOR DEPARTMENT:	22,855,205	16,024,575	13,936,834	17,257,845	108 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

UTILITY FUND FINANCIAL SERVICES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
40053690101200	WAGES	481,161	441,690	347,150	426,145	96 %
40053690101400	OVERTIME	150	1,000	405	1,000	100 %
40053690102000	BENEFITS	162,591	167,200	126,298	168,690	101 %
40053690102100	FICA	40,967	42,130	31,401	40,700	97 %
40053690102200	RETIREMENT	24,148	22,850	16,185	21,200	93 %
40053690102900	CAPITALIZABLE PERSONNEL	(156,897)	(155,430)	(56,092)	(170,385)	110 %
TOTAL PERSONNEL SERVICES:		552,119	519,440	465,346	487,350	94 %
40053690103100	PROFESSIONAL SERVICES	1,500	25,925	5,728	25,925	100 %
40053690103200	AUDITING SERVICES	39,900	49,000	44,500	52,500	107 %
40053690103400	CONTRACTUAL SERVICES	34,192	49,400	29,089	49,400	100 %
40053690104000	TRAVEL & PER DIEM	308	550	515	550	100 %
40053690104020	SAFETY	514	350	83	900	257 %
40053690104100	TELEPHONE & COMMUNICATION	1,881	3,690	831	3,696	100 %
40053690104300	ELECTRICITY	763	0	0	0	0 %
40053690104400	RENTALS & LEASES	8,600	1,700	1,110	1,700	100 %
40053690104610	VEHICLE REPAIR & MAINT	2,262	2,500	1,708	3,200	128 %
40053690104630	EQUIP REPAIR & MAINT	590	2,500	124	2,500	100 %
40053690104700	PRINTING	694	3,500	787	4,000	114 %
40053690104900	BANK FEES	11,514	15,600	10,848	15,600	100 %
40053690104910	BOND CLOSING COST	0	704	704	704	100 %
40053690104920	BAD DEBT EXPENSE	23	10,500	1	10,500	100 %
40053690105100	OFFICE SUPPLIES	3,281	7,340	1,102	7,600	104 %
40053690105210	FUEL	13,594	9,600	8,453	9,600	100 %
40053690105220	UNIFORMS	427	1,060	993	1,350	127 %
40053690105230	POSTAGE	40,382	43,450	36,836	43,450	100 %
40053690105420	TRAINING	25	500	381	500	100 %
TOTAL OPERATING EXPENSES:		160,450	227,869	143,791	233,675	103 %
GRAND TOTAL FOR DEPARTMENT:		712,570	747,309	609,138	721,025	96 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/19/12

WATER & SEWER CAPITAL PROJECT

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----						
	WTR & SWR RENEW & REPL REVENUE					
4303690000	MISCELLANEOUS REVENUE	11,468	0	0	0	0 %
4303810020	TRANSFER FROM UTILITY FUND	1,600,000	2,301,600	2,301,600	1,767,250	77 %
4303810430	USE OF RESERVES	0	895,477	0	0	0 %
43038110000000	USE OF RESERVES	0	383,900	0	0	0 %
	TOTAL REVENUES RENEWAL & REPLA	1,611,468	3,580,977	2,301,600	1,767,250	49 %
=====						
	WTR & SWR RENEWAL & REPL EXPEN					
43053625006310	RENEW & REPLACE - WATER (C&D)	139,737	489,583	94,360	90,000	18 %
43053625006320	RENEW & REPLACE - SEWER (C&D)	107,775	204,725	105,071	187,500	92 %
43053625006400	VEHICLE REPLACEMENT - C&D	0	54,500	54,481	81,750	150 %
43053690006400	EQUIPMENT	0	55,000	47,237	0	0 %
43053695336270	BUILDINGS - WATER FACILITIES	0	0	0	35,000	0 %
43053695336310	RENEWAL & REPLACEMENT - WATER	284,090	471,889	221,326	355,000	75 %
43053695336320	RENEWAL & REPLACEMENT - SEWER	192,814	307,250	264,938	187,500	61 %
43053695336351	FACILITY SECURITY (4-L)	38,743	20,198	7,764	0	0 %
43053695336400	VEHICLE RPLCMT PGM (8-A)	143,233	114,767	89,552	102,500	89 %
43053695336401	WINTERBERRY PIPELINE (4-E)	29,766	0	0	0	0 %
43053695336402	RE-USE SITE SECURITY (1-E)	24,640	25,487	1,505	0	0 %
43053695336403	RE-USE ELECTRICAL UPGRADE (1-J)	20,588	4,412	1,943	0	0 %
43053695336404	REPLACE FIRE HYDRANTS (7-A)	8,885	12,726	1,271	120,000	943 %
43053695336405	RE-USE INSTRUMENT UPGRADE (1-K)	32,556	11,230	2,320	0	0 %
43053695336408	REHAB GRAVITY SEWER (2-C)	0	300,000	0	100,000	33 %
43053695336413	RE-USE SEAWALL REPLACEMENT	0	470,000	3,511	0	0 %
43053695336432	INOPERATIVE VALVE REPLCMT (4-A)	3,319	5,056	0	0	0 %
43053695336433	DEAD END FLUSHING (7-D)	56,964	120,149	26,399	108,000	90 %
43053695336436	METER REPALCEMENT PROGRAM (7-E)	258,084	161,318	0	0	0 %
43053695336475	HIGH SERVICE PUMPS (6-C)	4,865	2,687	0	0	0 %
43053695336520	WATER MAIN UPGRADES	0	750,000	314,759	400,000	53 %
43053695336999	CAPITAL OUTLAY OFFSET	(1,346,058)	0	0	0	0 %
	TOTAL RENEWAL & REPL EXPENSE	0	3,580,977	1,236,438	1,767,250	49 %
=====						
	WTR/SWR CAP RESERVE REVENUES					
4313810020	TRANSFER FROM UTILITY FUND	1,725,000	1,054,000	1,054,008	1,446,000	137 %
4313810431	USE OF RESERVES	0	1,592,223	0	0	0 %
4313810470	TRNSFR FROM FUND 470 TO 431 RE	22,657	0	0	0	0 %
	TOTAL REVENUE WTR/SWR CAP RESE	1,747,657	2,646,223	1,054,008	1,446,000	55 %
=====						
	WTR/SWR CAPITAL RESERVE EXPENS					

**City of Marco Island  
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09/19/12

WATER & SEWER CAPITAL PROJECT

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
43153625006478	CAPITAL EQUIPMENT (C&D)	1,515	44,485	39,305	0	0 %
43153695336360	INFRASTRUCTURE - LIGHTING SYST	0	0	0	90,000	0 %
43153695336362	NORTH PLANT SITE PREP (1-F)	84,797	39,357	0	0	0 %
43153695336370	RAW WATER FENCING	0	200,000	189,852	0	0 %
43153695336371	NEW FIRE HYDRANTS	0	250,000	86,668	125,000	50 %
43153695336372	INFRASTRUCTURE-REUSE SITE PAVE	0	0	0	250,000	0 %
43153695336380	INFRASTRUCTURE-STORM WATER	0	0	0	580,000	0 %
43153695336401	TRANSFER PUMPS (5-B)	333,632	66,368	0	0	0 %
43153695336402	SHORES INSTRUMENT UPGRADE (3-C	20,612	24,035	0	0	0 %
43153695336410	SURFACE WATER UV CONT (5-A)	239,396	960,971	578,948	0	0 %
43153695336411	LISTATION CONTROL (2-G)	16,931	142,069	46,556	0	0 %
43153695336430	MACH & EQUIP - HEAVY EQUIP TRA	0	0	0	50,000	0 %
43153695336450	POTABLE WATER LINES (4-E)	16,564	10,975	10,454	0	0 %
43153695336455	SCADA DATA MANAGEMENT (2-E)	133,076	118,074	55,430	0	0 %
43153695336460	R O MEMBRANE REPLCMT (4-K)	266,733	284,480	258,366	0	0 %
43153695336462	WASTEWATER COLLECTN REHAB (2-A	0	14,993	0	0	0 %
43153695336478	CAPITAL EQUIPMENT (8-B)	2,990	86,600	31,251	61,000	70 %
43153695336480	MACH & EQUIP - OTHER MACH & EQ	0	0	0	90,000	0 %
43153695336483	WASTEWATER EQUIPMENT	81,366	3,816	3,580	0	0 %
43153695336490	N PLANT WATER PRESSURE FILTERS	37,896	0	0	0	0 %
43153695336520	WATER MAIN UPGRADE	0	400,000	38,602	200,000	50 %
43153695336999	CAPITAL OUTLAY OFFSET	(1,235,508)	0	0	0	0 %
TOTAL EXPENSES CAPITAL RESERVE		0	2,646,223	1,339,011	1,446,000	55 %
=====						
UTILITY SURCHG RESUFACING						
4323436000	UTILITY 3% SCHG - RESURFACING	1,449,710	961,065	554,855	801,385	83 %
4323810432	USE OF RESERVES	0	1,100,000	0	0	0 %
TTL REVENUE UTIL SURCHG RESURF		1,449,710	2,061,065	554,855	801,385	39 %
=====						
UTILITY SURCHG RESURF EXPENSE						
43253695336365	STRP ROADWAY RE-SURFACING	466,727	1,100,000	32,230	0	0 %
43253695336999	CAPITAL OUTLAY OFFSET	(466,727)	0	0	0	0 %
43253695339099	CONTINGENCY	0	178,485	0	20,935	12 %
4325810466	XFER TO FUND 466	799,325	782,580	717,365	780,450	100 %
TTL EXPENSE UTIL SURCHG RESURF		799,325	2,061,065	749,595	801,385	39 %
=====						
UTILITY SURCHARGE STRP REVENUE						
4333436000	UTILITY 3% SCHG - STRP (ERC)	1,932,947	1,948,275	1,028,778	801,385	41 %
4333810412	TRANSFER FROM S BARFIELD DISTR	5,516	0	0	0	0 %
4333810419	TRANSFER FROM SHEFFIELD DISTRI	2,758	0	0	0	0 %
TOTAL REVENUE STRP		1,941,221	1,948,275	1,028,778	801,385	41 %
=====						
UTILITY SURCHARGE STRP EXPENSE						
4335810418	TRANSFER TO LAMPLIGHTER DISTRI	2,758	0	0	0	0 %
4335810420	TRANSFER TO MACKLE DISTRICT FU	57,918	0	0	0	0 %
4335810465	XFER TO FUND 465	284,992	0	429,128	0	0 %
43358190000423	TRANSFER TO ESTATES SAD FUND	1,541,722	0	0	0	0 %
43358190000424	TRANSFER TO GOLDENROD SAD FUND	1,012,185	0	0	0	0 %

**City of Marco Island  
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WATER & SEWER CAPITAL PROJECT

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
43358190000425	TRANSFER TO COPPERFIELD SAD FU	683,985	0	0	0	0 %
43358190000465	TRANSFER TO 2010A STRP DEBT SV	457,770	738,265	245,216	738,265	100 %
43358190009099	CONTINGENCY	0	84,015	0	63,080	75 %
	TTL UTILITY SURCHG STRP EXPENS	4,041,330	822,280	674,344	801,345	97 %
=====						
WATER IMPACT FEE						
43432410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	5,405	0	0 %
43432410001040	WATER PLANT CAPACITY CHGS-MI	0	0	57,334	93,500	0 %
43432410501010	SEWER MAIN EXTENSION CHGS-M SH	0	0	10,568	0	0 %
43432410501040	WATER PLANT CAPACITY CHGS-M SH	0	0	38,672	0	0 %
43436310001040	WATER PLANT CAPACITY CHGS-ISLA	128,562	106,380	0	0	0 %
4343810434	USE OF RESERVES	0	188,526	0	12,880	7 %
4343810470	TRNSFR FROM FUND 470 TO 434 RE	741,191	0	0	0	0 %
	TOTAL REVENUE WATER IMPACT FEE	869,753	294,906	111,979	106,380	36 %
=====						
WATER IMPACT FEE EXPENSE						
43453695336457	FINISHED WATER STORAGE	63,227	117,685	182	0	0 %
43453695336473	EMERGENCY CAPITAL EQUIPMT	0	45,841	0	0	0 %
43453695336999	CAPITAL OUTLAY OFFSET	(63,227)	0	0	0	0 %
4345810456	TRANSFER TO CAPACITY FUND 456	0	106,380	0	106,380	100 %
4345810462	TRF TO FUND 462	33,711	0	0	0	0 %
4345810470	TRF TO FUND 470	137,824	25,000	25,000	0	0 %
	TOTAL WATER IMPACT FEE EXPENSE	171,535	294,906	25,182	106,380	36 %
=====						
SEWER IMPACT FEE REVENUE						
43532410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	15,473	0	0 %
43532410001040	WATER PLANT CAPACITY CHGS-MI	0	0	59,900	0	0 %
43532410501010	SEWER MAIN EXTENSION CHGS-M SH	0	0	33,316	0	0 %
43536310000040	SEWER PLANT CAPACITY CHGS-ISLA	76,598	0	0	115,250	0 %
43536310500040	SEWER PLANT CAPACITY CHGS-SHOR	12,908	0	0	0	0 %
	TOTAL SEWER IMPACT FEE REVENUE	89,506	0	108,689	115,250	0 %
=====						
SEWER IMPACT FEE EXPENSE						
43558190009099	CONTINGENCY	0	0	0	115,250	0 %
	TOTAL SEWER IMPACT FEE EXPENSE	0	0	0	115,250	0 %
=====						

**UTILITIES CAPITAL IMPROVEMENT  
PROJECTS  
FIVE -YEAR PROGRAM FY2013 TO FY2017**

PROJECT DESCRIPTION	FY2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
<b>RENEWAL &amp; REPLACEMENT FUND</b>						
<b>WATER SYSTEM</b>						
Dead-end Line Flushing	108,000	25,000				133,000
Meter Replacement Program			180,000	205,000	180,000	565,000
Replace Fire Hydrants-existing	120,000	115,000		115,000	115,000	465,000
C/D Special Equipment			200,000			200,000
Renewal & Replacement-CD	90,000	362,500	362,500	362,500	362,500	1,540,000
Renewal & Replacement-Plant	355,000	362,500	362,500	437,500	550,000	2,067,500
Vehicle Replacement-existing-CD	81,750		54,500		54,500	190,750
Vehicle Replacement-existing-Plant	102,500	75,000				177,500
Water Main Upgrades	400,000	200,000		400,000	200,000	1,200,000
W&S Special Equipment						
Raw Water ASR Pumping Station		1,000,000				1,000,000
RO Floor Repairs	35,000					35,000
NWTP Sludge Press Building			500,000			500,000
Raw Water Main Building				600,000		600,000
<b>WASTEWATER SYSTEM</b>						
Rehab Gravity Sewer	100,000	100,000	100,000	100,000	100,000	500,000
Collection & Distribution						
Manhole Repairs						
Key Marco Lift Station Upgrade					50,000	50,000
Renewal & Replacement-CD	187,500	162,500	187,500	175,000	175,000	887,500
Renewal & Replacement-Plant	187,500	162,500	187,500	212,500	212,500	962,500
Re-Use Seawall Replacement (Design&Engineering						
Zenon Membrane Replacement Train 1				500,000	500,000	1,000,000
<b>TOTAL RENEWAL &amp; REPLACEMENT</b>	<b>1,767,250</b>	<b>2,565,000</b>	<b>2,134,500</b>	<b>3,107,500</b>	<b>2,499,500</b>	<b>12,073,750</b>
<b>CAPITAL RESERVE FUND</b>						
<b>WATER PROJECTS</b>						
SWTP Lighting	90,000					90,000
Raw Water Fencing-existing						
Raw Water Fencing-new sections						
SCADA Data Management						
Engineering: New 4MG Surface Water (Water Impact)		700,000				700,000
Marco Lake Pump Upgrade				1,500,000		1,500,000
ASR Wells 8,9 & 10 (Water Impact)			400,000			400,000
Regulatory Monitoring		50,000	50,000			100,000
Water Main Upgrades	200,000	100,000		200,000	100,000	600,000
Supplement Fire Hydrants-New 1000'	125,000	100,000				225,000
Re-use Site Pavement	250,000					250,000
Re-use Stormwater Improvement	580,000					580,000
Capital Equipment-CD-Tapping Machine						
<b>WASTEWATER PROJECTS</b>						
Process Control Monitoring					40,000	40,000
Replacement Lift Station Control Panels		100,000			100,000	200,000
Lift Station Vault/Valve Replacement		75,000	75,000	75,000	75,000	300,000
Leaking Manhole Structures		75,000		75,000	75,000	225,000
I & I Study			50,000			50,000
Zenon Skid Housing		400,000				400,000
<b>UTILITY PROJECTS OTHER</b>						
Asset Management System		50,000	25,000	25,000	25,000	125,000
Capital Equipment-CD-Bobcat		50,000				50,000
Capital Equipment-CD-Trench Box		40,000				40,000
Capital Equipment-Maint-Equipment						
Capital Equipment	61,000	50,000	50,000	50,000	50,000	261,000
Vehicle Replacement-CD-new dump truck	50,000					50,000
Site Security	90,000					90,000
<b>TOTAL CAPITAL RESERVES</b>	<b>1,446,000</b>	<b>1,790,000</b>	<b>650,000</b>	<b>1,925,000</b>	<b>465,000</b>	<b>6,276,000</b>
<b>SUBTOTAL</b>	<b>3,213,250</b>	<b>4,355,000</b>	<b>2,784,500</b>	<b>5,032,500</b>	<b>2,964,500</b>	<b>18,349,750</b>
<b>FUTURE PROJECTS - FUNDING TBD</b>						
<b>WATER PROJECTS</b>						
Water Pipe Upgrades						
A/C Waterline Replacement		2,000,000				2,000,000
Water Pressure/ACP Upgrade		2,000,000				2,000,000
S. Plant Chemical Security		200,000				200,000
N. Plant New 4 MG Surface Water Upgrade			4,000,000			4,000,000
ASR Supply Pumps (replace 2-40 yr old pumps)	1,500,000			400,000		1,900,000
Asset Management System		75,000				75,000
<b>TOTAL WATER PROJECTS</b>	<b>1,500,000</b>	<b>4,275,000</b>	<b>4,000,000</b>	<b>400,000</b>		<b>10,175,000</b>
<b>WASTEWATER PROJECTS</b>						
Vehicle Replacement- CD-new- camera truck	250,000					250,000
2 MG Re-use Storage		500,000	2,000,000			2,500,000
Re-use Seawall Replacement	1,200,000					1,200,000
Re-use Landscaping	500,000					500,000
Gravity Line Upgrades			100,000		100,000	200,000
Marco Shores WWTP Upgrade to Re-use			200,000	850,000		1,050,000
Marco Shores Blower Replacement			700,000			700,000
Raw Water Switch Gear						
Head Works Structure				1,200,000	2,500,000	3,700,000
GRIT/FOG				2,500,000		2,500,000
MS Interconnect 50% (+\$750k funded by Collier Co)	1,500,000					1,500,000
<b>UTILITY PROJECTS OTHER</b>						
Collections/Distribution Warehouse	200,000	2,500,000	1,500,000			4,200,000
<b>TOTAL WASTEWATER PROJECTS</b>	<b>3,650,000</b>	<b>3,000,000</b>	<b>4,500,000</b>	<b>4,550,000</b>	<b>2,600,000</b>	<b>18,300,000</b>
<b>SUBTOTAL</b>	<b>5,150,000</b>	<b>7,275,000</b>	<b>8,500,000</b>	<b>4,950,000</b>	<b>2,600,000</b>	<b>28,475,000</b>
<b>TOTAL</b>	<b>8,363,250</b>	<b>11,630,000</b>	<b>11,284,500</b>	<b>9,982,500</b>	<b>5,564,500</b>	<b>46,824,750</b>

**City of Marco Island  
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SEWER ASSESSMENT DISTRICTS  
PROJECT REVENUE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
TIGER TAIL SEWER ASSESS DIST					
4103631000	ASSESSED DIRECT COSTS TIGERTAI	0	(9,173)	0	0 %
4103690100	REVENUE HOLDING ACCOUNT	35,775	9,647	29,355	0 %
4103691000	CONSTRUCTION ASSESSMENT	83,475	0	68,495	0 %
4103810410	USE OF RESERVES	52,235	0	71,800	0 %
TOTAL REVENUE - TIGER TAIL		171,485	474	169,650	0 %
=====					
S BARFIELD SEWER ASSESS DIST					
4113610000	INTEREST EARNED	0	3,435	0	0 %
4113690100	REVENUE HOLDING ACCOUNT	11,275	5,785	10,940	0 %
4113691000	CONSTRUCTION ASSESSMENT	26,300	0	25,530	0 %
4113810411	USE OF RESERVES	16,465	0	17,005	0 %
TOTAL REVENUE - S BARFIELD		54,040	9,219	53,475	0 %
=====					
KENDALL SEWER ASSESS DIST					
4123690000	MISCELLANEOUS REVENUE	0	22,733	0	0 %
4123690100	REVENUE HOLDING ACCOUNT	90,345	29,753	82,510	0 %
4123691000	CONSTRUCTION ASSESSMENT	210,810	0	192,525	0 %
4123810412	USE OF RESERVES	80,879	0	135,960	0 %
TOTAL REVENUE - KENDALL		382,034	52,487	410,995	0 %
=====					
N MARCO SEWER ASSESS DIST					
4133690000	MISCELLANEOUS REVENUE	0	53,789	0	0 %
4133690100	REVENUE HOLDING ACCOUNT	46,545	10,846	37,130	0 %
4133691000	CONSTRUCTION ASSESSMENT	108,605	0	86,640	0 %
4133810413	USE OF RESERVES	132,487	0	162,625	0 %
TOTAL REVENUE - N MARCO		287,637	64,635	286,395	0 %
=====					
N BARFIELD SEWER ASSESS DIST					
4143690000	MISCELLANEOUS REVENUE	0	15,111	0	0 %
4143690100	REVENUE HOLDING ACCOUNT	68,540	28,007	57,530	0 %
4143691000	CONSTRUCTION ASSESSMENT	159,920	0	134,225	0 %
4143810414	USE OF RESERVES	238,278	0	306,345	0 %
TOTAL REVENUE - N BARFIELD		466,738	43,118	498,100	0 %
=====					
W WINTERBERRY SWR ASSESS DIST					
4153690000	MISCELLANEOUS REVENUE	0	19,805	0	0 %
4153690100	REVENUE HOLDING ACCOUNT	109,925	27,724	101,865	0 %
4153691000	CONSTRUCTION ASSESSMENT	256,490	0	237,685	0 %
4153810415	USE OF RESERVES	234,268	0	259,205	0 %
TOTAL REVENUE - W WINTERBERRY		600,683	47,529	598,755	0 %
=====					

**City of Marco Island  
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REVENUE CONT'D

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
OLD MARCO SEWER ASSESS DIST					
4163631000	ASSESSED DIRECT COSTS OLD MAR	0	(1,057)	0	0 %
4163690000	MISCELLANEOUS REVENUE	0	11,644	0	0 %
4163690100	REVENUE HOLDING ACCOUNT	8,115	1,112	6,790	0 %
4163691000	CONSTRUCTION ASSESSMENT	18,930	0	15,850	0 %
4163810416	USE OF RESERVES	0	0	3,060	0 %
-----					
	TOTAL REVENUE - OLD MARCO	27,045	11,698	25,700	0 %
=====					
PORT MARCO SEWER ASSESS DIST					
4173690100	REVENUE HOLDING ACCOUNT	300	0	300	0 %
4173691000	CONSTRUCTION ASSESSMENT	700	0	700	0 %
-----					
	TOTAL REVENUE - PORT MARCO	1,000	0	1,000	0 %
=====					
LAMPLIGHTER SEWER ASSESS DIST					
4183631000	ASSESSED DIRECT COSTS LAMPLIGH	0	(1,189)	0	0 %
4183690000	MISCELLANEOUS REVENUE	0	24,980	0	0 %
4183690100	REVENUE HOLDING ACCOUNT	54,160	18,161	44,195	0 %
4183691000	CONSTRUCTION ASSESSMENT	126,360	0	103,125	0 %
4183810415	USE OF RESERVES	125,900	0	0	0 %
4183810418	USE OF RESERVES	0	0	158,275	0 %
-----					
	TOTAL REVENUE - LAMPLIGHTER	306,420	41,952	305,595	0 %
=====					
SHEFFIELD SEWER ASSESS DIST					
4193690000	MISCELLANEOUS REVENUE	0	41,316	0	0 %
4193690100	REVENUE HOLDING ACCOUNT	118,920	48,374	110,645	0 %
4193691000	CONSTRUCTION ASSESSMENT	277,475	0	258,165	0 %
4193810415	USE OF RESERVES	138,535	0	168,565	0 %
-----					
	TOTAL REVENUE - SHEFFIELD	534,930	89,690	537,375	0 %
=====					
MACKLE PARK SEWER ASSESS DIST					
4203690000	MISCELLANEOUS REVENUE	0	37,808	0	0 %
4203690100	REVENUE HOLDING ACCOUNT	104,485	36,868	96,060	0 %
4203691000	CONSTRUCTION ASSESSMENT	243,800	0	224,130	0 %
4203810420	USE OF RESERVES	10,831	0	81,125	0 %
-----					
	TOTAL REVENUE - MACKLE PARK	359,116	74,675	401,315	0 %
=====					
GULFPORT SEWER ASSESS DIST					
4213631000	ASSESSED DIRECT COSTS GULFPORT	0	(29,392)	0	0 %
4213690000	MISCELLANEOUS REVENUE	0	25,913	0	0 %
4213690100	REVENUE HOLDING ACCOUNT	46,870	16,798	39,335	0 %
4213691000	CONSTRUCTION ASSESSMENT	109,360	0	91,785	0 %
4213810421	USE OF RESERVES	12,211	0	153,625	0 %
-----					
	TOTAL REVENUE - GULFPORT	168,441	13,319	284,745	0 %
=====					



**City of Marco Island  
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REVENUE CONT'D

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
E WINTERBERRY N SWR ASMT DIST					
4223631000	ASSESSED DIRECT COSTS E WINTER	0	(428)	0	0 %
4223690100	REVENUE HOLDING ACCOUNT	22,030	7,068	18,275	0 %
4223691000	CONSTRUCTION ASSESSMENT	51,410	0	42,645	0 %
4223810422	USE OF RESERVES	8,808	0	21,345	0 %
TOTAL REVENUE - E WINTRBRY N		82,248	6,640	82,265	0 %
=====					
ESTATES SEWER ASSESS DIST					
4233690100	REVENUE HOLDING ACCOUNT	11,755	3,955	11,755	0 %
4233691000	CONSTRUCTION ASSESSMENT	27,420	0	27,420	0 %
4233810423	USE OF RESERVES	374,494	0	0	0 %
4233840000	BOND PROCEEDS	11,628,555	0	0	0 %
TOTAL REVENUE - ESTATES		12,042,224	3,955	39,175	0 %
=====					
GOLDENROD SEWER ASSESS DIST					
4243631000	ASSESSED DIRECT COSTS GOLDENRO	0	(60,754)	0	0 %
4243690100	REVENUE HOLDING ACCOUNT	5,275	1,327	64,270	0 %
4243691000	CONSTRUCTION ASSESSMENT	12,315	0	149,965	0 %
4243810424	USE OF RESERVES	892,132	0	0	0 %
TOTAL REVENUE - GOLDENROD		909,722	(59,427)	214,235	0 %
=====					
COPPERFIELD SEWER ASSESS DIST					
4253631000	ASSESSED DIRECT COST COPPERFIE	0	(24,704)	0	0 %
4253690100	REVENUE HOLDING ACCOUNT	4,655	317	39,845	0 %
4253691000	CONSTRUCTION ASSESSMENT	10,850	0	92,970	0 %
4253810425	USE OF RESERVES	1,523,425	0	0	0 %
TOTAL REVENUE - COPPERFIELD		1,538,930	(24,387)	132,815	0 %
=====					
E WINTERBERRY S SWR ASMT DIST					
4263631000	ASSESSED DIRECT COSTS E WINTER	0	(6,420)	0	0 %
4263690000	MISCELLANEOUS REVENUE	0	21,382	0	0 %
4263690100	REVENUE HOLDING ACCOUNT	31,930	8,184	27,970	0 %
4263691000	CONSTRUCTION ASSESSMENT	74,505	0	65,260	0 %
4263810426	USE OF RESERVES	11,180	0	58,755	0 %
TOTAL REVENUE - E WNTRBRY S		117,615	23,146	151,985	0 %
=====					
GRAND TOTAL ASSMT DISTRICTS		18,050,308	398,722	4,193,575	0 %
=====					

# City of Marco Island Fiscal Year 2012/2013 Budget



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## SEWER ASSESSMENT DISTRICTS PROJECT COSTS

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
TIGER TAIL SEWER ASSESS DIST					
41053690004900	CONSTRUCTION MISCELLANEOUS EX	2,065	2,061	1,770	0 %
4105810440	TRANSFER TO TIGER TAIL SAD	169,420	0	167,880	0 %
TOTAL EXPENSE - TIGER TAIL		171,485	2,061	169,650	0 %
=====					
S BARFIELD SEWER ASSESS DIST					
41153690004900	CONSTRUCTION MISCELLANEOUS EXP	585	580	550	0 %
4115810441	TRANSFER TO S BARFIELD SAD	53,455	0	52,925	0 %
TOTAL EXPENSE - S BARFIELD		54,040	580	53,475	0 %
=====					
KENDALL SEWER ASSESS DIST					
41253605356347	CONSULTING FEES	0	3,000	0	0 %
41253690004900	CONSTRUCTION MISCELLANEOUS EXP	4,820	4,817	4,470	0 %
41253690004910	BOND CLOSING COSTS	8,844	2,812	0	0 %
4125810442	XFER TO 442 FUND	368,370	0	406,525	0 %
TOTAL EXPENSE - KENDALL		382,034	10,629	410,995	0 %
=====					
N MARCO SEWER ASSESS DIST					
41353605356347	CONSULTING FEES	637	0	0	0 %
41353690004900	CONSTRUCTION MISCELLANEOUS EXP	2,565	2,563	2,250	0 %
4135810443	TRANSFER TO N MARCO SAD	284,435	0	284,145	0 %
TOTAL EXPENSE - N MARCO		287,637	2,563	286,395	0 %
=====					
N BARFIELD SEWER ASSESS DIST					
41453605356347	CONSULTING FEES	638	0	0	0 %
41453690004900	CONSTRUCTION MISCELLANEOUS EXP	3,825	3,824	3,410	0 %
4145810444	TRANSFER TO N BARFIELD SAD	462,275	0	494,690	0 %
TOTAL EXPENSE - N BARFIELD		466,738	3,824	498,100	0 %
=====					
W WINTERBERRY SWR ASSESS DIST					
41553605356347	CONSULTING FEES	638	0	0	0 %
41553690004900	CONSTRUCTION MISCELLANEOUS EXP	5,900	5,896	5,410	0 %
4155810445	TRANSFER TO W WINTERBERRY SAD	594,145	0	593,345	0 %
TOTAL EXPENSE - W WINTERBERRY		600,683	5,896	598,755	0 %
=====					
OLD MARCO SEWER ASSESS DIST					
41653690004900	CONSTRUCTION MISCELLANEOUS EXP	475	472	410	0 %

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PROJECT COSTS CONT'D

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4165369009099	CONTINGENCY	1,155	0	0	0 %
4165810446	TRANSFER TO OLD MARCO SAD 446	25,415	0	25,290	0 %
	TOTAL EXPENSE - OLD MARCO	27,045	472	25,700	0 %
-----					
PORT MARCO SEWER ASSESS DIST					
41753690004900	CONSTRUCTION MISCELLANEOUS EXP	15	15	15	0 %
41753690009099	CONTINGENCY	985	0	985	0 %
	TOTAL EXPENSE - PORT MARCO	1,000	15	1,000	0 %
=====					
LAMPLIGHTER SEWER ASSESS DIST					
41853690004900	CONSTRUCTION MISCELLANEOUS EXP	2,960	2,956	2,580	0 %
41853695336999	CAPITAL PROJECT OFFSET	0	6,434	0	0 %
4185810447	TRANSFER TO LAMPLIGHTER SAD	303,460	0	303,015	0 %
	TOTAL EXPENSE - LAMPLIGHTER	306,420	9,390	305,595	0 %
=====					
SHEFFIELD SEWER ASSESS DIST					
41953690004900	CONSTRUCTION MISCELLANEOUS EXP	6,410	6,409	5,895	0 %
41953695336999	CAPITAL PROJECT OFFSET	0	10,050	0	0 %
4195810448	TRANSFER TO SHEFFIELD SAD	528,520	0	531,480	0 %
	TOTAL EXPENSE - SHEFFIELD	534,930	16,459	537,375	0 %
=====					
MACKLE PARK SEWER ASSESS DIST					
42053605356342	CONSTRUCTION WORK IN PROCESS	1,987	0	0	0 %
42053605356345	IMPREST LABOR	0	121	0	0 %
42053605356347	CONSULTING FEES	0	3,000	0	0 %
42053690004900	CONSTRUCTION MISCELLANEOUS EXP	5,370	5,367	5,195	0 %
42053690004910	BOND CLOSING COSTS	8,844	2,812	0	0 %
42053695336999	CAPITAL PROJECT OFFSET	0	3,480	0	0 %
42053695339099	CONTINGENCY	7,995	0	7,995	0 %
4205810449	XFER TO FUND 449	334,920	0	388,125	0 %
	TOTAL EXPENSE - MACKLE PARK	359,116	14,780	401,315	0 %
=====					
GULFPORT SEWER ASSESS DIST					
42153605356342	CONSTRUCTION WORK IN PROCESS	1,026	0	0	0 %
42153605356345	IMPREST LABOR	0	289	0	0 %
42153690004900	CONSTRUCTION MISCELLANEOUS EXP	385	382	2,235	0 %
42153690004910	BOND CLOSING COSTS	11,185	5,384	0	0 %
42153695339099	CONTINGENCY	74,110	0	74,110	0 %
4215810450	TRANSFER TO GULFPORT SAD	81,735	0	208,400	0 %
	TOTAL EXPENSE - GULFPORT	168,441	6,054	284,745	0 %
=====					
E WINTERBERRY N SWR ASMT DIST					
42253605356342	CONSTRUCTION WORK IN PROCESS	344	0	0	0 %
42253690004900	CONSTRUCTION MISCELLANEOUS EXP	130	128	1,020	0 %

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PROJECT COSTS CONT'D

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
42253690004910	BOND CLOSING COSTS	8,464	5,384	0	0 %
42253695336999	CAPITAL PROJECT OFFSET	0	150	0	0 %
42253695339099	CONTINGENCY	27,900	0	0	0 %
4225810451	TRANSFER TO E WINTERBERRY N SA	45,410	0	81,245	0 %
TOTAL EXPENSE - E WINTRBRY N		82,248	5,662	82,265	0 %
-----					
ESTATES SEWER ASSESS DIST					
42353605356340	SURVEY	4,171	3,942	0	0 %
42353605356341	ENGINEERING	23,925	21,757	0	0 %
42353605356342	CONSTRUCTION WORK IN PROCESS	11,840,846	1,713,782	0	0 %
42353605356343	LEGAL & ASSESSMENT	0	1,560	0	0 %
42353605356344	PERMIT FEES	7,248	34,632	0	0 %
42353605356345	IMPREST LABOR	0	119,507	0	0 %
42353690004900	CONSTRUCTION MISCELLANEOUS EXP	620	617	265	0 %
42353690004910	BOND CLOSING COSTS	126,859	67,621	0	0 %
42353695336999	CAPITAL PROJECT OFFSET	0	651	0	0 %
42353695339099	CONTINGENCY	38,555	0	38,910	0 %
TOTAL EXPENSE - ESTATES		12,042,224	1,964,069	39,175	0 %
-----					
GOLDENROD SEWER ASSESS DIST					
42453605356340	SURVEY	2,293	2,249	0	0 %
42453605356341	ENGINEERING	672	554	0	0 %
42453605356342	CONSTRUCTION	821,252	349,168	0	0 %
42453605356343	LEGAL & ASSESSMENT	0	247	0	0 %
42453605356344	PERMIT FEES	67	0	0	0 %
42453605356345	IMPREST LABOR	0	25,716	0	0 %
42453690004900	CONSTRUCTION MISCELLANEOUS EXP	285	284	265	0 %
42453690004910	BOND CLOSING COSTS	67,847	61,081	0	0 %
42453695336999	CAPITAL PROJECT OFFSET	0	305	0	0 %
42453695339099	CONTINGENCY	17,305	0	213,970	0 %
TOTAL EXPENSE - GOLDENROD		909,722	439,604	214,235	0 %
-----					
COPPERFIELD SEWER ASSESS DIST					
42553605356340	SURVEY	500	480	0	0 %
42553605356341	ENGINEERING	1,428	1,247	0	0 %
42553605356342	CONSTRUCTION	1,453,604	1,277,280	0	0 %
42553605356343	LEGAL & ASSESSMENT	0	6,252	0	0 %
42553605356344	PERMIT FEES	47	29	0	0 %
42553605356345	IMPREST LABOR	0	48,976	0	0 %
42553690004900	CONSTRUCTION MISCELLANEOUS EXP	235	233	215	0 %
42553690004910	BOND CLOSING COSTS	67,847	61,081	0	0 %
42553695336999	CAPITAL PROJECT OFFSET	0	468	0	0 %
42553695339099	CONTINGENCY	15,270	0	132,600	0 %
TOTAL EXPENSE - COPPERFIELD		1,538,930	1,396,045	132,815	0 %
-----					
E WINTERBERRY S SWR ASMT DIST					
42653605356342	CONSTRUCTION WORK IN PROCESS	1,695	0	0	0 %
42653605356345	IMPREST LABOR	0	121	0	0 %
42653690004900	CONSTRUCTION MISCELLANEOUS EXP	315	312	1,475	0 %
42653690004910	BOND CLOSING COSTS	9,485	5,384	0	0 %

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PROJECT COSTS CONT'D

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
42653695336999	CAPITAL PROJECT OFFSET	0	314	0	0 %
42653695339099	CONTINGENCY	81,900	0	0	0 %
4265810455	TRANSFER TO E WINTERBERRY S SA	24,220	0	150,510	0 %
	TOTAL EXPENSE - E WNTRBRY S	117,615	6,131	151,985	0 %
	GRAND TOTAL ASSMT DISTRICTS	18,050,308	3,884,235	4,193,575	0 %

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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED REVENUE

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
	TIGER TAIL SAD DEBT REVENUE				
4403810410	TRANSFER FROM TIGER TAIL ASSMT	169,420	0	167,880	0 %
	TOTAL REVENUE - TIGER TAIL	169,420	0	167,880	0 %
=====					
	S BARFIELD SAD DEBT REVENUE				
4413810411	TRANSFER FROM S BARFIELD SAD 4	53,455	0	52,925	0 %
	TOTAL REVENUE - S BARFIELD	53,455	0	52,925	0 %
=====					
	KENDALL SAD DEBT REVENUE				
4423610000	INTEREST EARNED	0	2,649	0	0 %
4423810412	XFER FROM FUND 412	368,370	0	406,525	0 %
4423841000	BOND PROCEEDS	0	1,450,000	0	0 %
	TOTAL REVENUE - KENDALL	368,370	1,452,649	406,525	0 %
=====					
	N MARCO SAD DEBT REVENUE				
4433610000	INTEREST EARNED	0	(85)	0	0 %
4433810413	TRANSFER FROM N MARCO SHORES A	284,435	0	284,145	0 %
	TOTAL REVENUE - N MARCO	284,435	(85)	284,145	0 %
=====					
	N BARFIELD SAD DEBT REVENUE				
4443610000	INTEREST EARNED	0	(248)	0	0 %
4443810414	TRANSFER FROM N BARFIELD ASSMT	462,275	0	494,690	0 %
	TOTAL REVENUE - N BARFIELD	462,275	(248)	494,690	0 %
=====					
	W WINTERBERRY SAD DEBT REVENUE				
4453610000	INTEREST EARNED	0	(331)	0	0 %
4453810415	TRANSFER FROM W WINTERBERRY ASS	594,145	0	593,345	0 %
	TOTAL REVENUE - W WINTERBERRY	594,145	(331)	593,345	0 %
=====					
	OLD MARCO SAD DEBT REVENUE				
4463810416	TRF FROM OLD MARCO SAD 416	25,415	0	25,290	0 %
	TOTAL REVENUE - OLD MARCO	25,415	0	25,290	0 %
=====					
	LAMPLIGHTER SAD DEBT REVENUE				
4473610000	INTEREST EARNED	0	2,386	0	0 %
4473810418	TRANSFER FROM LAMPLIGHTER	303,460	0	303,015	0 %
	TOTAL REVENUE - LAMPLIGHTER	303,460	2,386	303,015	0 %
=====					

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REVENUE CONT'D

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
	SHEFFIELD SAD DEBT REVENUE				
4483610000	INTEREST EARNED	0	4,175	0	0 %
4483810419	TRANSFER FROM SHEFFIELD ASSMT	528,520	0	531,480	0 %
	TOTAL REVENUE - SHEFFIELD	528,520	4,175	531,480	0 %
=====					
	MACKLE PARK SAD DEBT REVENUE				
4493610000	INTEREST EARNED	0	2,403	0	0 %
4493810420	XFER FROM FUND 420	334,920	0	388,125	0 %
4493841000	BOND PROCEEDS	0	1,550,000	0	0 %
	TOTAL REVENUE - MACKLE PARK	334,920	1,552,403	388,125	0 %
=====					
	GULFPORT SAD DEBT REVENUE				
4503610000	INTEREST EARNED	0	877	0	0 %
4503810421	XFER FROM 421 FUND	81,735	0	208,400	0 %
	TOTAL REVENUE -GULFPORT	81,735	877	208,400	0 %
=====					
	E WINTERBERRY N SAD DEBT REVEN				
4513610000	INTEREST EARNED	0	342	0	0 %
4513810422	XFER FROM 422 FUND	45,410	0	81,245	0 %
4513840000	BOND PROCEEDS	0	717,363	0	0 %
	TOTAL REVENUE -E WINTERBERRY N	45,410	717,705	81,245	0 %
=====					
	ESTATES SAD DEBT REVENUE				
	TOTAL REVENUE - ESTATES	0	0	0	0 %
=====					
	E WINTERBERRY S SAD DEBT REVEN				
4553610000	INTEREST EARNED	0	634	0	0 %
4553810426	XFER FROM FUND 426	24,220	0	150,510	0 %
4553840000	BOND PROCEEDS	0	699,693	0	0 %
	TOTAL REVENUE -E WINTERBERRY S	24,220	700,327	150,510	0 %
=====					
	GRAND TTL ASSMT DIST DEBT REVE	3,275,780	4,429,859	3,687,575	0 %
=====					

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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED EXPENSE

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
-----					
TIGER TAIL SAD DEBT EXPENSE					
44053690007104	DEBT SERVICE PRINCIPAL	59,920	59,917	62,205	0 %
44053690007105	DEBT SERVICE PRINCIPAL - CAPACITY	26,920	26,919	26,920	0 %
44053690007204	DEBT SERVICE INTEREST	56,980	56,973	54,340	0 %
44053690007205	DEBT SERVICE INTEREST - CAPACITY	25,600	25,597	24,415	0 %
44053690007999	DEBT SERVICE OFFSET	0	(59,917)	0	0 %
-----					
	TOTAL EXPENSE - TIGER TAIL	169,420	109,489	167,880	0 %
=====					
S BARFIELD SAD DEBT EXPENSE					
44153690007104	DEBT SERVICE PRINCIPAL	17,920	17,913	18,600	0 %
44153690007105	DEBT SERVICE PRINCIPAL - CAPACITY	9,480	9,477	9,480	0 %
44153690007204	DEBT SERVICE INTEREST	17,040	17,033	16,250	0 %
44153690007205	DEBT INTEREST - CAPACITY	9,015	4,627	8,595	0 %
44153690007999	DEBT SERVICE OFFSET	0	(17,913)	0	0 %
-----					
	TOTAL EXPENSE - S BARFIELD	53,455	31,137	52,925	0 %
=====					
KENDALL SAD DEBT EXPENSE					
4425367200	DEBT SERVICE INTEREST	286,005	0	0	0 %
44253690004910	BOND ISSUE COSTS	0	114,229	0	0 %
44253690007104	DEBT SERVICE PRINCIPAL-Construction	0	13,806	155,480	0 %
44253690007105	Kendall Debt Prin - Capacity	0	3,030,997	62,800	0 %
44253690007204	DEBT SERVICE INTEREST-Construction	0	51,130	129,085	0 %
44253690007205	Kendall Debt Interest-Capacity	82,365	60,612	59,160	0 %
44253690007999	DEBT SERVICE OFFSET	0	(13,806)	0	0 %
-----					
	TOTAL EXPENSE - KENDALL	368,370	3,256,967	406,525	0 %
=====					
N MARCO SAD DEBT EXPENSE					
44353690007104	DEBT SERVICE PRINCIPAL	122,940	82,020	127,020	0 %
44353690007105	DEBT SERVICE PRINCIPAL - CAPACITY	25,840	25,837	27,175	0 %
44353690007204	DEBT SERVICE INTEREST	93,035	65,048	88,935	0 %
44353690007205	DEBT SERVICE INTEREST - CAPACITY	42,620	21,788	41,015	0 %
44353690007999	DEBT SERVICE OFFSET	0	(61,720)	0	0 %
-----					
	TOTAL EXPENSE - N MARCO	284,435	132,974	284,145	0 %
=====					
N BARFIELD SAD DEBT EXPENSE					
44453690007104	DEBT SERVICE PRINCIPAL	188,240	111,089	194,105	0 %
44453690007105	DEBT SERVICE PRINCIPAL - CAPACITY	54,600	54,596	57,420	0 %
44453690007204	DEBT SERVICE INTEREST	129,375	81,039	156,495	0 %
44453690007205	DEBT SERVICE INTEREST - CAPACITY	90,060	46,041	86,670	0 %
44453690007999	DEBT SERVICE OFFSET	0	(93,391)	0	0 %
-----					
	TOTAL EXPENSE - N BARFIELD	462,275	199,373	494,690	0 %
=====					
W WINTERBERRY SAD DEBT EXPENSE					



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EXPENSE CONT'D

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
44553690007104	DEBT SERVICE PRINCIPAL	234,005	141,542	241,270	0 %
44553690007105	DEBT SERVICE PRINCIPAL - CAPACITY	75,360	75,357	79,260	0 %
44553690007204	DEBT SERVICE INTEREST	160,480	103,266	153,190	0 %
44553690007205	DEBT SERVICE INTEREST - CAPACITY	124,300	63,550	119,625	0 %
44553690007999	DEBT SERVICE OFFSET	0	(116,102)	0	0 %
TOTAL EXPENSE - W WINTERBERRY		594,145	267,613	593,345	0 %
-----					
OLD MARCO SAD DEBT EXPENSE					
44653690007105	DEBT SERVICE PRINCIPAL - CAPACITY	6,345	6,342	6,805	0 %
44653690007205	DEBT SERVICE INTEREST - CAPACITY	19,070	9,714	18,485	0 %
TOTAL EXPENSE - OLD MARCO		25,415	16,056	25,290	0 %
-----					
LAMPLIGHTER SAD DEBT EXPENSE					
44753690007104	DEBT SERVICE PRINCIPAL	109,180	109,167	112,470	0 %
44753690007105	DEBT SERVICE PRINCIPAL - CAPACITY	47,275	47,270	49,520	0 %
44753690007204	DEBT SERVICE INTEREST	78,810	78,804	75,505	0 %
44753690007205	DEBT SERVICE INTEREST - CAPACITY	68,195	34,890	65,520	0 %
44753690007999	DEBT SERVICE OFFSET	0	(54,177)	0	0 %
TOTAL EXPENSE - LAMPLIGHTER		303,460	215,954	303,015	0 %
-----					
SHEFFIELD SAD DEBT EXPENSE					
44853690007104	DEBT SERVICE PRINCIPAL	215,605	215,598	222,270	0 %
44853690007105	DEBT SERVICE PRINCIPAL - CAPACITY	62,465	62,464	65,435	0 %
44853690007204	DEBT SERVICE INTEREST	160,340	160,333	153,665	0 %
44853690007205	DEBT SERVICE INTEREST - CAPACITY	90,110	46,105	90,110	0 %
44853690007999	DEBT SERVICE OFFSET	0	(106,978)	0	0 %
TOTAL EXPENSE - SHEFFIELD		528,520	377,522	531,480	0 %
-----					
MACKLE PARK SAD DEBT EXPENSE					
44953690004910	BOND ISSUE COSTS	0	108,699	0	0 %
44953690007104	DEBT SERVICE PRINCIPAL-Construction	0	12,312	147,755	0 %
44953690007105	Mackle Debt Principal - Capacity	0	2,925,045	67,130	0 %
44953690007204	DEBT SERVICE INTEREST-Construction	258,890	43,288	110,000	0 %
44953690007205	Mackle Debt Interest-Capacity	76,030	60,832	63,240	0 %
44953690007999	DEBT SERVICE OFFSET	0	(12,312)	0	0 %
TOTAL EXPENSE - MACKLE PARK		334,920	3,137,863	388,125	0 %
-----					
GULFPORT SAD DEBT EXPENSE					
45053690007104	DEBT SERVICE PRINCIPAL	0	0	121,405	0 %
45053690007204	DEBT SERVICE INTEREST	0	0	86,995	0 %
45053690007205	Gulfport Debt Interest - Capacity	81,735	31,881	0	0 %
TOTAL EXPENSE - GULFPORT		81,735	31,881	208,400	0 %
-----					
E WINTERBERRY N DEBT EXPENSE					

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EXPENSE CONT'D

ACCOUNT #	DESCRIPTION	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4515367200	DEBT SERVICE INTEREST	26,790	0	0	0 %
45153690007104	DEBT SERVICE PRINCIPAL	0	0	47,895	0 %
45153690007105	E Winterbry N Debt Prin-Capacity	0	0	33,350	0 %
45153690007204	DEBT SERVICE INTEREST	0	14,202	0	0 %
45153690007205	W Winterbry N Debt Interest-Capacit	18,620	10,744	0	0 %
TOTAL EXPENSE - E WINTRBRY N		45,410	24,946	81,245	0 %
=====					
E WINTERBERRY S SAD DEBT EXPEN					
4555367200	DEBT SERVICE INTEREST	10,420	0	0	0 %
45553690007104	DEBT SERVICE PRINCIPAL	0	0	88,725	0 %
45553690007204	DEBT SERVICE/ INTEREST-CONSTRUCTION	0	24,530	61,785	0 %
45553690007205	E Winterbry S Debt Inter-Capacity	13,800	19,853	0	0 %
TOTAL EXPENSE - E WNTRBRY S		24,220	44,383	150,510	0 %
=====					
GRAND TOTAL SAD DEBT EXPENSE		3,275,780	7,846,158	3,687,575	0 %
=====					

**City of Marco Island  
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RECREATION ENTERPRISE FUND REVENUES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACUTAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4903470000	PROGRAM INCOME	91,127	75,000	73,722	75,000	100 %
4903472010	CAMP MACKLE	39,278	50,000	39,479	40,000	80 %
4903690000	MISC INCOME	9,199	17,500	14,939	15,000	86 %
4903810405	USE OF RESERVES	0	27,525	0	0	0 %
4903810490	USE OF RESERVES	0	1,322	0	0	0 %
4903894000	DONATIONS	1,300	0	1,647	1,000	0 %
4903894002	DONATIONS-CANINE COVE	5,695	5,000	5,684	5,000	100 %
4903894003	VETERANS'S PARK TREE DONATIONS	1,900	0	0	0	0 %
4903894005	VFW MEMORIAL DONATION	159,997	5,000	35,868	5,000	100 %
4903894006	VETERANS' PARK RENTAL FEES	10,050	10,000	4,950	7,500	75 %
4903894007	DONATIONS-CAMP MACKLE	5,631	0	4,692	3,000	0 %
4903894010	MEMORIAL PARK BENCHES/RENTALS	1,000	0	1,890	1,000	0 %
4903894011	DONATIONS-MACKLE PK RECREATION	0	0	480	0	0 %
4903894020	"MICKY'S" SAILING FUND	8,083	5,000	9,531	5,000	100 %
4903894043	FOOD/BEVERAGE	13,086	12,000	15,503	12,000	100 %
4903894100	FARMER'S MARKET REVENUE	66,415	79,500	74,572	83,700	105 %
4903894101	MERCHANDISE SOLD-TOTES, T-SHIRT	0	0	2,164	2,000	0 %
TOTAL REVENUES TO DATE:		412,760	287,847	285,121	255,200	89 %

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RECREATION ENTERPRISE FUND EXPENSES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACUTAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4905721200	WAGES	63,748	63,705	61,376	69,260	109 %
4905721400	OVERTIME	1,255	1,000	45	1,000	100 %
4905722000	BENEFITS	18,348	21,700	17,680	20,485	94 %
4905722100	FICA TAXES	5,490	5,740	5,280	6,170	107 %
4905722200	RETIREMENT	2,048	2,295	1,997	2,295	100 %
4905722901	ALLOCATED PERSONNEL COSTS	0	0	0	(43,070)	0 %
TOTAL PERSONNEL		90,888	94,440	86,377	56,140	59 %
4905723400	CONTRACTUAL SERVICES	50,215	45,000	43,230	48,750	108 %
4905724005	VFW MEMORIAL EXPENSE	2,340	5,000	222	5,000	100 %
4905724100	TELEPHONE & COMMUNICATIONS	0	0	0	500	0 %
4905724900	BANK FEES	0	0	206	1,500	0 %
4905724901	MISCELLANEOUS EXPENSE	1,250	1,000	1,061	0	0 %
4905724903	VETERAN'S PARK TREE EXPENSE	15,566	0	0	0	0 %
4905724904	CAMP MACKLE EXPENSES	13,635	20,000	16,673	20,000	100 %
4905724910	FARMER'S MARKET EXPENSES	7,516	10,470	10,600	64,625	617 %
4905724911	ADMINISTRATIVE CHARGES-GEN FUN	60,000	91,485	83,864	93,370	102 %
4905725100	SUPPLIES	601	300	275	1,000	333 %
4905725101	DOG PARK SUPPLIES	4,504	5,000	3,665	5,000	100 %
4905725102	FOOD & BEVERAGE SUPPLIES	6,408	6,700	6,667	7,500	112 %
4905725301	SAILING PROGRAM EXPENSES	6,440	7,600	6,995	8,000	105 %
4905725902	DEPRECIATION EXPENSE	14,440	0	0	0	0 %
4905729900	Central Cost Allocation	5,000	0	0	0	0 %
TOTAL OPERATING EXPENSES:		187,917	192,555	173,456	255,245	133 %
4905726402	EXPENSES-TRACT C&D IMPROVEMENT	0	852	852	0	0 %
4905810300	TRANSFER TO CIP (300) FUND	145,500	0	0	0	0 %
TOTAL CAPITAL & TRANSFERS		145,500	852	852	0	0 %
GRAND TOTAL FOR DEPARTMENT:		424,305	287,847	260,685	311,385	108 %

**City of Marco Island  
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RACQUET CENTER ENTERPRISE FUND REVENUE

75.00% Cy Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4913690000	MISC INCOME	19,193	23,000	15,749	15,000	.65
4913810000	USE OF RESERVES	0	0	0	26,475	.00
4913894000	CITY KIDS DONATIONS	901	1,500	1,705	1,500	1.00
4913894040	TOURNAMENT INCOME	2,500	4,000	1,093	2,000	.50
4913894041	INSTRUCTION INCOME	80,592	65,000	58,217	40,000	.62
4913894042	MEMBERSHIP INCOME	51,443	55,000	40,513	53,000	.96
4913894043	TENNIS PROGRAMS	17,011	15,000	18,146	17,000	1.13
4913894045	FOOD & BEVERAGE SALES	1,797	1,000	1,645	1,500	1.50
4913894050	BEER SALES	598	500	6	0	.00
4913894051	WINE SALES	73	150	6	0	.00
4913894100	DONATIONS-RENOV OF TENNIS CTS	8,774	0	703	0	.00
TOTAL REVENUES TO DATE:		182,880	165,150	137,783	156,475	.95

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RACQUET CENTER ENTERPRISE FUND EXPENSES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
4915731200	WAGES	57,775	52,895	48,554	52,895	100 %
4915731400	OVERTIME	979	1,000	1,210	1,000	100 %
4915732000	BENEFITS	563	0	0	0	0 %
4915732100	FICA TAXES	4,538	4,130	3,807	4,130	100 %
	TOTAL PERSONNEL	63,854	58,025	53,571	58,025	100 %
4915733400	CONTRACTUAL SERVICES	0	1,000	217	1,000	100 %
4915733480	RC PROGRAMS CONTRACT SVCS	73,227	45,500	49,139	32,500	71 %
4915733485	CITY KIDS PROGRAM EXPENSES	0	1,500	1,396	1,500	100 %
4915734100	TELEPHONE & COMMUNICATIONS	1,155	1,500	633	1,300	87 %
4915734300	UTILITIES	21,170	19,500	22,091	28,000	144 %
4915734400	RENTALS & LEASES	1,537	1,500	1,020	1,500	100 %
4915734620	FACILITIES REPAIR & MAINT	23,889	13,200	11,847	13,200	100 %
4915734630	EQUIPMENT REPAIRS & MAINT	616	750	162	750	100 %
4915734901	MISCELLANEOUS EXPENSE	1,298	1,000	1,257	1,500	150 %
4915735100	OFFICE SUPPLIES	1,444	1,000	273	1,000	100 %
4915735102	FOOD & BEVERAGE SUPPLIES	846	2,500	1,596	2,500	100 %
4915735200	OPERATING SUPPLIES	6,227	7,475	5,708	6,000	80 %
4915735220	UNIFORMS	340	600	441	600	100 %
4915735300	OPERATING EXPENSE	16,625	10,000	4,912	7,000	70 %
4915735400	PUBLICATIONS & MEMBERSHIPS	0	100	35	100	100 %
	TOTAL OPERATING EXPENSES:	148,374	107,125	100,727	98,450	92 %
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	212,228	165,150	154,297	156,475	95 %

**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

HIDEAWAY BEACH SPECIAL TAXING DISTRICT  
COMBINED REVENUE & EXPENSES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
HIDEAWAY BEACH REVENUES						
1503110000	AD VALOREM PROPERTY TAXES	496,972	948,100	955,980	940,925	99 %
1503111000	AD VALOREM PROP TAX - DEBT	510,988	0	0	0	0 %
1503377000	COLLIER CTY TDC GRANT	490,270	0	0	0	0 %
1503610000	INTEREST EARNED	70	0	0	0	0 %
1503690000	MISCELLANEOUS REVENUE	0	0	300	0	0 %
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	GRAND TOTAL REVENUES	1,498,300	948,100	956,280	940,925	99 %
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HIDEAWAY BEACH EXPENDITURES						
OPERATING:						
1505373100	PROFESSIONAL SERVICES	15,832	91,370	66,514	0	0 %
1505373110	MONITORING SERVICES	96,780	152,560	18,933	0	0 %
1505374000	TRAVEL & PER DIEM & MISC EXPEN	2,639	2,000	1,619	0	0 %
1505374690	OTHER REPAIR & MAINTENANCE	15,744	23,475	21,273	0	0 %
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	TOTAL OPERATING EXPENSES	130,995	269,405	108,338	0	0 %
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CAPITAL & OTHER:						
1505376100	BEACH RENOURISHMENT	1,242,476	13,110	0	0	0 %
1505376101	REVTMENT PROJECT (2010)	25,270	0	0	0	0 %
1505376103	BEACH EROSION PROJ-LONG TERM	300,571	162,572	158,991	0	0 %
1505376201	PUBLIC RESTROOMS	0	100,000	89,662	0	0 %
1505376301	EMERGENCY SAND - 6000BLDG	0	41,170	17,250	0	0 %
1505377200	ANNUAL DEBT SERVICE-INTEREST	6,317	0	0	0	0 %
1505377320	AMORTIZATION	1,727	0	0	0	0 %
1505379091	BEACH RESERVES	0	361,843	0	940,925	260 %
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	TOTAL CAPITAL & OTHER	1,576,360	678,695	265,903	940,925	139 %
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	GRAND TOTAL EXPENDITURES	1,707,355	948,100	374,241	940,925	99 %
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**City of Marco Island  
Fiscal Year 2012/2013 Budget**



09/26/12

SELF - INSURANCE FUND  
REVENUE & EXPENDITURES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
5003400001	CHARGES FOR SRVCS - GEN FUND	0	682,800	682,800	682,800	100 %
5003400101	CHARGE FOR SERVICES - BLDG FUN	0	67,290	67,296	67,290	100 %
5003400400	CHARGE FOR SVCS WATER/WASTWATE	0	662,950	662,952	662,950	100 %
5003610000	INTEREST EARNED	37,054	0	19	0	0 %
5003690000	MISCELLANEOUS REVENUE	913	0	(1,030)	0	0 %
5003691000	Miscellaneous - Reimbursement-	6,782	0	5,000	0	0 %
5003692000	Miscellaneous - Claims Reimburs	0	0	4,825	0	0 %
5003810001	CONTRIBUTIONS FROM GENERAL FUN	682,800	0	0	0	0 %
5003810400	CONTRIBUTIONS FROM UTILITY FUN	662,952	0	0	0	0 %
5003810450	CONTRIBUTIONS FROM BLG SERV FU	67,284	0	0	0	0 %
TOTAL REVENUES		1,457,785	1,413,040	1,421,862	1,413,040	100 %
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SELF INSURANCE EXPENDITURES						
5005193400	CONTRACTUAL SERVICES - TPA	16,460	45,000	45,533	45,000	100 %
5005193401	CONTRACTUAL SERVICES-CONSULTAN	18,000	0	0	0	0 %
5005194501	INSURANCE PREMIUMS	764,147	933,040	694,455	933,040	100 %
5005194502	INSURANCE CLAIMS PAID	128,478	400,000	308,317	400,000	100 %
5005194600	REPAIRS & MAINTENANCE	0	10,000	0	10,000	100 %
5005194670	SIDEWALK REPAIRS	0	25,000	0	25,000	100 %
TOTAL EXPENDITURES		927,085	1,413,040	1,048,305	1,413,040	100 %
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**City of Marco Island  
Fiscal Year 2012/2013 Budget**



08/22/12

ASSET REPLACEMENT FUND

75.00% Cy Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2011	FINAL BUDGET FY2012	YTD ACTUAL FY2012	BUDGET FY2013	NEW BGT % CY BGT
5203810001	XFER FROM GENERAL FUND	1,427,796	2,731,725	2,731,728	0	0
5203810010	USE OF RESERVES	0	55,800	0	516,575	9
	TOTAL REVENUE	1,427,796	2,787,525	2,731,728	516,575	0
5205810001	RESERVE FOR ASSET REPLACEMENT	0	2,122,425	0	516,575	0
5205810300	TRANSFER TO CIP FUND 300	0	665,100	558,525	0	0
	TOTAL EXPENSES	0	2,787,525	558,525	516,575	0



*City of Marco Island  
Office of the City Manager*

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