



Annual Budget

Fiscal Year 2019

Adopted: September 17, 2018



THIS PAGE INTENTIONALLY LEFT BLANK



City of Marco Island

Annual Budget 2018-2019

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

Principal Officials

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

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

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

CITY OF MARCO ISLAND



FISCAL YEAR 2019 BUDGET CALENDAR	
Dates	Description
April-02	Department Operating/Capital Budgets - Preparation Begins
May-11	Department Operating/Capital Budgets - Input Completion
June-01	Property Appraiser delivers estimate of total assessed value of nonexempt property for the current year
June-08	Finance/Budget completes budget balancing. Preliminaries sent out to Council
June-27	Part I: Council Discussion of budget priorities
July-02	Form DR-420 Certification of Taxable Values received from Property Appraiser
July-09	Part II: Council Discussion of budget priorities
July-16	CITY COUNCIL MEETING - Present Tentative Millage rate to Council for adoption
July-31	Form DR-420, stating the City's proposed millage rate, submitted to the Property Appraiser's Office (within 35 days of DR-420 is received)
August-08	Budget Workshop if needed
September-04	CITY COUNCIL MEETING - 1st Public Hearing on the tentative budget and proposed millage rate (adopt tentative millage and budget) TRIM Date range (9/3 to 9/17)
July-31	Collier County School Board Budget Hearing
September-06	Board of County Commissioners Budget Hearing
September-12	Publication of Budget in Newspaper and website (within 12 days of 1st Public Reading & 2 -5 days before 2nd Public Reading)
September-17	CITY COUNCIL MEETING - 2nd Public Hearing: Adoption of Final Millage and Budget (within in 15 days of 1st hearing)
TBD	Certified Mail - Copy of Ordinance adopting Final Millage Rate forwarded to County Property Appraiser, Tax Collector & Dept of Revenue -Date Range (within 3 days after final public hearing)
TBD	Board of County Commissioners Final Public Hearing
September-11	Collier County School Board Final Budget Hearing
TBD by Appraiser's Office - estimated Oct 1	Certified Final Millage Rate on DR-422 forwarded to County Property Appraiser & Tax Collector (3 days after receipt of Form DR-422)
TBD	Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue. (TRIM - Due within 30 days of final public hearing)

Note: links - Budget Time line

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



Contents

PAGE

PREFACE

- Principal Officials
- Budget Calendar

BUDGET MESSAGE

- Budget Message
- Budget Highlights
- FY 2019 Adopted Budget Ordinances (4) (18-14, 18-15, 18-16, 18-17)

BUDGET SUMMARY

- Spending Cap Calculation 1
- All Funds Summary 2
- Summary
 - Budgeted Positions by Department 11
 - Consolidated Debt Summary 16
 - Water & Sewer Fund Summary 17
 - General Fund Graph - Revenues & Expenditures 18
 - General Fund Revenues & Expenditures 19
 - General Fund Revenues Detailed 22

CITY ADMINISTRATION-BUDGET

- Legislative - City Council 26
- Executive - City Manager 26
- Finance Department 27
- Legal Counsel - City Attorney 27
- Growth Management 28
- Information Technology 29
- General Government 30

PUBLIC SAFETY

- Police Department 32
- Fire - Rescue Department 33
- Code Compliance 35

PUBLIC WORKS

- Public Works 37

PARKS AND RECREATION

- Recreation Department 39

GEN.GOV.TRANSFERS

- General Fund Transfers 42

GENERAL FUND CIP FUND

- Five - Year Capital Improvement Program - FY19 - FY23 43



Contents

PAGE

DEBT SERVICE FUND

General Fund Debt Service	48
Water & Sewer Debt Service	52

BUILDING

Building Service Fund - Revenue & Expenditures	54
--	----

WATER & SEWER FUND

Water & Sewer Operations - Summary	56
Revenue Detail	57
North Water Plant	58
South Water Plant	59
Marco Island WasteWater Treatment Plant	60
Marco Shores Wastewater Treatment Plant	62
Collection & Distribution	63
Utility Maintenance Operations	64
Utility Administration	65
Financial Services	67
Water & Sewer Transfers	69

WATER & SEWER SAD PRIOR PROJECTS FUND	70
--	----

WATER & SEWER SURCHARGE FUND	71
---	----

WATER & SEWER CIP AND SAD FUNDS

Water & Sewer Capital Improvement Program - FY19 - FY23	72
Sewer Assessment District - Revenue & Expenditures	75

OTHER FUNDS

Hideaway Beach Tax District - Revenue & Expenditures	96
Self - Insurance Fund - Revenue & Expenditures	97
Fire Pension - Revenue & Expenditures	99
Police Pension - Revenue & Expenditures	101



City of Marco Island

September 10, 2018

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

Councilors:

Exactly a year ago Hurricane Irma wreaked havoc on our State, our County and most unfortunately our beautiful Marco Island. Our City staff and volunteers did an admirable job in preparing, responding, and recovering from this major catastrophe. The long-term recovery will take time, but with the commitment of City staff and its residents it will be done effectively.

Last year the City shifted to a priority or level of service budgeting process which focuses on the relationship of inputs and outputs (quantity of work accomplished - activities) and outcomes (impacts on goals and objectives – level of service). Priority budgeting methods identifies fundamental objectives of the governmental unit, estimates future-year costs and benefits, and systematically analyzes alternative ways of meeting these objectives allowing us to properly fund a pay as you go system.

The public demand for improvements on the performance of governments has led to new budgeting methods that provide for a level of service budgeting process. Strategic plans and performance measures have been adopted by many cities to ensure that budgets reflect the priorities of the governing body. The City of Marco Island has not formalized and adopted a strategic plan since 1999.

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

The fiscal year 2019 budget is once again faced with challenges on multiple levels. The primary challenge is to balance the budget with a rolled back ad-valorem rate while maintaining the current level of service which requires increases to wage and benefits costs due to collective bargaining agreements and cost of living adjustments, health care costs increases due to rather high claims to premium ratios, and overall increases to goods and services. The secondary challenge is supporting staff and community initiatives to increase the level of service or to meet regulatory requirements, i.e. MS4, Veterans Community Park. A tertiary challenge is replenishing the funds that were used to prepare for and respond to Hurricane Irma as well as repairing and replacing City facilities and infrastructure that were damaged by the Hurricane.

Sincerely,

A handwritten signature in blue ink that reads 'G. Polanco'.

Guillermo Polanco
Interim City Manager



City of Marco Island

BUDGET HIGHLIGHTS

GENERAL FUND OPERATING

Revenues:

- The operating millage rate proposed for Fiscal Year 2019 is 1.8492 mills, down -0.0484 mills or -2.55% from 1.8976 for fiscal year 2018. The budget is based on a collection rate of 96.5% of total Ad Valorem Property Taxes assessed yielding \$18,544,661. The millage rate, 1,8492 at 100% collection, yields \$19,217,265. The proposed millage will provide a funding stream to meet on-going and future replacement of existing city owned assets and/or replace existing infrastructure. The millage rate also provides funding for the anticipated 3% collective bargaining unit wage increase, increases in health insurance premiums and add-on service enhancements of programs.
- The City of Marco Island relies primarily on two major revenue sources to fund the annual budget; Ad Valorem (property taxes) and State Shared Revenues. Based on projections and the use of a rolled-back rate, Ad Valorem taxes will remain relatively consistent to Fiscal Year 2019.
- A change in the Fiscal Year 2019 collection of Communication Service tax, voted by city council on Resolution 18-44, to reduce the rate from 5.22% down to 3.90% is anticipated to result in a \$215,000 reduction in budgeted revenue.
- Impact Fee revenues continue to be collected, and can be appropriated, by Council, as capital projects or programs identified for “expanded capacity” needs.
- The Proposed Fiscal Year 2019 General Fund Operating Revenues are \$25,718,064 in total.

Appropriations:

- A 3% wage adjustment for Bargaining and Non-Bargaining employees has been included in the budget.
- There is a 6.7% increase in transfers to debt service primarily due to the Fire and Public Works Departments utilizing vehicle lease agreements which are funded by reallocating a portion of funding from each department’s annual Capital Improvement Fleet plan.
- A General Fund transfer to capital of \$4,193,271 is to fund the City’s Fleet and Infrastructure needs of this year’s annual capital improvement plan. The transfer is 10.7% less than prior year due to reallocated funding of the mentioned vehicle lease agreements.



City of Marco Island

GENERAL FUND DEBT SERVICE

Revenues:

- The Proposed Fiscal Year 2019 Debt Services Fund Revenues are \$2,071,724.
- The debt service millage rate of 0.0796 mills (equal to \$798,267) is included to cover voter approved bonds. Also, the transfers of \$1,214,508 from the General Fund and \$62,872 from Water & Sewer Fund provide coverage for the remaining debt obligations totaling \$2,071,724.

Appropriations:

- New vehicle lease agreements related to FY 2018 Public Works Vacuum Truck & FY 2019 Fire Ladder Truck and Fire Engine are being funded by reallocating the annual capital fleet funding for each department total amount is \$238,941 for FY 2019 Proposed Budget.

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

Revenues:

- Funding for the General Government Capital Improvement program of \$4,193,271 is funded entirely by transfers of \$4,193,271 from the General Fund.

Appropriations:

- \$4,193,271 has been appropriated for infrastructure improvements such as city-wide drainage, computer hardware replacement, street resurfacing, annual bridge rehabilitation, bike and pathway improvements, and upgrading of various fleet and equipment needs.

BUILDING SERVICES FUND

Revenues:

- The Proposed Fiscal Year 2019 Building Services Fund revenues are \$2,429,900.

Appropriations:

- The overall budget of the Building Service Fund increased by \$581,322 due to a higher demand in services related to hurricane Irma and a highly competitive labor market. Due to the low supply of candidates the Building Department is forced to rely on 3rd party providers.
- The costs related to staffing the increase in demand due to Hurricane Irma has been supplemented by the Hurricane Irma Fund for Fiscal Year 2018. The Hurricane Irma Fund is not anticipated to be available for all of Fiscal Year 2019 and for that reason a \$487,814 contingency has been set aside for costs related to the increase in demand and lagging effects of Hurricane Irma.



City of Marco Island

WATER AND SEWER FUND

Revenues:

- The Water and Sewer budgeted revenues projected are based on an anticipated 0% increase from the FY 2018 budget. A sufficient amount in reserves is allowing a reduction in the surcharge for a second straight year from 5% down to 4%. Consumption volume for, budget purposes, is anticipated to stay flat for FY 2019.

Appropriations:

- The Water and Sewer operating budget will relatively remain unchanged from the current FY 2018 budget.
- Funding for the Renewal, Replacement and Improvements of \$2,740,000 and Capital Reserves of \$4,107,400, are included for projects identified in the water and sewer capital improvement schedule. The Bond Covenants require 5% minimum allocation for Renewal, Replacement and Improvements and a 7.5% minimum allocation for Capital Reserves which is covered by transferring \$1,486,531 to RR&I and \$2,229,797 to Capital Reserves. The listed projects totaling \$6,847,400 are funded primarily by Transfers and Use of Reserves.

HIDEAWAY BEACH TAX DISTRICT

Revenues:

- The operating millage rate proposed for Fiscal Year 2019 is 1.4107 mills; \$657,413 (96.5% of total taxes).

Appropriations:

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

ORDINANCE 18-14

AN ORDINANCE DETERMINING AND FIXING THE 2019 TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS AND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY OTHER REFERENDUM; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2018 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$10,392,204,781

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:

Section 1. That the operating tax levy and millage rate for the City of Marco Island, exclusive of Dependent Taxing Districts, hereby is fixed and determined to be 1.8492 mils.

Section 2. That the voted debt service millage rate for the City of Marco Island, exclusive of Dependent Taxing Districts, hereby is fixed and determined to be 0.0796 mils.

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

Total General Fund Operations	1.8492 mils	\$19,217,265
Voted Debt Service	0.0796 mils	\$827,220

Section 4. The current year's aggregate rolled-back rate is 1.9147 mils. The adopted aggregate rate is determined to be 1.9148 mils. The change in the aggregate millage rate from the aggregate rolled-back rate is 0.01 percent.

Section 5. Incorporation, Conflict, and Severability.

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

Section 6. Effective Date.

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

First reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, on the 4th day of September 2018.

Second reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17th day of September 2018.

ATTEST:



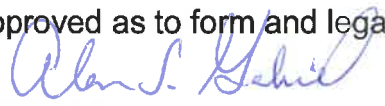
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Jared Grifoni, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 18-15

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING FOR BUDGET CONTROL POLICIES; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City of Marco Island held budget workshops regarding the fiscal year 2019 budget on June 27, 2018, July 9, 2018, and August 8, 2018; and

WHEREAS, the 2018 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real & Personal Property: \$10,392,204,781; and

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

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

Section 1. That the budget for the City of Marco Island, exclusive of Dependent Taxing districts, a summary of which is attached hereto as Exhibit "A" and made a part hereof, for the fiscal year commencing October 1, 2018 and ending September 30, 2019, is hereby adopted.

Section 2. That for the payment of expenses and obligations of the City of Marco Island for the fiscal year ending September 30, 2019, there is hereby appropriated out of any monies in the treasury of the City of Marco Island and any accruing revenues of

the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in attachment "Exhibit A".

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

- A. On August 18, 2014, the City Council approved Ordinance 14-08 by a vote of 7-0 to replace Resolution 03-03 adopted by the City Council on January 13, 2003. The Ordinance establishes the legislative intent and procedures for the calculation of the expenditure limitations. Exhibit A of the Ordinance sets forth the following policies and procedures used to calculate the spending cap limits:
1. The term "operating expenditures" shall be interpreted as "expenditures from the operating budget of the City's Government Fund."
 2. Expenditures from the operating budget shall include transfers into capital asset funds for future use.
 - a. GASB (Governmental Accounting Standards Board Statements) states that "expenditures represent the use or expected use of current financial resources" and that "expenditures of governmental fund resources" may give rise to general capital assets, which are defined as "capital assets of the government that are not specifically related to activities reported in proprietary or fiduciary funds."
 - b. GASB Codification Chapter 1600.116 defines "expenditures" as "decreases in net financial resources."
 3. The term "prior year's expenditures" shall be interpreted as the City's determination of actual expenditures for the current year at the time the spending cap calculation is to be undertaken.
 4. The term "then-current Federal C.O.L.A. (Department of Labor, Bureau of Statistics, Consumer Price Index)" shall be interpreted as the prior year's COLA released by the Social Security Administration in October. That is starting with Fiscal Year 2015 the COLA used will be the SSA COLA released in October 2013 (effective date January 1, 2014).
- B. Funds budgeted in a prior fiscal year, but unexpended as of the end of that fiscal year, may be brought forward into a subsequent fiscal year and the expenditure of those funds shall not be considered in the calculation of expenditures of that subsequent fiscal year against the Spending Cap.

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

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

Section 5. The Finance Director is authorized to reserve at October 1, 2018 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2017-18. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets. In an effort to provide fiscal stability for the City and allow City Management to apply fiscal prudence in managing the City's budget, a desired committed fund balance, per GASB 54, is established. The amounts for the desired fund balance shall be transferred from available sources into a separate general fund and capital projects fund account. The amounts deposited in the committed funds are to be used only for the purposes delineated in the budget ordinance and/or re-appropriation ordinance. Initially, the existence of the circumstances must be declared by a five-sevenths majority vote of all of the members of the governing body. Thereafter, any utilization of funds committed per the capital improvement program shall require a four-sevenths vote; or if outside the established capital improvement program, it shall necessitate a five-sevenths vote. Committed funds are subject to the objective criteria of acceptable uses included below.

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

Section 6. The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the Finance Director, through the City Manager, shall accurately account and record such receipts in the ledgers and financial

records in each respective designated account. Such ledgers and financial records shall be maintained and reported in accordance with the standards established by General Governmental Accounting and Auditing Principles and Practices

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

Section 8. Incorporation, Conflict and Severability


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

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

First reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, the 4th day of September 2018.

Second reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17th day of September 2018.

ATTEST:



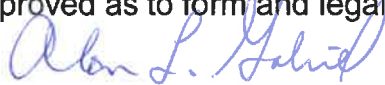
Laura M. Lizan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Jared Grifoni, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

Exhibit "A"

BUDGET SUMMARY								
City of Marco Island - Fiscal Year 2018-2019								
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND ARE 5.4 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES								
	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT & SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	HIDEAWAY BEACH TAX DISTRICT	TOTAL BUDGET
ESTIMATED REVENUES:								
Taxes:	Millage Per \$1,000							
Ad Valorem Taxes	1.8492	18,548,961						18,548,961
Ad Valorem Taxes (Voted Debt)	0.0798		794,344					794,344
Ad Valorem Taxes (Hideaway)	1.4197						637,413	637,413
Charges for Services	2,315,602	1,735,000			30,915,549			34,974,451
Intergovernmental Revenue	4,657,801			-	0			4,657,801
Other Revenues	151,000	13,000	0	0	0	1,413,045		1,514,045
TOTAL SOURCES	25,718,064	1,748,000	794,344	0	30,915,549	1,413,045	637,413	61,247,115
Interfund Transfers In	0	0	1,277,388	4,183,271	0			5,476,651
Fund Balances/Reserves	6,812,590	3,439,262	1,534,665	573,917	4,918,709	2,422,286	1,425,911	21,545,244
TOTAL REVENUES, TRANSFERS AND BALANCES	32,530,654	5,204,262	3,605,353	5,167,096	35,838,258	3,835,331	2,081,324	88,262,612
EXPENDITURES/EXPENSES:								
General Government	4,312,400							4,312,400
Growth Management	579,659							579,659
Public Safety	11,435,105	2,429,900						13,865,005
Parks & Recreation	1,486,545						637,413	2,143,958
Public Works	2,797,163							2,797,163
Debt Service			2,671,724		15,087,333			17,759,057
Capital Projects				4,183,271	6,947,400			11,140,671
Water & Sewer					13,840,953			13,840,953
Internal Services						1,413,045		1,413,045
TOTAL EXPENDITURES/EXPENSES	20,310,285	2,429,900	2,671,724	4,183,271	35,775,686	1,413,045	637,413	66,851,324
Interfund Transfers Out	5,407,775	0		0	52,872			5,476,651
Fund Balances/Reserves	6,812,590	2,774,362	1,534,665	573,917	0	2,422,286	1,425,911	15,545,635
TOTAL APPROPRIATED EXPENDITURES AND RESERVE\$	32,530,654	5,204,262	3,605,353	5,167,096	35,838,258	3,835,331	2,081,324	88,262,612
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								

ORDINANCE 18-16

AN ORDINANCE DETERMINING AND FIXING THE 2019 TAX LEVY AND MILLAGE RATE FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 FOR THE PUPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2018 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$482,921,229

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:

Section 1. That the operating tax levy and millage rate for the Hideaway Beach Special Taxing District hereby is fixed and determined to be 1.4107 mils.

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

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

Hideaway Beach Special Taxing District Operations	1.4107 mils	\$681,257
Hideaway Beach Voted Debt Service	0.0000 mils	\$0.00

Section 4. The Hideaway Beach Special Taxing District is a dependent special taxing district of the City and the adopted tax levy and millage rates are in addition to the City of Marco Island's tax levy and millage rate for properties located within the special taxing district's boundaries. The current year rolled-back rate is 1.4107 mils. The change in in adopted millage rate from the rolled-back rate is 0.00 percent.

Section 5. Incorporation, Conflict, and Severability.

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


Section 6. Effective Date.

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

First reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, the 4th day of September 2018.

Second reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17th day of September 2018.

ATTEST:



Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Jared Grifoni, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

ORDINANCE 18-17

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT, PROVIDING FOR BUDGET CONTROL POLICIES; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City of Marco Island held budget workshops on July 16, 2018 and reviewed the fiscal 2018-19 budget for Hideaway Beach Special Taxing District. The Hideaway Beach Special Taxing District Board met on July 26, 2018; and

WHEREAS, the 2018 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: \$482,921,229; and

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

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

Section 1. That the budget for the Hideaway beach special Taxing District for the fiscal year commencing October 1, 2018 and ending September 30, 2019 is hereby adopted:.

Section 2. That for the payment of expenses and obligations of the Hideaway Beach Special Taxing District for the fiscal year ending September 30, 2018, 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

\$681,257

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

Section 4. The Finance Director is authorized to reserve at October 1, 2018 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2018-19. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets.

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

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

Section 7. Incorporation, Conflict and Severability

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

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

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

First reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, the 4th day of September 2018.

Second reading adopted passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 17th day of September 2018.

ATTEST:



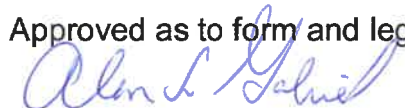
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Jared Grifoni, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney



City of Marco Island

SPENDING CAP CALCULATION FOR FISCAL YEAR 2019

Expenditures fiscal year ending September 2018 - <i>Projection updated as of 9/7/18</i>	22,036,242
General Fund transfer to Capital Improvements Fund	4,695,984
Debt Service	1,138,253
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP	<u>27,870,479</u>
Less expenditures funded by :	
Grants and Gifts	(267,936)
Enterprise funds	<u>(1,053,336)</u>
Fiscal year 2018 expenditures subject to spending cap	<u>26,549,207</u>
Plus percentages permitted by City Charter:	
3% general expenditures increase	3.0% 796,476
2% S.S. COLA released in October 2017	2.0% 530,984
	<u>1,327,460</u>
Fiscal year 2019 spending cap	27,876,667
FY 19 Projected Budget	24,503,556
FY 19 Expenditures less than the 2019 Spending Cap	3,373,112

**CITY OF MARCO ISLAND
ALL FUNDS - BUDGET BY DEPARTMENT FY 2019**

GENERAL FUNDS	NUMBER OF FTEs	PERSONNEL SERVICES	OPERATING	DEBT	CAPITAL OUTLAY	TOTAL PROPOSED BUDGET
LEGISLATIVE	7	53,093	45,550		-	98,643
EXECUTIVE	7	833,310	19,145		-	852,455
FINANCE	6.5	708,860	176,436		-	885,296
LEGAL	0	-	300,000		-	300,000
GROWTH MANAGEMENT	5.5	506,021	73,048		-	579,069
INFORMATION TECHNOLOGY	5	515,658	306,360		-	822,018
GENERAL GOVERNMENT	0	-	1,053,988		-	1,053,988
POLICE	40.5	4,222,782	527,330		-	4,750,112
FIRE	44	5,701,043	552,787		-	6,253,830
CODE COMPLIANCE	7.5	346,888	84,278		-	431,166
PUBLIC WORKS	13	1,038,212	1,758,951		-	2,797,163
PARKS & RECREATION	13	870,854	615,691		-	1,486,545
GEN GOVT TRANSFER OUT	-	-	-	1,214,508	4,193,271	5,407,779
GENERAL FUND OPERATING TOTAL	149	14,796,721	5,513,564	1,214,508	4,193,271	25,718,064
BUILDING SERVICES						
	17.5	1,488,078	941,822		-	2,429,900
HIDEAWAY BEACH						
	-	-	657,413		-	657,413
GO BONDS						
	-	-		1,279,978	-	1,279,978
CAPITAL LEASE						
	-	-		383,613	-	383,613
SALES TAX BOND						
	-	-		408,133	-	408,133
TOTAL DEBT SERVICE	-	-	-	2,071,724	-	2,071,724
GENERAL GOVERNMENT CIP					4,193,271	4,193,271
WATER & SEWER FUNDS						
	NUMBER OF FTEs	PERSONNEL SERVICES	OPERATING	DEBT	CAPITAL OUTLAY	TOTAL PROPOSED BUDGET
NORTH PLANT	9	741,477	1,922,745		-	2,664,222
SOUTH PLANT	7	647,780	1,036,385		-	1,684,165
MARCO ISLAND SEWER PLANT	8	786,457	1,220,475		-	2,006,932
MARCO SHORES SEWER PLANT	1	93,407	183,520		-	276,927
COLLECTION & DISTRIBUTION	20	1,483,468	609,807		-	2,093,275
OPERATION MAINTENANCE	13	1,171,550	283,290		-	1,454,840
ADMINISTRATION	6	587,925	2,230,383	9,462,836	3,716,328	15,997,472
FINANCIAL SERVICES	7.5	623,414	218,870		-	842,284
WATER AND SEWER FUND TRANSFERS OUT			-		2,710,507	2,710,507
TOTAL WATER & SEWER OPERATING FUND	71.5	6,135,478	7,705,475	9,462,836	6,426,835	29,730,624
SAD PRIOR PROJECTS						
	-	-	-		-	-
RENEWAL & REPLACEMENT						
	-	-	-		1,486,531	1,486,531
CAPITAL RESERVES						
	-	-	-		2,229,797	2,229,797
SURCHARGE FUND						
	-	-	1,330,467	-	-	1,330,467
WATER & SEWER DEBT						
	-	-	-	10,730,430	-	10,730,430
TOTAL SEWER ASSESSMENT DEBT FUNDS	-	-	-	4,491,807	-	4,491,807
SELF-INSURANCE FUND						
	-	-	1,413,045	-	-	1,413,045
FIRE PENSION						
	-	-	110,788	-	-	110,788
POLICE PENSION						
	-	-	86,750	-	-	86,750
GRAND TOTAL	238	22,420,277	17,759,324	27,971,305	12,102,870	86,483,073



Marco Island FY 2019 Proposed Budget

ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
GENERAL FUND BALST/REV	(24,116,164)	(26,145,940)	(25,801,722)	(25,565,737)	(25,219,314)	(25,338,464)	-3.0%
RECREATION PROGRAM INC	-	-	(236,390)	(263,816)	(260,000)	(260,000)	0.0%
RACQUET CENTER INCOME	-	-	(122,410)	(124,450)	(119,600)	(119,600)	0.0%
SPECIAL EVENTS INCOME	-	-	(275)	-	-	-	0.0%
LEGISLATIVE	125,030	104,438	105,031	105,907	102,143	98,643	2.4%
EXECUTIVE	735,633	704,132	848,302	770,332	753,303	852,455	-6.8%
FINANCE	880,393	841,273	752,664	734,310	885,789	885,296	-3.0%
LEGAL	465,418	369,129	416,085	422,712	300,000	300,000	0.0%
GROWTH MANAGEMENT	341,662	367,093	431,692	433,104	530,268	579,069	-7.3%
INFORMATION TECHNOLOGY	450,333	453,185	579,902	671,083	759,511	822,018	28.9%
GENERAL GOVERNMENT	926,489	915,946	918,991	862,959	1,172,722	1,053,988	16.3%
POLICE	4,531,410	4,679,961	4,445,451	4,170,216	4,503,665	4,750,112	0.7%
FIRE	6,069,130	6,192,323	6,213,876	5,555,925	5,994,904	6,253,830	-2.4%
CODE COMPLIANCE	273,598	243,945	393,913	322,763	470,513	431,166	5.7%
PUBLIC WORKS	2,397,638	2,366,584	2,571,329	2,630,541	2,825,422	2,797,163	-6.4%
PARKS & RECREATION	802,469	837,184	1,235,917	1,302,922	1,465,637	1,486,545	8.5%
GEN GOVT TRANSFER OUT	5,884,304	7,082,992	6,394,690	5,182,092	5,834,237	5,407,779	-13.1%
FUND TOTAL	(232,656)	(987,754)	(852,956)	(2,789,137)	(800)	-	-100.0%
BUILDING FUND BALST/RE	(2,179,684)	(2,333,039)	(1,885,686)	(2,075,022)	(1,930,801)	(2,429,900)	-11.5%
BUILDING SERVICES	1,298,109	1,458,124	1,827,758	1,624,811	1,848,578	2,429,900	-3.6%
BUILDING TRANSFERS OUT	65,000	12,500	168,949	-	82,223	-	-100.0%
FUND TOTAL	(816,575)	(862,415)	111,020	(450,211)	-	-	0.0%



Marco Island FY 2019 Proposed Budget

ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
HIDEAWAY BEACH BALST/R	(742,556)	(611,824)	(537,252)	(657,689)	(655,905)	(657,413)	22.4%
HIDEAWAY BEACH	108,444	1,000,638	50,541	195,094	655,905	657,413	22.4%
FUND TOTAL	(634,112)	388,814	(486,711)	(462,595)	-	-	0.0%
GO BONDS BALST/REV	(1,291,886)	(1,274,336)	(1,277,040)	(1,234,365)	(1,273,953)	(1,279,978)	-0.2%
GO BONDS	919,387	1,277,078	1,274,401	1,276,400	1,273,953	1,279,978	-0.2%
FUND TOTAL	(372,499)	2,741	(2,639)	42,036	-	-	0.0%
CAPITAL LEASE BALST/RE	(255,190)	(305,600)	(337,898)	(283,628)	(344,256)	(383,613)	-8.4%
CAPITAL LEASE	307,367	369,242	388,542	344,945	344,256	383,613	-8.4%
FUND TOTAL	52,178	63,642	50,645	61,317	-	-	0.0%
SPECIAL REVENUE BALST/	(553,344)	(2,537,233)	(513,561)	(382,999)	(413,808)	(408,133)	-18.7%
SALES TAX BOND	547,298	3,045,110	408,416	413,307	413,808	408,133	-12.4%
TRANSFERS OUT	-	-	36,541	-	-	-	-100.0%
FUND TOTAL	(6,046)	507,877	(68,604)	30,308	-	-	0.0%
ASSET REPLACEMENT BALS	(84,853)	(43,765)	(33,608)	(31,543)	(455,205)	-	-17.5%
GENERAL GOVERNMENT CAP	1,261,986	-	-	-	-	-	0.0%
TRANSFERS OUT	-	3,876,268	552,060	417,263	455,205	-	-17.5%
FUND TOTAL	1,177,133	3,832,503	518,452	385,720	-	-	0.0%
WATER AND SEWER BALST/	(870,138)	(8,125,935)	(8,388,925)	-	(975,257)	-	-100.0%
WATER REV MARCO ISLAND	(28,232,452)	(28,206,903)	(29,382,274)	(27,519,748)	(28,285,076)	(28,285,076)	0.0%
WATER REV MARCO SHORES	(1,557,484)	(1,479,026)	(1,513,468)	(1,481,698)	(1,445,548)	(1,445,548)	0.0%



Marco Island FY 2019 Proposed Budget

ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
NORTH PLANT	2,408,976	2,429,932	2,472,676	2,463,612	2,672,500	2,664,222	1.9%
SOUTH PLANT	1,481,885	1,451,569	1,510,360	1,481,403	1,609,844	1,684,165	4.2%
MARCO ISLAND SEWER PLA	1,951,034	1,800,802	1,892,230	1,846,670	1,963,733	2,006,932	-4.0%
MARCO SHORES SEWER PLA	147,245	161,486	162,204	166,388	272,255	276,927	31.5%
COLLECTION & DISTRIBUT	1,831,586	1,916,440	1,840,304	1,737,608	1,777,865	2,093,275	0.0%
OPERATION MAINTENANCE	1,385,012	1,409,716	1,430,729	1,326,449	1,472,677	1,454,840	-1.4%
ADMINISTRATION	16,309,279	16,657,359	16,412,771	14,662,821	16,148,236	15,997,472	-2.1%
FINANCIAL SERVICES	784,965	753,123	766,424	755,453	802,802	842,284	1.9%
WATER AND SEWER FUND T	459,996	459,996	500,675	1,338,326	3,985,969	2,710,507	6.4%
FUND TOTAL	(3,900,095)	(10,771,442)	(12,296,293)	(3,222,714)	-	-	0.0%
SAD PRIOR PROJECTS BAL	(459,996)	(479,617)	(440,375)	(421,663)	(499,247)	-	0.0%
SAD PRIOR PROJECTS	-	-	-	-	499,247	-	0.0%
FUND TOTAL	(459,996)	(479,617)	(440,375)	(421,663)	-	-	0.0%
SURCHARGE BALST/REV	24,126	(857,405)	(1,705,190)	(1,269,221)	(1,332,872)	(1,330,467)	-11.4%
COMBINED WATER & SEWER	(47,329)	727,956	1,503,912	1,221,792	1,332,872	1,330,467	-11.4%
FUND TOTAL	(23,202)	(129,449)	(201,278)	(47,429)	-	-	0.0%
WATER & SEWER DEBT BAL	(11,842,974)	(10,975,129)	(16,797,039)	(9,778,508)	(10,653,068)	(10,730,431)	-37.5%
COMBINED WATER & SEWER	6,532,790	6,362,373	5,463,721	2,750,063	10,653,068	10,730,431	-37.5%
TRANSFER OUT - DS	-	5,824,260	-	-	-	-	0.0%
FUND TOTAL	(5,310,184)	1,211,504	(11,333,318)	(7,028,445)	-	-	0.0%
TIGERTAIL BALST/REV	(5,650)	(19,779)	(25,284)	(1,419)	(172,220)	(173,869)	-0.1%
SEWER	74,731	70,415	65,236	48,587	172,220	173,869	-0.1%



Marco Island FY 2019 Proposed Budget

ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
FUND TOTAL	69,081	50,637	39,952	47,168	-	-	0.0%
SOUTH BARFIELD BALST/R	(17,649)	(19,288)	(16,151)	(2,092)	(55,302)	(55,830)	0.1%
SEWER	24,126	22,777	21,411	16,204	55,302	55,830	0.1%
FUND TOTAL	6,477	3,489	5,260	14,112	-	-	0.0%
KENDALL BALST/REV	(47,329)	(87,006)	(109,443)	(6,028)	(410,260)	(413,701)	-0.4%
SEWER	355,650	345,921	336,176	126,847	410,260	413,701	-0.4%
FUND TOTAL	308,321	258,915	226,733	120,819	-	-	0.0%
NORTH MARCO BALST/REV	(33,981)	(63,912)	(42,720)	(8,935)	(290,435)	(293,276)	-0.2%
SEWER	123,996	117,211	110,338	83,195	290,435	293,276	-0.2%
TOTAL	90,015	53,299	67,619	74,260	-	-	0.0%
NORTH BARFIELD BALST/R	(56,430)	(110,368)	(118,234)	(19,025)	(470,115)	(475,042)	-0.2%
SEWER	198,841	188,514	176,899	133,116	470,115	475,042	-0.2%
FUND TOTAL	142,412	78,146	58,665	114,090	-	-	0.0%
WEST WINTERBERRY BALST	(135,641)	(163,306)	(149,085)	(26,714)	(608,076)	(614,586)	-0.2%
SEWER	262,420	249,135	233,255	176,235	608,076	614,586	-0.2%
FUND TOTAL	126,778	85,829	84,170	149,522	-	-	0.0%
OLDE MARCO BALST/REV	(6,077)	(12,814)	(11,792)	(200)	(26,328)	(26,731)	-0.2%
SEWER	18,409	17,644	16,771	12,884	26,328	26,731	-0.2%
FUND TOTAL	12,332	4,830	4,979	12,684	-	-	0.0%



Marco Island FY 2019 Proposed Budget

ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
PORT MARCO BALST/REV	(5,086)	(4,763)	(11,615)	(34)	(80)	(80)	6.7%
SEWER	74	64	74	74	80	80	6.7%
FUND TOTAL	(5,012)	(4,699)	(11,541)	40	-	-	0.0%
LAMPLIGHTER BALST/REV	(60,533)	(60,050)	(67,885)	(6,785)	(309,858)	(312,761)	-0.3%
SEWER	135,561	128,455	121,301	91,556	309,858	312,761	-0.3%
FUND TOTAL	75,028	68,406	53,416	84,771	-	-	0.0%
SHEFFIELD BALST/REV	(72,097)	(180,365)	(158,097)	(11,950)	(545,045)	(562,329)	-0.2%
SEWER	235,413	222,395	209,170	158,750	545,045	562,329	-0.2%
FUND TOTAL	163,316	42,030	51,073	146,800	-	-	0.0%
MACKLE PARK BALST/REV	(25,750)	(120,471)	(112,043)	(5,217)	(395,097)	(398,122)	2.0%
SEWER	175,096	166,283	156,423	119,982	395,097	398,122	2.0%
FUND TOTAL	149,345	45,812	44,380	114,765	-	-	0.0%
GULFPORT BALST/REV	(36,352)	(52,485)	(56,997)	(6,396)	(156,766)	(155,545)	0.9%
SEWER	65,673	61,766	58,093	44,115	156,766	155,545	0.9%
TOTAL	29,321	9,281	1,096	37,720	-	-	0.0%
EAST WINTERBERRY N. BA	(2,567)	(30,511)	(51,992)	(2,315)	(78,750)	(83,583)	-0.9%
SEWER	32,550	30,941	29,016	22,322	78,750	83,583	-0.9%
FUND TOTAL	29,983	430	(22,977)	20,008	-	-	0.0%
EAST WINTERBERRY S. BA	(5,674)	(49,480)	(43,485)	(8,473)	(118,932)	(119,793)	-0.3%
SEWER	46,399	43,974	41,709	32,083	118,932	119,793	-0.3%



Marco Island FY 2019 Proposed Budget

ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
FUND TOTAL	40,725	(5,506)	(1,776)	23,610	-	-	0.0%
GOLDENROD BALST/REV	(42,172)	(82,217)	(67,253)	(12,844)	(236,203)	(237,921)	-0.3%
SEWER	203,690	198,170	192,809	68,774	236,203	237,921	-0.3%
FUND TOTAL	161,518	115,953	125,556	55,930	-	-	0.0%
COPPERFIELD BALST/REV	(103,719)	(52,905)	(47,030)	(7,127)	(145,984)	(146,909)	-0.4%
SEWER	128,074	125,062	122,058	42,874	145,984	146,909	-0.4%
FUND TOTAL	24,355	72,157	75,027	35,747	-	-	0.0%
ESTATES BALST/REV	(43,479)	(212,507)	(186,230)	(13,547)	(419,775)	(421,729)	-0.2%
SEWER	432,716	424,508	417,126	128,352	419,775	421,729	-0.2%
FUND TOTAL	389,237	212,001	230,896	114,805	-	-	0.0%
ENTERPRISE FUND							
PARKS & REC ENT BALST/	(486,891)	356	-	-	-	-	0.0%
RECREATION PROGRAM INC	-	(277,008)	-	-	-	-	0.0%
RACQUET CENTER INCOME	-	(167,605)	-	-	-	-	0.0%
SPECIAL EVENTS	-	(5,250)	-	-	-	-	0.0%
PARKS & REC ENTERPRISE	275,654	235,353	64,365	-	-	-	0.0%
RACQUET CLUB	118,892	136,227	-	-	-	-	0.0%
SPECIAL EVENTS	-	9,408	-	-	-	-	0.0%
FUND TOTAL	(92,344)	(68,518)	64,365	-	-	-	0.0%
SELF INSURANCE BALST/R	(1,554,938)	(1,549,445)	(1,438,980)	(1,365,001)	(1,788,045)	(1,413,045)	7.1%
GENERAL GOVERNMENT	832,115	1,895,702	1,065,937	850,058	1,313,045	1,313,045	4.3%
SELF-INSURANCE TRANSFE	-	-	1,624,880	-	475,000	100,000	72.4%

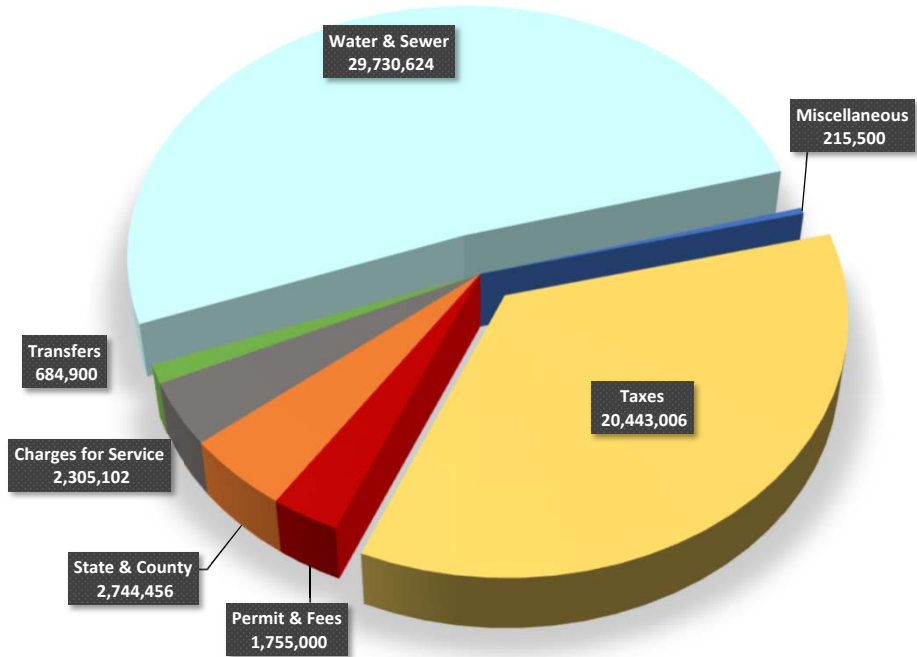


Marco Island FY 2019 Proposed Budget

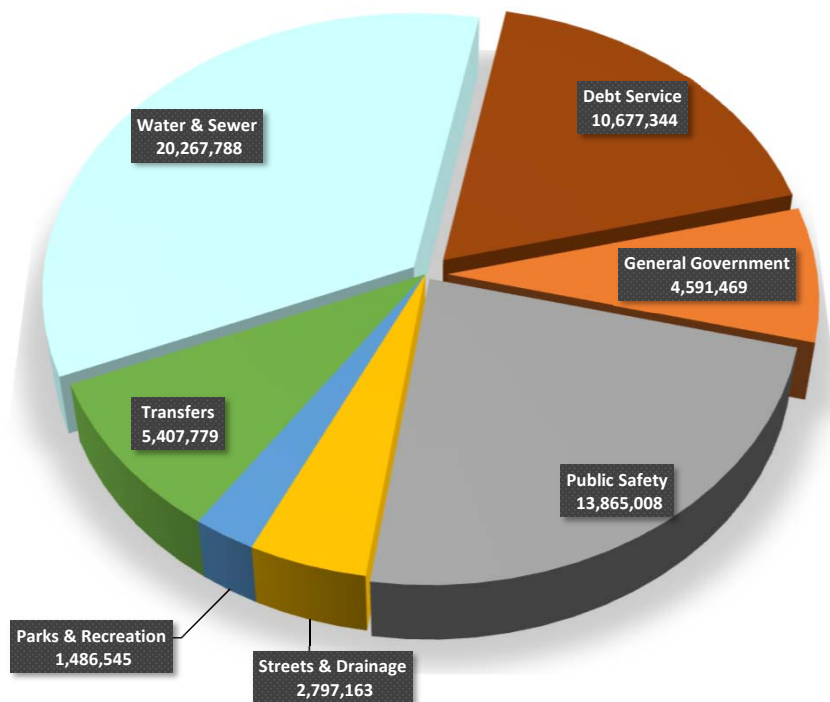
ACCOUNTS	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 YTD ACTUALS	2018 REVISED BUDGET	2019 PROPOSED	PCT CHANGE
FUND TOTAL	(722,824)	346,256	1,251,837	(514,943)	-	-	0.0%
FIRE PENSION BALST/REV	(2,098,159)	(2,368,154)	(3,209,011)	(1,658,766)	(79,788)	(110,788)	0.0%
PENSION -FIRE	186,229	245,732	219,615	163,618	79,788	110,788	0.0%
FUND TOTAL	(1,911,930)	(2,122,422)	(2,989,396)	(1,495,148)	-	-	0.0%
POLICE PENSION BALST/R	(1,671,203)	(3,034,880)	(3,660,498)	(1,290,788)	(75,000)	(86,750)	0.0%
PENSION -POLICE	318,589	344,341	419,659	293,022	75,000	86,750	0.0%
FUND TOTAL	(1,352,614)	(2,690,539)	(3,240,839)	(997,766)	-	-	0.0%
GRAND TOTAL	(12,792,535)	(10,667,811)	(28,883,563)	(15,743,818)	(800)	-	-100.0%

City Wide

Operating Revenue Sources



Operating Expenditures



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

Department / Position Title	Adopted Budget	Adopted Budget	Adopted Budget	*	Proposed Budget
	FY 2016	FY 2017	FY 2018	Actual on 7/01/18	FY 2019
	FTE	FTE	FTE	FTE	FTE
GENERAL FUND					
Executive Department					
City Manager	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Executive Secretary/Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
HR Manager/Grants Coordinator	1.00	1.00	1.00	1.00	1.00
PT Executive Secretary - <i>Eliminated in 2015</i>	-	-	-	-	-
PT Receptionist	1.50	1.50	1.50	1.50	1.50
PT Recording Clerk	0.50	0.50	0.50	0.50	0.50
	7.00	7.00	7.00	7.00	7.00
Finance Department					
Finance Director	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Purchasing & Risk Manager	1.00	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	0.50	0.50	0.50
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
Internal Auditor - <i>Eliminated in 2015</i>	-	-	-	-	-
	7.00	7.00	6.50	6.50	6.50
IT Department					
Information Technology Director	-	-	1.00	-	1.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
IT Support Specialist	1.00	1.00	1.00	1.00	1.00
Admin Tech - <i>FY19 Add On</i>					1.00
	3.00	3.00	4.00	3.00	5.00
Growth Management					
<i>Community Affairs Director</i>	-	-	0.50	0.50	0.50
<i>Planning Administrator - Eliminated in 2015</i>	-	-	-	-	-
Zoning Administrator	1.00	1.00	-	-	-
Environmental Specialist	0.50	0.50	1.00	1.00	1.00
<i>Planner/Flood Plain Coordinator - Eliminated in 2015</i>	-	-	-	-	-
Planner I	2.00	2.00	2.00	2.00	2.00
Admin Tech	-	1.00	1.00	1.00	1.00
Planning/Zoning Tech	1.00	1.00	-	-	-
Planner II	1.00	1.00	1.00	1.00	1.00
	5.50	6.50	5.50	5.50	5.50

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

Department / Position Title	Adopted Budget	Adopted Budget	Adopted Budget	*	Proposed Budget
	FY 2016	FY 2017	FY 2018	Actual on 7/01/18	FY 2019
	FTE	FTE	FTE	FTE	FTE
Code Compliance					
Code Compliance Supv - Eliminated in 2014	-	-	-	-	-
Code Compliance Officer - Eliminated in 2015	-	-	-	-	-
FT Community Service Officer - Moved to Bldg 2018	-	1.00	-	1.00	-
Admin Asst	1.00	1.00	1.00	1.00	1.00
PT Community Service Officer	2.50	5.00	5.50	5.50	5.50
Code Adm Asst PT	0.50	0.50	1.00	1.00	1.00
	4.00	7.50	7.50	8.50	7.50
Police Department					
Police Chief	1.00	1.00	1.00	1.00	1.00
Asst Chief - Eliminated in 2015	-	-	-	-	-
Police Captain	1.00	2.00	2.00	2.00	2.00
Lieutenant - Eliminated in 2015	-	-	-	-	-
Police Sergeant	8.00	7.00	7.00	7.00	7.00
Police Officer	24.00	24.00	24.00	27.00	27.00
PT Community Service Officer - Moved to Code FY17	2.00	-	-	-	-
Admin Asst	1.00	1.00	1.00	1.00	1.00
PT I.T. Tech - Eliminated in 2016	0.50	-	-	-	-
Evidence Property & Support Mngr- Eliminated 2016	1.00	-	-	-	-
PT Maint	0.50	0.50	0.50	-	-
PT Office Asst	0.50	0.50	0.50	0.50	0.50
Records Clerk	1.00	1.00	1.00	1.00	1.00
PT Crossing Guard	0.50	0.50	0.50	0.50	0.50
PT Custodian	0.50	0.50	0.50	0.50	0.50
	41.50	38.00	38.00	40.50	40.50
Fire Department					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Division Chief	3.00	3.00	3.00	3.00	3.00
Captain	6.00	6.00	6.00	6.00	6.00
Driver Engineer	6.00	6.00	6.00	6.00	6.00
Firefighter	21.00	21.00	21.00	21.00	21.00
Fire Marshall/Plans Examiner	1.00	1.00	1.00	1.00	1.00
Fire Inspector	1.00	2.00	2.00	2.00	2.00
Admin Assistant	2.00	1.00	1.00	1.00	1.00
Senior Advisor	-	-	0.50	1.00	1.00
Office Assistant	-	0.50	1.00	1.00	1.00
	42.00	42.50	43.50	44.00	44.00

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

Department / Position Title	Adopted Budget	Adopted Budget	Adopted Budget	* Actual on	Proposed Budget
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	FTE	FTE	FTE	FTE	FTE
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Manager Infrastructure & Construction	1.00	1.00	1.00	1.00	1.00
MS4 Engineer			-	-	1.00
Streets/Drain Coordinator	1.00	1.00	1.00	1.00	1.00
PW Maint Worker I	2.00	2.00	3.50	4.00	4.00
Row Insp/PW Maint Tech	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Stormwater Maint. Coordinator	1.00	1.00	1.00	1.00	1.00
MS4 Maint Worker			1.00	-	1.00
PW Parks Maint - Water Truck	-	-	1.00	1.00	1.00
PW Parks Maint	4.00	3.00	-	-	-
	12.00	11.00	11.50	11.00	13.00
Parks Administration					
Special Events Coordinator	1.00	1.00	-	-	-
Parks Superintendent	1.00	-	-	-	-
Manager of Parks, Culture, & Recreation	-	-	1.00	1.00	1.00
Supervisor Parks Facilities	1.00	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Leader- Teen Center	1.00	1.00	1.00	1.00	1.00
Admin Assistant	1.00	1.00	1.00	1.00	1.00
PT Park Attendant	1.50	1.50	1.50	1.50	1.50
Parks Maintenance Worker	2.00	2.00	3.00	3.00	3.00
Park Attendant	1.00	1.00	1.00	1.00	1.00
Mackle Park Maintenance	1.00	1.00	0.50	0.50	0.50
PT Raquet Center Maint	0.50	0.50	0.50	0.50	0.50
Facility Custodian - <i>Eliminated 2016</i>	0.50	-	-	-	-
PT Attendant - RC	1.50	1.50	1.50	1.50	1.50
	14.00	12.50	13.00	13.00	13.00
Total General Fund	136.00	135.00	136.50	139.00	142.00

City of Marco Island
Budgeted Positions by Department

Department / Position Title	Adopted Budget	Adopted Budget	Adopted Budget	* Actual on	Proposed Budget
	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	FTE	FTE	FTE	FTE	FTE
BUILDING FUND					
<i>Building Department</i>					
Community Affairs Director	-	-	0.50	0.50	0.50
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Chief Building Inspector	-	-	-	-	-
Building Inspector	2.00	3.00	4.00	3.00	4.00
Electrical Inspector	1.00	1.00	-	1.00	-
Permit Clerk II	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Tech	1.00	1.00	1.00	1.00	1.00
FT Community Service Officer			1.00	-	1.00
PT Administrative Asst	0.50	0.50	0.50	0.50	0.50
Permit Clerk I	2.00	2.00	5.00	5.00	5.00
Flood Plain Coordinator		1.00	1.00	1.00	1.00
Senior Plans Examiner		1.00	-	-	-
Plans Examiner	2.00	1.50	1.50	2.50	1.50
Total Building Fund	11.50	14.00	17.50	17.50	17.50

UTILITY ENTERPRISE FUND

Water Production - MI N Water Plant

Chief Plant Operator	1.00	1.00	1.00	1.00	1.00
Lead DW Plant Operator	1.00	1.00	1.00	1.00	1.00
Plant Operator	1.00	1.00	1.00	2.00	1.00
DW Plant Operator	6.00	6.00	6.00	5.00	6.00
	9.00	9.00	9.00	9.00	9.00

Water Production - MI S Water Plant

Chief Plant Operator	1.00	1.00	1.00	1.00	1.00
WT Manager	-	-	-	-	-
Lead DW Plant Operator	1.00	1.00	1.00	1.00	1.00
DW Plant Operator	5.00	5.00	5.00	5.00	5.00
	7.00	7.00	7.00	7.00	7.00

Collection & Distribution

Collection/Dist Mgr	1.00	1.00	1.00	1.00	1.00
C/D Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Util Serv Tech	2.00	2.00	2.00	2.00	2.00
Admin Asst	1.00	1.00	1.00	1.00	1.00
Meter Service Tech - <i>Eliminated 2016</i>	-	-	-	-	-
Utility Systems Tech	12.00	12.00	12.00	15.00	15.00
	17.00	17.00	17.00	20.00	20.00

Wastewater Treatment - Marco Island

Chief Plant Operator	1.00	1.00	1.00	1.00	1.00
Senior WW Plant Operator	1.00	1.00	1.00	1.00	1.00
WW Plant Operator	6.00	6.00	6.00	6.00	6.00
	8.00	8.00	8.00	8.00	8.00

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

Department / Position Title	Adopted Budget	Adopted Budget	Adopted Budget	*	Proposed Budget
	FY 2016	FY 2017	FY 2018	Actual on 7/01/18	FY 2019
	FTE	FTE	FTE	FTE	FTE
Wastewater Treatment - Marco Shores	1.00	1.00	1.00	1.00	1.00
Utility Maintenance					
Maint Manager	1.00	1.00	1.00	1.00	1.00
Lead Electrician	1.00	1.00	1.00	1.00	1.00
Senior I/C Tech	1.00	1.00	1.00	1.00	1.00
Elect Control Tech	1.00	1.00	1.00	1.00	1.00
I/C Tech	1.00	1.00	1.00	1.00	1.00
Util Maint Superv	1.00	1.00	1.00	1.00	1.00
Maint Mech	6.00	6.00	6.00	6.00	6.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
	13.00	13.00	13.00	13.00	13.00
Utility Administration					
Water & Sewer (General) Mgr	1.00	1.00	1.00	1.00	1.00
Manage of Eng/ Tech & Operations	1.00	1.00	1.00	1.00	1.00
Asset Manager - <i>Eliminated 2014</i>	-	-	-	-	-
Utility Document & Records Spec.	1.00	1.00	1.00	1.00	1.00
Sen Proj Mgr - <i>Eliminated 2015</i>	-	-	-	-	-
Admin Asst	1.00	1.00	1.00	1.00	1.00
Proj Eng/Insp	-	-	-	-	-
Sample Tech/Const Insp - <i>Eliminated 2015</i>	-	-	-	-	-
W&S Field Tech	1.00	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00	1.00
	6.00	6.00	6.00	6.00	6.00
Utility Customer Service					
Customer Service Manager	1.00	1.00	1.00	1.00	1.00
Project Accountant - <i>Eliminated 2015</i>	-	-	-	-	-
Utilities Fiscal Specialist	1.00	1.00	1.00	-	-
Accounting Specialist	1.00	1.00	0.50	0.50	0.50
Budget Analyst	-	-	-	1.00	1.00
Customer Service Rep	2.00	2.00	2.00	2.00	2.00
Meter Reader Supervisor	1.00	1.00	1.00	1.00	1.00
Meter Reader	2.00	2.00	2.00	2.00	2.00
	8.00	8.00	7.50	7.50	7.50
Total Utility Enterprise Fund	69.00	69.00	68.50	71.50	71.50
TOTAL CITY OF MARCO ISLAND	216.50	218.00	222.50	228.00	231.00

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

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



City of Marco Island

CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Ad Valorem Taxes - Veterans Community Park	794,344
Transfer In from General Fund	1,214,508
Transfer In from Water & Sewer Fund	62,872
Total General Debt Revenue	2,071,724
Utility Rate Base	9,399,963
Utility 4% Surcharge - (ERC) - STRP	1,189,225
Reserves - (ERC) - STRP	141,242
Impact Fees	-
S.A.D. Reserves	4,356,903
Total Water & Sewer Debt Revenue	15,087,333

TOTAL DEBT REVENUES	17,159,057
----------------------------	-------------------

DEBT FUNDS EXPENDITURES

General Debt

2014 General Obligations Bonds (Veterans Community Park)	794,344
2015 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg)	408,133
2015 SunTrust Bank Note - Smokhouse Bay Bridge	485,634
2015 SunTrust Bank Note - Police Vehicles	52,937
2013 Lease - Fire Rescue Boat	61,132
2016 Lease - Public Works Gradall	30,603
2018 Lease - Public Works Vac Truck	70,557
2019 Lease - Fire Ladder Truck	101,586
2019 Lease - Fire Engine	66,798
Sub - Total	2,071,724

Water & Sewer Debt

2010 Utility Revenue Bond Series 2010A	1,330,467
Utility Revenue Note, Series 2006	467,393
Utility Revenue Note 2011 (Partial Refunding of Series 2003)	3,659,053
2011 Water Improvement SRF Loan	345,443
2013 Refunding Revenue Bonds	3,294,905
Utility System Refunding Revenue Bonds, Series 2016	1,633,169
Various S.A.D. Debt	4,356,903
Sub - Total	15,087,333

TOTAL DEBT EXPENDITURES	17,159,057
--------------------------------	-------------------

Water/Sewer Fund Summary

REVENUES:	SEWER ASSESSMENT				
	OPERATIONS	CAPITAL & IMPACT-(Note1)	DEBT - (Note 2)	DISTRICT & DEBT (Note 3)	TOTAL WATER & SEWER FUND
Marco Island:					
Marco Island Water	18,079,000	-	-	-	18,079,000
Marco Island Sewer	9,191,000	-	-	-	9,191,000
Billing & Collections Fees	-				
Marco Shores:					
Marco Shores Water	465,408	-	-	-	465,408
Marco Shores Sewer	833,513	-	-	-	833,513
Billing & Collections Fees	-				
Other Revenues:					
Re-Use Water Sales	920,378	-	-	-	920,378
Other Revenues	79,000	-	-	-	79,000
Interest	162,325	-	-	-	162,325
OPERATING REVENUES	29,730,624	-	-	-	29,730,624
UTILITY SURCHARGES					
4% Utility Surcharge - STRP Reduction		-	1,189,225	-	1,189,225
Utility Surcharge Revenue	-	-	1,189,225	-	1,189,225
OTHER REVENUES					
Sewer Capital Assessments	-	-	-	-	-
Water Impact Fees	-	-	-	-	-
Sewer Impact Fees	-	-	-	-	-
Other Revenues	-	-	-	-	-
Use of Reserves		600,000	141,242	4,439,226	5,180,468
Transfers	-	6,247,400	9,399,964	-	15,647,364
CAPITAL AND OTHER REVENUES	-	6,847,400	9,541,206	4,439,226	20,827,832
TOTAL REVENUES:	\$ 29,730,624	\$ 6,847,400	\$ 10,730,431	\$ 4,439,226	\$ 51,747,681
EXPENDITURES:					
Marco Island North Water Plant	2,646,622	-	-	-	2,646,622
Marco Island South Water Plant	1,670,065	-	-	-	1,670,065
Marco Island Sewer	1,988,932	-	-	-	1,988,932
Marco Shores Sewer	274,927	-	-	-	274,927
Collection & Distribution	2,059,375	-	-	-	2,059,375
Operations Maintenance	1,427,140	-	-	-	1,427,140
Administration	2,946,408	-	-	-	2,946,408
Financial Services	827,584	-	-	-	827,584
Transfers out - Capital	6,426,735	-	-	-	6,426,735
Transfers out - Debt	9,399,964	-	-	-	9,399,964
TOTAL OPERATING EXPENDITURES:	29,667,752	-	-	-	29,667,752
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	-	9,399,964	-	9,399,964
TOTAL DEBT EXPENDITURES:	-	-	9,399,964	-	9,399,964
Capital Projects	-	2,740,000	-	-	2,740,000
Renewal & Replacement Fund	-	4,107,400	-	-	4,107,400
Capital Reserve Fund	-	-	-	-	-
4% Utility Surcharge - STRP Reduction		-	1,330,467	-	1,330,467
Contribution to Reserves	-	-	-	-	-
Sewer Assessment Debt	-	-	-	4,439,226	4,439,226
Transfers out - Debt & Other	62,872	-	-	-	62,872
TOTAL OTHER EXPENDITURES:	62,872	6,847,400	1,330,467	4,439,226	12,679,965
TOTAL CAPITAL RESERVES AND OTHER	62,872	6,847,400	10,730,431	4,439,226	22,079,929
TOTAL EXPENDITURES:	\$ 29,730,624	\$ 6,847,400	\$ 10,730,431	\$ 4,439,226	\$ 51,747,681

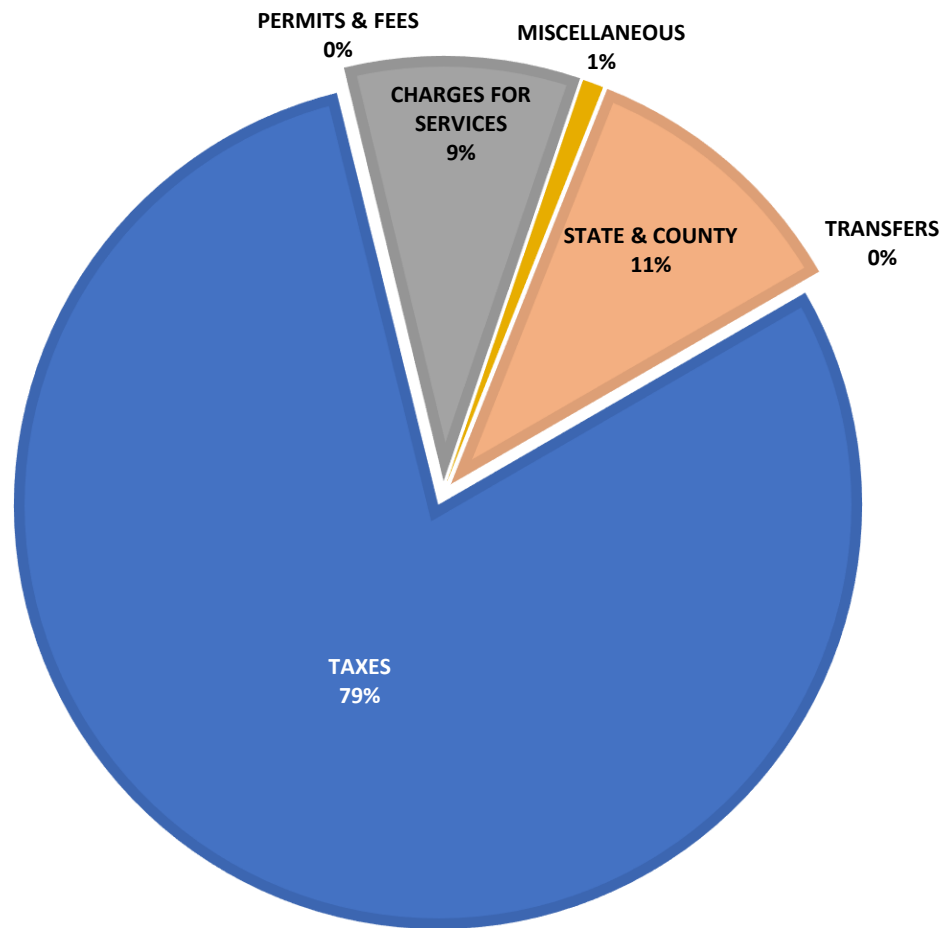
Note 1 -Capital Projects are detailed under Water & Sewer CIP Tab.

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

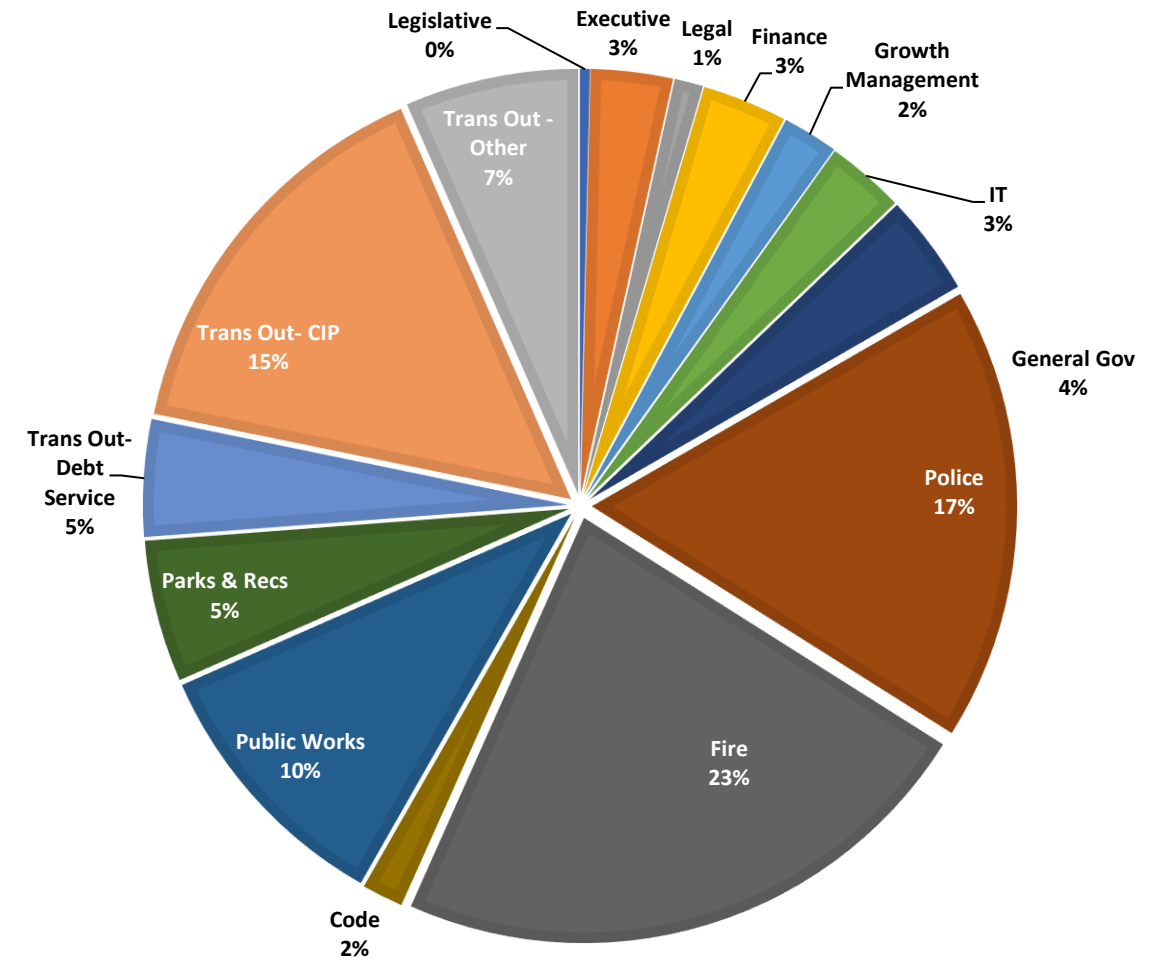
Note 3 - SAD Capital Projects & SAD debt is detailed under Water & Sewer CIP/SAL

General Fund FY19 Budget

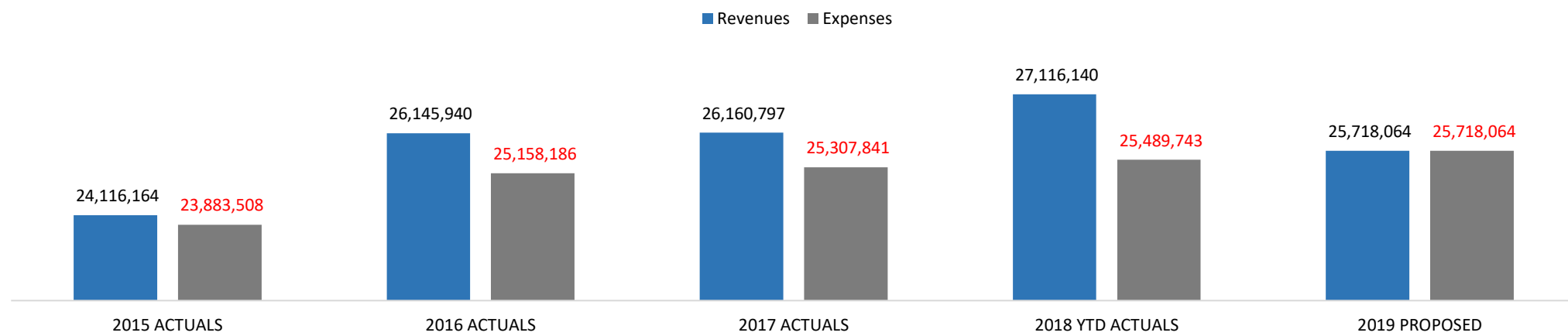
REVENUES



EXPENDITURES



General Fund Annual Comparison





Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
31 TAXES								
Department Total		(18,033,219)	(19,331,586)	(20,461,097)	(20,196,990)	(20,042,641)	(20,443,006)	2.0%
32 PERMITS;FEES;SP ASSM								
Department Total		(356,587)	(455,804)	(458,567)	(360,786)	(20,000)	(20,000)	0.0%
33 INTERGOVERNMENTAL REV								
Department Total		(3,773,363)	(3,815,513)	(2,822,740)	(2,717,645)	(2,434,000)	(2,744,456)	12.8%
34 CHARGE FOR SERVICES								
Department Total		(1,643,173)	(1,956,175)	(1,862,957)	(2,077,043)	(2,099,035)	(2,191,602)	4.4%
35 OTH CHGES FOR SVC								
Department Total		(80,100)	(156,650)	(138,376)	(126,166)	(156,500)	(113,500)	-27.5%
36 MISCELLANEOUS REV								
Department Total		(229,721)	(430,211)	(326,275)	(464,149)	(153,000)	(205,500)	34.3%
38 TRFS & ALL OTHERS								
Department Total		0	0	(90,785)	0	(693,738)	0	-100.0%
Grand Total		(24,116,164)	(26,145,940)	(26,160,797)	(25,942,780)	(25,598,914)	(25,718,064)	0.5%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
5110 LEGISLATIVE								
	Department Total	125,030	104,438	105,031	105,907	102,143	98,643	-3.4%
5120 EXECUTIVE								
	Department Total	735,633	704,132	848,302	770,332	753,303	852,455	13.2%
5130 FINANCE								
	Department Total	880,393	841,273	752,664	734,310	885,789	885,296	-0.1%
5140 LEGAL								
	Department Total	465,418	369,129	416,085	422,712	300,000	300,000	0.0%
5150 GROWTH MANAGEMENT								
	Department Total	341,662	367,093	431,692	433,104	530,268	579,069	9.2%
5160 INFORMATION TECHNOLOGY								
	Department Total	450,333	453,185	579,902	671,083	759,511	822,018	8.2%
5190 GENERAL GOVERNMENT								
	Department Total	926,489	915,946	918,991	862,959	1,172,722	1,053,988	-10.1%
5210 POLICE								
	Department Total	4,531,410	4,679,961	4,465,371	4,172,606	4,505,713	4,750,112	5.4%
5220 FIRE & RESCUE								
	Department Total	6,069,130	6,192,323	6,213,876	5,555,925	5,994,904	6,253,830	4.3%
5290 CODE COMPLIANCE								
	Department Total	273,598	243,945	393,913	322,763	470,513	431,166	-8.4%
5410 STREETS & DRAINAGE								
	Department Total	2,397,638	2,366,584	2,571,329	2,647,091	2,841,972	2,797,163	-1.6%
5720 PARKS & RECREATION								



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
Department Total		802,469	837,184	1,235,917	1,162,480	1,326,880	1,318,065	-0.7%
5721 RACQUET CLUB								
Department Total		0	0	0	140,442	138,757	168,480	21.4%
5810 TRANSFERS OUT								
Department Total		5,884,304	7,082,992	6,394,690	5,182,092	5,834,237	5,407,779	-7.3%
Grand Total		23,883,508	25,158,186	25,327,761	23,183,806	25,616,713	25,718,064	0.4%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
0000 UNDEFINED								
001-0000-0000-311000-	AD VALOREM TAXES	(15,757,079)	(17,004,247)	(18,013,902)	(18,316,337)	(18,151,205)	(18,544,661)	2.2%
001-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(4,866)	(2,843)	(2,516)	(4,514)	(5,000)	(5,000)	0.0%
001-0000-0000-312410-	FIRST LOCAL OPTION FUEL TAX	(495,529)	(520,835)	(559,712)	(540,179)	(450,000)	(537,246)	19.4%
001-0000-0000-312420-	SECOND LOCAL OPTIONS FUEL TAX	(375,085)	(393,351)	(425,706)	(409,229)	(300,000)	(406,663)	35.6%
001-0000-0000-312510-	INSURANCE PREM TAX-FIREFIGHTER	(302,191)	(316,900)	(287,908)	0	(73,936)	(73,936)	0.0%
001-0000-0000-312520-	CASUALTY INSUR PREM TAX-POLICE	(161,276)	(194,972)	(180,792)	0	(194,000)	(194,000)	0.0%
001-0000-0000-315000-	COMMUNICATIONS SERVICE TAX	(899,099)	(861,174)	(951,887)	(893,369)	(837,000)	(648,000)	-22.6%
001-0000-0000-316000-	COUNTY OCCUPATIONAL LICENSE	(27,593)	(27,763)	(27,174)	(24,861)	(25,000)	(27,000)	8.0%
001-0000-0000-316100-	BEACH VENDOR PERMITS	(10,500)	(9,500)	(11,500)	(8,500)	(6,500)	(6,500)	0.0%
001-0000-0000-323400-	FRANCHISE FEES - GAS	(24,173)	(24,456)	(25,709)	(32,476)	(20,000)	(20,000)	0.0%
001-0000-0000-324110-	IMPACT FEES-FIRE	(33,034)	(75,430)	(84,655)	(44,726)	0	0	0.0%
001-0000-0000-324120-	IMPACT FEES-POLICE	(25,635)	(54,775)	(66,002)	(34,190)	0	0	0.0%
001-0000-0000-324300-	IMPACT FEE-TRANSPORTATION	(200,000)	(200,000)	(200,000)	(200,000)	0	0	0.0%
001-0000-0000-324600-	IMPACT FEE-CULTURAL/RECREAT	(73,185)	(101,143)	(82,200)	(49,320)	0	0	0.0%
001-0000-0000-329110-	OTHER PERMITS/FEES-FIRE	(110)	0	0	0	0	0	0.0%
001-0000-0000-329120-	OTHER PERMITS/FEES-SOLICIT	(450)	0	0	(75)	0	0	0.0%
001-0000-0000-335120-	STATE REVENUE SHARING	(534,674)	(551,103)	(577,919)	(547,814)	(490,000)	(562,206)	14.7%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-0000-0000-335150-	STATE REVENUE ALCOHOL BEV LIC	(24,061)	(21,149)	(21,957)	(24,330)	(25,000)	(25,000)	0.0%
001-0000-0000-335180-	STATE REVENUE HALF CENT TAX	(1,985,969)	(2,078,572)	(2,108,110)	(2,046,480)	(1,828,000)	(2,066,250)	13.0%
001-0000-0000-335210-	STATE REVENUE FIREFIGHTER SUPP	(139,382)	(80,307)	(24,398)	(10,080)	(6,000)	(6,000)	0.0%
001-0000-0000-337400-	LOCAL GOVNT UNIT TRANSPORT	(1,000,000)	(1,000,000)	0	0	0	0	0.0%
001-0000-0000-339000-	PYMT FROM OTH-LIEU OF TAX-FIRE	(89,277)	(84,383)	(90,356)	(88,941)	(85,000)	(85,000)	0.0%
001-0000-0000-341220-	CERTIFICATION & COPYING	(3,318)	(2,868)	(1,904)	(836)	(2,000)	(2,000)	0.0%
001-0000-0000-341310-	ADMINISTRATIVE CHARGE-BLDG	(213,468)	(213,468)	(213,468)	(135,751)	(148,094)	(154,949)	4.6%
001-0000-0000-341315-	ADMINISTRATIVE CHARGE-UTILITY	(694,646)	(694,644)	(694,644)	(965,558)	(1,053,341)	(1,130,053)	7.3%
001-0000-0000-341320-	ADMINISTRATIVE CHARGE-PARKS	(41,203)	(41,196)	0	0	0	0	0.0%
001-0000-0000-341905-	ESTOPPEL FEES	(44,825)	(38,575)	(28,350)	(20,038)	(25,000)	(25,000)	0.0%
001-0000-0000-342100-	POLICE SERVICES FEES	(45,136)	(40,231)	(50,727)	(33,559)	(40,000)	(40,000)	0.0%
001-0000-0000-342200-	FIRE PROTECTION FEES	(336,544)	(632,869)	(313,472)	(369,312)	(341,000)	(341,000)	0.0%
001-0000-0000-342220-	FIRE FALSE ALARM FEES	(7,100)	(58,400)	(36,650)	(5,125)	(25,000)	(25,000)	0.0%
001-0000-0000-342225-	FIRE TECHNOLOGY FEES	(14,176)	(15,435)	(11,406)	(18,837)	0	0	0.0%
001-0000-0000-345000-	LAND USE FEES	(242,757)	(218,489)	(210,603)	(200,718)	(120,000)	(129,000)	7.5%
001-0000-0000-351100-	COURT FINES	(8,729)	(8,327)	(8,214)	(6,565)	(20,000)	(8,000)	-60.0%
001-0000-0000-354000-	FINES-LOCAL ORDINANCES	(11,858)	(27,832)	(61,687)	(2,428)	(2,000)	(25,000)	1150.0%
001-0000-0000-354100-	CODE COMPLIANCE FEE	(58,521)	(69,629)	(34,654)	(80,738)	(114,000)	(60,000)	-47.4%
001-0000-0000-358200-	ASSETS SEIZED BY LAW ENF	0	(49,800)	0	0	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-0000-0000-359000-	OTHER FINES/FORFEIT-EDUCATION	(993)	(1,063)	(813)	(785)	(1,000)	(1,000)	0.0%
001-0000-0000-361100-	INTEREST	(118,405)	(122,556)	(188,307)	(294,437)	(100,000)	(130,000)	30.0%
001-0000-0000-366000-	CONTRIBUTION & DONATIONS	0	(14,178)	(11,325)	(7,800)	(7,500)	0	-100.0%
001-0000-0000-366005-	DONATIONS - FIREWORKS	(21,000)	(26,000)	(26,000)	(25,200)	0	0	0.0%
001-0000-0000-369900-	OTHER MISCELLANEOUS	(90,316)	(267,478)	(76,308)	(111,405)	(30,000)	(60,000)	100.0%
001-0000-0000-381000-	INTERFUND TRANSFER IN	0	0	(90,785)	0	0	0	0.0%
001-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(693,738)	0	-100.0%
Department Total		(24,116,164)	(26,145,940)	(25,801,722)	(25,554,514)	(25,219,314)	(25,338,464)	0.5%
3100 RECREATION PROGRAM INCOME								
001-0000-3100-347210-	SVC CHGE-REC PROG INCOME	0	0	(59,283)	(41,990)	(68,000)	(68,000)	0.0%
001-0000-3100-347220-	SVC CHGE-REC CAMP MACKLE	0	0	(37,667)	(71,418)	(46,000)	(46,000)	0.0%
001-0000-3100-347221-	SVC CHGE-REC MICKYS SAILING	0	0	(105)	0	(16,500)	(16,500)	0.0%
001-0000-3100-347240-	SVC CHGE-FARMERS MARKET	0	0	(103,479)	(105,811)	(103,000)	(103,000)	0.0%
001-0000-3100-349100-	FOOD & BEVERAGE SALES	0	0	(10,427)	(10,417)	(15,000)	(15,000)	0.0%
001-0000-3100-362100-	RENTAL INCOME	0	0	(19,968)	(28,050)	(10,000)	(10,000)	0.0%
001-0000-3100-366000-	CONTRIBUTION & DONATIONS	0	0	(5,125)	(5,425)	(1,500)	(1,500)	0.0%
001-0000-3100-369900-	OTHER MISCELLANEOUS	0	0	(337)	(705)	0	0	0.0%
Department Total		0	0	(236,390)	(263,816)	(260,000)	(260,000)	0.0%
3200 RACQUET CENTER INCOME								
001-0000-3200-347305-	INSTRUCTION INCOME	0	0	(15,710)	(24,645)	(30,000)	(30,000)	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-0000-3200-347405-	TOURNAMENT INCOME	0	0	(5,370)	(3,974)	(3,000)	(3,000)	0.0%
001-0000-3200-347410-	MEMBERSHIP INCOME	0	0	(62,953)	(62,534)	(56,100)	(56,100)	0.0%
001-0000-3200-347415-	TENNIS INCOME	0	0	(6,154)	(5,875)	(6,000)	(6,000)	0.0%
001-0000-3200-349100-	FOOD & BEVERAGE SALES	0	0	(585)	(645)	(1,000)	(1,000)	0.0%
001-0000-3200-362100-	RENTAL INCOME	0	0	(13,040)	(7,600)	(9,500)	(9,500)	0.0%
001-0000-3200-369900-	OTHER MISCELLANEOUS	0	0	(18,598)	(19,177)	(14,000)	(14,000)	0.0%
Department Total		0	0	(122,410)	(124,450)	(119,600)	(119,600)	0.0%
3300 SPECIAL EVENTS								
001-0000-3300-366000-	CONTRIBUTION & DONATIONS	0	0	(275)	0	0	0	0.0%
Department Total		0	0	(275)	0	0	0	0.0%
Grand Total		(24,116,164)	(26,145,940)	(26,160,797)	(25,942,780)	(25,598,914)	(25,718,064)	0.5%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
5110 LEGISLATIVE								
001-5100-5110-501100-	EXECUTIVE SALARIES	47,667	49,937	49,538	45,504	49,320	49,320	0.0%
001-5100-5110-512100-	FICA TAXES	3,853	3,781	3,753	3,449	3,773	3,773	0.0%
001-5100-5110-523100-	PROFESSIONAL SERVICES	62,635	36,730	31,141	37,000	37,300	31,800	-14.7%
001-5100-5110-524000-	TRAVEL & PER DIEM	462	250	1,073	694	1,800	1,800	0.0%
001-5100-5110-524100-	COMMUNICATIONS	7,383	4,571	3,849	4,000	7,950	7,950	0.0%
001-5100-5110-524940-	MISCELLANEOUS EXPENSE	2,830	170	590	35	900	2,900	222.2%
001-5100-5110-525100-	OFFICE SUPPLIES	0	0	88	0	100	100	0.0%
001-5100-5110-525500-	TRAINING	200	9,000	15,000	15,225	1,000	1,000	0.0%
Department Total		125,030	104,438	105,031	105,907	102,143	98,643	-3.4%
5120 EXECUTIVE								
001-5100-5120-501210-	NON-BARGAINING UNIT WAGES	497,388	466,821	564,664	513,591	490,269	522,115	6.5%
001-5100-5120-501250-	BENEFIT WAGES	139,687	130,220	125,413	106,143	133,210	144,602	8.6%
001-5100-5120-501400-	OVERTIME	430	387	835	408	300	300	0.0%
001-5100-5120-512100-	FICA TAXES	36,110	41,278	47,250	43,039	40,237	42,189	4.9%
001-5100-5120-512200-	RETIREMENT CONTRIBUTIONS	17,888	20,837	24,634	35,617	28,219	30,633	8.6%
001-5100-5120-512300-	LIFE & HEALTH	34,526	41,065	50,611	55,843	38,558	93,471	142.4%
001-5100-5120-523100-	PROFESSIONAL SERVICES	386	0	0	0	0	0	0.0%
001-5100-5120-523400-	OTHER CONTRACTUAL SERVICES	4,664	878	27,257	9,434	13,700	2,000	-85.4%
001-5100-5120-524000-	TRAVEL & PER DIEM	1,405	372	2,540	4,529	5,500	3,000	-45.5%
001-5100-5120-524100-	COMMUNICATIONS	0	0	0	0	80	3,000	3650.0 %



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5100-5120-524905-	OTHER CHGS - EMPLOYEE EXP	508	426	3,785	200	200	0	-100.0%
001-5100-5120-525400-	MEMBERSHIPS AND PUBLICATIONS	1,455	1,525	956	962	1,430	1,495	4.5%
001-5100-5120-525500-	TRAINING	1,185	325	356	565	1,600	9,650	503.1%
Department Total		735,633	704,132	848,302	770,332	753,303	852,455	13.2%
5130 FINANCE								
001-5100-5130-501210-	NON-BARGAINING UNIT WAGES	425,549	433,091	363,028	342,626	403,434	412,780	2.3%
001-5100-5130-501250-	BENEFIT WAGES	118,437	116,439	100,063	88,914	110,054	112,526	2.2%
001-5100-5130-501400-	OVERTIME	2,210	145	29	0	1,000	1,000	0.0%
001-5100-5130-512100-	FICA TAXES	38,274	38,926	32,896	32,232	38,815	40,127	3.4%
001-5100-5130-512200-	RETIREMENT CONTRIBUTIONS	20,902	21,436	22,874	21,819	26,034	26,835	3.1%
001-5100-5130-512300-	LIFE & HEALTH	53,542	75,013	79,976	73,050	104,897	115,592	10.2%
001-5100-5130-523100-	PROFESSIONAL SERVICES	4,000	4,320	2,500	7,125	11,625	11,625	0.0%
001-5100-5130-523200-	ACCOUNTING AUDITING	19,600	20,775	19,650	20,100	21,305	21,330	0.1%
001-5100-5130-523400-	OTHER CONTRACTUAL SERVICES	170,170	100,495	104,993	113,696	126,400	103,356	-18.2%
001-5100-5130-524000-	TRAVEL & PER DIEM	3,289	3,005	2,653	4,970	6,400	9,250	44.5%
001-5100-5130-524100-	COMMUNICATIONS	2,192	1,402	1,716	1,494	2,110	2,000	-5.2%
001-5100-5130-524700-	PRINTING AND BINDING	1,235	935	915	700	1,700	1,000	-41.2%
001-5100-5130-524900-	OTHER CHGS & OBLIGATIONS	14,008	12,660	14,254	17,698	19,500	15,000	-23.1%
001-5100-5130-525100-	OFFICE SUPPLIES	3,567	8,752	3,389	3,277	3,830	3,500	-8.6%
001-5100-5130-525400-	MEMBERSHIPS AND PUBLICATIONS	1,989	2,067	2,318	2,189	2,975	3,375	13.4%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5100-5130-525500-	TRAINING	1,431	1,813	1,411	4,420	5,710	6,000	5.1%
Department Total		880,393	841,273	752,664	734,310	885,789	885,296	-0.1%
5140 LEGAL								
001-5100-5140-523100-	PROFESSIONAL SERVICES	465,418	0	0	0	0	0	0.0%
001-5100-5140-523105-	LEGAL - RETAINER	0	123,000	153,017	102,500	123,000	123,000	0.0%
001-5100-5140-523106-	LEGAL - LITIGATION	0	6,654	14,932	8,175	0	0	0.0%
001-5100-5140-523107-	LEGAL - OTHER	0	239,474	248,136	312,038	177,000	177,000	0.0%
Department Total		465,418	369,129	416,085	422,712	300,000	300,000	0.0%
5150 GROWTH MANAGEMENT								
001-5100-5150-501210-	NON-BARGAINING UNIT WAGES	207,184	214,765	226,567	246,547	282,149	323,697	14.7%
001-5100-5150-501250-	BENEFIT WAGES	47,897	46,352	50,755	64,445	72,987	83,420	14.3%
001-5100-5150-501400-	OVERTIME	2,072	439	386	239	2,000	2,000	0.0%
001-5100-5150-512100-	FICA TAXES	18,606	19,607	20,740	22,422	27,325	31,295	14.5%
001-5100-5150-512200-	RETIREMENT CONTRIBUTIONS	9,284	9,181	13,405	13,989	12,584	21,029	67.1%
001-5100-5150-512300-	LIFE & HEALTH	27,631	16,988	26,269	22,726	44,321	44,580	0.6%
001-5100-5150-523100-	PROFESSIONAL SERVICES	11,419	35,961	61,671	25,069	25,500	8,000	-68.6%
001-5100-5150-523400-	OTHER CONTRACTUAL SERVICES	10,128	14,438	22,291	25,390	27,344	28,200	3.1%
001-5100-5150-524000-	TRAVEL & PER DIEM	0	603	1,015	800	2,500	2,500	0.0%
001-5100-5150-524100-	COMMUNICATIONS	1,253	1,090	1,374	940	1,200	1,440	20.0%
001-5100-5150-524605-	REPAIR & MAINT - VEHICLES	0	0	0	0	0	500	0.0%
001-5100-5150-524700-	PRINTING AND BINDING	90	817	299	2,909	3,500	1,500	-57.1%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5100-5150-524920-	OTHER CHGS - COMMUNITY GRANT	813	1,045	573	2,351	20,000	0	-100.0%
001-5100-5150-524970-	OTHER CHGS - WATERWAYS	0	0	0	0	0	10,000	0.0%
001-5100-5150-524975-	OTHER CHGS - BEACH ADVISORY	0	0	0	0	0	10,000	0.0%
001-5100-5150-525100-	OFFICE SUPPLIES	1,095	1,055	1,484	1,126	1,400	1,200	-14.3%
001-5100-5150-525200-	OPERATING SUPPLIES	1,689	2,012	2,209	1,522	2,500	2,500	0.0%
001-5100-5150-525205-	OPER SUPPLIES - FUEL	0	0	0	500	500	500	0.0%
001-5100-5150-525220-	OPERATING SUPP - UNIFORMS	382	260	205	417	720	1,220	69.4%
001-5100-5150-525400-	MEMBERSHIPS AND PUBLICATIONS	2,090	2,045	1,910	936	1,988	1,988	0.0%
001-5100-5150-525500-	TRAINING	30	435	539	775	1,750	3,500	100.0%
Department Total		341,662	367,093	431,692	433,104	530,268	579,069	9.2%
5160 INFORMATION TECHNOLOGY								
001-5100-5160-501210-	NON-BARGAINING UNIT WAGES	164,988	161,581	225,186	274,394	293,151	327,101	11.6%
001-5100-5160-501250-	BENEFIT WAGES	44,564	41,585	59,134	75,952	77,320	86,200	11.5%
001-5100-5160-501400-	OVERTIME	4,519	4,759	1,102	0	3,000	0	-100.0%
001-5100-5160-512100-	FICA TAXES	15,746	15,423	21,327	26,335	28,574	31,584	10.5%
001-5100-5160-512200-	RETIREMENT CONTRIBUTIONS	7,742	7,971	13,686	17,239	19,056	21,506	12.9%
001-5100-5160-512300-	LIFE & HEALTH	17,914	20,508	23,516	24,102	50,725	49,267	-2.9%
001-5100-5160-523100-	PROFESSIONAL SERVICES	0	0	11,540	0	5,895	15,135	156.7%
001-5100-5160-523400-	OTHER CONTRACTUAL SERVICES	110,887	125,308	128,379	159,089	158,152	163,450	3.3%
001-5100-5160-524000-	TRAVEL & PER DIEM	0	0	0	2,077	5,500	500	-90.9%
001-5100-5160-524100-	COMMUNICATIONS	3,446	2,232	11,568	3,162	5,160	5,760	11.6%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5100-5160-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	21,000	0.0%
001-5100-5160-524605-	REPAIR & MAINT - VEHICLES	1,092	1,314	1,052	1,115	1,500	1,500	0.0%
001-5100-5160-524615-	REPAIR & MAINT - EQUIPMENT	570	534	0	54	1,000	0	-100.0%
001-5100-5160-525100-	OFFICE SUPPLIES	217	265	326	1,233	1,378	750	-45.6%
001-5100-5160-525200-	OPERATING SUPPLIES	45,949	48,270	59,241	50,042	61,208	60,570	-1.0%
001-5100-5160-525205-	OPER SUPPLIES - FUEL	403	229	175	300	1,500	1,500	0.0%
001-5100-5160-525215-	OPERATING SUPP - MEDIA CENTER	30,394	23,130	23,120	29,414	33,820	31,520	-6.8%
001-5100-5160-525220-	OPERATING SUPP - UNIFORMS	0	0	0	372	372	800	115.1%
001-5100-5160-525400-	MEMBERSHIPS AND PUBLICATIONS	200	0	500	730	1,230	675	-45.1%
001-5100-5160-525500-	TRAINING	1,700	78	50	5,471	10,970	3,200	-70.8%
Department Total		450,333	453,185	579,902	671,083	759,511	822,018	8.2%
5190 GENERAL GOVERNMENT								
001-5100-5190-501200-	REGULAR SALARIES & WAGES	0	0	1,418	0	0	0	0.0%
001-5100-5190-512100-	FICA TAXES	0	0	99	0	0	0	0.0%
001-5100-5190-523400-	OTHER CONTRACTUAL SERVICES	26,357	39,047	27,929	50,390	50,640	29,360	-42.0%
001-5100-5190-523416-	LEGAL ADVERTISING	28,662	29,287	31,742	23,000	23,900	23,900	0.0%
001-5100-5190-524100-	COMMUNICATIONS	28,875	29,019	30,852	26,893	26,960	23,410	-13.2%
001-5100-5190-524200-	FREIGHT & POSTAGE	17,433	25,170	19,118	20,266	20,000	20,000	0.0%
001-5100-5190-524310-	UTILITY SERVICE - ELECTRIC	31,771	28,717	21,783	22,000	22,020	31,020	40.9%
001-5100-5190-524330-	UTILITY SERVICE - WATER	12,374	15,033	25,083	15,712	16,800	16,800	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5100-5190-524350-	UTILITY SERVICE - WASTE DISP	5,867	6,253	6,712	9,600	9,600	9,480	-1.3%
001-5100-5190-524400-	RENTAL & LEASES	13,857	8,606	12,550	10,278	10,830	13,380	23.5%
001-5100-5190-524500-	INSURANCE	682,800	682,800	682,800	625,900	682,800	682,800	0.0%
001-5100-5190-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	2,480	0.0%
001-5100-5190-524605-	REPAIR & MAINT - VEHICLES	864	804	1,060	1,999	2,500	1,000	-60.0%
001-5100-5190-524610-	REPAIR & MAINT - FACILITIES	35,967	15,211	22,900	22,133	22,150	33,600	51.7%
001-5100-5190-524615-	REPAIR & MAINT - EQUIPMENT	3,571	3,305	2,450	2,015	2,900	0	-100.0%
001-5100-5190-524700-	PRINTING AND BINDING	441	4,223	1,719	3,425	3,500	3,500	0.0%
001-5100-5190-524800-	PROMOTIONAL ACTIVITIES	1,090	85	6,775	3,367	4,000	4,000	0.0%
001-5100-5190-524900-	OTHER CHGS & OBLIGATIONS	0	0	(7)	0	0	0	0.0%
001-5100-5190-524905-	OTHER CHGS - EMPLOYEE EXP	19,208	13,188	11,714	14,320	16,900	17,900	5.9%
001-5100-5190-524940-	MISCELLANEOUS EXPENSE	2,550	0	0	0	0	0	0.0%
001-5100-5190-525100-	OFFICE SUPPLIES	8,100	4,613	5,703	6,990	8,000	8,000	0.0%
001-5100-5190-525200-	OPERATING SUPPLIES	2,424	5,923	1,251	1,812	3,050	3,000	-1.6%
001-5100-5190-525205-	OPER SUPPLIES - FUEL	603	1,073	824	800	980	1,680	71.4%
001-5100-5190-525400-	MEMBERSHIPS AND PUBLICATIONS	3,676	3,591	4,515	2,058	3,270	3,300	0.9%
001-5100-5190-525800-	CONTINGENCY	0	0	0	0	16,922	20,602	21.7%
001-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	225,000	104,776	-53.4%
Department Total		926,489	915,946	918,991	862,959	1,172,722	1,053,988	-10.1%
Grand Total		3,924,959	3,755,196	4,052,666	4,000,406	4,503,736	4,591,469	1.9%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
5210 POLICE								
001-5200-5210-501210-	NON-BARGAINING UNIT WAGES	466,734	372,544	357,076	413,229	439,736	512,569	16.6%
001-5200-5210-501220-	BARGAINING UNIT WAGES	1,850,576	1,993,411	1,904,163	1,730,553	1,738,439	1,842,927	6.0%
001-5200-5210-501250-	BENEFIT WAGES	272,428	269,189	250,808	250,742	253,064	261,001	3.1%
001-5200-5210-501400-	OVERTIME	65,209	66,065	72,003	100,601	60,000	60,000	0.0%
001-5200-5210-512100-	FICA TAXES	191,463	200,972	187,421	182,665	185,948	204,701	10.1%
001-5200-5210-512200-	RETIREMENT CONTRIBUTIONS	691,404	712,327	708,649	660,032	641,556	521,200	-18.8%
001-5200-5210-512205-	CASUALTY INSUR PREM TAX	161,276	194,972	180,792	0	194,000	194,000	0.0%
001-5200-5210-512300-	LIFE & HEALTH	326,287	383,411	398,403	397,246	456,747	626,384	37.1%
001-5200-5210-523100-	PROFESSIONAL SERVICES	12,313	6,290	3,756	15,433	16,625	16,625	0.0%
001-5200-5210-523400-	OTHER CONTRACTUAL SERVICES	34,887	42,543	30,174	25,640	27,590	10,852	-60.7%
001-5200-5210-523500-	INVESTIGATIONS	7,446	4,475	7,772	4,340	5,435	6,435	18.4%
001-5200-5210-524000-	TRAVEL & PER DIEM	5,455	3,193	3,005	9,446	10,210	9,010	-11.8%
001-5200-5210-524100-	COMMUNICATIONS	29,489	38,870	29,932	31,067	33,585	38,585	14.9%
001-5200-5210-524200-	FREIGHT & POSTAGE	0	532	893	237	1,950	1,250	-35.9%
001-5200-5210-524310-	UTILITY SERVICE - ELECTRIC	29,706	33,946	32,386	33,000	39,845	34,000	-14.7%
001-5200-5210-524330-	UTILITY SERVICE - WATER/SEWER	7,473	7,199	8,240	7,651	8,300	8,300	0.0%
001-5200-5210-524400-	RENTAL & LEASES	3,926	1,156	4,378	3,649	7,260	7,260	0.0%
001-5200-5210-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	16,543	0.0%
001-5200-5210-524605-	REPAIR & MAINT - VEHICLES	59,873	65,478	44,449	67,898	78,895	58,895	-25.4%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5200-5210-524610-	REPAIR & MAINT - FACILITIES	13,545	16,824	16,521	17,823	30,960	30,260	-2.3%
001-5200-5210-524615-	REPAIR & MAINT - EQUIPMENT	11,278	9,352	5,396	7,597	7,905	0	-100.0%
001-5200-5210-524620-	REPAIR & MAINT - MARINE VEH	7,705	22,365	15,471	15,166	20,450	15,450	-24.4%
001-5200-5210-524700-	PRINTING AND BINDING	549	2,801	2,229	2,342	2,650	2,650	0.0%
001-5200-5210-524800-	PROMOTIONAL ACTIVITIES	6,669	8,642	8,914	8,087	8,220	5,220	-36.5%
001-5200-5210-525100-	OFFICE SUPPLIES	5,914	5,063	7,072	6,005	6,125	6,125	0.0%
001-5200-5210-525200-	OPERATING SUPPLIES	33,807	43,748	28,351	35,363	36,918	39,870	8.0%
001-5200-5210-525205-	OPER SUPPLIES - FUEL	100,365	75,270	67,188	77,645	79,305	103,305	30.3%
001-5200-5210-525220-	OPERATING SUPP - UNIFORMS	49,260	38,165	48,798	38,061	47,670	47,670	0.0%
001-5200-5210-525225-	OPERATING SUPP - IT	55,558	37,952	19,082	10,285	40,865	43,865	7.3%
001-5200-5210-525400-	MEMBERSHIPS AND PUBLICATIONS	1,009	970	780	1,481	1,725	1,425	-17.4%
001-5200-5210-525500-	TRAINING	29,808	22,237	21,267	19,323	23,735	23,735	0.0%
Department Total		4,531,410	4,679,961	4,465,371	4,172,606	4,505,713	4,750,112	5.4%
5220 FIRE & RESCUE								
001-5200-5220-501210-	NON-BARGAINING UNIT WAGES	618,891	782,480	802,465	765,666	768,881	874,751	13.8%
001-5200-5220-501220-	BARGAINING UNIT WAGES	2,365,740	2,221,076	2,246,842	2,028,550	2,256,968	2,236,595	-0.9%
001-5200-5220-501250-	BENEFIT WAGES	468,243	438,334	436,921	413,380	389,120	431,387	10.9%
001-5200-5220-501400-	OVERTIME	119,782	112,968	117,165	123,471	120,000	120,000	0.0%
001-5200-5220-512100-	FICA TAXES	246,083	247,658	253,024	235,129	257,228	276,707	7.6%
001-5200-5220-512200-	RETIREMENT CONTRIBUTIONS	985,288	1,056,415	1,085,640	908,720	916,916	880,452	-4.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5200-5220-512205-	CASUALTY INSUR PREM TAX	433,863	389,408	303,572	0	73,935	73,936	0.0%
001-5200-5220-512300-	LIFE & HEALTH	403,641	496,163	582,853	597,554	675,863	807,215	19.4%
001-5200-5220-523100-	PROFESSIONAL SERVICES	24,037	48,455	7,488	62,919	62,919	28,500	-54.7%
001-5200-5220-523400-	OTHER CONTRACTUAL SERVICES	23,080	4,514	7,319	41,561	45,865	54,728	19.3%
001-5200-5220-524000-	TRAVEL & PER DIEM	1,815	6,353	2,634	1,672	3,250	6,750	107.7%
001-5200-5220-524100-	COMMUNICATIONS	18,148	16,294	16,071	18,592	20,446	21,446	4.9%
001-5200-5220-524310-	UTILITY SERVICE - ELECTRIC	21,676	22,519	17,265	18,000	20,540	28,800	40.2%
001-5200-5220-524330-	UTILITY SERVICE - WATER/SEWER	9,023	9,449	11,025	10,134	10,400	12,800	23.1%
001-5200-5220-524340-	LIQUID OR NATURAL GAS	2,179	2,708	3,636	2,774	3,000	4,200	40.0%
001-5200-5220-524350-	UTILITY SERVICE - WASTE DISP	1,067	1,157	440	0	0	2,000	0.0%
001-5200-5220-524400-	RENTAL & LEASES	8,705	8,513	7,595	7,921	7,302	9,548	30.8%
001-5200-5220-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	22,750	0.0%
001-5200-5220-524605-	REPAIR & MAINT - VEHICLES	114,251	147,430	89,508	112,830	115,150	115,150	0.0%
001-5200-5220-524610-	REPAIR & MAINT - FACILITIES	22,461	16,543	22,111	16,616	29,350	45,000	53.3%
001-5200-5220-524615-	REPAIR & MAINT - EQUIPMENT	17,437	17,313	19,468	11,735	13,700	0	-100.0%
001-5200-5220-524620-	REPAIR & MAINT - MARINE VEH	11,755	12,102	29,099	15,671	16,000	14,000	-12.5%
001-5200-5220-524700-	PRINTING AND BINDING	242	1,406	1,975	415	450	1,950	333.3%
001-5200-5220-524800-	PROMOTIONAL ACTIVITIES	3,108	6,499	4,127	9,077	9,486	7,750	-18.3%
001-5200-5220-525100-	OFFICE SUPPLIES	4,315	5,309	4,856	4,213	5,000	4,000	-20.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5200-5220-525200-	OPERATING SUPPLIES	41,072	38,259	46,644	33,553	38,850	22,830	-41.2%
001-5200-5220-525205-	OPER SUPPLIES - FUEL	30,119	26,382	27,927	33,423	35,400	42,000	18.6%
001-5200-5220-525210-	OPERATING SUPPLIES-MEDICAL	15,431	7,352	14,437	16,065	18,000	22,000	22.2%
001-5200-5220-525220-	OPERATING SUPP - UNIFORMS	18,292	15,994	18,337	25,149	26,800	25,000	-6.7%
001-5200-5220-525230-	OPERATING SUPP - BUNKER GEAR	24,301	11,402	10,607	11,746	14,500	19,300	33.1%
001-5200-5220-525265-	OPERATING SUPP - SMALL TOOLS	0	0	0	13,824	19,500	19,500	0.0%
001-5200-5220-525400-	MEMBERSHIPS AND PUBLICATIONS	5,015	2,587	2,961	2,681	4,085	3,785	-7.3%
001-5200-5220-525500-	TRAINING	10,068	19,281	19,864	12,880	16,000	19,000	18.8%
Department Total		6,069,130	6,192,323	6,213,876	5,555,925	5,994,904	6,253,830	4.3%
5290 CODE COMPLIANCE								
001-5200-5290-501210-	NON-BARGAINING UNIT WAGES	140,189	165,393	285,667	240,883	340,162	307,607	-9.6%
001-5200-5290-501250-	BENEFIT WAGES	30,056	14,661	18,717	8,343	10,098	9,300	-7.9%
001-5200-5290-501400-	OVERTIME	3,883	6,127	6,818	8,599	3,000	3,000	0.0%
001-5200-5290-512100-	FICA TAXES	12,417	14,064	23,473	19,697	27,026	24,464	-9.5%
001-5200-5290-512200-	RETIREMENT CONTRIBUTIONS	5,046	2,830	4,669	2,157	2,626	2,440	-7.1%
001-5200-5290-512300-	LIFE & HEALTH	17,188	17,944	17,503	93	7,011	77	-98.9%
001-5200-5290-523400-	OTHER CONTRACTUAL SERVICES	35,994	6,928	7,885	13,500	32,615	40,615	24.5%
001-5200-5290-524000-	TRAVEL & PER DIEM	0	0	0	0	600	1,800	200.0%
001-5200-5290-524100-	COMMUNICATIONS	3,366	3,658	1,997	2,184	6,005	2,400	-60.0%
001-5200-5290-524200-	FREIGHT & POSTAGE	0	0	0	500	500	500	0.0%
001-5200-5290-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	205	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5200-5290-524605-	REPAIR & MAINT - VEHICLES	5,734	1,477	4,721	9,429	10,100	7,500	-25.7%
001-5200-5290-524615-	REPAIR & MAINT - EQUIPMENT	0	0	0	0	205	0	-100.0%
001-5200-5290-524700-	PRINTING AND BINDING	498	539	748	0	1,500	1,500	0.0%
001-5200-5290-524900-	OTHER CHGS & OBLIGATIONS	0	84	0	0	0	0	0.0%
001-5200-5290-525100-	OFFICE SUPPLIES	801	679	945	1,300	1,307	1,800	37.7%
001-5200-5290-525200-	OPERATING SUPPLIES	13,272	3,224	10,044	1,619	8,050	8,050	0.0%
001-5200-5290-525205-	OPER SUPPLIES - FUEL	3,156	4,466	9,722	10,000	10,000	10,200	2.0%
001-5200-5290-525220-	OPERATING SUPP - UNIFORMS	1,563	1,530	675	1,119	1,893	1,893	0.0%
001-5200-5290-525400-	MEMBERSHIPS AND PUBLICATIONS	0	280	331	741	815	815	0.0%
001-5200-5290-525500-	TRAINING	435	60	0	2,600	7,000	7,000	0.0%
Department Total		273,598	243,945	393,913	322,763	470,513	431,166	-8.4%
Grand Total		10,874,138	11,116,229	11,073,160	10,051,293	10,971,130	11,435,108	4.2%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
5410 STREETS & DRAINAGE								
001-5400-5410-501210-	NON-BARGAINING UNIT WAGES	662,761	533,376	570,024	494,275	526,809	660,995	25.5%
001-5400-5410-501250-	BENEFIT WAGES	166,080	129,162	143,039	131,016	132,464	174,185	31.5%
001-5400-5410-501400-	OVERTIME	1,974	1,912	2,535	1,437	1,500	1,500	0.0%
001-5400-5410-512100-	FICA TAXES	56,340	46,551	50,317	44,045	50,041	63,307	26.5%
001-5400-5410-512200-	RETIREMENT CONTRIBUTIONS	30,426	25,188	33,583	30,658	32,149	42,923	33.5%
001-5400-5410-512300-	LIFE & HEALTH	103,717	113,437	106,996	114,399	130,376	193,338	48.3%
001-5400-5410-512900-	CAPITALIZED PERSONNEL COST	(130,477)	0	0	0	(116,524)	(98,036)	-15.9%
001-5400-5410-523115-	ENGINEERING	0	6,274	97,754	118,526	140,734	67,665	-51.9%
001-5400-5410-523400-	OTHER CONTRACTUAL SERVICES	679,611	701,947	903,750	1,035,333	1,074,473	943,261	-12.2%
001-5400-5410-524000-	TRAVEL & PER DIEM	0	0	620	880	1,600	600	-62.5%
001-5400-5410-524100-	COMMUNICATIONS	5,778	4,832	4,915	4,350	10,200	6,975	-31.6%
001-5400-5410-524310-	UTILITY SERVICE - ELECTRIC	367,047	340,862	308,050	358,049	456,500	365,500	-19.9%
001-5400-5410-524330-	UTILITY SERVICE - WATER	157,666	162,703	145,029	69,216	55,500	85,500	54.1%
001-5400-5410-524350-	UTILITY SERVICE - WASTE DISP	15,271	13,756	13,297	15,245	26,250	26,250	0.0%
001-5400-5410-524400-	RENTAL & LEASES	1,775	892	0	0	0	0	0.0%
001-5400-5410-524600-	REPAIR & MAINTENANCE	0	45	0	0	0	4,000	0.0%
001-5400-5410-524605-	REPAIR & MAINT - VEHICLES	17,935	45,782	28,275	38,293	57,000	28,000	-50.9%
001-5400-5410-524610-	REPAIR & MAINT - FACILITIES	6,096	1,647	1,123	923	13,000	11,500	-11.5%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5400-5410-524615-	REPAIR & MAINT - EQUIPMENT	3,354	5,001	3,226	1,167	4,000	0	-100.0%
001-5400-5410-524640-	REPAIR & MAINT - STREET LIGHTS	35,761	38,357	23,769	39,073	40,000	60,000	50.0%
001-5400-5410-524650-	REPAIR & MAINT - PARKS	109,383	79,911	18,084	0	0	0	0.0%
001-5400-5410-524700-	PRINTING AND BINDING	30	0	300	0	1,000	1,000	0.0%
001-5400-5410-524900-	OTHER CHGS & OBLIGATIONS	221	11,030	15,623	508	18,500	0	-100.0%
001-5400-5410-524950-	OTHER CHGS - BEAUTIFICATION	15,422	18,999	34,142	65,959	68,050	10,000	-85.3%
001-5400-5410-524970-	OTHER CHGS - WATERWAYS	0	0	0	0	0	18,500	0.0%
001-5400-5410-525100-	OFFICE SUPPLIES	178	1,659	1,525	964	1,250	1,250	0.0%
001-5400-5410-525200-	OPERATING SUPPLIES	0	2,944	6,400	15,457	19,500	19,500	0.0%
001-5400-5410-525205-	OPER SUPPLIES - FUEL	26,716	19,650	20,797	25,849	34,500	22,000	-36.2%
001-5400-5410-525220-	OPERATING SUPP - UNIFORMS	4,283	3,510	3,474	6,433	6,725	8,125	20.8%
001-5400-5410-525300-	ROAD MATERIALS/SUPPLIES	58,701	55,316	30,502	26,256	46,500	68,000	46.2%
001-5400-5410-525400-	MEMBERSHIPS AND PUBLICATIONS	1,218	1,314	1,787	1,260	1,375	1,825	32.7%
001-5400-5410-525500-	TRAINING	373	526	2,394	7,520	8,500	9,500	11.8%
Department Total		2,397,638	2,366,584	2,571,329	2,647,091	2,841,972	2,797,163	-1.6%
Grand Total		2,397,638	2,366,584	2,571,329	2,647,091	2,841,972	2,797,163	-1.6%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
5720 PARKS & RECREATION								
001-5700-5720-501210-	NON-BARGAINING UNIT WAGES	371,534	381,327	527,292	436,889	490,491	484,790	-1.2%
001-5700-5720-501250-	BENEFIT WAGES	85,668	84,666	94,878	92,584	100,539	108,103	7.5%
001-5700-5720-501400-	OVERTIME	3,809	1,906	2,717	1,752	3,500	3,500	0.0%
001-5700-5720-512100-	FICA TAXES	32,668	33,975	45,625	39,024	45,335	45,679	0.8%
001-5700-5720-512200-	RETIREMENT CONTRIBUTIONS	15,987	16,561	24,336	23,930	26,143	30,437	16.4%
001-5700-5720-512300-	LIFE & HEALTH	64,278	63,026	85,365	87,400	117,147	113,775	-2.9%
001-5700-5720-523400-	OTHER CONTRACTUAL SERVICES	20,750	23,321	66,686	56,760	79,125	101,897	28.8%
001-5700-5720-523420-	COMMUNITY RECREATION PROGRAMS	74,862	81,832	93,175	89,104	101,950	107,000	5.0%
001-5700-5720-524100-	COMMUNICATIONS	1,422	1,438	4,046	1,837	2,820	2,040	-27.7%
001-5700-5720-524310-	UTILITY SERVICE - ELECTRIC	37,171	34,645	33,784	35,280	35,280	35,700	1.2%
001-5700-5720-524330-	UTILITY SERVICE - WATER	12,250	14,210	93,589	144,036	100,000	139,014	39.0%
001-5700-5720-524350-	UTILITY SERVICE - WASTE DISP	378	0	0	0	0	0	0.0%
001-5700-5720-524400-	RENTAL & LEASES	3,406	4,482	3,606	3,867	5,900	4,030	-31.7%
001-5700-5720-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	9,600	0.0%
001-5700-5720-524605-	REPAIR & MAINT - VEHICLES	3,420	4,601	5,201	5,505	6,000	5,000	-16.7%
001-5700-5720-524610-	REPAIR & MAINT - FACILITIES	30,642	46,314	18,309	7,037	15,450	13,400	-13.3%
001-5700-5720-524615-	REPAIR & MAINT - EQUIPMENT	585	1,709	4,658	5,188	14,100	0	-100.0%
001-5700-5720-524650-	REPAIR & MAINT - PARKS	0	0	60,537	43,723	57,200	49,000	-14.3%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5700-5720-524700-	PRINTING AND BINDING	3,285	2,571	2,063	1,466	3,840	1,700	-55.7%
001-5700-5720-524900-	OTHER CHGS & OBLIGATIONS	0	0	2,417	1,197	1,685	0	-100.0%
001-5700-5720-524935-	OTHER CHGS - PAYMENT PROCESS	0	0	974	1,803	2,600	2,640	1.5%
001-5700-5720-524955-	VFW EXPENSES	0	3,080	7,498	10,674	12,860	8,060	-37.3%
001-5700-5720-524965-	OTHER CHGS - MERCHANT FEES	0	0	0	0	0	500	0.0%
001-5700-5720-525100-	OFFICE SUPPLIES	3,372	3,202	4,063	1,978	3,200	3,000	-6.3%
001-5700-5720-525200-	OPERATING SUPPLIES	30,390	28,911	34,442	42,268	48,900	20,000	-59.1%
001-5700-5720-525205-	OPER SUPPLIES - FUEL	3,839	2,840	5,222	4,500	4,500	6,500	44.4%
001-5700-5720-525220-	OPERATING SUPP - UNIFORMS	1,719	1,446	1,464	1,258	2,000	1,750	-12.5%
001-5700-5720-525250-	OPERATING SUPP - FARMERS MKT	0	0	4,126	6,107	14,560	2,500	-82.8%
001-5700-5720-525255-	OPERATING SUPP - SPEC PROGS	0	0	8,460	15,452	21,405	15,000	-29.9%
001-5700-5720-525260-	OPERATING SUPP - SAILING PRG	0	0	714	972	9,000	2,000	-77.8%
001-5700-5720-525400-	MEMBERSHIPS AND PUBLICATIONS	605	546	667	588	850	950	11.8%
001-5700-5720-525500-	TRAINING	431	574	0	300	500	500	0.0%
Department Total		802,469	837,184	1,235,917	1,162,480	1,326,880	1,318,065	-0.7%
5721 RACQUET CLUB								
001-5700-5721-501210-	NON-BARGAINING UNIT WAGES	0	0	0	67,099	52,332	77,137	47.4%
001-5700-5721-501400-	OVERTIME	0	0	0	196	1,500	1,500	0.0%
001-5700-5721-512100-	FICA TAXES	0	0	0	5,148	4,005	5,933	48.1%
001-5700-5721-523400-	OTHER CONTRACTUAL SERVICES	0	0	0	20,583	24,650	32,000	29.8%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001-5700-5721-524100-	COMMUNICATIONS	0	0	0	1,119	1,320	1,560	18.2%
001-5700-5721-524310-	UTILITY SERVICE - ELECTRIC	0	0	0	9,990	8,400	6,600	-21.4%
001-5700-5721-524330-	UTILITY SERVICE - WATER/SEWER	0	0	0	11,637	15,000	15,000	0.0%
001-5700-5721-524600-	REPAIR & MAINTENANCE	0	0	0	13,868	16,400	15,000	-8.5%
001-5700-5721-524615-	REPAIR & MAINT - EQUIPMENT	0	0	0	884	1,750	750	-57.1%
001-5700-5721-524900-	OTHER CHGS & OBLIGATIONS	0	0	0	1,593	2,000	3,000	50.0%
001-5700-5721-524935-	OTHER CHGS - PAYMENT PROCESS	0	0	0	68	600	0	-100.0%
001-5700-5721-525100-	OFFICE SUPPLIES	0	0	0	617	1,250	750	-40.0%
001-5700-5721-525200-	OPERATING SUPPLIES	0	0	0	7,520	8,950	8,650	-3.4%
001-5700-5721-525220-	OPERATING SUPP - UNIFORMS	0	0	0	121	500	500	0.0%
001-5700-5721-525400-	MEMBERSHIPS AND PUBLICATIONS	0	0	0	0	100	100	0.0%
Department Total		0	0	0	140,442	138,757	168,480	21.4%
Grand Total		802,469	837,184	1,235,917	1,302,922	1,465,637	1,486,545	1.4%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
001 GENERAL FUND								
5810 TRANSFERS OUT								
001-5800-5810-525845-	TRANSFERS OUT	1,660,834	1,609,381	1,274,990	0	0	0	0.0%
001-5800-5810-525850-	TRANSFERS OUT-DS	1,292,335	1,269,264	1,229,189	1,043,394	1,138,253	1,214,508	6.7%
001-5800-5810-525855-	TRANSFERS OUT-CIP	2,397,399	4,165,736	3,890,511	4,138,698	4,695,984	4,193,271	-10.7%
001-5800-5810-525865-	TRANSFERS OUT-SURCHG	499,999	0	0	0	0	0	0.0%
001-5800-5810-525875-	TRANSFERS OUT REC. ENTERPRISE	33,737	38,611	0	0	0	0	0.0%
Department Total		5,884,304	7,082,992	6,394,690	5,182,092	5,834,237	5,407,779	-7.3%
Grand Total		5,884,304	7,082,992	6,394,690	5,182,092	5,834,237	5,407,779	-7.3%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
300 CAPITAL PROJECTS FUNDS								
0000 UNDEFINED								
Department Total		(5,357,384)	(9,464,071)	(6,438,271)	(7,898,287)	0	(4,193,271)	0.0%
5160 INFORMATION TECHNOLOGY								
Department Total		91,967	180,398	141,715	78,120	0	129,150	0.0%
5190 GENERAL GOVERNMENT								
Department Total		0	6,700	339,311	13,726	0	3,400	0.0%
5210 POLICE								
Department Total		362,794	548,484	186,421	759,605	0	619,210	0.0%
5220 FIRE & RESCUE								
Department Total		85,827	426,650	614,143	3,564,028	0	818,131	0.0%
5290 CODE COMPLIANCE								
Department Total		6,041	0	0	0	0	7,300	0.0%
5410 STREETS & DRAINAGE								
Department Total		7,944,490	4,132,780	2,336,914	3,333,622	0	2,558,190	0.0%
5720 PARKS & RECREATION								
Department Total		288,970	669,245	2,728,116	208,246	0	57,890	0.0%
Grand Total		3,422,704	(3,499,813)	(91,650)	59,060	0	0	0.0%

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

FLEET

DEPARTMENT	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
General Government	13,600	3,400	3,400	3,400	3,400	3,400	17,000
Fire Department	488,721	114,341	170,017	170,017	170,017	170,017	794,409
Public Works	382,500	79,850	79,850	79,850	79,850	79,850	399,250
Parks & Recreation	18,125	20,750	20,750	20,750	20,750	20,750	103,750
Police Department	364,304	428,900	526,400	526,400	526,400	526,400	2,534,500
Code Department	1,500	6,800	6,800	6,800	6,800	6,800	34,000
Departmental Grand Totals	1,268,749	654,041	807,217	807,217	807,217	807,217	3,882,909

INFRASTRUCTURE

DEPARTMENT	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
Information Technology	96,835	129,150	129,150	129,150	129,150	129,150	645,750
Fire Department	260,242	703,790	639,700	639,700	639,700	639,700	3,262,590
Public Works	5,503,516	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700
Parks & Recreation	75,358	37,140	37,140	37,140	37,140	37,140	185,700
Police Department	479,265	190,310	190,310	190,310	190,310	190,310	951,550
Code Department	27,200	500	500	500	500	500	2,500
Departmental Grand Totals	6,442,416	3,539,230	3,475,140	3,475,140	3,475,140	3,475,140	17,439,790

TOTAL CIP	7,711,165	4,193,271	4,282,357	4,282,357	4,282,357	4,282,357	21,322,699
------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

FY19 Proposed CIP Funding		4,193,271	4,282,357	4,282,357	4,282,357	4,282,357	21,322,699
----------------------------------	--	------------------	------------------	------------------	------------------	------------------	-------------------

FUNDING SOURCE

General Fund		4,193,271	4,282,357	4,282,357	4,282,357	4,282,357	21,322,699
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL FUNDING		4,193,271	4,282,357	4,282,357	4,282,357	4,282,357	21,322,699

**CAPITAL IMPROVEMENT PROJECTS - FLEET
FIVER - YEAR FUNDING PROGRAM (FY 2019 - FY 2023)**

ITEM #		GENERAL GOVERNMENT	AVAILABLE BALANCE
1	16115	GG - City Hall Sedans	13,600
		General Government Sub Total	13,600

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
3,400	3,400	3,400	3,400	3,400	17,000
3,400	3,400	3,400	3,400	3,400	17,000

ITEM #	PROJ NMBR	FIRE DEPARMTENT	AVAILABLE BALANCE
2	16090	Fire - Brush truck chassis (used) replacement	40,000
3	16091	Fire - Kubota ATV replacement	16,000
4	16092	Fire - Staff vehicle replacement	10,220
5	16093	Fire - Ladder Truck replacement	121,403
6	16094	Fire - Support / Hazmat vehicle replacement	28,900
7	16095	Fire - Engines /Squad Replacement (3)	193,323
8	16096	Fire - Fire Boat	78,875

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
4,000	4,000	4,000	4,000	4,000	20,000
4,000	2,000	2,000	2,000	2,000	12,000
33,800	55,900	40,400	40,400	40,400	210,900
LEASED	LEASED	LEASED	LEASED	LEASED	-
16,100	17,200	10,200	10,200	10,200	63,900
40,816	57,917	80,417	80,417	80,417	339,984
15,625	33,000	33,000	33,000	33,000	147,625

ITEM #		PUBLIC WORKS	AVAILABLE BALANCE
1	16097	PW - Public Works Vehicles Replacement - LTPU*	27,200
2	16098	PW - Public Works Vehicles Replacement - HDPU**	72,300
3	16099	PW - Public Works Vehicles Replacement - International	87,000
5	16101	PW - Public Works Equipment - Vactor	120,000
6	16102	PW - Public Works Equipment - Sweeper	35,200
7	16103	PW - Public Works Equipment - Loader	30,000
8	16104	PW - Public Works Equipment - Boat	10,800
		Public Works Subtotal	382,500

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
6,800	6,800	6,800	6,800	6,800	34,000
30,000	30,000	30,000	30,000	30,000	150,000
21,750	21,750	21,750	21,750	21,750	108,750
LEASED	LEASED	LEASED	LEASED	LEASED	-
8,800	8,800	8,800	8,800	8,800	44,000
7,500	7,500	7,500	7,500	7,500	37,500
5,000	5,000	5,000	5,000	5,000	25,000
79,850	79,850	79,850	79,850	79,850	399,250

*Light Pickup; ** Heavy Duty Pickup

ITEM #		PARKS & RECREATION	AVAILABLE BALANCE
1	16113	REC-Vehicle Replacement-15 Passenger Van	7,200
2	16114	REC-Vehicle Replacement-Staff vehicle-SUV	313
3	17050	REC - Mowers	10,612
4	17051	REC - Ground Master	-
		Parks & Rec. Sub Total	18,125

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
3,800	3,800	3,800	3,800	3,800	19,000
3,500	3,500	3,500	3,500	3,500	17,500
3,450	3,450	3,450	3,450	3,450	17,250
10,000	10,000	10,000	10,000	10,000	50,000
20,750	20,750	20,750	20,750	20,750	103,750

ITEM #		POLICE DEPARTMENT	AVAILABLE BALANCE
1		PD - Vehicle & Equipment Replacement	
	16107	SUV (with accessories)	94,249
	16108	Cart	-
	16109	Polaris	7,099
	16110	PWC	9,000
	16111	Harley	8,400
	16112	Boat	245,556
		Police Dept Sub Total	364,304

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
301,500	491,500	491,500	491,500	491,500	2,267,500
1,800	1,800	1,800	1,800	1,800	9,000
2,100	2,100	2,100	2,100	2,100	10,500
1,000	1,000	1,000	1,000	1,000	5,000
2,100	2,100	2,100	2,100	2,100	10,500
120,400	27,900	27,900	27,900	27,900	232,000
428,900	526,400	526,400	526,400	526,400	2,534,500

ITEM #		CODE DEPARTMENT	AVAILABLE BALANCE
1	16106	Sedan - Code	27,200

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
6,800	6,800	6,800	6,800	6,800	34,000

DEPARTMENT	AVAILABLE BALANCE
General Government	13,600
Fire Department	488,721
Public Works	382,500
Parks & Recreation	18,125
Police Department	364,304
Code Department	27,200
Departmental Grand Totals	1,294,449

FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
3,400	3,400	3,400	3,400	3,400	17,000
114,341	170,017	170,017	170,017	170,017	794,409
79,850	79,850	79,850	79,850	79,850	399,250
20,750	20,750	20,750	20,750	20,750	103,750
428,900	526,400	526,400	526,400	526,400	2,534,500
6,800	6,800	6,800	6,800	6,800	34,000
654,041	807,217	807,217	807,217	807,217	3,882,909

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER
FIVE-YEAR PROGRAM (FY 2019 - FY 2023)**

TEM #		INFORMATION TECHNOLOGY	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	SYR FUNDING TOTAL
1	16016	IT - Network Equip Replacement	21,785	26,000	26,000	26,000	26,000	26,000	130,000
2	16017	IT - SAN - Offsite Storage Devices (2)	16,000	7,200	7,200	7,200	7,200	7,200	36,000
4	16019	IT - Crestron AirMedia Units (2)	3,840	960	960	960	960	960	4,800
5	16020	IT - Replacement Physical Servers (6)	13,249	4,000	4,000	4,000	4,000	4,000	20,000
6	16021	IT - Replacement Virtual Host (2)	14,270	3,250	3,250	3,250	3,250	3,250	16,250
7	16022	IT - Replacement Audio/Visual PTZ Cameras (5)	8,251	3,500	3,500	3,500	3,500	3,500	17,500
8	18003	IT - City Wide Hardware Replacement Program	19,441	84,240	84,240	84,240	84,240	84,240	421,200
		IT Sub Total	96,835	129,150	129,150	129,150	129,150	129,150	645,750

TEM #	PROJ NMBR	FIRE DEPARTMENT	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	SYR FUNDING TOTAL
1	16002	Fire - Firefighting Equip. - Hose, nozzles, appliances	16,465	8,400	11,400	11,400	11,400	11,400	54,000
2	16003	Fire - Mobile & Portable 800 Mhz radios	66,000	66,000	-	-	-	-	66,000
3	16004	Fire - Medical Equipment - Airway, Trauma, Medical	4,000	1,000	7,000	7,000	7,000	7,000	29,000
4	16005	Fire - Cardiac Monitors	112,400	29,000	29,000	29,000	29,000	29,000	145,000
5	16006	Fire - Thermal Imaging Cameras	2,160	4,500	4,500	4,500	4,500	4,500	22,500
6	16007	Fire - Chest Compression Devices (2)	18,200	9,100	9,100	9,100	9,100	9,100	45,500
7	16008	Fire - Mobile Data / Mobile Computer replacement	11,074	5,640	-	-	-	-	5,640
8	16009	Fire - Air Compressor - St 51	1,200	550	-	-	-	-	550
9	16010	Fire - Hurst Tool/ Jaws of Life (2)	6,535	10,700	10,500	10,500	10,500	10,500	52,700
10	16011	Fire - Smoke Generator - For Training	1,400	700	-	-	-	-	700
11	16012	Fire - Station Appliances	4,922	1,000	1,000	1,000	1,000	1,000	5,000
12	16013	Fire - SCBA - (6)	14,400	7,200	7,200	7,200	7,200	7,200	36,000
13	16014	Fire - Fire Station 50 Renovations (2018)	1,486	560,000	560,000	560,000	560,000	560,000	2,800,000
14	16015	Fire - Fire Station 51 (2018)	-	-	-	-	-	-	-
		Fire Sub Total	260,242	703,790	639,700	639,700	639,700	639,700	3,262,590

TEM #		PUBLIC WORKS	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	SYR FUNDING TOTAL
1	16023	PW - West Winterberry Bridge Rehabilitation-Design	600,000	-	-	-	-	-	-
2	16024	PW - Annual Bridge Rehabilitation Project	699,245	300,000	300,000	300,000	300,000	300,000	1,500,000
3	16025	PW - Bridge Replacement- W. Winterberry Bridge	2,035,745	767,260	767,260	767,260	-	-	2,301,780
5	16027	PW - Citywide Drainage Improvement Projects	299,723	302,000	302,000	302,000	302,000	302,000	1,510,000
6	16028	PW - Master Plan Drainage Project - Citywide	521,567	295,000	295,000	295,000	295,000	295,000	1,475,000
8	16030	PW - Collier & San Marco Pathways- Design	345,800	90,000	90,000	90,000	90,000	90,000	450,000
9	16031	PW - Street Resurfacing - Citywide	435,600	500,000	500,000	500,000	1,267,260	1,267,260	4,034,520
13	16035	PW - Bike Paths - Committee Priority List Design	246,956	126,160	224,080	224,080	224,080	224,080	1,022,480
18	16038	PW - Linear Trail Park - Phase 3 (Grant)	318,880	97,920	-	-	-	-	97,920
		Public Works Subtotal	5,503,516	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700

TEM #		PARKS & RECREATION	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	SYR FUNDING TOTAL
1	16080	REC- Re-Pavement Winterberry Parking Lots(2)	13,000	6,500	6,500	6,500	6,500	6,500	32,500
2	16081	REC- Re-Seal & Re-Stripe Racquet Center Parking lot	12,680	6,340	6,340	6,340	6,340	6,340	31,700
3	16082	REC- Replace Tennis court Irrigation System (2 Cts)	6,379	2,800	2,800	2,800	2,800	2,800	14,000
4	16083	REC- Replace Heavy Duty Outside Garbage Cans (5 per yr)	6,235	4,000	4,000	4,000	4,000	4,000	20,000
5	16084	REC- Replace Outdoor Picnic Benches (4 per year)	7,747	3,600	3,600	3,600	3,600	3,600	18,000
6	16085	REC Replace Park Benches (3 per Year)	8,600	2,800	2,800	2,800	2,800	2,800	14,000
7	16086	REC Replace AC Units at Racquet Center (1 per year)	11,227	4,800	4,800	4,800	4,800	4,800	24,000
8	16087	REC-Park Fencing	3,891	3,500	3,500	3,500	3,500	3,500	17,500
9	16088	REC- Re-Seal & Re Stripe Mackle Park Parking Lot	5,600	2,800	2,800	2,800	2,800	2,800	14,000
		Parks & Rec. Sub Total	75,358	37,140	37,140	37,140	37,140	37,140	185,700

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER
FIVE-YEAR PROGRAM (FY 2019 - FY 2023)**

TEM #	POLICE DEPARTMENT	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
1	PD - Traffic Safety / Traffic Control Devices							
16068	PD - Laser (Traffic Enforcement & Crash Investigation)	7,785	2,500	2,500	2,500	2,500	2,500	12,500
16070	PD - Radar	9,826	4,500	4,500	4,500	4,500	4,500	22,500
16072	PD - Traffic / Message Trailer Replacement	14,087	4,400	4,400	4,400	4,400	4,400	22,000
2	PD - Building / Facilities Maintenance							
16055	PD - HVAC Software Replacement	8,205	2,200	2,200	2,200	2,200	2,200	11,000
16073	PD - Re-Paving Parking Lot	16,000	4,000	4,000	4,000	4,000	4,000	20,000
16074	PD - Radio Tower Refurbishment	16,000	4,000	4,000	4,000	4,000	4,000	20,000
16075	PD - Interior Re-Paint	20,000	5,000	5,000	5,000	5,000	5,000	25,000
16076	PD - Exterior Re-Paint	12,000	3,000	3,000	3,000	3,000	3,000	15,000
16077	PD - Elevator Overhaul	4,000	1,000	1,000	1,000	1,000	1,000	5,000
16078	PD - Roof	30,000	10,000	10,000	10,000	10,000	10,000	50,000
16079	PD - Generator Overhaul (Building)	15,000	5,000	5,000	5,000	5,000	5,000	25,000
3	PD - Communications (Radios, Satellite, Phone, ETC)							
16040	PD - 800 MHz Mobile Radio	1,511	16,000	16,000	16,000	16,000	16,000	80,000
16041	PD - 800 MHz Portable Radios	3,148	27,000	27,000	27,000	27,000	27,000	135,000
16042	PD - City-Wide VHF Replacement Program 2023)	44,600	15,000	15,000	15,000	15,000	15,000	75,000
4	PD - AED	18,827	8,100	8,100	8,100	8,100	8,100	40,500
16043	PD - AED							
5	PD - IT (Hardware & Software)							
16048	PD - APC Back-Up Power Supply Units	3,200	800	800	800	800	800	4,000
16049	PD - B/W Laser Printer - Network	1,280	320	320	320	320	320	1,600
16050	PD - Color Laser Printer - Network	8,220	2,500	2,500	2,500	2,500	2,500	12,500
16051	PD - Specialized Software	25,260	10,000	10,000	10,000	10,000	10,000	50,000
16052	PD - Desktop Computers	15,964	7,600	7,600	7,600	7,600	7,600	38,000
16053	PD - FatNode Wireless System	2,400	600	600	600	600	600	3,000
16054	PD - Forensic Computer (FRED)	8,984	2,500	2,500	2,500	2,500	2,500	12,500
16056	PD - Panasonic Laptops PD	5,975	5,000	5,000	5,000	5,000	5,000	25,000
16058	PD - Pentax Printers	5,200	1,300	1,300	1,300	1,300	1,300	6,500
6	PD - Officer Safety Equipment							
16063	PD - Night Vision	11,200	2,800	2,800	2,800	2,800	2,800	14,000
16064	PD - Firearms Refurbishment Program	2,775	2,000	2,000	2,000	2,000	2,000	10,000
16066	PD - Taser Replacement Program	-	8,000	8,000	8,000	8,000	8,000	40,000
7	PD - Evidence Security / Investigations							
16059	PD - Evidence Vault / Vented	4,800	1,200	1,200	1,200	1,200	1,200	6,000
16061	PD - Video Cameras - Patrol & Investigations	2,120	630	630	630	630	630	3,150
16062	PD - Digital Cameras - Patrol & Investigations	8,000	2,000	2,000	2,000	2,000	2,000	10,000
16065	PD - Surveillance Transmitter / Receiver	3,918	2,000	2,000	2,000	2,000	2,000	10,000
16067	PD - Evidence Storage Cage (Cage, Lights, Security System)	8,000	5,000	5,000	5,000	5,000	5,000	25,000
8	PD - Livescan Fingerprint Scanner	10,400	2,600	2,600	2,600	2,600	2,600	13,000
16060	PD - Live Scan Finger Print System							
9	PD - Vehicle Enhancements							
16069	PD - Arbitrators Vehicle Video System	105,780	14,560	14,560	14,560	14,560	14,560	72,800
16039	PD - Thermal Image Unit for Boat	12,000	4,000	4,000	4,000	4,000	4,000	20,000
16071	PD - Thermal Image Unit (Supervisor Vehicle)	12,800	3,200	3,200	3,200	3,200	3,200	16,000
	Police Dept Sub Total	479,265	190,310	190,310	190,310	190,310	190,310	951,550

TEM #	CODE DEPARTMENT	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
16057	CODE - Panasonic Laptops	1,500	500	500	500	500	500	2,500

DEPARTMENT	AVAILABLE BALANCE	FY2019	FY2020	FY2021	FY2022	FY2023	5YR FUNDING TOTAL
Information Technology	96,835	129,150	129,150	129,150	129,150	129,150	645,750
Fire Department	260,242	703,790	639,700	639,700	639,700	639,700	3,262,590
Public Works	5,503,516	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700
Parks & Recreation	75,358	37,140	37,140	37,140	37,140	37,140	185,700
Police Department	479,265	190,310	190,310	190,310	190,310	190,310	951,550
Code Department	1,500	500	500	500	500	500	2,500
Departmental Grand Totals	6,416,716	3,539,230	3,475,140	3,475,140	3,475,140	3,475,140	17,439,790



City of Marco Island

GENERAL DEBT SERVICE FUND SUMMARY

Debt Service Fund Revenues:

Ad Valorem Taxes	\$	794,344
Transfer from General Fund		1,214,508
Transfer from Water & Sewer Fund		62,872
Use of Unassigned Fund Balance		-

TOTAL REVENUES	\$	2,071,724
-----------------------	-----------	------------------

Debt Service Expenditures:

2014 General Obligations Bonds (Veterans Community Park)

Principal	775,000	
Interest	19,344	
		\$ 794,344

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

Principal	395,000	
Interest	13,133	
Expenses	2,000	
		410,133

2015 SunTrust Bank Note - Smokhouse Bay Bridge

Principal	365,000	
Interest	118,634	
Expenses	-	
		483,634

2013 Lease - Fire Rescue Boat

Principal	60,367	
Interest	765	
		61,132

2015 SunTrust Bank Note - Police Vehicles

Principal	52,182	
Interest	755	
		52,937

2016 SunTrust Bank Note - Public Works Gradall

Principal	28,989	
Interest	1,614	
		30,603

2018 PNC Lease - Public Works Vacuum Truck

Principal	62,210	
Interest	8,347	
		70,557

2019 PNC Lease - Fire Ladder Truck

Principal	58,826	
Interest	42,760	
		101,586

2019 PNC Lease - Fire Pumper Truck

Principal	42,179	
Interest	24,619	
		66,798

TOTAL DEBT EXPENDITURES	\$	2,071,724
--------------------------------	-----------	------------------



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
201 GO BONDS								
0000 UNDEFINED								
201-0000-0000-311000-	AD VALOREM TAXES	(800,431)	(791,805)	(792,150)	(792,447)	(793,830)	(794,344)	0.1%
201-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(269)	(151)	(112)	(228)	0	0	0.0%
201-0000-0000-361100-	INTEREST	(1,165)	(2,021)	(3,684)	(3,427)	0	0	0.0%
201-0000-0000-369900-	OTHER MISCELLANEOUS	(25)	(24)	(1)	0	0	0	0.0%
201-0000-0000-381000-	INTERFUND TRANSFERS IN	0	0	(4,237)	0	0	0	0.0%
201-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	(489,996)	(417,132)	(414,864)	(381,293)	(415,967)	(422,762)	1.6%
201-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	0	(63,204)	(61,992)	(56,969)	(62,156)	(62,872)	1.2%
201-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(2,000)	0	-100.0%
Department Total		(1,291,886)	(1,274,336)	(1,277,040)	(1,234,365)	(1,273,953)	(1,279,978)	0.5%
5170 DEBT SERVICE								
201-5100-5170-710000-	PRINCIPAL	735,000	1,085,000	1,100,000	1,120,000	1,120,000	1,140,000	1.8%
201-5100-5170-720000-	INTEREST	182,687	191,955	174,292	156,319	151,953	137,978	-9.2%
201-5100-5170-730000-	OTHER DEBT COST	1,700	123	110	81	2,000	2,000	0.0%
Department Total		919,387	1,277,078	1,274,401	1,276,400	1,273,953	1,279,978	0.5%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
202 CAPITAL LEASE								
0000 UNDEFINED								
202-0000-0000-361100-	INTEREST	(255)	(440)	(414)	(389)	0	0	0.0%
202-0000-0000-381000-	INTERFUND TRANSFER IN	(254,935)	(305,160)	(337,484)	(283,239)	(344,256)	(383,613)	11.4%
Department Total		(255,190)	(305,600)	(337,898)	(283,628)	(344,256)	(383,613)	11.4%
5170 DEBT SERVICE								
202-5100-5170-710000-	PRINCIPAL	278,047	348,819	369,583	329,753	330,029	304,754	-7.7%
202-5100-5170-720000-	INTEREST	29,321	20,423	18,959	15,192	14,228	78,859	454.3%
Department Total		307,367	369,242	388,542	344,945	344,256	383,613	11.4%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
203 SPECIAL REVENUE BONDS								
0000 UNDEFINED								
203-0000-0000-361100-	INTEREST	(5,940)	(10,261)	(4,416)	(4,137)	0	0	0.0%
203-0000-0000-381000-	INTERFUND TRANSFER IN	(547,404)	(546,972)	(509,145)	(378,862)	(413,308)	(408,133)	-1.3%
203-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(500)	0	-100.0%
203-0000-0000-384000-	DEBT PROCEEDS	0	(1,980,000)	0	0	0	0	0.0%
Department Total		(553,344)	(2,537,233)	(513,561)	(382,999)	(413,808)	(408,133)	-1.4%
5170 DEBT SERVICE								
203-5100-5170-710000-	PRINCIPAL	430,000	445,000	385,000	395,000	395,000	395,000	0.0%
203-5100-5170-720000-	INTEREST	116,898	77,504	23,416	18,307	18,308	13,133	-28.3%
203-5100-5170-730000-	OTHER DEBT COST	400	2,522,606	0	0	500	0	-100.0%
Department Total		547,298	3,045,110	408,416	413,307	413,808	408,133	-1.4%
5810 TRANSFERS OUT								
203-5800-5810-525845-	TRANSFERS OUT	0	0	36,541	0	0	0	0.0%
Department Total		0	0	36,541	0	0	0	0.0%
Grand Total		(326,368)	574,260	(20,598)	133,661	0	0	0.0%



City of Marco Island

Water/Sewer Fund Debt Service Summary

Revenues for Debt Service:

Utility Rate Base	\$	9,399,964
Utility 4% Surcharge - (ERC) - STRP	\$	1,189,225
Reserves - (ERC) - STRP		141,242

TOTAL REVENUES	\$ 10,730,431
-----------------------	----------------------

Debt Service Expenditures:

DEBT SECURED BY SENIOR UTILITY RATE BASE:
--

Utility Revenue Note, Series 2006

Principal	371,545	
Interest	95,848	467,393

Utility Revenue Bond, Series 2010 2010A Capital Projects

Principal	1,215,000	
Interest	115,467	1,330,467

2011 Utility Revenue (Partial Refunding) Loan

Principal	3,305,886	
Interest	353,167	3,659,053

2013 Refunding Rev Bonds

Principal	285,000	
Interest	3,005,355	3,290,355

Utility System Refunding Revenue Bonds, Series 2016

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

DEBT SECURED BY JUNIOR PLEDGE ON RATE BASE:
--

2011 SRF DRINKING WATER

Principal	248,138	
Interest	97,305	345,444

Other Debt Cost		4,550
-----------------	--	-------

TOTAL DEBT SERVICE EXPENDITURES	\$ 10,730,431
--	----------------------



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
420 WATER AND SEWER DEBT								
0000 UNDEFINED								
420-0000-0000-361100-	INTEREST	(214,382)	(217,431)	(42,060)	(13,203)	0	0	0.0%
420-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	40,870	2,486	72,533	0	0	0	0.0%
420-0000-0000-381000-	INTERFUND TRANSFER IN	(11,669,462)	(10,760,184)	(16,827,512)	(9,765,305)	(10,653,068)	(10,730,431)	0.7%
Department Total		(11,842,974)	(10,975,129)	(16,797,039)	(9,778,508)	(10,653,068)	(10,730,431)	0.7%
5360 COMBINED WATER & SEWER								
420-5300-5360-710000-	PRINCIPAL	4,749,037	5,155,508	10,504,311	5,266,499	5,266,500	5,425,570	3.0%
420-5300-5360-720000-	INTEREST	6,531,240	6,360,823	5,242,171	2,745,513	5,382,818	5,300,311	-1.5%
420-5300-5360-730000-	OTHER DEBT COST	1,550	1,550	221,550	4,550	3,750	4,550	21.3%
420-5300-5360-799999-	DEBT SERVICE OFFSET	(4,749,037)	(5,155,508)	(10,504,311)	(5,266,499)	0	0	0.0%
Department Total		6,532,790	6,362,373	5,463,721	2,750,063	10,653,068	10,730,431	0.7%
5810 TRANSFERS OUT								
420-5800-5810-525855-	TRANSFERS OUT-CIP	0	5,824,260	0	0	0	0	0.0%
Department Total		0	5,824,260	0	0	0	0	0.0%
Grand Total		(5,310,184)	1,211,504	(11,333,318)	(7,028,445)	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
101 BUILDING FUND								
0000 UNDEFINED								
101-0000-0000-322000-	BUILDING PERMITS	(2,165,659)	(2,312,056)	(1,868,550)	(2,221,631)	(1,644,000)	(1,735,000)	5.5%
101-0000-0000-322100-	BLDG PERMITS-EDUCATION SURCHGB	(5,844)	(6,850)	(6,188)	(6,489)	0	0	0.0%
101-0000-0000-361100-	INTEREST	(8,181)	(14,133)	(10,948)	(10,269)	(10,000)	(10,000)	0.0%
101-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(276,801)	(684,900)	147.4%
Department Total		(2,179,684)	(2,333,039)	(1,885,686)	(2,238,389)	(1,930,801)	(2,429,900)	25.8%
5240 BUILDING SERVICES								
101-5200-5240-501210-	NON-BARGAINING UNIT WAGES	538,326	608,877	765,944	784,889	890,066	888,052	-0.2%
101-5200-5240-501250-	BENEFIT WAGES	146,467	157,761	191,389	194,647	213,502	214,785	0.6%
101-5200-5240-501400-	OVERTIME	45,427	53,087	57,140	13,039	5,000	40,000	700.0%
101-5200-5240-512100-	FICA TAXES	52,915	60,085	73,993	73,214	84,811	84,738	-0.1%
101-5200-5240-512200-	RETIREMENT CONTRIBUTIONS	25,587	28,416	45,373	48,026	51,696	55,189	6.8%
101-5200-5240-512300-	LIFE & HEALTH	73,395	103,343	160,445	159,509	209,400	205,314	-2.0%
101-5200-5240-523100-	PROFESSIONAL SERVICES	29,099	74,175	22,261	0	0	41,663	0.0%
101-5200-5240-523400-	OTHER CONTRACTUAL SERVICES	38,798	40,923	6,631	38,252	40,550	46,350	14.3%
101-5200-5240-524000-	TRAVEL & PER DIEM	2,445	1,604	3,810	3,553	3,600	3,000	-16.7%
101-5200-5240-524100-	COMMUNICATIONS	3,821	3,293	6,714	6,221	6,990	9,192	31.5%
101-5200-5240-524200-	FREIGHT & POSTAGE	0	0	0	27	100	100	0.0%
101-5200-5240-524400-	RENTAL & LEASES	7,550	7,329	6,350	5,715	10,680	10,680	0.0%
101-5200-5240-524500-	INSURANCE	67,286	67,284	67,284	61,677	67,295	67,295	0.0%
101-5200-5240-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	2,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
101-5200-5240-524605-	REPAIR & MAINT - VEHICLES	4,899	7,503	5,228	3,630	5,000	5,060	1.2%
101-5200-5240-524615-	REPAIR & MAINT - EQUIPMENT	844	742	1,276	35	2,000	0	-100.0%
101-5200-5240-524700-	PRINTING AND BINDING	418	361	330	104	500	500	0.0%
101-5200-5240-524900-	OTHER CHGS & OBLIGATIONS	13,238	10,324	17,451	22,044	24,100	20,640	-14.4%
101-5200-5240-524910-	OTHER CHGS - ADMINISTRATIVE	213,468	213,468	213,468	135,751	148,094	154,949	4.6%
101-5200-5240-524915-	OTHER CHGS - SAFETY	0	0	0	0	0	1,890	0.0%
101-5200-5240-524930-	OTHER CHGS - LICENSES/PERMITS	0	2,450	0	0	0	0	0.0%
101-5200-5240-524935-	OTHER CHGS - PAYMENT PROCESS	598	0	0	0	0	0	0.0%
101-5200-5240-525100-	OFFICE SUPPLIES	5,227	4,121	12,026	5,797	6,000	6,000	0.0%
101-5200-5240-525200-	OPERATING SUPPLIES	13,167	3,140	36,180	57,865	60,858	64,480	6.0%
101-5200-5240-525205-	OPER SUPPLIES - FUEL	5,305	4,459	6,270	6,500	6,600	6,600	0.0%
101-5200-5240-525220-	OPERATING SUPP - UNIFORMS	988	1,218	953	559	2,736	2,709	-1.0%
101-5200-5240-525400-	MEMBERSHIPS AND PUBLICATIONS	1,180	1,320	1,045	1,704	3,000	3,900	30.0%
101-5200-5240-525500-	TRAINING	7,660	2,840	5,335	1,869	6,000	7,000	16.7%
101-5200-5240-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	0	487,814	0.0%
101-5200-5240-525845-	TRANSFERS OUT	0	0	61,555	0	0	0	0.0%
101-5200-5240-525855-	TRANSFERS OUT-CIP	0	0	57,500	0	0	0	0.0%
101-5200-5240-606600-	COMPUTER SOFTWARE & HARDWARE	0	0	1,807	183	0	0	0.0%
Department Total		1,298,109	1,458,124	1,827,758	1,624,811	1,848,578	2,429,900	31.4%
5810 TRANSFERS OUT								
101-5800-5810-525855-	TRANSFERS OUT-CIP	65,000	12,500	168,949	0	82,223	0	-100.0%
Department Total		65,000	12,500	168,949	0	82,223	0	-100.0%
Grand Total		(816,575)	(862,415)	111,020	(613,578)	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400 WATER AND SEWER FUND								
1000 MARCO ISLAND								
	Department Total	(28,232,452)	(28,206,903)	(29,382,274)	(27,519,748)	(28,285,076)	(28,285,076)	0.0%
2000 MARCO SHORE								
	Department Total	(1,557,484)	(1,479,026)	(1,513,468)	(1,481,698)	(1,445,548)	(1,445,548)	0.0%
5331 N. WATER PLANT								
	Department Total	2,408,976	2,429,932	2,472,676	2,463,612	2,672,500	2,664,222	-0.3%
5332 S. WATER PLANT								
	Department Total	1,481,885	1,451,569	1,510,360	1,481,403	1,609,844	1,684,165	4.6%
5351 MARCO ISLAND SEWER PLANT								
	Department Total	1,951,034	1,800,802	1,892,230	1,846,670	1,963,733	2,006,932	2.2%
5352 MARCO SHORE SEWER PLANT								
	Department Total	147,245	161,486	162,204	166,388	272,255	276,927	1.7%
5361 COLLECTION & DISTRIBUTION								
	Department Total	1,831,586	1,916,440	1,840,304	1,737,608	1,777,865	2,093,275	17.7%
5362 OPERATIONS MAINTENANCE								
	Department Total	1,385,012	1,409,716	1,430,729	1,326,449	1,472,677	1,454,840	-1.2%
5363 WATER & SEWER ADMINISTRATION								
	Department Total	16,309,279	16,657,359	16,412,771	14,662,821	16,148,236	15,997,472	-0.9%
5364 FINANCIAL SERVICES								
	Department Total	784,965	753,123	766,424	755,453	802,802	842,284	4.9%
5810 TRANSFERS OUT								
	Department Total	459,996	459,996	500,675	1,338,326	3,985,969	2,710,507	-32.0%
	Grand Total	(3,029,958)	(2,645,507)	(3,907,368)	(3,222,714)	975,257	0	-100.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400 WATER AND SEWER FUND								
1000 MARCO ISLAND								
400-0000-1000-343300-	WATER FEE	(18,127,386)	(17,984,713)	(18,918,749)	(17,628,627)	(18,079,000)	(18,079,000)	0.0%
400-0000-1000-343310-	WATER FEES-METER INSTALL	(16,815)	(19,982)	(19,681)	(12,666)	(12,000)	(12,000)	0.0%
400-0000-1000-343315-	WATER FEE- SERVICE INSTALL	(17,189)	(18,488)	(21,634)	(14,220)	(12,000)	(12,000)	0.0%
400-0000-1000-343320-	WATER FEE-CONNECTION	(2,730)	(2,730)	(8,124)	(2,400)	0	0	0.0%
400-0000-1000-343325-	WATER FEE-METER CHANGE OUT	(8,283)	(7,592)	(13,141)	(10,342)	(10,000)	(10,000)	0.0%
400-0000-1000-343500-	SEWER FEE	(8,987,234)	(9,131,053)	(9,247,419)	(8,641,631)	(9,191,000)	(9,191,000)	0.0%
400-0000-1000-343505-	EFFLUENT FEES	(744,957)	(794,156)	(918,264)	(907,257)	(773,751)	(773,751)	0.0%
400-0000-1000-343510-	SEWER FEE-SERVICE INSTALL	(13,200)	(22,331)	(19,522)	(12,600)	(10,000)	(10,000)	0.0%
400-0000-1000-354100-	CODE COMPLIANCE FEE	(300)	0	0	0	0	0	0.0%
400-0000-1000-361100-	INTEREST	(235,471)	(171,521)	(121,215)	(116,255)	(162,325)	(162,325)	0.0%
400-0000-1000-365000-	SALE OF SURPLUS MATERIALS	(7,075)	(1,884)	(5,281)	(3,353)	0	0	0.0%
400-0000-1000-369900-	OTHER MISCELLANEOUS	(71,813)	(52,454)	(89,244)	(170,397)	(35,000)	(35,000)	0.0%
Department Total		(28,232,452)	(28,206,903)	(29,382,274)	(27,519,748)	(28,285,076)	(28,285,076)	0.0%
2000 MARCO SHORE								
400-0000-2000-324210-	IMPACT FEE -WATER MAIN EXT	(446)	0	0	0	0	0	0.0%
400-0000-2000-343300-	WATER FEE	(493,018)	(498,693)	(516,053)	(467,379)	(465,408)	(465,408)	0.0%
400-0000-2000-343315-	WATER FEE- SERVICE INSTALL	(1,234)	(547)	(188)	0	0	0	0.0%
400-0000-2000-343500-	SEWER FEE	(782,273)	(816,408)	(781,712)	(747,112)	(833,513)	(833,513)	0.0%
400-0000-2000-343505-	EFFLUENT FEES	(280,513)	(163,379)	(214,915)	(267,206)	(146,627)	(146,627)	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-0000-2000-343510-	SEWER FEE-SERVICE INSTALL	0	0	(600)	0	0	0	0.0%
Department Total		(1,557,484)	(1,479,026)	(1,513,468)	(1,481,698)	(1,445,548)	(1,445,548)	0.0%
5331 N. WATER PLANT								
400-5300-5331-501210-	NON-BARGAINING UNIT WAGES	422,734	441,814	458,223	380,757	443,565	433,932	-2.2%
400-5300-5331-501250-	BENEFIT WAGES	118,818	116,027	116,346	103,523	110,899	98,721	-11.0%
400-5300-5331-501400-	OVERTIME	27,686	23,493	24,154	35,673	24,000	24,000	0.0%
400-5300-5331-512100-	FICA TAXES	41,085	42,748	44,041	38,623	55,441	42,195	-23.9%
400-5300-5331-512200-	RETIREMENT CONTRIBUTIONS	20,841	22,059	27,969	23,847	28,836	28,594	-0.8%
400-5300-5331-512300-	LIFE & HEALTH	67,594	73,338	80,873	74,782	97,734	114,035	16.7%
400-5300-5331-523100-	PROFESSIONAL SERVICES	0	0	0	7,000	7,000	7,000	0.0%
400-5300-5331-523400-	OTHER CONTRACTUAL SERVICES	323,329	335,629	323,485	356,834	363,602	394,625	8.5%
400-5300-5331-523415-	SLUDGE HAULING	169,994	157,667	165,638	155,311	178,850	171,500	-4.1%
400-5300-5331-524000-	TRAVEL & PER DIEM	402	170	606	30	4,880	5,880	20.5%
400-5300-5331-524100-	COMMUNICATIONS	2,228	14,166	13,651	13,249	14,460	14,460	0.0%
400-5300-5331-524310-	UTILITY SERVICE - ELECTRIC	235,281	232,615	232,647	240,000	240,000	240,000	0.0%
400-5300-5331-524315-	UTILITY SVC ELEC-RAW WATER	171,783	157,024	160,161	160,000	180,000	180,000	0.0%
400-5300-5331-524350-	UTILITY SERVICE - WASTE DISP	1,498	1,663	1,655	6,358	6,358	6,000	-5.6%
400-5300-5331-524400-	RENTAL & LEASES	1,809	0	0	1,636	3,600	3,600	0.0%
400-5300-5331-524600-	REPAIR & MAINTENANCE	24,918	29,294	28,573	46,111	51,500	140,300	172.4%
400-5300-5331-524605-	REPAIR & MAINT - VEHICLES	5,349	6,473	12,580	8,133	9,150	8,200	-10.4%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5331-524610-	REPAIR & MAINT - FACILITIES	22,820	15,709	12,686	5,723	6,400	23,500	267.2%
400-5300-5331-524615-	REPAIR & MAINT - EQUIPMENT	65,980	63,698	122,561	119,997	121,000	0	-100.0%
400-5300-5331-524915-	OTHER CHGS-SAFETY	2,907	2,562	1,106	1,524	3,150	3,420	8.6%
400-5300-5331-525100-	OFFICE SUPPLIES	5,311	4,468	2,886	2,298	4,500	4,500	0.0%
400-5300-5331-525200-	OPERATING SUPPLIES	20,461	30,309	24,776	23,156	35,300	25,700	-27.2%
400-5300-5331-525205-	OPER SUPPLIES - FUEL	9,718	7,031	6,748	7,887	11,560	11,560	0.0%
400-5300-5331-525220-	OPERATING SUPP - UNIFORMS	1,748	1,856	2,386	2,016	3,145	3,170	0.8%
400-5300-5331-525235-	OPER SUPP-CHEMICALS LIME PLT	617,186	622,372	595,294	568,058	578,425	590,240	2.0%
400-5300-5331-525240-	OPER SUPP-CHEMICALS RAW WTR	22,893	22,389	10,139	78,841	82,905	83,055	0.2%
400-5300-5331-525400-	MEMBERSHIPS AND PUBLICATIONS	270	270	1,220	370	1,470	1,370	-6.8%
400-5300-5331-525500-	TRAINING	4,334	5,087	2,272	1,873	4,770	4,665	-2.2%
Department Total		2,408,976	2,429,932	2,472,676	2,463,612	2,672,500	2,664,222	-0.3%
5332 S. WATER PLANT								
400-5300-5332-501210-	NON-BARGAINING UNIT WAGES	357,831	361,417	366,814	336,040	355,741	358,661	0.8%
400-5300-5332-501250-	BENEFIT WAGES	60,819	62,590	60,703	65,633	54,319	73,916	36.1%
400-5300-5332-501400-	OVERTIME	32,804	51,670	36,947	19,190	24,000	24,000	0.0%
400-5300-5332-512100-	FICA TAXES	32,936	35,231	34,005	30,858	33,212	34,665	4.4%
400-5300-5332-512200-	RETIREMENT CONTRIBUTIONS	22,289	23,850	28,273	25,327	26,589	24,927	-6.3%
400-5300-5332-512300-	LIFE & HEALTH	40,879	47,839	78,228	81,594	93,788	131,611	40.3%
400-5300-5332-523400-	OTHER CONTRACTUAL SERVICES	35,754	30,263	36,431	44,658	45,320	35,985	-20.6%
400-5300-5332-524000-	TRAVEL & PER DIEM	1,204	1,198	1,094	1,124	2,000	2,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5332-524100-	COMMUNICATIONS	3,367	6,767	6,177	7,000	14,280	14,280	0.0%
400-5300-5332-524310-	UTILITY SERVICE - ELECTRIC	596,021	576,334	642,073	650,000	675,000	675,000	0.0%
400-5300-5332-524350-	UTILITY SERVICE - WASTE DISP	1,369	1,500	1,541	1,900	2,400	2,400	0.0%
400-5300-5332-524400-	RENTAL & LEASES	0	1,242	0	0	0	1,400	0.0%
400-5300-5332-524600-	REPAIR & MAINTENANCE	56,330	62,453	47,325	32,338	50,400	136,300	170.4%
400-5300-5332-524605-	REPAIR & MAINT - VEHICLES	1,459	2,546	2,076	1,523	2,630	2,630	0.0%
400-5300-5332-524610-	REPAIR & MAINT - FACILITIES	48,251	14,031	13,036	12,083	15,800	22,790	44.2%
400-5300-5332-524615-	REPAIR & MAINT - EQUIPMENT	58,773	61,682	54,800	60,831	71,000	0	-100.0%
400-5300-5332-524915-	OTHER CHGS-SAFETY	1,356	1,003	1,069	685	1,650	1,860	12.7%
400-5300-5332-525100-	OFFICE SUPPLIES	4,799	5,365	4,921	4,731	5,430	5,430	0.0%
400-5300-5332-525200-	OPERATING SUPPLIES	21,259	24,457	20,074	18,401	26,120	26,120	0.0%
400-5300-5332-525205-	OPER SUPPLIES - FUEL	8,047	7,232	7,369	7,900	9,040	9,040	0.0%
400-5300-5332-525220-	OPERATING SUPP - UNIFORMS	1,593	1,985	1,686	1,704	2,415	2,440	1.0%
400-5300-5332-525245-	OPERATING SUPP - CHEMICALS	90,846	67,553	62,241	75,005	93,600	93,600	0.0%
400-5300-5332-525400-	MEMBERSHIPS AND PUBLICATIONS	460	180	760	310	1,510	1,510	0.0%
400-5300-5332-525500-	TRAINING	3,439	3,180	2,718	2,565	3,600	3,600	0.0%
Department Total		1,481,885	1,451,569	1,510,360	1,481,403	1,609,844	1,684,165	4.6%
5351 MARCO ISLAND SEWER PLANT								
400-5300-5351-501210-	NON-BARGAINING UNIT WAGES	453,097	470,866	464,304	448,439	455,995	476,507	4.5%
400-5300-5351-501250-	BENEFIT WAGES	76,477	71,957	69,479	70,393	68,909	71,677	4.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5351-501400-	OVERTIME	18,748	22,895	21,463	21,810	23,500	23,500	0.0%
400-5300-5351-512100-	FICA TAXES	39,690	41,551	40,836	39,754	41,958	43,549	3.8%
400-5300-5351-512200-	RETIREMENT CONTRIBUTIONS	29,344	30,899	35,616	35,709	34,153	35,485	3.9%
400-5300-5351-512300-	LIFE & HEALTH	84,622	96,477	101,191	105,767	116,393	135,739	16.6%
400-5300-5351-523100-	PROFESSIONAL SERVICES	48,438	0	58,810	59,650	60,000	0	-100.0%
400-5300-5351-523400-	OTHER CONTRACTUAL SERVICES	137,473	55,821	118,648	49,978	57,300	56,880	-0.7%
400-5300-5351-523410-	GROUNDS MAINTENANCE	0	825	10,700	8,000	8,000	8,000	0.0%
400-5300-5351-523415-	SLUDGE HAULING	217,179	214,306	267,540	247,000	247,000	222,000	-10.1%
400-5300-5351-524000-	TRAVEL & PER DIEM	1,212	20	358	974	4,700	4,700	0.0%
400-5300-5351-524100-	COMMUNICATIONS	2,742	3,648	3,657	3,608	4,140	4,140	0.0%
400-5300-5351-524310-	UTILITY SERVICE - ELECTRIC	541,603	496,418	478,859	500,000	502,800	500,040	-0.5%
400-5300-5351-524350-	UTILITY SERVICE - WASTE DISP	11,870	15,505	21,054	39,999	40,000	37,000	-7.5%
400-5300-5351-524400-	RENTAL & LEASES	1,313	636	863	2,218	3,500	3,500	0.0%
400-5300-5351-524600-	REPAIR & MAINTENANCE	23,610	46,440	30,902	20,364	46,000	172,720	275.5%
400-5300-5351-524605-	REPAIR & MAINT - VEHICLES	5,035	3,805	719	1,009	1,900	1,900	0.0%
400-5300-5351-524610-	REPAIR & MAINT - FACILITIES	5,572	8,036	10,690	11,027	23,500	43,500	85.1%
400-5300-5351-524615-	REPAIR & MAINT - EQUIPMENT	83,817	77,968	47,844	67,295	81,300	0	-100.0%
400-5300-5351-524915-	OTHER CHGS-SAFETY	1,948	1,509	3,515	2,067	3,330	3,600	8.1%
400-5300-5351-525100-	OFFICE SUPPLIES	3,338	3,272	3,199	3,748	3,800	3,800	0.0%
400-5300-5351-525200-	OPERATING SUPPLIES	21,617	18,696	10,597	10,734	19,800	19,800	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5351-525205-	OPER SUPPLIES - FUEL	9,461	8,261	690	5,050	15,000	15,000	0.0%
400-5300-5351-525220-	OPERATING SUPP - UNIFORMS	1,953	2,290	2,478	2,334	3,265	3,290	0.8%
400-5300-5351-525245-	OPERATING SUPP - CHEMICALS	126,866	105,376	85,750	85,766	89,420	112,535	25.8%
400-5300-5351-525400-	MEMBERSHIPS AND PUBLICATIONS	270	270	945	240	1,370	1,370	0.0%
400-5300-5351-525500-	TRAINING	3,740	3,053	1,523	3,738	6,700	6,700	0.0%
Department Total		1,951,034	1,800,802	1,892,230	1,846,670	1,963,733	2,006,932	2.2%
5352 MARCO SHORE SEWER PLANT								
400-5300-5352-501210-	NON-BARGAINING UNIT WAGES	56,120	57,256	57,174	52,986	57,184	58,884	3.0%
400-5300-5352-501250-	BENEFIT WAGES	1,217	0	0	0	0	0	0.0%
400-5300-5352-501400-	OVERTIME	3,493	2,522	1,471	1,412	4,000	4,000	0.0%
400-5300-5352-512100-	FICA TAXES	4,489	4,501	4,396	4,102	4,685	4,474	-4.5%
400-5300-5352-512200-	RETIREMENT CONTRIBUTIONS	2,792	2,863	3,616	3,444	5,147	5,347	3.9%
400-5300-5352-512300-	LIFE & HEALTH	13,017	15,401	16,538	16,640	18,879	20,702	9.7%
400-5300-5352-523400-	OTHER CONTRACTUAL SERVICES	13,149	16,914	11,001	21,797	40,470	30,870	-23.7%
400-5300-5352-523410-	GROUNDS MAINTENANCE	0	4,673	18,165	6,000	20,000	27,800	39.0%
400-5300-5352-524100-	COMMUNICATIONS	1,291	1,307	0	0	3,540	3,540	0.0%
400-5300-5352-524310-	UTILITY SERVICE - ELECTRIC	25,580	33,951	34,317	27,000	27,000	27,000	0.0%
400-5300-5352-524350-	UTILITY SERVICE - WASTE DISP	1,979	2,173	2,245	2,500	3,600	4,200	16.7%
400-5300-5352-524600-	REPAIR & MAINTENANCE	190	0	0	0	2,500	4,860	94.4%
400-5300-5352-524610-	REPAIR & MAINT - FACILITIES	2,948	1,125	0	14,864	55,000	55,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5352-524615-	REPAIR & MAINT - EQUIPMENT	9,060	9,040	7,370	8,321	8,750	8,750	0.0%
400-5300-5352-525100-	OFFICE SUPPLIES	778	150	280	300	2,050	2,050	0.0%
400-5300-5352-525200-	OPERATING SUPPLIES	4,546	1,116	0	0	7,500	7,500	0.0%
400-5300-5352-525205-	OPER SUPPLIES - FUEL	0	0	0	0	1,000	1,000	0.0%
400-5300-5352-525245-	OPERATING SUPP - CHEMICALS	6,595	8,494	5,631	7,022	10,950	10,950	0.0%
Department Total		147,245	161,486	162,204	166,388	272,255	276,927	1.7%
5361 COLLECTION & DISTRIBUTION								
400-5300-5361-501210-	NON-BARGAINING UNIT WAGES	741,738	768,327	765,399	723,807	754,702	865,970	14.7%
400-5300-5361-501250-	BENEFIT WAGES	131,400	140,442	137,476	133,297	140,675	166,821	18.6%
400-5300-5361-501400-	OVERTIME	17,764	16,162	18,404	17,376	40,000	40,000	0.0%
400-5300-5361-512100-	FICA TAXES	64,836	68,090	68,066	64,732	71,561	79,097	10.5%
400-5300-5361-512200-	RETIREMENT CONTRIBUTIONS	43,328	45,191	54,404	52,711	53,859	78,655	46.0%
400-5300-5361-512300-	LIFE & HEALTH	111,461	130,889	143,590	149,086	168,563	252,925	50.0%
400-5300-5361-512900-	CAPITALIZED PERSONNEL COST	0	0	0	0	(119,170)	(115,336)	-3.2%
400-5300-5361-523100-	PROFESSIONAL SERVICES	0	1,796	0	0	2,500	2,500	0.0%
400-5300-5361-523400-	OTHER CONTRACTUAL SERVICES	123,491	209,288	110,293	82,747	99,140	92,140	-7.1%
400-5300-5361-524000-	TRAVEL & PER DIEM	3,006	2,363	3,548	2,405	2,500	2,500	0.0%
400-5300-5361-524100-	COMMUNICATIONS	6,662	4,904	4,621	4,674	7,700	8,000	3.9%
400-5300-5361-524350-	UTILITY SERVICE - WASTE DISP	11,568	17,518	16,659	16,000	16,000	16,000	0.0%
400-5300-5361-524400-	RENTAL & LEASES	4,349	980	11,556	11,100	11,500	13,000	13.0%
400-5300-5361-524600-	REPAIR & MAINTENANCE	419,102	320,825	358,793	336,256	341,000	426,772	25.2%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5361-524605-	REPAIR & MAINT - VEHICLES	32,054	42,841	41,460	26,734	36,300	36,300	0.0%
400-5300-5361-524610-	REPAIR & MAINT - FACILITIES	1,788	6,617	629	376	9,000	9,000	0.0%
400-5300-5361-524615-	REPAIR & MAINT - EQUIPMENT	23,816	39,933	26,504	32,403	33,500	0	-100.0%
400-5300-5361-524915-	OTHER CHGS-SAFETY	4,839	4,779	5,762	3,757	5,870	6,210	5.8%
400-5300-5361-525100-	OFFICE SUPPLIES	0	0	0	954	1,000	0	-100.0%
400-5300-5361-525200-	OPERATING SUPPLIES	45,145	56,928	33,588	36,269	53,100	53,100	0.0%
400-5300-5361-525205-	OPER SUPPLIES - FUEL	34,439	29,478	30,526	33,697	35,100	42,000	19.7%
400-5300-5361-525220-	OPERATING SUPP - UNIFORMS	4,672	4,081	4,363	3,337	6,705	7,501	11.9%
400-5300-5361-525400-	MEMBERSHIPS AND PUBLICATIONS	798	625	1,065	470	1,210	1,270	5.0%
400-5300-5361-525500-	TRAINING	5,331	4,383	3,597	5,421	5,550	8,850	59.5%
Department Total		1,831,586	1,916,440	1,840,304	1,737,608	1,777,865	2,093,275	17.7%
5362 OPERATIONS MAINTENANCE								
400-5300-5362-501210-	NON-BARGAINING UNIT WAGES	728,687	740,299	717,125	635,874	710,502	704,041	-0.9%
400-5300-5362-501250-	BENEFIT WAGES	144,476	138,978	145,772	155,520	144,370	159,013	10.1%
400-5300-5362-501400-	OVERTIME	30,471	41,782	65,684	56,755	48,000	48,000	0.0%
400-5300-5362-512100-	FICA TAXES	66,068	67,928	68,441	62,747	69,212	69,769	0.8%
400-5300-5362-512200-	RETIREMENT CONTRIBUTIONS	40,612	41,770	48,028	42,657	49,673	48,980	-1.4%
400-5300-5362-512300-	LIFE & HEALTH	111,030	139,814	157,251	127,391	191,440	161,858	-15.5%
400-5300-5362-512900-	CAPITALIZED PERSONNEL COST	0	0	0	0	(19,045)	(20,111)	5.6%
400-5300-5362-523400-	OTHER CONTRACTUAL SERVICES	33,868	40,214	26,339	17,506	24,485	1,465	-94.0%
400-5300-5362-524000-	TRAVEL & PER DIEM	0	1,150	650	2,826	3,000	3,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5362-524100-	COMMUNICATIONS	32,458	34,132	26,489	30,807	35,650	33,330	-6.5%
400-5300-5362-524350-	UTILITY SERVICE - WASTE DISP	7,116	6,667	11,214	5,639	6,900	6,900	0.0%
400-5300-5362-524400-	RENTAL & LEASES	141	322	2,180	2,374	2,500	2,500	0.0%
400-5300-5362-524600-	REPAIR & MAINTENANCE	61,202	49,955	42,022	47,558	51,000	125,740	146.5%
400-5300-5362-524605-	REPAIR & MAINT - VEHICLES	23,607	22,065	23,420	21,114	24,500	17,885	-27.0%
400-5300-5362-524610-	REPAIR & MAINT - FACILITIES	658	3,095	936	8,017	8,500	4,000	-52.9%
400-5300-5362-524615-	REPAIR & MAINT - EQUIPMENT	37,921	13,302	29,332	25,151	25,600	0	-100.0%
400-5300-5362-524915-	OTHER CHGS-SAFETY	2,242	1,769	2,316	3,670	5,560	5,450	-2.0%
400-5300-5362-525100-	OFFICE SUPPLIES	1,244	1,150	1,455	997	1,500	1,500	0.0%
400-5300-5362-525200-	OPERATING SUPPLIES	42,534	47,524	42,344	54,534	56,600	48,900	-13.6%
400-5300-5362-525205-	OPER SUPPLIES - FUEL	12,836	9,664	12,791	19,589	21,300	21,450	0.7%
400-5300-5362-525220-	OPERATING SUPP - UNIFORMS	5,010	5,410	3,514	3,304	5,930	5,770	-2.7%
400-5300-5362-525400-	MEMBERSHIPS AND PUBLICATIONS	378	205	625	484	1,400	1,300	-7.1%
400-5300-5362-525500-	TRAINING	2,453	2,521	2,802	1,934	4,100	4,100	0.0%
Department Total		1,385,012	1,409,716	1,430,729	1,326,449	1,472,677	1,454,840	-1.2%
5363 WATER & SEWER ADMINISTRATION								
400-5300-5363-501210-	NON-BARGAINING UNIT WAGES	411,377	534,431	448,894	407,898	449,757	465,840	3.6%
400-5300-5363-501250-	BENEFIT WAGES	84,097	99,501	105,430	97,510	106,812	110,652	3.6%
400-5300-5363-501400-	OVERTIME	1,410	1,749	2,006	1,634	5,000	5,000	0.0%
400-5300-5363-512100-	FICA TAXES	34,631	37,643	40,383	35,688	42,128	43,865	4.1%
400-5300-5363-512200-	RETIREMENT CONTRIBUTIONS	21,347	23,611	30,230	27,657	23,145	37,859	63.6%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5363-512300-	LIFE & HEALTH	51,928	66,872	83,416	78,566	103,476	97,870	-5.4%
400-5300-5363-512600-	OTHER POSTEMP BENEFITS	37,855	40,488	47,466	0	0	0	0.0%
400-5300-5363-512900-	CAPITALIZED PERSONNEL COST	(32,417)	0	0	0	(185,255)	(173,161)	-6.5%
400-5300-5363-523100-	PROFESSIONAL SERVICES	298,733	152,354	88,836	118,000	118,000	105,000	-11.0%
400-5300-5363-523107-	LEGAL - OTHER	0	15,200	13,608	1,710	15,000	15,000	0.0%
400-5300-5363-523400-	OTHER CONTRACTUAL SERVICES	87,136	101,130	76,498	34,132	88,560	6,400	-92.8%
400-5300-5363-524000-	TRAVEL & PER DIEM	1,482	769	3,114	2,761	5,100	5,100	0.0%
400-5300-5363-524100-	COMMUNICATIONS	1,349	21,790	17,995	24,387	24,440	23,285	-4.7%
400-5300-5363-524200-	FREIGHT & POSTAGE	646	915	540	452	1,200	1,200	0.0%
400-5300-5363-524310-	UTILITY SERVICE - ELECTRIC	6,918	6,454	5,446	6,000	7,200	7,200	0.0%
400-5300-5363-524400-	RENTAL & LEASES	2,451	1,617	1,631	369	3,600	3,600	0.0%
400-5300-5363-524500-	INSURANCE	762,948	762,948	662,952	607,695	662,950	662,950	0.0%
400-5300-5363-524600-	REPAIR & MAINTENANCE	0	0	0	0	0	18,060	0.0%
400-5300-5363-524605-	REPAIR & MAINT - VEHICLES	3,866	11,188	1,467	3,038	14,500	14,500	0.0%
400-5300-5363-524610-	REPAIR & MAINT - FACILITIES	27,460	13,980	6,835	2,352	9,600	9,600	0.0%
400-5300-5363-524700-	PRINTING AND BINDING	1,034	1,624	1,966	3,154	4,000	4,000	0.0%
400-5300-5363-524910-	OTHER CHGS - ADMINISTRATIVE	694,646	694,644	694,652	965,558	1,053,341	1,130,053	7.3%
400-5300-5363-524915-	OTHER CHGS-SAFETY	1,563	852	429	1,100	2,025	2,205	8.9%
400-5300-5363-524930-	OTHER CHGS-LICENSES/PERMITS	24,553	6,175	16,100	16,600	16,600	16,600	0.0%
400-5300-5363-524940-	MISCELLANEOUS EXPENSE	5,593	3,346	3,927	2,429	4,000	4,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5363-525100-	OFFICE SUPPLIES	6,949	7,252	6,962	5,977	6,500	7,500	15.4%
400-5300-5363-525200-	OPERATING SUPPLIES	1,238	1,917	1,052	2,295	2,500	1,500	-40.0%
400-5300-5363-525205-	OPER SUPPLIES - FUEL	2,646	2,220	2,200	2,613	3,285	3,285	0.0%
400-5300-5363-525220-	OPERATING SUPP - UNIFORMS	1,207	1,281	541	628	2,200	2,200	0.0%
400-5300-5363-525225-	OPERATING SUPP - IT	126,374	64,470	99,113	72,430	95,505	162,205	69.8%
400-5300-5363-525400-	MEMBERSHIPS AND PUBLICATIONS	678	768	1,159	776	1,170	1,170	0.0%
400-5300-5363-525500-	TRAINING	15,579	5,008	6,564	4,478	23,770	23,770	0.0%
400-5300-5363-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	200,000	0	-100.0%
400-5300-5363-525850-	TRANSFERS OUT-DS	9,774,960	10,095,432	10,085,592	8,600,482	9,382,352	9,462,836	0.9%
400-5300-5363-525855-	TRANSFERS OUT-CIP	2,309,424	2,327,832	2,305,572	2,113,441	2,305,575	2,229,797	-3.3%
400-5300-5363-525860-	TRANSFERS OUT-R&R	1,539,619	1,551,900	1,550,196	1,421,013	1,550,200	1,486,531	-4.1%
Department Total		16,309,279	16,657,359	16,412,771	14,662,821	16,148,236	15,997,472	-0.9%
5364 FINANCIAL SERVICES								
400-5300-5364-501210-	NON-BARGAINING UNIT WAGES	371,710	364,382	365,176	334,879	343,561	355,458	3.5%
400-5300-5364-501250-	BENEFIT WAGES	100,428	91,889	88,297	84,747	85,898	88,864	3.5%
400-5300-5364-501400-	OVERTIME	6,685	4,959	4,406	7,357	5,000	5,000	0.0%
400-5300-5364-512100-	FICA TAXES	34,660	33,562	33,173	30,946	33,241	34,381	3.4%
400-5300-5364-512200-	RETIREMENT CONTRIBUTIONS	17,983	18,078	21,635	20,755	22,336	23,129	3.6%
400-5300-5364-512300-	LIFE & HEALTH	60,645	73,834	89,595	92,745	104,236	116,582	11.8%
400-5300-5364-523100-	PROFESSIONAL SERVICES	2,150	15,340	0	5,375	11,525	11,525	0.0%
400-5300-5364-523200-	ACCOUNTING AUDITING	44,900	40,230	45,850	46,071	47,205	47,205	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5300-5364-523400-	OTHER CONTRACTUAL SERVICES	64,008	33,289	31,868	41,976	45,120	57,570	27.6%
400-5300-5364-524000-	TRAVEL & PER DIEM	23	659	1,047	865	877	1,150	31.1%
400-5300-5364-524100-	COMMUNICATIONS	840	1,594	1,784	1,800	1,800	1,800	0.0%
400-5300-5364-524200-	FREIGHT & POSTAGE	46,445	44,286	42,689	47,363	47,640	47,640	0.0%
400-5300-5364-524605-	REPAIR & MAINT - VEHICLES	2,891	2,813	2,221	2,020	4,000	800	-80.0%
400-5300-5364-524615-	REPAIR & MAINT - EQUIPMENT	594	775	1,053	1,318	1,500	1,500	0.0%
400-5300-5364-524700-	PRINTING AND BINDING	30	0	790	0	2,500	2,500	0.0%
400-5300-5364-524900-	OTHER CHGS & OBLIGATIONS	14,069	13,540	26,762	25,187	28,720	28,720	0.0%
400-5300-5364-524915-	OTHER CHGS-SAFETY	536	480	446	570	750	840	12.0%
400-5300-5364-524935-	OTHER CHGS - PAYMENT PROCESS	598	0	0	0	0	0	0.0%
400-5300-5364-524940-	MISCELLANEOUS EXPENSE	4,082	3,313	979	1,667	4,611	0	-100.0%
400-5300-5364-525100-	OFFICE SUPPLIES	4,045	3,833	2,396	2,863	5,000	5,000	0.0%
400-5300-5364-525200-	OPERATING SUPPLIES	0	0	0	0	0	5,600	0.0%
400-5300-5364-525205-	OPER SUPPLIES - FUEL	6,321	4,907	5,120	5,500	5,520	5,520	0.0%
400-5300-5364-525220-	OPERATING SUPP - UNIFORMS	1,325	1,143	914	1,060	1,062	900	-15.3%
400-5300-5364-525400-	MEMBERSHIPS AND PUBLICATIONS	0	0	224	90	100	100	0.0%
400-5300-5364-525500-	TRAINING	0	218	0	300	600	500	-16.7%
Department Total		784,965	753,123	766,424	755,453	802,802	842,284	4.9%
5810 TRANSFERS OUT								



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
400-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	1,550,712	2,710,507	74.8%
400-5800-5810-525840-	TRANSFERS OUT - GOVT CIP	0	0	0	916,663	1,000,000	0	-100.0%
400-5800-5810-525855-	TRANSFERS OUT-CIP	459,996	459,996	500,675	421,663	1,435,257	0	-100.0%
Department Total		459,996	459,996	500,675	1,338,326	3,985,969	2,710,507	-32.0%
Grand Total		(3,029,958)	(2,645,507)	(3,907,368)	(3,222,714)	975,257	0	-100.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
401 SAD PRIOR PROJECTS								
0000 UNDEFINED								
401-0000-0000-369900-	OTHER MISCELLANEOUS	0	(19,621)	0	0	0	0	0.0%
401-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	(459,996)	(459,996)	(440,375)	(421,663)	(460,000)	0	-100.0%
Department Total		(459,996)	(479,617)	(440,375)	(421,663)	(460,000)	0	-100.0%
5359 SEWER ASSESSMENT DISTRICT								
401-5300-5359-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	460,000	0	-100.0%
Department Total		0	0	0	0	460,000	0	-100.0%
Grand Total		(459,996)	(479,617)	(440,375)	(421,663)	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
410 SURCHARGE FUND								
0000 UNDEFINED								
410-0000-0000-343610-	WTR & SWR SURCHARGE - ERC	(829,797)	(828,318)	(1,682,964)	(1,248,361)	(1,332,872)	(1,189,225)	-10.8%
410-0000-0000-361100-	INTEREST	(16,837)	(29,088)	(22,226)	(20,860)	0	0	0.0%
410-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	(499,999)	0	0	0	0	0	0.0%
410-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	0	(141,242)	0.0%
Department Total		(1,346,634)	(857,405)	(1,705,190)	(1,269,221)	(1,332,872)	(1,330,467)	-0.2%
5360 COMBINED WATER & SEWER								
410-5300-5360-525850-	TRANSFERS OUT-DS	1,894,502	727,956	1,503,912	1,221,792	1,332,872	1,330,467	-0.2%
Department Total		1,894,502	727,956	1,503,912	1,221,792	1,332,872	1,330,467	-0.2%
Grand Total		547,868	(129,449)	(201,278)	(47,429)	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
430 RENEWAL; REPLACEMENT & IMPROVE								
0000 UNDEFINED								
Department Total		(1,546,378)	(2,291,582)	(1,584,559)	(1,462,676)	0	(2,740,000)	0.0%
5336 WATER PROJECTS								
Department Total		316,519	742,801	732,399	629,734	0	1,390,000	0.0%
5356 SEWER PROJECTS								
Department Total		155,469	945,888	672,004	370,235	0	810,000	0.0%
5360 COMBINED WATER & SEWER								
Department Total		259,562	936,078	1,238,201	603,122	0	490,000	0.0%
5810 TRANSFERS OUT								
Department Total		0	0	0	0	0	50,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
431 WATER & SEWR CAPITAL PROJECTS								
0000 UNDEFINED								
Department Total		(2,317,159)	(7,436,686)	(2,685,932)	(2,548,633)	0	(4,107,400)	0.0%
5336 WATER PROJECTS								
Department Total		73,027	131,044	91,936	1,156,280	0	0	0.0%
5356 SEWER PROJECTS								
Department Total		320,772	4,426,484	1,592,016	9,475,495	0	0	0.0%
5360 COMBINED WATER & SEWER								
Department Total		(298,090)	296,333	4,054,717	40,000	0	4,107,400	0.0%
Grand Total		(3,036,278)	(2,249,640)	4,110,782	8,263,558	0	0	0.0%

MARCO ISLAND WATER & SEWER DEPT

ITEM	PROJ NMBR	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I) FUND 430	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
				1	17001	Renewal & Replacement - Water	RR&I	450,000	450,000
2	17002	Renewal & Replacement - Sewer	RR&I	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
3	16161	RO Membrane Replacement	RR&I	85,000	85,000	50,000	50,000	50,000	\$ 320,000
4	16162	MBR Membrane Replacement	RR&I	350,000	350,000	120,000	120,000	120,000	\$ 1,060,000
5		NWTP Membrane Replacement	RR&I			70,000	70,000	70,000	\$ 210,000
6	16163	Corrosion Inhibition Program	RR&I	60,000	60,000	60,000	60,000	60,000	\$ 300,000
7	16164	Lift Station Vault/Valve Replacement	RR&I	85,000	85,000	85,000	85,000	85,000	\$ 425,000
8	16117	Meter Replacement	RR&I	55,000	55,000	250,000	250,000	250,000	\$ 860,000
9	16165	Vehicle Replacement	RR&I	140,000	140,000	140,000	140,000	140,000	\$ 700,000
10	16125	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	160,000	160,000	160,000	160,000	160,000	\$ 800,000
11	16166	Structural Improvements/Replacement Program	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
12	16167	Replacement Lift Station Control Panels	Capital Reserve	55,000	55,000	55,000	55,000	55,000	\$ 275,000
13	16168	Pump Improvements/Replacement Program	Capital Reserve	150,000	150,000	150,000	150,000	150,000	\$ 750,000
14	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
15	16171	Main Improvements	Capital Reserve	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
16		Chemical Storage Tank Replacement Program	Capital Reserve	50,000	50,000	50,000	50,000	50,000	\$ 250,000
TOTAL RR&I				2,740,000	2,740,000	2,740,000	2,740,000	2,740,000	\$ 13,700,000

ITEM	PROJ NMBR	CAPITAL IMPROVEMENT COSTS FUND 431	FUNDING SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
				18		Portable Generators/Pumps	Funded in FY19	250,000	
19		SWTP Landscape Buffer	Funded in FY19	178,500					\$ 178,500
20		Collier Blvd. Water and Sewer Relocations	Funded in FY19	250,000					\$ 250,000
21		SWTP High Voltage Switch Gear	Funded in FY19	750,000					\$ 750,000
22		Source Water Generator	Funded in FY19	800,000	1,200,000				\$ 2,000,000
23		SWTP Replacement of Old HS Pump Station	Funded in FY19	200,000	1,100,000				\$ 1,300,000
24		SWTP Drainage and Asphalt Improvements	Funded in FY20		800,000				\$ 800,000
25		RWPF Chlorine Automation	Funded in FY20				200,000		\$ 200,000
26		RO Well Replacement	Funded in FY20			400,000	1,200,000		\$ 1,600,000
28		Large Capital Equipment-	Funded in FY20				100,000	100,000	\$ 200,000
29		MBR Tank Replacement	Funded in FY21			1,000,000			\$ 1,000,000
30		MBR Bridge Crane	Funded in FY21			500,000			\$ 500,000
31		MBR/bridge crane enclosure	Funded in FY21			1,200,000			\$ 1,200,000
32		RO Odor Control Rehab	Funded in FY21			100,000			\$ 100,000
33		Isle of Capri STRP Design	Funded in FY21				700,000		\$ 700,000
34		Sewer camera/grout truck	Funded in FY22				300,000		\$ 300,000
35		SWF Lake Interconnect Improvements	Funded in FY22				150,000		\$ 150,000
36		SWTP RO Building Improvements	Funded in FY22				500,000		\$ 500,000
37		Sand Separator Replacement	Funded in FY22				100,000	100,000	\$ 200,000
38		Multi-departmental Building	Funded in FY22	1,678,900			500,000	6,500,000	\$ 8,678,900
TOTAL CAPITAL IMPROVEMENTS				4,107,400	3,100,000	3,200,000	3,750,000	6,700,000	\$ 20,857,400

GRAND TOTALS	\$6,847,400	\$5,840,000	\$5,940,000	\$6,490,000	\$9,440,000	\$34,557,400
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

Funding Priority	ADDITIONAL CAPITAL IMPROVEMENT COSTS Identified- Not Funded	FUNDING SOURCE	TOTAL
1	Yellowbird Road Improvements (W&S line Replacements)	Not Funded	2,100,000
2	Reclaimed water storage tank	Not Funded	900,000
3	IQ Water Improvements	Not Funded	1,000,000
4	Portable Generator Storage	Not Funded	1,000,000
5	Portable Generator/Pump Purchase	Not Funded	1,000,000
6	Source Water Pump House Replacement	Not Funded	2,000,000
NOT FUNDED - IDENTIFIED IMPROVEMENTS			\$ 8,000,000

Net Savings From Operations	2,710,507	2,500,000	2,525,000	2,550,250	2,575,753
5% of Revenues - RRI	1,486,531	1,501,397	1,516,410	1,531,575	1,546,890
7.5% of Revenues - Capital Reserve	2,229,797	2,252,095	2,274,616	2,297,362	2,320,335
Total Recurring Revenues	6,426,835	6,253,491	6,316,026	6,379,186	6,442,978
Grant Funding	-	900,000	-	-	-
Liquidated Project Balance Carryover	600,000	TBD	TBD	TBD	TBD
Total Non Recurring Revenues	600,000	900,000	-	-	-
PY Unappropriated Project Carryover	-	179,435	1,492,926	1,868,952	1,758,139
Total Revenues/Sources	7,026,835	7,332,926	7,808,952	8,248,139	8,201,117
Budgeted Capital Expenses	6,847,400	5,840,000	5,940,000	6,490,000	9,440,000
Surplus or Shortfall	179,435	1,492,926	1,868,952	1,758,139	(\$1,238,883)
PY Appropriated Available CIP Balance Carryover	6,429,560	-	-	-	-



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
0000 UNDEFINED								
4400000 TIGERTAIL BALST/REV								
	Department Total	(5,650)	(19,779)	(25,284)	(1,419)	(172,220)	(173,869)	1.0%
4410000 SOUTH BARFIELD BALST/REV								
	Department Total	(17,649)	(19,288)	(16,151)	(2,092)	(55,302)	(55,830)	1.0%
4420000 KENDALL BALST/REV								
	Department Total	(47,329)	(87,006)	(109,443)	(6,028)	(410,260)	(413,701)	0.8%
4430000 NORTH MARCO BALST/REV								
	Department Total	(33,981)	(63,912)	(42,720)	(8,935)	(290,435)	(293,276)	1.0%
4440000 NORTH BARFIELD BALST/REV								
	Department Total	(56,430)	(110,368)	(118,234)	(19,025)	(470,115)	(475,042)	1.0%
4450000 WEST WINTERBERRY BALST/REV								
	Department Total	(135,641)	(163,306)	(149,085)	(26,714)	(608,076)	(614,586)	1.1%
4460000 OLDE MARCO BALST/REV								
	Department Total	(6,077)	(12,814)	(11,792)	(200)	(26,328)	(26,731)	1.5%
4470000 PORT MARCO BALST/REV								
	Department Total	(5,086)	(4,763)	(11,615)	(34)	(80)	(80)	0.0%
4480000 LAMPLIGHTER BALST/REV								
	Department Total	(60,533)	(60,050)	(67,885)	(6,785)	(309,858)	(312,761)	0.9%
4490000 SHEFFIELD BALST/REV								
	Department Total	(72,097)	(180,365)	(158,097)	(11,950)	(545,045)	(562,329)	3.2%
4500000 MACKLE PARK BALST/REV								
	Department Total	(25,750)	(120,471)	(112,043)	(5,217)	(395,097)	(398,122)	0.8%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
4510000 GULFPORT BALST/REV								
Department Total		(36,352)	(52,485)	(56,997)	(6,396)	(156,766)	(155,545)	-0.8%
4520000 EAST WINTERBERRY N. BALST/REV								
Department Total		(2,567)	(30,511)	(51,992)	(2,315)	(78,750)	(83,583)	6.1%
4530000 EAST WINTERBERRY S. BALST/REV								
Department Total		(5,674)	(49,480)	(43,485)	(8,473)	(118,932)	(119,793)	0.7%
4540000 GOLDENROD BALST/REV								
Department Total		(42,172)	(82,217)	(67,253)	(12,844)	(236,203)	(237,921)	0.7%
4550000 COPPERFIELD BALST/REV								
Department Total		(103,719)	(52,905)	(47,030)	(7,127)	(145,984)	(146,909)	0.6%
4560000 ESTATES BALST/REV								
Department Total		(43,479)	(212,507)	(186,230)	(13,547)	(419,775)	(421,729)	0.5%
Grand Total		(700,186)	(1,322,226)	(1,275,336)	(139,101)	(4,439,226)	(4,491,807)	1.2%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
5300 PHYSICAL ENVIROMENT								
4405350 SEWER								
	Department Total	74,731	70,415	65,236	48,587	172,220	173,869	1.0%
4415350 SEWER								
	Department Total	24,126	22,777	21,411	16,204	55,302	55,830	1.0%
4425350 SEWER								
	Department Total	355,650	345,921	336,176	126,847	410,260	413,701	0.8%
4435350 SEWER								
	Department Total	123,996	117,211	110,338	83,195	290,435	293,276	1.0%
4445350 SEWER								
	Department Total	198,841	188,514	176,899	133,116	470,115	475,042	1.0%
4455350 SEWER								
	Department Total	262,420	249,135	233,255	176,235	608,076	614,586	1.1%
4465350 SEWER								
	Department Total	18,409	17,644	16,771	12,884	26,328	26,731	1.5%
4475350 SEWER								
	Department Total	74	64	74	74	80	80	0.0%
4485350 SEWER								
	Department Total	135,561	128,455	121,301	91,556	309,858	312,761	0.9%
4495350 SEWER								
	Department Total	235,413	222,395	209,170	158,750	545,045	562,329	3.2%
4505350 SEWER								
	Department Total	175,096	166,283	156,423	119,982	395,097	398,122	0.8%
4515350 SEWER								



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
Department Total		65,673	61,766	58,093	44,115	156,766	155,545	-0.8%
4525350 SEWER								
Department Total		32,550	30,941	29,016	22,322	78,750	83,583	6.1%
4535350 SEWER								
Department Total		46,399	43,974	41,709	32,083	118,932	119,793	0.7%
4545350 SEWER								
Department Total		203,690	198,170	192,809	68,774	236,203	237,921	0.7%
4555350 SEWER								
Department Total		128,074	125,062	122,058	42,874	145,984	146,909	0.6%
4565350 SEWER								
Department Total		432,716	424,508	417,126	128,352	419,775	421,729	0.5%
Grand Total		2,513,418	2,413,235	2,307,863	1,305,951	4,439,226	4,491,807	1.2%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
440 TIGER TAIL DISTRICT								
0000 UNDEFINED								
440-0000-0000-361100-	INTEREST	(34,760)	(28,982)	(25,284)	(1,419)	0	0	0.0%
440-0000-0000-369900-	OTHER MISCELLANEOUS	29,110	9,203	0	0	0	0	0.0%
440-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(172,220)	(173,869)	1.0%
Department Total		(5,650)	(19,779)	(25,284)	(1,419)	(172,220)	(173,869)	1.0%
5350 SEWER								
440-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,461	4,061	3,313	2,946	3,320	2,930	-11.7%
440-5300-5350-710000-	PRINCIPAL	67,520	70,265	72,999	76,090	76,100	79,184	4.1%
440-5300-5350-710100-	PRINCIPAL - CAPACITY	30,335	31,568	32,797	34,185	34,200	35,576	4.0%
440-5300-5350-720000-	INTEREST	48,486	45,785	42,727	31,492	40,400	38,763	-4.1%
440-5300-5350-720100-	INTEREST - CAPACITY	21,784	20,570	19,196	14,149	18,200	17,416	-4.3%
440-5300-5350-799999-	DEBT SERVICE OFFSET	(97,855)	(101,833)	(105,796)	(110,275)	0	0	0.0%
Department Total		74,731	70,415	65,236	48,587	172,220	173,869	1.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
441 SOUTH BARFIELD DISTRICT								
0000 UNDEFINED								
441-0000-0000-361100-	INTEREST	(19,509)	(18,178)	(16,151)	(2,092)	0	0	0.0%
441-0000-0000-369900-	OTHER MISCELLANEOUS	1,860	(1,110)	0	0	0	0	0.0%
441-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(55,302)	(55,830)	1.0%
Department Total		(17,649)	(19,288)	(16,151)	(2,092)	(55,302)	(55,830)	1.0%
5350 SEWER								
441-5300-5350-524940-	MISCELLANEOUS EXPENSE	1,903	1,788	1,880	1,808	2,080	1,910	-8.2%
441-5300-5350-699999-	CAPITAL OUTLAY OFFSET	59	59	0	0	0	0	0.0%
441-5300-5350-710000-	PRINCIPAL	20,186	21,007	21,824	22,748	22,750	23,674	4.1%
441-5300-5350-710100-	PRINCIPAL - CAPACITY	10,680	11,114	11,546	12,035	12,056	12,525	3.9%
441-5300-5350-720000-	INTEREST	14,496	13,688	12,774	9,415	12,036	11,589	-3.7%
441-5300-5350-720100-	INTEREST - CAPACITY	7,669	7,242	6,758	4,981	6,380	6,132	-3.9%
441-5300-5350-799999-	DEBT SERVICE OFFSET	(30,866)	(32,121)	(33,370)	(34,783)	0	0	0.0%
Department Total		24,126	22,777	21,411	16,204	55,302	55,830	1.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
442 KENDALL DISTRICT								
0000 UNDEFINED								
442-0000-0000-361100-	INTEREST	(123,472)	(109,034)	(94,990)	(6,028)	0	0	0.0%
442-0000-0000-369900-	OTHER MISCELLANEOUS	76,143	22,028	(14,453)	0	0	0	0.0%
442-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(410,260)	(413,701)	0.8%
Department Total		(47,329)	(87,006)	(109,443)	(6,028)	(410,260)	(413,701)	0.8%
5350 SEWER								
442-5300-5350-524940-	MISCELLANEOUS EXPENSE	14,458	12,780	11,372	10,359	11,570	10,590	-8.5%
442-5300-5350-525905-	DEPRECIATION	169,314	169,314	169,928	0	0	0	0.0%
442-5300-5350-699999-	CAPITAL OUTLAY OFFSET	614	614	0	0	0	0	0.0%
442-5300-5350-710000-	PRINCIPAL	165,832	171,265	176,876	182,672	182,680	188,657	3.3%
442-5300-5350-710100-	PRINCIPAL - CAPACITY	60,094	62,600	65,210	67,929	67,930	70,762	4.2%
442-5300-5350-720000-	INTEREST	117,599	112,129	106,480	80,260	101,890	98,919	-2.9%
442-5300-5350-720100-	INTEREST - CAPACITY	53,664	51,084	48,396	36,228	46,190	44,773	-3.1%
442-5300-5350-799999-	DEBT SERVICE OFFSET	(225,925)	(233,865)	(242,086)	(250,601)	0	0	0.0%
Department Total		355,650	345,921	336,176	126,847	410,260	413,701	0.8%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
443 NORTH MARCO DISTRICT								
0000 UNDEFINED								
443-0000-0000-361100-	INTEREST	(56,772)	(63,912)	(40,209)	(8,935)	0	0	0.0%
443-0000-0000-369900-	OTHER MISCELLANEOUS	22,791	0	(2,511)	0	0	0	0.0%
443-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(290,435)	(293,276)	1.0%
Department Total		(33,981)	(63,912)	(42,720)	(8,935)	(290,435)	(293,276)	1.0%
5350 SEWER								
443-5300-5350-524940-	MISCELLANEOUS EXPENSE	7,191	6,638	6,441	5,817	6,410	5,750	-10.3%
443-5300-5350-710000-	PRINCIPAL	135,623	140,143	144,816	149,647	149,650	154,640	3.3%
443-5300-5350-710100-	PRINCIPAL - CAPACITY	30,433	32,142	33,851	35,849	35,850	37,863	5.6%
443-5300-5350-720000-	INTEREST	79,388	74,836	70,130	52,173	66,310	63,827	-3.7%
443-5300-5350-720100-	INTEREST - CAPACITY	37,417	35,736	33,767	25,205	32,215	31,196	-3.2%
443-5300-5350-799999-	DEBT SERVICE OFFSET	(166,056)	(172,286)	(178,668)	(185,496)	0	0	0.0%
Department Total		123,996	117,211	110,338	83,195	290,435	293,276	1.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
444 NORTH BARFIELD DISTRICT								
0000 UNDEFINED								
444-0000-0000-361100-	INTEREST	(119,868)	(109,710)	(99,023)	(19,025)	0	0	0.0%
444-0000-0000-369900-	OTHER MISCELLANEOUS	63,439	(659)	(19,211)	0	0	0	0.0%
444-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(470,115)	(475,042)	1.0%
Department Total		(56,430)	(110,368)	(118,234)	(19,025)	(470,115)	(475,042)	1.0%
5350 SEWER								
444-5300-5350-524940-	MISCELLANEOUS EXPENSE	9,928	9,641	8,880	8,077	8,690	7,950	-8.5%
444-5300-5350-710000-	PRINCIPAL	206,412	212,858	219,507	226,365	226,370	233,441	3.1%
444-5300-5350-710100-	PRINCIPAL - CAPACITY	64,307	67,920	71,531	75,752	75,755	80,008	5.6%
444-5300-5350-720000-	INTEREST	109,847	103,359	96,666	71,778	91,235	87,723	-3.8%
444-5300-5350-720100-	INTEREST - CAPACITY	79,067	75,514	71,353	53,261	68,065	65,920	-3.2%
444-5300-5350-799999-	DEBT SERVICE OFFSET	(270,719)	(280,777)	(291,038)	(302,118)	0	0	0.0%
Department Total		198,841	188,514	176,899	133,116	470,115	475,042	1.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
445 WEST WINTERBERRY DISTRICT								
0000 UNDEFINED								
445-0000-0000-361100-	INTEREST	(174,967)	(164,985)	(149,085)	(26,714)	0	0	0.0%
445-0000-0000-369900-	OTHER MISCELLANEOUS	39,325	1,680	0	0	0	0	0.0%
445-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(608,076)	(614,586)	1.1%
Department Total		(135,641)	(163,306)	(149,085)	(26,714)	(608,076)	(614,586)	1.1%
5350 SEWER								
445-5300-5350-524940-	MISCELLANEOUS EXPENSE	18,251	16,645	14,792	13,617	15,110	14,300	-5.4%
445-5300-5350-710000-	PRINCIPAL	256,506	264,485	272,714	281,202	281,205	289,956	3.1%
445-5300-5350-710100-	PRINCIPAL - CAPACITY	88,762	93,748	98,733	104,560	104,560	110,433	5.6%
445-5300-5350-720000-	INTEREST	136,290	128,259	119,976	89,103	113,252	108,909	-3.8%
445-5300-5350-720100-	INTEREST - CAPACITY	107,879	104,231	98,486	73,515	93,949	90,988	-3.2%
445-5300-5350-799999-	DEBT SERVICE OFFSET	(345,268)	(358,233)	(371,448)	(385,762)	0	0	0.0%
Department Total		262,420	249,135	233,255	176,235	608,076	614,586	1.1%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
446 OLDE MARCO DISTRICT								
0000 UNDEFINED								
446-0000-0000-361100-	INTEREST	(14,037)	(12,814)	(11,792)	(200)	0	0	0.0%
446-0000-0000-369900-	OTHER MISCELLANEOUS	7,960	0	0	0	0	0	0.0%
446-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(26,328)	(26,731)	1.5%
Department Total		(6,077)	(12,814)	(11,792)	(200)	(26,328)	(26,731)	1.5%
5350 SEWER								
446-5300-5350-524940-	MISCELLANEOUS EXPENSE	1,255	1,128	1,035	1,044	1,120	1,120	0.0%
446-5300-5350-710100-	PRINCIPAL - CAPACITY	8,000	8,646	9,299	10,094	10,095	10,909	8.1%
446-5300-5350-720100-	INTEREST - CAPACITY	17,154	16,516	15,737	11,839	15,113	14,702	-2.7%
446-5300-5350-799999-	DEBT SERVICE OFFSET	(8,000)	(8,646)	(9,299)	(10,094)	0	0	0.0%
Department Total		18,409	17,644	16,771	12,884	26,328	26,731	1.5%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
447 PORT MARCO DISTRICT								
0000 UNDEFINED								
447-0000-0000-361100-	INTEREST	(5,112)	(4,763)	(11,726)	(34)	0	0	0.0%
447-0000-0000-369900-	OTHER MISCELLANEOUS	25	0	111	0	0	0	0.0%
447-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(80)	(80)	0.0%
Department Total		(5,086)	(4,763)	(11,615)	(34)	(80)	(80)	0.0%
5350 SEWER								
447-5300-5350-524940-	MISCELLANEOUS EXPENSE	74	64	74	74	80	80	0.0%
Department Total		74	64	74	74	80	80	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
448 LAMPLIGHTER DISTRICT								
0000 UNDEFINED								
448-0000-0000-361100-	INTEREST	(92,036)	(65,753)	(66,147)	(6,785)	0	0	0.0%
448-0000-0000-369900-	OTHER MISCELLANEOUS	31,503	5,704	(1,738)	0	0	0	0.0%
448-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(309,858)	(312,761)	0.9%
Department Total		(60,533)	(60,050)	(67,885)	(6,785)	(309,858)	(312,761)	0.9%
5350 SEWER								
448-5300-5350-524940-	MISCELLANEOUS EXPENSE	8,153	7,451	7,261	6,420	7,030	6,320	-10.1%
448-5300-5350-710000-	PRINCIPAL	119,368	122,976	126,693	130,522	130,523	134,468	3.0%
448-5300-5350-710100-	PRINCIPAL - CAPACITY	54,931	57,755	60,571	63,837	63,838	67,119	5.1%
448-5300-5350-720000-	INTEREST	67,854	64,223	60,483	45,225	57,449	55,491	-3.4%
448-5300-5350-720100-	INTEREST - CAPACITY	59,555	56,781	53,557	39,911	51,018	49,363	-3.2%
448-5300-5350-799999-	DEBT SERVICE OFFSET	(174,299)	(180,731)	(187,264)	(194,359)	0	0	0.0%
Department Total		135,561	128,455	121,301	91,556	309,858	312,761	0.9%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
449 SHEFFIELD DISTRICT								
0000 UNDEFINED								
449-0000-0000-361100-	INTEREST	(197,796)	(178,168)	(161,354)	(11,950)	0	0	0.0%
449-0000-0000-369900-	OTHER MISCELLANEOUS	125,699	(2,197)	3,257	0	0	0	0.0%
449-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(545,045)	(562,329)	3.2%
Department Total		(72,097)	(180,365)	(158,097)	(11,950)	(545,045)	(562,329)	3.2%
5350 SEWER								
449-5300-5350-524940-	MISCELLANEOUS EXPENSE	18,535	16,537	15,154	13,833	17,340	28,440	64.0%
449-5300-5350-710000-	PRINCIPAL	236,232	243,540	251,074	258,842	258,842	266,850	3.1%
449-5300-5350-710100-	PRINCIPAL - CAPACITY	72,587	76,319	80,040	84,356	84,357	88,693	5.1%
449-5300-5350-720000-	INTEREST	138,181	130,826	123,244	92,177	117,090	113,116	-3.4%
449-5300-5350-720100-	INTEREST - CAPACITY	78,697	75,032	70,772	52,740	67,416	65,230	-3.2%
449-5300-5350-799999-	DEBT SERVICE OFFSET	(308,820)	(319,859)	(331,114)	(343,198)	0	0	0.0%
Department Total		235,413	222,395	209,170	158,750	545,045	562,329	3.2%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
450 MACKLE PARK DISTRICT								
0000 UNDEFINED								
450-0000-0000-361100-	INTEREST	(127,206)	(129,434)	(112,785)	(5,217)	0	0	0.0%
450-0000-0000-369900-	OTHER MISCELLANEOUS	101,456	8,963	743	0	0	0	0.0%
450-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(395,097)	(398,122)	0.8%
Department Total		(25,750)	(120,471)	(112,043)	(5,217)	(395,097)	(398,122)	0.8%
5350 SEWER								
450-5300-5350-524940-	MISCELLANEOUS EXPENSE	17,752	16,450	14,358	13,232	15,360	14,270	-7.1%
450-5300-5350-710000-	PRINCIPAL	156,787	161,509	166,375	171,386	171,387	176,550	3.0%
450-5300-5350-710100-	PRINCIPAL - CAPACITY	64,238	66,917	69,707	72,614	72,615	75,643	4.2%
450-5300-5350-720000-	INTEREST	99,979	95,226	90,331	68,024	86,360	83,798	-3.0%
450-5300-5350-720100-	INTEREST - CAPACITY	57,364	54,607	51,734	38,727	49,375	47,861	-3.1%
450-5300-5350-799999-	DEBT SERVICE OFFSET	(221,025)	(228,426)	(236,082)	(244,001)	0	0	0.0%
Department Total		175,096	166,283	156,423	119,982	395,097	398,122	0.8%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
451 GULFPORT DISTRICT								
0000 UNDEFINED								
451-0000-0000-361100-	INTEREST	(50,604)	(52,000)	(46,412)	(6,396)	0	0	0.0%
451-0000-0000-369900-	OTHER MISCELLANEOUS	14,252	(484)	(10,585)	0	0	0	0.0%
451-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(156,766)	(155,545)	-0.8%
Department Total		(36,352)	(52,485)	(56,997)	(6,396)	(156,766)	(155,545)	-0.8%
5350 SEWER								
451-5300-5350-524940-	MISCELLANEOUS EXPENSE	6,579	5,869	5,461	4,950	5,160	5,080	-1.6%
451-5300-5350-710000-	PRINCIPAL	19,970	20,517	21,079	21,656	21,657	22,250	2.7%
451-5300-5350-710100-	PRINCIPAL - CAPACITY	70,000	75,000	75,000	80,000	80,000	80,000	0.0%
451-5300-5350-720000-	INTEREST	11,741	11,191	10,626	8,011	10,169	9,875	-2.9%
451-5300-5350-720100-	INTEREST - CAPACITY	47,353	44,705	42,005	31,155	39,780	38,340	-3.6%
451-5300-5350-799999-	DEBT SERVICE OFFSET	(89,970)	(95,517)	(96,079)	(101,656)	0	0	0.0%
Department Total		65,673	61,766	58,093	44,115	156,766	155,545	-0.8%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
452 EAST WINTERBERRY N. DISTRICT								
0000 UNDEFINED								
452-0000-0000-361100-	INTEREST	(22,633)	(29,542)	(27,734)	(2,315)	0	0	0.0%
452-0000-0000-369900-	OTHER MISCELLANEOUS	20,066	(969)	(24,259)	0	0	0	0.0%
452-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(78,750)	(83,583)	6.1%
Department Total		(2,567)	(30,511)	(51,992)	(2,315)	(78,750)	(83,583)	6.1%
5350 SEWER								
452-5300-5350-524940-	MISCELLANEOUS EXPENSE	3,057	2,928	2,503	2,424	2,880	2,660	-7.6%
452-5300-5350-710000-	PRINCIPAL	28,229	28,985	29,761	30,558	30,558	31,377	2.7%
452-5300-5350-710100-	PRINCIPAL - CAPACITY	20,000	20,000	20,000	20,000	20,000	25,000	25.0%
452-5300-5350-720000-	INTEREST	16,143	15,383	14,603	11,006	13,972	13,566	-2.9%
452-5300-5350-720100-	INTEREST - CAPACITY	13,349	12,629	11,909	8,892	11,340	10,980	-3.2%
452-5300-5350-799999-	DEBT SERVICE OFFSET	(48,229)	(48,985)	(49,761)	(50,558)	0	0	0.0%
Department Total		32,550	30,941	29,016	22,322	78,750	83,583	6.1%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
453 EAST WINTERBERRY S. DISTRICT								
0000 UNDEFINED								
453-0000-0000-361100-	INTEREST	(34,385)	(47,806)	(43,124)	(8,473)	0	0	0.0%
453-0000-0000-369900-	OTHER MISCELLANEOUS	28,711	(1,673)	(362)	0	0	0	0.0%
453-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(118,932)	(119,793)	0.7%
Department Total		(5,674)	(49,480)	(43,485)	(8,473)	(118,932)	(119,793)	0.7%
5350 SEWER								
453-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,812	4,346	4,091	3,731	4,220	4,020	-4.7%
453-5300-5350-710000-	PRINCIPAL	72,720	74,667	76,666	78,719	78,720	80,828	2.7%
453-5300-5350-720000-	INTEREST	41,587	39,629	37,618	28,352	35,992	34,945	-2.9%
453-5300-5350-799999-	DEBT SERVICE OFFSET	(72,720)	(74,667)	(76,666)	(78,719)	0	0	0.0%
Department Total		46,399	43,974	41,709	32,083	118,932	119,793	0.7%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
454 GOLDENROD DISTRICT								
0000 UNDEFINED								
454-0000-0000-361100-	INTEREST	(92,239)	(79,475)	(68,808)	(12,844)	0	0	0.0%
454-0000-0000-369900-	OTHER MISCELLANEOUS	50,067	(2,742)	1,555	0	0	0	0.0%
454-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(236,203)	(237,921)	0.7%
Department Total		(42,172)	(82,217)	(67,253)	(12,844)	(236,203)	(237,921)	0.7%
5350 SEWER								
454-5300-5350-524940-	MISCELLANEOUS EXPENSE	10,075	8,581	7,364	6,569	7,400	6,920	-6.5%
454-5300-5350-525905-	DEPRECIATION	103,138	103,138	103,138	0	0	0	0.0%
454-5300-5350-710000-	PRINCIPAL	137,494	141,497	145,615	149,854	149,854	154,217	2.9%
454-5300-5350-720000-	INTEREST	90,477	86,451	82,307	62,205	78,949	76,784	-2.7%
454-5300-5350-799999-	DEBT SERVICE OFFSET	(137,494)	(141,497)	(145,615)	(149,854)	0	0	0.0%
Department Total		203,690	198,170	192,809	68,774	236,203	237,921	0.7%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
455 COPPERFIELD DISTRICT								
0000 UNDEFINED								
455-0000-0000-361100-	INTEREST	(48,958)	(50,767)	(47,030)	(7,127)	0	0	0.0%
455-0000-0000-369900-	OTHER MISCELLANEOUS	(54,761)	(2,138)	0	0	0	0	0.0%
455-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(145,984)	(146,909)	0.6%
Department Total		(103,719)	(52,905)	(47,030)	(7,127)	(145,984)	(146,909)	0.6%
5350 SEWER								
455-5300-5350-524940-	MISCELLANEOUS EXPENSE	5,761	5,233	4,785	4,501	4,840	4,410	-8.9%
455-5300-5350-525905-	DEPRECIATION	66,499	66,499	66,499	0	0	0	0.0%
455-5300-5350-710000-	PRINCIPAL	84,817	87,286	89,827	92,441	92,442	95,133	2.9%
455-5300-5350-720000-	INTEREST	55,813	53,329	50,773	38,373	48,702	47,366	-2.7%
455-5300-5350-799999-	DEBT SERVICE OFFSET	(84,817)	(87,286)	(89,827)	(92,441)	0	0	0.0%
Department Total		128,074	125,062	122,058	42,874	145,984	146,909	0.6%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
456 ESTATES DISTRICT								
0000 UNDEFINED								
456-0000-0000-361100-	INTEREST	(186,357)	(214,285)	(185,647)	(13,547)	0	0	0.0%
456-0000-0000-369900-	OTHER MISCELLANEOUS	142,878	1,778	(583)	0	0	0	0.0%
456-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0	0	0	0	(419,775)	(421,729)	0.5%
Department Total		(43,479)	(212,507)	(186,230)	(13,547)	(419,775)	(421,729)	0.5%
5350 SEWER								
456-5300-5350-524940-	MISCELLANEOUS EXPENSE	21,788	20,231	19,684	18,548	21,230	19,570	-7.8%
456-5300-5350-525905-	DEPRECIATION	252,582	252,582	252,582	0	0	0	0.0%
456-5300-5350-710000-	PRINCIPAL	238,825	245,438	252,234	259,218	259,218	266,396	2.8%
456-5300-5350-720000-	INTEREST	158,346	151,695	144,860	109,804	139,327	135,763	-2.6%
456-5300-5350-799999-	DEBT SERVICE OFFSET	(238,825)	(245,438)	(252,234)	(259,218)	0	0	0.0%
Department Total		432,716	424,508	417,126	128,352	419,775	421,729	0.5%
Grand Total		1,813,232	1,091,009	1,032,528	1,166,850	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
150 HIDEAWAY BEACH TAX DISTRICT								
0000 UNDEFINED								
150-0000-0000-311000-	AD VALOREM TAXES	(739,195)	(606,033)	(531,323)	(652,144)	(655,905)	(657,413)	0.2%
150-0000-0000-361100-	INTEREST	(3,339)	(5,773)	(5,927)	(5,545)	0	0	0.0%
150-0000-0000-369900-	OTHER MISCELLANEOUS	(22)	(19)	(2)	0	0	0	0.0%
Department Total		(742,556)	(611,824)	(537,252)	(657,689)	(655,905)	(657,413)	0.2%
5371 HIDEAWAY BEACH DIST								
150-5700-5371-523100-	PROFESSIONAL SERVICES	104,575	217,049	32,809	176,769	178,760	100,000	-44.1%
150-5700-5371-523107-	LEGAL - OTHER	0	1,947	5,164	6,859	15,000	15,000	0.0%
150-5700-5371-523120-	WILDLIFE MONITORING	1,950	14,420	11,550	11,400	40,000	40,000	0.0%
150-5700-5371-524000-	TRAVEL & PER DIEM	1,920	1,664	1,018	67	3,000	3,000	0.0%
150-5700-5371-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	419,145	499,413	19.2%
150-5700-5371-606300-16220	INFRASTRUCTURE	0	773,878	0	0	0	0	0.0%
Department Total		108,444	1,008,958	50,541	195,094	655,905	657,413	0.2%
Grand Total		(634,112)	397,134	(486,711)	(462,595)	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
500 SELF-INSURANCE FUND								
0000 UNDEFINED								
500-0000-0000-341205-	INTERNAL SERV FEE-INSUR GEN FD	(682,800)	(682,800)	(682,800)	(625,900)	(682,800)	(682,800)	0.0%
500-0000-0000-341210-	INTERNAL SERV FEE-INSUR BLDG	(67,286)	(67,284)	(67,284)	(61,677)	(67,295)	(67,295)	0.0%
500-0000-0000-341215-	INTERNAL SERV FEE- WTR/SWR	(762,948)	(762,948)	(662,952)	(607,695)	(662,950)	(662,950)	0.0%
500-0000-0000-361100-	INTEREST	(7,661)	(13,235)	(11,475)	(10,760)	0	0	0.0%
500-0000-0000-369900-	OTHER MISCELLANEOUS	(1,756)	0	0	(37,611)	0	0	0.0%
500-0000-0000-369905-	INSURANCE CLAIMS REIMBUSEMT	(32,487)	(23,179)	(14,469)	(21,358)	(375,000)	0	-100.0%
Department Total		(1,554,938)	(1,549,445)	(1,438,980)	(1,365,001)	(1,788,045)	(1,413,045)	-21.0%
5190 GENERAL GOVERNMENT								
500-5100-5190-523106-	LEGAL - LITIGATION	0	5,798	0	0	0	0	0.0%
500-5100-5190-523430-	SELF INS THIRD PARTY ADMIN	30,000	30,000	34,000	35,500	45,000	45,000	0.0%
500-5100-5190-524500-	INSURANCE	820,739	793,655	745,378	759,045	833,045	833,045	0.0%
500-5100-5190-524520-	INSURANCE CLAIMS PAID	(38,242)	1,045,620	269,999	23,269	386,700	400,000	3.4%
500-5100-5190-524600-	REPAIR & MAINTENANCE	19,618	20,628	16,514	20,694	40,581	35,000	-13.8%
500-5100-5190-524940-	MISCELLANEOUS EXPENSE	0	0	45	11,550	13,300	0	-100.0%
Department Total		832,115	1,895,702	1,065,937	850,058	1,318,626	1,313,045	-0.4%
5810 TRANSFERS OUT								
500-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0	0	0	0	100,000	100,000	0.0%
500-5800-5810-525845-	TRANSFERS OUT	0	0	1,566,880	0	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
500-5800-5810-525855-	TRANSFERS OUT-CIP	0	0	58,000	0	375,000	0	-100.0%
Department Total		0	0	1,624,880	0	475,000	100,000	-78.9%
Grand Total		(722,824)	346,256	1,251,837	(514,943)	5,581	0	-100.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
650 FIRE PENSION TRUST								
0000 UNDEFINED								
650-0000-0000-361100-	INTEREST	(76,118)	(72,984)	(89,081)	(71,318)	0	0	0.0%
650-0000-0000-361200-	DIVIDENDS	(107,000)	(158,107)	(195,642)	(134,608)	0	0	0.0%
650-0000-0000-361300-	NET INC/DEC IN FMK VALUE	486,905	(491,838)	(1,120,452)	194,446	0	0	0.0%
650-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(230,986)	(93,358)	(405,570)	(776,322)	0	0	0.0%
650-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(20,798)	(22,407)	(24,424)	(21,533)	0	0	0.0%
650-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(1,716,158)	(1,140,053)	(1,070,254)	(849,376)	(60,000)	(83,091)	38.5%
650-0000-0000-368020-	PENSION CONTRIBUTION STATE	(433,863)	(389,408)	(303,572)	0	(19,788)	(27,697)	40.0%
650-0000-0000-369900-	OTHER MISCELLANEOUS	(141)	0	(16)	(55)	0	0	0.0%
Department Total		(2,098,159)	(2,368,154)	(3,209,011)	(1,658,766)	(79,788)	(110,788)	38.9%
5180 PENSIONS								
650-5100-5180-523105-	LEGAL	13,794	14,652	13,750	16,250	20,000	20,000	0.0%
650-5100-5180-523125-	ACTUARIAL SERVICES	9,592	14,643	34,066	8,221	24,000	50,000	108.3%
650-5100-5180-523130-	INVESTMENT ADVISORY SVC	108,800	113,539	121,851	102,490	0	0	0.0%
650-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	10,455	8,118	12,117	7,051	0	0	0.0%
650-5100-5180-523600-	PENSION BENEFITS	0	28,350	29,186	19,987	0	0	0.0%
650-5100-5180-524500-	INSURANCE	2,162	0	0	2,304	3,000	3,000	0.0%
650-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	15,000	20,000	33.3%
650-5100-5180-524940-	MISCELLANEOUS EXPENSE	130	90	150	95	6,000	6,000	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
650-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	35,884	61,048	0	0	0	0	0.0%
650-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	5,412	5,292	8,495	3,030	1,788	1,788	0.0%
650-5100-5180-525500-	TRAINING	0	0	0	4,190	10,000	10,000	0.0%
Department Total		186,229	245,732	219,615	163,618	79,788	110,788	38.9%
Grand Total		(1,911,930)	(2,122,422)	(2,989,396)	(1,495,148)	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
651 POLICE PENSION TRUST								
0000 UNDEFINED								
651-0000-0000-361100-	INTEREST	(37,140)	(43,250)	(70,210)	(65,241)	0	0	0.0%
651-0000-0000-361200-	DIVIDENDS	(94,427)	(124,399)	(156,709)	(109,429)	0	0	0.0%
651-0000-0000-361300-	NET INC/DEC IN FMK VALUE	416,488	(359,387)	(936,180)	30,029	0	0	0.0%
651-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(284,559)	(146,504)	(287,697)	(468,843)	0	0	0.0%
651-0000-0000-368005-	PENSION FD CONTRIB - EMPLOYEE	(10,596)	(11,090)	(11,628)	(10,710)	0	0	0.0%
651-0000-0000-368010-	PENSION CONTRIBUTION - CITY	(1,499,693)	(2,155,279)	(2,017,283)	(666,595)	(66,000)	(76,340)	15.7%
651-0000-0000-368020-	PENSION CONTRIBUTION STATE	(161,276)	(194,972)	(180,792)	0	(9,000)	(10,410)	15.7%
Department Total		(1,671,203)	(3,034,880)	(3,660,498)	(1,290,788)	(75,000)	(86,750)	15.7%
5180 PENSIONS								
651-5100-5180-523105-	LEGAL	12,045	11,254	14,000	8,000	20,000	20,000	0.0%
651-5100-5180-523125-	ACTUARIAL SERVICES	26,961	16,140	17,831	8,126	24,000	35,000	45.8%
651-5100-5180-523130-	INVESTMENT ADVISORY SVC	73,707	77,789	94,670	83,650	0	0	0.0%
651-5100-5180-523400-	OTHER CONTRACTUAL SERVICES	12,611	10,646	14,567	7,776	0	0	0.0%
651-5100-5180-523600-	PENSION BENEFITS	0	221,461	275,092	181,144	0	0	0.0%
651-5100-5180-524500-	INSURANCE	2,846	0	2,779	2,331	3,000	3,000	0.0%
651-5100-5180-524910-	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	15,000	15,000	0.0%
651-5100-5180-524940-	MISCELLANEOUS EXPENSE	161	2,968	120	167	6,000	6,000	0.0%
651-5100-5180-524960-	REFUNDS TO CONTRIBUTORS	188,605	3,455	0	0	0	0	0.0%



Marco Island FY 2019 Proposed Budget

Accounts	Description	2015 Actuals	2016 Actuals	2017 Actuals	YTD Actuals	2018 Revised Budget	2019 Projection Level 4	% Change
651-5100-5180-525400-	MEMBERSHIPS AND PUBLICATIONS	1,653	627	600	600	1,000	1,750	75.0%
651-5100-5180-525500-	TRAINING	0	0	0	1,227	6,000	6,000	0.0%
Department Total		318,589	344,341	419,659	293,022	75,000	86,750	15.7%
Grand Total		(1,352,614)	(2,690,539)	(3,240,839)	(997,766)	0	0	0.0%



*City Of Marco Island
Office of the City Manager*



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