



**City of Marco Island
Fiscal Year 2011 Annual Budget**



City of Marco Island



ANNUAL BUDGET 2010-2011

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

Cover Art by: Oswaldo Ventura “5 Sailboats”

Artwork is provided through cooperation with the Art League of Marco Island. The City of Marco Island wishes to express appreciation to Mr. Ventura for permission to use his artwork on the cover of the 2011 Budget report.

Oswaldo Ventura studied at the University of Fine Art's in Lima, where he majored in Mural and Fresco Painting. He developed the unique style and texture in his artwork. The warmth of the people and the rich colors of the land of his native Peru, are captured in each stroke of the brush. His abstract gestures energy with strong colors as well as pastels which come together in harmony. Oswaldo paints in the medium of acrylics on canvas. He has received numerous awards and his work has been exhibited in galleries and museums in South America, Europe, Central America, and the United States including the Art League of Marco Island. He is a member of the Art League of Marco Island and currently resides in Naples, Florida.

For additional information about the artist, you may contact him via e-mail at: omventural7@embarqmail.com.



City of Marco Island



ANNUAL BUDGET 2010-2011

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

Principal Officials

Frank R. Recker, Chairman
Jerry Gibson, Vice-Chairman
Joe Batte, Councilman
Chuck Kiester, Councilman
Larry Magel, Councilman
William D. Trotter, Councilman
Wayne Waldack, Councilman

James C. Riviere, PhD, City Manager
Alan L. Gabriel, City Attorney

Patricia Bliss, Finance Director
Laura Litzan, City Clerk
Michael Murphy, Fire Chief
Thom Carr, Police Chief
Bryan Milk, Parks and Recreation Director
Timothy E. Pinter, Public Works Director
A. Rony Joel, Water and Sewer Manager

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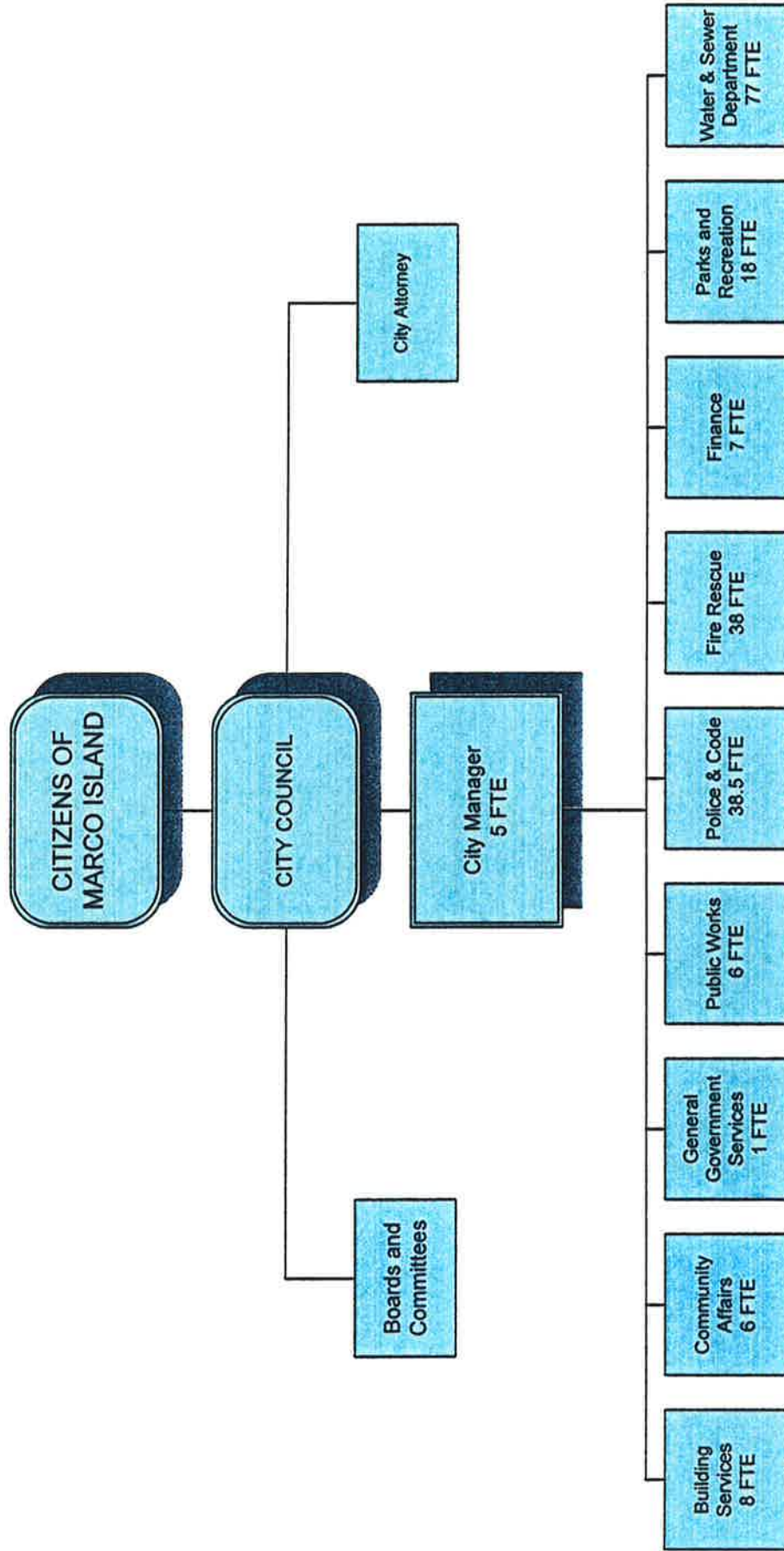
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City Of Marco Island





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

CALENDAR

**City of Marco Island
FY11 Budget Process and Calendar**

Date(s)	
March 15, 2010	<ul style="list-style-type: none"> • Council Budget Workshop <ol style="list-style-type: none"> 1. Consider appropriate adjustments in fees in order to fully pay for the cost of providing these services. Also, develop an approach to increase collections from Code Enforcement fines (working through the Code Enforcement Board). 2. Discuss budget priorities based on <u>two expenditure levels</u>: keeping the same millage rate as FY10 with an assumption of a further 10% reduction in property taxes for FY11; and taxes at the <u>roll-back rate</u>.
March 22	<ul style="list-style-type: none"> • Budget Preparation Begins - City Manager Provides Directors Guidance on Issues to be addressed and Budget Worksheets Distributed to Departments.
April	<ul style="list-style-type: none"> • Submittal of <u>MAJOR</u> Capital Improvements to the Planning Board. • Deadline for submission of list of all capital improvements and replacements by departments. • Compilation of Budget data by Finance Department. • Budget review by City Manager and Finance Director with Department Directors.
April thru August	<ul style="list-style-type: none"> • Budget review with City Council subcommittee.
June 1	<ul style="list-style-type: none"> • Form DR-420 Certification of Taxable Value received from the County Property Appraiser's Office.
July 21	<ul style="list-style-type: none"> • Maximum Millage Rate adopted by City Council <ul style="list-style-type: none"> ○ Proposed Millage Rate Discussion
August 2	Form DR-420, stating the City's proposed millage rate, submitted to the County Property Appraiser's Office
August 2 August 16	<ul style="list-style-type: none"> • Council Budget Workshops
August 24	Notice of Proposed Property Taxes (TRIM Notice) mailed to residents by County Property Appraiser's Office



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

CALENDAR

Budget Process and Calendar Continued

September 7	<ul style="list-style-type: none">• City Council Meeting<ul style="list-style-type: none">○ First Public Hearing: Adoption of Tentative Millage Rate & BudgetAnnual Rate Resolution on Special Assessments
September 15, 16 or 17	<ul style="list-style-type: none">• Publication of Budget in Newspaper and website
September 20	<ul style="list-style-type: none">• City Council Meeting<ul style="list-style-type: none">○ Second Public Hearing: Adoption of Final Millage Rate & Budget
September 23	<ul style="list-style-type: none">• Certified Copy of Resolution adopting Final Millage Rate forwarded to County Property Appraiser• Form DR-422 completed and certified to the County Property Appraiser's Office
October 1, 2010	<ul style="list-style-type: none">• Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue.



City of Marco Island Florida

City Manager's Budget Message

August 31, 2010

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

Dear Councilors:

I am pleased to submit the proposed FY 2011 Budget for the City of Marco Island. The work product reflects an acknowledgement of the economic times and the recommendations of the Budget Sub-committee and full Council during workshops that have already been held. The budget has been formulated with the Council approved millage rate of 1.9829 for Ad Valorem property tax revenues and 10.5% water and sewer rate modification with no changes to the rate structure. My goal was to continue the emphasis on quality taxpayer services in a responsive, lean organization during these extreme economic times as well as look towards our future as a City. My belief that enterprise funds should be self-sustaining was also incorporated into the budget process. Budget highlights of each fund are provided for assistance in understanding the impact of this year's budget which follows this message.

During my term as interim City Manager, I made several organizational realignments. All realignments have been implemented and are incorporated into this proposed FY 2011 budget. Notably, a change from Community Development to Community Affairs; merger of code compliance into the Police Department; separation of Public Works and Water Department (nee Utilities); establishment of a Foreclosure Management function within Community Affairs; and elimination of Public Information Officer.

It is with a special thanks to the City Council, Budget Sub-Committee, and residents for their leadership and guidance in the development of the Fiscal Year 2011 Budget. In addition, I would like to sincerely extend my gratitude and appreciation to the Finance Department staff, especially Patricia Bliss, Finance Director, and Robert Lange, Budget Analyst, for their dedication and assistance in preparing my first City budget.

Sincerely,

James C. Riviere, PhD
City Manager



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Budget Highlights

GENERAL FUND

Revenues:

- The proposed operating millage rate for FY 2011 is 1.9829. This is a 6.5% increase over the roll-back rate. The millage proposed was to offset the revenue impact caused by a reduction in the City's taxable assessed property values of approximately 10.7%
- The general fund revenue reflects an increase of \$1 million which is the payment the City receives from Collier County for transportation, which can be used for operating or capital road expenditures. In past years, the payments were used to retire the Collier Blvd Capital Improvement Revenue Bonds. The bonds were fully retired in FY 2010.
- The City of Marco Island relies primarily on two major revenue sources to fund its annual budget: Ad Valorem (property taxes) and State shared revenues. Due to the recent past and current economic conditions, the City is experiencing a reduction in the State shared revenues such as, sales taxes, municipal revenue sharing and fuel taxes.

Appropriations:

- The proposed budget is submitted in compliance with the charter required spending cap provision. The budget is approximately \$1.9 million below the spending cap.
- FY 2011 Proposed Budget reflects a re-organization of several operating departments. The information technology division has been eliminated and the operations are now reported in the general government, the code enforcement reports to the Police Department, and the administrative allocation that was charged to the enterprise funds has been restructured whereby all staff previously charged through the allocations method are now incorporated in the respective enterprise fund operations. One of the largest components in the allocations calculation was the customer service division. They were part of the finance department budget and for FY 2011 that whole division is now incorporated in the Water and Sewer Enterprise Fund. This reorganization resulted in the reduction of two Directors throughout the organization.
- No employee salary increases have been included in the budget as presented.
- This fiscal year's proposed budget continues to maintain a stable capital asset replacement program contribution. (\$1,427,800)
- A budget of \$1,200,000 has been established to fund any unforeseen developments from the recent British Petroleum oil disaster in the Gulf of Mexico and the City Council contingency account has been reduced from \$100,000 to \$10,000.
- Funding for waterway maintenance has been increased to \$22,500 to cover limited dredging in critical locations.
- Community grant funding of \$70,000 is included in the Parks and Recreation Department budget.
- Departmental capital outlay expenditures have been frozen at this time. Major capital improvements have been funded.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Budget Highlights

RECREATION ENTERPRISE FUND

Revenues:

- The parks division has added a new popular youth program (Camp Mackle) that has resulted in a positive growth, projecting a revenue increase of \$50,000.
- The farmers market continues to grow each year, projecting an increase of \$35,000.

Appropriations:

- Operating expenses remain stable for the programs.
- Staff will provide parks programs and special events in-house and reduce reliance on independent contractors.
- Racquet Center staffing was restructured to eliminate the manager and staffed by part time employees and reduced the hours of operation in order to stay within the projected revenue stream.

WATER AND SEWER FUND

Revenues:

- The water and sewer budgeted revenues reflect a 10.5% increase adopted by the City Council in accordance with the City rate study and bond covenants. This assumes no changes to the current rate structure.

Appropriations:

- The FY 2011 Water and Sewer budget reflects a few reorganization changes. A new Water and Sewer General Manager position was created, and engineers, clerical and construction staff were moved from the General Fund streets and drainage department to the Water and Sewer Fund. Additionally, the information technology function has been created starting in FY 2011. A new financial services division has been added to provide the customer service utility billing function of the water and sewer system as well as professional financial applications which in previous years was provided by the general fund via a cost allocation distribution. The Marco Shores water production division has been distributed to the North Water Treatment division for the purchase of water from Collier County and the Marco Island Wastewater Treatment division for the re-use water facility expenses (no financial impact).
- The major increase in the water and sewer budget was for new debt that was issued to refund temporary financing and fund various capital improvement projects.
- One new truck was added to the fleet over and above the amount provided in the CIP plan.
- The projected CIP funding is within the limits set from the FY10 adopted rate study. Projects listed as future bond funding for FY11 will not be started and will be deferred until sufficient revenue have been collected as projected.
- Construction for year 6 sewer assessment districts of the 7-year Septic Tank Replacement Program (STRP) is included. Construction costs continue to decline as well as the upcoming districts are smaller in size than prior years.



CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

Budget Highlights

BUILDING SERVICES FUND

Revenues:

- Permit fee revenue is projected to increase over the current year by approximately \$150,000 as a result of positive building permit growth.
- Due to the above growth projection, the building department will require less dependence on balancing its budget by use of the fund's reserves.

Appropriations:

- Administrative allocation has been reduced by approximately \$100,000 mostly due to the elimination of the Community Affairs Director and portions of the department operations were included in the cost.

GENERAL FUND DEBT SERVICE

Revenues:

- The debt service millage rate for FY 2011 is 0.1079 mils to cover voter approved bonds. Additional funds transferred from General Fund provide financing for the remaining debt obligations.

Appropriations:

- General debt service includes bond issues and lease purchase agreements for the following items: Veteran's Park purchase, Factory Bay Bridge, Police Station and other CIP improvements, and two fire trucks.

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

Revenues:

- Funding is provided by transfers of \$2.1 million from the General Fund and \$400,000 in grants applied for and reasonably anticipated.

Appropriations:

- Funds totaling \$2.5 million have been appropriated for the Smokehouse Bay Bridge, North Collier Boulevard drainage improvements, general city-wide roadway, drainage and bike path improvements, and City Hall improvements.
- The Mackle Park Community Center, Veteran's Park improvements and War Memorial funding has been recommended for referendums in future years.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Budget Highlights

HIDEAWAY BEACH TAX DISTRICT

Revenues:

- A separate millage rate is adopted and applied to the properties within the Hideaway Beach Tax District. The maximum operating and debt service millage rate is 2.60 mils, which is the amount proposed for FY 2011.
- Collier County Tourist Development (TDC) funds will be used to defray a portion of the current t-groin/beach renourishment projects. A temporary loan from the City's General Fund will be used to until TDC reimbursement funds are received.

Appropriations:

- This year's appropriation covers the next revetment section of Hideaway Beach and debt service obligations. This year will be the last year of the \$2.9 million debt obligation.

SELF INSURANCE FUND

Revenues:

- Contributions from various 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

Revenues:

- Transfer from the General Fund is the source of this fund's revenues. For FY 2011, a \$1.4 million transfer is proposed.

Appropriations:

- This fund provides for future cash funding of equipment and capital improvements for the City. This includes acquisitions and improvements of non-enterprise facilities and equipment thus eliminating the need for debt financing of projects.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

S U M M A R Y

Consolidated Budget Summary

	Fiscal Year 2009 BUDGET		Fiscal Year 2010 BUDGET		Fiscal Year 2011 BUDGET
REVENUES:					
General Fund:					
Ad Valorem Taxes	\$ 13,869,000		\$ 14,641,057		\$ 14,857,050
Intergov't Revenues	4,352,400		3,746,600		4,556,100
Other Revenues	1,051,000		781,500		596,500
Use of Reserves	(423,402)		1,518,062		-
Sub-Total	18,848,998		20,687,219		20,009,650
Capital Projects Fund:					
Intergov't Revenues	2,082,000		475,000		400,000
Collier County Trans. Grant	-		1,000,000		-
Bond Proceeds	-		-		-
Other Revenues	390,000		625,000		-
Transfer from Genl Fund	9,780,583		1,787,000		2,135,000
Sub-Total	12,252,583		3,887,000		2,535,000
Debt Service Fund:					
Ad Valorem Taxes	844,834		846,189		847,850
Transfer from CIP	1,000,000		1,000,000		-
Transfer from Genl Fund	817,083		803,461		774,265
Sub-Total	2,661,917		2,649,650		1,622,115
Building Services Fund:	1,506,863		1,154,418		1,051,640
Electric Franchise Enterprise Fund:	1,615,612		-		-
Water / Sewer Enterprise Fund:					
Utility Operating Revenues	44,732,400		28,338,525		30,690,435
Septic Tank Repl Program	38,755,549		17,045,951		11,885,655
Capitalized Interest	-		-		1,375,245
Use of Reserves	13,527,590		-		934,625
Transfers - (Internal W&S)	-		-		20,272,060
Sub-Total	97,015,539		45,384,476		65,158,020
Recreation Enterprise Funds:	417,621		404,230		398,360
Emergency Fund:	-		-		-
Hideaway Beach Tax District:	1,656,050		3,307,252		1,470,700
Self-Insurance Fund:	1,381,500		1,467,550		1,413,040
Asset Replacement Fund	532,798		1,518,062		1,427,800
TOTAL REVENUES:	\$ 137,889,481		\$ 80,459,857		\$ 95,086,325



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

S U M M A R Y

Consolidated Budget Summary

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Fiscal Year 2009 ORIGINAL BUDGET

Fiscal Year 2010 REVISED BUDGET
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Fiscal Year 2011 BUDGET
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EXPENDITURES:

General Fund:				
General Gov't Services	\$	3,449,833	\$	3,554,603
Community Dev'l		865,060		906,789
Code Compliance		-		-
Police Department		4,464,440		4,398,503
Fire Department		4,953,365		4,678,035
Public Works		1,701,432		1,644,120
Parks & Rec.		2,199,272		2,202,417
Transfers to Other Funds		1,215,596		4,791,321
Sub-Total		18,848,998		22,175,788
Less: Admin Allocation		-		(1,488,569)
Sub-Total		18,848,998		20,687,219
Capital Projects Fund:				
Drainage Projects		807,605	1,195,000	1,200,000
Waterways		107,365	-	-
Transportation		6,695,064	696,100	1,250,000
Parks & Recreation		1,951,130	450,000	-
Civic Facilities		375,085	525,000	85,000
Transfer to Debt Service		-	1,000,000	-
Contingency		2,316,334	20,900	-
Sub-Total		12,252,583	3,887,000	2,535,000
Debt Service Fund:		2,661,917	2,649,650	1,622,115
Building Services Fund:		1,506,863	1,154,418	1,051,640
Electric Franchise Enterprise Fund:		1,615,612	-	-
Water / Sewer Enterprise Fund:				
Water/Wastewater Plants		7,211,807	7,706,170	6,778,275
Collect/Distrib, Maintenance		3,297,157	3,779,350	2,960,525
Administration		2,476,947	2,563,425	3,357,620
Debt Service		7,179,962	8,072,359	10,495,120
Capital Projects		16,428,214	3,481,800	8,474,140
Future Reserve		22,173,259	2,735,421	-
Septic Tank Repl Program		38,248,193	17,045,951	12,820,280
Transfers - (Internal W&S)		-	-	20,272,060
Sub-Total		97,015,539	45,384,476	65,158,020
Recreation Enterprise Funds:		417,621	404,230	398,360
Emergency Fund:		-	-	-
Hideaway Beach Tax District:		1,656,050	3,307,252	1,470,700
Self-Insurance Fund:		1,381,500	1,467,550	1,413,040
Asset Replacement Fund		532,798	1,518,062	1,427,800
TOTAL EXPENDITURES:	\$	137,889,481	\$	80,459,857
				\$ 95,086,325



CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

SUMMARY

Budgets Supported by Property Taxes
Fiscal Year 2011

2011 GENERAL FUND BUDGET:

ADMINISTRATION:

Legislative	\$	58,190	
Exec. Administration		552,735	
Information Services		-	
Finance		737,505	
Customer Service		-	
Legal Counsel		400,000	
Contingency		10,000	
General Government		1,297,320	
Transfer: Asset Replacement		1,427,800	
Transfer: Self-Insurance		682,800	\$ 5,166,350

COMMUNITY AFFAIRS

Community Affairs		531,325	531,325
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PUBLIC SAFETY:

Code Compliance		276,740	
Police		4,142,560	
Fire/Rescue		4,530,615	8,949,915

PUBLIC WORKS:

Streets & Drainage		1,223,890	1,223,890
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PARKS & RECREATION:

Recreation Administration		776,505	
Parks Maintenance		587,130	
Beautification		570,050	1,933,685

SUB-TOTAL \$ **17,805,165**

LESS: COSTS ALLOCATED:

Building Services Fund	(235,725)	
Recreation Enterprise Fund	(60,000)	
Water/Sewer Utility Fund	(409,055)	(704,780)

2011 GENERAL FUND **17,100,385**

GENERAL FUND SALARY INCREASES FOR 2011 - -



CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

S U M M A R Y

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2011 GENERAL FUND EXPENSE BUDGET		\$ 17,100,385
2011 DEBT SERVICE FUND BUDGET:		
Factory Bay Bridge bonds	\$ 95,040	
2005 Sales Tax bonds	548,165	
2005 & 2009 Fire Truck Lease-Purchase	131,060	
Veteran's Park bonds	<u>847,850</u>	
2011 DEBT SERVICE FUND BUDGET:		1,622,115
CAPITAL IMPROVEMENTS PROJECTS: SUBJECT TO SPENDING CAP		<u>2,135,000</u>
TOTAL TAX SUPPORTED BUDGET FISCAL YEAR 2011	\$	20,857,500
LESS: ITEMS NOT SUBJECT TO SPENDING CAP:		
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		<u>(102,415)</u>
EXPENSES FOR GRANTS & CONTRIBUTIONS NOT SUBJECT TO CAP	\$	(1,227,585)
BUDGETS SUBJECT TO SPENDING CAP	\$	19,629,915
FISCAL YEAR 2010 BUDGET SUBJECT TO THE SPENDING CAP	\$	21,191,808
ADD: 3% Annual Increase		
ADD: 0% COLA October 2009		
FISCAL YEAR 2011 BUDGETED SPENDING CAP	\$	21,827,562
FISCAL YEAR 2010 MAXIMUM SPENDING CAP	\$	21,618,805
ADD: 3% Annual Increase		
ADD: 0% COLA October 2009		
FISCAL YEAR 2011 MAXIMUM SPENDING CAP	\$	22,267,369
Difference between Budgeted Cap and FY2011 Budget	\$	(2,197,647)
Difference between Maximum Cap and FY2011 Budget	\$	(2,637,454)
FY10 Budget was under spending cap by	\$	(426,997)

ORDINANCE 10-11

AN ORDINANCE DETERMINING AND FIXING THE 2010 TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS AND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY VOTER REFERENDUM; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2010 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$8,271,255,049

WHEREAS, Florida statutes section 200.065 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:

Sec. 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 1.8900 mils.

Sec. 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 0.1079 mils.

Sec. 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	1.8900 mils	\$14,857,050
Voted Debt Service	0.1079 mils	\$ 847,850

Sec. 4. The current year's aggregate rolled-back rate is 1.9317 mils. The increase in the aggregate millage rate from the aggregate rolled-back rate is 0.76 percent.

Sec. 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.

Sec. 6. Effective Date.


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

First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 7th day of September 2010.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 20th day of September 2010.

Attest:


CITY OF MARCO ISLAND, FLORIDA



Laura Litzan, City Clerk


BY: _____
Frank R. Recker, Chairman

Approved as to form and
legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 10-12

AN ORDINANCE DETERMINING AND FIXING THE 2010 TAX LEVY AND MILLAGE RATE FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE SPECIAL TAXING DISTRICT TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY VOTER REFERENDUM; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2010 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: \$401,071,504, 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;

WHEREAS, Florida statutes section 200.065 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:

Sec. 1. That the operating tax levy and millage rate for the Hideaway Beach Special Taxing District hereby is fixed and determined to be 1.1617 mils.

Sec. 2. That the voted debt service millage rate for the Hideaway Beach Special Taxing District hereby is fixed and determined to be 1.4383 mils.

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

Hideaway Beach Special Taxing District Operations	1.1617 mils	\$442,630
Hideaway Beach Voted Debt Service	1.4383 mils	\$548,015

Sec. 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.

Sec. 5. The current year's aggregate rolled-back rate is 1.9317 mils. The increase in the aggregate millage rate from the aggregate rolled-back rate is 0.76 percent.

Sec. 6. 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.

Sec. 7. 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 7th day of September 2010.


Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 20th day of September 2010.

Attest:




Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY: 

Frank R. Recker, Chairman

Approved as to form and
legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 10-13

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; 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, 2010 AND ENDING SEPTEMBER 30, 2011; 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 2010-2011 budget on August 2, 2010 and August 16, 2010; and

WHEREAS, the 2010 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$8,271,255,049; 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, and format of required ordinances.

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

Sec. 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, 2010 and ending September 30, 2011 is hereby adopted.

Sec. 2. That for the payment of expenses and obligations of the City of Marco Island for the fiscal year ending September 30, 2010, 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".

Sec. 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.

Sec. 4. Budgetary control is maintained at the department level in the General Fund and at the fund level in all other 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. A Budget Re-Appropriation Ordinance, consolidating all budget amendments approved during the course of the fiscal year and those recommended by the City Manager near the end of the fiscal year, is prepared and presented to the City Council near the end of the fiscal year to officially amend the Annual Budget.

Sec. 5. The Finance Director is authorized to reserve at October 1, 2010 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2009-10. 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.

Sec. 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 said receipts in the ledgers and financial records in each respective designated account. Such ledgers and financial records shall be subject to audit.

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

Sec. 8. Incorporation, Conflict, and Severability.

- A. It is the intention of the City Council and it is hereby ordained that the provisions of the Ordinance shall become and be made part of the Code of Ordinances of the City of Marco Island, Florida, and that the section of this Ordinance may be renumbered or relettered 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 of 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.

Sec. 9. Effective Date.

This Ordinance shall take effect immediately upon adoption on 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 7th day of September 2010.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 20th day of September 2010.

Attest:

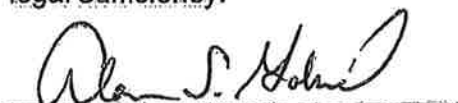
CITY OF MARCO ISLAND, FLORIDA



Laura Litzan, City Clerk


BY: _____
Frank R. Recker, Chairman

Approved as to form and
legal sufficiency:



Alan L. Gabriel, City Attorney

**Exhibit "A" to Appropriations Ordinance
Annual Budget for the City of Marco Island, Florida - Fiscal Year 2010 - 2011**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	TOTAL BUDGET
ESTIMATED REVENUES:							
Taxes:							
Ad Valorem Taxes	14,857,050		847,850				14,857,050
Ad Valorem Taxes (Voted Debt)							847,850
Ad Valorem Taxes (Hideaway)							-
Ad Valorem Taxes (Hideaway Debt)							-
Other Revenues	5,152,600	830,000					5,152,600
Interfund Transfers In	-		774,265				774,265
TOTAL SOURCES	\$ 20,009,650	\$ 830,000	\$ 1,622,115	\$ 400,000	\$ 44,349,695	\$ 1,413,040	\$ 24,609,125
Fund Balances/ Reserves	\$ 5,796,703	\$ 1,406,108	\$ -	\$ 2,535,000	\$ 64,621,755	\$ 2,840,840	\$ 70,598,635
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 25,806,353	\$ 2,236,108	\$ 1,622,115	\$ 2,535,000	\$ 70,598,635	\$ 3,049,990	\$ 105,848,201
EXPENDITURES/EXPENSES:							
General Government	\$ 3,033,770						\$ 3,033,770
Community Affairs	531,325						531,325
Public Safety	8,949,915	1,051,640					10,001,555
Parks & Recreation	1,933,685				398,360		2,332,045
Public Works	1,223,890						1,223,890
Debt Service			1,622,115				1,622,115
Capital Projects				2,535,000			2,535,000
Water & Sewer					44,885,960		44,885,960
Internal Services						2,840,840	2,840,840
Interfund Transfers Out	4,337,065				20,272,060		24,609,125
TOTAL EXPENDITURES/EXPENSES	\$ 20,009,650	\$ 1,051,640	\$ 1,622,115	\$ 2,535,000	\$ 65,556,380	\$ 2,840,840	\$ 93,615,625
Fund Balances/ Reserves	\$ 5,796,703	\$ 1,184,468			\$ 5,042,255	\$ 209,150	\$ 12,232,576
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 25,806,353	\$ 2,236,108	\$ 1,622,115	\$ 2,535,000	\$ 70,598,635	\$ 3,049,990	\$ 105,848,201

**Exhibit "A" to Appropriations Ordinance
Annual Budget for the City of Marco Island, Florida - Fiscal Year 2010 - 2011**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	TOTAL BUDGET
ESTIMATED REVENUES:							
Taxes:							
Ad Valorem Taxes	15,586,050		847,850				15,586,050 847,850
Ad Valorem Taxes (Voted Debt)							
Ad Valorem Taxes (Hideaway)							
Ad Valorem Taxes (Hideaway Debt)							
Other Revenues	5,152,600	830,000		400,000	44,349,695	1,413,040	52,145,335
Interfund Transfers In	-		774,265	2,135,000	20,272,060	1,427,800	24,609,125
TOTAL SOURCES	\$ 20,738,650	\$ 830,000	\$ 1,622,115	\$ 2,535,000	\$ 64,621,755	\$ 2,840,840	\$ 93,188,360
Fund Balances/ Reserves	\$ 5,796,703	\$ 1,406,108	\$ -	\$ 5,976,880	\$ 209,150	\$ 3,049,990	\$ 13,388,841
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 26,535,353	\$ 2,236,108	\$ 1,622,115	\$ 2,535,000	\$ 70,598,635	\$ 3,049,990	\$ 106,577,201
EXPENDITURES/EXPENSES:							
General Government	\$ 3,687,770						\$ 3,687,770
Community Affairs	531,325						531,325
Public Safety	9,024,915	1,051,640					10,076,555
Parks & Recreation	1,933,685						1,933,685
Public Works	1,223,890						1,223,890
Debt Service			1,622,115				1,622,115
Capital Projects				2,535,000			2,535,000
Water & Sewer					45,284,320		45,284,320
Internal Services						2,840,840	2,840,840
Interfund Transfers Out	4,337,065				20,272,060		24,609,125
TOTAL EXPENDITURES/EXPENSES	\$ 20,738,650	\$ 1,051,640	\$ 1,622,115	\$ 2,535,000	\$ 65,556,380	\$ 2,840,840	\$ 94,344,625
Fund Balances/ Reserves	\$ 5,796,703	\$ 1,184,468			\$ 5,042,255	\$ 209,150	\$ 12,232,576
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 26,535,353	\$ 2,236,108	\$ 1,622,115	\$ 2,535,000	\$ 70,598,635	\$ 3,049,990	\$ 106,577,201

ORDINANCE 10-14

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT, AND FOR CONTRIBUTING TO THE SINKING FUND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF BONDS AND OTHER FIXED OBLIGATIONS OF THE TAXING DISTRICT, FOR AND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, 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 the fiscal year 2010-2011 budget on August 2, 2010 and reviewed the 2010-2011 budget for the Hideaway Beach Special Taxing District as proposed by the Tax District Board at the Hideaway Beach Special Taxing District Board Meeting held on July 15, 2010; and

WHEREAS, the 2010 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: \$401,071,504; 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, and format of required ordinances.

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

Sec. 1. That the budget for the Hideaway Beach Special Taxing District for the fiscal year commencing October 1, 2010 and ending September 30, 2011 is hereby adopted:

HIDEAWAY BEACH SPECIAL TAXING DISTRICT \$1,470,700

Sec. 2. That for the payment of expenses and obligations of the Hideaway Beach Special Taxing District for the fiscal year ending September 30, 2011, there is hereby appropriated out of any monies in the treasury of the Hideaway Beach Special Taxing

District and any accruing revenues of the Special Taxing District available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in the following schedule:

SPECIAL REVENUE FUND:

Hideaway Beach Special Taxing District \$1,470,700

Sec. 3. Budgetary control is maintained at the fund level. 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. A Budget Re-Appropriation Ordinance, 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, is prepared and presented to the City Council near the end of the fiscal year to officially amend the Annual Budget.

Sec. 4. The Finance Director is authorized to reserve at October 1, 2010 the unpaid purchase orders, outstanding contracts, and other commitments of fiscal year 2009-10. 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.

Sec. 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 said receipts in the ledgers and financial records in each respective account. Such ledgers and financial records shall be subject to audit.

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

Sec. 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.

Sec. 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 7th day of September 2010.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 20th day of September 2010.

Attest:



Laura Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA


BY: _____
Frank R. Recker, Chairman

Approved as to form and
legal sufficiency:



Alan L. Gabriel, City Attorney



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Millage Rates

TAX IMPACT – \$100,000 TAXABLE VALUE

	TAXABLE VALUE 2010	TAXABLE VALUE 2011	
MILLAGE RATES	\$ 100,000	\$ 89,300	DIFFERENCE
1.6518	\$ 165	\$ 148	\$ (17)
1.8619		\$ 166	\$ 1
1.9819		\$ 177	\$ 12
2.8338		\$ 253	\$ 88

A homeowner who paid \$165 in 2010 would pay \$177 in 2011 based on this draft budget using the State rolled-back calculation.

This equals \$12 per year or 3.3 cents per day.

\$300K & \$500K TAXABLE VALUES

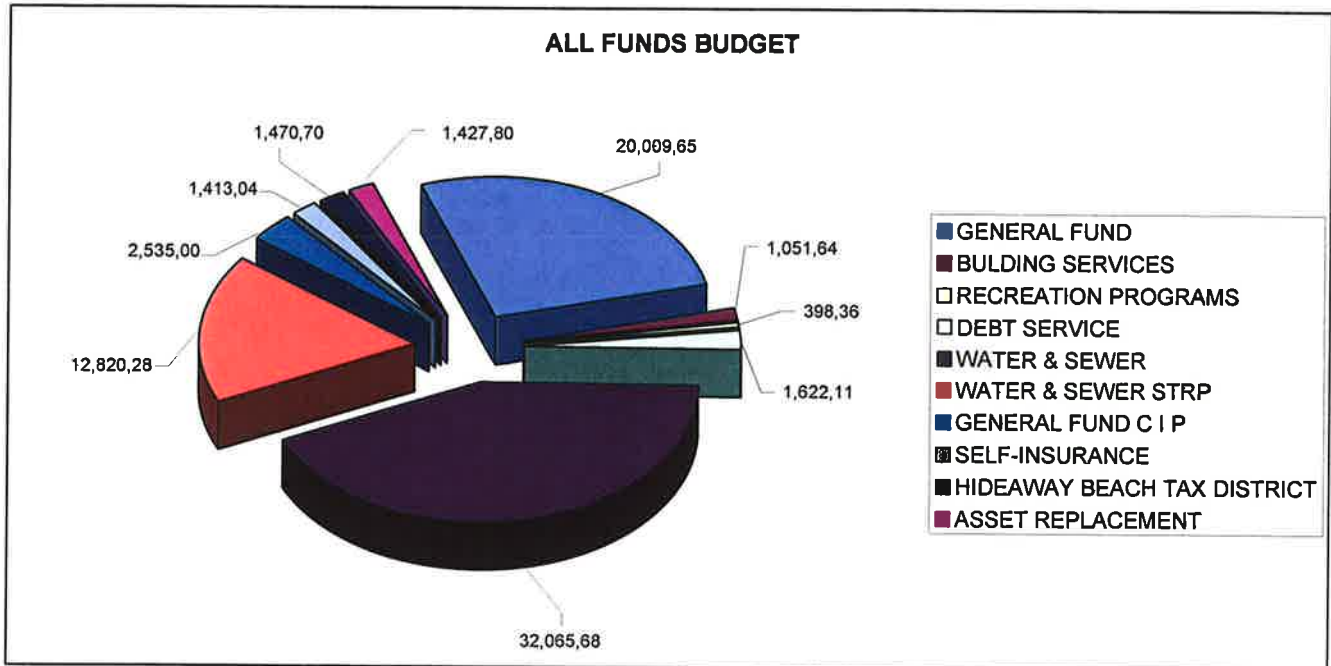
	TAXABLE VALUE 2010	TAXABLE VALUE 2011	
MILLAGE RATES	\$ 300,000	\$ 267,900	DIFFERENCE
1.6518	\$ 496	\$ 443	\$ (53)
1.8619		\$ 499	\$ 3
1.9819		\$ 531	\$ 35
2.8338		\$ 759	\$ 263

	TAXABLE VALUE 2010	TAXABLE VALUE 2011	
MILLAGE RATES	\$ 500,000	\$ 446,500	DIFFERENCE
1.6518	\$ 826	\$ 738	\$ (88)
1.8619		\$ 831	\$ 5
1.9819		\$ 885	\$ 59
2.8338		\$ 1,265	\$ 439



CITY OF MARCO ISLAND FY2011 ADOPTED BUDGET

SUMMARY

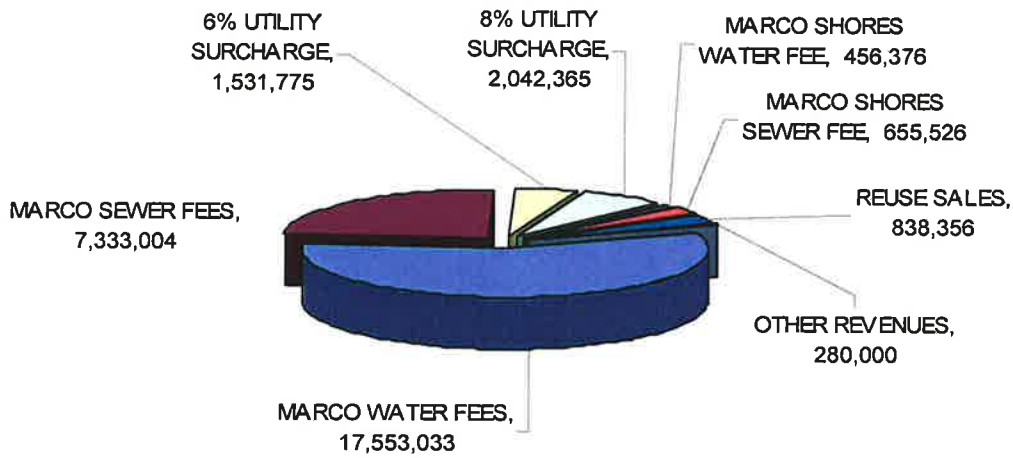




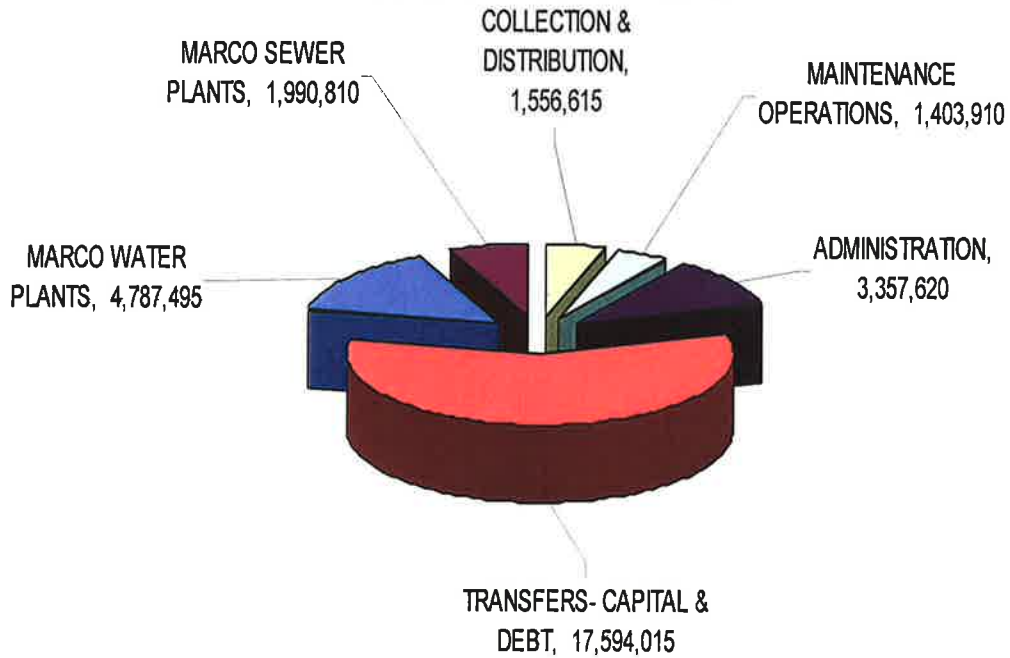
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

S U M M A R Y

WATER & SEWER REVENUES



WATER & SEWER EXPENSES

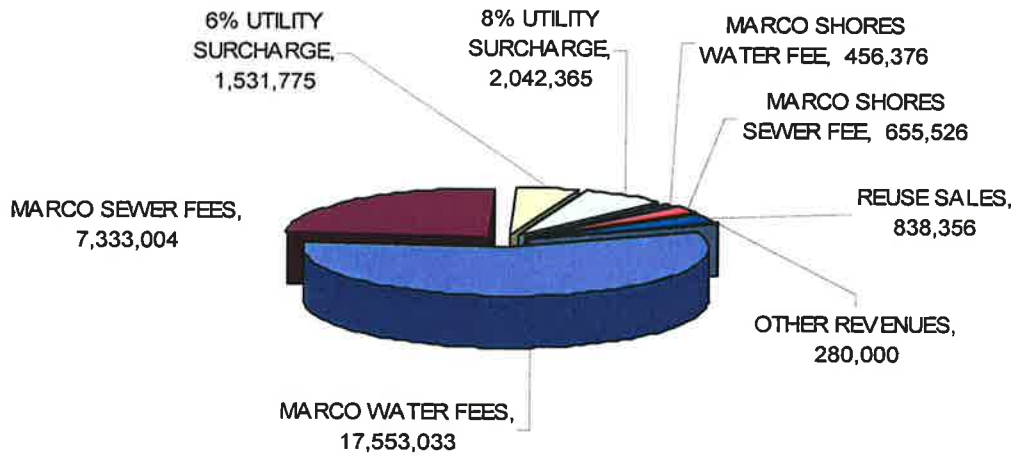




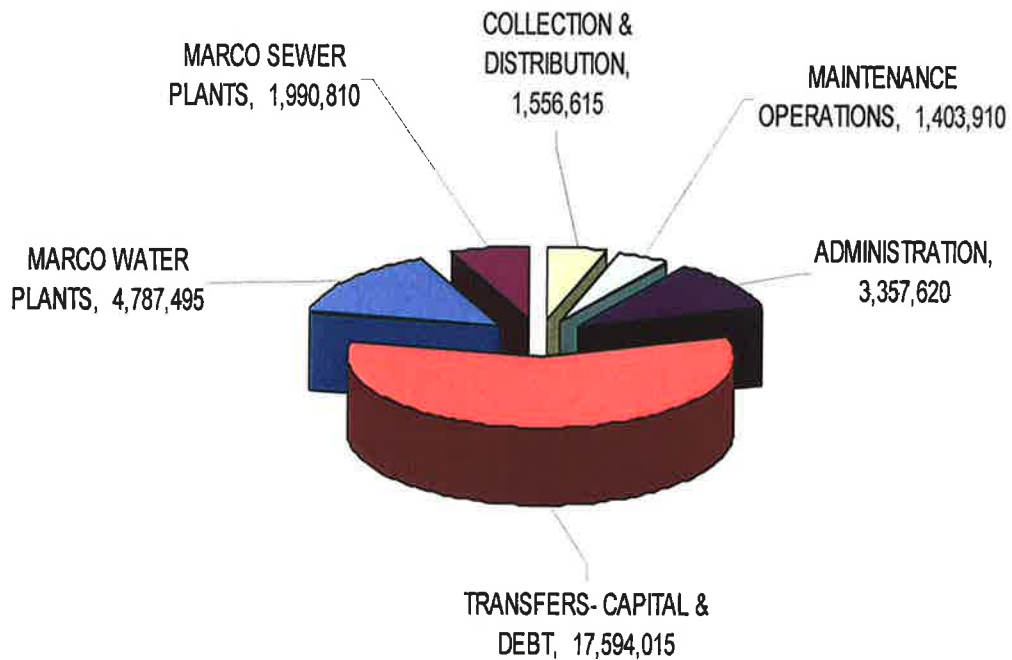
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

SUMMARY

WATER & SEWER REVENUES



WATER & SEWER EXPENSES





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

General Fund Revenue

FUND: 001 – GENERAL FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #91010 GENERAL FUND REVENUES						
0013110000	AD VALOREM TAXES	14,001,755	14,636,057	14,766,350	14,852,050	101 %
0013112000	DELINQUENT AD VALOREM TAXES	45,819	5,000	9,230	5,000	100 %
0013124100	FIRST LOCAL OPTION FUEL TAX	373,393	368,000	322,481	350,500	95 %
0013124200	SECOND LOCAL OPTION FUEL TAX	286,532	279,000	244,208	266,195	95 %
0013125100	PROPERTY INS PREMIUM TAX-FIRE	151,051	73,935	325,892	73,935	100 %
0013125200	CASUALTY INS PREMIUM TAX-POLIC	99,568	153,650	102,822	153,650	100 %
0013150000	COMMUNICATIONS SERV TAX	934,875	925,000	859,124	884,150	96 %
TAXES:		15,892,993	16,440,642	16,630,108	16,585,480	101 %
0013210000	COUNTY OCCUPATIONAL LICENSES	27,967	25,000	22,810	25,000	100 %
0013210020	BEACH VENDOR PERMITS	6,000	6,500	6,500	6,500	100 %
0013220000	BUILDING PERMIT FEES	(25)	0	(314)	0	0 %
0013290000	SPECIAL FIRE PERMITS	1,200	0	3,500	0	0 %
0013291000	SOLICITATION PERMITS	825	0	1,275	0	0 %
LICENSES & PERMITS:		35,967	31,500	33,771	31,500	100 %
0013312003	TRAFFIC SAFETY GRANT	(109)	0	0	0	0 %
0013313009	FEDERAL EQUITABLE SHARING AGRE	0	0	312	0	0 %
0013342001	FDLE CRIMINAL JUSTICE GRANT	1,000	0	0	0	0 %
0013347000	STATE MARINE TURTLE EDUCATION	990	0	110	0	0 %
0013349000	STATE FIRE GRANT	0	11,600	0	0	0 %
0013351200	MUNICIPAL REVENUE SHARING PROC	420,647	419,000	309,732	394,900	94 %
0013351500	ALCOHOLIC BEVERAGE LICENSES	23,921	25,000	23,107	25,000	100 %
0013351800	HALF-CENT SALES TAX	1,327,921	1,383,000	1,227,125	1,299,355	94 %
0013352000	FIREFIGHTER'S SUPPLEMENTAL COM	6,745	6,000	5,130	6,000	100 %
0013374000	COLLIER COUNTY TRANSPORTATION	0	0	0	1,000,000	0 %
0013390000	FIRE SERVICE FEES IN LIEU OF T	102,415	102,415	102,415	102,415	100 %
INTERGOVERNMENTAL REVENUE:		1,883,530	1,947,015	1,667,930	2,827,670	145 %
0013411000	CERTIFICATION & COPYING	4,790	2,000	2,948	2,000	100 %
0013413000	LAND USE FEES	50,596	40,000	49,682	40,000	100 %
0013413001	PLANNING BD PETITION COST RECO	0	0	117	0	0 %
0013425000	FIRE PREVENTION FEES	183,601	150,000	257,480	165,000	110 %
CHARGES FOR SERVICES:		238,987	192,000	310,227	207,000	108 %
0013510000	COURT FINES	19,884	15,000	13,273	15,000	100 %
0013541000	VIOLATIONS OF LOCAL ORDINANCES	1,332	2,000	0	2,000	100 %
0013541010	CODE COMPLIANCE SERVICE FEES	550,976	175,000	368,785	175,000	100 %
0013590001	CRIMINAL JUSTICE EDUCATION FIN	1,018	1,000	699	1,000	100 %
FINES & FORFEITURES:		573,208	193,000	382,757	193,000	100 %
0013610000	INTEREST EARNED	298,615	350,000	159,192	150,000	43 %
0013612000	INTEREST ON AD VALOREM TAXES	2,416	0	1,521	0	0 %
0013613000	NET INC/DECR IN FV OF INV	3,694	0	(2,035)	0	0 %
0013613001	NET INC/DEC IN FV OF S-T GOVMT	(1,330)	0	0	0	0 %
0013620000	RENTAL FEES - VETERAN'S PARK	2,500	0	1,000	0	0 %
0013632200	FIRE IMPACT FEES	6,191	5,000	18,751	5,000	100 %
0013632300	POLICE IMPACT FEES	7,605	5,000	13,156	5,000	100 %
0013660000	DONATIONS	30,326	0	32,700	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

General Fund Revenue

FUND: 001 – GENERAL FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
0013670000	GAIN/LOSS ON SALE OF INVESTMEN	34,073	0	(1,250)	0	0 %
0013690000	MISCELLANEOUS REVENUE	143,052	5,000	68,634	5,000	100 %
0013690021	POLICE MISCELLANEOUS REVENUE	2,733	0	6,753	0	0 %
0013690022	FIRE MISCELLANEOUS REVENUE	18,881	0	12,511	0	0 %
	MISCELLANEOUS REVENUE:	548,755	365,000	310,933	165,000	45 %
0013810010	USE OF RESERVES	0	1,717,865	0	0	0 %
0013810300	TRANSFER FROM CIP FUND	1,182,509	0	(1,182,509)	0	0 %
0013840000	CAPITAL LEASE PROCEEDS FIRE TR	532,026	0	0	0	0 %
	NON-REVENUES:	1,714,535	1,717,865	(1,182,509)	0	0 %
	GRAND TOTAL FOR FUND:	20,887,976	20,887,022	18,153,217	20,009,650	96 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

General Fund Revenues



Total General Fund revenues budgeted for fiscal year 2011 are \$20,009,650
Each revenue source is described as follows:

Ad Valorem Taxes	\$14,852,050
Delinquent Ad Valorem Taxes	5,000

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 st Homestead exemption	\$ 25,000
	Less 2 nd Homestead exemption	<u>\$ 25,000</u>
	Taxable Value	\$450,000

Tax rate = \$1.8900 per \$1,000 of taxable value, thus:
 $\$450,000 / 1,000 = \450
 $\$450 \times \$1.9200 = \$851.00$ (tax bill)

Prior to October 1 of each fiscal year, the City Council sets the millage rate for the tax. For the Proposed 2011 fiscal year the operating millage rate is 1.8900 mils. The debt service millage rate is 0.1079 mils.



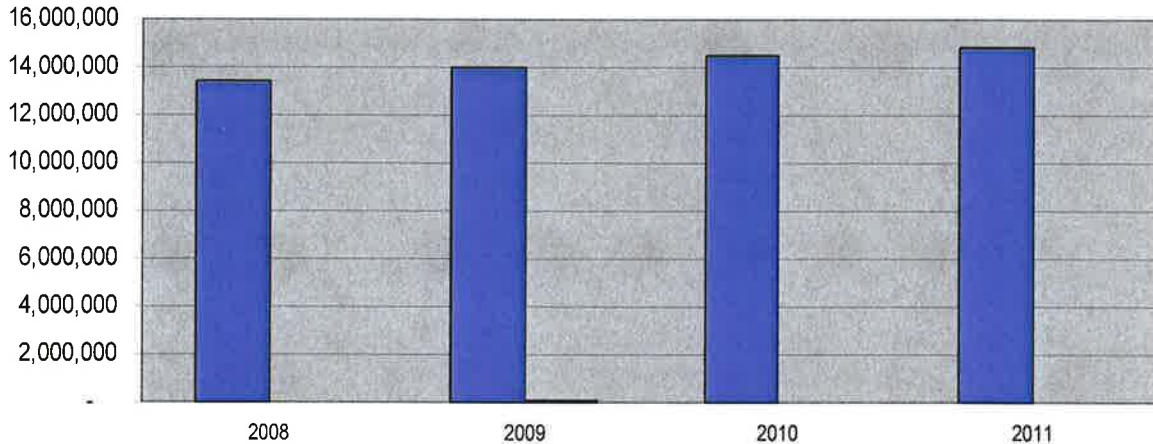
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

Ad Valorem Taxes (cont.)

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.

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Ad Valorem Taxes	13,426,926	14,001,755	14,489,696	14,852,050
Delinquent Ad Valorem Taxes	25,474	45,819	8,529	5,000



Local Option Gas Taxes:

First Fuel Tax	\$350,500
Second Gas Tax	\$266,195

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.

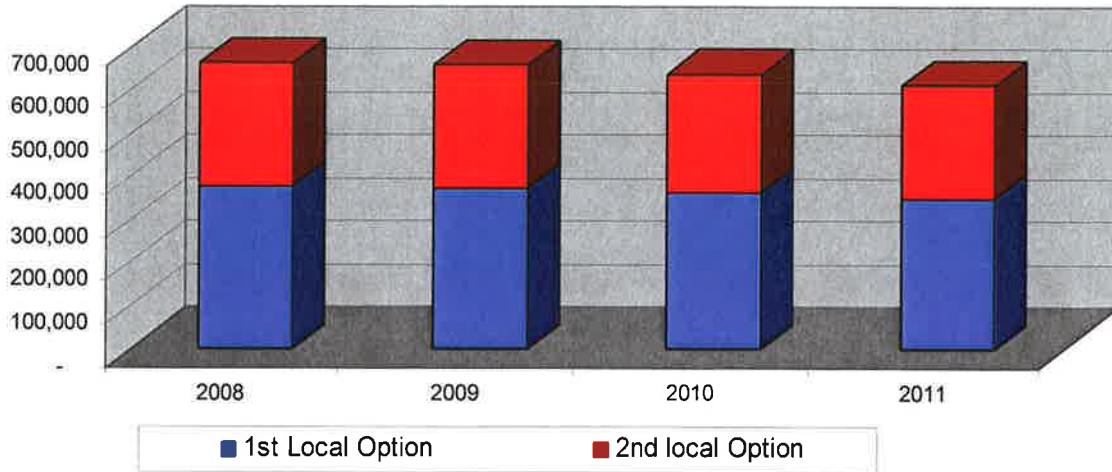


**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

Local Option Gas Taxes (cont.)

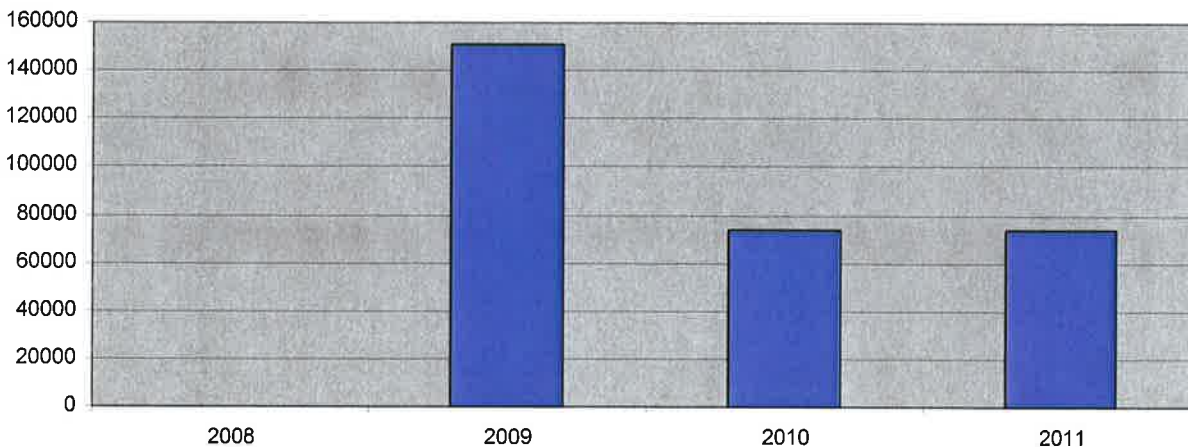
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 st Local Option	379,291	373,393	362,710	350,500
2 nd Local Option	286,159	286,532	277,992	266,195



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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
0	151,051	80,456	73,935



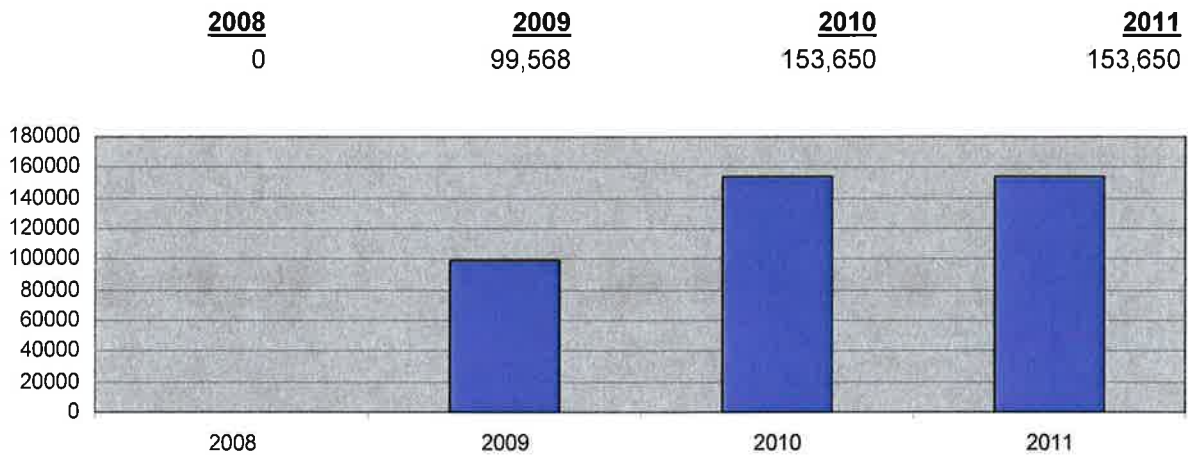


**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

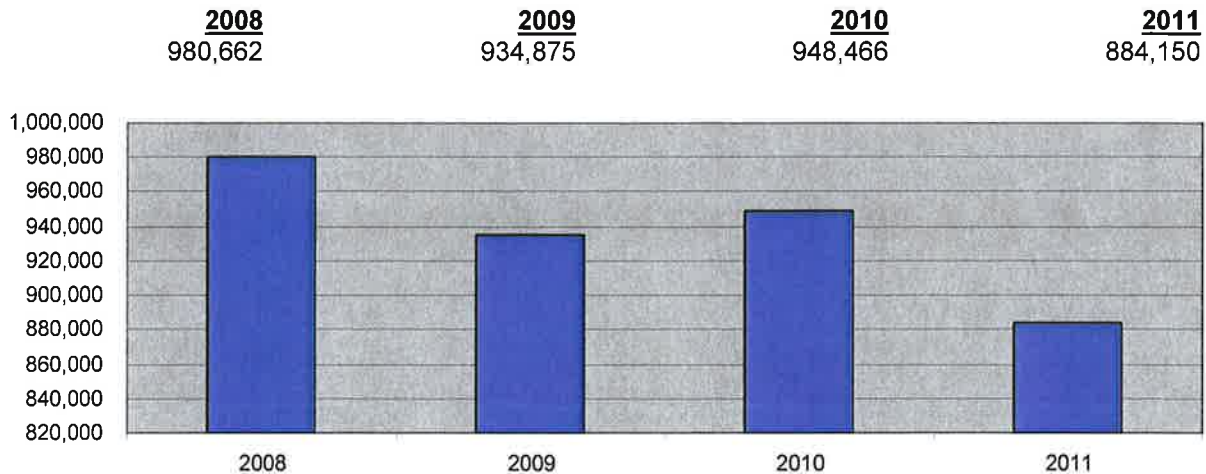
Casualty Insurance Premium Tax-Police \$153,650

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 \$884,150

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.





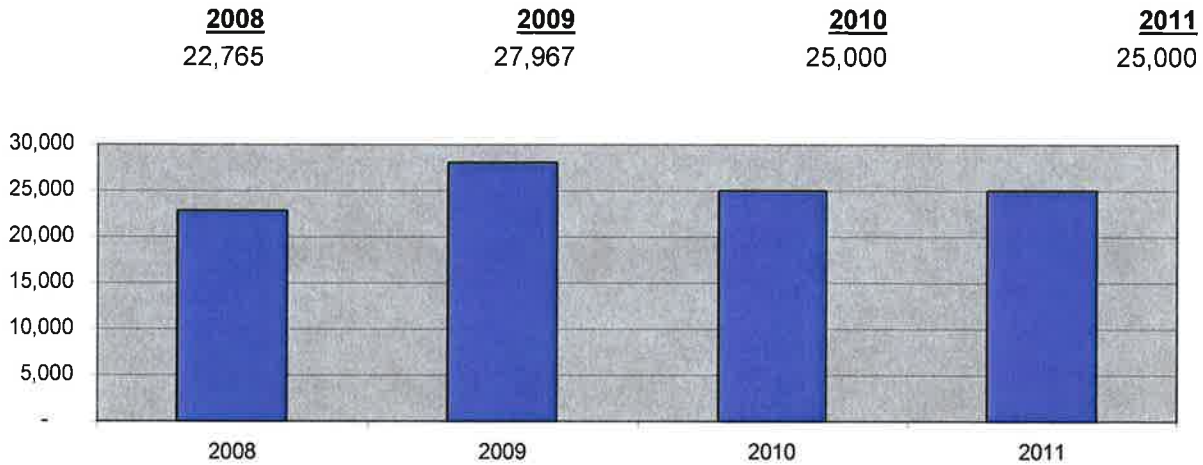
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

County Occupational Licenses \$25,000

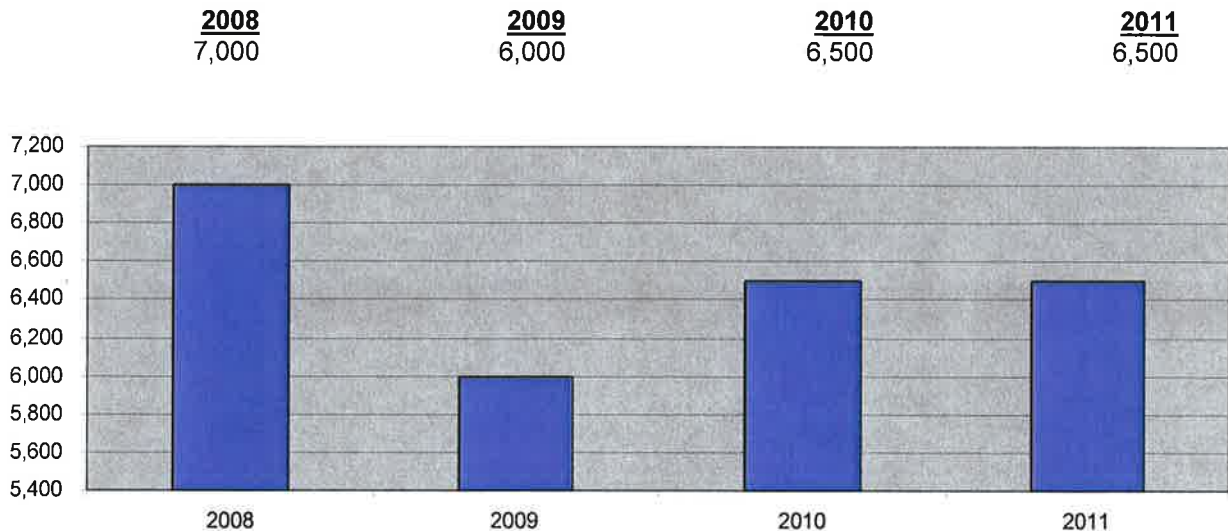
In 1972, the Legislature amended Chapter 205, F.S. to allow a local occupational license tax. Tax revenues collected in all areas of the County are apportioned to municipalities and the unincorporated areas of the County according to a population-based ratio.

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.





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

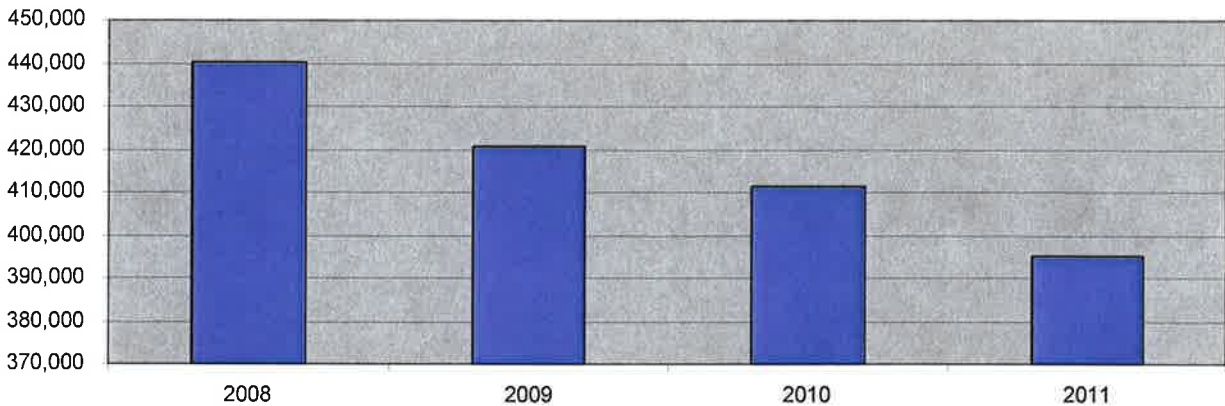
REVENUE EXPLANATIONS

Municipal Revenue Sharing Proceeds \$394,900

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.

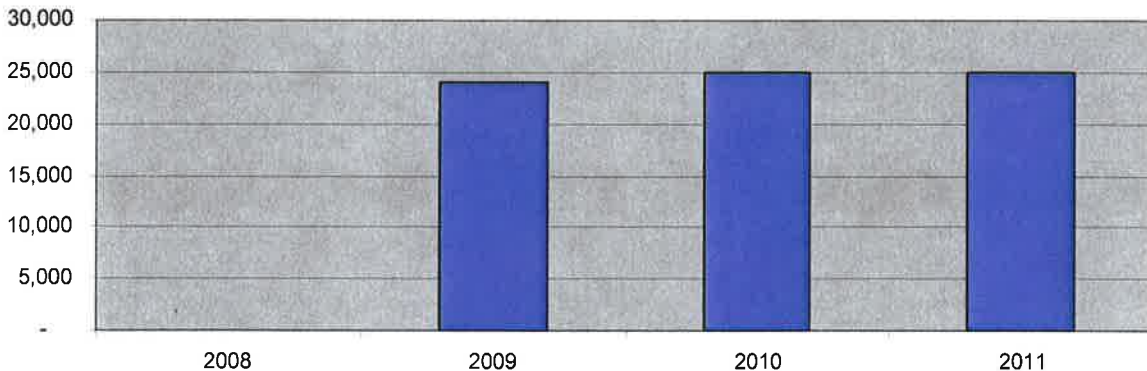
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
440,053	420,647	411,312	394,900



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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
-	23,921	25,000	25,000



* In fiscal years 2007 and 2008, this revenue was recorded in Miscellaneous Revenue.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

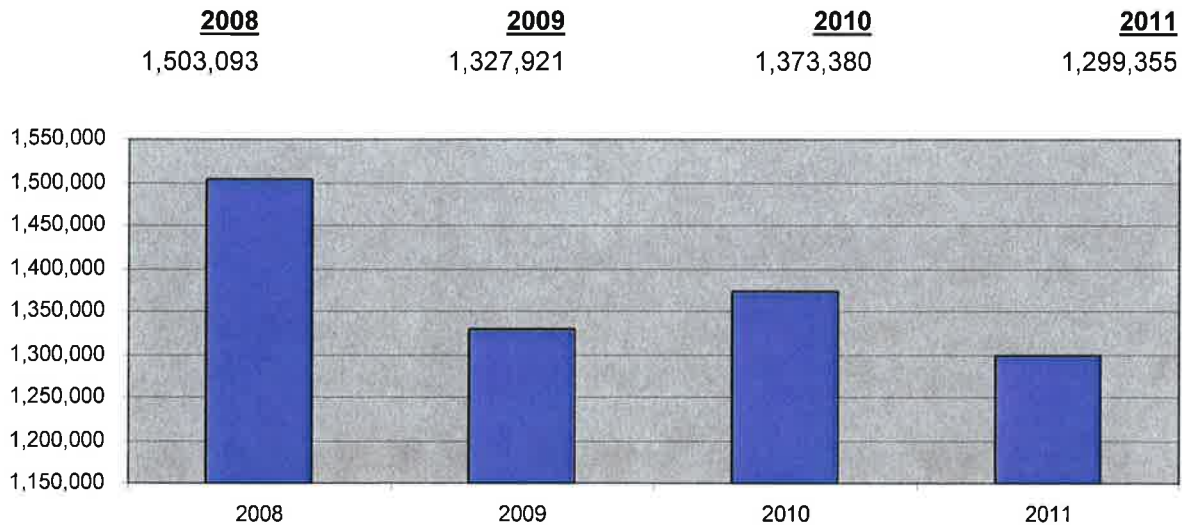
REVENUE EXPLANATIONS

Half-Cent Sales Tax **\$1,299,355**

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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
0	0	0	1,000,000



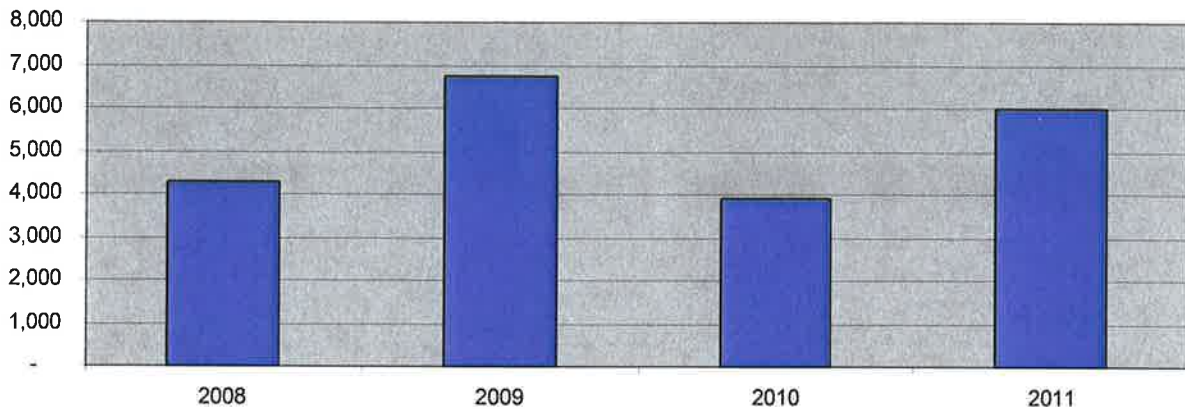
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

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.

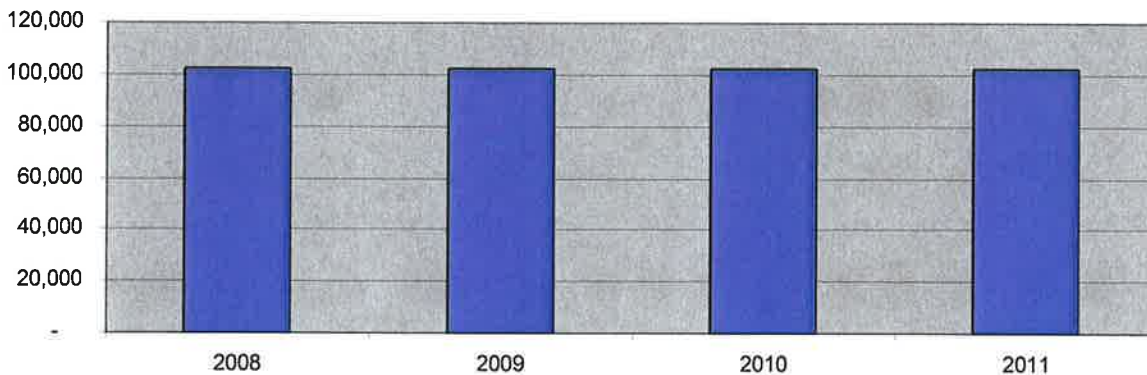
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
4,288	6,745	3,886	6,000



Fire Service Fees in Lieu of Taxes \$102,415

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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
102,415	102,415	102,415	102,415





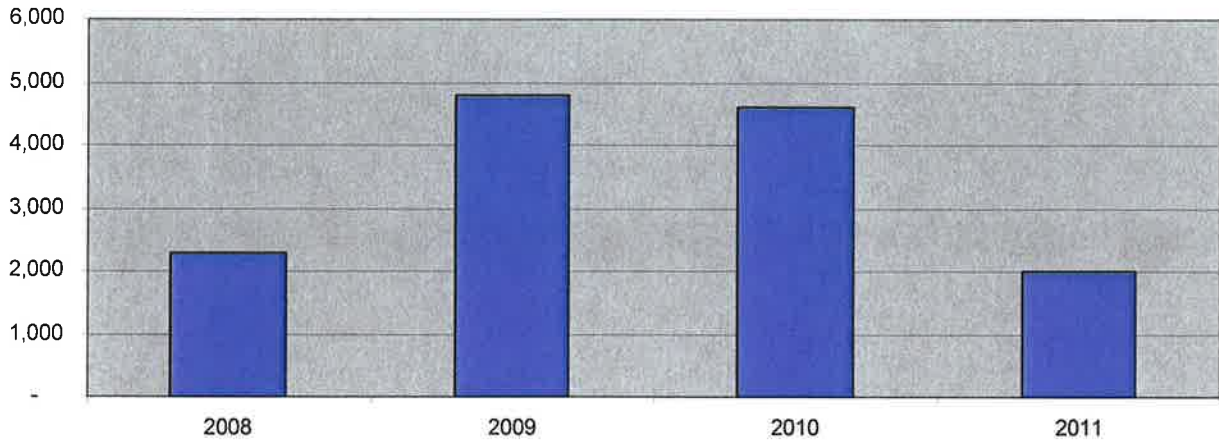
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

Certification and Copying \$2,000

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

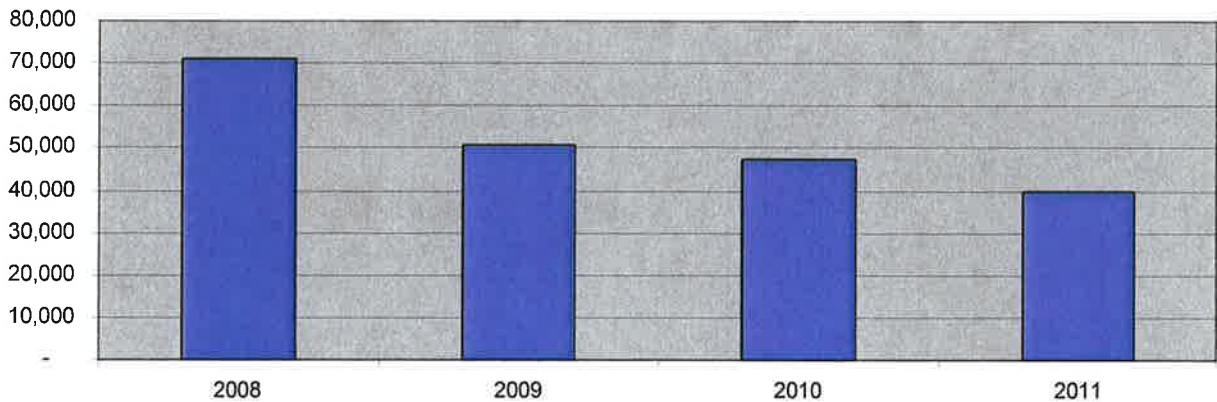
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
2,298	4,790	4,617	2,000



Land Use Fees \$40,000

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

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
70,834	50,596	47,130	40,000





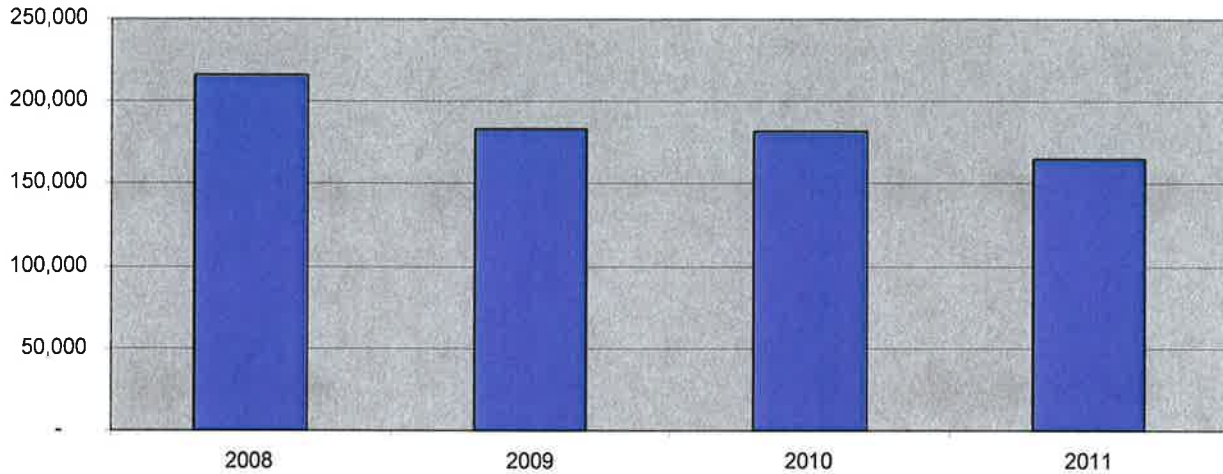
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

Fire Prevention Fees \$165,000

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

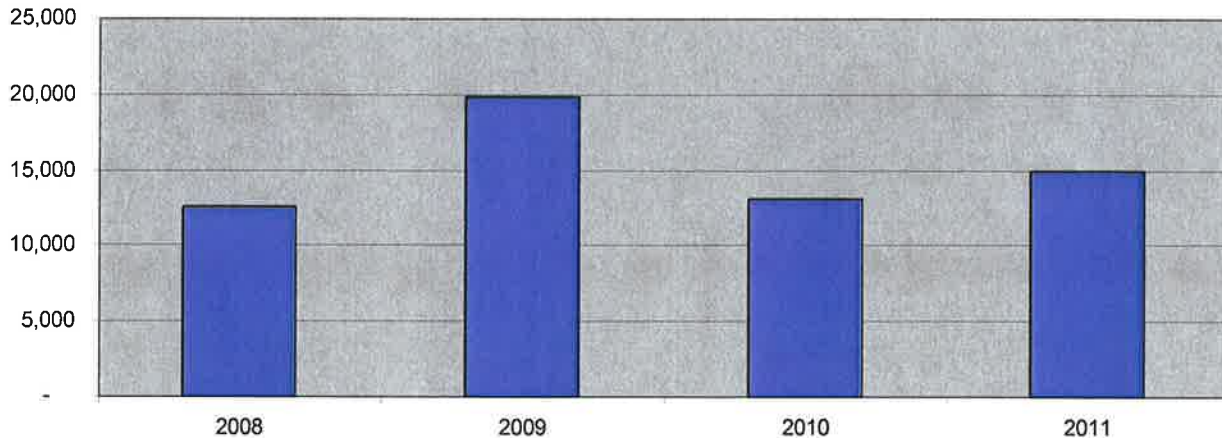
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
215,890	183,601	182,145	165,000



Court Fines \$15,000

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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
12,618	19,884	13,150	15,000





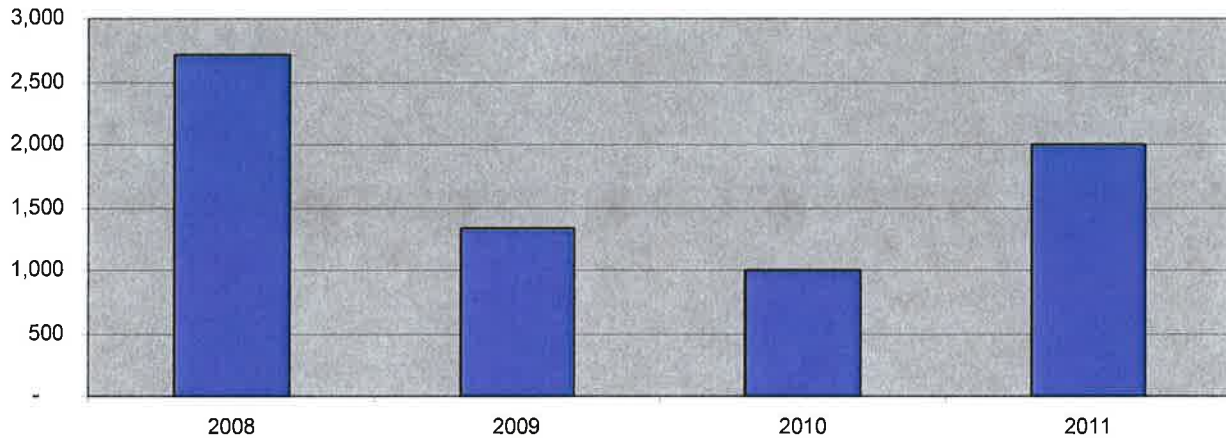
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

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.

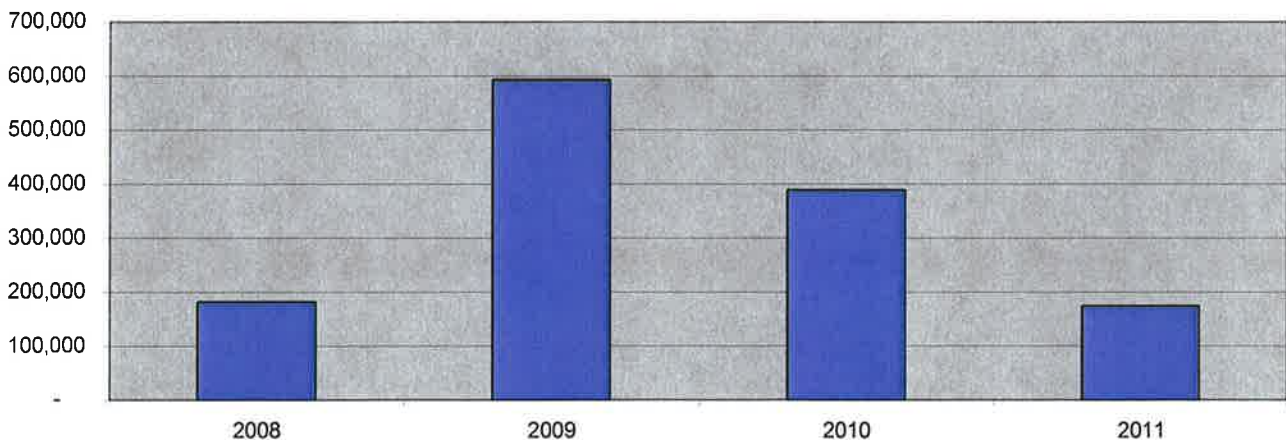
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
2,712	1,332	1,000	2,000



Code Compliance Service Fees \$175,000

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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
182,681	594,177	390,125	175,000





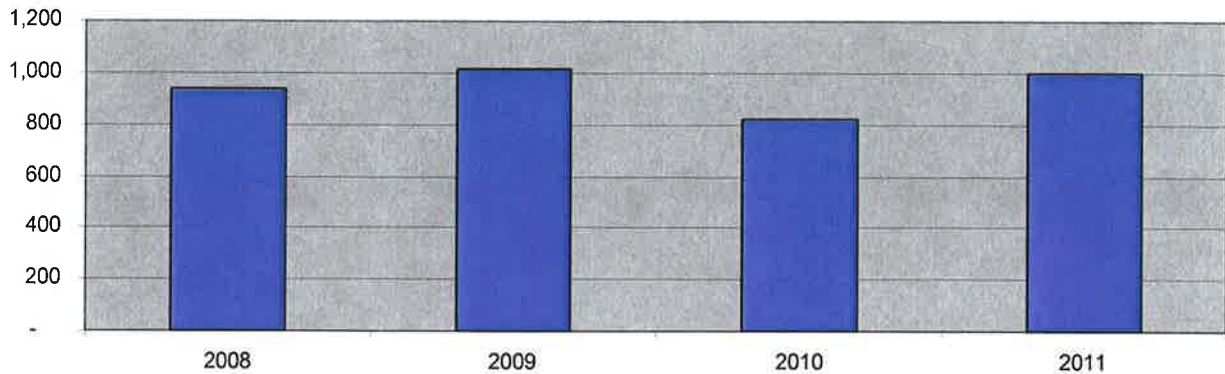
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

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

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

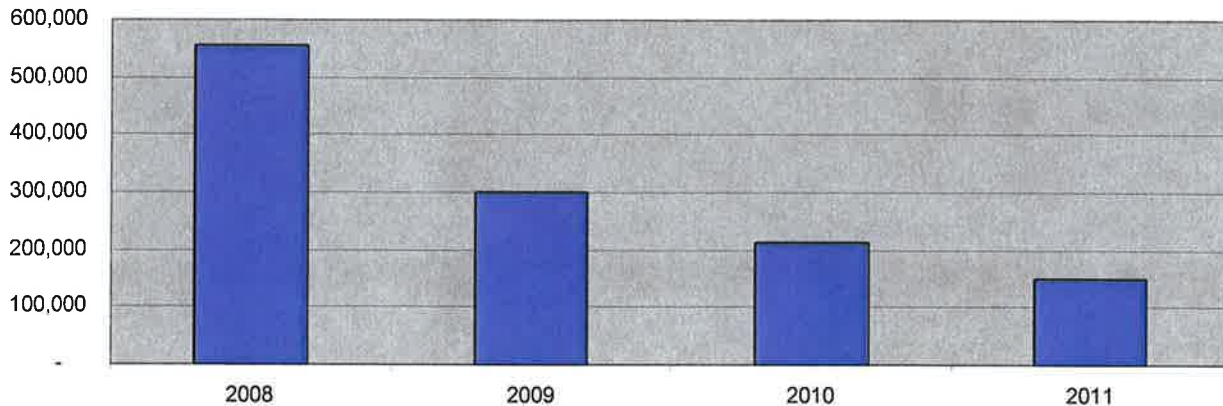
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
940	1,018	820	1,000



Interest Earned **\$150,000**

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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
553,397	298,615	213,833	150,000





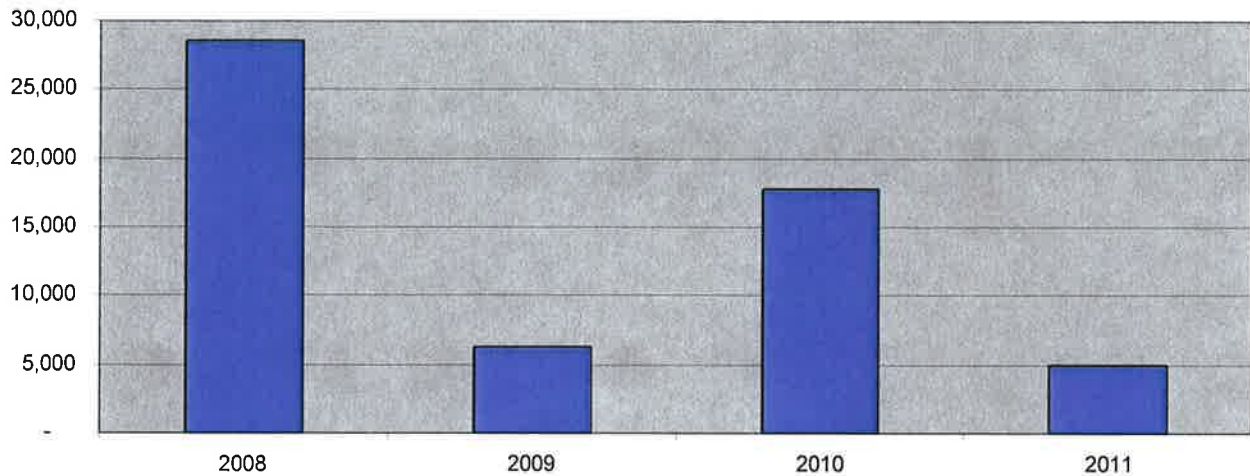
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

Fire Impact Fees \$5,000

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.

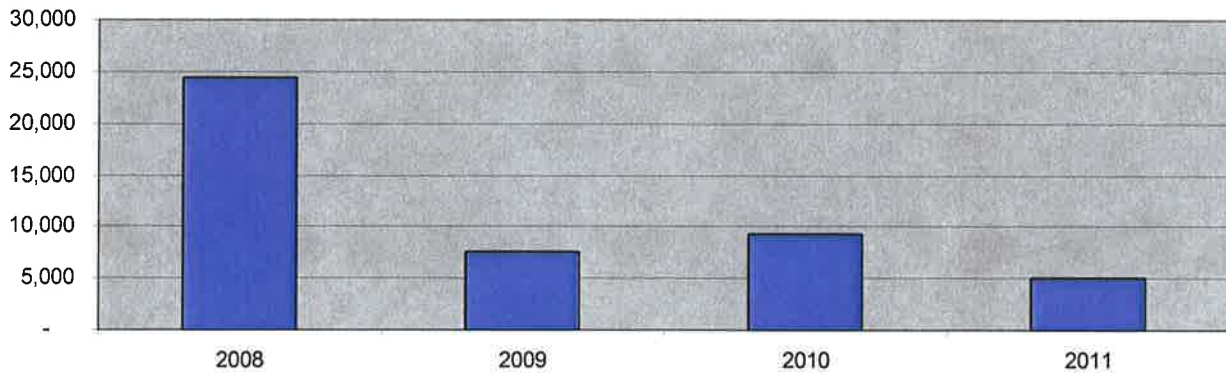
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
28,472	6,191	17,809	5,000



Police Impact Fees \$5,000

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.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
24,315	7,605	9,326	5,000





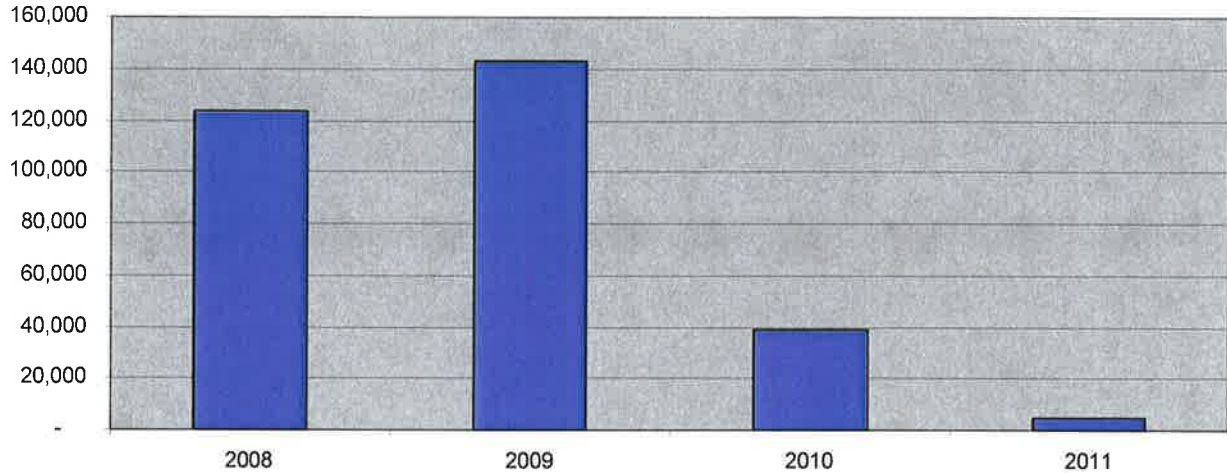
**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

REVENUE EXPLANATIONS

Miscellaneous Revenues **\$5,000**

General Fund revenues not otherwise classified.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
123,775	143,052	39,206	5,000

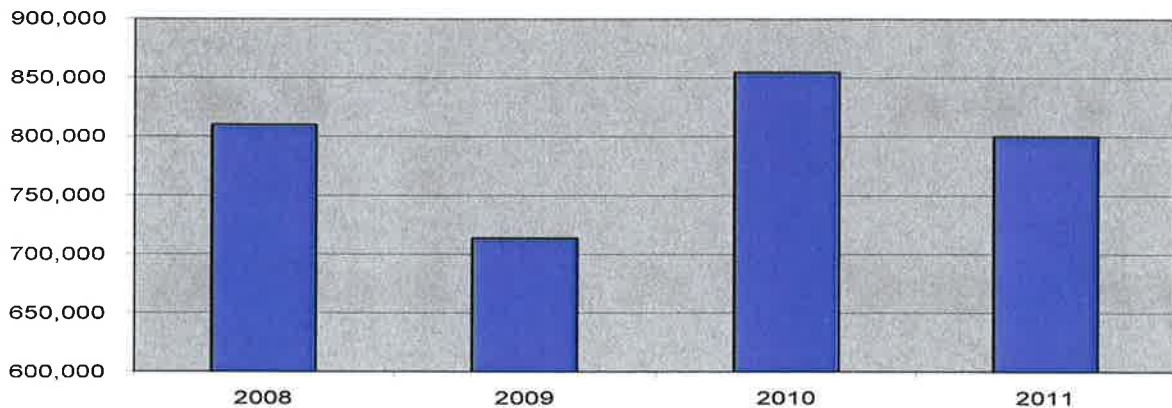


In fiscal years 2007 and 2008, this amount included Alcoholic Beverage licenses. Also in fiscal years 2008 and 2009, the City received a health insurance premium rebate.

Building Permit Fees **\$800,000**

General Fund revenues not otherwise classified.

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
809,876	713,455	854,445	800,000





CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

S U M M A R Y

GENERAL FUND EXPENDITURE BUDGET BY DEPARTMENTS

DESCRIPTION	ACTUAL FY 2009	BUDGET FY 2010	YTD ACTUAL FY 2010	PROJECTED FY 2010	PROPOSED FY 2011
Legislative	150,334	67,960	52,052	58,509	58,190
Executive	719,925	690,635	833,358	710,183	552,735
IT	305,800	436,909	360,169	383,665	0
Finance	793,810	832,232	687,073	823,067	737,505
Utility Customer Service	576,737	613,430	555,129	612,258	0
Legal Counsel	560,236	400,000	317,345	400,000	400,000
General Government	487,212	474,086	247,102	387,479	1,307,320
Community Affairs	542,401	629,614	591,601	620,097	531,325
Code Compliance	267,156	282,175	263,772	298,614	276,740
Police Services	4,308,370	4,400,003	3,636,424	4,251,777	4,142,560
Fire/Rescue	4,597,956	4,680,933	3,823,133	4,526,971	4,530,615
Streets & Drainage	1,583,287	1,644,120	1,451,703	1,590,344	1,223,890
Parks Maintenance	627,101	620,525	553,369	597,985	587,130
Recreation	879,383	781,545	696,867	759,301	776,505
Beautification	620,115	800,347	651,325	736,777	570,050
Less Adm Allocation	-1,488,336	-1,488,569	-1,240,474	-1,488,569	-704,780
TRANS/CONTRIB TO OTHER FUNDS:					
Cont To Liability Insurance Fund	682,800	682,798	593,998	682,798	682,800
Trans To FI Pool Debt Service	96,310	93,206	77,672	93,206	95,040
Trans To Firetruck Debt Service	85,700	115,701	96,418	115,701	131,060
Trans To Sales Tax Bond Ds Fund	547,273	550,654	458,878	550,654	548,165
Trans To N Collier Bk Note Ds	87,800	43,900	36,583	43,900	0
Trans To Capital Projects Fund	2,575,625	1,787,000	0	1,787,000	2,135,000
Trans To Spending Cap/Asset Replacement	0	1,518,062	0	1,518,062	1,427,800
Trans To Utility Fund (400)	0	40,000	0	0	0
Trans To Emergency Fund	344,472	0	0	0	0
TOTAL EXPENDITURES	19,951,465	20,697,266	14,743,367	20,059,779	20,009,650



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
FY2011 ADOPTED BUDGET**

Legislative

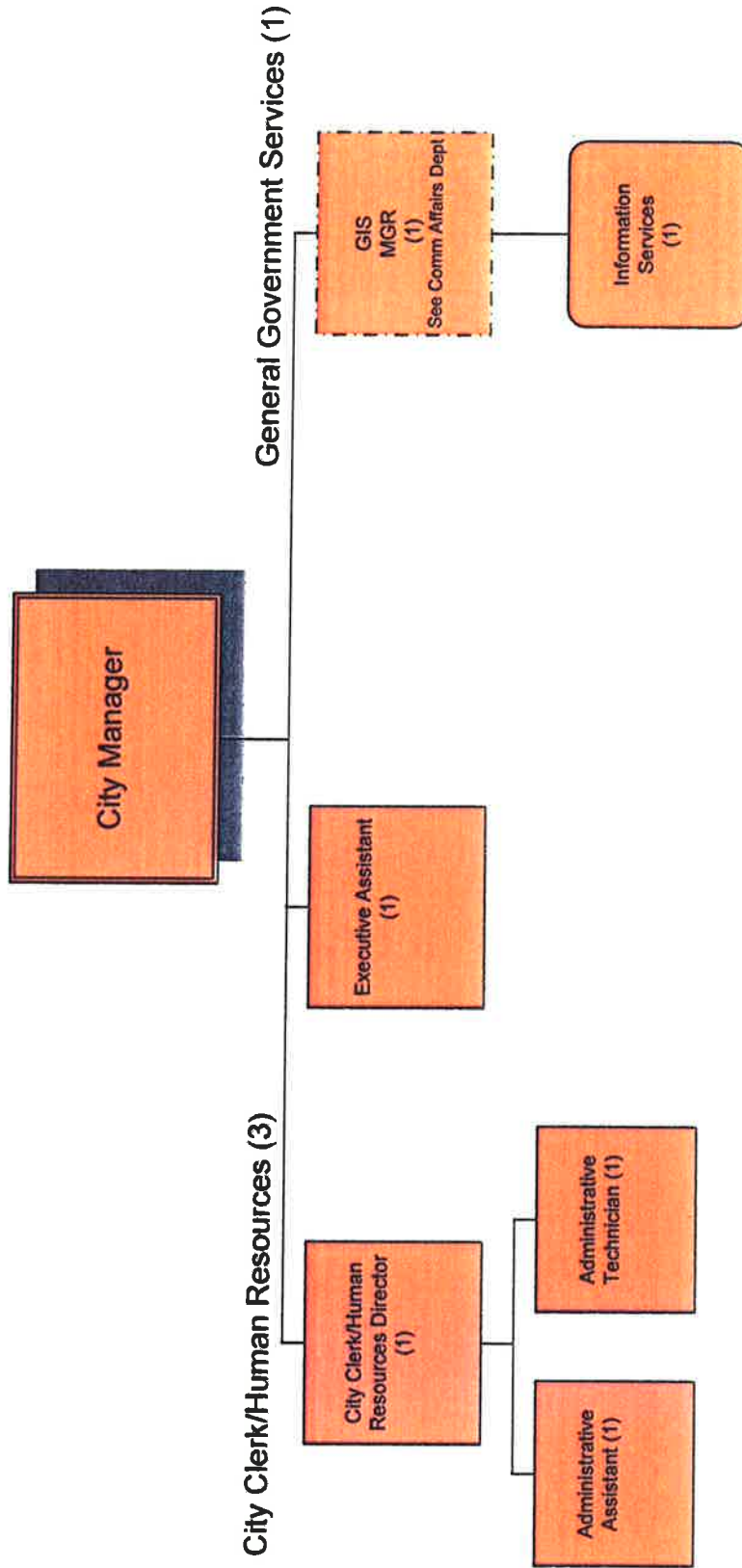
FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95110						
LEGISLATIVE						
0015111100	COUNCIL STIPENDS	45,000	45,000	41,750	45,000	100 %
0015112100	FICA TAXES	3,828	3,850	3,215	3,850	100 %
TOTAL PERSONNEL SERVICES:		48,828	48,850	44,965	48,850	100 %
0015113100	PROFESSIONAL SERVICES	86,186	0	0	0	0 %
0015114000	TRAVEL & PER DIEM	2,206	7,510	4,405	0	0 %
0015114100	TELEPHONE AND COMMUNICATIONS	5,040	5,040	5,162	5,040	100 %
0015114901	MISCELLANEOUS EXPENSE	3,595	5,440	5,295	4,200	77 %
0015115100	OFFICE SUPPLIES	2,147	100	0	100	100 %
0015115420	TRAINING & EDUCATION	2,334	1,020	937	0	0 %
TOTAL OPERATING EXPENSES:		101,506	19,110	15,798	9,340	49 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		150,334	67,960	60,764	58,190	86 %



Executive Administration





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.

Section 4.01 of 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 administrative and operating departments.

The City Manager prepares the annual budget for adoption by City Council.

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
FY2011 ADOPTED BUDGET**

Executive

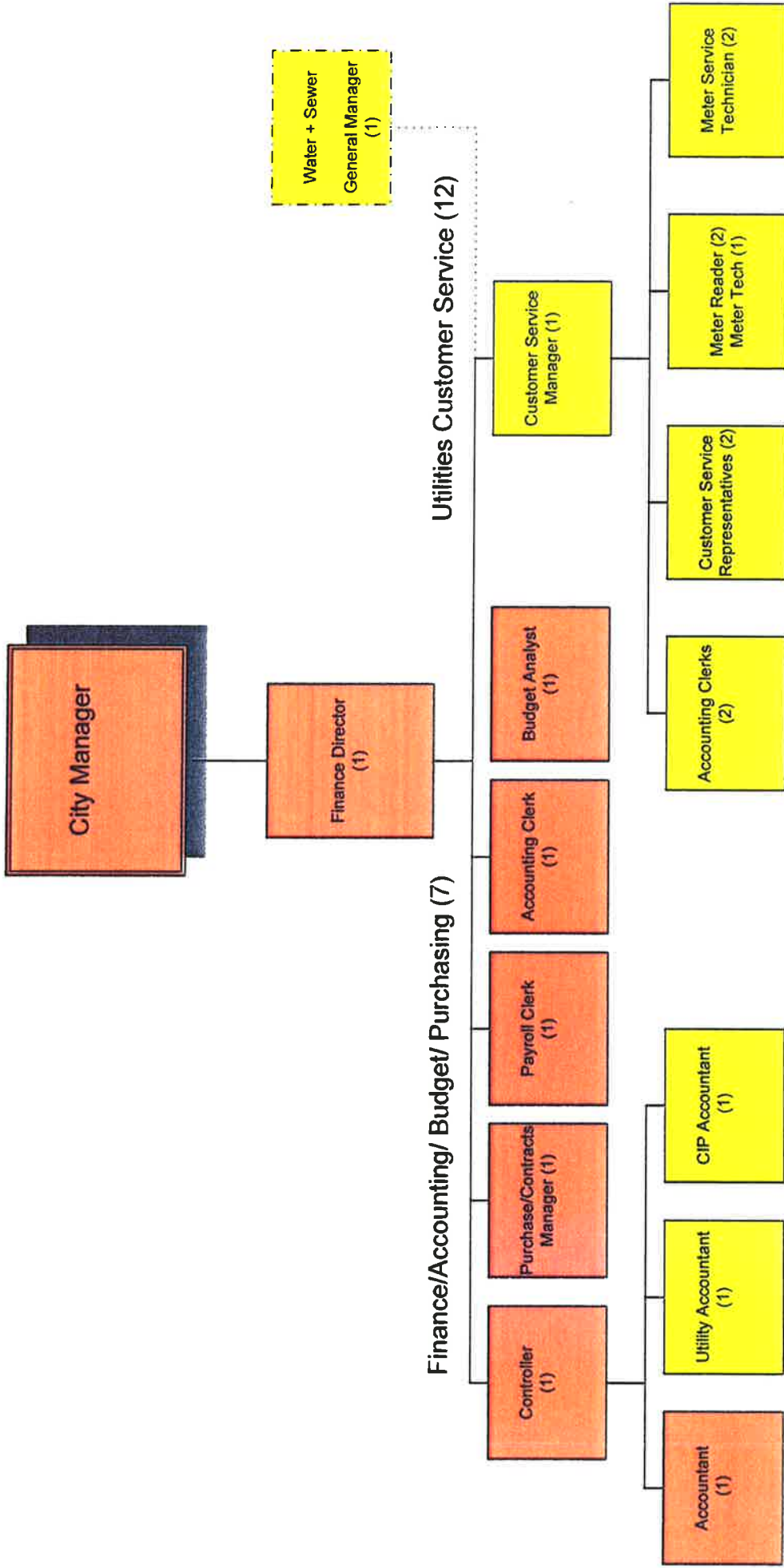
FUND: 001 - GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95120						
EXECUTIVE						
0015121200	WAGES	478,377	445,900	618,415	369,650	83 %
0015121400	OVERTIME	232	300	0	300	100 %
0015122000	BENEFITS	174,826	184,625	203,693	136,755	74 %
0015122100	FICA TAXES	36,962	36,100	43,231	32,890	91 %
0015122200	RETIREMENT	13,891	14,325	13,172	10,630	74 %
TOTAL PERSONNEL SERVICES:		704,288	681,250	878,510	550,225	81 %
0015124000	TRAVEL & PER DIEM	3,178	3,500	2,374	0	0 %
0015124100	TELEPHONE & COMMUNICATIONS	660	0	93	0	0 %
0015124901	MISCELLANEOUS EXPENSE	1,390	0	768	0	0 %
0015125100	OFFICE SUPPLIES	20	500	253	0	0 %
0015125400	PUBLICATIONS & MEMBERSHIPS	3,406	3,035	1,730	1,160	38 %
0015125420	TRAINING	1,168	2,350	456	1,350	57 %
TOTAL OPERATING EXPENSES:		9,822	9,385	5,675	2,510	27 %
0015126400	EQUIPMENT PURCHASES	5,814	0	0	0	0 %
TOTAL CAPITAL OUTLAY:		5,814	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		719,925	690,635	884,185	552,735	80 %



Finance Department & Utility Customer Services



Water + Sewer
General Manager
(1)



Finance Department

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 daily finance/accounting activities including receipt and disbursements of funds and all financial transactions of the City. The Department also provides and supervises purchasing and accounts payable, payroll, audits, preparation of operating and capital budgets, preparation of comprehensive analyses and financial reports, investments, debt management, insurance and risk assessment administration, and cash management. The Department provides financial information to the public, state agencies, lenders, grantors, auditors, bond rating agencies, department directors, City Council, and City Manager.

The **Utility Financial and Customer Service Division** reads water meters, prepares bills, and collects money owed to the City for its Utility operation. Expenses for this division are charged directly to the Water & Sewer Fund.

The Finance Department handles the accounting of transfers between internal funds. The Department is responsible for administering the **Self-Insurance Fund**, which provides the City's general liability, property, flood, and workers compensation insurance coverage.

The **Debt Service Fund** is monitored and repayment of principal and interest is made at the appropriate day. The Department monitors the City's bond rating agencies and completes required disclosure statements.

The Finance Director acts as a liaison between the City and the **Hideaway Beach Tax District**, which has a separate legal budget and millage rate.





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Finance

FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95130						
FINANCE						
0015131200	WAGES	463,199	406,175	447,207	456,175	112 %
0015131400	OVERTIME	5,328	7,000	877	0	0 %
0015132000	BENEFITS	143,924	145,275	137,938	146,555	101 %
0015132100	FICA TAXES	38,220	44,050	40,229	44,625	101 %
0015132200	RETIREMENT	19,073	22,675	20,882	23,070	102 %
0015132900	CAPITALIZABLE PERSONNEL COSTS	(78,348)	(20,675)	(26,498)	(20,675)	100 %
TOTAL PERSONNEL SERVICES:		591,396	604,500	620,634	649,750	107 %
0015133100	PROFESSIONAL SERVICES	31,375	4,500	0	9,390	209 %
0015133200	AUDITING SERVICES	88,288	68,000	47,199	21,750	32 %
0015133400	CONTRACTUAL SERVICES	28,968	58,100	46,073	10,150	17 %
0015133490	COLLIER COUNTY SERVICES	2,361	3,000	2,779	3,100	103 %
0015134000	TRAVEL & PER DIEM	1,740	5,500	1,871	6,700	122 %
0015134100	TELEPHONE & COMMUNICATIONS	2,029	2,782	2,554	480	17 %
0015134400	RENTALS & LEASES	0	2,625	0	0	0 %
0015134620	BUILDING REPAIR & MAINTENANCE	77	975	975	0	0 %
0015134700	PRINTING	6,665	7,500	3,413	4,500	60 %
0015134900	BANK FEES	24,275	23,184	7,999	19,100	82 %
0015134901	MISCELLANEOUS EXPENSE	2,929	1,816	879	0	0 %
0015135100	OFFICE SUPPLIES	4,839	5,500	5,140	4,500	82 %
0015135200	OPERATING SUPPLIES	234	500	96	0	0 %
0015135230	POSTAGE	581	600	213	0	0 %
0015135400	PUBLICATIONS & MEMBERSHIPS	2,047	4,200	350	1,885	45 %
0015135420	TRAINING	590	20,150	6,585	6,200	31 %
TOTAL OPERATING EXPENSES:		196,999	208,932	126,124	87,755	42 %
0015136400	EQUIPMENT PURCHASES	1,472	7,800	1,000	0	0 %
0015136450	IT S/W EQUIPMENT/SOFTWARE PURC	3,942	0	0	0	0 %
TOTAL CAPITAL OUTLAY:		5,414	7,800	1,000	0	0 %
GRAND TOTAL FOR DEPARTMENT:		793,810	821,232	747,758	737,505	90 %



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 office of City Attorney was created by Section 4.04 of the City Charter. The law firm of Weiss Serota Helfman Pastoriza Cole & Boniske, P.A. provides primary legal services as of the beginning of FY2011.

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
FY2011 ADOPTED BUDGET**

Legal

FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	ADG Adv Rept #95140					
	LEGAL COUNSEL					
0015143100	PROFESSIONAL SERVICES	560,236	400,000	345,780	400,000	100 %
	TOTAL OPERATING EXPENSES:	560,236	400,000	345,780	400,000	100 %
	GRAND TOTAL FOR DEPARTMENT:	560,236	400,000	345,780	400,000	100 %



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
FY2011 ADOPTED BUDGET**

Other General
Government

FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95190						
GENERAL GOVERNMENT						
0015191200	WAGES	0	0	0	61,800	0 %
0015192000	BENEFITS	0	0	0	15,455	0 %
0015192100	FICA TAXES	0	0	0	5,975	0 %
0015192200	RETIREMENT	0	0	0	3,100	0 %
0015192500	UNEMPLOYMENT COMPENSATION	4,555	0	0	0	0 %
TOTAL PERSONAL SERVICES:		4,555	0	0	86,330	0 %
0015193100	PROFESSIONAL SERVICES	8,123	6,500	5,801	4,500	69 %
0015193400	CONTRACTUAL SERVICES	25,510	34,780	18,305	111,580	321 %
0015193490	COLLIER COUNTY SERVICES	0	0	0	125	0 %
0015194100	TELEPHONE & COMMUNICATIONS	9,950	2,760	3,172	77,661	2,814 %
0015194300	UTILITIES	39,084	49,020	39,600	49,020	100 %
0015194400	RENTALS & LEASES	15,950	16,420	11,593	16,420	100 %
0015194610	VEHICLE REPAIR & MAINTENANCE	0	0	0	500	0 %
0015194620	BUILDING REPAIR & MAINTENANCE	13,657	23,335	19,670	16,000	69 %
0015194630	EQUIPMENT REPAIR & MAINTENANCE	1,436	4,000	953	4,000	100 %
0015194700	PRINTING	1,493	7,500	2,533	17,500	233 %
0015194790	ELECTION EXPENSE	0	35,000	36,192	0	0 %
0015194810	GOODWILL	47,957	4,000	45,005	4,000	100 %
0015194900	CITY PERSONNEL EXPENSES	12,187	24,000	11,023	17,750	74 %
0015194901	MISCELLANEOUS EXPENSE	1,407	0	77	0	0 %
0015194902	BAD DEBT EXPENSE	185,137	0	0	0	0 %
0015194920	LEGAL ADVERTISING	62,109	50,475	28,630	50,475	100 %
0015195100	OFFICE SUPPLIES	13,678	20,500	12,525	16,250	79 %
0015195210	FUEL	0	0	0	300	0 %
0015195230	POSTAGE	31,051	32,000	18,511	25,090	78 %
0015195250	IT SUPPLIES/SERVICES/SMALL EQU	0	0	0	113,320	0 %
0015195251	MEDIA CTR - SUPPLIES/SEVICES	0	0	0	12,500	0 %
0015195290	SOLID WASTE DISPOSAL	0	0	0	4,750	0 %
0015195400	PUBLICATIONS & MEMBERSHIPS	3,261	4,649	1,870	1,749	38 %
0015195420	ADMIN TRAINING	185	0	0	0	0 %
0015199096	OIL SPILL DISASTER	0	0	0	546,000	0 %
0015199097	SKILLS-BASED RECOGNITION	0	10,000	0	0	0 %
0015199098	RETIREMENT RESERVE	0	100,000	0	100,000	100 %
0015199099	CONTINGENCY	0	47,482	0	10,000	21 %
TOTAL OPERATING EXPENSES:		472,175	472,421	255,459	1,199,490	254 %
0015196200	CAPITAL IMPROVEMENTS - BUILDIN	0	1,665	0	0	0 %
0015196400	EQUIPMENT PURCHASES	10,482	0	0	21,500	0 %
TOTAL CAPITAL OUTLAY:		10,482	1,665	0	21,500	1,291 %
GRAND TOTAL FOR DEPARTMENT:		487,212	474,086	255,459	1,307,320	276 %



CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

General Fund Transfers

FUND: 001 - GENERAL FUND

09/22/10

Page 1

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT

ADG Adv Rpt #95020						
GENERAL FUND TRANSFERS OUT						
0015810001	TRANS TO SPENDING CAP/ASSET RE	0	1,518,062	0	1,427,800	94 %
0015810100	TRANS TO EMERGENCY FUND	344,472	189,756	0	0	0 %
0015810201	TRANS TO FL POOL DEBT SERVICE	96,310	93,206	77,672	95,040	102 %
0015810202	TRANS TO FIRETRUCK DEBT SERVIC	85,700	115,701	96,418	131,060	113 %
0015810203	TRANS TO SALES TAX BOND DS FUN	547,273	550,654	458,878	548,165	100 %
0015810204	TRANS TO N COLLIER BK NOTE DS	87,800	43,900	36,583	0	0 %
0015810300	TRANS TO CAPITAL PROJECTS FUND	2,575,625	1,787,000	0	2,135,000	119 %
0015810400	XPER TO UTILITY FUND (400)	0	40,000	0	0	0 %
0015810500	CONT TO LIABILITY INSURANCE FU	682,800	682,798	593,998	682,800	100 %

	TOTAL TRANSFERS OUT:	4,419,980	5,021,077	1,263,549	5,019,865	100 %

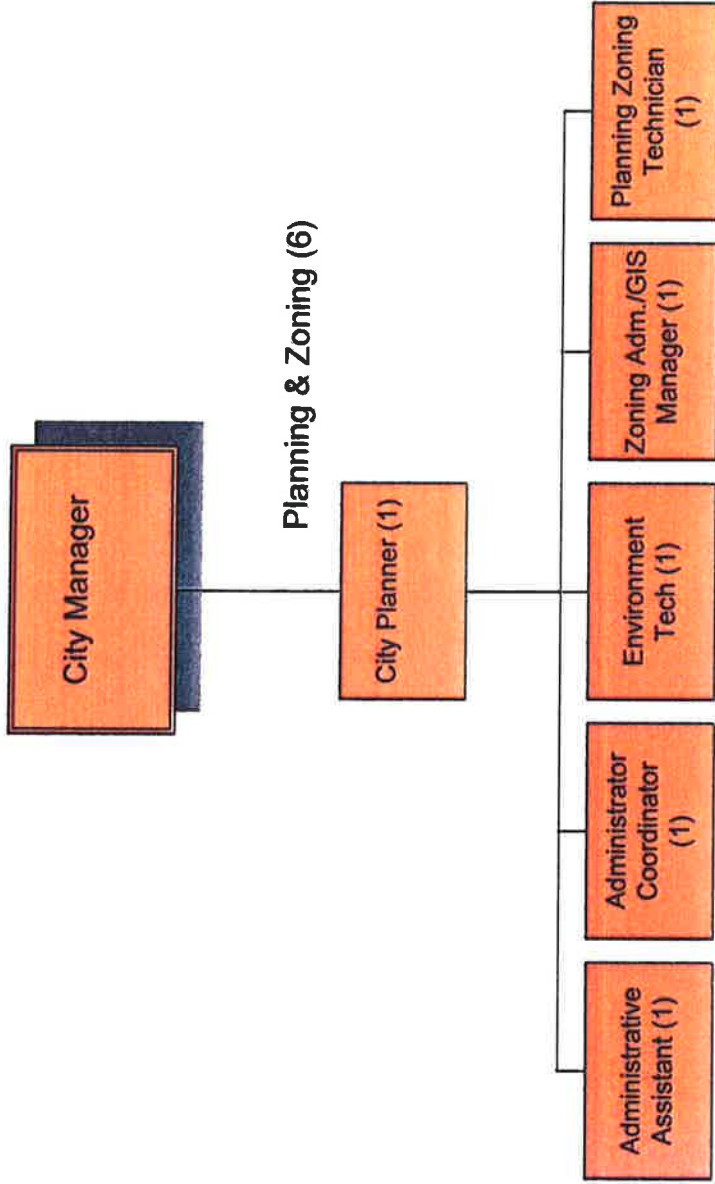
0015909900	CENTRAL ADM ALLOCATION	(1,488,336)	(1,488,569)	(1,240,474)	(704,780)	47 %

	TOTAL ALLOCATIONS:	(1,488,336)	(1,488,569)	(1,240,474)	(704,780)	47 %

	GRAND TOTAL:	2,931,644	3,532,508	23,075	4,315,085	122 %



Community Affairs Department





Community Affairs Department

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 on proposed projects, site plan review, staff analysis of land use petitions and variance requests, interpretation and enforcement of the City Land Development Code, and provides staff services to the Planning Board, Beach Advisory Committee, and City Council. Long-range planning efforts focus on implementing policies contained in the adopted Comprehensive Plan and the review and critique of the Land Development Code for changes consistent with the Comprehensive Plan.

The Building Services Division 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 Division. Functionally, the Building Services Division operates as a division of the Community Affairs Department.

While our economy languishes, land values on Marco Island have suffered double-digit declines in value. The result is homes and property going into foreclosure. Community Affairs manages these properties and maintains financial institution interfaces.





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Community Affairs

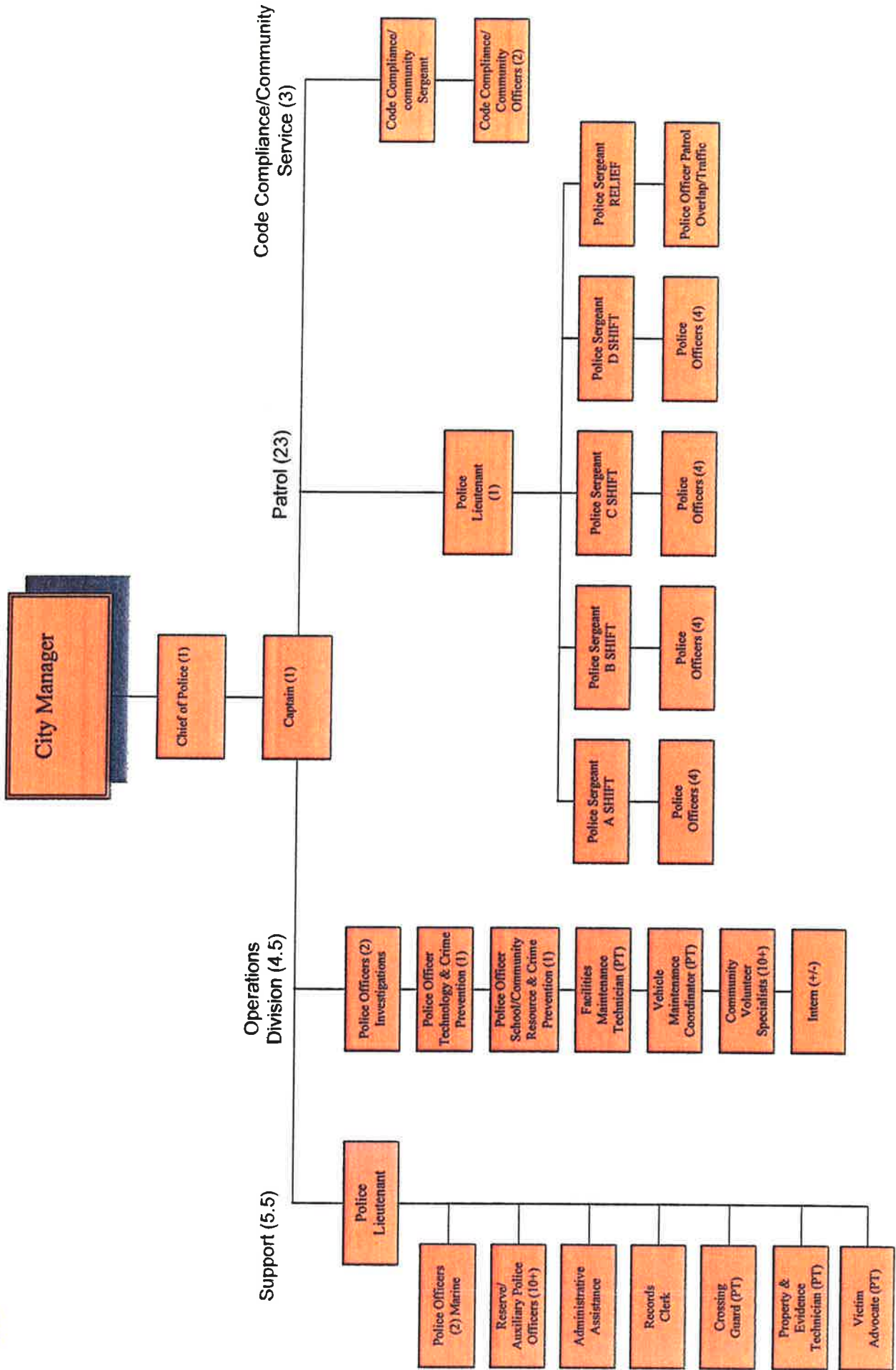
FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95150						
COMMUNITY AFFAIRS						
0015151200	WAGES	357,363	384,175	414,908	334,325	87 %
0015151400	OVERTIME	1,874	2,000	812	2,000	100 %
0015152000	BENEFITS	84,785	115,575	120,389	98,270	85 %
0015152100	FICA TAXES	31,272	37,725	37,210	32,430	86 %
0015152200	RETIREMENT	14,666	19,325	18,407	16,925	88 %
TOTAL PERSONNEL SERVICES:		489,959	558,800	591,726	483,950	87 %
0015153100	PROFESSIONAL SERVICES	21,250	25,000	11,250	25,000	100 %
0015153400	CONTRACTUAL SERVICES	12,162	20,000	16,010	4,000	20 %
0015153480	WATER QUALITY TESTING	4,320	6,000	3,615	6,000	100 %
0015154000	TRAVEL PER DIEM	1,335	1,440	479	650	45 %
0015154100	TELEPHONE & COMMUNICATIONS	3,070	7,804	4,811	2,400	31 %
0015154400	RENTALS & LEASES	0	0	95	0	0 %
0015154610	VEHICLE REPAIR & MAINTENANCE	13	250	25	0	0 %
0015154630	EQUIPMENT REPAIR & MAINTENANCE	2,873	2,500	2,500	0	0 %
0015154700	PRINTING	152	1,200	1,200	1,250	104 %
0015154900	TURTLE GRANT EXPENSES	19	0	1,100	0	0 %
0015154901	MISCELLANEOUS EXPENSE	0	0	355	0	0 %
0015155100	OFFICE SUPPLIES	2,914	3,583	2,584	3,000	84 %
0015155200	OPERATING SUPPLIES	0	0	0	2,500	0 %
0015155210	FUEL	64	60	0	0	0 %
0015155220	UNIFORMS	0	120	102	200	167 %
0015155230	POSTAGE	22	240	29	0	0 %
0015155400	PUBLICATIONS & MEMBERSHIPS	3,369	1,617	1,677	960	59 %
0015155420	TRAINING	879	1,000	774	1,415	142 %
TOTAL OPERATING EXPENSES:		52,442	70,814	46,605	47,375	67 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		542,401	629,614	638,331	531,325	84 %



Police & Code Compliance Department





Police Department

Mission Statement

The mission for each member of the Marco Island Police Department (MIPD) is to consistently seek and find ways to affirmatively promote, preserve, and deliver a feeling of security, safety, and quality services to all persons within the City of Marco Island.

The Marco Island Police Department is responsible for providing protection of persons and property, the preservation of public peace and order, the prevention, detection, and investigation of crimes, the apprehension of offenders, and enforcement of the laws of the State, public safety ordinances, and Code Compliance issues of the City. The Marco Island Police Department embraces Community Policing, partnering with local, state, and federal law enforcement agencies, the Marco Island Fire-Rescue Department, Collier County EMS, and most importantly Island residents, businesses, and visitors.

As we progress into our second decade of service, the members of the Police Department will continue to enhance our community by maintaining a low crime rate, a high crime clearance rate, and safe streets and waterways.

The members of the Marco Island Police Department will continue to add value to the community with our commitment to excellence. Our greatest resource in providing this excellence is our dedicated employees and volunteers and our core values of integrity, respect, teamwork, pride, and professionalism that commands that we continue to provide exceptional service to the community.





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Code Compliance

FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95200						
CODE COMPLIANCE						
0015201200	WAGES	109,217	153,525	155,012	153,160	100 %
0015201400	OVERTIME	1,722	2,000	399	0	0 %
0015201500	LONGEVITY PAY	0	6,000	0	0	0 %
0015202000	BENEFITS	33,332	50,200	42,493	47,060	94 %
0015202100	FICA TAXES	9,961	15,325	14,226	14,430	94 %
0015202200	RETIREMENT	5,449	7,800	6,365	7,975	102 %
TOTAL PERSONNEL SERVICES:		159,680	234,850	218,496	222,625	95 %
0015203400	CONTRACTUAL SERVICES	99,952	38,000	73,463	38,000	100 %
0015204000	TRAVEL PER DIEM	50	50	50	0	0 %
0015204100	TELEPHONE & COMMUNICATIONS	0	0	585	1,440	0 %
0015204610	VEHICLE REPAIR & MAINTENANCE	659	3,050	2,355	3,500	115 %
0015204630	EQUIPMENT REPAIR & MAINTENANCE	1,300	0	0	2,195	0 %
0015204700	PRINTING	0	250	753	800	320 %
0015205100	OFFICE SUPPLIES	2,802	1,900	1,755	2,000	105 %
0015205210	FUEL	1,150	2,875	2,422	3,100	108 %
0015205220	UNIFORMS	397	400	510	600	150 %
0015205230	POSTAGE	74	100	24	0	0 %
0015205400	PUBLICATIONS & MEMBERSHIPS	87	80	15	225	281 %
0015205420	TRAINING	1,004	620	590	2,255	364 %
TOTAL OPERATING EXPENSES:		107,476	47,325	82,521	54,115	114 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		267,156	282,175	301,017	276,740	98 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Police Department

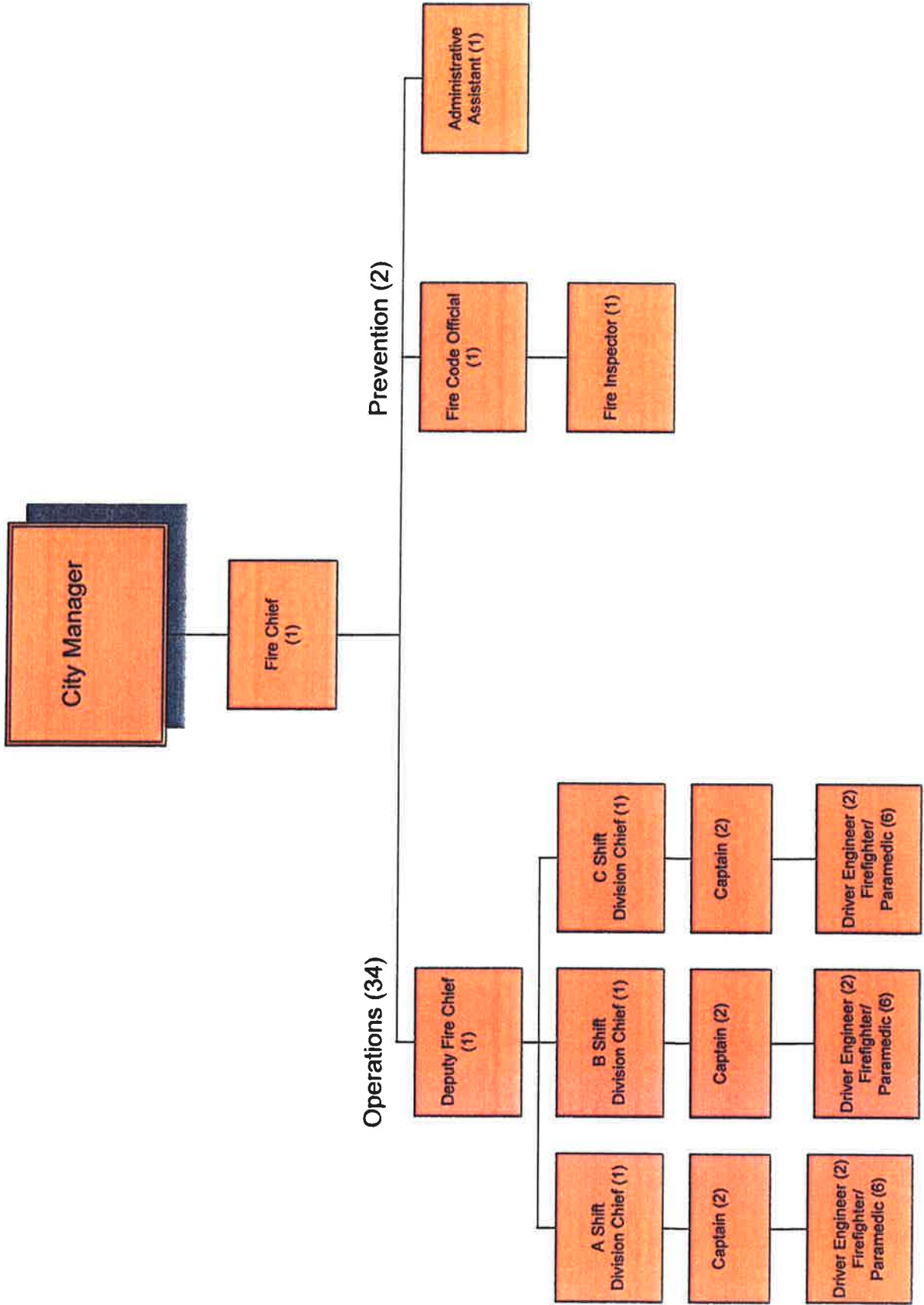
FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95210						
POLICE SERVICES						
0015211100	SUPERVISOR SALARIES	213,040	203,800	213,291	203,800	100 %
0015211201	POLICE OFFICER WAGES	1,888,937	1,911,275	1,932,283	1,817,290	95 %
0015211300	SUPPORT STAFF WAGES	110,904	163,165	110,400	118,060	72 %
0015211400	OVERTIME	87,480	79,300	67,680	75,000	95 %
0015211500	LONGEVITY PAY	0	10,000	0	0	0 %
0015211550	SAFETY/PERFORMANCE AWARDS	4,800	0	0	0	0 %
0015212000	BENEFITS	357,407	376,300	357,637	382,255	102 %
0015212100	FICA TAXES	184,181	198,785	185,070	182,935	92 %
0015212200	RETIREMENT	454,132	564,150	426,761	620,690	110 %
0015212201	CASUALTY INS PREMIUM TAX-POLIC	99,568	153,650	102,822	153,650	100 %
0015212500	UNEMPLOYMENT COMPENSATION	0	0	5,343	15,000	0 %
TOTAL PERSONNEL SERVICES:		3,400,450	3,660,425	3,401,288	3,568,680	97 %
0015213100	PROFESSIONAL SERVICES	499	10,060	8,610	3,000	30 %
0015213400	CONTRACTUAL SERVICES	34,863	48,890	34,590	24,680	50 %
0015213490	COLLIER COUNTY SERVICES	180,000	180,000	180,000	180,000	100 %
0015213500	INVESTIGATIONS	1,201	4,400	3,817	1,200	27 %
0015214000	TRAVEL PER DIEM	6,797	2,370	2,370	0	0 %
0015214100	TELEPHONE & COMMUNICATIONS	29,178	33,914	30,366	20,500	60 %
0015214300	UTILITIES	30,844	45,000	41,937	42,000	93 %
0015214400	RENTALS & LEASES	7,674	7,364	6,947	4,375	59 %
0015214610	VEHICLE REPAIR & MAINTENANCE	67,175	85,500	72,393	72,500	85 %
0015214620	BUILDING REPAIR & MAINTENANCE	12,452	15,500	8,742	8,300	54 %
0015214630	EQUIPMENT REPAIR & MAINTENANCE	25,338	11,000	9,233	12,750	116 %
0015214660	MARINE EXP-REPAIRS/MAINT	13,019	20,000	6,569	20,000	100 %
0015214700	PRINTING	325	500	496	500	100 %
0015214810	PUBLIC EDUCATION & GOODWILL	13,266	3,100	490	1,500	48 %
0015214901	MISCELLANEOUS EXPENSE	521	0	140	0	0 %
0015214990	FEDERAL EQUITABLE SHARING AGRE	21,087	8,400	28,714	8,400	100 %
0015215100	OFFICE SUPPLIES	6,235	10,000	4,122	8,000	80 %
0015215200	OPERATING SUPPLIES	88,368	30,230	11,762	6,500	22 %
0015215210	FUEL	68,005	75,000	74,689	75,000	100 %
0015215220	UNIFORMS	25,024	27,500	17,818	15,000	55 %
0015215230	POSTAGE	1,901	800	469	0	0 %
0015215250	IT SUPPLIES/SERVICES SMALL EQU	0	0	0	31,475	0 %
0015215280	MARINE EXPENSE-FUEL	5,274	19,000	4,979	25,000	132 %
0015215290	SOLID WASTE DISPOSAL	1,715	2,500	1,586	0	0 %
0015215400	PUBLICATIONS & MEMBERSHIPS	1,297	1,750	497	700	40 %
0015215420	TRAINING	6,110	8,800	6,270	2,000	23 %
TOTAL OPERATING EXPENSES:		648,169	651,578	557,604	563,380	86 %
0015216400	EQUIPMENT PURCHASES	259,752	88,000	66,925	10,500	12 %
TOTAL CAPITAL OUTLAY:		259,752	88,000	66,925	10,500	12 %
GRAND TOTAL FOR DEPARTMENT:		4,308,370	4,400,003	4,025,817	4,142,560	94 %



Fire-Rescue Department





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 augment and 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."

Fire-Rescue Department is entering its 46th year of service to Marco Island. The personnel provide firefighting, emergency medical services, marine rescue, dive rescue and hazardous material response.

The major issue that faces the Fire-Rescue Service is the high life hazard that is associated with aging multifamily and high-rise buildings and an older population base. Each day there are approximately, 20,000-40,000 people on the island, 28,000 vehicle trips over the bridge and a large number of boaters using our waterways. We have seen an increase in high-rise and multi-family fires, marine rescue, medical calls, need for calling off island resources, and multiple calls occurring at the same time.





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Fire- Rescue Department

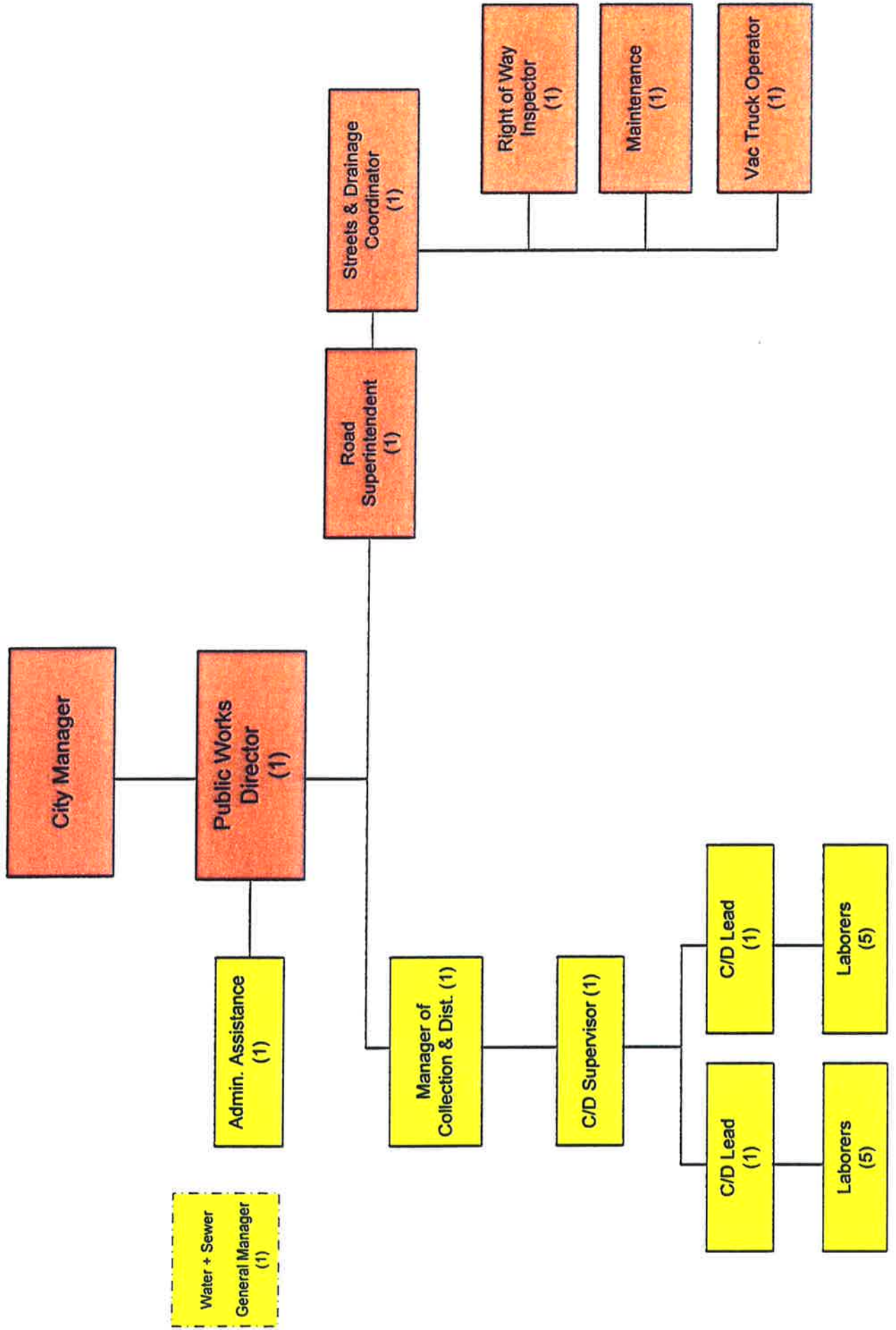
FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95220 FIRE/RESCUE						
0015221100	SUPERVISOR SALARIES	227,298	208,225	219,100	211,275	101 %
0015221200	FIREFIGHTER WAGES	2,233,234	2,206,800	2,179,067	2,247,635	102 %
0015221300	SUPPORT STAFF WAGES	179,659	178,475	181,647	178,465	100 %
0015221400	OVERTIME	81,306	75,000	57,570	75,000	100 %
0015221500	LONGEVITY PAY	0	6,000	0	0	0 %
0015222000	BENEFITS	588,099	654,000	586,805	620,645	95 %
0015222100	FICA TAXES	210,910	240,625	205,503	241,870	101 %
0015222200	RETIREMENT	416,833	571,815	445,236	558,445	98 %
0015222201	PROPERTY INS PREMIUM TAX-FIRE	151,051	73,935	325,919	73,935	100 %
TOTAL PERSONNEL SERVICES:		4,088,390	4,214,875	4,200,846	4,207,270	100 %
0015223100	PROFESSIONAL SERVICES	18,613	29,000	19,199	30,000	103 %
0015223400	CONTRACTUAL SERVICES	6,443	9,940	2,629	7,000	70 %
0015224000	TRAVEL & PER DIEM	5,697	5,500	2,006	2,800	51 %
0015224100	TELEPHONE & COMMUNICATIONS	22,739	22,960	21,645	11,940	52 %
0015224300	UTILITIES	33,795	37,560	32,765	37,320	99 %
0015224400	RENTALS & LEASES	5,408	4,700	2,347	5,000	106 %
0015224610	VEHICLE REPAIR & MAINTENANCE	81,650	76,450	71,921	60,000	78 %
0015224620	BUILDING REPAIR & MAINTENANCE	37,178	26,200	12,362	19,450	74 %
0015224630	EQUIPMENT REPAIR & MAINTENANCE	17,299	15,450	12,692	10,950	71 %
0015224660	MARINE EXP-REPAIRS/MAINT	0	8,500	6,688	20,000	235 %
0015224700	PRINTING	290	1,500	676	750	50 %
0015224800	GRANT EXPENDITURES	0	11,600	0	0	0 %
0015224810	PUBLIC EDUCATION & GOODWILL	7,196	7,800	7,010	4,500	58 %
0015224901	MISCELLANEOUS EXPENSE	1,199	500	11	0	0 %
0015225100	OFFICE SUPPLIES	9,542	10,000	5,384	7,500	75 %
0015225200	OPERATING SUPPLIES	61,046	25,450	21,620	24,250	95 %
0015225210	FUEL	24,227	30,000	26,721	30,000	100 %
0015225220	UNIFORMS	10,026	12,800	11,385	12,350	96 %
0015225225	BUNKER GEAR	17,998	19,000	10,051	13,600	72 %
0015225230	POSTAGE	1,023	600	504	0	0 %
0015225265	MEDICAL SUPPLIES	9,587	13,000	7,090	10,000	77 %
0015225290	SOLID WASTE DISPOSAL	1,655	2,750	1,586	0	0 %
0015225400	PUBLICATIONS & MEMBERSHIPS	2,686	3,750	2,124	3,285	88 %
0015225420	TRAINING	15,046	17,000	11,088	12,650	74 %
TOTAL OPERATING EXPENSES:		390,343	392,010	289,502	323,345	82 %
0015226100	CAPITAL IMPROVEMENTS - LAND	42,168	0	0	0	0 %
0015226200	CAPITAL IMPROVEMENTS - BUILDIN	40,687	0	1,956	0	0 %
0015226400	EQUIPMENT PURCHASES	36,368	44,048	42,686	0	0 %
0015227320	AMORTIZATION LEASE ISSUANCE CO	0	30,000	0	0	0 %
TOTAL CAPITAL OUTLAY:		119,222	74,048	44,641	0	0 %
GRAND TOTAL FOR DEPARTMENT:		4,597,956	4,680,933	4,534,989	4,530,615	97 %



Public Works Department



Water + Sewer
General Manager
(1)



Public Works Department

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, controlled 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 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
FY2011 ADOPTED BUDGET**

**Streets & Drainage
Public Works Department**

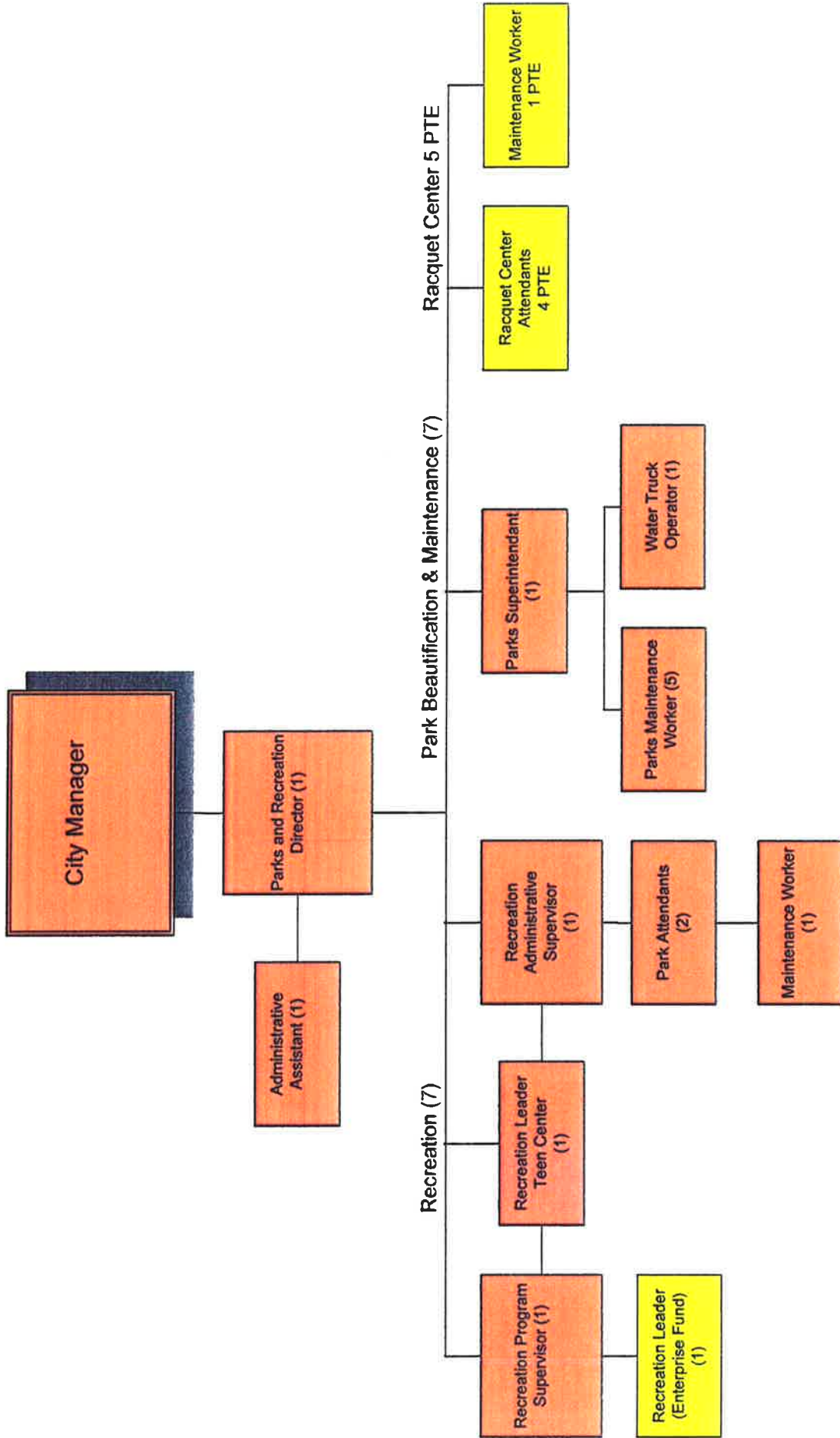
FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95410 STREETS & DRAINAGE						
0015411200	WAGES	712,944	667,075	646,202	331,385	50 %
0015411400	OVERTIME	1,660	1,500	1,255	1,500	100 %
0015411500	LONGEVITY PAY	0	8,000	0	0	0 %
0015412000	BENEFITS	233,220	230,950	213,651	120,265	52 %
0015412100	FICA TAXES	59,919	65,425	54,405	33,915	52 %
0015412200	RETIREMENT	33,776	33,425	29,077	17,150	51 %
0015412900	CAPITALIZABLE PERSONNEL COSTS	(358,263)	(244,625)	(237,412)	0	0 %
TOTAL PERSONNEL SERVICES:		683,256	761,750	707,177	504,215	66 %
0015413100	PROFESSIONAL SERVICES	18,341	300	300	5,000	1,667 %
0015413400	CONTRACTUAL SERVICES	334,684	295,148	216,946	195,000	66 %
0015414000	TRAVEL PER DIEM	787	2,500	26	750	30 %
0015414100	TELEPHONE & COMMUNICATIONS	8,008	13,120	8,487	6,480	49 %
0015414300	UTILITIES	360,700	389,000	369,356	395,000	102 %
0015414400	RENTALS & LEASES	448	0	0	0	0 %
0015414610	VEHICLE REPAIR & MAINTENANCE	24,444	21,352	20,062	13,000	61 %
0015414620	BUILDING REPAIR & MAINTENANCE	1,976	3,000	0	0	0 %
0015414630	EQUIPMENT REPAIR & MAINTENANCE	1,365	3,000	533	750	25 %
0015414700	PRINTING	208	500	73	500	100 %
0015414900	WATERWAYS EXPENSES	9,952	5,000	5,000	22,500	450 %
0015414901	MISCELLANEOUS EXPENSE	1,302	500	239	0	0 %
0015415100	OFFICE SUPPLIES	3,381	3,000	1,789	2,500	83 %
0015415200	ROADS & STREETS MATERIALS	64,119	63,200	45,880	54,500	86 %
0015415210	FUEL	19,102	22,000	15,542	14,000	64 %
0015415220	UNIFORMS	5,456	7,250	3,645	5,250	72 %
0015415230	POSTAGE	1,130	2,000	515	0	0 %
0015415400	PUBLICATIONS & MEMBERSHIPS	2,061	2,000	1,964	1,445	72 %
0015415420	TRAINING & EDUCATION	1,137	4,500	1,799	3,000	67 %
TOTAL OPERATING EXPENSES:		858,601	837,370	692,155	719,675	86 %
0015416400	EQUIPMENT PURCHASES	41,429	45,000	43,224	0	0 %
TOTAL CAPITAL OUTLAY:		41,429	45,000	43,224	0	0 %
TOTAL DEBT SERVICE:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		1,583,287	1,644,120	1,442,555	1,223,890	74 %



Parks and Recreation Department





Parks and Recreation Department

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, and facilitates youth sport development.

Parks Maintenance staff performs grounds, landscape maintenance, and preventive maintenance at all parks, playgrounds, athletic fields, City Hall Campus, Racquet Center, and Tommie Barfield baseball and tennis facilities.

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, improving maintenance techniques, and reviewing annual landscape budget requirements.

Recreation Enterprise Fund continues to manage, develop, and facilitate Special Events, Farmers Market, and various sport 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
FY2011 ADOPTED BUDGET**

Parks Maintenance

FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95420 PARKS MAINTENANCE						
0015421200	WAGES	225,868	221,475	225,939	221,520	100 %
0015421400	OVERTIME	1,147	1,500	613	1,500	100 %
0015421500	LONGEVITY PAY	0	2,000	0	0	0 %
0015422000	BENEFITS	83,233	81,925	86,255	84,550	103 %
0015422100	FICA TAXES	19,753	21,475	19,528	21,485	100 %
0015422200	RETIREMENT	10,894	11,150	10,996	11,175	100 %
TOTAL PERSONNEL SERVICES		340,895	339,525	343,332	340,230	100 %
0015423400	CONTRACTUAL SERVICES	18,685	25,000	23,690	16,000	64 %
0015424000	TRAVEL PER DIEM	219	0	0	0	0 %
0015424100	TELEPHONE & COMMUNIC	559	600	51	600	100 %
0015424300	UTILITIES	110,617	110,000	118,934	110,000	100 %
0015424400	RENTALS & LEASES	95	300	0	500	167 %
0015424610	VEHICLE REPAIR & MAINTENANCE	360	100	218	500	500 %
0015424620	FACILITIES REPAIR & MAINTENANC	47,097	39,300	37,328	44,000	112 %
0015424630	EQUIP REPAIR & MAINT	5,603	9,600	8,147	4,500	47 %
0015424700	PRINTING	59	0	0	0	0 %
0015424901	MISCELLANEOUS EXPENSE	121	0	0	0	0 %
0015425200	OPERATING SUPPLIES	38,679	53,466	46,704	50,500	94 %
0015425210	FUEL	7,220	7,500	7,813	7,500	100 %
0015425220	UNIFORMS	2,450	3,174	2,856	2,500	79 %
0015425290	SOLID WASTE DISPOSAL	7,928	8,900	9,127	9,000	101 %
0015425400	PUBLICATIONS & MEMBERSHIPS	215	300	259	300	100 %
0015425420	TRAINING & EDUCATION	587	1,000	115	1,000	100 %
TOTAL OPERATING EXPENSES:		240,494	259,240	255,242	246,900	95 %
0015426400	EQUIPMENT PURCHASES	45,712	22,760	18,085	0	0 %
TOTAL CAPITAL OUTLAY:		45,712	22,760	18,085	0	0 %
GRAND TOTAL FOR DEPARTMENT:		627,101	621,525	616,659	587,130	94 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Recreation Department

FUND: 001 - GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95720 PARKS & REC ADMIN						
0015721200	WAGES	181,409	350,975	384,898	373,475	106 %
0015721400	OVERTIME	6,346	2,500	6,926	2,500	100 %
0015721500	LONGEVITY PAY	0	6,000	0	0	0 %
0015722000	BENEFITS	112,140	107,375	111,220	114,025	106 %
0015722100	FICA TAXES	34,307	34,875	34,462	36,610	105 %
0015722200	RETIREMENT	17,039	17,800	17,253	18,925	106 %
TOTAL PERSONAL SERVICES:		551,241	519,525	554,759	545,535	105 %
0015723100	PROFESSIONAL SERVICES	2,500	0	0	0	0 %
0015723400	CONTRACTUAL SERVICES	5,652	6,270	3,139	2,400	38 %
0015723480	REC PROGRAMS CONTRACT SERVICES	94,353	59,700	51,713	45,700	77 %
0015724000	TRAVEL PER DIEM	109	1,000	0	0	0 %
0015724100	TELEPHONE & COMMUNICATIONS	2,803	4,820	4,551	900	19 %
0015724300	UTILITIES	6,200	13,000	7,031	10,000	77 %
0015724400	RENTALS & LEASES	9,786	13,700	8,733	12,220	89 %
0015724610	VEHICLE REPAIR & MAINTENANCE	1,816	1,150	1,147	1,100	96 %
0015724620	FACILITIES REPAIR & MAINTENANCE	61,553	50,000	43,109	47,500	95 %
0015724630	EQUIPMENT REPAIR & MAINTENANCE	960	2,000	0	1,000	50 %
0015724700	PRINTING	20,355	19,130	2,710	8,000	42 %
0015724901	MISCELLANEOUS EXPENSE	35	0	0	0	0 %
0015724902	COMMUNITY GRANTS	0	58,000	56,908	70,000	121 %
0015725100	OFFICE SUPPLIES	5,392	5,000	4,034	5,000	100 %
0015725200	OPERATING SUPPLIES	19,323	21,100	17,609	20,500	97 %
0015725210	FUEL	651	3,150	2,409	3,000	95 %
0015725220	UNIFORMS	1,739	2,400	1,462	2,000	83 %
0015725230	POSTAGE	485	250	90	0	0 %
0015725400	PUBLICATIONS & MEMBERSHIPS	1,427	1,350	1,330	1,650	122 %
0015725420	TRAINING	295	0	0	0	0 %
TOTAL OPERATING EXPENSES:		235,433	262,020	205,975	230,970	88 %
0015726200	CAPITAL IMPROVEMENTS - BUILDING	86,190	0	1,200	0	0 %
0015726400	EQUIPMENT PURCHASES	6,518	0	0	0	0 %
TOTAL CAPITAL OUTLAY:		92,708	0	1,200	0	0 %
GRAND TOTAL FOR DEPARTMENT:		879,383	781,545	761,934	776,505	99 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Beautification Department

FUND: 001 – GENERAL FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95790 BEAUTIFICATION						
0015791200	WAGES	65,937	66,325	67,666	68,275	103 %
0015791400	OVERTIME	1,260	1,500	1,388	1,500	100 %
0015792000	BENEFITS	19,593	19,600	20,124	20,450	104 %
0015792100	FICA TAXES	6,177	6,525	6,350	6,655	102 %
0015792200	RETIREMENT	3,288	3,475	3,313	3,500	101 %
TOTAL PERSONNEL		96,255	97,425	98,841	100,380	103 %
0015793100	PROFESSIONAL SERVICES	11,426	17,000	8,889	12,000	71 %
0015793400	CONTRACTUAL SERVICES	458,846	551,722	412,786	378,670	69 %
0015794300	UTILITIES	35,275	32,000	37,554	32,000	100 %
0015794610	VEHICLE REPAIR & MAINTENANCE	5,574	7,000	5,082	4,500	64 %
0015794901	MISCELLANEOUS EXPENSE	203	1,300	0	0	0 %
0015795200	OPERATING SUPPLIES	5,027	10,400	6,430	30,000	288 %
0015795210	FUEL	6,675	10,000	6,480	10,000	100 %
0015795220	UNIFORMS	835	1,000	303	1,000	100 %
0015795290	SOLID WASTE DISPOSAL	0	1,000	0	1,000	100 %
0015795420	TRAINING	0	500	0	500	100 %
0015799099	CONTINGENCY	0	70,000	0	0	0 %
TOTAL OPERATING EXPENSES:		523,861	701,922	477,525	469,670	67 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		620,115	799,347	576,366	570,050	71 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 405 – RECREATION ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACUTAL FY2010	BUDGET FY2011	NEW BGT % CY BGT

ADG Adv Rpt #94080						
RECREATION ENT FUND REVENUES						
4053470000	PROGRAM INCOME	78,670	100,000	53,230	60,000	60 %
4053472010	CAMP MACKLE	0	0	0	50,000	0 %
4053690000	MISC INCOME	14,277	18,000	5,114	15,000	83 %
4053894000	DONATIONS	1,175	2,000	1,502	2,000	100 %
4053894001	DONATIONS-TRACT C&D IMPROVEMEN	10,150	5,675	0	5,675	100 %
4053894002	DONATIONS-CANINE COVE	42,086	0	15,305	0	0 %
4053894003	VETERANS'S PARK TREE DONATIONS	0	0	24,850	0	0 %
4053894004	DONATIONS-CAMP MACKLE	0	0	33,427	0	0 %
4053894005	VFW MEMORIAL DONATION	0	0	10,000	0	0 %
4053894010	MEMORIAL PARK BENCHES/RENTALS	2,507	4,000	1,267	4,000	100 %
4053894020	"MICKY'S" SAILING FUND	12,000	6,000	9,009	6,000	100 %
4053894043	FOOD/BEVERAGE	4,211	500	10,723	8,700	1,740 %
4053894100	FARMER'S MARKET REVENUE	39,391	25,000	54,710	59,000	236 %

TOTAL REVENUES TO DATE:		204,667	161,175	219,137	210,375	131 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense Report

FUND: 405 – RECREATION ENTERPRISE FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACUTAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95070 RECREATION ENT FUND						
4055721200	WAGES	39,871	38,650	30,964	44,560	115 %
4055721400	OVERTIME	1,299	1,000	70	1,000	100 %
4055722000	BENEFITS	10,507	9,925	8,685	11,215	113 %
4055722100	FICA TAXES	3,862	3,800	2,856	4,370	115 %
4055722200	RETIREMENT	1,911	2,000	1,144	2,295	115 %
4055722500	UNEMPLOYMENT BENEFITS	0	0	4,125	0	0 %
TOTAL PERSONNEL		57,452	55,375	47,843	63,440	115 %
4055723400	CONTRACTUAL SERVICES	47,338	62,800	33,535	45,000	72 %
4055724003	VETERAN'S PARK TREE EXPENSE	0	0	6,081	0	0 %
4055724004	CAMP MACKLE EXPENSES	0	0	10,500	16,935	0 %
4055724100	FARMER'S MARKET EXPENSES	1,856	20,000	2,212	3,000	15 %
4055724630	EQUIPMENT REPAIRS	0	1,000	0	0	0 %
4055724700	PRINTING	521	0	0	0	0 %
4055724901	MISCELLANEOUS EXPENSE	606	0	741	0	0 %
4055724970	MEMORIALS PURCHASED	5,354	4,000	368	4,000	100 %
4055725100	SUPPLIES	12,558	11,500	7,146	12,000	104 %
4055725301	SAILING PROGRAM EXPENSES	0	6,500	10,076	6,000	92 %
4055725902	DEPRECIATION EXPENSE	5,707	0	0	0	0 %
4055729900	Central Cost Allocation	0	0	0	60,000	0 %
TOTAL OPERATING EXPENSES:		73,940	105,800	70,662	146,935	139 %
4055726400	EQUIPMENT PURCHASES	12,900	0	16,612	0	0 %
4055726401	FOOT SHOWER	7,080	0	0	0	0 %
4055726402	EXPENSES-TRACT C&D IMPROVEMENT	8,703	0	595	0	0 %
4055726403	CANINE COVE	86	0	54,374	0	0 %
TOTAL CAPITAL OUTLAY:		28,768	0	71,581	0	0 %
GRAND TOTAL FOR DEPARTMENT:		160,159	161,175	190,086	210,375	131 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 406 – RACQUET CENTER ENTERPRISE FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #94060						
RACQUET CENTER ENT REVENUES						
4063690000	MISC INCOME	28,587	30,525	34,247	30,525	100 %
4063810000	USE OF RESERVES	0	74,730	0	22,010	29 %
4063894000	CITY KIDS DONATIONS	8,010	0	8,583	0	0 %
4063894040	TOURNAMENT INCOME	6,654	8,800	3,751	8,800	100 %
4063894041	INSTRUCTION INCOME	41,872	45,000	63,224	45,000	100 %
4063894042	MEMBERSHIP INCOME	60,021	55,000	45,143	55,000	100 %
4063894043	RECREATION PROGRAMS	18,583	21,000	14,713	21,000	100 %
4063894044	SPONSORSHIP INCOME	0	8,000	0	4,000	50 %
4063894045	FOOD & BEVERAGE SALES	580	0	2,339	1,000	0 %
4063894050	BEER SALES	0	0	1,150	500	0 %
4063894051	WINE SALES	0	0	324	150	0 %
TOTAL REVENUES TO DATE:		164,307	243,055	173,475	187,985	77 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

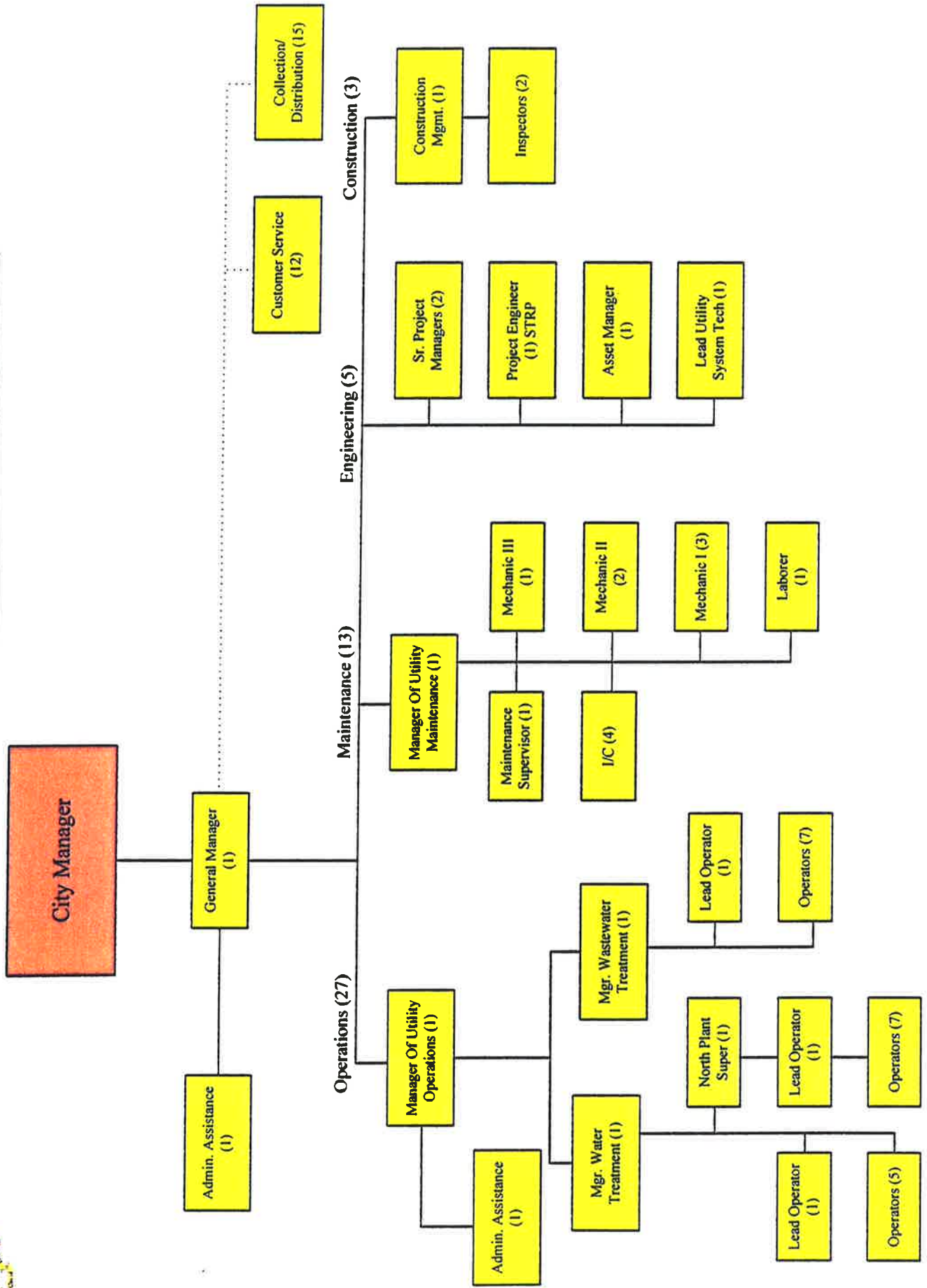
FUND: 406 – RACQUET CENTER ENTERPRISE FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95060						
RACQUET CENTER						
4065731200	WAGES	90,962	86,475	97,848	46,855	54 %
4065731400	OVERTIME	1,980	1,000	1,780	1,000	100 %
4065732000	BENEFITS	12,196	11,675	12,944	0	0 %
4065732100	FICA TAXES	8,030	7,600	8,598	3,685	48 %
4065732200	RETIREMENT	2,279	2,350	2,282	0	0 %
TOTAL PERSONNEL		115,445	109,100	123,452	51,540	47 %
4065733400	CONTRACTUAL SERVICES	29,611	3,300	1,007	3,300	100 %
4065733480	RC PROGRAMS CONTRACT SVCS	30,212	66,685	64,980	66,685	100 %
4065734100	TELEPHONE & COMMUNICATIONS	2,657	3,075	3,335	3,840	125 %
4065734300	UTILITIES	18,939	17,500	17,844	19,500	111 %
4065734400	RENTALS & LEASES	1,904	1,920	1,746	1,920	100 %
4065734620	FACILITIES REPAIR & MAINT	6,649	6,090	4,201	2,500	41 %
4065734630	EQUIPMENT REPAIRS & MAINT	394	2,130	1,679	850	40 %
4065734901	MISCELLANEOUS EXPENSE	953	0	1,116	0	0 %
4065735100	OFFICE SUPPLIES	960	1,000	685	1,000	100 %
4065735200	OPERATING SUPPLIES	7,061	8,330	6,113	11,500	138 %
4065735220	UNIFORMS	281	50	0	700	1,400 %
4065735230	POSTAGE	33	0	0	0	0 %
4065735250	BEER SUPPLIES	392	1,655	1,090	0	0 %
4065735251	WINE SUPPLIES	0	0	600	0	0 %
4065735300	OPERATING EXPENSE	12,026	22,120	12,854	24,550	111 %
4065735400	PUBLICATIONS & MEMBERSHIPS	35	100	35	100	100 %
TOTAL OPERATING EXPENSES:		112,106	133,955	117,285	136,445	102 %
TOTAL CAPITAL OUTLAY:		0	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		227,552	243,055	240,737	187,985	77 %



Water & Sewer Department



Water & Sewer Department

Mission Statement

To provide the highest quality water and wastewater products and services possible to our customers at competitive rates, and to ensure the public health and well being of our community through the efforts of a professional staff who are always courteous and responsive.

The Water & Sewer Department provides water, wastewater, and reuse services to the residents of Marco Island, Marco Shores, and the Isles of Capri (wastewater). Water is sold in bulk to Collier County for Goodland, and bulk wastewater treatment is provided to North Marco Utilities Company.

The Water & Sewer Department operates as an enterprise fund titled Marco Island Utilities.

The staff has the responsibility of planning, budgeting, engineering, operations, maintenance, and regulatory issues that involve the Utility.

In FY08, the City discontinued operating the water plant at Marco Shores. A new water supply interconnect with the County was installed and the City will be purchasing water from the County to supply our Marco Shores customers.

The de-commissioned water plant has been converted to reuse water storage to allow excess reuse water generated during the day to be available for use during the night.





**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

S U M M A R Y

Water/Sewer Fund Summary

REVENUES:	OPERATIONS	CAPITAL & IMPACT- (Note1)	DEBT - (Note 2)	SEWER ASSESSMENT DISTRICT & DEBT	TOTAL WATER & SEWER FUND
Marco Island:					
Marco Island Water	17,553,033	-	-	-	17,553,033
Marco Island Sewer	7,333,004	-	-	-	7,333,004
6% Utility Surcharge - Roadway Re-Surfacing	1,531,775	-	-	-	1,531,775
8% Utility Surcharge - STRP Reduction	2,042,365	-	-	-	2,042,365
Marco Shores:					
Marco Shores Water	456,376	-	-	-	456,376
Marco Shores Sewer	655,526	-	-	-	655,526
Other Revenues:					
Re-Use Water Sales	838,356	-	-	-	838,356
Other Revenues	80,000	-	-	-	80,000
Interest on Debt Service Reserve Funds	200,000	-	-	-	200,000
RATE BASE REVENUES	30,690,435	-	-	-	30,690,435
OTHER REVENUES					
Sewer Capital Assessments	-	-	-	11,885,655	11,885,655
Use of Reserves	-	131,000	1,375,245	803,625	2,309,870
Transfers	-	8,474,140	9,919,465	1,878,455	20,272,060
CAPITAL AND OTHER REVENUES	-	8,605,140	11,294,710	14,567,735	34,467,585
TOTAL REVENUES:	\$ 30,690,435	\$ 8,605,140	\$ 11,294,710	\$ 14,567,735	\$ 65,158,020
EXPENDITURES:					
Marco Island North Water Plant	2,679,885	-	-	-	2,679,885
Marco Island South Water Plant	2,107,610	-	-	-	2,107,610
Marco Island Sewer	1,813,925	-	-	-	1,813,925
Collection & Distribution	1,556,615	-	-	-	1,556,615
Utility Maintenance Operations	1,403,910	-	-	-	1,403,910
Marco Shores Sewer	176,855	-	-	-	176,855
Administration	2,643,035	-	-	-	2,643,035
Financial Services	714,585	-	-	-	714,585
Transfers out	17,594,015	-	-	2,678,045	20,272,060
TOTAL OPERATING EXPENDITURES:	30,690,435	-	-	2,678,045	33,368,480
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	131,000	8,544,225	-	8,675,225
Debt Service: Utility Revenue Bonds Series 2010	-	-	2,163,390	-	2,163,390
TOTAL DEBT EXPENDITURES:	-	131,000	10,707,615	-	10,838,615
Capital Projects Funded from Operations	-	1,575,000	-	-	1,575,000
Renewal & Replacement Fund	-	1,600,000	-	-	1,600,000
Capital Reserve Fund	-	1,725,000	-	-	1,725,000
6% of Marco Island rate base for STRP re-surfacing	-	1,531,775	129,325	-	1,661,100
8% of Marco Island rate base for STRP reduction	-	2,042,365	457,770	-	2,500,135
Neighborhood Sewer Construction	-	-	-	10,011,235	10,011,235
Sewer Assessment Debt	-	-	-	1,878,455	1,878,455
Transfers	-	-	-	-	-
TOTAL OTHER EXPENDITURES:	-	8,474,140	587,095	11,889,690	20,950,925
TOTAL CAPITAL RESERVES AND OTHER	-	8,605,140	11,294,710	11,889,690	31,789,540
TOTAL EXPENDITURES:	\$ 30,690,435	\$ 8,605,140	\$ 11,294,710	\$ 14,567,735	\$ 65,158,020

Note 1 - Capital Projects are detailed under Water & Sewer CIP Tab.

Note 2 - Operating Debt is detailed under Debt Service Fund Tab.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Operations - Marco Island
Revenue**

FUND: 400 - WATER & SEWER FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #94010 UTILITY FUND REVENUES						
OP REVENUES-MARCO ISLAND						
40034010000000	SEWER UTILITY FEES	5,420,452	6,095,400	5,688,748	7,333,004	120 %
40034010000002	SWR PLT UPGRD&STRP PAVNG SCHG	2,464,369	2,996,525	2,839,294	3,574,140	119 %
40034010001000	WATER UTILITY FEES	14,750,994	15,783,400	14,076,398	17,553,033	111 %
40034010002000	EFFLUENT SERVICE	751,855	551,700	787,971	643,498	117 %
40036310000010	SEWER MAIN EXTENSION CHARGES	(864)	5,000	4,887	5,000	100 %
40036310000010	SEWER SERVICE INSTALLATION CHA	548	5,000	3,768	5,000	100 %
40036310000040	SEWER PLANT CAPACITY CHARGES	34,164	0	78,508	0	0 %
40036310001010	WATER MAIN EXTENSION CHARGES	2,315	5,000	13,500	5,000	100 %
40036310001020	WATER METER INSTALLATION CHARG	2,175	5,000	4,715	5,000	100 %
40036310001030	WATER SERVICE INSTALLATION CHA	2,464	5,000	5,940	5,000	100 %
40036310001040	WATER PLANT CAPACITY CHARGES	78,084	0	86,686	0	0 %
40036310001060	WATER INITIAL CONNECTION CHARG	350	0	750	0	0 %
40036310002000	METER CHANGE OUT / INSTALLATIO	48,309	50,000	24,669	30,000	60 %
TOT OP REVENUES-MARCO ISLAND:		23,555,214	25,502,025	23,615,833	29,158,675	114 %
OP REVENUES-MARCO SHORES						
40034010500000	SEWER UTILITY FEES	519,877	595,600	591,269	655,526	110 %
40034010501000	WATER UTILITY FEES	388,325	345,900	406,779	456,376	132 %
40034010502000	EFFLUENT SERVICE	158,173	220,000	143,520	194,858	89 %
40036310501050	ENGINEERING WATER PLAN REVIEW	12,094	0	0	0	0 %
40036310501060	WATER INITIAL CONNECTION CHARG	0	0	25	0	0 %
40036310502000	METER CHANGE OUT / INSTALLATIO	200	0	0	0	0 %
TOT OP REVENUES-MARCO SHORES:		1,078,669	1,161,500	1,141,593	1,306,760	113 %
OTHER REVENUE						
40036110000000	INTEREST EARNINGS	208,396	500,000	159,967	200,000	40 %
40036410000000	DISPOSITION OF FIXED ASSETS	(1,268)	0	0	0	0 %
40036910000000	MISCELLANEOUS REVENUE	102,513	25,000	112,009	25,000	100 %
40038110000001	XFER FROM GENERAL FUND	0	40,000	0	0	0 %
40038940000000	GRANTS	800,000	0	0	0	0 %
4013810401	USE OF RESERVES	0	419,956	0	0	0 %
4033810403	USE OF RESERVES	0	2,162,360	0	0	0 %
TOT OTH REVENUE:		1,109,641	3,147,316	271,975	225,000	7 %
GRAND TOTAL FOR FUND:		25,743,524	29,810,841	25,029,402	30,690,435	103 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

S U M M A R Y

**WATER AND SEWER OPERATIONS
FY 2008 THROUGH FY 2011**

DESCRIPTION	ACTUAL		PROJECTED	PROPOSED
	FY 08	FY09	FY10	FY11
5331000 N Water Plant	2,421,043	2,613,673	2,520,854	2,679,885
5331020 S Water Plant	2,042,738	1,989,436	1,762,648	2,107,610
5331050 Water Production	206,540	216,509	184,413	-
5332000 Distribution & Collection	1,657,092	1,823,563	1,595,073	1,556,615
5351000 Marco Isl Wastewater	1,408,116	1,673,083	1,380,469	1,813,925
5351050 Marco Shore Wastewater	125,879	168,412	161,177	176,855
5363000 Maintenance Operations	1,217,130	1,690,035	1,408,188	1,403,910
5369000 Administration	5,143,606	2,733,347	6,108,306	4,218,035
5369010 Financial Services	-	-	-	714,585
TOTAL OPERATIONS	14,222,144	12,908,058	15,121,128	14,671,420
5369000 TRANSFERS, DEBT & DEPRECIATION	7,179,962	9,138,548.0	8,072,359	16,019,015
TOTAL OPERATING & TRANSFERS	21,402,106	22,046,606	23,193,487	30,690,435



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**N. Water Plant
Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	ADG Adv Rpt #95320					
	UTILITY FUND-N WATER PLANT					
40053310001200	WAGES	497,080	447,525	452,352	453,530	101 %
40053310001400	OVERTIME	40,313	40,000	31,470	40,000	100 %
40053310002000	BENEFITS	111,220	115,525	108,895	118,995	103 %
40053310002100	FICA TAXES	45,567	43,225	39,836	43,685	101 %
40053310002200	RETIREMENT	28,794	31,500	28,994	31,800	101 %
40053310002500	UNEMPLOYMENT BENEFITS	0	0	6,875	0	0 %
	TOTAL PERSONNEL SERVICES:	722,974	677,775	668,421	688,010	102 %
40053310003100	PROFESSIONAL SERVICES	120,384	0	2,541	30,000	0 %
40053310003400	OTHER CONTRACTUAL SERVICES	199,903	215,940	137,226	412,953	191 %
40053310003410	SLUDGE HAULING	163,261	182,500	139,394	182,500	100 %
40053310003430	TRASH / DUMPSTER SERVICES	1,901	7,600	1,906	9,600	126 %
40053310004000	TRAVEL PER DIEM	719	6,150	0	7,300	119 %
40053310004020	SAFETY	7,705	4,550	3,028	2,225	49 %
40053310004100	TELEPHONE & COMMUNICATIONS	5,917	18,660	11,944	14,232	76 %
40053310004300	ELECTRICITY-LIME PLANT	318,192	450,000	420,222	425,000	94 %
40053310004305	ELECTRICITY-RAW WATER	198,147	212,000	136,932	150,000	71 %
40053310004400	RENTALS AND LEASES	6,149	10,300	8,634	7,500	73 %
40053310004610	VEHICLE REPAIRS & MAINTENANCE	2,604	4,000	1,918	4,000	100 %
40053310004620	BUILDING REPAIRS & MAINTENANCE	4,911	2,900	1,692	2,900	100 %
40053310004630	EQUIPMENT REPAIR & MAINTENANCE	53,011	50,000	16,957	45,000	90 %
40053310004690	OTHER REPAIR & MAINTENANCE	8,303	7,000	6,236	5,000	71 %
40053310004695	EMERGENCY REPAIRS	2,094	15,000	7,500	20,000	133 %
40053310004698	R & R REPAIRS	14,020	0	22,385	0	0 %
40053310004900	MISC CHARGES	905	0	0	0	0 %
40053310005100	OFFICE SUPPLIES	111	0	0	0	0 %
40053310005200	OPERATING SUPPLIES	25,008	17,500	17,573	10,000	57 %
40053310005220	UNIFORMS	2,799	3,810	2,884	3,810	100 %
40053310005255	SMALL TOOLS	493	500	0	500	100 %
40053310005270	CHEMICALS-LIME PLANT	608,297	615,065	548,514	567,870	92 %
40053310005275	CHEMICALS-RAW WATER	33,018	46,460	36,630	46,460	100 %
40053310005280	FUEL	9,099	35,000	21,747	38,100	109 %
40053310005400	PUBLICATIONS & MEMBERSHIP	350	1,325	553	1,325	100 %
40053310005420	TRAINING	3,794	5,100	1,430	5,600	110 %
	TOTAL OPERATING EXPENSES:	1,791,094	1,911,360	1,547,844	1,991,875	104 %
40053310006400	EQUIPMENT PURCHASES	8,873	0	0	0	0 %
40053310006431	RENEWAL & REPLACEMENT	90,732	0	0	0	0 %
	TOTAL CAPITAL OUTLAY:	99,605	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	2,613,673	2,589,135	2,216,264	2,679,885	104 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**S. Water Plant
Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	ADG Adv Rpt #95330					
	UTILITY FUND-S WATER PLANT					
40053310201200	WAGES	283,795	336,375	327,545	334,770	100 %
40053310201400	OVERTIME	21,897	16,000	19,131	16,000	100 %
40053310201500	LONGEVITY PAY	0	2,000	0	0	0 %
40053310202000	BENEFITS	74,163	74,775	73,939	76,065	102 %
40053310202100	FICA TAXES	23,954	31,375	28,573	31,075	99 %
40053310202200	RETIREMENT	19,061	19,850	19,056	19,790	100 %
	TOTAL PERSONNEL SERVICES:	422,870	480,375	468,244	477,700	99 %
40053310203100	PROFESSIONAL SERVICES	6,575	0	0	0	0 %
40053310203400	OTHER CONTRACTUAL SERVICES	10,884	41,350	40,204	40,380	98 %
40053310203430	TRASH / DUMPSTER SERVICES	1,329	4,400	4,233	2,100	48 %
40053310204000	TRAVEL PER DIEM	343	3,415	537	3,475	102 %
40053310204020	SAFETY	8,875	6,270	2,223	1,445	23 %
40053310204100	TELEPHONE & COMMUNICATIONS	4,290	16,320	11,656	12,840	79 %
40053310204300	ELECTRICITY	983,759	1,166,000	598,615	1,100,000	94 %
40053310204400	RENTALS AND LEASES	11,102	14,340	12,966	11,640	81 %
40053310204610	VEHICLE REPAIRS & MAINTENANCE	438	2,620	1,745	1,420	54 %
40053310204620	BUILDING REPAIRS & MAINTENANCE	2,462	16,100	10,338	15,100	94 %
40053310204630	EQUIPMENT REPAIR & MAINTENANCE	62,042	91,500	44,151	89,000	97 %
40053310204690	OTHER REPAIR & MAINTENANCE	13,729	14,400	11,284	6,400	44 %
40053310204695	EMERGENCY REPAIRS	34,769	25,000	7,520	50,000	200 %
40053310204698	R & R REPAIRS	27,790	25,000	3,078	0	0 %
40053310205200	OPERATING SUPPLIES	24,321	22,000	19,488	22,000	100 %
40053310205220	UNIFORMS	2,359	2,660	2,029	2,550	96 %
40053310205255	SMALL TOOLS	421	500	433	500	100 %
40053310205270	CHEMICALS	182,571	245,555	81,936	264,385	108 %
40053310205280	FUEL	1,793	3,500	1,686	3,000	86 %
40053310205400	PUBLICATIONS & MEMBERSHIPS	525	375	175	1,175	313 %
40053310205420	TRAINING	3,492	4,300	1,090	2,500	58 %
	TOTAL OPERATING EXPENSES:	1,403,867	1,705,605	855,387	1,629,910	96 %
40053310206400	EQUIPMENT PURCHASES	16,549	0	0	0	0 %
40053310206431	RENEWAL & REPLACEMENT	146,149	0	0	0	0 %
	TOTAL CAPITAL OUTLAY:	162,698	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	1,989,436	2,185,980	1,323,631	2,107,610	96 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Water Distribution &
Collection - Expense**

FUND: 400 - WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	ADG Adv Rpt #95150 UTILITY PD-WATER DISTR & COLL					
40053320001200	WAGES	847,594	855,675	834,682	658,090	77 %
40053320001400	OVERTIME	52,520	50,000	45,969	50,000	100 %
40053320001500	LONGEVITY PAY	0	4,000	0	0	0 %
40053320002000	BENEFITS	226,929	227,400	236,888	238,790	105 %
40053320002100	FICA TAXES	72,104	79,675	70,055	81,100	102 %
40053320002200	RETIREMENT	51,891	55,700	51,379	56,680	102 %
40053320002900	CAPITALIZABLE PERSONNEL COSTS	(137,256)	(48,825)	(50,398)	0	0 %
	TOTAL PERSONNEL SERVICES:	1,113,782	1,223,625	1,188,575	1,084,660	89 %
40053320003100	PROFESSIONAL SERVICES	0	5,000	2,043	2,500	50 %
40053320003400	OTHER CONTRACTUAL SERVICES	52,541	38,500	29,401	26,200	68 %
40053320003430	TRASH / DUMPSTER SERVICES	18,676	20,000	16,456	13,000	65 %
40053320004000	TRAVEL PER DIEM	3,675	13,560	10	5,650	42 %
40053320004020	SAFETY	11,003	7,500	4,825	5,700	76 %
40053320004100	TELEPHONE & COMMUNICATIONS	7,717	8,350	6,093	6,520	78 %
40053320004300	ELECTRICITY	17,979	30,000	12,790	18,000	60 %
40053320004400	RENTALS AND LEASES	310	12,000	2,001	4,500	38 %
40053320004610	VEHICLE REPAIRS & MAINTENANCE	18,303	40,000	23,347	31,000	78 %
40053320004620	BUILDING REPAIRS & MAINTENANCE	98	3,000	526	800	27 %
40053320004630	EQUIPMENT REPAIR & MAINTENANCE	17,964	30,000	13,669	24,500	82 %
40053320004690	OTHER REPAIR & MAINTENANCE	177,937	225,000	117,476	210,000	93 %
40053320004695	EMERGENCY REPAIRS	42,664	0	0	0	0 %
40053320004900	MISC CHARGES	190	0	0	0	0 %
40053320005200	OPERATING SUPPLIES	51,178	51,000	32,558	65,000	127 %
40053320005220	UNIFORMS	8,350	10,000	7,006	8,525	85 %
40053320005260	REPAIR SUPPLIES	50,235	0	0	0	0 %
40053320005280	FUEL	36,697	45,000	42,784	39,000	87 %
40053320005400	PUBLICATIONS & MEMBERSHIPS	656	3,500	696	1,560	45 %
40053320005420	TRAINING	5,672	9,500	5,481	9,500	100 %
	TOTAL OPERATING EXPENSES:	521,847	551,910	317,162	471,955	86 %
40053320006400	EQUIPMENT PURCHASES	5,351	0	0	0	0 %
40053320006431	RENEWAL & REPLACEMENT	182,583	0	0	0	0 %
	TOTAL CAPITAL OUTLAY:	187,934	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	1,823,563	1,775,535	1,505,737	1,556,615	88 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Wastewater Treatment
Marco Island- Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95360						
UTILITY PD-WWTMT-M ISLAND						
40053510001200	WAGES	385,598	366,400	398,138	391,310	107 %
40053510001400	OVERTIME	44,689	47,000	34,456	47,000	100 %
40053510001500	LONGEVITY PAY	0	2,000	0	0	0 %
40053510002000	BENEFITS	101,552	109,625	105,579	117,815	107 %
40053510002100	FICA TAXES	33,339	36,575	33,619	37,530	103 %
40053510002200	RETIREMENT	26,080	27,175	26,657	28,430	105 %
TOTAL PERSONNEL SERVICES:		591,259	588,775	598,448	622,085	106 %
40053510003400	CONTRACTUAL SERVICES	79,784	103,800	61,263	128,690	124 %
40053510003410	CONTRACTUAL SERVICES-SLUDGE HAU	153,508	279,000	225,405	214,000	77 %
40053510003430	TRASH / DUMPSTER SERVICES	10,707	12,060	9,878	12,060	100 %
40053510004000	TRAVEL PER DIEM	1,461	4,950	1,530	5,125	104 %
40053510004020	SAFETY	9,262	7,430	2,185	4,730	64 %
40053510004100	TELEPHONE & COMMUNICATIONS	3,033	5,140	4,658	4,020	78 %
40053510004300	ELECTRICITY	379,746	418,000	297,250	420,000	100 %
40053510004400	RENTALS AND LEASES	363	500	0	500	100 %
40053510004610	VEHICLE REPAIRS & MAINTENANCE	3,460	5,000	3,278	5,000	100 %
40053510004620	BUILDING REPAIRS & MAINTENANCE	3,017	10,000	6,508	10,000	100 %
40053510004630	EQUIPMENT REPAIR & MAINTENANCE	45,576	56,000	20,140	25,000	45 %
40053510004660	MECHANICAL INTEGRITY TESTING	0	60,000	49,190	0	0 %
40053510004690	OTHER REPAIR & MAINTENANCE	4,496	6,000	4,354	6,000	100 %
40053510004695	EMERGENCY REPAIRS	32,166	20,000	2,828	20,000	100 %
40053510004980	HAZARDOUS WASTE DISPOSAL	0	500	0	500	100 %
40053510005200	OPERATING SUPPLIES	29,403	27,000	22,587	23,000	85 %
40053510005220	UNIFORMS	3,495	3,410	2,355	3,410	100 %
40053510005255	SMALL TOOLS	376	500	0	500	100 %
40053510005270	CHEMICALS	127,107	205,950	135,591	274,650	133 %
40053510005280	FUEL	16,457	27,500	17,743	27,500	100 %
40053510005400	PUBLICATIONS & MEMBERSHIPS	453	1,305	1,072	1,305	100 %
40053510005420	TRAINING	4,447	5,850	2,400	5,850	100 %
TOTAL OPERATING EXPENSES:		908,316	1,259,895	870,214	1,191,840	95 %
40053510006400	EQUIPMENT PURCHASES	1,621	0	0	0	0 %
40053510006431	RENEWAL & REPLACEMENT	171,887	0	0	0	0 %
TOTAL CAPITAL OUTLAY:		173,508	0	0	0	0 %
GRAND TOTAL FOR DEPARTMENT:		1,673,083	1,848,670	1,468,663	1,813,925	98 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Wastewater Treatment
Marco Shores - Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	ADG Adv Rpt #95370 UTILITY PD-WWTMT-M SHORES					
40053510501200	WAGES	56,697	52,850	52,647	53,635	101 %
40053510501400	OVERTIME	4,626	4,000	1,905	4,000	100 %
40053510502000	BENEFITS	9,206	9,175	9,569	9,385	102 %
40053510502100	FICA TAXES	4,489	4,350	4,070	4,415	101 %
40053510502200	RETIREMENT	2,647	2,850	2,642	2,890	101 %
	TOTAL PERSONNEL SERVICES:	77,665	73,225	70,832	74,325	102 %
40053510503400	CONTRACTUAL SERVICES	18,896	22,000	17,888	14,790	67 %
40053510503430	TRASH / DUMPSTER SERVICES	2,073	3,600	2,147	6,000	167 %
40053510504100	TELEPHONE & COMMUNICATIONS	536	3,360	3,244	5,790	172 %
40053510504300	ELECTRICITY	28,991	26,500	19,720	36,500	138 %
40053510504620	BUILDING REPAIRS & MAINTENANCE	840	500	654	500	100 %
40053510504630	EQUIPMENT REPAIR & MAINTENANCE	6,228	5,000	2,482	7,250	145 %
40053510505200	OPERATING SUPPLIES	184	1,500	1,084	3,750	250 %
40053510505250	JANITORIAL SUPPLIES	0	0	0	375	0 %
40053510505255	SMALL TOOLS	308	500	65	500	100 %
40053510505270	CHEMICALS	14,138	29,725	11,935	26,075	88 %
40053510505280	FUEL	238	1,500	325	1,000	67 %
	TOTAL OPERATING EXPENSES:	72,431	94,185	59,543	102,530	109 %
40053510506431	RENEWAL & REPLACEMENT	18,316	0	0	0	0 %
	TOTAL CAPITAL OUTLAY:	18,316	0	0	0	0 %
	GRAND TOTAL FOR DEPARTMENT:	168,412	167,410	130,375	176,855	106 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Utility Maintenance
Operation - Expense**

FUND: 400 - WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95630						
UTILITY FD- MAINTENANCE OPS						
40053630001200	WAGES	625,442	705,500	684,693	700,975	99 %
40053630001400	OVERTIME	49,592	54,000	41,615	54,000	100 %
40053630001500	LONGEVITY PAY	0	4,000	0	0	0 %
40053630002000	BENEFITS	179,863	195,700	205,806	198,145	101 %
40053630002100	FICA TAXES	55,173	68,225	59,456	67,480	99 %
40053630002200	RETIREMENT	35,414	47,900	38,256	40,010	84 %
40053630002500	UNEMPLOYMENT COMPENSATION	0	0	4,493	0	0 %
40053630002900	CAPITALIZABLE PERSONNEL COSTS	0	(107,400)	(4,181)	(18,415)	17 %
TOTAL PERSONAL SERVICES:		945,483	967,925	1,030,137	1,042,195	108 %
40053630003100	PROFESSIONAL SERVICES	0	8,000	0	0	0 %
40053630003400	OTHER CONTRACTUAL SERVICES	56,545	37,000	36,173	44,600	121 %
40053630003430	TRASH / DUMPSTER SERVICES	5,684	9,000	7,577	7,000	78 %
40053630004000	TRAVEL PER DIEM	30	4,650	1,332	0	0 %
40053630004020	SAFETY	9,161	7,025	4,659	7,275	104 %
40053630004100	TELEPHONE & COMMUNICATIONS	56,428	43,400	31,060	46,640	107 %
40053630004400	RENTALS AND LEASES	3,006	7,500	4,347	5,000	67 %
40053630004610	VEHICLE REPAIRS & MAINTENANCE	15,620	16,000	11,543	16,000	100 %
40053630004620	BUILDING REPAIRS & MAINTENANCE	0	2,500	0	2,500	100 %
40053630004630	EQUIPMENT REPAIR & MAINTENANCE	26,951	30,000	16,062	35,000	117 %
40053630004680	ROAD REPAIRS	7,730	0	0	0	0 %
40053630004690	OTHER REPAIR & MAINTENANCE	13,165	17,500	9,645	15,000	86 %
40053630004695	EMERGENCY REPAIRS	176,775	119,000	110,821	50,000	42 %
40053630004698	R & R REPAIRS	0	145,650	94,540	0	0 %
40053630004900	MISC CHARGES	0	0	78	0	0 %
40053630005100	OFFICE SUPPLIES	1,303	0	21	0	0 %
40053630005200	OPERATING SUPPLIES	41,941	37,500	22,502	40,000	107 %
40053630005220	UNIFORMS	3,002	4,500	3,968	6,125	136 %
40053630005255	SPECIAL TOOLS	5,819	7,500	6,387	7,500	100 %
40053630005280	FUEL	28,756	38,500	24,341	25,000	65 %
40053630005400	PUBLICATIONS & MEMBERSHIPS	700	1,000	1,000	575	58 %
40053630005420	TRAINING	9,179	12,815	597	8,500	66 %
TOTAL OPERATING EXPENSES:		461,795	549,040	386,653	316,715	58 %
40053630006400	EQUIPMENT PURCHASES	27,040	31,000	32,737	45,000	145 %
40053630006431	RENEWAL & REPLACEMENT	255,718	0	0	0	0 %
TOTAL CAPITAL OUTLAY:		282,757	31,000	32,737	45,000	145 %
GRAND TOTAL FOR DEPARTMENT:		1,690,035	1,547,965	1,449,527	1,403,910	91 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Utility Administration
Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95380						
UTILITY FD-ADMINISTRATION						
40053690001200	WAGES	512,290	458,690	516,719	842,665	184 %
40053690001210	UNPAID COMPENSATED ABSENCES	87,322	0	0	0	0 %
40053690001400	OVERTIME	9,368	10,000	6,792	5,000	50 %
40053690002000	BENEFITS	160,243	145,350	161,633	296,575	204 %
40053690002100	FICA TAXES	46,295	44,985	46,122	85,845	191 %
40053690002200	RETIREMENT	24,037	22,975	24,709	46,495	202 %
40053690002500	UNEMPLOYMENT COMPENSATION	18,044	0	4,125	0	0 %
40053690002600	OPEB EXPENSE	35,889	0	0	0	0 %
40053690002900	CAPITALIZABLE PERSONNEL COSTS	(171,778)	(345,900)	(192,070)	(504,845)	146 %
TOTAL PERSONNEL SERVICES:		721,709	336,100	568,029	771,735	230 %
40053690003100	PROFESSIONAL SERVICES	35,639	58,000	132,989	58,000	100 %
40053690003400	OTHER CONTRACTUAL SERVICES	23,399	12,300	6,881	7,930	64 %
40053690003410	GB/ZENON REIMBURSEABLE EXP (20	0	0	15,902	0	0 %
40053690004000	TRAVEL PER DIEM	3,131	9,100	3,989	5,100	56 %
40053690004020	SAFETY	8,803	2,185	1,444	1,690	77 %
40053690004100	TELEPHONE & COMMUNICATIONS	23,126	9,820	6,613	6,300	64 %
40053690004300	ELECTRICITY	9,735	10,000	9,946	10,000	100 %
40053690004400	RENTALS & LEASES	4,752	4,800	3,741	7,800	163 %
40053690004610	VEHICLES REPAIRS & MAINTENANCE	4,739	6,320	4,044	4,320	68 %
40053690004620	BUILDING REPAIRS & MAINTENANCE	1,437	1,500	1,154	1,500	100 %
40053690004700	PRINTING	3,012	3,000	2,039	3,000	100 %
40053690004900	MISCELLANEOUS EXPENSE	51,242	4,000	3,469	2,540	64 %
40053690005100	OFFICE SUPPLIES	19,785	26,750	24,552	23,400	87 %
40053690005200	OPERATING SUPPLIES	4,085	2,500	1,970	2,500	100 %
40053690005201	FDEP LICENSE OPERATING FEES	91,839	0	62,833	0	0 %
40053690005220	UNIFORMS	763	860	483	860	100 %
40053690005230	POSTAGE	3,319	4,000	1,420	2,000	50 %
40053690005250	I.T. SUPPLIES/SERVICES	0	104,000	76,606	55,200	53 %
40053690005280	FUEL	3,510	5,000	3,588	4,000	80 %
40053690005400	PUBLICATIONS & MEMBERSHIPS	3,449	1,065	1,042	1,065	100 %
40053690005420	TRAINING	13,996	20,070	8,983	14,770	74 %
TOT CONTROLLABLE OPER EXP:		309,759	285,270	373,689	211,975	74 %
40053690004910	BOND CLOSING COSTS	0	0	43,738	0	0 %
40053690004920	BAD DEBT EXPENSE	1	10,500	0	10,500	100 %
40053690005900	DEPRECIATION EXPENSE	6,538,488	0	0	0	0 %
40053690009099	OPERATING CONTINGENCY	0	265,619	0	576,820	217 %
40053690009430	XFER TO UTILITY R&R FUND (430)	0	0	0	1,600,000	0 %
40053690009431	XFER TO UTILITY CAP RSV FUND (0	0	0	1,725,000	0 %
40053690009432	XFER TO UTIL SCHG RESURFACE (4	0	0	0	1,531,775	0 %
40053690009900	CENTRAL ADMINISTRATION ALLOCAT	1,074,768	1,147,838	956,532	409,055	36 %
40053690009910	CONT TO LIABILITY INSURANCE FU	662,952	662,948	552,457	662,950	100 %
40053690009920	TRANSFER TO UTILITY DBBT SERVI	0	0	6,419,253	9,119,875	0 %
40053690009960	TRANSFER TO STRP REDUCTION	0	0	0	2,042,365	0 %
OTHER OPERATING EXPENSES:		8,276,209	2,086,905	7,971,980	17,678,340	847 %
TOTAL OPERATING EXPENSES:		8,585,968	2,372,175	8,345,669	17,890,315	754 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

**Utility Administration
Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT CY BGT
40053690006300	CAPITAL IMPROVEMENTS ALLOCATIO	0	(29,304)	0	1,575,000	(5,375) †
40053690006400	EQUIPMENT PURCHASES	7,785	0	0	0	0 †
	TOTAL CAPITAL OUTLAY:	7,785	(29,304)	0	1,575,000	(5,375) †
40053690007104	DEBT SERVICE PRINCIPAL	0	2,342,014	0	0	0 †
40053690007204	DEBT SERVICE INTEREST	2,600,060	4,984,297	0	0	0 †
40053690007310	INTEREST ON DEPOSITS	41	0	950	0	0 †
40053690007320	AMORTIZATION	0	150,000	0	0	0 †
40053690007321	CURRENT YR BOND EXPENSE	0	596,048	400	0	0 †
	OTHER NON-OPERATING EXPENSES:	2,600,100	8,072,359	1,350	0	0 †
	GRAND TOTAL FOR DEPARTMENT:	11,915,562	10,751,330	8,915,049	20,237,050	188 †



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

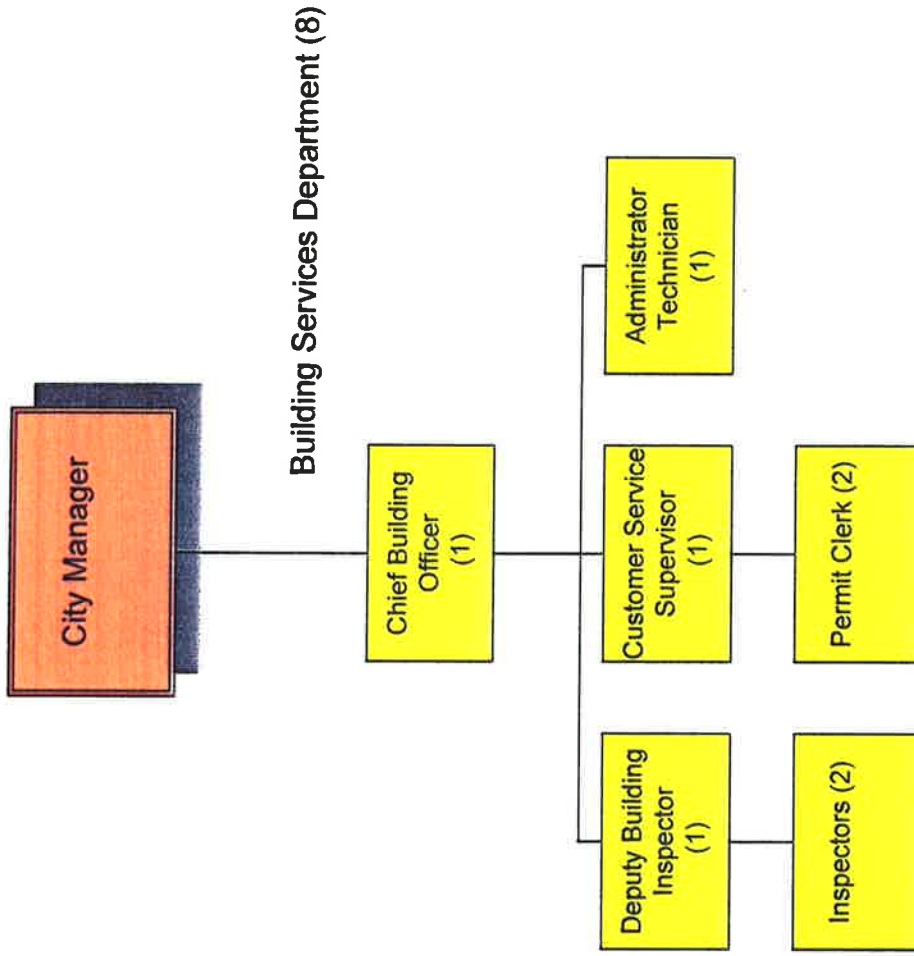
**Financial Services
Expense**

FUND: 400 – WATER & SEWER FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95385						
UTILITY - FINANCIAL SERVICES						
40053690101200	WAGES	0	0	0	512,755	0 %
40053690101400	OVERTIME	0	0	0	1,000	0 %
40053690102000	BENEFITS	0	0	0	161,195	0 %
40053690102100	FICA	0	0	0	45,050	0 %
40053690102200	RETIREMENT	0	0	0	23,630	0 %
40053690102900	CAPITALIZABLE PERSONNEL	0	0	0	(269,260)	0 %
TOTAL PERSONNEL SERVICES:		0	0	0	474,370	0 %
40053690103100	PROFESSIONAL SERVICES	0	0	0	84,060	0 %
40053690103400	CONTRACTUAL SERVICES	0	0	0	32,100	0 %
40053690104000	TRAVEL & PER DIEM	0	0	0	550	0 %
40053690104020	SAFETY	0	0	0	700	0 %
40053690104100	TELEPHONE & COMMUNICATION	0	0	0	7,885	0 %
40053690104300	ELECTRICITY	0	0	0	2,400	0 %
40053690104400	RENTALS & LEASES	0	0	0	21,500	0 %
40053690104610	VEHICLE REPAIR & MAINT	0	0	0	5,500	0 %
40053690104620	BUILDING REPAIR & MAINT	0	0	0	1,320	0 %
40053690104630	EQUIP REPAIR & MAINT	0	0	0	2,000	0 %
40053690104700	PRINTING	0	0	0	500	0 %
40053690104900	BANK FEES	0	0	0	15,600	0 %
40053690105100	OFFICE SUPPLIES	0	0	0	7,600	0 %
40053690105210	FUEL	0	0	0	13,200	0 %
40053690105220	UNIFORMS	0	0	0	1,350	0 %
40053690105230	POSTAGE	0	0	0	43,450	0 %
40053690105420	TRAINING	0	0	0	500	0 %
TOTAL OPERATING EXPENSES:		0	0	0	240,215	0 %
GRAND TOTAL FOR DEPARTMENT:		0	0	0	714,585	0 %



Building Services Department



Building Services Department

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 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
FY2011 ADOPTED BUDGET**

Revenue

FUND: 101 – BUILDING SERVICES FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
BLG SERV FUND REVENUES						
ADG Adv Rpt #95000						
1013220000	BUILDING PERMIT FEES	713,455	640,000	875,163	800,000	125 %
1013610000	INTEREST EARNED	29,982	30,000	0	30,000	100 %
1013690000	MISCELLANEOUS REVENUE	1,173	0	0	0	0 %
1013810010	USE OF RESERVES	0	564,424	0	221,640	39 %
GRAND TOTAL FOR FUND:		744,610	1,234,424	875,163	1,051,640	85 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 101 – BUILDING SERVICES FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	ADG Adv Rpt #95010 BLDG SERV FUND					
1015241200	WAGES	499,316	457,725	418,750	442,270	97 %
1015241400	OVERTIME	1,118	500	269	500	100 %
1015242000	BENEFITS	149,037	143,475	130,807	145,235	101 %
1015242100	FICA TAXES	45,664	44,525	37,771	42,525	96 %
1015242200	RETIREMENT	23,524	22,900	14,804	22,125	97 %
1015242900	CAPITALIZED PERSONNEL COSTS	0	(20,275)	0	0	0 %
	TOTAL PERSONNEL SERVICES:	718,659	648,850	602,401	652,655	101 %
1015243100	PROFESSIONAL FEES	1,100	2,500	1,450	2,000	80 %
1015243400	CONTRACTUAL SERVICES	4,002	6,000	0	5,000	83 %
1015243490	COLLIER COUNTY SERVICES	78,597	50,000	56,383	50,000	100 %
1015244000	TRAVEL PER DIEM	2,047	2,000	1,446	3,000	150 %
1015244100	TELEPHONE & COMMUNICATIONS	5,654	5,790	4,692	6,795	117 %
1015244400	RENTALS & LEASES	4,796	5,100	4,289	4,680	92 %
1015244610	VEHICLE REPAIR & MAINTENANCE	1,083	3,250	2,246	1,300	40 %
1015244630	EQUIPMENT REPAIR & MAINTENANCE	1,200	2,450	2,450	8,450	145 %
1015244700	PRINTING	1,693	1,000	176	500	50 %
1015244901	MISCELLANEOUS EXPENSE	40	0	0	0	0 %
1015245100	OFFICE SUPPLIES	5,783	9,960	4,147	6,000	60 %
1015245210	FUEL	4,212	5,100	4,020	4,200	82 %
1015245220	UNIFORMS	641	750	435	600	80 %
1015245230	POSTAGE	130	300	11	100	33 %
1015245400	PUBLICATIONS & MEMBERSHIPS	896	1,350	956	1,350	100 %
1015245420	TRAINING	1,309	2,000	499	2,000	100 %
1015249900	CENTRAL ADM ALLOCATION	413,568	340,731	283,943	235,725	69 %
1015249910	CONT TO LIABILITY INSURANCE FU	67,284	67,287	56,073	67,285	100 %
	TOTAL OPERATING EXPENSES:	594,035	505,568	423,214	398,985	79 %
1015246400	EQUIPMENT PURCHASES	19,994	80,006	19,577	0	0 %
	TOTAL CAPITAL OUTLAY:	19,994	80,006	19,577	0	0 %
	GRAND TOTAL FOR FUND:	1,352,688	1,234,424	1,045,191	1,051,640	85 %



City of Marco Island



Annual Budget Summary FY 2010-2011 Debt Service Fund

Fiscal Year
Budget
2011

Debt Service Fund Revenues:

Ad Valorem Property Tax	\$	847,850
Transfer - General Fund		774,265
TOTAL REVENUES	\$	1,622,115

Debt Service Expenditures:

2004 General Obligation Bonds (Veterans Comm. Park)

Principal	610,000	
Interest	237,240	
Expenses	610	847,850

2000 Florida Loan Pool (Factory Bay Bridge)

Principal	70,000	
Interest	23,680	
Expenses	1,360	95,040

2005/2009 Lease-Purchase (Fire Truck)

Principal	105,750	
Interest	25,310	131,060

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

Principal	375,000	
Interest	173,165	548,165

TOTAL EXPENDITURES **1,622,115**

This fund is included as part of the spending cap calculation.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 2XX - DEBT SERVICE

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #94170						
PARK AVE PROP DEBT SVC REVENUE						
2003110000	AD VALOREM REV - VETERANS PK	854,110	846,189	853,532	847,850	1
2003112000	DELINQUENT AD VALOREM PROPERTY	1,793	0	531	0	0
TOTAL		855,903	846,189	854,062	847,850	1
FL LOAN POOL DEBT SVC REVENUE						
2013810001	TRANSFER FROM GENERAL FUND	96,310	93,206	77,672	95,040	1
TOTAL		96,310	93,206	77,672	95,040	1
FIRE LEASE DEBT SV REV						
2023810001	TRANSFER FROM GENERAL FUND	85,700	115,701	96,418	131,060	1
TOTAL		85,700	115,701	96,418	131,060	1
SALES TAX BOND DEBT SVC REV						
2033810001	TRANSFER FROM GENERAL FUND	547,273	550,654	458,878	548,165	1
TOTAL		547,273	550,654	458,878	548,165	1
N COLLIER BK NOTE DEBT SV REV						
2043810001	TRANSFER FROM GENERAL FUND	87,800	43,900	36,583	0	0
2043810300	TRANSFER FROM CIP FUND	1,000,000	1,000,000	0	0	0
TOTAL		1,087,800	1,043,900	36,583	0	0
CIP DEBT SVC REVENUE						
TOTAL		0	0	0	0	0
GRAND TOTAL DEBT SVC EXPENSES		2,672,986	2,649,650	1,523,613	1,622,115	1



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 2XX – DEBT SERVICE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95170						
PARK AVE PROP DEBT SVC EXP						
2005177100	DEBT SERVICE-PRINCIPAL	580,000	590,000	590,000	610,000	103 %
2005177200	DEBT SERVICE-INTEREST	266,534	254,934	254,934	237,240	93 %
2005177300	DEBT SERVICE EXPENSE	0	1,255	300	610	49 %
TOTAL		846,534	846,189	845,234	847,850	100 %
FL LOAN POOL DEBT SVC EXP						
2015177100	DEBT SERVICE-PRINCIPAL	65,000	65,000	65,000	70,000	108 %
2015177200	DEBT SERVICE-INTEREST	29,904	26,865	26,865	23,680	88 %
2015177300	DEBT SERVICE EXPENSE	1,108	1,341	1,192	1,360	101 %
TOTAL		96,012	93,206	93,057	95,040	102 %
FIRE LEASE DEBT SVC EXP						
2025177100	DEBT SERVICE-PRINCIPAL	77,782	80,575	79,864	105,750	131 %
2025177200	DEBT SERVICE-INTEREST	7,918	35,126	5,837	25,310	72 %
TOTAL		85,701	115,701	85,701	131,060	113 %
SALES TAX BOND DEBT SVC EXP						
2035177100	DEBT SERVICE-PRINCIPAL	350,000	365,000	365,000	375,000	103 %
2035177200	DEBT SERVICE-INTEREST	197,273	185,654	185,654	173,165	93 %
TOTAL		547,273	550,654	550,654	548,165	100 %
N COLLIER BANK NT DEBT SVC EXP						
2045177100	DEBT SERVICE-PRINCIPAL	1,000,000	1,000,000	1,000,000	0	0 %
2045177200	DEBT SERVICE-INTEREST	87,800	43,900	43,900	0	0 %
TOTAL		1,087,800	1,043,900	1,043,900	0	0 %
CIP DEBT SVC EXPENSE						
TOTAL		0	0	0	0	0 %
GRAND TOTAL DEBT SVC EXPENSES		2,663,319	2,649,650	2,618,545	1,622,115	61 %

**City of Marco Island
Water/Sewer Fund
Fiscal Year 2010-2011**

Debt Service Summary

Fiscal Year Budget 2011
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Revenues for Debt Service:

Utility Rate Base	\$	9,033,100
Use of Reserves - 2010 A - Capital Projects		858,110
Use of Reserves - 2010 A - (ERC) STRP		228,885
Use of Reserves - 2010 A - Road ReSurfacing		64,665
Use of Reserves - 2010 B		223,585
Sewer Capacity Assessments		886,365

TOTAL REVENUES	\$	11,294,710
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Debt Service Expenditures:

PARITY DEBT SECURED BY UTILITY RATE BASE:
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Utility Revenue Bond, Series 2003

Principal	2,135,000	
Interest	4,424,370	6,559,370

Utility Revenue Note, Series 2006

Principal	277,000	
Interest	183,460	460,460

Utility Revenue Note, Series 2008

Principal	340,935	
Interest	297,095	638,030

Water/Sewer Fund

Debt Service Expenditures:

CONTINUED:

Fiscal Year Budget 2011
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Utility Revenue System, Series 2010

Principal	-	
Interest	2,750,485	2,750,485

DEBT SECURED BY SEWER ASSESSMENTS:

State Revolving Loan - Preconstruction

Principal	66,360	
Interest	40,930	107,290

Tigertail Assessment Area Note - Series 2008

Principal	25,870	
Interest	26,605	52,475

South Barfield Assessment Area Note - Series 2008

Principal	9,110	
Interest	9,370	18,480

North Barfield Assessment Area Note - Series 2009

Principal	51,695	
Interest	92,800	144,495

North Marco Assessment Area Note - Series 2009

Principal	24,465	
Interest	43,920	68,385
Interest		-

Water/Sewer Fund

Debt Service Expenditures:

CONTINUED:

Fiscal Year Budget 2011
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Old Marco Assessment Area Note - Series 2009

Principal	5,870	
Interest	19,515	25,385

West Winterberry Assessment Area Note - Series 2009

Principal	71,350	
Interest	128,090	199,440

Lamplighter Assessment - 2010

Principal	53,590.00	
Interest	62,900.00	116,490

Sheffield Assessment - 2010

Principal	70,810.00	
Interest	83,115.00	153,925

TOTAL EXPENDITURES		11,294,710
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CASH FLOW	\$	-
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**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX – WATER & SEWER – DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
ADG Adv Rpt #95469						
CAPACITY ASSMT DEBT REVENUE						
4563632000	ASSESSED SEWER PLANT CAPACITY	0	1,121,432	0	0	0 %
4563810020	TRANSFER FROM ASSESSMENT FUND	0	0	763,399	0	0 %
4563810402	TRANSFER FROM CAPACITY ASSMT	0	0	0	615,950	0 %
4563810418	TRANSFER FROM LAMPLIGHTER	0	0	0	116,490	0 %
4563810419	TRANSFER FROM SHEFFIELD	0	0	0	153,925	0 %
4563840000	BOND PROCEEDS	0	0	3,250,000	0	0 %
TOTAL		0	1,121,432	4,013,399	886,365	79 %
2003 UTILITY REVENUE BOND REV						
4573610000	INTEREST EARNED	42,072	0	30,682	0	0 %
4573670000	GAIN/LOSS ON SALE OF INVESTMEN	0	0	(13,729)	0	0 %
4573810020	TRANSFER FROM ASSESSMENT FUND	0	0	6,592,995	0	0 %
4573810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	6,559,370	0 %
TOTAL		42,072	0	6,609,948	6,559,370	0 %
2006 UTILITY REVENUE BOND REVE						
4583810020	TRANSFER FROM ASSESSMENT FUND	0	0	465,176	0	0 %
4583810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	460,460	0 %
TOTAL		0	0	465,176	460,460	0 %
2008 UTILITY REVENUE BOND REV						
4593810020	TRANSFER FROM ASSESSMENT FUND	0	0	644,934	0	0 %
4593810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	638,030	0 %
TOTAL		0	0	644,934	638,030	0 %
2008 B UTILITY REV BOND REVENU						
TOTAL		0	0	0	0	0 %
2009 B UTILITY REV BOND REVENU						
TOTAL		0	0	0	0	0 %
2010 UTILITY REVENUE BOND						
4643810000	USE OF RESERVES	0	22,651,302	0	0	0 %
4643841000	BOND PROCEEDS	0	700,000	39,142,151	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX – WATER & SEWER – DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT CY BGT
TOTAL		0	23,351,302	39,142,151	0	0
2010 UTILITY REVENUE BOND						
464536053563	WWTP: DESIGN/BUILD MBNR	0	552,515	552,515	0	0
464536053569	MASTER PLAN SEWER SYSTEM	0	(1)	0	0	0
464536900049	BOND ISSUANCE COSTS	0	0	456,623	0	0
464536953362	C/D WAREHOUSE (2-I)	0	635,000	240,246	0	0
464536953364	JOLLY BRIDGE UTIL RPLMT (8-C)	0	625,000	242,438	0	0
464536953364	S PLANT WATER STORAGE (2-A)	0	2,900,000	1,251,721	0	0
464536953364	S PLANT RPLCMT WELL #2 (4-B)	0	100,000	0	0	0
464536953364	WATER PIPE UPGRADE (7-B)	0	775,000	210,801	0	0
464536953364	S PLANT CHEM SYS UPGRD (4-H)	0	100,000	5,270	0	0
464536953364	S PLANT INSTRUMENT UPGRD (4-M)	0	150,000	44,869	0	0
464536953364	N PLANT INSTR UPGRD (5-E)	0	85,000	3,786	0	0
464536953364	ASR SUPPLY PUMPS (6-C/D)	0	100,000	5	0	0
464536953364	SITE SECURITY MARCO LAKES (6-A)	0	400,000	10,567	0	0
464536953364	ASR MONITORING WELLS (6-B)	0	100,000	0	0	0
464536953364	RE-USE ODOR CTRL (1-A)	0	1,200,000	26,509	0	0
464536953364	RE-USE FLOW EQUAL #4 (1-B)	0	100,000	0	0	0
464536953364	RE-USE SEAWALL RPLCMT (1-D)	0	25,000	0	0	0
464536953364	RE-USE MLE TANK #1 RPR (1-I)	0	200,000	45,750	0	0
464536953364	RE-USE TO RAW FILTERS (1-N)	0	50,000	0	0	0
464536953364	RE-USE GRANT/FOG (1-P)	0	154,784	0	0	0
464536953364	RE-USE PUMP STA (1-Q)	0	2,500,000	0	0	0
464536953364	RE-USE YARD PIPE RPLCMT (1-R)	0	500,000	48,372	0	0
464536953364	S PLANT ODOR CTRL (4-G)	0	300,000	0	0	0
464536953364	WWTR PLANT UPGRADES	0	1,662,454	1,446,180	0	0
464536953364	FILTER UPGRADE (5-C)	0	387,896	119,740	0	0
464536953364	N PLANT WATER PRESSURE FILTERS	0	3,212,104	0	0	0
464536953369	ASSET MGMT SYSTEM (8-I)	0	184,168	34,051	0	0
464536953369	CAPITAL OUTLAY OFFSET	0	0	(5,449,969)	0	0
464536953564	EMERGENCY REPAIRS	0	4,687,590	675,728	0	0
464536953564	UPGRADE GRAVITY SEWER	0	957,989	491,422	0	0
4645810402	TRANSFER TO FUND 402	0	700,000	0	0	0
TOTAL		0	23,344,499	456,623	0	0
2010B UTILITY SYSTEM (TAXABLE)						
4653810000	USE OF RESERVES	0	0	0	223,585	0
4653810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	223,585	0
TOTAL		0	0	0	447,170	0
2010A UTILITY SYS (ERC) STRP						
4663810000	USE OF RESERVES	0	0	0	228,885	0
4663810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	228,885	0
TOTAL		0	0	0	457,770	0
2010A UTIL SYS ROAD RESURF						
4673810000	USE OF RESERVES	0	0	0	64,665	0
4673810400	TRANSFER FROM WATER & SEWER OP	0	0	0	64,660	0
4673841000	BOND PROCEEDS	0	0	626,898	0	0
TOTAL		0	0	626,898	129,325	0



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX – WATER & SEWER – DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	2010 UTILITY SYS CAP PROJ DEBT					
4683810000	USE OF RESERVES	0	0	0	858,110	0 %
4683810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	858,110	0 %
	TOTAL	0	0	0	1,716,220	0 %
	GRAND TOTAL DEBT SVC REVENUE	42,072	47,817,233	51,959,128	11,294,710	24 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – WATER & SEWER – DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT CY BGT

ADG Adv Rpt #95470						
CAPACITY ASSESSMENT DEBT SVC						
456536900049	BOND ISSUANCE COSTS	0	0	0	0	0
456536900071	DEBT SERVICE PRINCIPAL	0	352,406	391,280	379,120	108
456536900072	DEBT SERVICE INTEREST	0	334,026	372,119	507,245	152
456536900073	AMORTIZATION	13,857	0	0	0	0
456536900073	CURRENT YEAR BOND EXPENSE	0	435,000	0	0	0
TOTAL		13,857	1,121,432	763,399	886,365	79

2003 UTILITY REVENUE BOND DEBT						
457536900071	DEBT SERVICE PRINCIPAL	0	0	2,075,000	2,135,000	0
457536900072	DEBT SERVICE INTEREST	2,257,529	0	2,228,998	4,424,370	0
457536900072	AMORTIZED BOND PREMIUM	(40,704)	0	0	0	0
457536900073	AMORTIZED BOND ISSUE COSTS	76,069	0	0	0	0
457536900073	CURRENT YEAR BOND EXPENSE	0	0	300	0	0
TOTAL		2,292,894	0	4,304,298	6,559,370	0

2006 UTILITY REVENUE BOND DEBT						
458536900071	DEBT SERVICE PRINCIPAL	0	0	267,014	277,000	0
458536900072	DEBT SERVICE INTEREST	99,681	0	94,088	183,460	0
TOTAL		99,681	0	361,101	460,460	0

2008 UTILITY REVENUE BOND DEBT						
459536900071	DEBT SERVICE PRINCIPAL	0	0	0	340,935	0
459536900072	DEBT SERVICE INTEREST	152,417	0	151,584	297,095	0
TOTAL		152,417	0	151,584	638,030	0

2008 B UTILITY REV BOND DEBT						
460536900049	BOND ISSUANCE COSTS	0	0	1,651	0	0
460536900072	DEBT SERVICE INTEREST	52,740	0	0	0	0
460536900073	AMORTIZATION	147,369	0	0	0	0
TOTAL		200,109	0	1,651	0	0

2009 B UTILITY REV BOND DEBT						
461536900049	BOND ISSUANCE COSTS	0	0	800	0	0
461536900049	BOND ISSUANCE COSTS	0	0	510	0	0
461536900072	DEBT SERVICE INTEREST	3,496	0	70,915	0	0
TOTAL		3,496	0	72,225	0	0



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – WATER & SEWER – DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
2010A UTILITY SYSTEM-CAP PROJ						
464536053563	WWTP; DESIGN/BUILD MBNR	0	552,515	552,515	0	0 %
464536053569	MASTER PLAN SEWER SYSTEM	0	(1)	0	0	0 %
464536900049	BOND ISSUANCE COSTS	0	0	456,623	0	0 %
464536953362	C/D WAREHOUSE (2-I)	0	635,000	240,246	0	0 %
464536953364	JOLLY BRIDGE UTIL RPLMT (8-C)	0	625,000	242,438	0	0 %
464536953364	S PLANT WATER STORAGE (2-A)	0	2,900,000	1,251,721	0	0 %
464536953364	S PLANT RPLCMT WELL #2 (4-B)	0	100,000	0	0	0 %
464536953364	WATER PIPE UPGRADE (7-B)	0	775,000	210,801	0	0 %
464536953364	S PLANT CHEM SYS UPGRD (4-H)	0	100,000	5,270	0	0 %
464536953364	S PLANT INSTRUMENT UPGRD (4-M)	0	150,000	44,869	0	0 %
464536953364	N PLANT INSTR UPGRD (5-E)	0	85,000	3,786	0	0 %
464536953364	ASR SUPPLY PUMPS (6-C/D)	0	100,000	5	0	0 %
464536953364	SITE SECURITY MARCO LAKES (6-A)	0	400,000	10,567	0	0 %
464536953364	ASR MONITORING WELLS (6-B)	0	100,000	0	0	0 %
464536953364	RE-USE ODOR CTRL (1-A)	0	1,200,000	26,509	0	0 %
464536953364	RE-USE FLOW EQUAL #4 (1-B)	0	100,000	0	0	0 %
464536953364	RE-USE SEAWALL RPLCMT (1-D)	0	25,000	0	0	0 %
464536953364	RE-USE MLE TANK #1 RPR (1-I)	0	200,000	45,750	0	0 %
464536953364	RE-USE TO RAW FILTERS (1-N)	0	50,000	0	0	0 %
464536953364	RE-USE GRANT/FOG (1-P)	0	154,784	0	0	0 %
464536953364	RE-USE PUMP STA (1-Q)	0	2,500,000	0	0	0 %
464536953364	RE-USE YARD PIPE RPLCMT (1-R)	0	500,000	48,372	0	0 %
464536953364	S PLANT ODOR CTRL (4-G)	0	300,000	0	0	0 %
464536953364	WWTR PLANT UPGRADES	0	1,662,454	1,446,180	0	0 %
464536953364	FILTER UPGRADE (5-C)	0	387,896	119,740	0	0 %
464536953364	N PLANT WATER PRESSURE FILTERS	0	3,212,104	0	0	0 %
464536953369	ASSET MGMT SYSTEM (8-I)	0	184,168	34,051	0	0 %
464536953564	EMERGENCY REPAIRS	0	4,687,590	675,728	0	0 %
464536953564	UPGRADE GRAVITY SEWER	0	957,989	491,422	0	0 %
4645810402	TRANSFER TO FUND 402	0	700,000	0	0	0 %
TOTAL		0	23,344,499	5,906,592	0	0 %
2010B UTILITY SYSTEM (TAXABLE)						
465536900072	DEBT SERVICE INTEREST	0	0	0	447,170	0 %
TOTAL		0	0	0	447,170	0 %
2010A UTILITY SYSTEM (ERC)STRP						
466536900072	DEBT SERVICE INTEREST	0	0	0	457,770	0 %
TOTAL		0	0	0	457,770	0 %
2010A UTILITY SYS ROAD RESURF						
467536900072	DEBT SERVICE INTEREST	0	0	0	129,325	0 %
TOTAL		0	0	0	129,325	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – WATER & SEWER – DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT CY BGT

	2010A Util Sys - Cap Proj					
468536900072	DEBT SERVICE INTEREST	0	0	0	1,716,220	0 ↓
	TOTAL	0	0	0	1,716,220	0 ↓
	GRAND TOTAL DEBT SVC EXPENSES	2,762,454	24,465,931	11,560,850	11,294,710	46 ↓



Capital Improvements Projects



GENERAL FUND CAPITAL PROJECTS AND IMPROVEMENTS

This year's Capital Improvements Program (CIP) budget reflects a number of significant changes from the current capital program.

The recommendation included in the budget follows the recommendation of the Financial Planning Committee to link the funding of improvements to the lifespan of the improvement with debt financing instead of pay-as-you-go or cash financing. The City's Spending Cap limits expenditures and creates a financial environment in which the City may have adequate revenues for operations, but the spending spikes created by capital needs forces a constant reevaluation of whether the City will maintain services or invest in capital improvements. Marco Island is, in many ways, a community that has grown to the limits of anticipated major development, and with only 2,000 vacant lots remaining throughout the island, the City can reasonably project capital needs for the next few decades. The use of a rolling infrastructure improvement process allows the City to plan for and fund capital projects on a scheduled basis. Through the use of debt financing of projects the spending stream can be leveled over future years to accommodate needs within the Cap.

For FY 2011, the City is not debt financing its CIP program thus making it possible to balance the budget within the Spending Cap while maintaining a stable capital maintenance program. This year's General Fund CIP program reflects an estimate of \$2.5 million with a projection of \$44.3 million in capital projects to be funded over the next 4 years.

The projects listed in the CIP primarily focus on maintenance of existing infrastructure, with replacement and repair of park facilities, bridges, road surfaces, bike paths and drainage lines. The list also includes renovation of city hall, fire stations, and purchase of financial system software, all phased over five years. Whenever possible, grant applications have been submitted to reduce the City's funded share of projects.

City Council has discussed sending major parks and recreational projects to a public referendum for approval. If Council elects to send major park improvement projects, such as implementation of the master plans for Mackle Park and Veterans' Community Park, to voter referendum these referendums could be scheduled.



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 300 – CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
CAP PROJ FUND REVENUES						
93010						
3003360000	STATE DOT CONTRIBUTIONS ILOT	603,760	70,281	70,281	0	0 %
3003361000	FDOT/ARRA GRANT	66,791	313,928	313,928	0	0 %
3003374000	COLLIER COUNTY TRANSPN GRANT	1,000,000	1,000,000	1,000,000	0	0 %
3003375000	S FL WATER MANAGEMENT GRANT	200,000	300,000	300,000	400,000	133 %
3003376000	HUD/CDBG GRANT	123,114	75,000	0	0	0 %
3003377000	PARKS & REC GRANT	200,000	200,000	0	0	0 %
3003378000	LCRC EASEMENT REVENUE	750,000	0	0	0	0 %
	INTERGOVERNMENTAL REVENUE:	2,943,665	1,959,209	1,684,210	400,000	20 %
3003632400	ROAD IMPACT FEES	200,000	0	200,000	0	0 %
3003632700	COMMUNITY PARK IMPACT FEES	5,088	0	20,312	0	0 %
	SPECIAL REVENUES:	205,088	0	220,312	0	0 %
3003810000	TRANSFER FROM GENERAL FUND	2,575,625	1,787,000	0	2,135,000	119 %
3003810001	TRANSFER FROM REC CTR FUND	40,000	0	0	0	0 %
3003810300	USE OF RESERVES	1,182,509	5,635,186	(1,182,509)	0	0 %
3003690000	MISCELLANEOUS REVENUE	200	0	0	0	0 %
	NON-REVENUES:	3,798,334	7,422,186	(1,182,509)	2,135,000	29 %
	GRAND TOTAL FOR FUND:	6,947,086	9,381,395	722,013	2,535,000	27 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 300 – CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BOT & CY BGT
ADG Adv Rpt #95300						
CAPITAL PROJECTS FUND BUDGET						
3005380099	CITY WIDE DRAINAGE IMPR	790,278	663,377	602,381	300,000	0
3005380220	ELKCAM CIRCLE OUTFALL	3,950	0	0	0	0
3005386401	NCB-STM DRAIN PROJ #1 (2010)	0	100,000	47,013	0	0
3005386402	NCB-STM DRAIN PROJ #2 (2010)	0	150,000	93,136	0	0
3005386403	SWALLOW-STM DRAIN PROJ (2010)	0	395,000	146,685	0	0
STORMWATER DRAINAGE:		794,228	1,308,377	889,215	300,000	0
3005430001	COLLIER CREEK DREDGING	565	0	0	0	0
3005430010	KENDALL DREDGING	100,150	0	0	0	0
BEACH AND WATERWAYS:		100,716	0	0	0	0
3005400023	JOLLY BR UTIL RELOC (2009)	73,829	50,299	32,268	0	0
3005400025	EAST WINTERBERRY BRIDGE REPAIR	13,860	1,500	1,500	0	0
3005400099	CITY-WIDE BRIDGE REPAIRS	138,529	1,653,841	448,091	0	0
3005400100	BRIDGE INTEGRITY STUDY	426	81,173	0	0	0
3005400160	SMOKEHOUSE BAY BRIDGES	103,131	514,196	126,333	750,000	1
3005400200	CAXAMBAS BRIDGE REPAIR	446,619	81,270	81,269	0	0
3005406401	HERNANDO BRIDGE (2010)	0	299,779	2,082	0	0
BRIDGE IMPROVEMENTS:		776,394	2,682,058	691,543	750,000	0
3005410012	NORTH COLLIER BOULEVARD	8,218	0	0	900,000	0
3005410016	SOUTH COLLIER BOULEVARD	612	0	0	0	0
3005410005	SAN MARCO/HEATHWOOD INTERSECTI	1,196	85,130	9,177	0	0
3005410009	SAN MARCO/BARFIELD SIGNAL	70,000	0	0	0	0
3005410098	STREET IMPROVEMENTS	410,984	425,817	412,404	400,000	1
3005415305	MARCO LAKE DR. SIDEWALK	83,537	0	110	0	0
3005415306	5TH AVENUE SIDEWALK	51,730	20,501	198	0	0
ROADWAYS:		626,276	531,448	421,889	1,300,000	2
3005410024	S COLLIER BICYCLE & PEDESTRIAN	8,683	0	0	0	0
3005412000	BIKE PATH WIDENING	113,893	121,242	78,102	0	0
3005415305	MARCO LAKE DR. SIDEWALK	83,537	0	110	0	0
3005416402	HUD/CDBG SIDEWALKS (2010)	0	96,100	18,086	0	0
3005416403	BALD EAGLE SIDEWALK (2010)	0	10,000	11,303	0	0
3005416404	S COLLIER BLVD SIDEWALK (2010)	0	80,000	81,310	0	0
3005416405	BALD EAGLE STREET LIGHTS (2010)	0	448,000	0	0	0
3005420012	BALD EAGLE PATHWAY	148,635	646,849	438,884	0	0
3005426401	BIKE PATH IMPROVEMENTS (2010)	0	99,750	64,469	100,000	1
PEDESTRIAN/BICYCLE WAYS:		154,748	1,501,941	692,263	100,000	0
1005790004	ROADSIDE BORDER LANDSCAPING	110,938	127,165	79,087	0	0
STREETSCAPE IMPROVEMENTS:		110,938	127,165	79,087	0	0



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 300 – CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
3005420001	LEIGH PLUMMER PARK SITE IMPROV	2,025	9,300	2,265	0	0
3005420020	MACKLE PARK EXPANSION	589,922	939,800	796,197	0	0
3005420021	WINTERBERRY PARK EXPANSION	323,215	64,140	50,236	0	0
3005420022	TENNIS COURT CONVERSION	77,047	0	0	0	0
3005420050	VETERANS PK PROP PLAN (2009)	145,405	0	136	0	0
3005420054	BEACH ACCESS-MARRIOTT	800	0	0	0	0
3005720001	ELKCAM RERTE (VET PK 2009)	49,376	0	0	0	0
	PARKS, REC & OPEN SPACE:	1,387,790	1,013,240	848,835	0	0
3005196200	CITY HALL BUILDING IMPROVEMENT	0	0	0	85,000	0
3005220000	N FIRE STA (#51) RENOV (2009)	48,698	1,302	1,302	0	0
3005220001	FIRE-SCBA EQUIPMENT (2010)	0	275,000	225,238	0	0
3005800065	POLICE SERVICES EXPANSION	18,353	106,732	33,787	0	0
3005800067	LIBRARY DONATION	200,000	0	0	0	0
3005806401	PUBLIC WKS MAINT BLDG (2010)	0	250,000	65,150	0	0
	CIVIC FACILITIES:	267,051	633,034	325,476	85,000	0
3005810001	TRANSFER TO GENERAL FUND	1,182,509	0	(1,182,509)	0	0
3005810204	TRANS TO N COLLIER BANK NOTE D	1,000,000	1,000,000	0	0	0
3009009099	CAPITAL PROJECTS CONTINGENCY	0	223,337	0	0	0
	CONTINGENCY AND OTHER:	2,182,509	1,223,337	(1,182,509)	0	0
	GRAND TOTAL FOR FUND:	6,600,649	9,020,600	2,765,799	2,535,000	0



CITY OF MARCO ISLAND FY2011 ADOPTED BUDGET

SUMMARY

CAPITAL IMPROVEMENT PROJECTS FIVE-YEAR PROGRAM - FY 2011- FY 2015

PROJECT DESCRIPTION (USES)	FY 2011	FY 2012	FY2013	FY 2014	FY 2015	TOTAL
Fire Station #51 (GRANT \$1 MILLION)		1,500,000				1,500,000
Fire Station #50				1,500,000		1,500,000
Fire Rescue Pumper/tanker - (Moved to Operations)						
Fire Rescue Boat - Replacement		250,000				250,000
Finance Software		500,000				500,000
Tommy Barfield School:						
Renovate Tennis Courts, Dugouts & Infield		45,000				45,000
Founders Park						
New Park Memorial		50,000				50,000
Racquet Center		1,000,000				1,000,000
Leigh Plummer Park Master Plan Renovations			300,000			300,000
Mackle Park						
Covered Basketball Courts		450,000				450,000
Concession/Restrooms		100,000				100,000
Smokehouse Bridge	750,000	758,000	8,500,000			10,008,000
West Winterberry Bridge					750,000	750,000
North Collier Blvd Stormwater #3	900,000	900,000				1,800,000
North Collier Blvd Stormwater #4		400,000				400,000
San Marco/Heathwood Drainage			475,000			475,000
Swallow Avenue Drainage Phase 2			1,050,000			1,050,000
Drainage - Citywide	300,000	600,000	600,000	600,000	600,000	2,700,000
Amazon Alley Drainage & Parking		400,000				400,000
Traffic Signal Standby Power - (Moved to Operations)						
S Collier Blvd-Winterberry Traffic Signal						
Bald Eagle Dr Street Lights (FY10 Collier to Giralda);(FY14 Giralda to Palm)		0		450,000		450,000
Bald Eagle Resurfacing				250,000		250,000
Bald Eagle Turn Lanes		475,000				475,000
Streets - Citywide	400,000	500,000	500,000	500,000	500,000	2,400,000
Bike Paths	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Renovations	85,000					85,000
SUB-TOTAL	2,535,000	8,028,000	11,525,000	3,400,000	1,950,000	27,438,000
Referendum Projects						
Mackle Park Community Center	8,000,000					8,000,000
Veterans' Community Park Improvements & War Memorial		1,000,000				1,000,000
Band Shell/Concession/Event Lawn		2,500,000				2,500,000
Park Avenue Angle Parking/Lights/Sidewalks			2,500,000			2,500,000
Joy Circle Angle Parking/Lights/Sidewalks				2,500,000		2,500,000
Develop Event/Special Event Area					2,500,000	2,500,000
TOTAL PROJECTS	10,535,000	11,528,000	14,025,000	5,900,000	4,450,000	46,438,000

FUNDING SOURCES

Transfer from General Fund	1,135,000	5,528,000	2,325,000	2,200,000	750,000	11,938,000
Collier County Transportation Grant	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SFWM-Drainage	100,000	200,000	200,000	200,000	200,000	900,000
North Collier Blvd Stormwater #3 GRANT	300,000	300,000				600,000
Fire Station Grant (Applied)		1,000,000				1,000,000
Smokehouse Bridge Tiger II Grant (Applied)			8,000,000			8,000,000
TOTAL FUNDING	2,535,000	8,028,000	11,525,000	3,400,000	1,950,000	27,438,000

REFERENDUM AND GRANTS FINANCING	8,000,000	11,000,000				19,000,000
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TOTAL FUNDING	10,535,000	19,028,000	11,525,000	3,400,000	1,950,000	46,438,000
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Capital Improvements Projects - Utility

CAPITAL PROJECTS AND IMPROVEMENTS - UTILITY

Utilities are financed through water and sewer fees and by bond covenant are required to be self-supporting – property taxes and the General Fund do not support utility expenses. The City is both maintaining and actively expanding the water and sewer system, and this work is reflected in the commitments and expenses again this year. The City's initial purchase of the Florida Water Services System required debt-financing, and the rate analysis with the purchase of the system indicated that the City will need to continue to receive at least the same rates levied by Florida Water.

The Utility system continues active development of the Septic Tank Replacement Program (STRP) and maintenance and renewal of the lift stations, pumps, lines and facilities of the system.

This years Water and Sewer Capital Improvement Projects reflect an estimate of \$4.5 million with a projection of \$27.2 million of projects to be funded over the next 4 years.



CITY OF MARCO ISLAND FY2011 ADOPTED BUDGET

FUND: 4XX – WATER & SEWER CIP

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
WATER & SEWER CAPITAL PROJECTS						
ADG Adv Rpt #99395						
CAPITAL PROJ FUNDED BY RATES						
4033810010	TRANSFER FROM UTILITY OPERATIN	0	0	0	1,575,000	0 %
4033810403	USE OF RESERVES	0	2,174,260	0	0	0 %
TOTAL RATE FUNDED CAPITAL PROJ		0	2,174,260	0	1,575,000	72 %
CAPITAL PROJECTS EXPENSE						
40353695336354	WBI-N COLLIER RELOC & UPGR-WAT	3,339	0	0	0	0 %
40353695336355	WBI-UPGRADE RAW WATER SUPPLY T	872	0	0	0	0 %
40353695336357	N PLANT TREATMENT EXPANSION	33,264	70,371	23,375	0	0 %
40353695336358	EMERGENCY GENERATOR - N PLANT	392,787	1,105,629	755,462	0	0 %
40353695336463	ASR WELL 7	4,723	0	0	0	0 %
40353695336476	WBI-CONVERSION: ACID/ANTISCAL	18,017	0	0	0	0 %
40353695336487	FILTER UPGRADES-NORTH PLANT	85,592	0	0	0	0 %
40353695336903	STORAGE TANK SITE	51,141	0	0	0	0 %
40353695336953	ASSET MANAGEMENT SYSTEM	52,767	0	0	0	0 %
40353695336955	REGULATORY MONITORING	4,140	100,330	100,330	0	0 %
40353695336959	S PLANT CHEMICAL SECURITY	0	0	0	200,000	0 %
40353695336999	CAPITAL PROJECT OFFSET	(3,897,937)	0	(1,593,626)	0	0 %
40353695356358	CONVERSION OF WWTP TO MBR	3,063,439	812,053	685,671	0	0 %
40353695356361	MARCO SHORES WWTP	124,706	85,872	28,783	0	0 %
40353695356486	CAPITAL EQUIPMENT	11,974	5	5	0	0 %
40353695356488	UPGRADE GRAVITY SEWER	51,175	0	0	0	0 %
40353695356489	RE-USE FLOW EQ #4	0	0	0	500,000	0 %
40353695356490	RE-USE SEAWALL REPLACEMENT	0	0	0	575,000	0 %
40353695356491	RE-USE TO RAW FILTERS	0	0	0	300,000	0 %
TOTAL CAPITAL PROJECTS EXPENSE		0	2,174,260	0	1,575,000	72 %
WTR & SWR RENEW & REPL REVENUE						
4303610000	INTEREST EARNED	0	0	3,750	0	0 %
4303810020	TRANSFER FROM UTILITY FUND	0	1,650,000	1,650,000	1,600,000	97 %
43038110000000	USE OF RESERVES	0	1,484,371	0	0	0 %
TOTAL REVENUES RENEWAL & REPLA		0	3,134,371	1,653,750	1,600,000	51 %
WTR & SWR RENEWAL & REPL EXPEN						
43053690005900	DEPRECIATION EXPENSE	0	0	11,479	0	0 %
43053695336310	RENEWAL & REPLACEMENT - WATER	0	868,469	622,490	620,000	71 %
43053695336320	RENEWAL & REPLACEMENT - SEWER	0	269,041	181,476	325,000	121 %
43053695336351	FACILITY SECURITY (4-L)	0	78,651	19,710	0	0 %
43053695336400	VEHICLE RPLCMT PGM (8-A)	0	145,000	0	0	0 %
43053695336401	WINTERBERRY PIPELINE (4-E)	0	201,204	104,834	0	0 %
43053695336402	RE-USE SITE SECURITY (1-E)	0	120,000	69,873	0	0 %
43053695336403	RE-USE ELECTRICAL UPGRADE (1-J	0	25,000	0	0	0 %
43053695336404	REPLACE FIRE HYDRANTS (7-A)	0	115,000	93,389	0	0 %
43053695336405	RE-USE INSTRUMENT UPGRADE (1-K	0	64,695	20,909	0	0 %
43053695336408	REHAB GRAVITY SEWER (2-C)	0	100,000	0	100,000	100 %
43053695336432	INOPERATIVE VALVE REPLCMT (4-A	0	518,823	510,448	0	0 %
43053695336433	DEAD END FLUSHING (7-D)	0	101,090	22,841	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

FUND: 4XX – WATER & SEWER CIP

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
43053695336434	REHAB LIFT STATION CONTROL (2-	0	245,466	245,466	0	0 %
43053695336436	METER REPLACEMENT PROGRAM (7-E	0	211,471	188,488	205,000	97 %
43053695336475	HIGH SERVICE PUMPS (6-C)	0	70,461	62,910	0	0 %
43053695336477	LEAK DETECTION (2-A)	0	0	0	0	0 %
43053695336999	CAPITAL OUTLAY OFFSET	0	0	(2,142,834)	0	0 %
4305819099	CONTINGENCY	0	0	0	350,000	0 %
	TOTAL RENEWAL & REPL EXPENSE	0	3,134,371	11,479	1,600,000	51 %
	WTR/SWR CAP RESERVE REVENUES					
4313610000	INTEREST EARNED	0	0	3,000	0	0 %
4313810020	TRANSFER FROM UTILITY FUND	0	1,500,000	1,500,000	1,725,000	115 %
43138110000000	USE OF RESERVES	0	1,101,418	0	0	0 %
	TOTAL REVENUE WTR/SWR CAP RESE	0	2,601,418	1,503,000	1,725,000	66 %
	WTR/SWR CAPITAL RESERVE EXPENS					
43153695336362	NORTH PLANT SITE PREP (1-F)	0	382,149	257,995	0	0 %
43153695336401	TRANSFER PUMPS (5-B)	0	0	0	400,000	0 %
43153695336402	SHORES INSTRUMENT UPGRADE (3-C	0	45,000	353	0	0 %
43153695336410	SURFACE WATER UV CONT (5-A)	0	200,000	199,633	1,200,000	600 %
43153695336411	LIFTSTATION CONTROL (2-G)	0	0	0	75,000	0 %
43153695336450	POTABLE WATER LINES (4-E)	0	49,587	22,048	0	0 %
43153695336455	SCADA DATA MANAGEMENT (2-E)	0	277,055	75,905	0	0 %
43153695336460	R O MEMBRANE REPLCMT (4-K)	0	1,092,531	541,318	0	0 %
43153695336462	WASTEWATER COLLECTN REHAB (2-A	0	184,956	169,963	0	0 %
43153695336466	WASTEWATER PLANT UPGRADES	0	20,842	20,842	0	0 %
43153695336478	CAPITAL EQUIPMENT (8-B)	0	226,220	210,630	50,000	22 %
43153695336483	WASTEWATER EQUIPMENT	0	85,182	0	0	0 %
43153695336490	N PLANT WATER PRESSURE FILTERS	0	37,896	0	0	0 %
43153695336999	CAPITAL OUTLAY OFFSET	0	0	(1,498,685)	0	0 %
	TOTAL EXPENSES CAPITAL RESERVE	0	2,601,418	0	1,725,000	66 %
	UTILITY SURCHG RESUFACING					
4323810020	TRANSFER FROM UTILITY FUND	0	1,284,200	1,301,881	1,531,775	119 %
43238110000000	USE OF RESERVES	0	1,005,699	0	0	0 %
	TTL REVENUE UTIL SURCHG RESURF	0	2,289,899	1,301,881	1,531,775	67 %
	UTILITY SURCHG RESURF EXPENSE					
43253695330450	XFER TO DEBT SERVICE	0	0	0	64,665	0 %
43253695336365	STRP ROADWAY RE-SURFACING	0	2,289,899	1,128,015	1,149,300	50 %
43253695336999	CAPITAL OUTLAY OFFSET	0	0	(1,128,015)	0	0 %
43253695339099	CONTINGENCY	0	0	0	317,810	0 %
	TTL EXPENSE UTIL SURCHG RESURF	0	2,289,899	0	1,531,775	67 %
	UTILITY SURCHARGE STRP REVENUE					
4333810020	TRANSFER FROM UTILITY FUND	0	1,712,325	1,735,762	2,042,365	119 %
43338110000000	USE OF RESERVES	0	63,827	0	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

FUND: 4XX - WATER & SEWER CIP

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	TOTAL REVENUE STRP	0	1,776,152	1,735,762	2,042,365	115 %
UTILITY SURCHARGE STRP EXPENSE						
43358190000421	TRANSFER TO GULFPORT SAD FUND	0	957,026	957,026	0	0 %
43358190000422	TRANSFER TO E WNTBRY N SAD FU	0	278,558	278,558	0	0 %
43358190000424	TRANSFER TO GOLDENROD SAD FUND	0	0	0	1,012,185	0 %
43358190000425	TRANSFER TO COPPERFIELD SAD FU	0	0	0	689,500	0 %
43358190000426	TRANSFER TO E WNTBRY S SAD FU	0	540,568	540,568	0	0 %
43358190000465	TRANSFER TO 2010A STRP DEBT SV	0	0	0	228,885	0 %
43358190009099	CONTINGENCY	0	0	0	111,795	0 %
	TTL UTILITY SURCHG STRP EXPENS	0	1,776,152	1,776,152	2,042,365	115 %
WATER IMPACT FEE						
4343610000	INTEREST EARNED	0	0	1,500	0	0 %
43436310001040	WATER PLANT CAPACITY CHGS-ISLA	0	100,000	216,521	0	0 %
43438110000000	USE OF RESERVES	0	531,631	0	131,000	25 %
	TOTAL REVENUE WATER IMPACT FEE	0	631,631	218,021	131,000	21 %
WATER IMPACT FEE EXPENSE						
43453690006300	CAPITAL IMPROVEMENT ALLOCATION	0	100,000	0	0	0 %
43453690007204	DEBT SERVICE INTEREST	0	0	0	131,000	0 %
43453695336457	FINISHED WATER STORAGE	0	485,771	304,858	0	0 %
43453695336473	EMERGENCY CAPITAL EQUIPMT	0	45,860	20	0	0 %
43453695336999	CAPITAL OUTLAY OFFSET	0	0	(304,878)	0	0 %
	TOTAL WATER IMPACT FEE EXPENSE	0	631,631	0	131,000	21 %
SEWER IMPACT FEE REVENUE						
43536310000040	SEWER PLANT CAPACITY CHGS-ISLA	0	50,000	134,138	0	0 %
	TOTAL SEWER IMPACT FEE REVENUE	0	50,000	134,138	0	0 %
SEWER IMPACT FEE EXPENSE						
43553690006300	CAPITAL IMPROVEMENT ALLOCATION	0	50,000	0	0	0 %
	TOTAL SEWER IMPACT FEE EXPENSE	0	50,000	0	0	0 %
2010 UTILITY REVENUE BOND CAP						
4643810000	USE OF RESERVES	0	22,644,499	0	0	0 %
4643841000	BOND PROCEEDS	0	700,000	39,142,151	0	0 %
	TOTAL 2010 UTIL REVENUE BD REV	0	23,344,499	39,142,151	0	0 %



CITY OF MARCO ISLAND FY2011 ADOPTED BUDGET

FUND: 4XX – WATER & SEWER CIP

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
2010 UTILITY REVENUE BOND CAP						
46453605356318	WWTP: DESIGN/BUILD MENR	0	552,515	552,515	0	0 %
46453605356903	MASTER PLAN SEWER SYSTEM	0	(1)	0	0	0 %
46453690004910	BOND ISSUANCE COSTS	0	0	456,623	0	0 %
46453690005900	DEPRECIATION EXPENSE	0	0	628,215	0	0 %
46453695336200	C/D WAREHOUSE (2-I)	0	635,000	240,246	0	0 %
46453695336401	JOLLY BRIDGE UTIL RPLMT (8-C)	0	625,000	242,438	0	0 %
46453695336402	S PLANT WATER STORAGE (2-A)	0	2,900,000	1,251,721	0	0 %
46453695336403	S PLANT RPLCMT WELL #2 (4-B)	0	100,000	0	0	0 %
46453695336404	WATER PIPE UPGRADE (7-B)	0	775,000	210,801	0	0 %
46453695336405	S PLANT CHEM SYS UPGRD (4-H)	0	100,000	5,270	0	0 %
46453695336406	S PLANT INSTRUMENT UPGRD (4-M)	0	150,000	44,869	0	0 %
46453695336407	N PLANT INSTR UPGRD (5-E)	0	85,000	3,786	0	0 %
46453695336408	ASR SUPPLY PUMPS (6-C/D)	0	100,000	5	0	0 %
46453695336409	SITE SECURITY MARCO LAKES (6-A)	0	400,000	10,567	0	0 %
46453695336410	ASR MONITORING WELLS (6-B)	0	100,000	0	0	0 %
46453695336411	RE-USE ODOR CTRL (1-A)	0	1,200,000	26,509	0	0 %
46453695336412	RE-USE FLOW EQUAL #4 (1-B)	0	100,000	0	0	0 %
46453695336413	RE-USE SEAWALL RPLCMT (1-D)	0	25,000	0	0	0 %
46453695336414	RE-USE MLE TANK #1 RPR (1-I)	0	200,000	45,750	0	0 %
46453695336415	RE-USE TO RAW FILTERS (1-N)	0	50,000	0	0	0 %
46453695336416	RE-USE GRANT/FOG (1-P)	0	154,784	0	0	0 %
46453695336417	RE-USE PUMP STA (1-Q)	0	2,500,000	0	0	0 %
46453695336418	RE-USE YARD PIPE RPLCMT (1-R)	0	500,000	48,372	0	0 %
46453695336419	S PLANT ODOR CTRL (4-G)	0	300,000	0	0	0 %
46453695336466	WWTR PLANT UPGRADES	0	1,662,454	1,446,180	0	0 %
46453695336487	FILTER UPGRADE (5-C)	0	387,896	119,740	0	0 %
46453695336490	N PLANT WATER PRESSURE FILTERS	0	3,212,104	0	0	0 %
46453695336953	ASSET MGMT SYSTEM (8-I)	0	184,168	34,051	0	0 %
46453695336999	CAPITAL OUTLAY OFFSET	0	0	(5,449,969)	0	0 %
46453695356466	EMERGENCY REPAIRS	0	4,687,590	675,728	0	0 %
46453695356488	UPGRADE GRAVITY SEWER	0	957,989	491,422	0	0 %
4645810402	TRANSFER TO FUND 402	0	700,000	0	0	0 %
4645810457	TRANSFER TO 2003 UTIL REV BD D	0	0	3,266,621	0	0 %
4645810467	TRANSFER TO 2010B UTIL BD DEBT	0	0	622,214	0	0 %
TOTAL 2010 UTIL REV BOND CAP		0	23,344,499	4,973,673	0	0 %

Utilities Capital Improvements Projects
Five-Year Capital Improvement Program – FY11 – FY15

PROJECT DESCRIPTION	FY 2011	FY 2012	FY2013	FY 2014	FY 2015	TOTAL
RENEWAL & REPLACEMENT FUND						
WATER SYSTEM						
Dead-end Line Flushing				125,000		125,000
Meter Replacement Program	205,000	205,000	205,000	205,000	205,000	1,025,000
Replace Fire Hydrants			115,000			115,000
C/D Special Equipment					200,000	200,000
Other Projects						
Renewal & Replacement	620,000	750,000	750,000	750,000	875,000	3,745,000
Vehicle Replacement			135,000			135,000
WASTEWATER SYSTEM						
Rehab Gravity Sewer	100,000	100,000	100,000	100,000	100,000	500,000
Manhole Repairs						0
Key Marco Lift Station Upgrade						0
Other Projects						
Renewal & Replacement	325,000	350,000	375,000	375,000	400,000	1,825,000
TOTAL RENEWAL & REPLACEMENT	1,250,000	1,405,000	1,680,000	1,555,000	1,780,000	7,670,000
CAPITAL RESERVE FUND						
WATER PROJECTS						
Utility Operations Building						0
R.O. Membrane Replacement						0
South Plant Equipment Storage						0
Surface Water UV (PALL Filters)	1,200,000					1,200,000
Transfer Pumps (PALL Filters)	400,000					400,000
Engineering: New 4MG Surface Water				700,000		700,000
Marco Lake Pump Upgrade						0
ASR Wells 8,9 & 10					400,000	400,000
Regulatory Monitoring			100,000	50,000	50,000	200,000
Other Projects						
Inventory Control Equipment						0
Capital Equipment	50,000	50,000	50,000	50,000		200,000
Hurricane Vulnerability						0
WASTEWATER PROJECTS						
Re-use Mobile Equipment Shed						0
Lift Station Vault/Valve Replacement	75,000	75,000	75,000	75,000	75,000	375,000
Leaking Manhole Structures		375,000				375,000
I & I Study						0
Asset Management System		50,000	50,000	50,000	50,000	200,000
TOTAL CAPITAL RESERVES	1,725,000	550,000	275,000	925,000	575,000	4,050,000
SUBTOTAL	2,975,000	1,955,000	1,955,000	2,480,000	2,355,000	11,720,000
FUTURE BOND ISSUE PROJECTS						
WATER PROJECTS						
Water Pipe Upgrades		1,390,000	990,000			2,380,000
A/C Waterline Replacement					2,000,000	2,000,000
Water Pressure/ACP Upgrade					2,000,000	2,000,000
S. Plant Repl Well #2						0
S. Plant RO Skid Upgrade						0
S. Plant Booster Pump Upgrade						0
S. Plant Chemical Security	200,000					200,000
N. Plant New 4 MG Surface Water					4,000,000	4,000,000
ASR Supply Pumps		1,500,000				1,500,000
Asset Management System			85,000	75,000		160,000
TOTAL WATER PROJECTS						
WASTEWATER PROJECTS						
2 MG Re-use Storage				500,000	2,000,000	2,500,000
Re-use Flow EQ#4	500,000					500,000
Re-use Site Pavement		250,000				250,000
Re-use Seawall Replacement	575,000					575,000
Re-use Stormwater Improvement		600,000				600,000
Re-use Maintenance Inv Shed				660,000		660,000
Re-use Landscaping		75,000				75,000
Re-use to Raw Filters	300,000					300,000
Emergency Generator Connect		600,000				600,000
Gravity Line Upgrades						0
Marco Shores WWTP Upgrade					1,050,000	1,050,000
Marco Shores Blower Replacement					700,000	700,000
SUBTOTAL	1,575,000	4,415,000	1,075,000	1,235,000	11,750,000	20,050,000
GRIT/FOG		2,500,000				
TOTAL	4,550,000	8,870,000	3,030,000	3,715,000	14,105,000	31,770,000



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX – SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
SEWER ASSESSMENT DIST REVENUE						
ADG Adv Rpt #54100						
WASTEWATER ASSESSMENT ENT FUND						
4023343500	SFWD GRANT	0	1,000,000	1,460,000	0	0 %
4023610000	INTEREST EARNED	1,415,201	0	3,338	0	0 %
4023632000	ASSESSED SEWER PLANT CAPACITY	10,695	0	20,007	0	0 %
4023690000	MISCELLANEOUS REVENUE	1,000,270	0	0	0	0 %
4023691000	CONSTRUCTION ASSESSMENT	2,889,244	0	2,263,558	0	0 %
4023810402	USE OF RESERVES	0	50,000	0	0	0 %
4023840000	BOND PROCEEDS	(75,742)	0	0	0	0 %
TOTAL REVENUE - WASTEWATER		5,239,668	1,050,000	3,746,903	0	0 %
TIGER TAIL SEWER ASSESS DIST						
4103610000	INTEREST EARNED	77,544	0	(625)	0	0 %
4103631000	ASSESSED DIRECT COSTS TIGERTAI	(12,977)	0	(1,256)	0	0 %
4103690100	REVENUE HOLDING ACCOUNT	0	0	(20,569)	0	0 %
4103691000	CONSTRUCTION ASSESSMENT	0	0	0	97,455	0 %
4103691010	REVENUE - CONTRACT PLUMBING	(1,634)	0	0	0	0 %
4103810010	TRANSFER FROM UTILITY OPERATIN	686,742	0	0	0	0 %
4103810410	USE OF RESERVES	0	0	0	21,540	0 %
TOTAL REVENUE - TIGER TAIL		749,675	0	(22,450)	118,995	0 %
S BARFIELD SEWER ASSESS DIST						
4113610000	INTEREST EARNED	19,508	0	(898)	0	0 %
4113631000	ASSESSED DIRECT COSTS S BARFIE	(2,989)	0	(808)	0	0 %
4113690100	REVENUE HOLDING ACCOUNT	0	0	3,507	0	0 %
4113691000	CONSTRUCTION ASSESSMENT	0	0	0	27,850	0 %
4113810010	TRANSFER FROM UTILITY OPERATIN	204,092	0	0	0	0 %
4113810411	USE OF RESERVES	0	0	0	7,070	0 %
TOTAL REVENUE - S BARFIELD		220,611	0	1,802	34,920	0 %
KENDALL SEWER ASSESS DIST						
4123610000	INTEREST EARNED	0	0	(146)	0	0 %
4123631000	ASSESSED DIRECT COST KENDALL S	0	0	1,899,517	0	0 %
4123690100	REVENUE HOLDING ACCOUNT	0	0	5,205	0	0 %
4123691000	CONSTRUCTION ASSESSMENT	0	0	0	266,305	0 %
4123691010	REVENUE - CONTRACT PLUMBING	6,554	0	465,122	0	0 %
4123810010	TRANSFER FROM UTILITY OPERATIN	1,867,166	0	0	0	0 %
4123810412	USE OF RESERVES	0	4,645,561	0	0	0 %
4123840000	BOND PROCEEDS	0	0	0	0	0 %
TOTAL REVENUE - KENDALL		1,873,720	4,645,561	2,369,698	266,305	6 %
N MARCO SEWER ASSESS DIST						
4133610000	INTEREST EARNED	107,032	0	2,678	0	0 %
4133631000	ASSESSED DIRECT COST N MARCO S	15,650	0	(2,632)	0	0 %
4133690100	REVENUE HOLDING ACCOUNT	0	0	7,733	0	0 %
4133691000	CONSTRUCTION ASSESSMENT	0	0	0	124,470	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX – SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
4133691010	REVENUE - CONTRACT PLUMBING	1,506	0	0	0	0 %
4133810010	TRANSFER FROM UTILITY OPERATIN	576,422	0	0	0	0 %
4133810413	USE OF RESERVES	0	0	0	152,765	0 %
	TOTAL REVENUE - N MARCO	700,611	0	7,779	277,235	0 %
N BARFIELD SEWER ASSESS DIST						
4143610000	INTEREST EARNED	177,103	0	1,830	0	0 %
4143631000	ASSESSED DIRECT COSTS N BARFIE	22,748	0	(2,375)	0	0 %
4143690100	REVENUE HOLDING ACCOUNT	0	0	23,179	0	0 %
4143691000	CONSTRUCTION ASSESSMENT	0	0	0	181,520	0 %
4143691010	REVENUE - CONTRACT PLUMBING	159,804	0	0	0	0 %
4143810010	TRANSFER FROM UTILITY OPERATIN	1,287,986	0	0	0	0 %
4143810414	USE OF RESERVES	0	0	0	320,775	0 %
	TOTAL REVENUE - N BARFIELD	1,647,641	0	22,633	502,295	0 %
W WINTERBERRY SWR ASSESS DIST						
4153610000	INTEREST EARNED	251,031	0	392	0	0 %
4153631000	ASSESS DIR COSTS W WINTERBERRY	(46,089)	0	(2,452)	0	0 %
4153690100	REVENUE HOLDING ACCOUNT	0	0	4,963	0	0 %
4153691000	CONSTRUCTION ASSESSMENT	0	0	0	279,090	0 %
4153691010	REVENUE - CONTRACT PLUMBING	55,362	0	(35)	0	0 %
4153810010	TRANSFER FROM UTILITY OPERATIN	1,773,394	0	0	0	0 %
4153810415	USE OF RESERVES	0	0	0	301,475	0 %
	TOTAL REVENUE - W WINTERBERRY	2,033,699	0	2,868	580,565	0 %
OLD MARCO SEWER ASSESS DIST						
4163610000	INTEREST EARNED	18,517	0	(1,166)	0	0 %
4163631000	ASASSESSED DIRECT COSTS OLD MAR	(17,936)	0	(231)	0	0 %
4163690100	REVENUE HOLDING ACCOUNT	0	0	(1,938)	0	0 %
4163691000	CONSTRUCTION ASSESSMENT	0	0	0	22,015	0 %
4163691010	REVENUE - CONTRACT PLUMBING	10,625	0	0	0	0 %
4163810010	TRANSFER FROM UTILITY OPERATIN	190,302	0	0	0	0 %
	TOTAL REVENUE - OLD MARCO	201,508	0	(3,335)	22,015	0 %
PORT MARCO SEWER ASSESS DIST						
4173610000	INTEREST EARNED	2,295	0	(12)	0	0 %
4173631000	ASSESSED DIRECT COSTS PORT MAR	(59)	0	(6)	0	0 %
4173690100	REVENUE HOLDING ACCOUNT	0	0	0	0	0 %
4173691000	CONSTRUCTION ASSESSMENT	0	0	0	700	0 %
4173810010	TRANSFER FROM UTILITY OPERATIN	44,128	0	0	0	0 %
	TOTAL REVENUE - PORT MARCO	46,364	0	(18)	700	0 %
LAMPLIGHTER SEWER ASSESS DIST						
4183610000	INTEREST EARNED	393,095	0	(659)	0	0 %
4183631000	ASSESSED DIRECT COSTS LAMPLIGH	3,449,228	0	(3,216)	0	0 %
4183690100	REVENUE HOLDING ACCOUNT	0	0	14,280	0	0 %
4183691000	CONSTRUCTION ASSESSMENT	0	0	(1,189)	140,970	0 %
4183691010	REVENUE - CONTRACT PLUMBING	403,502	0	0	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX - SEWER ASSESSMENT DISTRICT

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ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
4183810010	TRANSFER FROM UTILITY OPERATIN	1,070,104	0	0	0	0 %
	TOTAL REVENUE - LAMPLIGHTER	5,315,930	0	9,216	140,970	0 %
SHEFFIELD SEWER ASSESS DIST						
4193610000	INTEREST EARNED	351,204	0	4,456	0	0 %
4193631000	ASSESSED DIRECT COSTS SHEFFIEL	6,462,610	0	81,370	0	0 %
4193690100	REVENUE HOLDING ACCOUNT	0	0	31,165	0	0 %
4193691000	CONSTRUCTION ASSESSMENT	0	0	0	308,755	0 %
4193691010	REVENUE - CONTRACT PLUMBING	386,358	0	(633)	0	0 %
4193810010	TRANSFER FROM UTILITY OPERATIN	1,268,680	0	0	0	0 %
	TOTAL REVENUE - SHEFFIELD	8,468,852	0	116,359	308,755	0 %
MACKLE PARK SEWER ASSESS DIST						
4203610000	INTEREST EARNED	0	0	1,419	0	0 %
4203631000	ASSESSED DIRECT COSTS MACKLE P	0	0	1,491,593	0	0 %
4203690100	REVENUE HOLDING ACCOUNT	0	0	6,798	0	0 %
4203691000	CONSTRUCTION ASSESSMENT	0	0	0	277,200	0 %
4203691010	REVENUE - CONTRACT PLUMBING	0	0	370,607	0	0 %
4203810010	TRANSFER FROM UTILITY OPERATIN	1,809,248	0	0	0	0 %
4203810420	USE OF RESERVES	0	5,023,603	0	0	0 %
4203840000	BOND PROCEEDS	0	0	0	0	0 %
	TOTAL REVENUE - MACKLE PARK	1,809,248	5,023,603	1,870,417	277,200	6 %
GULFPORT SEWER ASSESS DIST						
4213610000	INTEREST EARNED	0	0	110	0	0 %
4213631000	ASSESSED DIRECT COSTS GULFPORT	0	0	(15)	0	0 %
4213690100	REVENUE HOLDING ACCOUNT	0	0	(1,356)	0	0 %
4213691000	CONSTRUCTION ASSESSMENT	0	0	0	900,820	0 %
4213810433	XFER FROM UTIL SCGH-STRP REDUC	0	0	957,026	0	0 %
4213840000	BOND PROCEEDS	0	6,433,922	1,365,000	0	0 %
	TOTAL REVENUE - GULFPORT	0	6,433,922	2,320,765	900,820	14 %
E WINTERBERRY N SWR ASMT DIST						
4223610000	INTEREST EARNED	0	0	278	0	0 %
4223631000	ASSESSED DIRECT COSTS E WINTER	0	0	(15)	0	0 %
4223690100	REVENUE HOLDING ACCOUNT	0	0	1	0	0 %
4223691000	CONSTRUCTION ASSESSMENT	0	0	0	265,345	0 %
4223810433	XFER FROM UTIL SCHG-STRP REDUC	0	0	278,558	0	0 %
4223840000	BOND PROCEEDS	0	2,516,773	1,130,000	0	0 %
	TOTAL REVENUE - E WINTRBRY N	0	2,516,773	1,408,822	265,345	11 %
ESTATES SEWER ASSESS DIST						
4233690100	REVENUE HOLDING ACCOUNT	0	0	3	0	0 %
4233691000	CONSTRUCTION ASSESSMENT	0	0	0	30,765	0 %
	TOTAL REVENUE - ESTATES	0	0	3	30,765	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX - SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
GOLDENROD SEWER ASSESS DIST						
4243610000	INTEREST EARNED	0	0	299	0	0 %
4243631000	ASSESSED DIRECT COSTS GOLDENRO	0	0	(11)	0	0 %
4243690100	REVENUE HOLDING ACCOUNT	0	0	2	0	0 %
4243691000	CONSTRUCTION ASSESSMENT	0	0	0	13,265	0 %
4243810433	XFER FROM SURCHARGE - STRP (43	0	0	0	1,012,185	0 %
4243840000	BOND PROCEEDS	0	0	0	3,919,650	0 %
TOTAL REVENUE - GOLDENROD		0	0	290	4,945,100	0 %
COPPERFIELD SEWER ASSESS DIST						
4253610000	INTEREST EARNED	0	0	394	0	0 %
4253631000	ASSESSED DIRECT COST COPPERFIE	0	0	(13)	0	0 %
4253690100	REVENUE HOLDING ACCOUNT	0	0	1,238	0	0 %
4253691000	CONSTRUCTION ASSESSMENT	0	0	0	11,760	0 %
4253810433	XFER FROM SURCHARGE - STRP (43	0	0	0	689,500	0 %
4253840000	BOND PROCEEDS	0	0	0	2,494,095	0 %
TOTAL REVENUE - COPPERFIELD		0	0	1,619	3,195,355	0 %
E WINTERBERRY S SWR ASMT DIST						
4263690100	REVENUE HOLDING ACCOUNT	0	0	(123)	0	0 %
4263691000	CONSTRUCTION ASSESSMENT	0	0	0	821,940	0 %
4263810433	XFER FROM UTIL SCHG-STRP REDUC	0	0	540,568	0	0 %
4263840000	BOND PROCEEDS	0	4,379,152	1,965,000	0	0 %
TOTAL REVENUE - E WNTBRBY S		0	4,379,152	2,505,445	821,940	19 %
GRAND TOTAL ASSMT DISTRICTS		28,307,527	24,049,011	14,358,816	12,689,280	53 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
SEWER ASSESSMENT DIST EXPENSE						
ADG Adv Rpt #54200						
WASTEWATER ASSESSMENT ENT FUND						
402536053563	WWTP: DESIGN/BUILD MBNR	4,346,659	1,050,000	743,310	0	0 %
402536053564	DESIGN/BUILD EQUIPMENT TANKS	21,372	0	0	0	0 %
402536053564	DEEP WELL INJECTION	1,574,035	0	0	0	0 %
402536053569	MASTER PLAN SEWER SYSTEM	55,029	0	0	0	0 %
402536900049	MISCELLANEOUS EXPENSE	0	0	9,932	0	0 %
402536900072	DEBT SERVICE INTEREST	183,788	0	0	0	0 %
402536900099	TRANSFER TO ASSESSMENT DEBT SV	0	0	763,399	0	0 %
402536953369	CAPITAL PROJECT OFFSET	(5,997,095)	0	(743,310)	0	0 %
TOTAL EXPENSE - WASTEWATER		183,788	1,050,000	773,331	0	0 %
TIGER TAIL SEWER ASSESS DIST						
410536053563	LEGAL & ASSESSMENT	0	0	0	2,200	0 %
410536900049	MISCELLANEOUS EXPENSE	2,509	0	1,837	0	0 %
410536900059	DEPRECIATION EXPENSE	76,248	0	79,184	0	0 %
4105810440	TRANSFER TO TIGER TAIL SAD	148,999	0	116,831	116,795	0 %
TOTAL EXPENSE - TIGER TAIL		227,755	0	197,853	118,995	0 %
S BARFIELD SEWER ASSESS DIST						
411536053563	CONSTRUCTION	8,031	0	0	0	0 %
411536900049	MISCELLANEOUS EXPENSE	713	0	514	0	0 %
411536900059	DEPRECIATION EXPENSE	32,790	0	32,875	0	0 %
4115810441	TRANSFER TO S BARFIELD SAD	44,546	0	34,929	34,920	0 %
TOTAL EXPENSE - S BARFIELD		86,080	0	68,317	34,920	0 %
KENDALL SEWER ASSESS DIST						
412536053563	SURVEY	5,922	0	8,476	0	0 %
412536053563	ENGINEERING	20,852	0	2,986	0	0 %
412536053563	CONSTRUCTION IN PROCESS	4,617,747	4,645,561	1,561,857	0	0 %
412536053563	LEGAL & ASSESSMENT	44,535	0	1,536	830	0 %
412536053563	IMPREST LABOR	106,865	0	69,625	0	0 %
412536053563	CONTRACT PLUMBING	0	0	543,502	0	0 %
412536900049	MISCELLANEOUS EXPENSE	829	0	475	0	0 %
412536900049	BOND CLOSING COSTS	0	0	47,294	0	0 %
412536900059	DEPRECIATION EXPENSE	0	0	112,716	0	0 %
412536900072	DEBT SERVICE INTEREST	63,921	0	0	197,766	0 %
412536953369	CAPITAL PROJECT OFFSET	(4,796,750)	0	(1,644,954)	0	0 %
412536953390	CONTINGENCY	0	0	0	67,709	0 %
TOTAL EXPENSE - KENDALL		63,921	4,645,561	703,512	266,305	6 %
N MARCO SEWER ASSESS DIST						
413536053563	CONSTRUCTION WORK IN PROCESS	300	0	0	0	0 %
413536053563	LEGAL & ASSESSMENT	0	0	0	2,905	0 %
413536053563	CONTRACT PLUMBING	1,604	0	0	0	0 %
413536053563	CONSULTING FEES	0	0	2,146	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
413536900049	MISCELLANEOUS EXPENSE	3,236	0	2,664	0	0 %
413536900059	DEPRECIATION EXPENSE	101,083	0	101,083	0	0 %
413536900072	DEBT SERVICE INTEREST	77,968	0	0	0	0 %
413536900099	TRANSFER TO ASSESSMENT DEBT SV	71,727	0	274,305	0	0 %
4135810443	TRANSFER TO N MARCO SAD	0	0	0	274,330	0 %
TOTAL EXPENSE - N MARCO		255,919	0	380,197	277,235	0 %
N BARFIELD SEWER ASSESS DIST						
414536053563	ENGINEERING	5	0	0	0	0 %
414536053563	CONSTRUCTION WORK IN PROCESS	7,976	0	0	0	0 %
414536053563	LEGAL & ASSESSMENT	0	0	0	4,365	0 %
414536053563	CONTRACT PLUMBING	25,601	0	0	0	0 %
414536053563	CONSULTING FEES	0	0	2,146	0	0 %
414536900049	MISCELLANEOUS EXPENSE	4,980	0	3,662	0	0 %
414536900059	DEPRECIATION EXPENSE	182,862	0	182,862	0	0 %
414536900072	DEBT SERVICE INTEREST	130,047	0	0	0	0 %
414536900099	TRANSFER TO ASSESSMENT DEBT SV	129,801	0	497,913	0	0 %
4145810444	TRANSFER TO N BARFIELD SAD	0	0	0	497,930	0 %
TOTAL EXPENSE - N BARFIELD		481,273	0	686,582	502,295	0 %
W WINTERBERRY SWR ASSESS DIST						
415536053563	CONSTRUCTION WORK IN PROCESS	3,301	0	0	0	0 %
415536053563	LEGAL & ASSESSMENT	0	0	0	6,405	0 %
415536053563	CONTRACT PLUMBING	36,145	0	0	0	0 %
415536053563	CONSULTING FEES	0	0	2,146	0	0 %
415536900049	MISCELLANEOUS EXPENSE	6,731	0	5,504	0	0 %
415536900059	DEPRECIATION EXPENSE	215,346	0	216,873	0	0 %
415536900072	DEBT SERVICE INTEREST	151,753	0	0	0	0 %
415536900099	TRANSFER TO ASSESSMENT DEBT SV	149,476	0	574,142	0	0 %
4155810445	TRANSFER TO W WINTERBERRY SAD	0	0	0	574,160	0 %
TOTAL EXPENSE - W WINTERBERRY		562,752	0	798,665	580,565	0 %
OLD MARCO SEWER ASSESS DIST						
416536053563	CONSTRUCTION WORK IN PROCESS	4,015	0	0	0	0 %
416536053563	LEGAL & ASSESSMENT	0	0	0	505	0 %
416536053563	CONTRACT PLUMBING	10,662	0	0	0	0 %
416536900049	MISCELLANEOUS EXPENSE	538	0	411	0	0 %
416536900059	DEPRECIATION EXPENSE	23,458	0	23,458	0	0 %
416536900072	DEBT SERVICE INTEREST	3,624	0	0	0	0 %
416536900909	CONTINGENCY	0	0	0	21,510	0 %
TOTAL EXPENSE - OLD MARCO		42,296	0	23,869	22,015	0 %
PORT MARCO SEWER ASSESS DIST						
417536053563	LEGAL & ASSESSMENT	0	0	0	15	0 %
417536900049	MISCELLANEOUS EXPENSE	15	0	12	0	0 %
417536900059	DEPRECIATION EXPENSE	3,385	0	3,464	0	0 %
417536900072	DEBT SERVICE INTEREST	735	0	0	0	0 %
417536900090	CONTINGENCY	0	0	0	685	0 %
TOTAL EXPENSE - PORT MARCO		4,136	0	3,475	700	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX - SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
LAMPLIGHTER SEWER ASSESS DIST						
418536053563	ENGINEERING	3,513	0	0	0	0 %
418536053563	CONSTRUCTION WORK IN PROCESS	674,884	0	4,980	0	0 %
418536053563	LEGAL & ASSESSMENT	45,918	0	241	3,455	0 %
418536053563	IMPREST LABOR	30,395	0	1,602	0	0 %
418536053563	CONTRACT PLUMBING	398,125	0	4,410	0	0 %
418536900049	MISCELLANEOUS EXPENSE	392	0	2,363	0	0 %
418536900049	BOND CLOSING COSTS	0	0	36,601	0	0 %
418536900059	DEPRECIATION EXPENSE	29,547	0	118,189	0	0 %
418536900071	DEBT SERVICE PRINCIPAL	0	0	(1,001)	0	0 %
418536900072	DEBT SERVICE INTEREST	63,908	0	0	0	0 %
418536953369	CAPITAL PROJECT OFFSET	(819,010)	0	0	0	0 %
418536953390	CONTINGENCY	0	0	0	21,025	0 %
4185810456	TRANSFER TO CAPACITY DEBT	0	0	0	116,490	0 %
TOTAL EXPENSE - LAMPLIGHTER		427,672	0	167,386	140,970	0 %
SHEFFIELD SEWER ASSESS DIST						
419536053563	ENGINEERING	624	0	0	0	0 %
419536053563	CONSTRUCTION WORK IN PROCESS	2,580,372	0	1,930	0	0 %
419536053563	LEGAL & ASSESSMENT	22,974	0	241	7,070	0 %
419536053563	PERMIT FEES	354	0	0	0	0 %
419536053563	IMPREST LABOR	50,728	0	256	0	0 %
419536053563	CONTRACT PLUMBING	388,440	0	0	0	0 %
419536900049	MISCELLANEOUS EXPENSE	852	0	6,477	0	0 %
419536900049	BOND CLOSING COSTS	0	0	36,194	0	0 %
419536900059	DEPRECIATION EXPENSE	48,409	0	193,636	0	0 %
419536900072	DEBT SERVICE INTEREST	93,968	0	0	0	0 %
419536953369	CAPITAL PROJECT OFFSET	(2,749,873)	0	0	0	0 %
419536953390	CONTINGENCY	0	0	0	147,760	0 %
4195810456	TRANSFER TO CAPACITY DEBT	0	0	0	153,925	0 %
TOTAL EXPENSE - SHEFFIELD		436,849	0	238,733	308,755	0 %
MACKLE PARK SEWER ASSESS DIST						
420536053563	SURVEY	7,093	0	15,212	0	0 %
420536053563	ENGINEERING	22,254	0	1,560	0	0 %
420536053563	CONSTRUCTION WORK IN PROCESS	4,013,729	5,023,603	2,149,433	0	0 %
420536053563	LEGAL & ASSESSMENT	56,499	0	1,613	1,170	0 %
420536053563	IMPREST LABOR	97,219	0	68,810	0	0 %
420536053563	CONTRACT PLUMBING	0	0	290,070	0	0 %
420536900049	MISCELLANEOUS EXPENSE	1,128	0	949	0	0 %
420536900049	BOND CLOSING COSTS	0	0	45,133	0	0 %
420536900059	DEPRECIATION EXPENSE	0	0	119,743	0	0 %
420536900072	DEBT SERVICE INTEREST	57,036	0	0	182,554	0 %
420536953369	CAPITAL PROJECT OFFSET	(4,197,922)	0	(2,237,576)	0	0 %
420536953390	CONTINGENCY	0	0	0	93,476	0 %
TOTAL EXPENSE - MACKLE PARK		57,036	5,023,603	454,946	277,200	6 %
GULFPORT SEWER ASSESS DIST						
421536053563	SURVEY	20,463	0	4,121	0	0 %
421536053563	ENGINEERING	97,954	0	8,026	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX - SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
421536053563	CONSTRUCTION WORK IN PROCESS	224,265	6,433,922	815,991	0	0 %
421536053563	LEGAL & ASSESSMENT	5,357	0	16,875	405	0 %
421536053563	PERMIT FEES	4,370	0	1,896	0	0 %
421536053563	IMPREST LABOR	8,293	0	49,007	0	0 %
421536900049	MISCELLANEOUS EXPENSE	424	0	0	0	0 %
421536900049	BOND CLOSING COSTS	0	0	61,171	0	0 %
421536900063	LEGAL FEES	0	0	1,281	0	0 %
421536900072	DEBT SERVICE INTEREST	0	0	0	81,510	0 %
421536953369	CAPITAL PROJECT OFFSET	(361,125)	0	(897,196)	0	0 %
421536953390	CONTINGENCY	0	0	0	818,905	0 %
TOTAL EXPENSE - GULFPORT		0	6,433,922	61,171	900,820	14 %
E WINTERBERRY N SWR ASMT DIST						
422536053563	SURVEY	8,297	0	0	0	0 %
422536053563	ENGINEERING	41,846	0	2,733	0	0 %
422536053563	CONSTRUCTION WORK IN PROCESS	102,651	2,516,773	742,672	0	0 %
422536053563	LEGAL & ASSESSMENT	6,214	0	4,947	150	0 %
422536053563	PERMIT FEES	3,510	0	558	0	0 %
422536053563	IMPREST LABOR	8,193	0	15,850	0	0 %
422536900049	MISCELLANEOUS EXPENSE	235	0	0	0	0 %
422536900049	BOND CLOSING COSTS	0	0	50,888	0	0 %
422536900063	LEGAL FEES	0	0	377	0	0 %
422536900072	DEBT SERVICE INTEREST	0	0	0	24,155	0 %
422536953369	CAPITAL PROJECT OFFSET	(170,946)	0	(767,136)	0	0 %
422536953390	CONTINGENCY	0	0	0	241,040	0 %
TOTAL EXPENSE - E WINTRBRY N		0	2,516,773	50,888	265,345	11 %
ESTATES SEWER ASSESS DIST						
423536053563	SURVEY	46,402	0	11,161	0	0 %
423536053563	ENGINEERING	122,337	0	217,577	0	0 %
423536053563	CONSTRUCTION WORK IN PROCESS	150,556	0	681,331	0	0 %
423536053563	LEGAL & ASSESSMENT	0	0	0	655	0 %
423536053563	PERMIT FEES	7,993	0	7,783	0	0 %
423536053563	IMPREST LABOR	5,164	0	30,042	0	0 %
423536900049	MISCELLANEOUS EXPENSE	651	0	0	0	0 %
423536900049	BOND CLOSING COSTS	0	0	7,468	0	0 %
423536953369	CAPITAL PROJECT OFFSET	(333,103)	0	(947,894)	0	0 %
423536953390	CONTINGENCY	0	0	0	30,110	0 %
TOTAL EXPENSE - ESTATES		0	0	7,468	30,765	0 %
GOLDENROD SEWER ASSESS DIST						
424536053563	SURVEY	10,393	0	7,231	0	0 %
424536053563	ENGINEERING	22,086	0	29,301	0	0 %
424536053563	CONSTRUCTION	201,913	0	8,062	4,944,795	0 %
424536053563	LEGAL & ASSESSMENT	3,550	0	20,082	305	0 %
424536053563	PERMIT FEES	0	0	4,614	0	0 %
424536053563	IMPREST LABOR	9,879	0	2,298	0	0 %
424536900049	MISCELLANEOUS EXPENSE	345	0	0	0	0 %
424536953369	CAPITAL PROJECT OFFSET	(248,166)	0	(71,589)	0	0 %
TOTAL EXPENSE - GOLDENROD		0	0	0	4,945,100	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – SEWER ASSESSMENT DISTRICT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
COPPERFIELD SEWER ASSESS DIST						
425536053563	SURVEY	7,376	0	3,947	0	0 %
425536053563	ENGINEERING	12,315	0	20,254	0	0 %
425536053563	CONSTRUCTION	21,535	0	5,172	3,195,100	0 %
425536053563	LEGAL & ASSESSMENT	3,550	0	19,732	255	0 %
425536053563	PERMIT FEES	0	0	1,768	0	0 %
425536053563	IMPREST LABOR	252	0	1,890	0	0 %
425536900049	MISCELLANEOUS EXPENSE	271	0	0	0	0 %
425536953369	CAPITAL PROJECT OFFSET	(45,298)	0	(52,763)	0	0 %
TOTAL EXPENSE - COPPERFIELD		0	0	0	3,195,355	0 %
E WINTERBERRY S SWR ASMT DIST						
426536053563	SURVEY	14,291	0	0	0	0 %
426536053563	ENGINEERING	68,562	0	4,469	0	0 %
426536053563	CONSTRUCTION WORK IN PROCESS	149,825	4,379,152	1,558,704	0	0 %
426536053563	LEGAL & ASSESSMENT	6,291	0	9,657	315	0 %
426536053563	PERMIT FEES	5,410	0	1,077	0	0 %
426536053563	IMPREST LABOR	1,614	0	38,362	0	0 %
426536900049	MISCELLANEOUS EXPENSE	321	0	0	0	0 %
426536900049	BOND CLOSING COSTS	0	0	55,675	0	0 %
426536900063	LEGAL FEES	0	0	728	0	0 %
426536900072	DEBT SERVICE INTEREST	0	0	0	45,285	0 %
426536953369	CAPITAL PROJECT OFFSET	(246,314)	0	(1,612,996)	0	0 %
426536953390	CONTINGENCY	0	0	0	776,340	0 %
TOTAL EXPENSE - E WNTBRBY S		0	4,379,152	55,675	821,940	19 %
GRAND TOTAL ASSMT DISTRICTS		2,829,476	24,049,011	4,672,067	12,689,280	53 %

**City of Marco Island
Sewer Assessment District Debt
Fiscal Year 2010-2011**

Debt Service Summary

Fiscal Year Budget 2011
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Revenues for Debt Service:

Transfer from Tiger Tail Assessment District	\$	116,795
Transfer from S. Barfield Assessment District		34,920
Transfer from N. Marco Shores Assessment District		274,330
Transfer from N. Barfield Assessment District		497,930
Transfer from W. Winterberry Assessment District		574,160
Transfer from Utility Operations		380,320

TOTAL REVENUES	\$	1,878,455
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Debt Service Expenditures:

Tigertail Assessment Series 2008

Principal	57,580	
Interest	59,215	116,795

S. Barfield Assessment Series 2008

Principal	17,215	
Interest	17,705	34,920

N Marco Assessment Series 2009

Principal	147,895	
Interest	126,435	274,330

Sewer Assessment District Debt

Debt Service Expenditures:

CONTINUED:

Fiscal Year Budget 2011
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N. Barfield Assessment District Series 2009

Principal	274,060	
Interest	223,870	497,930

W. Winterberry Assessment District Revolving Loan - Phase I & II

Principal	318,825	
Interest	255,335	574,160

Sheffield Assessment District State Revolving Loan

Principal	213,725	
Interest	166,595	380,320

TOTAL EXPENDITURES		1,878,455
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CASH FLOW	\$	-
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**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX - SEWER ASSESSMENT DISTRICT - DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
SEWER ASSMT DIST DEBT REVENUE						
ADG Adv Rpt #54300						
TIGER TAIL SAD DEBT REVENUE						
4403691000	CONSTRUCTION ASSESSMENT	0	116,831	0	0	0 %
4403810020	TRANSFER FROM ASSESSMENT FUND	148,999	0	116,831	0	0 %
4403810410	TRANSFER FROM TIGER TAIL ASSMT	0	0	0	116,795	0 %
TOTAL REVENUE - TIGER TAIL		148,999	116,831	116,831	116,795	100 %
S BARFIELD SAD DEBT REVENUE						
4413691000	CONSTRUCTION ASSESSMENT	0	34,929	0	0	0 %
4413810020	TRANSFER FROM ASSESSMENT FUND	44,546	0	34,929	0	0 %
4413810441	TRANSFER FROM S BARFIELD ASSMT	0	0	0	34,920	0 %
TOTAL REVENUE - S BARFIELD		44,546	34,929	34,929	34,920	100 %
KENDALL SAD DEBT REVENUE						
4423690100	REVENUE HOLDING ACCOUNT	0	200,000	0	0	0 %
4423841000	BOND PROCEEDS	0	0	914,820	0	0 %
TOTAL REVENUE - KENDALL		0	200,000	914,820	0	0 %
N MARCO SAD DEBT REVENUE						
4433610000	INTEREST EARNED	8,086	0	7,431	0	0 %
4433691000	CONSTRUCTION ASSESSMENT	0	289,069	0	0	0 %
4433810020	TRANSFER FROM ASSESSMENT FUND	71,727	0	274,305	0	0 %
4433810413	TRANSFER FROM N MARCO SHORES A	0	0	0	274,330	0 %
TOTAL REVENUE - N MARCO		79,813	289,069	281,736	274,330	95 %
N BARFIELD SAD DEBT REVENUE						
4443610000	INTEREST EARNED	14,757	0	13,561	0	0 %
4443691000	CONSTRUCTION ASSESSMENT	0	528,885	0	0	0 %
4443810020	TRANSFER FROM ASSESSMENT FUND	129,801	0	497,913	0	0 %
4443810414	TRANSFER FROM N BARFIELD ASSMT	0	0	0	497,930	0 %
TOTAL REVENUE - N BARFIELD		144,558	528,885	511,474	497,930	94 %
W WINTERBERRY SAD DEBT REVENUE						
4453610000	INTEREST EARNED	17,587	0	16,162	0	0 %
4453691000	CONSTRUCTION ASSESSMENT	0	618,368	0	0	0 %
4453810020	TRANSFER FROM ASSESSMENT FUND	149,476	0	574,142	0	0 %
4453810415	TRANSFER FROM W WINTERBERRY ASS	0	0	0	574,160	0 %
TOTAL REVENUE - W WINTERBERRY		167,063	618,368	590,304	574,160	93 %
OLD MARCO SAD DEBT REVENUE						
4463691000	CONSTRUCTION ASSESSMENT	0	26,590	0	0	0 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 4XX – SEWER ASSESSMENT DISTRICT - DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
	TOTAL REVENUE - OLD MARCO	0	26,590	0	0	0 %
	LAMPLIGHTER SAD DEBT REVENUE					
4473610000	INTEREST EARNED	0	0	3,780	0	0 %
	TOTAL REVENUE - LAMPLIGHTER	0	0	3,780	0	0 %
	SHEFFIELD SAD DEBT REVENUE					
4483610000	INTEREST EARNED	0	0	6,720	0	0 %
4483691000	CONSTRUCTIONS ASSESSMENT	0	240,000	0	0	0 %
4483810400	TRANSFER FROM UTILITY OPERATIO	0	0	0	380,320	0 %
	TOTAL REVENUE - SHEFFIELD	0	240,000	6,720	380,320	158 %
	MACKLE PARK SAD DEBT REVENUE					
4493691000	CONSTRUCTION ASSESSMENT	0	340,000	0	0	0 %
4493841000	BOND PROCEEDS	0	0	1,115,794	0	0 %
	TOTAL REVENUE - MACKLE PARK	0	340,000	1,115,794	0	0 %
	GULFPORT SAD DEBT REVENUE					
4503691000	CONSTRUCTION ASSESSMENT	0	200,000	0	0	0 %
	TOTAL REVENUE -GULFPORT	0	200,000	0	0	0 %
	E WINTERBERRY N SAD DEBT REVEN					
	TOTAL REVENUE -E WINTERBERRY N	0	0	0	0	0 %
	ESTATES SAD DEBT REVENUE					
	TOTAL REVENUE - ESTATES	0	0	0	0	0 %
	GOLDENROD SAD DEBT REVENUE					
	TOTAL REVENUE - GOLDENROD	0	0	0	0	0 %
	COPPERFIELD SAD DEBT REVENUE					
	TOTAL REVENUE - COPPERFIELD	0	0	0	0	0 %
	E WINTERBERRY S SAD DEBT REVEN					
	TOTAL REVENUE -E WINTERBERRY S	0	0	0	0	0 %
	GRAND TTL ASSMT DIST DEBT REVE	584,978	2,594,672	3,576,387	1,878,455	72 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – SEWER ASSESSMENT DISTRICT - DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
SEWER ASSMT DIST DEBT EXPENSE						
ADG Adv Rpt #54400						
TIGER TAIL SAD DEBT EXPENSE						
440536900071	DEBT SERVICE PRINCIPAL	0	55,327	55,327	57,580	104 %
440536900072	DEBT SERVICE INTEREST	49,684	61,504	61,504	59,215	96 %
440536900073	AMORTIZATION	1,630	0	0	0	0 %
TOTAL EXPENSE - TIGER TAIL		51,314	116,831	116,831	116,795	100 %
S BARFIELD SAD DEBT EXPENSE						
441536900071	DEBT SERVICE PRINCIPAL	147	16,541	16,541	17,215	104 %
441536900072	DEBT SERVICE INTEREST	13,275	18,388	18,388	17,705	96 %
441536900073	AMORTIZATION	1,687	0	0	0	0 %
TOTAL EXPENSE - S BARFIELD		15,110	34,929	34,929	34,920	100 %
KENDALL SAD DEBT EXPENSE						
442536900072	DEBT SERVICE INTEREST	3,684	200,000	176,669	0	0 %
442536900073	AMORTIZATION	18,764	0	0	0	0 %
TOTAL EXPENSE - KENDALL		22,448	200,000	176,669	0	0 %
N MARCO SAD DEBT EXPENSE						
443536900049	BOND CLOSING COSTS	0	0	33,625	0	0 %
443536900071	DEBT SERVICE PRINCIPAL	0	111,078	876,469	147,895	133 %
443536900072	DEBT SERVICE INTEREST	42,232	137,635	135,033	126,435	92 %
443536900073	AMORTIZATION	6,271	2,000	0	0	0 %
443536900073	CURRENT YEAR BOND EXPENSE	0	38,356	0	0	0 %
TOTAL EXPENSE - N MARCO		48,503	289,069	1,045,127	274,330	95 %
N BARFIELD SAD DEBT EXPENSE						
444536900049	BOND CLOSING COSTS	0	0	61,687	0	0 %
444536900071	DEBT SERVICE PRINCIPAL	0	209,366	2,642,593	274,060	131 %
444536900072	DEBT SERVICE INTEREST	74,826	245,987	203,475	223,870	91 %
444536900073	AMORTIZATION	11,753	4,000	0	0	0 %
444536900073	CURRENT YEAR BOND EXPENSE	0	69,532	0	0	0 %
TOTAL EXPENSE - N BARFIELD		86,579	528,885	2,907,755	497,930	94 %
W WINTERBERRY SAD DEBT EXPENSE						
445536900049	BOND CLOSING COSTS	0	0	69,135	0	0 %
445536900071	DEBT SERVICE PRINCIPAL	0	249,933	2,671,209	318,825	128 %
445536900072	DEBT SERVICE INTEREST	85,367	283,820	243,953	255,335	90 %
445536900073	AMORTIZATION	13,194	7,000	0	0	0 %
445536900073	CURRENT YEAR BOND EXPENSE	0	77,615	0	0	0 %
TOTAL EXPENSE - W WINTERBERRY		98,561	618,368	2,984,297	574,160	93 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX – SEWER ASSESSMENT DISTRICT - DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
OLD MARCO SAD DEBT EXPENSE						
446536900071	DEBT SERVICE PRINCIPAL	0	15,378	0	0	0 %
446536900072	DEBT SERVICE INTEREST	0	11,212	0	0	0 %
TOTAL EXPENSE - OLD MARCO		0	26,590	0	0	0 %
LAMPLIGHTER SAD DEBT EXPENSE						
447536900071	DEBT SERVICE PRINCIPAL	0	0	2,996,640	0	0 %
447536900072	DEBT SERVICE INTEREST	0	0	74,627	0	0 %
447536900073	AMORTIZATION	143,279	0	0	0	0 %
TOTAL EXPENSE - LAMPLIGHTER		143,279	0	3,071,267	0	0 %
SHEFFIELD SAD DEBT EXPENSE						
448536900071	DEBT SERVICE PRINCIPAL	0	0	6,579,448	213,725	0 %
448536900072	DEBT SERVICE INTEREST	0	240,000	127,568	166,595	69 %
448536900073	AMORTIZATION	143,534	0	0	0	0 %
TOTAL EXPENSE - SHEFFIELD		143,534	240,000	6,707,016	380,320	158 %
MACKLE PARK SAD DEBT EXPENSE						
449536900072	DEBT SERVICE INTEREST	3,060	340,000	164,461	0	0 %
449536900073	AMORTIZATION	52,361	0	0	0	0 %
TOTAL EXPENSE - MACKLE PARK		55,421	340,000	164,461	0	0 %
GULFPORT SAD DEBT EXPENSE						
450536900072	DEBT SERVICE INTEREST	0	200,000	14,874	0	0 %
TOTAL EXPENSE - GULFPORT		0	200,000	14,874	0	0 %
E WINTERBERRY N DEBT EXPENSE						
451536900072	DEBT SERVICE INTEREST	0	0	5,012	0	0 %
TOTAL EXPENSE - E WINTRBRY N		0	0	5,012	0	0 %
ESTATES SAD DEBT EXPENSE						
TOTAL EXPENSE - ESTATES		0	0	0	0	0 %
GOLDENROD SAD DEBT EXPENSE						
TOTAL EXPENSE - GOLDENROD		0	0	0	0	0 %
COPPERFIELD SAD DEBT EXPENSE						
TOTAL EXPENSE - COPPERFIELD		0	0	0	0	0 %
E WINTERBERRY S SAD DEBT EXPEN						



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense

FUND: 4XX - SEWER ASSESSMENT DISTRICT - DEBT

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
455536900072	DEBT SERVICE INTEREST	0	0	9,262	0	0 %
	TOTAL EXPENSE - E WNTBRY S	0	0	9,262	0	0 %
	GRAND TOTAL SAD DEBT EXPENSE	664,749	2,594,672	17,237,501	1,878,455	72 %



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Revenue

FUND: 150 – HIDEAWAY BEACH TAX DISTRICT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT
HIDEAWAY BEACH REVENUES						
ADG Adv Rpt #94500						
1503110000	AD VALOREM PROPERTY TAXES	810,449	545,596	554,229	442,628	1
1503111000	AD VALOREM PROP TAX - DEBT	542,848	607,509	617,121	548,017	1
1503112000	DELINQUENT AD VALOREM PROPERTY	3,354	0	549	0	0
1503610000	INTEREST EARNED	11,887	10,000	115	1,000	0
1503810001	TRANSFER FROM GENERAL FUND	0	1,600,000	0	479,055	0
1503810150	USE OF RESERVES	0	767,773	0	0	0
GRAND TOTAL FOR FUND:		1,368,538	3,530,878	1,172,014	1,470,700	0



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expenses

FUND: 150 – HIDEAWAY BEACH TAX DISTRICT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT

ADG Adv Rpt #95500						
HIDEAWAY BEACH TAX DISTRICT						
1505376100	BEACH RENOURISHMENT	576,374	2,623,626	488,943	0	0
1505376101	REVTMENT PROJECT (2010)	0	0	38,090	560,000	0
1505377100	ANNUAL DEBT SERVICE-PRINCIPAL	0	520,000	520,000	540,000	1
1505377200	ANNUAL DEBT SERVICE-INTEREST	60,839	87,500	23,462	71,950	1
1505377320	AMORTIZATION	10,474	5,750	0	1,750	0

TOTAL CAPITAL EXPENSES:		647,687	3,236,876	1,070,495	1,173,700	0

1505373100	PROFESSIONAL SERVICES	25,889	32,000	15,655	35,000	1
1505373110	MONITORING SERVICES	30,676	40,000	21,457	40,000	1
1505374000	TRAVEL & PER DIEM & MISC EXPEN	2,011	2,000	1,749	2,000	1
1505374690	OTHER REPAIR & MAINTENANCE	9,745	20,002	6,637	20,000	1
1505379900	STORM EVENT RESERVE	0	200,000	0	200,000	1

TOTAL OPERATING EXPENSES:		68,320	294,002	45,498	297,000	1

GRAND TOTAL FOR FUND:		716,007	3,530,878	1,115,993	1,470,700	0



CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

Revenue

FUND: 500 – LIABILITY INSURANCE FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT t CY BGT

	ADG ADV RPT #94050					
	LIABILITY INSURANCE REVENUE					
5003610000	INTEREST EARNED	215	0	76	0	0 t
5003690000	MISCELLANEOUS REVENUE	16,382	0	28,070	0	0 t
5003691000	Miscellaneous - Reimbursement-	0	0	463	0	0 t
5003810001	CONTRIBUTIONS FROM GENERAL FUN	682,800	682,798	593,998	682,800	100 t
5003810400	CONTRIBUTIONS FROM UTILITY FUN	662,952	662,948	552,457	662,950	100 t
5003810450	CONTRIBUTIONS FROM BLG SERV FU	67,284	67,287	56,073	67,290	100 t
5003810500	USE OF RESERVES	0	54,517	0	0	0 t

	GRAND TOTAL FOR FUND:	1,429,633	1,467,550	1,231,137	1,413,040	96 t



**CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET**

Expense Budget

FUND: 500 – LIABILITY INSURANCE FUND

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT % CY BGT

	ADG Adv Rpt #95050					
	LIABILITY INSURANCE BUDGET					
5005193400	CONTRACTUAL SERVICES - TPA	16,477	16,000	16,000	45,000	281 %
5005193401	CONTRACTUAL SERVICES-CONSULTAN	18,000	21,000	18,700	0	0 %
5005194501	INSURANCE PREMIUMS	766,693	995,550	745,395	933,040	94 %
5005194502	INSURANCE CLAIMS PAID	530,716	400,000	259,910	400,000	100 %
5005194600	REPAIRS & MAINTENANCE	1,011	10,000	0	10,000	100 %
5005194670	SIDEWALK REPAIRS	24,996	25,000	0	25,000	100 %

	GRAND TOTAL FOR FUND:	1,357,892	1,467,550	1,040,005	1,413,040	96 %



CITY OF MARCO ISLAND
FY2011 ADOPTED BUDGET

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FUND: 520 – ASSET REPLACEMENT FUND

ACCOUNT #	DESCRIPTION	ACTUAL FY2009	FINAL BUDGET FY2010	YTD ACTUAL FY2010	BUDGET FY2011	NEW BGT & CY BGT

	ADG Adv Rpt #95520					
	ASSET REPLACEMENT FUND					
5203810001	XFER FROM GENERAL FUND	0	0	0	1,427,800	0
	TOTAL REVENUE	0	0	0	1,427,800	0

5205810001	RESERVE FOR ASSET REPLACEMENT	0	0	0	1,427,800	0
	TOTAL EXPENSES	0	0	0	1,427,800	0
