



# City of Marco Island



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## ANNUAL BUDGET 2014-2015

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

### **Principal Officials**

Kenneth E. Honecker, Chair  
Larry Sacher, Vice-Chair  
Joe Batte, Councilor  
Bob Brown, Councilor  
Larry Honig, Councilor  
Chuck Kiester, Councilor  
Amadeo R. Petricca, Councilor

Roger T. Hernstadt, City Manager  
Burt L. Saunders, City Attorney

Guillermo Polanco, CPA, Finance Director  
Laura Litzan, City Clerk  
Michael Murphy, Fire Chief  
Alfred Schettino, Police Chief  
Gretchen Baldus, Information Technology Director  
Timothy E. Pinter, Public Works Director  
Jeffrey E. Poteet, General Manager, Water & Sewer

# CITY OF MARCO ISLAND



## FISCAL YEAR 2015 BUDGET CALENDAR

Dates	Description
February 27	Fiscal Year 2015 Budget Preparation begins
March 15	Department Operating/Capital Budgets - Preparation Begins
April 23	General Operating/Capital Projections Presentation
<b>June 1</b>	Property Appraiser delivers estimate of total assessed value of nonexempt property for the current year
June 19	Utility Budget Workshop
<b>July 1</b>	Form DR-420 Certification of Taxable Values received from Property Appraiser
July TBD	General/Utility Budget Workshop
<b>July 21</b>	<b>CITY COUNCIL MEETING</b> - Present Tentative Millage rate to Council for adoption
August 1	Form DR-420, stating the City's proposed millage rate, submitted to the Property Appraiser's Office
August TBD	Council Budget Workshop
<b>September 8</b>	<b>CITY COUNCIL MEETING</b> - 1st Public Hearing on the tentative budget and proposed millage rate (adopt tentative millage and budget) TRIM Date range (9/3 to 9/18)
<b>September 4</b>	<b>Board of County Commissioners Public Hearing</b>
<b>September 9</b>	<b>Collier County School Board Budget Hearing</b>
September 13	Publication of Budget in Newspaper and website - Date range based on 9/3 first hearing (9/8 to 9/18)
<b>September 22</b>	<b>CITY COUNCIL MEETING</b> - 2nd Public Hearing: Adoption of Final Millage and Budget - Date range based on 9/3 first hearing (9/10 to 9/23)
<b>September 18</b>	<b>Board of County Commissioners Public Hearing</b>
September TBD	Certified Copy of Ordinance adopting Final Millage Rate forwarded to County Property Appraiser, Tax Collector & Dept of Revenue -Date Range (9/13 to 9/28)
TBD by Appraiser's Office - estimated October 1	Certified Final Millage Rate on DR-422 forwarded to County Property Appraiser & Tax Collector
<b>TO BE DETERMINED</b>	Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue. (TRIM - Due 30 days after Millage & Budget Adoption)

Note: links - Budget Time line

[ftp://sdrftp03.dor.state.fl.us/Truth%20in%20Millage%20Manuals/Regular\\_Manual.pdf](ftp://sdrftp03.dor.state.fl.us/Truth%20in%20Millage%20Manuals/Regular_Manual.pdf)



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# City of Marco Island

August 25, 2014

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

Councilors:

Attached, please find the proposed budget for Fiscal Year 2015 for the City of Marco Island. The budget components include the General Fund (property tax supported operations), Enterprise Funds (Building Services, Recreation and Racquet Club) and the Utility (water and wastewater).

We appreciate your collective and individual efforts to understand staffs' relatively short list of proposed changes to the FY 2014 budget. We were fortunate to be able to rely upon the in-depth analysis of the FY 2014 Council and Budget Subcommittee.

In summary, the budget includes an across the board wage increase of 1% (mandated in the police and fire rescue contracts only), increases to our group insurance plan accompanied by greater contributions by our employees, a net increase of two positions (new positions in code compliance (+1), Public Works maintenance (+1), building (+1) and four less position in the utility (-4). To increase our public safety presence on the beaches, waterways and public spaces, the budget proposes exchanging two vacant police officer positions for 4 flexible schedule Community Service Officers. We have increased our maintenance budget by \$75,000, allocated funds for a magistrate (\$21,000) and land development code review (\$50,000) and addressed other inflationary increases, we have proposed a capital improvement plan that provides revenue for the Council to operate on "a pay as you go" basis to meet the City's asset renewal and replacement needs since we have the capability to anticipate when a need arise. Also by collecting this revenue, we will accumulate the money to pay off existing debt including the unfunded pension and other post-employment benefits liability (\$5.7 million) in five years (assuming the current trend of property valuation roll growth continues) thereby eliminating the requirement to unnecessarily borrow money and pay interest costs at the prevailing rates. However, we must also be mindful that term of Collier County's yearly \$1 million contribution is quickly approaching its conclusion and if not renewed, we will be challenged to backfill that annual amount as it has historically been incorporated into our base budget.

The City has taken an important step forward in its maturity in considering this budget. We have worked together to forge a plan that enhances the City's financial stability. In my travels throughout the City, the public has been very receptive to our efforts and supports the proposed budget. Furthermore, the recent utility rate analysis and potential adjustments derived from that review process should result in the well-deserved and renewed respect for the Council's fiscal management of the City by our taxpayers. On behalf of all the employees, particularly those who worked so hard to assemble the proposed budget, I want to take this opportunity to thank you, for considering the proposed budget and associated operational advice with an open mind. Your diligence in performing your independent review and research and working in a collegial manner as a Council for the betterment of all our residents, businesses and visitors – maybe unappreciated by many but is a critical factor in our overall success.

Sincerely,

  
Roger T. Hernstadt  
City Manager

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



## BUDGET HIGHLIGHTS

### GENERAL FUND

#### Revenues:

- The operating millage rate adopted for FY 2015 is 2.0466. The budget is based on a property tax revenue value of 96.5% of the total property tax revenue. This rate, 2.0466, generates \$16,312,533 (\$1,525,450 more than FY 2014) and is 9.68% above the roll-back rate of 1.8659. The increase in millage is to provide a funding stream to meet on-going and future replacement of existing city owned assets and/or replace existing infrastructure as well as 1% across the board wage increase and increases in health insurance premiums also augmented by increases in copays.
- The City of Marco Island relies primarily on two major revenue sources to fund the annual budget; Ad Valorem (property taxes) and State shared revenues. The City is beginning to show a rebound from the past economic recession, this is easier seen in the increased revenues received from Ad Valorem taxes and State shared revenues. Based on projections, Ad Valorem taxes will increase by approximately \$1,475,000 and State shared revenues increase by approximately \$173,000.
- Charges for Services, increased by approximately \$20,000 which is the results of increases in Land Use revenue.
- Although revenues have been collected for Impact Fees, no capital projects or programs have been identified this year for use of these "expanded capacity" resources.

#### Appropriations:

- The Proposed Budget is submitted in compliance with Ordinance 14-08 which provides clarity to the calculation of the Spending Cap. The budget is \$1,552,827 below the spending cap.
- General employee salary increases of 1% have been included in the budget as presented.
- A General Fund transfer of \$2,290,000 is included to provide funding for Capital and Other Reserves. These reserves will be available to meet future obligations as defined by each Reserve Type.
- The General Fund is also funding a \$500,000 transfer to the STRP Resurfacing Fund to provide funding for retirement of the resurfacing debt.
- There is an increase in transfers to the debt service fund of \$490,000 to fund the new Smokehouse Bay Bridge debt and to fund increases in lease purchase agreements.
- An additional staff position (Public Works Maintenance) is being proposed because a position (Ombudsman) was transferred to Code Compliance leaving Public Works short a needed maintenance position. See attachment.
- 2 police officers vacancies are funding 4 community service officer positions with no dollar impact on the budget.

### BUILDING SERVICES FUND

#### Revenues:

- Permit fee revenue is projected to increase over the next year by approximately \$100,000 as a result of continued new starts for single family homes.

#### Appropriations:

- An additional staff position (Building Permit Clerk) is being proposed to service the increase in building permits requests that exceed the overtime alternative for additional personnel. See attachment



### **GENERAL DEBT SERVICE FUND**

**Revenues:**

- The debt service millage rate of 0.1041 mils (\$800,400) is included to cover voter approved bonds. Transfers of \$1,292,345 from General Fund provide coverage for the remaining debt obligations which totals \$2,092,745.

**Appropriations:**

- General debt service includes bond issues and lease purchase agreements for the following items; Veteran's Park acquisition, Police Station, fire truck, fire rescue boat and approximately 2 new lease vehicles and 4 lifePak cardiac monitors for the fire department and funding for the new Smokehouse Bay Bridge. New debt for existing assets will no longer be required under the proposed budget.

### **GENERAL CAPITAL IMPROVEMENT PROJECTS FUND**

**Revenues:**

- Funding for the Capital Improvement Fund of \$4,048,915 is provided by State and Federal grants in the amount of \$881,000, \$2,290,385 from the General Fund, and \$877,530 from the Asset Replacement Fund.
- Fiscal year 2017, according to the transportation agreement with Collier County, will be the last year the City will receive the \$1,000,000 contribution from Collier County for upgrade and maintenance of roadways and transportation related activity in the City.

**Appropriations:**

- \$4,048,915 has been appropriated for infrastructure improvements such as city wide drainage improvements, street resurfacing, annual bridge rehabilitation, bike and pathway improvements, and upgrading of various fleet and equipment replacements.

### **WATER AND SEWER FUND**

**Revenues:**

- The water and sewer budgeted revenues are projected on the current water & sewer sales trend YTD plus 2% which equals \$27,891,970.
- The STRP resurfacing fund includes a transfer-in from the General Fund for \$500,000 to fund the retirement of its outstanding debt.

**Appropriations:**

- The overall Water and Sewer operating budget basically will remain the same as the current year budget.
- Funding for the Renewal, Replacement and Improvements of \$1,539,600 and Capital Reserves of \$2,309,400 are included which is in concurrence with the Bond Covenants.



#### **RECREATION ENTERPRISE FUND**

**Revenues:**

- Revenues will generally remain constant. The use of reserves has been eliminated for this budget year.
- This budget does not reflect any changes in the Fee Structure that was last amended in FY 2011.

**Appropriations:**

- Expenditures reflect a slight decrease due to a reduction in Administrative Fees charged to this fund.

#### **HIDEAWAY BEACH TAX DISTRICT**

**Revenues:**

- The maximum operating millage rate is 2.00 mils or \$737,600 of taxes has been adopted for FY 2015.

**Appropriations:**

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

#### **SELF INSURANCE FUND**

**Revenues:**

- Payments from all the operating funds are received into the Self Insurance Fund. The amount needed increased slightly as a result of a repayment by the Water and Sewer fund for payments the insurance disbursed as part of a law suit settlement.

**Appropriations:**

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

#### **ASSET REPLACEMENT FUND**

**Revenues:**

- The planned use of reserves of \$877,500 is budgeted to provide funding of projects identified in the Capital Improvements Budget.

**Appropriations:**

- \$877,500 is budgeted to transfer to the Capital Improvements fund as committed funds per GASB 54 for identified projects.

**ORDINANCE 14-10**

**AN ORDINANCE DETERMINING AND FIXING THE 2014 TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 FOR THE PUPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS AND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY OTHER REFERENDUM; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the 2014 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property:   \$7,970,552,473

**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 2.0466 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 0.1041 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	2.0466 mils	\$15,741,595
Voted Debt Service	0.1041 mils	\$800,400

**Section 4.** The current year's aggregate rolled-back rate is 1.9866 mils. The change in the aggregate millage rate from the aggregate rolled-back rate is 7.85 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.

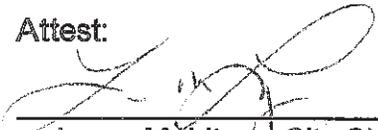
**Section 6. Effective Date.**

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 8<sup>th</sup> day of September 2014.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 22<sup>nd</sup> day of September 2014.

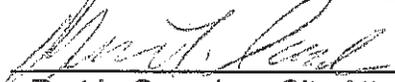
Attest:

  
\_\_\_\_\_  
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Kenneth E. Honecker, Chairman

Approved as to form and legal sufficiency:

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

ORDINANCE 14-11

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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, 2014 AND ENDING SEPTEMBER 30, 2015 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 a workshop and special called meeting on the fiscal year 2014-2015 budget on July 23, 2014; and

**WHEREAS**, the 2014 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$7,970,552,473; 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, 2014 and ending September 30, 2015 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, 2014 there is hereby appropriated out of any monies in the treasury of the City of Marco Island and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in attachment "Exhibit A".

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

- A. On August 18, 2014 the City Council approved Ordinance 14-08 by a vote of 7-0 to replace Resolution No. 03-03 adopted by the City Council on January 13, 2003. The Ordinance establishes the legislative intent and procedures for the calculation of the expenditure limitations. Exhibit A of the Ordinance sets forth the following policies and procedures used to calculate the spending cap limits:
1. The term “operating expenditures” shall be interpreted as “expenditures from the operating budget of the City’s Government Fund.”
  2. Expenditures from the operating budget shall include transfers into capital asset funds for future use.
    - a. GASB (Governmental Accounting Standards Board Statements) states that “expenditures represent the use or expected use of current financial resources” and that “expenditures of governmental fund resources” may give rise to general capital assets, which are defined as “capital assets of the government that are not specifically related to activities reported in proprietary or fiduciary funds.”
    - b. GASB Codification Chapter 1600.116 defines “expenditures” as “decreases in net financial resources.”
  3. The term “prior year’s expenditures” shall be interpreted as the City’s determination of actual expenditures for the current year at the time the spending cap calculation is to be undertaken.
  4. The term “then-current Federal C.O.L.A. (Department of Labor, Bureau of Statistics, Consumer Price Index)” shall be interpreted as the prior year’s COLA released by the Social Security Administration in October. That is starting with Fiscal Year 2015 the COLA used will be the SSA COLA released in October 2013 (effective date January 1, 2014).
- B. Funds budgeted in a prior fiscal year, but unexpended as of the end of that fiscal year, may be brought forward into a subsequent fiscal year and the expenditure of those funds shall not be considered in the calculation of expenditures of that subsequent fiscal year against the Spending Cap.
- C. The electorate of the City of Marco Island approved a charter referendum on September 10, 2002 dealing with the Spending Cap. Voters determined that expenditures financed by grants, gifts, and impact fees were not subject to the Spending Cap and that all expenditures of utilities and other self supporting Enterprise Fund operations were likewise exempt from the spending Cap.

**Section 4.** Budgetary control is maintained at the fund level for all funds. Budget amendments are approved via resolution from time to time during the course of the fiscal year through the approval of the City Council by voice vote. The City Council has authorized the City Manager to amend, modify or otherwise adjust the operating budget to a maximum limit of \$50,000 in total amendments, modifications, or adjustments during the year 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, 2014 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2013-14. 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 governmental capital projects fund. 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.

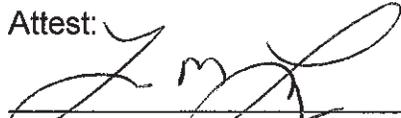
C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

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

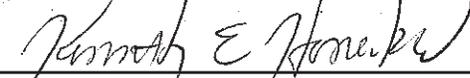
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Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 22<sup>nd</sup> day of September 2014.

Attest:

  
\_\_\_\_\_  
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Kenneth E. Honecker, Chairman

Approved as to form and legal sufficiency:

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

**BUDGET SUMMARY**  
 City of Marco Island - Fiscal Year 2014-2015  
 Exhibit A

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>							
Taxes:	Millage Per \$1,000						
Ad Valorem Taxes	2.0466	15,746,595					15,746,595
Ad Valorem Taxes (Voted Debt)	0.1041		800,400				800,400
Charges for Services	1,370,825	1,300,000			29,074,570		31,745,395
Intergovernmental Revenue	5,088,585			881,000			5,969,585
Other Revenues	257,000	10,000			6,677,200	1,513,040	8,457,240
<b>TOTAL SOURCES</b>	<b>22,463,005</b>	<b>1,310,000</b>	<b>800,400</b>	<b>881,000</b>	<b>35,751,770</b>	<b>1,513,040</b>	<b>62,719,215</b>
Interfund Transfers In			1,292,345	3,167,915	16,511,595		20,971,855
Fund Balances/Reserves	8,653,650	1,585,457		2,466,720		1,285,515	13,991,342
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>31,116,655</b>	<b>2,895,457</b>	<b>2,092,745</b>	<b>6,515,635</b>	<b>52,263,365</b>	<b>2,798,555</b>	<b>97,682,412</b>
<b>EXPENDITURES/EXPENSES:</b>							
General Government	3,635,965						3,635,965
Growth Management	501,705						501,705
Public Safety	10,755,170	1,310,000					12,065,170
Parks & Recreation	847,525				430,505		1,278,030
Public Works	2,565,845						2,565,845
Debt Service			2,092,745		16,437,205		18,529,950
Capital Projects				4,048,915	5,149,175		9,198,090
Water & Sewer					13,375,365		13,375,365
Internal Services						1,513,040	1,513,040
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>18,306,210</b>	<b>1,310,000</b>	<b>2,092,745</b>	<b>4,048,915</b>	<b>35,392,250</b>	<b>1,513,040</b>	<b>62,663,160</b>
Interfund Transfers Out	4,156,795			877,530	18,871,115		21,905,440
Fund Balances/Reserves	8,653,650	1,585,457		1,889,190		1,285,515	13,113,812
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>31,116,655</b>	<b>2,895,457</b>	<b>2,092,745</b>	<b>6,515,635</b>	<b>52,263,365</b>	<b>2,798,555</b>	<b>97,682,412</b>

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

**ORDINANCE 14-12**

**AN ORDINANCE DETERMINING AND FIXING THE 2014 TAX LEVY AND MILLAGE RATE FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 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 2014 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$382,208,151

**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 2.00 mills.

**Section 2.** That the voted debt service millage rate for the Hideaway Beach Special Taxing District, hereby is fixed and determined to be 0.00 mills.

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

Hideaway Beach Special Taxing District Operations	2.00 mills	\$737,660
Hideaway Beach Voted Debt Service	0.00 mills	\$0.00

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

**Section 5. Incorporation, Conflict, and Severability.**

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

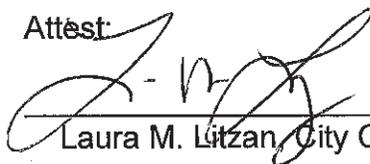
**Section 6. Effective Date.**

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

First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, the 8<sup>th</sup> day of September 2014.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 22<sup>nd</sup> day of September 2014.

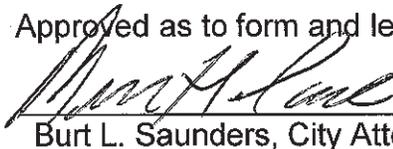
Attest:

  
\_\_\_\_\_  
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Kenneth E. Honecker, Chairman

Approved as to form and legal sufficiency:

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

**ORDINANCE 14-13**

**AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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 23, 2014 and reviewed the 2014-15 budget for Hideaway Beach Special Taxing District as proposed by the Tax District Board at the Hideaway Beach Special Taxing District Board Meeting held on July 17, 2014; and

**WHEREAS**, the 2014 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: \$382,208,151; 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, 2014 and ending September 30, 2015 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, 2015, 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	\$737,660
--	-----------

**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, 2014 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2013-14. 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**

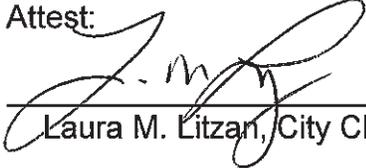
- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" 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.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

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

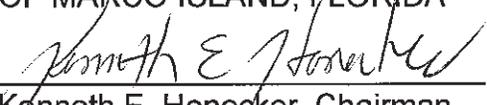
First Reading (tentatively adopted) passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, the 8<sup>th</sup> day of September 2014.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 22<sup>nd</sup> day of September 2014.

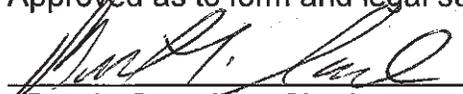
Attest:

  
\_\_\_\_\_  
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

BY:   
\_\_\_\_\_  
Kenneth E. Honecker, Chairman

Approved as to form and legal sufficiency:

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



City of Marco Island  
Fiscal Year 2014/2015 Budget

**Consolidated Budget Summary**

	Fiscal Year 2013 ADOPTED BUDGET	Fiscal Year 2014 ADOPTED BUDGET	Fiscal Year 2015 BUDGET
<b>REVENUES:</b>			
<b>General Fund:</b>			
Ad Valorem Taxes	13,877,300	14,282,210	15,746,595
Intergov't Revenues	4,725,280	4,915,885	5,088,585
Other Revenues	1,468,425	1,540,825	1,627,825
Use of Reserves	64,000	64,000	-
<b>Sub-Total</b>	<b>20,135,005</b>	<b>20,802,920</b>	<b>22,463,005</b>
<b>Capital Projects Fund:</b>			
Intergov't Revenues			
Grants	757,855	1,346,175	881,000
Other Revenues/CIP Reserves	843,250		
Transfer from Genl Fund	2,163,160	940,290	2,290,385
Transfer from Asset Replacement Fund			877,530
<b>Sub-Total</b>	<b>3,764,265</b>	<b>2,286,465</b>	<b>4,048,915</b>
<b>Debt Service Fund:</b>			
Ad Valorem Taxes	847,470	846,940	800,400
Transfer from CIP			
Transfer from Genl Fund	637,210	782,000	1,292,345
<b>Sub-Total</b>	<b>1,484,680</b>	<b>1,628,940</b>	<b>2,092,745</b>
<b>Building Services Fund:</b>			
	<b>1,065,025</b>	<b>1,210,000</b>	<b>1,310,000</b>
<b>Water / Sewer Enterprise Fund:</b>			
Utility Operating Revenues	27,659,655	25,700,710	27,891,970
Utility Surcharge Revenues (3%)	1,602,770	1,944,600	788,900
Septic Tank Repl Program	2,595,885	2,158,145	
Other Revenues	208,750	106,335	-
Use of Reserves	1,610,570	1,924,095	6,677,200
Transfers and Other	18,863,515	17,502,150	16,474,790
<b>Sub-Total</b>	<b>52,541,145</b>	<b>49,336,035</b>	<b>51,832,860</b>
<b>Recreation Enterprise Funds:</b>			
	<b>467,860</b>	<b>483,860</b>	<b>430,505</b>
<b>Hideaway Beach Tax District:</b>			
	<b>940,925</b>	<b>923,730</b>	<b>737,660</b>
<b>Self-Insurance Fund:</b>			
	<b>1,413,040</b>	<b>1,413,040</b>	<b>1,513,040</b>
<b>Asset Replacement Fund</b>			
	<b>469,075</b>	<b>1,366,730</b>	<b>877,530</b>
<b>TOTAL REVENUES:</b>	<b>\$ 82,281,020</b>	<b>\$ 79,451,720</b>	<b>\$ 85,306,260</b>



## Consolidated Budget Summary

Page 2 of 2

	Fiscal Year 2013 ADOPTED BUDGET	Fiscal Year 2014 ADOPTED BUDGET	Fiscal Year 2015 BUDGET
<b>EXPENDITURES:</b>			
<b>General Fund:</b>			
General Gov't Services	3,416,715	3,119,100	3,112,755
Growth Management	454,185	468,690	506,105
Information Technology	502,665	508,410	523,210
Code Compliance	313,540	305,120	446,605
Police Department	4,685,430	4,457,175	4,717,330
Fire Department	4,678,455	5,060,580	5,591,235
Public Works	2,628,855	2,627,880	2,598,705
Parks & Rec.	654,790	666,945	847,525
Transfers to Other Funds	2,800,370	3,589,020	4,119,535
<b>Sub-Total</b>	<b>20,135,005</b>	<b>20,802,920</b>	<b>22,463,005</b>
<b>Capital Projects Fund:</b>			
Drainage Projects	700,000	495,000	395,000
Waterways	-	-	-
Transportation	1,791,435	1,464,465	2,236,640
Parks & Recreation	189,330	50,000	44,440
Public Safety	705,900	70,600	1,324,525
Civic Facilities/General Government	26,000	-	3,400
Technology	351,600	206,400	44,910
<b>Sub-Total</b>	<b>3,764,265</b>	<b>2,286,465</b>	<b>4,048,915</b>
<b>Debt Service Fund:</b>	<b>1,484,680</b>	<b>1,628,940</b>	<b>2,092,745</b>
<b>Building Services Fund:</b>	<b>1,065,025</b>	<b>1,210,000</b>	<b>1,310,000</b>
<b>Water / Sewer Enterprise Fund:</b>			
Water/Wastewater Plants	6,857,610	6,807,435	6,844,015
Collect/Distrib, Maintenance	2,823,175	3,426,025	3,317,040
Administration	4,428,000	3,560,360	3,214,310
Debt Service	15,190,265	15,955,550	16,377,525
Capital Projects	3,673,250	1,586,600	5,149,175
Future Reserve	-	-	-
Septic Tank Repl Program	-	-	-
Transfers and Other	19,568,845	18,000,065	16,930,795
<b>Sub-Total</b>	<b>52,541,145</b>	<b>49,336,035</b>	<b>51,832,860</b>
<b>Recreation Enterprise Funds:</b>	<b>467,860</b>	<b>483,860</b>	<b>430,505</b>
<b>Emergency Fund:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hideaway Beach Tax District:</b>	<b>940,925</b>	<b>923,730</b>	<b>737,660</b>
<b>Self-Insurance Fund:</b>	<b>1,413,040</b>	<b>1,413,040</b>	<b>1,513,040</b>
<b>Asset Replacement Fund</b>	<b>469,075</b>	<b>1,366,730</b>	<b>877,530</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 82,281,020</b>	<b>\$ 79,451,720</b>	<b>\$ 85,306,260</b>



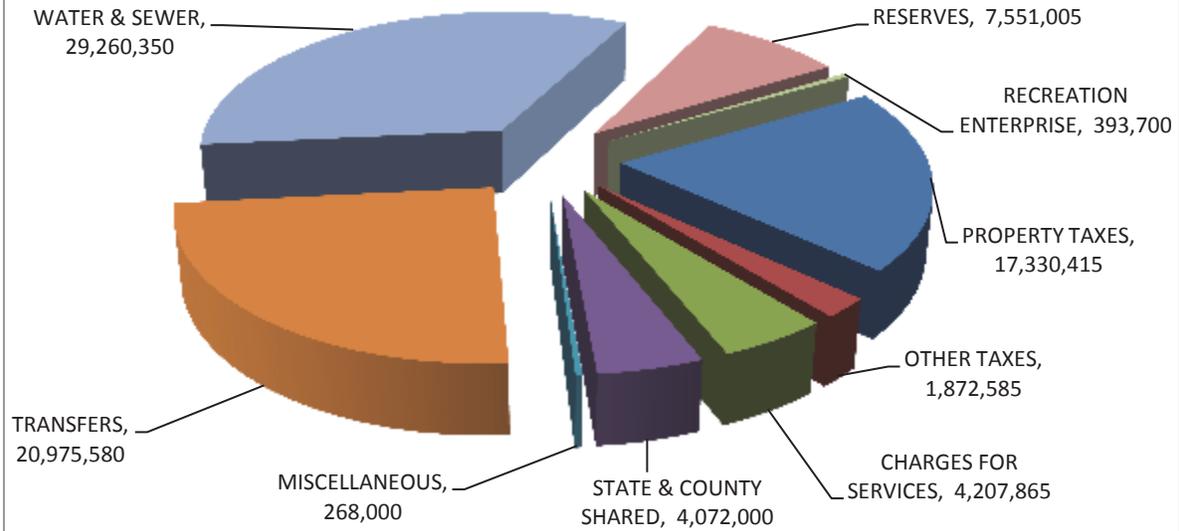
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**SPENDING CAP CALCULATION  
FOR FISCAL YEAR 2015**

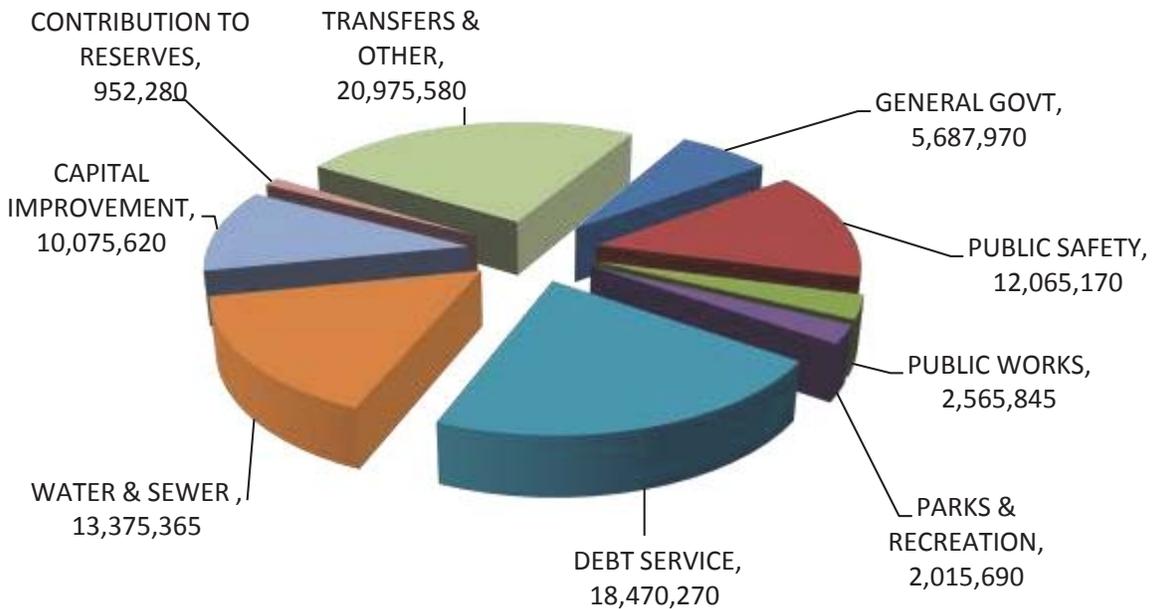
Expenditures fiscal year ending September 2014		16,993,210
General Fund transfer to Capital Improvements Fund		7,074,867
Debt Service		1,675,490
Less expenditures funded by :		
Grants and Gifts	(1,812,585)	
Enterprise funds	<u>(949,325)</u>	(2,761,910)
Fiscal year 2014 expenditures subject to spending cap		22,981,657
Plus percentages permitted by City Charter:		
3% general expenditures increase	689,450	
1.5% expected COLA as of calculation date	344,725	1,034,175
<b>Fiscal year 2015 spending cap</b>		<b>24,015,832</b>
Fiscal year 2015 General Fund expense budget		22,463,005
		1,552,827



### WHERE MONEY COMES FROM



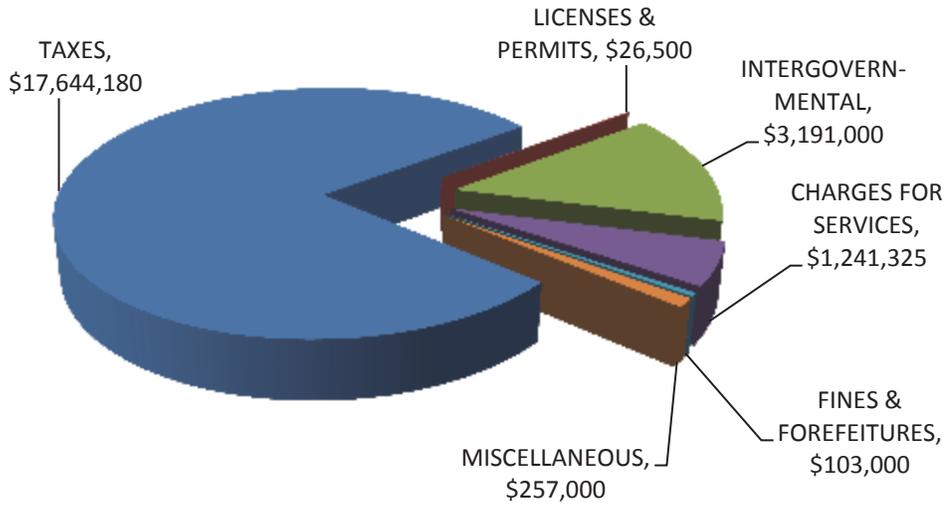
### WHERE MONEY GOES



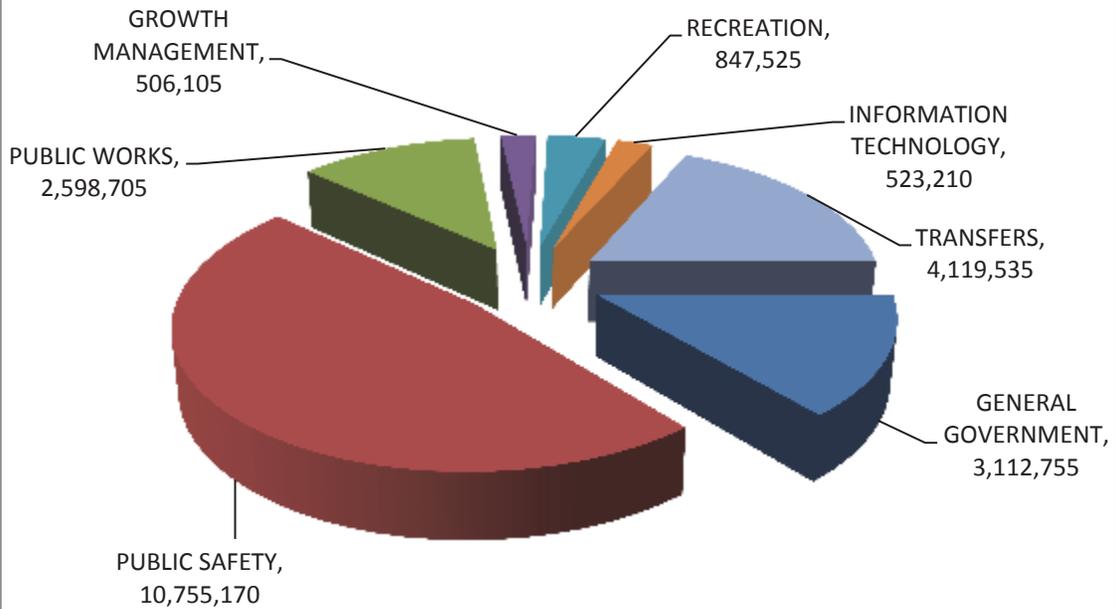


# GENERAL FUND

## REVENUES



## EXPENDITURES





GENERAL GOVERNMENT RESERVES BUCKET LIST WORKSHEET  
6/30/2014

DESCRIPTION		CIP & R&R	FLEET	MACKLE PARK	UNFUNDED LIABILITIES	STREETS & DRAINAGE	BRIDGES
<b>BEGINNING BALANCE 9/30/13</b>							
General Fund	8,653,648						
Emergency Reserve	4,303,475	4,350,173					
Asset Replacement		4,666,721					
<b>TOTAL</b>		9,016,894	3,931,366	1,199,247	-	1,451,720	1,235,314
<b>FY 14 ACTIVITY</b>							
General Fund Transfers		1,298,845	566,297	172,746	-	209,114	177,942
Smokehouse Bay Bridge		(2,200,000)					(2,200,000)
<b>BALANCE</b>		8,115,739	4,497,663	1,371,993	-	1,660,834	(828,007)
<b>FY15 ACTIVITY</b>							
General Fund Transfers		2,290,385	997,633	304,743	-	368,900	314,367
<b>Designated for FY15</b>		(8,688,915)	(4,492,050)	(578,525)	-	(1,140,000)	(930,000)
<b>BALANCE</b>		1,717,209	1,003,246	1,098,211	-	889,734	(1,453,264)

Funds from CIP & R&R can be allocated to Mackle Park



City of Marco Island  
Fiscal Year 2014/2015 Budget

09/23/14

COMPARISON MULTI YEARS  
GF SUMMARY REV AND EXP

75.00% Yr Complete

DESCRIPTION	ACTUAL FY 2013	ORIGINAL BUDGET	FY2014 REVISED	TOTAL YTD FY2014	BUDGET FY 2015	DIFF FY13 FY14	NEW BGT TO CY BGT
-----							
501							
TAXES	16,373,429	16,129,795	16,129,795	15,588,126	17,594,180	1,464,385	1.09
LICENSE & PERMITS	330,536	24,500	24,500	433,538	26,500	2,000	1.08
INTERGOVERNMENTAL REVENUES	3,276,021	3,068,300	3,068,300	2,918,421	3,241,000	172,700	1.06
CHARGES FOR SERVICES	1,218,312	1,221,325	1,221,325	1,002,492	1,241,325	20,000	1.02
FINES & FORFEITURES	154,965	103,000	103,000	120,818	103,000	0	1.00
MISCELLANEOUS REVENUES	197,104	256,000	256,000	330,514	257,000	1,000	1.00
TRANSFERS & OTHER		0	191,757	0	0	(191,757)	.00
-----							
TOTAL REVENUES:	21,550,366	20,802,920	20,994,677	20,393,908	22,463,005	1,468,329	1.07
=====							
SUMMARY OF EXPENSES BY DEPT:							
LEGISLATIVE	84,361	73,395	78,395	57,998	63,395	(15,000)	.81
EXECUTIVE	610,715	585,735	615,040	500,426	694,500	79,460	1.13
FINANCE	740,735	813,810	956,335	580,854	887,210	(69,125)	.93
LEGAL COUNSEL	325,079	300,000	300,000	176,582	300,000	0	1.00
INFORMATION TECHNOLOGY	471,721	508,410	521,510	387,829	523,210	1,700	1.00
GENERAL GOVERNMENT	923,371	1,346,160	1,103,975	684,788	1,167,650	63,675	1.06
GROWTH MANAGEMENT	446,069	468,690	483,470	296,882	506,105	22,635	1.05
CODE COMPLIANCE	290,187	305,120	380,230	264,137	446,605	66,375	1.17
POLICE SERVICES	4,534,953	4,457,175	4,541,583	3,089,082	4,717,330	175,748	1.04
FIRE/RESCUE	5,259,710	5,060,580	5,234,610	3,576,594	5,591,235	356,625	1.07
PUBLIC WORKS	2,483,555	2,627,880	2,476,350	1,746,486	2,598,705	122,355	1.05
PARKS & RECREATION	692,649	666,945	769,935	509,748	847,525	77,590	1.10
-----							
TOTAL OPERATING	16,863,105	17,213,900	17,461,433	11,871,406	18,343,470	882,038	1.05
-----							
TOTAL DEBT TRANSFERS	637,208	782,000	808,550	586,503	1,292,345	483,795	1.60
TRANS TO CAPITAL PROJECTS FUND	2,193,056	940,290	925,849	705,222	2,290,385	1,364,536	2.47
TRANSFER TO STRP RESURFACING FUND		500,000	500,000	500,000	500,000	0	1.00
TRANSFER TO RACQUET CLUB 491		0	0	0	36,805	36,805	.00
TRANSFER TO ASSET RPLCMT FUND		1,366,730	1,298,845	986,254	0	(1,298,845)	.00
-----							
TOTAL TRANSFERS	2,830,264	3,589,020	3,533,244	2,777,979	4,119,535	586,291	1.17
-----							
TOTAL EXPENSES TO DATE:	19,693,369	20,802,920	20,994,677	14,649,385	22,463,005	1,468,329	1.07
=====							
NET DIFFERENCE	1,856,997-	0	0	5,744,524-	0	0	.00



## Water/Sewer Fund Summary

REVENUES:	OPERATIONS	CAPITAL & IMPACT- (Note 1)	DEBT - (Note 2)	SEWER ASSESSMENT DISTRICT & DEBT (Note 3)	TOTAL WATER & SEWER FUND
<b>Marco Island:</b>					
Marco Island Water	17,184,410	-	-	-	17,184,410
Marco Island Sewer	8,441,360	-	-	-	8,441,360
Billing & Collections Fees	-	-	-	-	-
<b>Marco Shores:</b>					
Marco Shores Water	458,110	-	-	-	458,110
Marco Shores Sewer	693,665	-	-	-	693,665
Billing & Collections Fees	-	-	-	-	-
<b>Other Revenues:</b>					
Re-Use Water Sales	828,100	-	-	-	828,100
Other Revenues	124,000	-	-	-	124,000
Interest on Debt Service Reserve Funds	162,325	-	-	-	162,325
<b>OPERATING REVENUES</b>	<b>27,891,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,891,970</b>
<b>UTILITY SURCHARGES</b>					
3% Utility Surcharge - Roadway Re-Surfacing	-	-	-	-	-
3% Utility Surcharge - STRP Reduction	788,900	-	-	-	788,900
<b>Utility Surcharge Revenue</b>	<b>788,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788,900</b>
<b>OTHER REVENUES</b>					
Sewer Capital Assessments	-	-	-	-	-
Water Impact Fees	-	-	-	-	-
Sewer Impact Fees	-	-	-	-	-
Other Revenues	-	-	-	-	-
Use of Reserves	665,290	1,300,130	402,810	4,305,245	6,673,475
Transfers	500,000	4,309,045	11,669,470	-	16,478,515
<b>CAPITAL AND OTHER REVENUES</b>	<b>1,165,290</b>	<b>5,609,175</b>	<b>12,072,280</b>	<b>4,305,245</b>	<b>23,151,990</b>
<b>TOTAL REVENUES:</b>	<b>\$ 29,846,160</b>	<b>\$ 5,609,175</b>	<b>\$ 12,072,280</b>	<b>\$ 4,305,245</b>	<b>\$ 51,832,860</b>
<b>EXPENDITURES:</b>					
Marco Island North Water Plant	2,896,750	-	-	-	2,896,750
Marco Island South Water Plant	1,616,295	-	-	-	1,616,295
Marco Island Sewer	2,117,235	-	-	-	2,117,235
Collection & Distribution	1,865,740	-	-	-	1,865,740
Utility Maintenance Operations	1,451,300	-	-	-	1,451,300
Marco Shores Sewer	213,735	-	-	-	213,735
Administration	2,462,570	-	-	-	2,462,570
Financial Services	751,740	-	-	-	751,740
Transfers out - Capital	4,309,045	-	-	-	4,309,045
Transfers out - Debt	9,774,960	-	-	-	9,774,960
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>27,459,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,459,370</b>
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	-	9,774,960	-	9,774,960
<b>TOTAL DEBT EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>9,774,960</b>	<b>-</b>	<b>9,774,960</b>
Capital Projects Funded from Operations	-	-	-	-	-
Renewal & Replacement Fund	-	2,368,270	-	-	2,368,270
Capital Reserve Fund	-	1,924,860	-	-	1,924,860
3% of Marco Island rate base for STRP re-surfacing	-	-	1,568,100	-	1,568,100
3% of Marco Island rate base for STRP reduction	-	-	729,220	-	729,220
Contribution to Reserves	492,280	856,045	-	-	1,348,325
Sewer Assessment Debt	-	-	-	4,305,245	4,305,245
Transfers out - Debt & Other	1,894,510	460,000	-	-	2,354,510
<b>TOTAL OTHER EXPENDITURES:</b>	<b>2,386,790</b>	<b>5,609,175</b>	<b>2,297,320</b>	<b>4,305,245</b>	<b>14,598,530</b>
<b>TOTAL CAPITAL RESERVES AND OTHER</b>	<b>2,386,790</b>	<b>5,609,175</b>	<b>12,072,280</b>	<b>4,305,245</b>	<b>24,373,490</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 29,846,160</b>	<b>\$ 5,609,175</b>	<b>\$ 12,072,280</b>	<b>\$ 4,305,245</b>	<b>\$ 51,832,860</b>

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



## CONSOLIDATED DEBT SUMMARY

### DEBT FUNDS REVENUES

Ad Valorem Taxes	800,400
Transfer from General Fund	1,292,345
Total General Debt Revenue	2,092,745
Utility Rate Base	9,774,960
Utility 3% Surcharge - (ERC) - STRP	729,220
Utility 3 % Surcharge - Resurfacing	1,568,100
Impact Fees	-
S.A.D. Assessments	4,305,245
Total Water & Sewer Debt Revenue	16,377,525

<b>TOTAL DEBT REVENUES</b>	<b>18,470,270</b>
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### DEBT FUNDS EXPENDITURES

General Debt	
2004 General Obligation (Veterans Park)	800,400
2005 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg.)	547,405
2009 Lease-Purchase (Fire Truck)	90,710
2012 Lease-Purchase (Fire Rescue Boat)	62,110
2013 Lease-Purchase (Fire Vehicles & Software)	102,120
2014 SunTrust Bank Note - Smokehouse Bay Bridge	490,000
Sub - Total	2,092,745
Water & Sewer Debt	
Utility Revenue Note, Series 2006	452,920
2010 Utility Revenue Bond Series 2010	4,629,064
Utility Revenue Note 2011 (Partial Refunding of Series 2003)	3,607,075
2011 Water Improvement SRF Loan	347,935
2013 Refunding Revenue Bonds	3,035,285
Various S.A.D. Debt	4,305,245
Sub - Total	16,377,525

<b>TOTAL DEBT EXPENDITURES</b>	<b>18,470,270</b>
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## COMBINED CAPITAL IMPROVEMENT PROJECTS

### CIP Revenues

FDOT LAP Grants	State Grants	761,000
SFWMD/BCB-Drainage	Drainage Grants	120,000
Transfers	General	2,290,385
Transfers	Asset Replacement	877,530
Transfers	Water & Sewer Fund	3,849,045
Use of Reserves	Rewal & Replacement Fund	840,270
Use of Reserves	Capital Reserve Fund	459,860

**TOTAL CIP REVENUES 9,198,090**

### General CIP Expenditures

#### Infrastructure

Fire	Infrastructure	703,790
Information Technology	Infrastructure	44,910
Parks & Recreation	Infrastructure	37,140
Public Works	Infrastructure	2,478,340
Police	Infrastructure	206,210
Total Infrastructure		<u>3,470,390</u>

#### Fleet

Fire	Vehicles	282,725
Parks & Recreation	Vehicles	7,300
Public Works	Vehicles	153,300
Police	Vehicles	131,800
General Government	Vehicles	3,400
Total Fleet		<u>578,525</u>
Total General Government		4,048,915

#### Renewal & Replacement

Water	Emergency Standby Generator	200,000
Water	Renewal & Replacement	400,000
Water	Train Conversion Pilot Study	120,000
Sewer	SCADA & Treatment Control System	148,000
Sewer	NWTP Lime Sludge Thickener	200,000
Sewer	Renewal & Replacement	400,000
Sewer	VFD Installation at Offsite Wells	60,000
Sewer	Headworks Structure	840,270
Water/Sewer	Contribution to Reserves	11,620

**Total Renewal & Replacements 2,379,890**

#### Capital Reserves

Water	Meter Replacement Binary Meters	100,000
Sewer	MLE Tank Repair	250,000
Sewer	NWTP Lime Sludge Press	600,000
Sewer	NWTP Lime Sludge Press Building	90,000
Sewer	Sanitary Sewer Manhole Lining	125,000
Sewer	Rehab Gravity Sewer (mains, laterals & co's)	400,000
Sewer	Headworks Structure	359,860
Water/Sewer	Contribution to Reserves	844,425

**Total Capital Reserves 2,769,285**

**TOTAL CIP EXPENDITURES 9,198,090**



## OTHER OPERATING FUNDS

### REVENUES:

BUILDING SERVICES FEES		\$ 1,310,000
PARKS & RECREATION		
Program Fees	297,700	
Racquet Club Fees	132,805	430,505
HIDEAWAY BEACH TAX DISTRICT AD VALOREM TAX		737,660
SELF INSURANCE CONTRIBUTIONS		1,513,040
ASSET REPLACEMENT USE OF RESERVES		877,530
<b>TOTAL REVENUES</b>		<b>\$ 4,868,735</b>

### EXPENDITURES:

BUILDING DEPARTMENT OPERATIONS		\$ 1,310,000
PARKS & RECREATION		
Parks Program Activities	297,700	
Racquet Club Operations	132,805	430,505
HIDEAWAY BEACH TAX DISTRICT		
Hideaway Beach operations	-	
Beach Restoration Projects Reserve	737,660	737,660
SELF INSURANCE		
Premiums	933,040	
Claims	480,000	
Contribution to Reserves	100,000	1,513,040
ASSET REPLACEMENT RESERVES		877,530
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,868,735</b>



City of Marco Island  
Fiscal Year 2014/2015 Budget

City of Marco Island  
Budgeted Positions by Department

Department / Position Title	Final/ Revised Budget	Actual	Proposed/ Adopted Budget - 9/16/13	Final/ Revised Budget - 2/3/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	Actual on 08/01/2014*	Adopted Budget
	FY 2013 FTE	FY 2013 FTE	FY 2014 FTE	FY 2014 FTE	FTE	FY 2014 FTE	FY 2015 FTE
<b>GENERAL FUND</b>							
<b>Executive Department</b>							
City Manager	1.0	1.0	1.0	1.0		1.0	1.0
City Clerk	1.0	1.0	1.0	1.0		1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0		1.0	1.0
Executive Secretary/Deputy City Clerk	1.0	1.0	1.0	1.0		1.0	1.0
HR Administrator/Grants Coordinator	1.0	1.0	1.0	1.0		1.0	1.0
PT Executive Secretary	0.5	0.5	0.5	0.5		0.5	0.5
PT Receptionist	1.5	1.5	1.5	1.5		1.5	1.5
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Finance Department</b>							
Finance Director	1.0	1.0	1.0	1.0		1.0	1.0
Accountant	1.0	1.0	1.0	1.0		1.0	1.0
Purchasing & Fiscal Analyst	1.0	1.0	1.0	1.0		1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0		1.0	1.0
Budget Manager	1.0	1.0	1.0	1.0		1.0	1.0
Accounting Specialist	1.0	1.0	1.0	1.0		2.0	2.0
Payroll Coordinator	1.0	1.0	1.0	1.0		1.0	1.0
Internal Auditor	0.0	0.0	0.0	0.0		1.0	1.0
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>6.0</b>	<b>9.0</b>	<b>9.0</b>
<b>IT Department</b>							
Information Technology Director	1.0	1.0	1.0	1.0		1.0	1.0
IT Coordinator	1.0	1.0	1.0	1.0		1.0	1.0
IT Suppt Specialist	0.0	1.0	1.0	1.0		1.0	1.0
	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Growth Management</b>							
Community Affairs Director	1.0	1.0	1.0	1.0		0.0	0.0
Planning Administrator	0.0	0.0	0.0	0.0		1.0	1.0
Zoning Administrator	1.0	1.0	1.0	1.0		1.0	1.0
Environmental Specialist	1.0	1.0	1.0	1.0		1.0	1.0
Planner/Flood Plain Coordinator	0.0	1.0	1.0	1.0		1.0	1.0
Planning/Zoning Tech	1.0	1.0	1.0	1.0		1.0	1.0
	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Code Compliance</b>							
Code Compliance Supv	1.0	1.0	1.0	1.0		0.0	0.0
Code Compliance Officer	2.0	2.0	2.0	2.0		3.0	4.0
	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>



City of Marco Island  
Fiscal Year 2014/2015 Budget

Department / Position Title	Final/ Revised Budget	Actual	Proposed/ Adopted Budget - 9/16/13	Final/ Revised Budget - 2/3/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	Actual on 08/01/2014*	Adopted Budget
	FY 2013 FTE	FY 2013 FTE	FY 2014 FTE	FY 2014 FTE	FTE	FY 2014 FTE	FY 2015 FTE
<b>Police Department</b>							
Police Chief	1.0	1.0	1.0	1.0		1.0	1.0
Asst Chief	1.0	1.0	1.0	1.0		1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0		2.0	2.0
Police Sergeant	6.0	6.0	6.0	6.0		6.0	6.0
Police Officer	26.0	26.0	26.0	26.0		21.0	26.0
Community Service Officer	1.0	0.0	0.0	0.0		0.0	0.0
Admin Asst	1.0	1.0	1.0	1.0		1.0	1.0
PT I.T. Tech	0.0	0.5	0.5	0.5		0.5	0.5
Evidence Property & Support Manager	1.0	1.0	1.0	1.0		1.0	1.0
PT Maint	1.0	0.5	0.5	0.5		0.5	0.5
PT Office Asst	0.0	0.5	1.0	0.5		0.5	0.5
Records Clerk	1.0	1.0	0.5	1.0		1.0	1.0
PT Crossing Guard	0.5	0.5	0.5	0.5		0.5	0.5
PT Custodian	0.0	0.5	0.5	0.5		0.5	0.5
	<b>41.5</b>	<b>41.5</b>	<b>41.5</b>	<b>41.5</b>	<b>41.5</b>	<b>36.5</b>	<b>41.5</b>
<b>Fire Department</b>							
Fire Chief	1.0	1.0	1.0	1.0		1.0	1.0
Deputy Chief	1.0	1.0	1.0	1.0		1.0	1.0
Division Chief	3.0	3.0	3.0	3.0		3.0	3.0
Captain	6.0	6.0	6.0	6.0		6.0	6.0
Driver Engineer	6.0	6.0	6.0	6.0		6.0	6.0
Firefighter	18.0	18.0	18.0	21.0		21.0	21.0
Fire Marshall/Plans Examiner	1.0	1.0	1.0	1.0		1.0	1.0
Fire Inspector	1.0	1.0	1.0	1.0		1.0	1.0
Admin Assistant	1.0	1.0	1.0	1.0		1.0	1.0
	<b>38.0</b>	<b>38.0</b>	<b>38.0</b>	<b>41.0</b>	<b>38.0</b>	<b>41.0</b>	<b>41.0</b>
<b>Public Works</b>							
Public Works Director	1.0	1.0	1.0	1.0		1.0	1.0
Manager Infrastructure Construction	1.0	1.0	1.0	1.0		1.0	1.0
Ombudsman	1.0	1.0	1.0	1.0		0.0	0.0
Streets/Drain Coordinator	1.0	1.0	1.0	1.0		1.0	1.0
PW Maint Tech	1.0	1.0	1.0	1.0		1.0	2.0
Row Insp/PW Maint Tech	1.0	1.0	1.0	1.0		1.0	1.0
Vac Truck Driv/PW Maint	1.0	1.0	1.0	1.0		1.0	1.0
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>		<b>6.0</b>	<b>7.0</b>
<b>P / W Parks Maintenance</b>							
Parks Superintendent	1.0	1.0	1.0	1.0		1.0	1.0
Parks Maint	4.0	4.0	4.0	4.0		4.0	4.0
	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>		<b>5.0</b>	<b>5.0</b>
P/W Beautification	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Parks Administration</b>							
Recreation Manager	1.0	1.0	1.0	1.0		1.0	1.0
Recreation Leader- Teen Center	1.0	1.0	1.0	1.0		1.0	1.0
Admin Asst	1.0	1.0	1.0	1.0		1.0	1.0



City of Marco Island  
Fiscal Year 2014/2015 Budget

Department / Position Title	Final/ Revised Budget	Actual	Proposed/ Adopted Budget - 9/16/13	Final/ Revised Budget - 2/3/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	Actual on 08/01/2014*	Adopted Budget
	FY 2013	FY 2013	FY 2014	FY 2014	FTE	FY 2014	FY 2015
	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Mackle Park Maintenance	1.0	1.0	1.0	1.0		1.0	1.0
Park Attendant	1.0	1.0	1.0	1.0		1.0	1.0
PT Park Attendant	0.5	0.5	0.5	0.5		0.5	0.5
PT Park Attendant	0.5	0.5	0.5	0.5		0.5	0.5
PT Park Attendant	0.5	0.5	0.5	0.5		0.5	0.5
Administrative & Facilities Coordinator	1.0	1.0	1.0	1.0		1.0	1.0
Facility Custodian	0.5	0.5	0.5	0.5		0.5	0.5
Parks Maintenance (formally P/W Beautification)	0.0	0.0	0.0	2.0		2.0	2.0
	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>10.0</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Total General Fund</b>	<b>124.5</b>	<b>126.5</b>	<b>126.5</b>	<b>129.5</b>	<b>125.5</b>	<b>125.5</b>	<b>132.5</b>

**BUILDING FUND**

**Building Department**

Chief Building Official	1.0	1.0	1.0	1.0		1.0	1.0
Chief Building Inspector	1.0	1.0	1.0	1.0		0.0	0.0
Building Inspector	1.0	2.0	2.0	2.0		3.0	3.0
Electrical Inspector	1.0	1.0	1.0	1.0		1.0	1.0
Permit Clerk II	1.0	1.0	1.0	1.0		1.0	1.0
Customer Service Supervisor	1.0	1.0	1.0	1.0		1.0	1.0
Administrative Tech	1.0	1.0	1.0	1.0		1.0	1.0
PT Administrative Asst	0.5	0.5	0.5	0.5		0.5	0.5
Permit Clerk	1.0	1.0	1.0	1.0		1.0	1.0 *
<b>Total Building Fund</b>	<b>8.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>8.5</b>	<b>9.5</b>	<b>9.5</b>

**RECREATION ENTERPRISE FUNDS**

**Mackle Park Enterprise Fund**

Special Events Coordinator	1.0	1.0	1.0	1.0		1.0	1.0
<b>Racquet Center Enterprise Fund</b>							
PT Attendant	0.0	1.5	1.5	1.5		1.5	1.5
PT RC Court Maint.	0.0	0.5	0.5	0.5		0.5	0.5
	<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>		<b>2.0</b>	<b>2.0</b>
<b>Total Recreation Fund</b>	<b>1.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

**UTILITY ENTERPRISE FUND <sup>a</sup>**

**Water Production - MI N Water Plant**

Chief Plant Operator	1.0	1.0	1.0	1.0		1.0	1.0
Lead DW Plant Operator	1.0	1.0	1.0	1.0		1.0	1.0
Plant Operator III	1.0	2.0	2.0	2.0		2.0	2.0
DW Plant Operator I & II	6.0	5.0	5.0	5.0		5.0	5.0
	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>		<b>9.0</b>	<b>9.0</b>

**Water Production - MI S Water Plant**

Chief Plant Operator						1.0	1.0
WT Manager	1.0	1.0	1.0	1.0		0.0	0.0
Lead DW Plant Operator	1.0	1.0	1.0	1.0		1.0	1.0
DW Plant Operator I	5.0	5.0	5.0	5.0		5.0	5.0
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>		<b>7.0</b>	<b>7.0</b>

**Collection & Distribution**

Public Works Director	0.0	0.0	0.0	0.0		0.0	0.0
Collection/Dist Mgr	1.0	1.0	1.0	1.0		1.0	1.0
C/D Supervisor	1.0	1.0	1.0	1.0		1.0	1.0



City of Marco Island  
Fiscal Year 2014/2015 Budget

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	FY 2013	FY 2013	FY 2014	FY 2014	FTE	FY 2014	FY 2015
Lead Util Serv Tech	2.0	2.0	2.0	2.0		2.0	2.0
Admin Asst	1.0	1.0	1.0	1.0		1.0	1.0
Meter Service Tech (moved from CS)	2.0	2.0	2.0	2.0		2.0	2.0
Utility Systems Tech I	4.0	7.0	7.0	7.0		6.0	7.0
Utility Systems Tech I (Vacant)	2.0	0.0	0.0	0.0		0.0	0.0
Utility Systems Tech II	4.0	3.0	3.0	3.0		3.0	3.0
	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>		<b>16.0</b>	<b>17.0</b>
<b>Wastewater Treatment - Marco Island</b>							
WW Manager	1.0	1.0	1.0	1.0		0.0	1.0
Lead WW Plant Operator	1.0	1.0	1.0	1.0		1.0	1.0
WW Plant Operator III	1.0	1.0	1.0	1.0		1.0	1.0
WW Plant Operator II	3.0	3.0	3.0	3.0		3.0	3.0
WW Plant Operator I	2.0	2.0	2.0	2.0		2.0	2.0
	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>		<b>7.0</b>	<b>8.0</b>
<b>Wastewater Treatment - Marco Shores</b>							
	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		<b>1.0</b>	<b>1.0</b>
<b>Utility Maintenance</b>							
Maint Manager	1.0	1.0	1.0	1.0		1.0	1.0
Lead Electrician	1.0	1.0	1.0	1.0		1.0	1.0
Senior I/C Tech	1.0	1.0	1.0	1.0		1.0	1.0
Elect Control Tech	0.0	0.0	1.0	1.0		1.0	1.0
I/C Tech	2.0	2.0	1.0	1.0		1.0	1.0
Util Maint Superv	1.0	1.0	1.0	1.0		1.0	1.0
Maint Mech III	1.0	1.0	1.0	1.0		1.0	1.0
Maint Mech II	1.0	1.0	1.0	1.0		1.0	1.0
Maint Mech I	4.0	4.0	4.0	4.0		4.0	4.0
Utility Crew Worker/Laborer	1.0	1.0	1.0	1.0		1.0	1.0
	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>		<b>13.0</b>	<b>13.0</b>
<b>Utility Administration</b>							
Water & Sewer (General) Mgr	1.0	1.0	1.0	1.0		1.0	1.0
Manage of Eng/ Tech & Operations	1.0	1.0	1.0	1.0		1.0	1.0
Asset Manager	1.0	1.0	1.0	1.0		0.0	0.0
Utility Document & Records Spec.	1.0	1.0	1.0	1.0		1.0	1.0
Proj Engr Transp	1.0	0.0	0.0	0.0		0.0	0.0
Sen Proj Mgr	1.0	1.0	1.0	1.0		0.0	1.0
Admin Asst	1.0	1.0	1.0	1.0		1.0	1.0
Proj Eng/Insp	1.0	0.0	1.0	1.0		0.0	0.0
Row Inspector STRP	1.0	0.0	0.0	0.0		0.0	0.0
Sample Tech/Const Insp (vacant)	1.0	0.0	1.0	1.0		0.0	0.0
	<b>10.0</b>	<b>6.0</b>	<b>8.0</b>	<b>8.0</b>		<b>4.0</b>	<b>5.0</b>
<b>Utility Customer Service</b>							
Customer Service Manager	1.0	1.0	1.0	1.0		1.0	1.0
Project Accountant	1.0	0.0	1.0	1.0		0.0	0.0
STRP Accountant	1.0	1.0	1.0	1.0		0.0	0.0
Accounting Specialist	1.0	1.0	1.0	1.0		0.0	0.0
Utility Billing Specialist	1.0	1.0	1.0	1.0		1.0	1.0
Customer Service Rep	2.0	2.0	2.0	2.0		2.0	2.0
Meter Reader Supervisor	1.0	1.0	1.0	1.0		1.0	1.0
Meter Reader	2.0	2.0	2.0	2.0		2.0	2.0
	<b>10.0</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>		<b>7.0</b>	<b>7.0</b>

<b>Total Utility Enterprise Fund</b>	<b>75.0</b>	<b>70.0</b>	<b>73.0</b>	<b>73.0</b>	<b>69.0</b>	<b>64.0</b>	<b>67.0</b>
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<b>TOTAL CITY OF MARCO ISLAND</b>	<b>209.0</b>	<b>209.0</b>	<b>212.0</b>	<b>215.0</b>	<b>206.0</b>	<b>202.0</b>	<b>212.0</b>
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\* This represents the number of persons working for the City on that particular day

a) Funded by Utility Enterprise Fund

b) 1 additional unfunded FTE building Permit Clerk is proposed in FY2015



City of Marco Island  
Fiscal Year 2014/2015 Budget

08/18/14

GENERAL FUND  
GENERAL FUND REVENUE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----						
ADG Adv Rpt #91010						
0013110000	AD VALOREM TAXES	14,047,139	14,277,210	14,288,489	15,741,595	110 %
0013112000	DELINQUENT AD VALOREM TAXES	0	5,000	38,045	5,000	100 %
0013124100	FIRST LOCAL OPTION FUEL TAX	367,792	360,000	317,145	370,000	103 %
0013124200	SECOND LOCAL OPTION FUEL TAX	279,706	281,000	244,892	275,000	98 %
0013125100	PROPERTY INS PREMIUM TAX-FIRE	458,015	73,935	0	73,935	100 %
0013125200	CASUALTY INS PREMIUM TAX-POLIC	137,352	153,650	0	153,650	100 %
0013150000	COMMUNICATIONS SERV TAX	1,056,187	954,000	685,731	950,000	100 %
0013160000	COUNTY OCCUPATIONAL LICENSES	27,236	25,000	13,824	25,000	100 %
-----						
	TAXES:	16,373,429	16,129,795	15,588,126	17,594,180	109 %
-----						
0013210020	BEACH VENDOR PERMITS	7,000	6,500	1,000	6,500	100 %
0013234000	FRANCHISE FEE- GAS	22,717	18,000	15,056	20,000	111 %
0013241101	FIRE IMPACT FEES	24,606	0	21,635	0	0 %
0013241102	POLICE IMPACT FEES	14,942	0	13,169	0	0 %
0013243100	ROAD IMPACT FEES	200,000	0	331,020	0	0 %
0013246100	COMMUNITY PARK IMPACT FEE	56,487	0	49,862	0	0 %
0013290000	SPECIAL FIRE PERMITS	4,560	0	1,795	0	0 %
0013291000	SOLICITATION PERMITS	225	0	0	0	0 %
-----						
	LICENSES & PERMITS:	330,536	24,500	433,538	26,500	108 %
-----						
0013342001	FDLE CRIMINAL JUSTICE GRANT	1,240	0	0	0	0 %
0013349000	STATE FIRE GRANT	0	0	6,328	0	0 %
0013351200	MUNICIPAL REVENUE SHARING PROC	465,843	420,300	345,343	440,000	105 %
0013351500	ALCOHOLIC BEVERAGE LICENSES	28,567	25,000	30,990	25,000	100 %
0013351800	HALF-CENT SALES TAX	1,695,866	1,532,000	1,453,120	1,685,000	110 %
0013352000	FIREFIGHTER'S SUPPLEMENTAL COM	7,560	6,000	3,930	6,000	100 %
0013374000	COLLIER COUNTY TRANSPORTATION	1,000,000	1,000,000	1,000,000	1,000,000	100 %
0013390000	FIRE SERVICE FEES IN LIEU OF T	76,945	85,000	78,710	85,000	100 %
-----						
	INTERGOVERNMENTAL REVENUE:	3,276,021	3,068,300	2,918,421	3,241,000	106 %
-----						
0013411000	CERTIFICATION & COPYING	3,474	2,000	2,827	2,000	100 %
0013413000	LAND USE FEES	192,300	80,000	134,611	100,000	125 %
0013413010	ADMINISTRATIVE CHARGES - BULID	186,192	213,470	160,101	213,470	100 %
0013413040	ADMINISTRATIVE CHARGES - UTILI	498,105	626,555	469,917	694,650	111 %
0013413049	ADMINISTRATIVE CHARGES - PARKS	97,126	109,300	81,972	41,205	38 %
0013419000	ESTOPPEL FEES	0	0	10,675	0	0 %
0013425000	FIRE PREVENTION FEES	241,114	190,000	142,389	190,000	100 %
-----						
	CHARGES FOR SERVICES:	1,218,312	1,221,325	1,002,492	1,241,325	102 %
-----						
0013510000	COURT FINES	27,933	25,000	17,235	25,000	100 %
0013541000	VIOLATIONS OF LOCAL ORDINANCES	0	2,000	0	2,000	100 %
0013541010	CODE COMPLIANCE SERVICE FEES-A	125,933	75,000	102,368	75,000	100 %
0013582000	Assets Seized by Law Enforceme	0	0	170	0	0 %
0013590001	CRIMINAL JUSTICE EDUCATION FIN	1,098	1,000	1,044	1,000	100 %
-----						
	FINES & FORFEITURES:	154,965	103,000	120,818	103,000	100 %
-----						
0013610000	INTEREST EARNED	60,479	192,000	207,606	192,000	100 %
0013660002	DONATIONS-FIREWORKS	21,025	21,000	21,000	0	0 %
0013660003	DONATIONS-BIG FLAG	0	0	500	0	0 %



City of Marco Island  
Fiscal Year 2014/2015 Budget

08/18/14

GENERAL FUND  
GENERAL FUND REVENUE

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
0013660004	DONATIONS - TREE FUND	1,100	0	0	0	0 %
0013670000	GAIN/LOSS ON SALE OF INVESTMEN	(10,638)	0	(2,978)	0	0 %
0013690000	MISCELLANEOUS REVENUE	52,386	30,000	17,985	30,000	100 %
0013690021	POLICE MISCELLANEOUS REVENUE	31,490	5,000	49,834	20,000	400 %
0013690022	FIRE MISCELLANEOUS REVENUE	32,438	8,000	20,923	15,000	188 %
0013692025	FIRE FALSE ALARM FEES	0	0	2,825	0	0 %
0013692027	FIRE TECHNOLOGY FEES	8,824	0	5,948	0	0 %
	MISCELLANEOUS REVENUE:	197,104	256,000	323,644	257,000	100 %
0013810010	USE OF RESERVES	0	191,757	0	0	0 %
	NON-REVENUES:	0	191,757	0	0	0 %
	GRAND TOTAL FOR FUND:	21,550,366	20,994,677	20,387,039	22,463,005	107 %

# Legislative – City Council

## Mission Statement

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

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

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

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

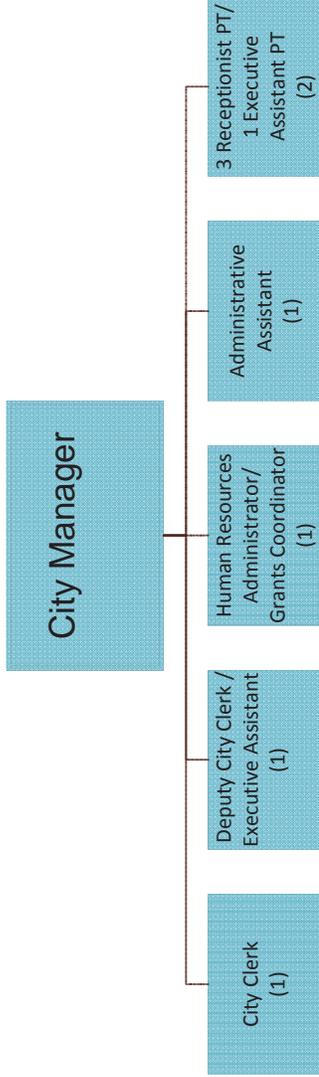
07/29/14

CITY OF MARCO ISLAND  
LEGISLATIVE DEPARTMENT  
APPROVED BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
	ADG Adv Rpt #95110						
	LEGISLATIVE						
0015111100	COUNCIL STIPENDS	44,935	45,000	45,000	33,750	45,000	1.00
0015112100	FICA TAXES	3,569	3,555	3,555	2,509	3,555	1.00
	TOTAL PERSONNEL SERVICES:	48,504	48,555	48,555	36,259	48,555	1.00
-----							
0015113100	PROFESSIONAL SERVICES	21,500	10,000	15,000	13,660	0	.00
0015114000	TRAVEL & PER DIEM	3,143	4,000	4,000	1,996	4,000	1.00
0015114100	TELEPHONE AND COMMUNICATIONS	7,613	9,540	9,540	5,141	9,540	1.00
0015114901	MISCELLANEOUS EXPENSE	1,900	1,200	1,200	908	1,200	1.00
0015115100	OFFICE SUPPLIES	0	100	100	34	100	1.00
0015115420	TRAINING & EDUCATION	1,700	0	0	0	0	.00
	TOTAL OPERATING EXPENSES:	35,856	24,840	29,840	21,739	14,840	.50
-----							
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0	.00
-----							
	GRAND TOTAL FOR DEPARTMENT:	84,361	73,395	78,395	57,998	63,395	.81
=====							

Executive/Administration Department



# Executive – City Manager

## Mission Statement

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

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

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

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

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

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

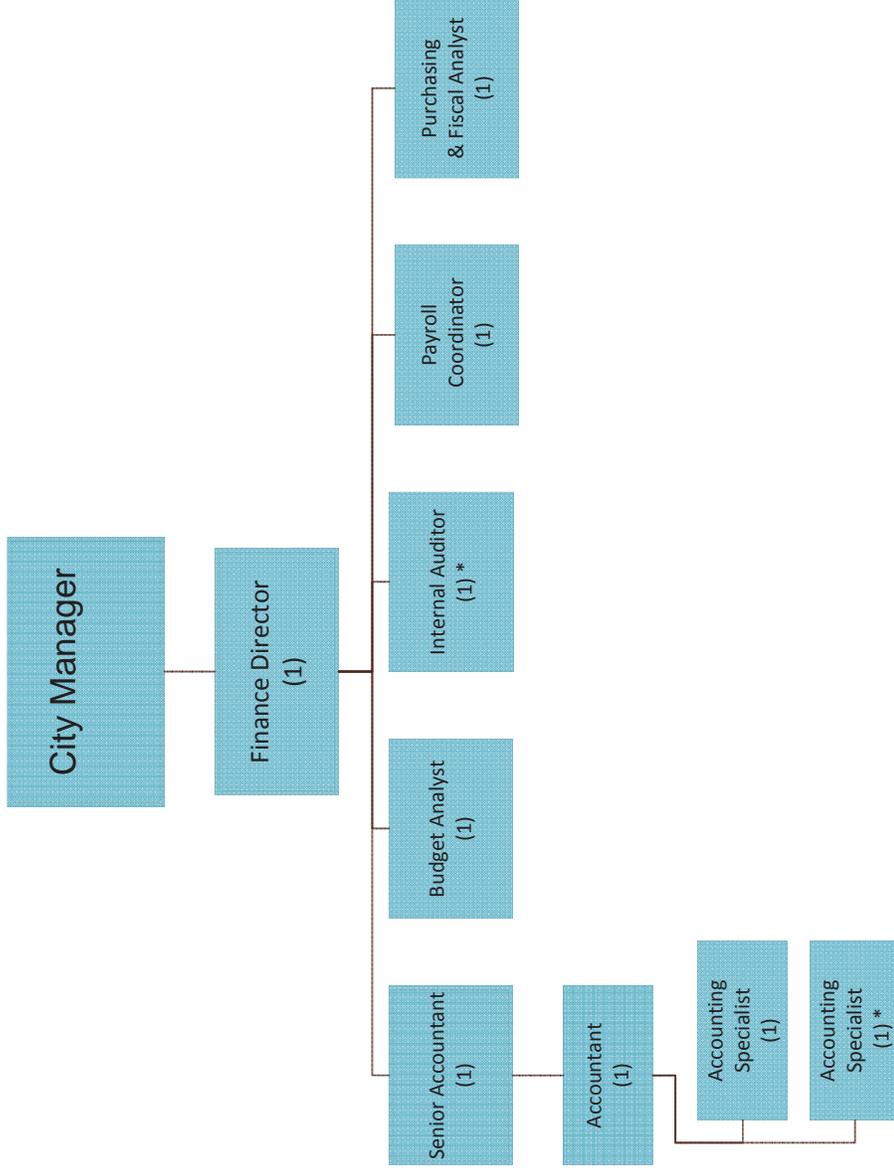
07/29/14

CITY OF MARCO ISLAND  
EXECUTIVE DEPARTMENT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
	ADG Adv Rpt #95120						
	EXECUTIVE						
0015121200	WAGES	456,751	423,250	429,985	332,386	435,280	1.01
0015121400	OVERTIME	523	300	300	1,361	300	1.00
0015122000	BENEFITS	103,442	108,895	123,615	118,085	126,525	1.02
0015122100	FICA TAXES	34,048	35,560	38,195	29,055	42,935	1.12
0015122200	RETIREMENT	11,347	11,250	11,465	12,537	19,330	1.69
0015122300	HEALTH & LIFE INSURANCE	0	0	0	0	63,650	.00
	TOTAL PERSONNEL SERVICES:	606,111	579,255	603,560	493,424	688,020	1.14
-----							
0015124000	TRAVEL & PER DIEM	2,339	3,200	8,200	6,496	3,200	.39
0015125400	PUBLICATIONS & MEMBERSHIPS	579	1,430	1,430	95	1,430	1.00
0015125420	TRAINING	1,687	1,850	1,850	410	1,850	1.00
	TOTAL OPERATING EXPENSES:	4,604	6,480	11,480	7,001	6,480	.56
-----							
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0	.00
-----							
	GRAND TOTAL FOR DEPARTMENT:	610,715	585,735	615,040	500,426	694,500	1.13
=====							

Finance Department



\* Utility Enterprise Fund

# Finance

## Mission Statement

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

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

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

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

The Finance Department provides Budgeting, financial management and reporting for the Independent Taxing District of Hideaway Beach.





City of Marco Island  
Fiscal Year 2014/2015 Budget

07/29/14

CITY OF MARCO ISLAND  
FINANCE DEPARTMENT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
	ADG Adv Rpt #95130						
	FINANCE						
0015131200	WAGES	418,535	426,750	426,750	280,766	417,790	.98
0015131400	OVERTIME	243	0	0	436	1,000	.00
0015132000	BENEFITS	145,081	157,860	157,860	112,395	114,200	.72
0015132100	FICA TAXES	38,145	41,495	41,495	25,535	40,645	.98
0015132200	RETIREMENT	20,281	21,340	21,340	13,594	20,690	.97
0015132300	HEALTH & LIFE INSURANCE	0	0	0	0	70,000	.00
0015132900	CAPITALIZABLE PERSONNEL COSTS	(8,807)	25,500	(25,500)	0	(20,000)	.78
	TOTAL PERSONNEL SERVICES:	613,479	621,945	621,945	432,726	644,325	1.04
-----							
0015133100	PROFESSIONAL SERVICES	12,171	13,125	13,125	430	10,125	.77
0015133200	AUDITING SERVICES	22,830	13,100	14,600	14,520	25,100	1.72
0015133400	CONTRACTUAL SERVICES	62,467	122,125	263,150	112,022	170,300	.65
0015133490	COLLIER COUNTY SERVICES	0	3,000	3,000	0	0	.00
0015134000	TRAVEL & PER DIEM	1,627	5,200	5,200	2,083	4,800	.92
0015134100	TELEPHONE & COMMUNICATIONS	478	850	850	572	850	1.00
0015134700	PRINTING	2,189	3,000	3,000	2,126	2,500	.83
0015134900	BANK FEES	14,733	19,100	19,100	11,453	16,600	.87
0015135100	OFFICE SUPPLIES	4,179	6,750	6,350	2,144	6,500	1.02
0015135400	PUBLICATIONS & MEMBERSHIPS	2,072	890	2,290	1,539	1,860	.81
0015135420	TRAINING	4,512	4,725	3,725	1,239	4,250	1.14
	TOTAL OPERATING EXPENSES:	127,256	191,865	334,390	148,128	242,885	.73
-----							
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0	.00
-----							
	GRAND TOTAL FOR DEPARTMENT:	740,735	813,810	956,335	580,854	887,210	.93
=====							

# Legal Counsel – City Attorney

## **Mission Statement**

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

The law firm of Gray Robinson provides primary legal services.

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

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

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

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

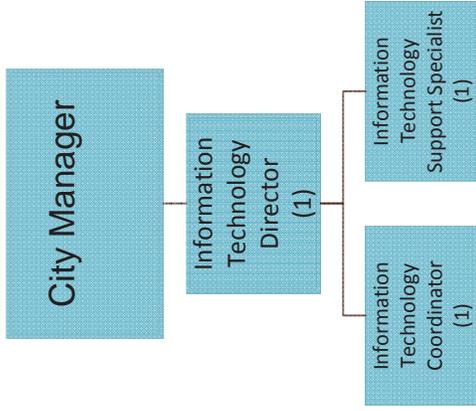
07/29/14

CITY OF MARCO ISLAND  
LEGAL DEPARTMENT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	PROPOSED BGT TO CY BGT
	ADG Adv Rept #95140						
	LEGAL COUNSEL						
0015143100	PROFESSIONAL SERVICES	325,079	300,000	300,000	176,582	300,000	1.00
	TOTAL OPERATING EXPENSES:	325,079	300,000	300,000	176,582	300,000	1.00
	GRAND TOTAL FOR DEPARTMENT:	325,079	300,000	300,000	176,582	300,000	1.00

Information Technology Department



# Information Technology

## Mission Statement

*The mission of the Information Technology Department is to manage, secure, and maintain the technological infrastructure and all related assets to support the growing needs of each department and improve the general operations for the City of Marco Island.*

The Information Technology Department provides information systems management, desktop computer support and installation, network administration, application services, communication services, and infrastructure maintenance for all City departments.

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

The I.T. Department also manages the television production and broadcast services for Council meetings and Advisory boards, and also maintains the City website.





City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

INFORMATION TECNOLOGY  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
Rpt #95160							
INFORMATION TECHNOLOGY							
0015161200	WAGES	194,418	186,135	186,135	165,776	191,745	1.03
0015161400	OVERTIME	1,324	1,000	1,000	1,839	1,000	1.00
0015162000	BENEFITS	73,695	84,075	84,075	59,375	55,565	.66
0015162100	FICA	18,663	17,800	17,800	15,870	18,995	1.07
0015162200	RETIREMENT	8,456	9,160	9,160	7,430	9,590	1.05
0015162300	HEALTH & LIFE INSURANCE	0	0	0	0	21,990	.00
-----							
TOTAL PERSONNEL SERVICES:		296,555	298,170	298,170	250,289	298,885	1.00
-----							
0015163400	CONTRACT SERVICES	66,498	102,580	113,580	103,676	117,045	1.03
0015164000	TRAVEL PER DIEM	0	1,500	1,500	0	1,500	1.00
0015164100	TELEPHONE & COMMUNICATIONS	7,226	15,000	9,000	6,219	6,840	.76
0015164610	VEHICLE REPAIRS & MAINTENANCE	0	1,500	1,500	0	1,500	1.00
0015164630	EQUIPMENT REPAIRS & MAINTENANC	0	1,000	1,000	920	1,000	1.00
0015165100	OFFICE SUPPLIES	281	750	750	309	750	1.00
0015165200	OPERATING SUPPLIES	89,083	55,200	56,900	43,918	57,010	1.00
0015165210	FUEL	0	1,500	1,500	225	1,500	1.00
0015165251	MEDIA CENTER SUPPLIES	10,153	27,600	34,000	25,902	33,570	.99
0015165400	PUBLICATIONS & MEMBERSHIPS	175	175	175	175	175	1.00
0015165420	TRAINING	1,750	3,435	3,435	1,940	3,435	1.00
-----							
TOTAL OPERATING EXPENSES:		175,166	210,240	223,340	183,285	224,325	1.00
-----							
TOTAL CAPITAL OUTLAY:		0	0	0	0	0	.00
-----							
GRAND TOTAL FOR DEPARTMENT:		471,721	508,410	521,510	433,574	523,210	1.00
=====							

# General Government

## Mission Statement

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

The Division maintains expense accounts for the following:

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

OTHER GENERAL GOV DEPT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	PROPOSED BGT TO CY BGT
-----							
	ADG Adv Rpt #95190						
	GENERAL GOVERNMENT						
0015192000	BENEFITS	229	0	0	0	0	.00
	TOTAL PERSONAL SERVICES:	229	0	0	0	0	.00
-----							
0015193100	PROFESSIONAL SERVICES	6,691	4,500	4,500	1,570	4,500	.35
0015193400	CONTRACTUAL SERVICES	13,697	24,364	24,364	12,687	24,364	.52
0015193401	2012 HURRICANE EXPENSES	11	0	0	0	0	.00
0015194100	TELEPHONE & COMMUNICATIONS	52,845	36,776	36,776	32,853	58,376	.89
0015194300	UTILITIES	41,167	45,000	45,000	30,057	45,000	.67
0015194400	RENTALS & LEASES	16,086	26,200	26,200	13,859	26,200	.53
0015194500	INSURANCE	682,800	682,800	682,800	512,100	682,800	.75
0015194610	VEHICLE REPAIR & MAINTENANCE	1,144	1,000	1,000	361	1,000	.36
0015194620	BUILDING REPAIR & MAINTENANCE	17,653	36,000	36,000	20,346	36,000	.57
0015194630	EQUIPMENT REPAIR & MAINTENANCE	0	4,000	4,000	440	4,000	.11
0015194700	PRINTING	5,953	5,500	6,500	1,752	5,500	.32
0015194810	GOODWILL	8,519	4,000	4,000	2,067	4,000	.52
0015194900	CITY PERSONNEL EXPENSES	12,755	19,000	19,000	13,106	19,000	.69
0015194920	LEGAL ADVERTISING	18,012	20,000	16,000	11,877	20,000	.59
0015195100	OFFICE SUPPLIES	10,406	15,500	15,500	5,535	15,500	.36
0015195200	OPERATING SUPPLIES	387	4,200	1,200	361	4,200	.09
0015195210	FUEL	2,806	2,750	2,750	1,137	2,750	.41
0015195230	POSTAGE	23,359	20,000	26,000	17,139	20,000	.86
0015195290	SOLID WASTE DISPOSAL	5,817	6,000	6,000	4,634	6,000	.77
0015195400	PUBLICATIONS & MEMBERSHIPS	3,034	5,270	5,270	2,908	5,270	.55
0015199095	BPA RES CONTINGENCY	0	242,185	0	0	0	.00
0015199099	CONTINGENCY	0	141,115	141,115	0	183,190	.00
	TOTAL OPERATING EXPENSES:	923,142	1,346,160	1,103,975	684,788	1,167,650	.51
-----							
	TOTAL CAPITAL OUTLAY:	0	0	0	0	0	.00
-----							
	GRAND TOTAL FOR DEPARTMENT:	923,371	1,346,160	1,103,975	684,788	1,167,650	.51
=====							



City of Marco Island  
Fiscal Year 2014/2015 Budget

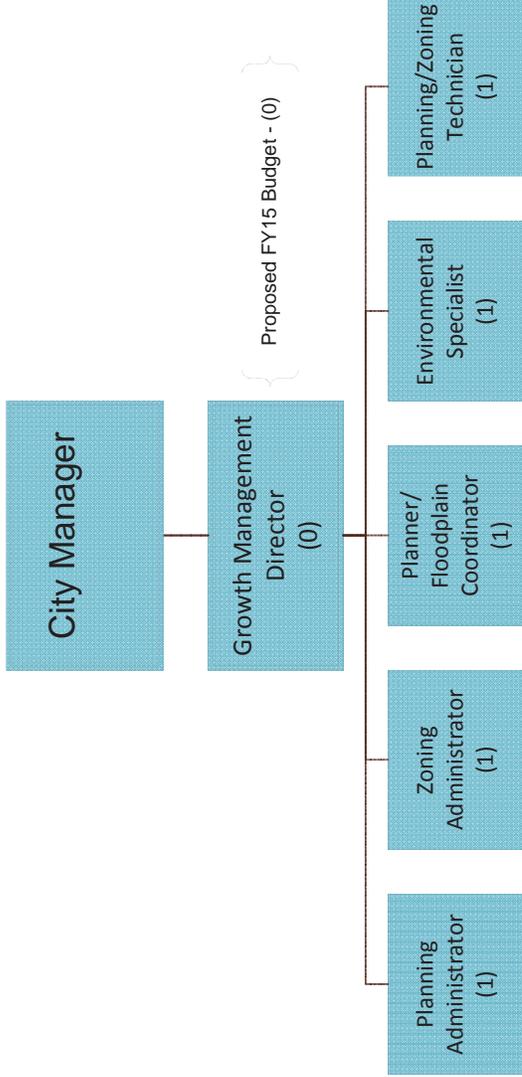
09/23/14

GENERAL FUND TRANSFERS OUT  
EXPENSE REPORT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
ADG Adv Rpt #95020							
0015810202	TRANS TO FIRETRUCK DEBT SERVICE FD	0	144,105	170,655	108,081	164,230	.96
0015810203	TRANS TO SALES TAX BOND DS FUND	546,500	547,190	547,190	410,391	547,405	1.00
0015810204	TRANS TO SMOKEHOUSE BRIDGE DS FUND	0	0	0	0	490,000	.00
0015810206	TRANS TO 2009 FIRE TRK LEASE	90,708	90,705	90,705	68,031	90,710	1.00
0015810300	TRANS TO CAPITAL PROJECTS FUND	2,193,056	940,290	925,849	705,222	2,290,385	2.47
0015810432	TRANSFER TO STRP RESURFACING FUND	0	500,000	500,000	500,000	500,000	1.00
0015810491	TRANSFER TO RACQUET CLUB 491	0	0	0	0	36,805	.00
0015810520	TRANSFER TO ASSET RPLCMT FUND	0	1,366,730	1,298,845	986,254	0	.00
-----							
TOTAL TRANSFERS OUT:		2,830,264	3,589,020	3,533,244	2,777,979	4,119,535	1.17
-----							
GRAND TOTAL:		2,830,264	3,589,020	3,533,244	2,777,979	4,119,535	1.17
=====							

Growth Management Department



# GROWTH MANAGEMENT

## Mission Statement

*To offer Marco Island residents and visitors a thoughtful, professional staff that provides current and long-range planning, environmental and zoning services while managing and encouraging sustainable growth in new and current residential and commercial construction. The staff encourages community participation to develop a sound, innovative planning program that will complement and enhance the natural, social and economic environment of the island.*

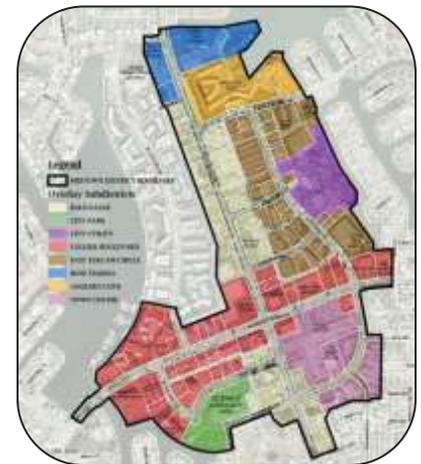
The Growth Management Department is charged with providing both current and long range planning, zoning, flood and environmental services.

Planning and zoning staff work with the development community, businesses, residents, churches, non-profits and other institutions and groups on proposed projects, site plan review, land use petitions, variances and interpretations of the Land Development Code. They are the staff liaisons for the Planning Board and City Council.

Zoning activities with the Growth Management Department also include a variety of short term community permits, commercial temporary use permits, occupational licensing, home occupation and rental certificates.

Growth Management staff monitor and advocate matters related to FEMA flood maps and regulations, including management of our community rating (CRS) as pertains to flood insurance rates. Staff activities include reviews of spot surveys at tie-beam level and final elevation certificates prior to the issuance certificates of occupancy; and issuance of flood certificates.

Environmental staff permits landscape and vegetation modifications; performs activities to advance protection of listed species; monitors water quality and performs outreach activities involving schools, civic groups and NGOs. Staff activities include monitoring and the maintenance of protected species habitat, permit review of riprap/revetment, dredge/fill, seawall staging, fences and single-family construction, pursues grant opportunities for environmental projects and permits and regulates Beach Vendor activities. Technical assistance is provided to advisory boards and committees such as Beautification, Waterways, Beach and the Hideaway Beach Special Tax District Board. The environmental specialist is the staff liaison to the Beach Advisory Committee and manages the Volunteer Beach Steward program and volunteers.





City of Marco Island  
Fiscal Year 2014/2015 Budget

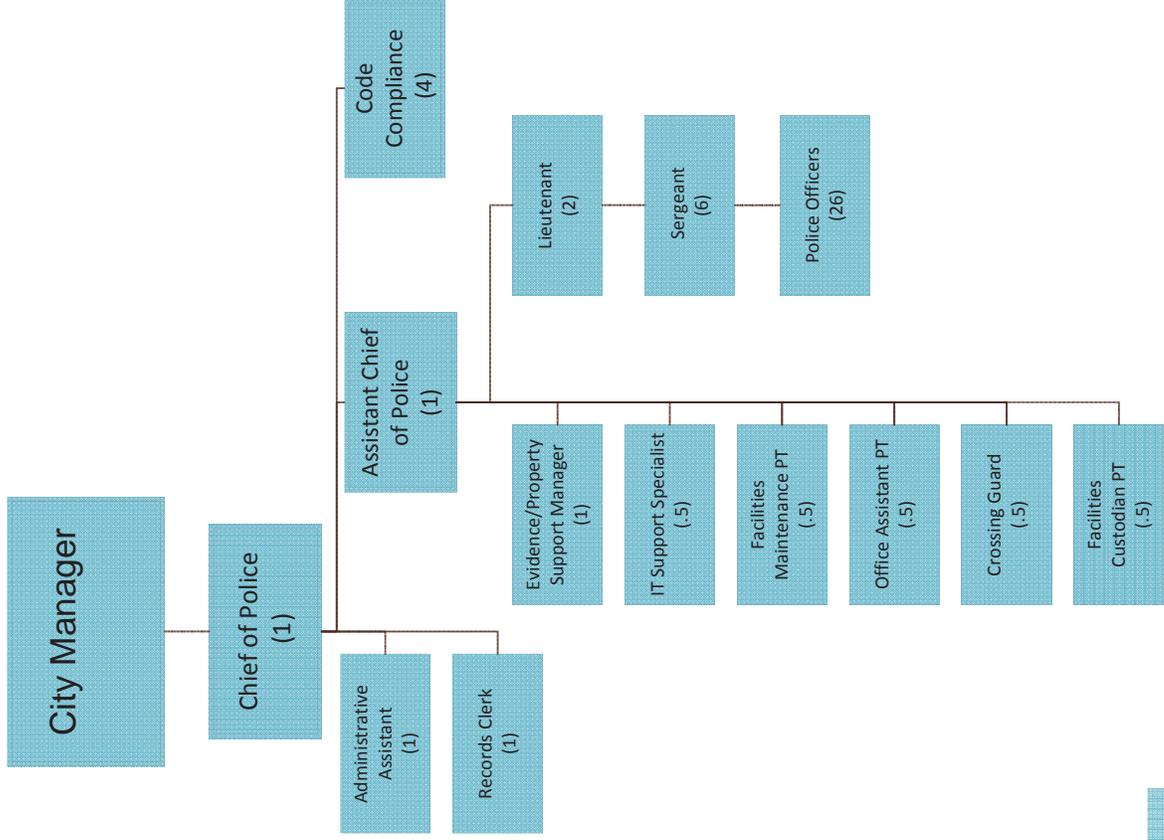
08/07/14

GROWTH MANAGEMENT DEPT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGT	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
ADG Adv Rpt #95150							
0015151200	WAGES	275,396	270,985	253,365	163,069	249,540	.98
0015151400	OVERTIME	495	2,000	2,000	2,344	2,000	1.00
0015152000	BENEFITS	103,568	111,765	118,495	67,005	62,385	.53
0015152100	FICA TAXES	24,982	26,550	27,365	14,694	24,015	.88
0015152200	RETIREMENT	13,495	13,550	13,895	8,017	12,480	.90
0015152300	HEALTH & LIFE INSURANCE	0	0	0	0	57,365	.00
TOTAL PERSONNEL SERVICES:		417,936	424,850	415,120	255,130	407,785	.98
-----							
0015153100	PROFESSIONAL SERVICES	0	0	0	0	50,000	.00
0015153400	CONTRACTUAL SERVICES	13,195	19,000	44,460	32,443	25,950	.58
0015153480	WATER QUALITY TESTING	4,320	7,500	7,500	2,222	0	.00
0015154000	TRAVEL PER DIEM	1,069	2,215	2,215	70	2,215	1.00
0015154100	TELEPHONE & COMMUNICATIONS	2,653	2,940	2,940	1,358	2,940	1.00
0015154630	EQUIPMENT REPAIR & MAINTENANCE	0	1,000	1,000	0	1,000	1.00
0015154700	PRINTING	290	1,250	1,250	1,235	1,250	1.00
0015154902	COMMUNITY GRANTS	0	0	0	0	4,400	.00
0015155100	OFFICE SUPPLIES	1,902	2,000	2,000	1,618	2,000	1.00
0015155200	OPERATING SUPPLIES	2,083	3,500	3,100	1,928	3,100	1.00
0015155220	UNIFORMS	828	1,440	1,440	469	1,440	1.00
0015155400	PUBLICATIONS & MEMBERSHIPS	1,097	1,345	1,345	360	2,925	2.17
0015155420	TRAINING	696	1,650	1,100	50	1,100	1.00
TOTAL OPERATING EXPENSES:		28,133	43,840	68,350	41,752	98,320	1.44
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TOTAL CAPITAL OUTLAY:		0	0	0	0	0	.00
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GRAND TOTAL FOR DEPARTMENT:		446,069	468,690	483,470	296,882	506,105	1.05
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Police Department



Reorganization underway to implement Community Service Officers

# Police Department

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## **Mission Statement**

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

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

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

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

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

CODE COMPLIANCE DEPARTMENT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
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	ADG Adv Rpt #95200						
0015201200	WAGES	149,290	143,890	182,880	138,891	213,300	1.17
0015201400	OVERTIME	1,236	0	0	1,061	0	.00
0015202000	BENEFITS	66,962	64,510	94,950	57,547	53,325	.56
0015202100	FICA TAXES	13,326	13,760	17,490	12,485	20,400	1.17
0015202200	RETIREMENT	7,356	7,200	9,150	6,765	10,665	1.17
0015202300	HEALTH & LIFE INSURANCE	0	0	0	0	44,435	.00
	TOTAL PERSONNEL SERVICES:	238,170	229,360	304,470	216,748	342,125	1.12
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0015203400	CONTRACTUAL SERVICES	33,433	52,000	38,500	28,370	60,500	1.57
0015204000	TRAVEL PER DIEM	662	1,995	1,995	1,137	1,995	1.00
0015204100	TELEPHONE & COMMUNICATIONS	2,730	3,480	3,480	3,151	4,640	1.33
0015204610	VEHICLE REPAIR & MAINTENANCE	2,565	3,300	5,800	5,166	10,300	1.78
0015204630	EQUIPMENT REPAIR & MAINTENANCE	32	3,400	3,400	14	3,400	1.00
0015204700	PRINTING	773	400	400	400	400	1.00
0015205100	OFFICE SUPPLIES	796	1,000	1,000	548	1,000	1.00
0015205200	OPERATING SUPPLIES	3,027	2,000	11,200	2,957	12,000	1.07
0015205210	FUEL	4,348	4,500	4,500	2,497	5,000	1.11
0015205220	UNIFORMS	1,464	1,100	2,900	1,884	2,600	.90
0015205400	PUBLICATIONS & MEMBERSHIPS	460	180	180	135	240	1.33
0015205420	TRAINING	1,725	2,405	2,405	1,130	2,405	1.00
	TOTAL OPERATING EXPENSES:	52,016	75,760	75,760	47,389	104,480	1.38
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	TOTAL CAPITAL OUTLAY:	0	0	0	0	0	.00
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	GRAND TOTAL FOR DEPARTMENT:	290,187	305,120	380,230	264,137	446,605	1.17
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

POLICE  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
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ADG Adv Rpt #95210							
0015211100	SUPERVISOR SALARIES	290,574	359,530	373,440	293,842	366,300	.98
0015211201	POLICE OFFICER WAGES	1,837,633	1,747,905	1,794,595	1,235,428	1,763,025	.98
0015211300	SUPPORT STAFF WAGES	187,972	196,855	201,240	148,779	205,995	1.02
0015211400	OVERTIME	110,476	60,000	60,000	90,322	60,000	1.00
0015212000	BENEFITS	472,876	577,665	524,760	382,053	260,520	.50
0015212100	FICA TAXES	195,251	193,500	195,420	142,446	199,615	1.02
0015212200	RETIREMENT	743,305	576,370	640,935	502,091	714,150	1.11
0015212201	CASUALTY INS PREMIUM TAX-POLIC	137,352	153,650	153,650	0	153,650	1.00
0015212300	HEALTH & LIFE INSURANCE	0	0	0	0	390,865	.00
0015212500	UNEMPLOYMENT COMPENSATION	0	15,000	15,000	0	15,000	1.00
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	TOTAL PERSONNEL SERVICES:	3,975,440	3,880,475	3,959,040	2,794,959	4,129,120	1.04
-----							
0015213100	PROFESSIONAL SERVICES	17,712	22,000	22,000	15,720	22,000	1.00
0015213400	CONTRACTUAL SERVICES	29,714	17,260	18,260	14,961	17,260	.95
0015213500	INVESTIGATIONS	9,654	12,000	12,000	3,035	12,000	1.00
0015214000	TRAVEL PER DIEM	12,627	10,000	10,000	8,343	10,000	1.00
0015214100	TELEPHONE & COMMUNICATIONS	34,919	50,505	50,505	20,373	50,506	1.00
0015214300	UTILITIES	45,885	44,995	44,995	28,689	44,996	1.00
0015214400	RENTALS & LEASES	3,990	6,000	6,000	2,883	6,000	1.00
0015214610	VEHICLE REPAIR & MAINTENANCE	57,702	45,000	45,000	33,162	45,000	1.00
0015214620	BUILDING REPAIR & MAINTENANCE	6,724	10,000	11,500	2,274	10,000	.87
0015214630	EQUIPMENT REPAIR & MAINTENANCE	8,688	7,850	6,350	3,333	7,850	1.24
0015214660	MARINE EXP-REPAIRS/MAINT	10,000	14,335	14,335	11,291	20,000	1.40
0015214700	PRINTING	2,106	3,750	3,750	55	3,750	1.00
0015214810	PUBLIC EDUCATION & GOODWILL	4,234	6,700	6,700	1,892	6,700	1.00
0015215100	OFFICE SUPPLIES	7,038	6,000	6,000	3,170	6,000	1.00
0015215200	OPERATING SUPPLIES	61,512	41,455	43,864	18,020	43,864	1.00
0015215210	FUEL	109,818	122,500	122,500	74,825	122,500	1.00
0015215220	UNIFORMS	47,447	50,000	50,000	18,229	50,000	1.00
0015215250	IT SUPPLIES/SERVICES SMALL EQU	47,859	44,400	44,400	14,821	44,400	1.00
0015215280	MARINE EXPENSE-FUEL	2,847	12,250	11,250	2,165	12,250	1.09
0015215400	PUBLICATIONS & MEMBERSHIPS	709	4,400	4,400	2,308	4,400	1.00
0015215420	TRAINING	17,366	45,300	48,734	14,574	48,734	1.00
-----							
	TOTAL OPERATING EXPENSES:	538,549	576,700	582,543	294,123	588,210	1.01
-----							
0015216400	EQUIPMENT PURCHASES	20,964	0	0	0	0	.00
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	TOTAL CAPITAL OUTLAY:	20,964	0	0	0	0	.00
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	GRAND TOTAL FOR DEPARTMENT:	4,534,953	4,457,175	4,541,583	3,089,082	4,717,330	1.04
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# Fire-Rescue Department

## **Mission Statement**

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

The Marco Island Fire Rescue Department will be celebrating its 50<sup>th</sup> anniversary of providing emergency services to our community. Over the 50 years the department has seen the tremendous growth of the island and dramatic increases in emergency calls for service. The citizens of Marco Island are extremely fortunate because of the dedication, skills and ability of the Fire Rescue employees. The department utilizes technology and extensive training to deliver quality fire rescue and medical services. The City is seeing a steady increase in year-round population as well as infrastructure development. In addition the off island development of 14,000 housing units and 3,000,000 sq. ft. of commercial space must be planned for as we enter into the next 5 years. The City has taken positive steps with the addition of a quick response vehicle 24/7 to help service our citizen's needs. This upcoming budget year in addition to emergency calls fire rescue will be addressing educational programs concerning fall prevention, CPR, contractor education and identified needs within the community.

The Fire Rescue Department continues to strive for excellence in customer satisfaction.





City of Marco Island  
Fiscal Year 2014/2015 Budget

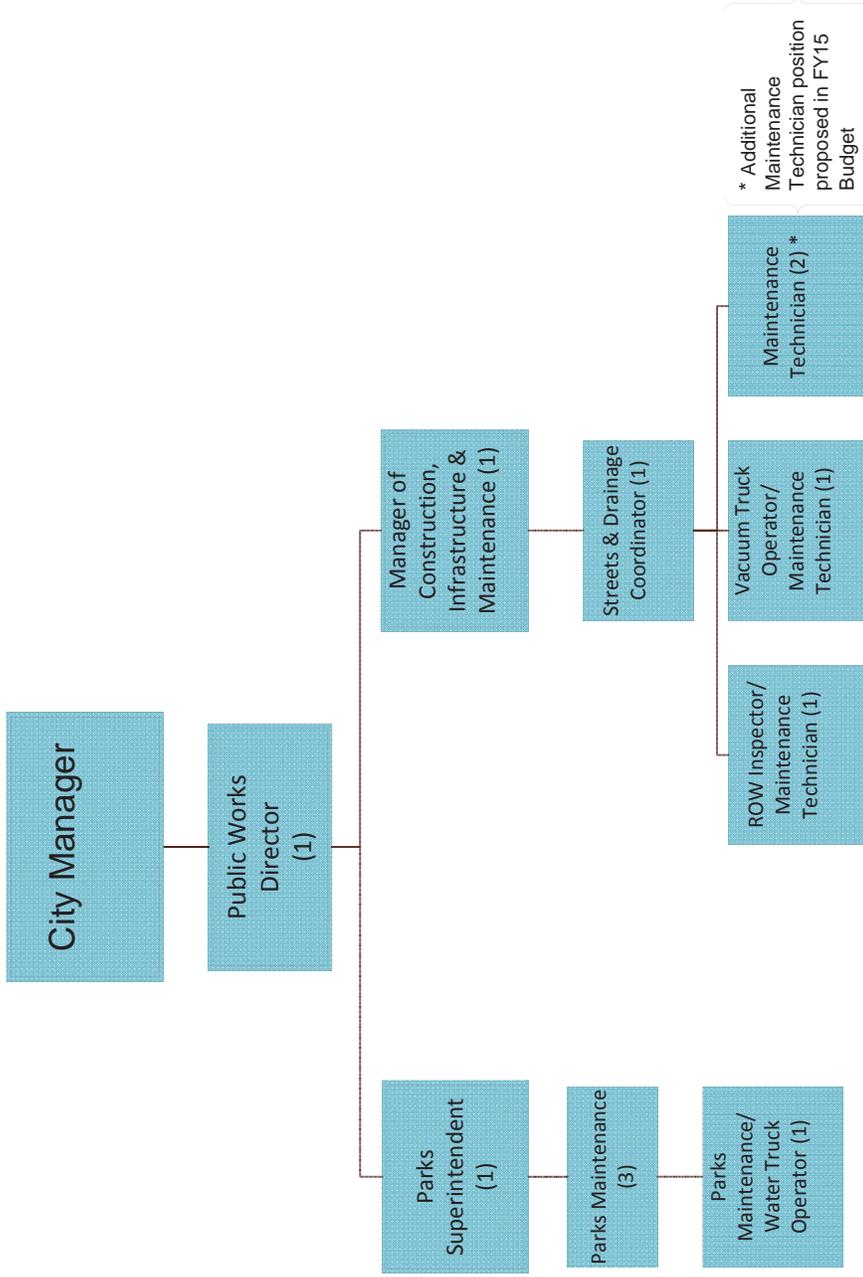
08/06/14

FIRE/RESCUE DEPARTMENT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
ADG Adv Rpt #95220							
0015221100	SUPERVISOR SALARIES	227,126	214,885	219,175	163,134	221,370	1.01
0015221200	FIREFIGHTER WAGES	2,319,845	2,238,820	2,348,980	1,642,589	2,499,330	1.06
0015221300	SUPPORT STAFF WAGES	178,352	175,770	179,285	127,253	181,080	1.01
0015221400	OVERTIME	80,000	75,000	75,000	60,851	77,235	1.03
0015222000	BENEFITS	725,314	767,340	844,835	578,944	494,475	.59
0015222100	FICA TAXES	223,201	239,415	234,175	156,261	265,585	1.13
0015222200	RETIREMENT	609,820	780,150	779,825	563,539	825,345	1.06
0015222201	PROPERTY INS PREMIUM TAX-FIRE	458,015	73,935	73,935	0	73,935	1.00
0015222300	HEALTH & LIFE INSURANCE	0	0	0	0	473,615	.00
-----							
TOTAL PERSONNEL SERVICES:		4,821,673	4,565,315	4,755,210	3,292,571	5,111,970	1.08
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0015223100	PROFESSIONAL SERVICES	20,500	39,000	26,000	1,383	36,750	1.41
0015223400	CONTRACTUAL SERVICES	9,986	10,455	10,455	3,699	10,455	1.00
0015224000	TRAVEL & PER DIEM	8,910	10,600	8,100	3,032	10,600	1.31
0015224100	TELEPHONE & COMMUNICATIONS	23,875	22,020	22,020	14,877	22,020	1.00
0015224300	UTILITIES	36,897	38,120	35,255	24,648	38,120	1.08
0015224400	RENTALS & LEASES	6,831	7,635	10,135	6,272	7,635	.75
0015224610	VEHICLE REPAIR & MAINTENANCE	105,733	100,000	100,000	65,027	100,000	1.00
0015224620	BUILDING REPAIR & MAINTENANCE	17,053	26,950	34,450	28,373	26,950	.78
0015224630	EQUIPMENT REPAIR & MAINTENANCE	17,304	22,200	22,200	7,800	22,200	1.00
0015224660	MARINE EXP-REPAIRS/MAINT	4,677	10,000	10,000	4,810	10,000	1.00
0015224700	PRINTING	534	1,250	1,250	384	1,250	1.00
0015224810	PUBLIC EDUCATION & GOODWILL	7,085	8,000	8,000	2,283	8,000	1.00
0015225100	OFFICE SUPPLIES	4,671	7,500	7,500	1,889	7,500	1.00
0015225200	OPERATING SUPPLIES	39,502	47,950	52,950	32,157	45,200	.85
0015225210	FUEL	35,866	40,000	40,000	30,416	35,400	.89
0015225220	UNIFORMS	20,198	22,800	22,800	15,519	22,800	1.00
0015225225	BUNKER GEAR	23,397	26,400	26,400	16,648	21,000	.80
0015225265	MEDICAL SUPPLIES	18,210	20,000	21,000	12,623	20,000	.95
0015225400	PUBLICATIONS & MEMBERSHIPS	1,789	3,785	3,785	2,500	3,785	1.00
0015225420	TRAINING	35,019	30,600	17,100	9,683	29,600	1.73
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TOTAL OPERATING EXPENSES:		438,038	495,265	479,400	284,023	479,265	1.00
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TOTAL CAPITAL OUTLAY:		0	0	0	0	0	.00
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GRAND TOTAL FOR DEPARTMENT:		5,259,710	5,060,580	5,234,610	3,576,594	5,591,235	1.07
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Public Works Department



# Public Works

## Mission Statement

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

The Public Works Department is responsible to plan, design, construct, operate, and maintain roads, stop controlled intersections, signalized intersections, controlled intersections, waterways, bridges, streetlights, public sidewalk network, surface and underground drainage systems, maintenance of public parks and public building grounds and maintenance of rights-of-way.

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

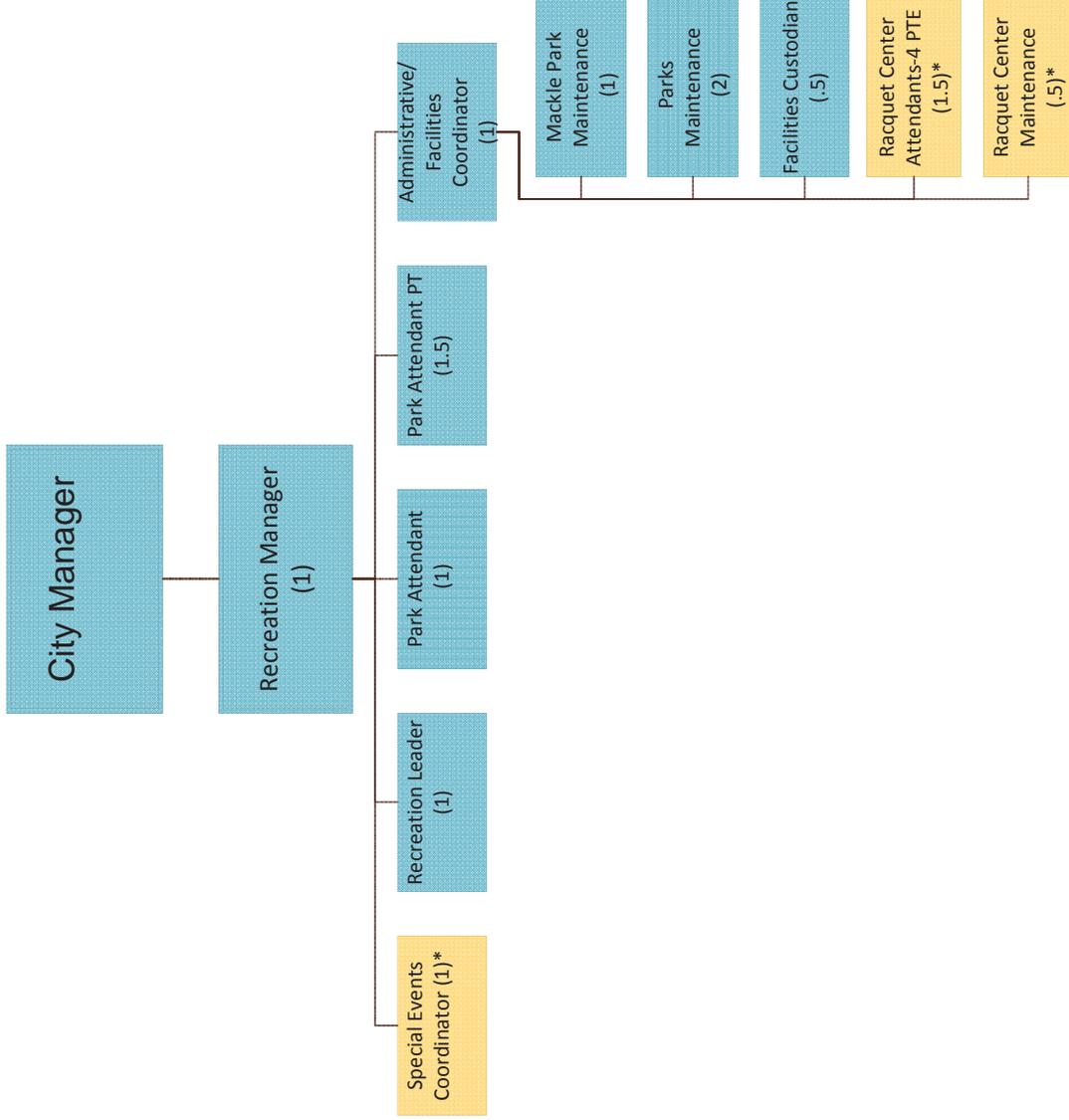
10/16/14

STREETS & DRAINAGE/PUB WKS  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
ADG Adv Rpt #95410							
0015411200	WAGES	732,607	694,870	614,200	498,787	609,045	.99
0015411400	OVERTIME	1,855	1,500	1,500	848	1,500	1.00
0015412000	BENEFITS	324,535	354,090	289,515	215,497	160,925	.56
0015412100	FICA TAXES	64,392	67,655	57,505	44,071	57,055	.99
0015412200	RETIREMENT	34,695	35,035	30,720	23,089	30,450	.99
0015412300	HEALTH & LIFE INSURANCE	0	0	0	0	146,890	.00
0015412900	CAPITALIZABLE PERSONNEL COSTS	(68,715)	120,870-	(120,870)	0	(59,260)	.49
-----							
TOTAL PERSONNEL SERVICES:		1,089,370	1,032,280	872,570	782,292	946,605	1.08
-----							
0015413100	PROFESSIONAL SERVICES	4,406	8,000	8,000	797	3,000	.38
0015413400	CONTRACTUAL SERVICES	607,667	736,000	736,000	469,985	717,000	.97
0015414000	TRAVEL PER DIEM	337	1,000	1,000	202	1,000	1.00
0015414100	TELEPHONE & COMMUNICATIONS	5,143	9,000	9,000	3,557	6,000	.67
0015414300	UTILITIES	524,536	595,000	595,000	363,489	586,500	.99
0015414400	RENTALS & LEASES	43,039	10,000	0	0	10,000	.00
0015414610	VEHICLE REPAIR & MAINTENANCE	18,986	24,500	34,500	12,713	23,500	.68
0015414620	BUILDING REPAIR & MAINTENANCE	11,661	6,750	6,750	1,675	6,750	1.00
0015414630	EQUIPMENT REPAIR & MAINTENANCE	14,619	8,000	8,000	1,277	8,000	1.00
0015414640	STREET LIGHT REPAIR & MAINTENA	18,012	35,000	35,000	17,486	35,000	1.00
0015414650	PARK MAINTENANCE	0	51,500	51,500	33,535	126,500	2.46
0015414700	PRINTING	965	500	500	104	500	1.00
0015414900	WATERWAYS EXPENSES	6,790	7,500	7,500	3,601	7,500	1.00
0015414950	BEAUTIFICATION IMPRV PROG	0	0	0	0	19,000	.00
0015415100	OFFICE SUPPLIES	1,232	1,250	1,250	182	1,250	1.00
0015415200	OPERATING SUPPLIES	86,073	51,500	59,680	30,743	51,500	.86
0015415210	FUEL	32,923	32,500	32,500	22,080	32,000	.98
0015415220	UNIFORMS	4,039	5,250	5,250	1,265	4,750	.90
0015415290	SOLID WASTE DISPOSAL	10,858	7,000	7,000	345	7,000	1.00
0015415400	PUBLICATIONS & MEMBERSHIPS	1,590	1,850	1,850	1,148	1,850	1.00
0015415420	TRAINING & EDUCATION	1,312	3,500	3,500	10	3,500	1.00
-----							
TOTAL OPERATING EXPENSES:		1,394,185	1,595,600	1,603,780	964,194	1,652,100	1.03
-----							
TOTAL CAPITAL OUTLAY:		0	0	0	0	0	.00
-----							
GRAND TOTAL FOR DEPARTMENT:		2,483,555	2,627,880	2,476,350	1,746,486	2,598,705	1.05
=====							

Parks and Recreation Department



\* Enterprise Funded

# Parks and Recreation

## **Mission Statement**

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

The Parks and Recreation Department encompasses the Recreation Facilities of the City. These include Mackle Park and Community Center, Winterberry Park, and the Racquet Center.

The Recreation Department manages the activities on all City parks, City athletic fields as well as providing recreation programs for the community. Recreation staffs also provide summer camp programs, adult fitness, and facilitate youth sport development. Capital projects, development and delivery of special events.

Parks Maintenance staff through the Public Works department performs grounds, landscape maintenance, and tree planting programs at all parks, playgrounds, athletic fields, City Hall Campus, Racquet Center,

Recreation Enterprise Fund continues to manage, develop, and facilitate Special Events, including the Farmers Market and Camp Mackle summer youth programs.

The Racquet Center is a fully functional tennis center, with tennis professionals, pro-shop, eight lighted tennis courts, two racquetball courts, and 5 pickle ball courts.





City of Marco Island  
Fiscal Year 2014/2015 Budget

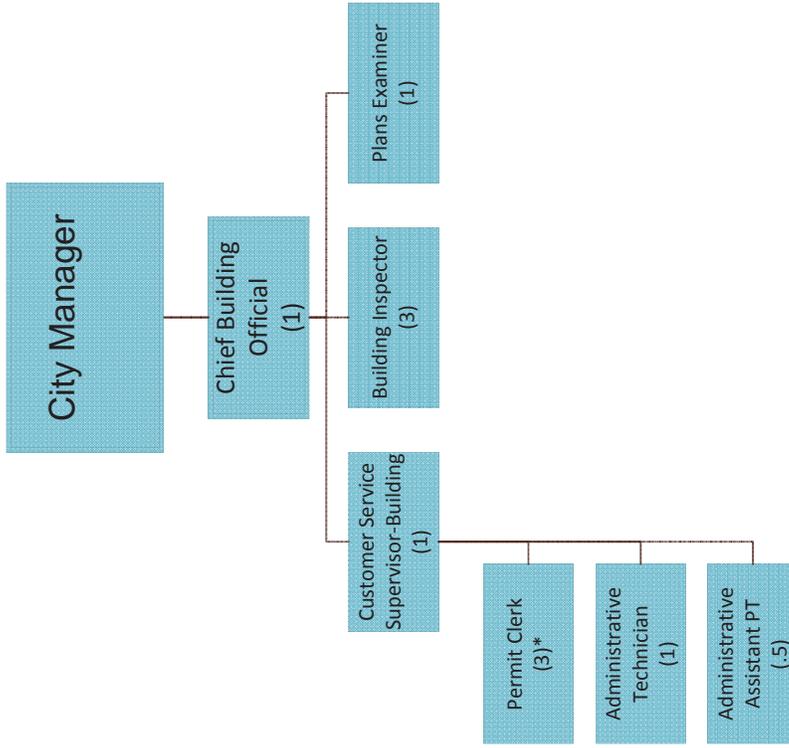
08/06/14

PARKS & RECREATION  
EXPENSE REPORT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
	ADG Adv Rpt #95720						
0015721200	WAGES	303,811	296,320	359,835	241,496	373,410	1.04
0015721400	OVERTIME	4,710	3,500	3,500	3,735	3,500	1.00
0015722000	BENEFITS	99,596	102,415	132,425	94,237	82,580	.62
0015722100	FICA TAXES	27,503	27,460	33,750	21,619	35,155	1.04
0015722200	RETIREMENT	12,505	12,700	15,875	10,367	16,520	1.04
0015722300	HEALTH & LIFE INSURANCE	0	0	0	0	80,010	.00
	TOTAL PERSONAL SERVICES:	448,125	442,395	545,385	371,454	591,175	1.08
-----							
0015723400	CONTRACTUAL SERVICES	7,663	11,000	5,000	2,335	33,500	6.70
0015723480	REC PROGRAMS CONTRACT SERVICES	88,898	71,500	71,500	37,367	71,500	1.00
0015724100	TELEPHONE & COMMUNICATIONS	2,941	3,250	3,250	1,871	3,050	.94
0015724300	UTILITIES	40,350	41,000	47,000	36,320	49,500	1.05
0015724400	RENTALS & LEASES	3,503	5,500	5,500	2,336	4,000	.73
0015724610	VEHICLE REPAIR & MAINTENANCE	2,342	2,500	2,500	1,304	3,500	1.40
0015724620	FACILITIES REPAIR & MAINTENANC	37,046	30,000	30,000	17,922	30,000	1.00
0015724630	EQUIPMENT REPAIR & MAINTENANCE	1,160	1,000	1,000	108	1,000	1.00
0015724700	PRINTING	3,997	5,000	5,000	4,055	6,000	1.20
0015725100	OFFICE SUPPLIES	3,827	6,000	6,000	2,696	5,000	.83
0015725200	OPERATING SUPPLIES	39,329	39,000	39,000	26,747	39,000	1.00
0015725210	FUEL	3,102	3,500	3,500	2,442	4,000	1.14
0015725220	UNIFORMS	1,829	2,000	2,000	1,769	2,500	1.25
0015725290	SOLID WASTE DISPOSAL	0	0	0	0	1,500	.00
0015725400	PUBLICATIONS & MEMBERSHIPS	1,511	1,300	1,300	1,023	1,300	1.00
0015725420	TRAINING	0	2,000	2,000	0	1,000	.50
	TOTAL OPERATING EXPENSES:	237,496	224,550	224,550	138,294	256,350	1.14
-----							
0015726400	EQUIPMENT PURCHASES	7,028	0	0	0	0	.00
	TOTAL CAPITAL OUTLAY:	7,028	0	0	0	0	.00
-----							
	GRAND TOTAL FOR DEPARTMENT:	692,649	666,945	769,935	509,748	847,525	1.10
=====							

Building Department



\* Additional Permit Clerk proposed in FY15 Budget

# Building Services

## Mission Statement

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

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

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

09/24/14

BLDG FUND COMBINED REV/EXP  
COMBINED REVENUE & EXPENSES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
REPORT #95005							
REVENUES							
1013220000	BUILDING PERMIT FEES	1,165,599	1,200,000	1,200,000	1,178,375	1,300,000	1.08
1013610000	INTEREST EARNED	0	10,000	10,000	0	10,000	1.00
1013690000	MISCELLANEOUS REVENUE	0	0	0	33,364	0	.00
1013691000	FBC ENFORCEMENT TRAINING SURCH	9,237	0	0	3,642	0	.00
1013810010	USE OF RESERVES	0	0	60,000	0	0	.00
-----							
	TOTAL REVENUES	1,174,836	1,210,000	1,270,000	1,215,381	1,310,000	1.03
-----							
EXPENDITURES							
1015241200	WAGES	351,412	517,765	474,840	354,267	529,885	1.12
1015241400	OVERTIME	3,394	500	500	16,236	5,000	10.00
1015242000	BENEFITS	122,599	199,365	216,650	136,123	129,740	.60
1015242100	FICA TAXES	32,376	49,315	49,980	33,858	50,505	1.01
1015242200	RETIREMENT	16,568	23,540	25,705	16,251	25,950	1.01
1015242300	HEALTH & LIFE INSURANCE	0	0	0	0	111,370	.00
1015242900	CAPITALIZED PERSONNEL COSTS	(43,248)	0	0	0	0	.00
-----							
	TOTAL PERSONNEL SERVICES:	483,101	790,485	767,675	556,735	852,450	1.11
-----							
1015243100	PROFESSIONAL FEES	26,848	18,480	128,480	94,346	39,480	.31
1015243400	CONTRACTUAL SERVICES	2,400	31,000	31,000	9,384	62,020	2.00
1015244000	TRAVEL PER DIEM	1,212	3,000	3,000	620	3,000	1.00
1015244100	TELEPHONE & COMMUNICATIONS	2,363	6,240	6,240	2,771	6,480	1.04
1015244400	RENTALS & LEASES	1,816	4,680	4,680	1,996	10,680	2.28
1015244500	INSURANCE	50,472	67,295	67,295	50,472	67,295	1.00
1015244610	VEHICLE REPAIR & MAINTENANCE	1,938	6,900	6,900	4,448	6,900	1.00
1015244630	EQUIPMENT REPAIR & MAINTENANCE	8,972	0	0	0	1,000	.00
1015244700	PRINTING	185	500	500	361	500	1.00
1015244900	Bank Fees - Building	3,631	0	6,000	3,514	12,000	2.00
1015244911	ADMINISTRATIVE CHARGES-GEN FUN	139,644	142,275	142,275	160,101	142,275	1.00
1015244912	INFORMATION TECHNOLOGY ALLOCAT	0	71,195	71,195	0	71,195	1.00
1015245100	OFFICE SUPPLIES	3,434	6,000	6,000	4,216	6,000	1.00
1015245200	OPERATING SUPPLIES	4,196	12,980	16,190	11,181	12,980	.80
1015245210	FUEL	4,125	6,600	6,600	3,436	6,600	1.00
1015245220	UNIFORMS	1,039	1,520	1,520	367	1,520	1.00
1015245230	POSTAGE	0	100	100	9	100	1.00
1015245400	PUBLICATIONS & MEMBERSHIPS	360	1,350	1,350	753	1,350	1.00
1015245420	TRAINING	512	3,000	3,000	400	3,000	1.00
-----							
	TOTAL OPERATING EXPENSES:	253,146	383,115	502,325	348,374	454,375	.90
-----							
1015249099	CONTINGENCY	0	36,400	0	0	0	.00
1015830000	CONTRIBUTION TO RESERVES	0	0	0	0	3,175	.00
-----							
	TOTAL CAPITAL & OTHER	0	36,400	0	0	3,175	.00
-----							
	TOTAL EXPENDITURES	736,247	1,210,000	1,270,000	905,109	1,310,000	1.03
-----							
	NET OPERATIONS	(438,589)	0	0	(310,272)	0	.00
=====							



## GENERAL DEBT SERVICE FUND SUMMARY

### Debt Service Fund Revenues:

Ad Valorem Taxes	\$	800,400
Transfer from General Fund		1,292,345

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,092,745</b>
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### Debt Service Expenditures:

2004 General Obligations Bonds (Veterans Community Park)

Principal	735,000		
Interest	65,400		
		\$	800,400

2009 Lease - Purchase (Fire Truck)

Principal	77,360		
Interest	13,350		90,710

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

Principal	430,000		
Interest	116,905		
Expenses	500		547,405

2013 Lease - Fire Rescue Boat

Principal	57,340		
Interest	4,770		62,110

2014 SunTrust Bank Lease - Fire Vehicles & Software

Principal	94,805		
Interest	7,315		102,120

2015 SunTrust Bank Note - Smokhouse Bay Bridge

Principal	340,000		
Interest	150,000		490,000

<b>TOTAL DEBT EXPENDITURES</b>	<b>\$</b>	<b>2,092,745</b>
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09/24/14

City of Marco Island  
Fiscal Year 2014/2015 Budget

DS PARK AVE PROP-REV  
REVENUE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
ADG Adv Rpt #94170							
2003110000	AD VALOREM REV - VETERANS PK	861,223	846,940	846,940	846,612	800,400	1.00
2003112000	DELINQUENT AD VALOREM PROPERTY	0	0	0	2,196	0	.00
2003690000	MISCELLANEOUS REVENUE	4	0	0	0	0	.00
2003840000	LOAN PROCEEDS	0	0	3,900,000	0	0	.00
TOTAL		861,228	846,940	4,746,940	848,808	800,400	1.00
-----							
FL LOAN POOL DEBT SVC REVENUE							
TOTAL		0	0	0	0	0	.00
-----							
FIRE LEASE DEBT SV REV							
2023810001	TRANSFER FROM GENERAL FUND	0	144,105	190,655	108,081	164,230	.75
TOTAL		0	144,105	190,655	108,081	164,230	.75
-----							
SALES TAX BOND DEBT SVC REV							
2033810001	TRANSFER FROM GENERAL FUND	546,500	547,190	547,190	410,391	547,405	.75
TOTAL		546,500	547,190	547,190	410,391	547,405	.75
-----							
N COLLIER BK NOTE DEBT SV REV							
2043810001	TRANSFER FROM GENERAL FUND	0	0	0	0	490,000	.00
2043840000	DEBT PROCEEDS	0	0	45,000	45,000	0	.00
TOTAL		0	0	45,000	45,000	490,000	.00
-----							
2009 FIRE TRUCK LEASE							
2063810001	TRANSFER FROM GENERAL FUND	90,708	90,705	90,705	68,031	90,710	.75
TOTAL		90,708	90,705	90,705	68,031	90,710	.75
-----							
GRAND TOTAL DEBT SVC REVENUES		1,498,436	1,628,940	5,620,490	1,480,311	2,092,745	.91
=====							



09/24/14

City of Marco Island  
Fiscal Year 2014/2015 Budget

DEBT SERVICE FUND  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT TO CY BGT
-----							
ADG Adv Rpt #95170							
PARK AVE PROP DEBT SVC EXP							
2005177100	DEBT SERVICE-PRINCIPAL	645,000	665,000	665,000	0	735,000	.00
2005177200	DEBT SERVICE-INTEREST	200,184	180,840	180,840	90,417	65,400	.50
2005177300	DEBT SERVICE EXPENSE	438	1,100	3,901,100	437	0	.40
TOTAL		845,622	846,940	4,746,940	90,854	800,400	.11
-----							
FL LOAN POOL DEBT SVC EXP							
TOTAL		0	0	0	0	0	.00
-----							
FIRE LEASE DEBT SVC EXP							
2025177100	DEBT SVC PRIN - FIRE RESCUE VE	0	128,930	163,260	53,427	152,145	.41
2025177200	DEBT SVC INT - FIRE RESCUE VES	0	15,175	27,395	8,676	12,085	.57
TOTAL		0	144,105	190,655	62,103	164,230	.43
-----							
SALES TAX BOND DEBT SVC EXP							
2035177100	DEBT SERVICE-PRINCIPAL	400,000	415,000	415,000	415,000	430,000	1.00
2035177200	DEBT SERVICE-INTEREST	145,948	131,690	131,690	131,685	116,905	1.00
2035177300	DEBT SERVICE EXPENSE	400	500	500	0	500	.00
TOTAL		546,348	547,190	547,190	546,685	547,405	1.00
-----							
SMOKEHOUSE BAY BRIDGE DEBT							
2045177100	DEBT SERVICE-PRINCIPAL	0	0	0	0	340,000	.00
2045177200	DEBT SERVICE-INTEREST	0	0	0	0	150,000	.00
2045177300	DEBT SERVICE EXPENSE	0	0	45,000	35,188	0	.00
TOTAL		0	0	45,000	35,188	490,000	.00
-----							
2009 FIRE TRUCK LEASE							
2065177100	DEBT SERVICE-PRINCIPAL	71,059	74,145	74,145	74,140	77,360	1.00
2065177200	DEBT SERVICE-INTEREST	19,638	16,560	16,560	16,557	13,350	1.00
TOTAL		90,697	90,705	90,705	90,697	90,710	1.00
-----							
GRAND TOTAL DEBT SVC EXPENSES		1,482,666	1,628,940	5,620,490	825,526	2,092,745	.51
		=====	=====	=====	=====	=====	=====



## Water/Sewer Fund

### *Debt Service Summary*

#### *Revenues for Debt Service:*

Utility Rate Base	\$	9,774,961
Utility 3% Surcharge - (ERC) - STRP		729,220
Utility 3 % Surcharge - Resurfacing		1,568,100

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>12,072,280</b>
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#### *Debt Service Expenditures:*

<b>DEBT SECURED BY SENIOR UTILITY RATE BASE:</b>
--

<b>Utility Revenue Note, Series 2006</b>			
	Principal	320,805	
	Interest	132,115	452,920
<b>Utility Revenue Bond, Series 2010</b>			
<b>2010A Capital Projects</b>			
	Principal		
	Interest	1,716,215	1,716,215
<b>2010B Taxable</b>			
	Principal	190,000	
	Interest	425,530	615,530
<b>2010A (ERC)</b>			
	Principal	310,000	
	Interest	419,220	729,220
<b>2010A (Road Resurface)</b>			
	Principal	1,500,000	
	Interest	68,100	1,568,100
<b>2011 Utility Revenue (Partial Refunding) Loan</b>			
	Principal	2,965,065	
	Interest	642,010	3,607,075
<b>2013 Refunding Rev Bonds</b>			
	Principal		
	Interest	3,035,285	3,035,285

<b>DEBT SECURED BY JUNIOR PLEDGE ON RATE BASE:</b>
--

<b>2011 SRF DRINKING WATER</b>			
	Principal	223,175	
	Interest	124,760	347,935

<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>\$</b>	<b>12,072,280</b>
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/26/14

WATER & SEWER DEBT  
DEBT REVENUE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
	ADG Adv Rpt #95469						
	CAPACITY ASSMT DEBT REVENUE						
4563810434	TRANSFER FROM WATER IMPACT FUN	106,355	106,335	106,335	390,728	0	367 %
	TOTAL	106,355	106,335	106,335	390,728	0	367 %
-----							
	2003 UTILITY REVENUE BOND REV						
4573610000	INTEREST EARNED	167,348	0	0	179,429	0	0 %
4573810400	TRANSFER FROM UTILITY OPERATIO	5,268,648	5,263,970	5,263,970	4,911,080	3,035,285	93 %
	TOTAL	5,435,996	5,263,970	5,263,970	5,090,509	3,035,285	97 %
-----							
	2006 UTILITY REVENUE BOND REVE						
4583810400	TRANSFER FROM UTILITY OPERATIO	453,660	453,525	453,525	377,940	452,920	83 %
	TOTAL	453,660	453,525	453,525	377,940	452,920	83 %
-----							
	2008 UTILITY REVENUE BOND REV						
4593810400	TRANSFER FROM UTILITY OPERATIO	629,196	629,320	629,320	0	0	0 %
	TOTAL	629,196	629,320	629,320	0	0	0 %
-----							
4623810400	TRANS FROM WATER OPERATIONS	(15,215)	0	0	0	0	0 %
	TOTAL	(15,215)	0	0	0	0	0 %
-----							
	2010B UTILITY SYS STRP (ERC)						
4653670000	GAIN OR LOSS ON INVESTMENTS	(114,186)	0	0	0	0	0 %
4653810400	TRANSFER FROM UTILITY OPERATIO	0	1,220	1,220	1,220	0	100 %
4653810433	TRANSFER FROM UTIL SURCHG FUND	738,264	722,300	722,300	601,920	729,220	83 %
4653810457	Transfer From Fund 457	3,668,160	0	0	0	0	0 %
	TOTAL	4,292,237	723,520	723,520	603,140	729,220	83 %
-----							
	2010A UTILITY SYS RESURFACING						
4663810400	TRANSFER FROM UTILITY OPERATIO	0	42,900	42,900	42,900	0	100 %
4663810432	TRANSFER FROM UTIL SURCHG RESU	780,450	722,300	722,300	601,920	1,165,290	83 %
4663810466	USE OF RESERVES	0	0	0	0	402,810	0 %
	TOTAL	780,450	765,200	765,200	644,820	1,568,100	84 %
-----							



City of Marco Island  
Fiscal Year 2014/2015 Budget

08/26/14

WATER & SEWER DEBT  
DEBT REVENUE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
2010B UTIL SYS DEBT (TAXABLE)							
4673610000	INTEREST EARNED	31,764	0	0	34,177	0	0 %
4673670000	GAIN OR LOSS ON INVESTMENT	(21,750)	0	0	0	0	0 %
4673810400	TRANSFER FROM WATER & SEWER OP	618,790	617,750	617,750	514,790	615,530	83 %
TOTAL		628,805	617,750	617,750	548,967	615,530	89 %
-----							
2010 UTILITY SYS CAP PROJ DEBT							
4683810400	TRANSFER FROM UTILITY OPERATIO	1,716,215	1,716,215	1,716,215	1,430,180	1,716,215	83 %
TOTAL		1,716,215	1,716,215	1,716,215	1,430,180	1,716,215	83 %
-----							
2011 PARTIAL REFUNDING 2003							
4693810400	TRANSFER FROM UTILITY OPERATIO	726,960	827,110	827,110	689,260	3,607,075	83 %
TOTAL		726,960	827,110	827,110	689,260	3,607,075	83 %
-----							
2011 WATER IMPROVMT SRF LOAN							
4703610000	INTEREST EARNED	1,326	0	0	(57)	0	0 %
4703810400	TRANS FROM WATER OPERATIONS	448,930	345,040	345,040	287,530	347,935	83 %
TOTAL		450,256	345,040	345,040	287,473	347,935	83 %
-----							
GRAND TOTAL DEBT SVC REVENUE		15,204,914	11,447,985	11,447,985	10,063,017	12,072,280	88 %
		=====	=====	=====	=====	=====	=====



City of Marco Island  
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08/07/14

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

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95470							
456536900071	DEBT SERVICE PRINCIPAL - CAPAC	69,941	71,810	71,810	71,806	0	100 %
456536900072	DEBT SERVICE INTEREST - CAPACI	36,934	34,525	34,525	28,672	0	83 %
456536900079	DEBT SERVICE OFFSET	(69,941)	0	0	(71,806)	0	0 %
TOTAL		36,934	106,335	106,335	28,672	0	27 %
-----							
2003 UTILITY REVENUE BOND DEBT							
4575367100	DEBT SERVICE PRINCIPAL	2,275,000	2,360,000	2,360,000	2,360,000	0	100 %
4575367200	DEBT SERVICE INTEREST	2,985,463	2,903,970	2,903,970	1,525,820	3,035,285	53 %
4575367301	AMORTIZED BOND PREMIUM	(40,702)	0	0	0	0	0 %
4575367302	CURRENT YEAR BOND EXPENSE	300	0	0	322,211	0	0 %
4575367999	DEBT SERVICE OFFSET	(2,275,000)	0	0	(2,360,000)	0	0 %
4575810460	Transfer to Fund 460	0	0	0	6,594,260	0	0 %
4575810465	Transfer To Fund 465	3,668,160	0	0	0	0	0 %
TOTAL		6,613,221	5,263,970	5,263,970	8,442,291	3,035,285	160 %
-----							
2006 UTILITY REVENUE BOND DEBT							
4585367100	DEBT SERVICE PRINCIPAL	297,655	309,240	309,240	309,239	320,805	100 %
4585367200	DEBT SERVICE INTEREST	155,578	144,285	144,285	150,158	132,115	104 %
4585367999	DEBT SERVICE OFFSET	(297,655)	0	0	(309,239)	0	0 %
TOTAL		155,578	453,525	453,525	150,158	452,920	33 %
-----							
2008 UTILITY REVENUE BOND DEBT							
4595367100	DEBT SERVICE PRINCIPAL	368,462	384,200	384,200	384,198	0	100 %
4595367200	DEBT SERVICE INTEREST	260,021	245,120	245,120	714	0	0 %
4595367999	DEBT SERVICE OFFSET	(368,462)	0	0	(384,198)	0	0 %
TOTAL		260,021	629,320	629,320	714	0	0 %
-----							
2008 SRLF WATER PROJECTS							
TOTAL		0	0	0	0	0	0 %
-----							
2010A UTIL SYS STRP (ERC)							
4655367100	DEBT SERVICE PRINCIPAL	295,000	295,000	295,000	295,000	310,000	100 %
4655367200	DEBT SERVICE INTEREST	442,051	428,520	428,520	214,256	419,220	50 %
4655367999	DEBT SERVICE OFFSET	(295,000)	0	0	(295,000)	0	0 %
TOTAL		442,051	723,520	723,520	214,256	729,220	30 %
-----							
2010A UTILITY SYS RESURFACING							



City of Marco Island  
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WATER & SEWER DEBT SERVICE  
W/S DEBT FUNDED BY RATES

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
4665367100	DEBT SERVICE PRINCIPAL	685,000	705,000	705,000	705,000	1,500,000	100 %
4665367200	DEBT SERVICE INTEREST	95,189	60,200	60,200	30,100	68,100	50 %
4665367999	DEBT SERVICE OFFSET	(685,000)	0	0	(705,000)	0	0 %
	TOTAL	95,189	765,200	765,200	30,100	1,568,100	4 %
2010B UTILTIY SYS DEBT TAXABLE							
4675367100	DEBT SERVICE PRINCIPAL	180,000	185,000	185,000	185,000	190,000	100 %
4675367200	DEBT SERVICE INTEREST	437,591	432,750	432,750	216,371	425,530	50 %
4675367301	OTHER DEBT SERVICE COSTS	400	0	0	400	0	0 %
467536900079	DEBT SERVICE OFFSET	(180,000)	0	0	(185,000)	0	0 %
	TOTAL	437,991	617,750	617,750	216,771	615,530	35 %
2010A UTIL SYS CAP PROJ DEBT							
4685367200	DEBT SERVICE INTEREST	1,711,523	1,716,215	1,716,215	858,106	1,716,215	50 %
4685367300	AMORTIZATION EXPENSE	5,152	0	0	0	0	0 %
4685367301	OTHER DEBT SERVICE COSTS	400	0	0	400	0	0 %
	TOTAL	1,717,075	1,716,215	1,716,215	858,506	1,716,215	50 %
2011 PARTIAL REFUNDING 2003							
4695367100	DEBT SERVICE PRINCIPAL	0	103,000	103,000	103,000	2,965,065	100 %
4695367200	DEBT SERVICE INTEREST	724,974	724,110	724,110	725,534	642,010	100 %
4695367300	AMORTIZATION	297,197	0	0	0	0	0 %
4695367999	DEBT SERVICE OFFSET	0	0	0	(103,000)	0	0 %
	TOTAL	1,022,171	827,110	827,110	725,534	3,607,075	88 %
2011 WATER IMPRV SRF LOAN							
4705367100	DEBT SERVICE PRINCIPAL	211,647	217,340	217,340	217,333	223,175	100 %
4705367200	DEBT SERVICE INTEREST	133,778	127,700	127,700	81,080	124,760	63 %
4705367999	DEBT SERVICE OFFSET	(106,525)	0	0	0	0	0 %
470536900079	DEBT SERVICE OFFSET	(105,122)	0	0	(217,333)	0	0 %
	TOTAL	133,778	345,040	345,040	81,080	347,935	24 %
	GRAND TOTAL DEBT SVC EXPENSES	10,914,010	11,447,985	11,447,985	10,748,084	12,072,280	94 %



City of Marco Island  
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CAPITAL PROJECTS FUND  
REVENUE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
	93010						
3003314901	FDOT LAP GRANT	374,293	946,175	946,175	85,091	761,000	9 %
3003375000	S FL WATER MANAGEMENT GRANT	200,000	400,000	367,330	80,000	120,000	20 %
	INTERGOVERNMENTAL REVENUE:	574,293	1,346,175	1,313,505	165,091	881,000	12 %
3003660000	CONTRIBUTIONS FROM PRIVATE SOU	0	0	1,026,834	1,030,000	0	0 %
	SPECIAL REVENUES:	0	0	1,026,834	1,030,000	0	0 %
3003810000	TRANSFER FROM GENERAL FUND	2,193,056	940,290	905,849	783,580	2,290,385	83 %
3003810300	USE OF RESERVES	0	0	2,021,302	0	0	0 %
3003810301	TRANSFER FROM FUND 301	6,481	0	0	0	0	0 %
3003810490	TRANSFER FROM REC ENT (490) FU	39,000	0	0	0	0	0 %
3003810520	TRANSFER FROM ASSET REPLACEMEN	469,075	0	2,200,000	2,200,000	877,530	0 %
3003840000	DEBT PROCEEDS	350,000	0	6,487,000	6,486,763	0	0 %
3003610000	INTEREST EARNED	474	0	0	373	0	0 %
	NON-REVENUES:	3,058,086	940,290	11,614,151	9,470,716	3,167,915	1,007 %
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	GRAND TOTAL FOR FUND:	3,632,379	2,286,465	13,954,490	10,665,806	4,048,915	466 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

CAPITAL PROJECTS FUND  
EXPENSE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95300							
3005380099	CITY WIDE DRAINAGE IMPR	349,167	0	0	6,408	0	0
3005380100	MASTER DRAINAGE PLAN	140,174	0	57,059	29,256	0	0
3005386401	NCB-STM DRAIN PROJ #4 (2010)	413,605	0	3,351	0	0	0
3005386403	SWALLOW-STM DRAIN PROJ (2010)	0	0	518,325	0	0	0
	STORMWATER DRAINAGE:	902,946	0	578,735	35,664	0	0
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	BEACH AND WATERWAYS:	0	0	0	0	0	0
-----							
3005400099	CITY-WIDE BRIDGE REPAIRS	263,764	0	5,666	0	0	0
3005400160	SMOKEHOUSE BAY BRIDGES	93,450	0	0	0	0	0
	BRIDGE IMPROVEMENTS:	357,214	0	5,666	0	0	0
-----							
3005410005	SAN MARCO/HEATHWOOD INTERSECTI	0	0	2,600	0	0	0
3005410098	STREET IMPROVEMENTS	124,402	0	13,769	6,136	0	0
	ROADWAYS:	124,402	0	16,369	6,136	0	0
-----							
3005416301	ANNUAL STREET RESURFACING-CITY	72,483	0	634,825	74,322	653,000	0
3005416305	BIKE PATH	120,195	1,064,465	1,223,314	46,652	500,340	0
3005416306	SAFE ROUTES TO SCHOOL	333,312	0	85,828	74,389	0	0
3005416310	ANNUAL BRIDGE REHABILITATION P	0	400,000	400,000	0	930,000	0
3005416311	SMOKHOUSE BAY BRIDGE REPLACEME	0	0	9,200,000	0	0	0
3005416380	MASTER PLAN DRAINAGE PROJS CIT	0	495,000	244,005	216,779	395,000	0
3005416405	BALD EAGLE STREET LIGHTS (2010)	13,228	0	10,500	3,410	0	0
3005416406	BIKE PATH WIDENING	10,000	0	0	0	0	0
3005416410	MACH & EQUIP - MOTOR VEHICLES	30,499	0	0	0	153,300	0
3005416445	MACH & EQUIP - SIGNS & BANNERS	0	0	24,109	3,185	0	0
3005416450	MACH & EQUIP - OTHER HEAVY EQU	115,792	0	5,208	0	0	0
3005416480	MACH & EQUIP -OTHER MACH & EQU	0	0	20,000	6,870	0	0
3005426401	BIKE PATH IMPROVEMENTS (2010)	30,733	0	12,635	7,438	0	0
	PEDESTRIAN/BICYCLE WAYS:	726,242	1,959,465	11,860,424	433,043	2,631,640	0
-----							
3005790004	ROADSIDE BORDER LANDSCAPING	31,196	0	7,319	1,760	0	0
	STREETSCAPE IMPROVEMENTS:	31,196	0	7,319	1,760	0	0
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3005420020	MACKLE PARK EXPANSION	11,453	0	0	0	0	0
3005726350	INFRASTRUCTURE - LANDSCAPING	1,093	0	4,907	0	0	0
3005726360	INFRASTRUCTURE - LIGHTING SYST	0	0	45,481	44,072	0	0
3005726370	PARKING AREAS	0	0	0	0	15,640	0
3005726390	INFRASTRUCTURE - ATHLETIC FIEL	111,487	0	0	0	0	0
3005726400	MACHINERY & EQUIPMENT	0	0	0	0	21,500	0
3005726402	VET PK-ELKCAM CIR UNDRGRNDG-PH	32,600	0	0	0	0	0
3005726404	VFW MEMORIAL CONSTRUCTION	32,972	0	38,210	34,324	0	0



City of Marco Island  
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CAPITAL PROJECTS FUND  
EXPENSE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
3005726410	MACH & EQUIP MOTOR VEHICLES	14,892	0	0	0	7,300	0
3005726445	MACH & EQUIP - SIGNS & BANNERS	14,595	0	0	0	0	0
3005726450	MACH & EQUIP - OTHER HEAVY EQU	10,125	50,000	50,000	0	0	0
	PARKS, REC & OPEN SPACE:	229,216	50,000	138,598	78,396	44,440	2
3005166410	MACH & EQUIP - MOTOR VEHICLE	0	0	24,000	20,345	0	0
3005166440	MACH & EQUIP - COMMUNICATIONS	34,961	5,000	5,000	2,181	44,910	0
3005166480	MACH & EQUIP - OTHER MACH & EQ	3,373	0	4,327	0	0	0
3005166610	BOOKS/PUBL/LIBRY-COMPUTER SOFT	0	176,400	449,850	216,475	0	1
3005196200	CITY HALL BUILDING IMPROVEMENT	12,536	0	0	0	0	0
3005196410	MACH & EQUIP - MOTOR VEHICLES	33,334	0	0	0	3,400	0
3005196450	INFORMATION TECHNOLOGY	104,444	25,000	55,923	30,948	0	1
3005216201	BUILDING UPGRADES	0	0	0	0	28,000	0
3005216370	PARKING AREAS	0	0	0	0	4,000	0
3005216400	MACHINERY & EQUIPMENT	140	0	0	0	174,210	0
3005216410	MACH & EQUIP - MOTOR VEHICLES	167,854	0	250,000	0	131,800	0
3005216440	MACH & EQUIP - COMMUNICATIONS	229,715	48,000	57,585	9,585	0	0
3005216450	MACH & EQUIP - OTHER HEAVY EQU	13,150	0	0	0	0	0
3005216460	MACH & EQUIP - MARINE VEHICLES	26,648	0	0	0	0	0
3005220000	N FIRE STA (#51) RENOV (2009)	2,210	0	0	0	0	0
3005220001	FIRE-SCBA EQUIPMENT (2010)	4,895	0	17,088	7,470	0	0
3005226201	BUILDING UPGRADE	14,559	0	0	0	0	0
3005226240	BUILDING - FIREHOUSE	84,035	0	61,965	27,310	560,000	0
3005226400	MACHINERY & EQUIPMENT	9,138	0	0	0	143,790	0
3005226410	MACH & EQUIP - FIRE VEHICLE	31,092	0	170,000	124,938	282,725	0
3005226450	OTHER HEAVY EQUIPMENT	0	2,600	2,600	0	0	0
3005226460	MARINE VEHICLE	314,101	0	99,900	95,874	0	0
3005226470	MACH & EQUIP - OFF FURN & EQUI	0	0	9,908	8,621	0	0
3005226480	MACH & EQUIP - OTHER	2,343	20,000	112,000	111,932	0	6
3005800065	POLICE SERVICES EXPANSION	12,215	0	27,233	16,379	0	0
	CIVIC FACILITIES:	1,100,743	277,000	1,347,379	672,058	1,372,835	2
	CONTINGENCY AND OTHER:	0	0	0	0	0	0
	GRAND TOTAL FOR FUND:	3,471,960	2,286,465	13,954,490	1,227,057	4,048,915	1



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

**INFRASTRUCTURE**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
Fire Department	3,748,950	3,748,950	703,790	703,790	703,790	703,790	703,790	3,518,950
Information Technology	224,550	224,550	44,910	44,910	44,910	44,910	44,910	224,550
Parks & Recreation	185,700	185,700	37,140	37,140	37,140	37,140	37,140	185,700
Public Works	12,391,680	12,391,680	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700
Police Department	1,061,550	1,061,550	206,210	206,210	206,210	206,210	206,210	1,031,050
General Government	-	-	-	-	-	-	-	-
<b>Departmental Grand Totals</b>	<b>17,612,430</b>	<b>17,612,430</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>17,351,950</b>

**FLEET**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
Fire Department	2,585,000	2,585,000	282,725	282,725	282,725	282,725	282,725	1,413,625
Information Technology	-	-	-	-	-	-	-	-
Parks & Recreation	50,500	52,000	7,300	7,300	7,300	7,300	7,300	36,500
Public Works	758,000	709,000	153,300	153,300	153,300	153,300	153,300	766,500
Police Department	542,300	351,500	131,800	534,000	420,300	420,300	517,800	2,024,200
General Government	17,000	17,000	3,400	3,400	3,400	3,400	3,400	17,000
<b>Departmental Grand Totals</b>	<b>3,952,800</b>	<b>3,714,500</b>	<b>578,525</b>	<b>980,725</b>	<b>867,025</b>	<b>867,025</b>	<b>964,525</b>	<b>4,257,825</b>

<b>TOTAL CIP</b>	<b>21,565,230</b>	<b>21,326,930</b>	<b>4,048,915</b>	<b>4,451,115</b>	<b>4,337,415</b>	<b>4,337,415</b>	<b>4,434,915</b>	<b>21,609,775</b>
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**FUNDING SOURCE**

General Fund	2,290,385	2,290,385	2,290,385	2,290,385	2,290,385	2,290,385	2,290,385	11,451,925
FDOT	761,000	0	0	0	0	0	0	761,000
SFWMG	120,000	0	0	0	0	0	0	120,000
Asset Replacement Fund	877,530	2,160,730	2,047,030	2,047,030	2,047,030	2,144,530	2,144,530	9,276,850
<b>TOTAL FUNDING</b>	<b>4,048,915</b>	<b>4,451,115</b>	<b>4,337,415</b>	<b>4,337,415</b>	<b>4,337,415</b>	<b>4,434,915</b>	<b>4,434,915</b>	<b>21,609,775</b>



City of Marco Island  
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**CAPITAL IMPROVEMENT PROJECTS - FLEET  
FIVE-YEAR PROGRAM (FY 2015 - FY 2019)**

**FIRE DEPARTMENT**

ITEM #	FIRE DEPARTMENT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	Fire - Fire Engine Refurbishment	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
2	Fire - Brush truck chassis (used) replacement	40,000	40,000	5	1	8,000	8,000	8,000	8,000	8,000	40,000
3	Fire - Kubota ATV replacement	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
4	Fire - Staff vehicle replacement	25,000	25,000	8	4	12,500	12,500	12,500	12,500	12,500	62,500
5	Fire - Ladder Truck replacement	1,200,000	1,200,000	12	1	100,000	100,000	100,000	100,000	100,000	500,000
6	Fire - Support / Hazmat vehicle replacement	50,000	50,000	12	3	12,600	12,600	12,600	12,600	12,600	63,000
7	Fire - Engines /Squad Replacement (3)	600,000	600,000	15	3	120,000	120,000	120,000	120,000	120,000	600,000
8	Fire - Fire Boat	600,000	600,000	30	1	15,625	15,625	15,625	15,625	15,625	78,125
	<b>Fire Sub Total</b>	<b>2,585,000</b>	<b>2,585,000</b>			<b>282,725</b>	<b>282,725</b>	<b>282,725</b>	<b>282,725</b>	<b>282,725</b>	<b>1,413,625</b>

**PUBLIC WORKS**

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	PW - Public Works Vehicles Replacement - LTPU*	26,000	17,000	10	4	6,800	6,800	6,800	6,800	6,800	34,000
2	PW - Public Works Vehicles Replacement - HDPU**	85,000	50,000	10	6	30,000	30,000	30,000	30,000	30,000	150,000
3	PW - Public Works Vehicles Replacement - International	152,000	152,000	7	1	21,750	21,750	21,750	21,750	21,750	108,750
4	PW - Public Works Equipment - Mowers	8,000	8,000	7	3	3,450	3,450	3,450	3,450	3,450	17,250
5	PW - Public Works Equipment - Vactor	305,000	300,000	5	1	60,000	60,000	60,000	60,000	60,000	300,000
6	PW - Public Works Equipment - Sweeper	61,500	61,500	7	1	8,800	8,800	8,800	8,800	8,800	44,000
7	PW - Public Works Equipment - Loader	20,500	20,500	5	1	7,500	7,500	7,500	7,500	7,500	37,500
8	PW - Public Works Equipment - Boat	50,000	50,000	10	1	5,000	5,000	5,000	5,000	5,000	25,000
9	PW - Public Works Equipment - Ground Master	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
	<b>Public Works Subtotal</b>	<b>758,000</b>	<b>709,000</b>			<b>153,300</b>	<b>153,300</b>	<b>153,300</b>	<b>153,300</b>	<b>153,300</b>	<b>766,500</b>

\*Light Pickup; \*\* Heavy Duty Pickup

**POLICE DEPARTMENT**

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED COST	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	PD - Vehicle & Equipment Replacement										
	Sedan - Code	24,000	17,000	10	4	6,800	6,800	6,800	6,800	6,800	34,000
	SUV	40,000	25,000	7	25	89,300	491,500	301,500	301,500	491,500	1,675,300
	Cart	15,000	16,000	9	1	8,000	8,000	1,800	1,800	1,800	21,400
	Polaris	15,000	15,000	7	1	2,100	2,100	2,100	2,100	2,100	10,500
	PWC	3,300	3,500	7	2	3,500	3,500	1,000	1,000	1,000	10,000
	Harley	21,000	25,000	12	1	2,100	2,100	2,100	2,100	2,100	10,500
	Boat	424,000	250,000	20	1	20,000	20,000	105,000	105,000	12,500	262,500
	<b>Police Dept Sub Total</b>	<b>542,300</b>	<b>351,500</b>			<b>131,800</b>	<b>534,000</b>	<b>420,300</b>	<b>420,300</b>	<b>517,800</b>	<b>2,024,200</b>

**PARKS & RECREATION DEPARTMENT**

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	REC-Vehicle Replacement-15 Passenger Van	32,000	27,000	7	1	3,800	3,800	3,800	3,800	3,800	19,000
2	REC-Vehicle Replacement-Staff vehicle-SUV	18,500	25,000	7	1	3,500	3,500	3,500	3,500	3,500	17,500
	<b>Parks &amp; Rec. Sub Total</b>	<b>50,500</b>	<b>52,000</b>			<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>36,500</b>

**GENERAL GOVERNMENT**

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	GG - City Hall Sedans	17,000	17,000	10	2	3,400	3,400	3,400	3,400	3,400	17,000
	<b>General Government Sub Total</b>	<b>17,000</b>	<b>17,000</b>			<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>17,000</b>

**Summary of Capital Improvement Projects by Department**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
Fire Department	2,585,000	2,585,000	282,725	282,725	282,725	282,725	282,725	1,413,625
Information Technology	-	-	-	-	-	-	-	-
Parks & Recreation	50,500	52,000	7,300	7,300	7,300	7,300	7,300	36,500
Public Works	758,000	709,000	153,300	153,300	153,300	153,300	153,300	766,500
Police Department	542,300	351,500	131,800	534,000	420,300	420,300	517,800	2,024,200
General Government	17,000	17,000	3,400	3,400	3,400	3,400	3,400	17,000
<b>Departmental Grand Totals</b>	<b>3,952,800</b>	<b>3,714,500</b>	<b>578,525</b>	<b>980,725</b>	<b>867,025</b>	<b>867,025</b>	<b>964,525</b>	<b>4,257,825</b>



City of Marco Island  
Fiscal Year 2014/2015 Budget

CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER  
FIVE-YEAR PROGRAM (FY 2015 - FY 2019)

FIRE DEPARTMENT

ITEM #	FIRE DEPARTMENT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	Fire - Firefighting Equip. - Hose, nozzles, appliances	42,000	42,000	5	1	8,400	8,400	8,400	8,400	8,400	42,000
2	Fire - Mobile & Portable 800 Mhz radios	330,000	330,000	5	1	66,000	66,000	66,000	66,000	66,000	330,000
3	Fire - Medical Equipment - Airway, Trauma, Medical	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
4	Fire - Cardiac Monitors	145,000	145,000	5	1	29,000	29,000	29,000	29,000	29,000	145,000
5	Fire - Thermal Imaging Cameras	22,500	22,500	5	1	4,500	4,500	4,500	4,500	4,500	22,500
6	Fire - Chest Compression Devices (2)	45,500	45,500	5	1	9,100	9,100	9,100	9,100	9,100	45,500
7	Fire - Mobile Data / Mobile Computer replacement	28,200	28,200	5	1	5,640	5,640	5,640	5,640	5,640	28,200
8	Fire - Air Compressor - St 51	2,750	2,750	5	1	550	550	550	550	550	2,750
9	Fire - Hurst Tool/ Jaws of Life (2)	53,500	53,500	5	1	10,700	10,700	10,700	10,700	10,700	53,500
10	Fire - Smoke Generator - training	3,500	3,500	5	1	700	700	700	700	700	3,500
11	Fire - Station Appliances	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
12	Fire - SCBA - (6)	36,000	36,000	5	1	7,200	7,200	7,200	7,200	7,200	36,000
13	Fire - Fire Station 50 Renovations	2,800,000	2,800,000	5	1	560,000	560,000	560,000	560,000	330,000	2,570,000
14	Fire - Fire Station 51 (2020)	230,000	230,000	5	1	-	-	-	-	230,000	230,000
	<b>Fire Sub Total</b>	<b>3,748,950</b>	<b>3,748,950</b>			<b>703,790</b>	<b>703,790</b>	<b>703,790</b>	<b>703,790</b>	<b>703,790</b>	<b>3,518,950</b>

INFORMATION TECHNOLOGY

ITEM #	IT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	IT - Network Equip Replacement	130,000	130,000	5	1	26,000	26,000	26,000	26,000	26,000	130,000
2	IT - SAN - Offsite Storage Device	26,000	26,000	5	1	5,200	5,200	5,200	5,200	5,200	26,000
3	IT - Barracuda Spam Firewall Appliance (1)	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
4	IT - Crestron AirMedia Units (2)	4,800	4,800	5	1	960	960	960	960	960	4,800
5	IT - Replacement Physical Servers (6)	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
6	IT - Replacement Virtual Host (2)	16,250	16,250	5	1	3,250	3,250	3,250	3,250	3,250	16,250
7	IT - Replacement Audio/Visual PTZ Cameras (5)	17,500	17,500	5	1	3,500	3,500	3,500	3,500	3,500	17,500
	<b>IT Sub Total</b>	<b>224,550</b>	<b>224,550</b>			<b>44,910</b>	<b>44,910</b>	<b>44,910</b>	<b>44,910</b>	<b>44,910</b>	<b>224,550</b>

PUBLIC WORKS

ITEM #	PW - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	PW - West Winterberry Bridge Rehabilitation	750,000	750,000	5	1	150,000	150,000	150,000	150,000	150,000	750,000
2	PW - Annual Bridge Rehabilitation Project	750,000	750,000	5	1	150,000	150,000	150,000	150,000	150,000	750,000
3	PW - Bridge Replacement Program	3,000,000	3,000,000	5	1	600,000	600,000	600,000	600,000	600,000	3,000,000
4	PW - Jolley Bridge Pedestrian Walkway Paving	150,000	150,000	5	1	30,000	30,000	30,000	30,000	30,000	150,000
5	PW - Citywide Drainage Improvement Projects	500,000	500,000	5	1	100,000	100,000	100,000	100,000	100,000	500,000
6	PW - Master Plan Drainage Project - Citywide	1,475,000	1,475,000	5	1	295,000	295,000	295,000	295,000	295,000	1,475,000
7	PW - Alley Drainage & Parking	-	-	5	1	-	-	-	-	-	-
8	PW - Safer Routes to Schools - Phase 3 (Grant)	450,000	450,000	5	1	90,000	90,000	90,000	90,000	90,000	450,000
9	PW - Street Resurfacing - Citywide	2,500,000	2,500,000	5	1	500,000	500,000	500,000	500,000	500,000	2,500,000
10	PW - Bald Eagle/Elkcam Signal Upgrade	250,000	250,000	5	1	50,000	50,000	50,000	50,000	50,000	250,000
11	PW - Traffic/Signal Analysis for Collier at Bayside	65,000	65,000	5	1	13,000	13,000	13,000	13,000	13,000	65,000
12	PW - Public Access - Boardwalk & Railing Replacement	65,000	65,000	5	1	13,000	13,000	13,000	13,000	13,000	65,000
13	PW - Bike Paths - Committee Priority List	500,810	500,810	5	1	100,160	100,160	100,160	100,160	100,160	500,800
16	PW - Linear Trail Park - Phase 2A Andulasia to Winterberry	610,000	610,000	5	1	122,000	122,000	122,000	122,000	122,000	610,000
17	PW - Landmark, Barfield-Inlet Pathway	836,270	836,270	5	1	167,260	167,260	167,260	167,260	167,260	836,300
18	PW - Linear Trail Park - 2B-Peacock to Barfield	489,600	489,600	5	1	97,920	97,920	97,920	97,920	97,920	489,600
	<b>Public Works Subtotal</b>	<b>12,391,680</b>	<b>12,391,680</b>			<b>2,478,340</b>	<b>2,478,340</b>	<b>2,478,340</b>	<b>2,478,340</b>	<b>2,478,340</b>	<b>12,391,700</b>



City of Marco Island  
Fiscal Year 2014/2015 Budget

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER  
FIVE-YEAR PROGRAM (FY 2015 - FY 2019)**

**POLICE DEPARTMENT**

ITEM #	PD - PROJECT DESCRIPTION ( USES)	REQUESTED COST	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	PD - Thermal Image Unit for Boat	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
2	PD - 800 MHz Mobile Radio	80,000	80,000	5	1	16,000	16,000	16,000	16,000	16,000	80,000
4	PD - 800 MHz Portable Radios	135,000	135,000	5	1	27,000	27,000	27,000	27,000	27,000	135,000
5	PD - City-Wide VHF Replacement Program 2023)	75,000	75,000	5	1	15,000	15,000	15,000	15,000	15,000	75,000
6	PD - AED	40,500	40,500	5	1	8,100	8,100	8,100	8,100	8,100	40,500
7	PD - ALPR Covert	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
8	PD - ALPR "Fixed" Project	60,000	60,000	5	1	12,000	12,000	12,000	12,000	12,000	60,000
9	PD - ALPR Mobile	7,000	7,000	5	1	1,400	1,400	1,400	1,400	1,400	7,000
10	PD - ALPR Mobile	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
11	PD - APC Back-Up Power Supply Units	4,000	4,000	5	1	800	800	800	800	800	4,000
12	PD - B/W Laser Printer - Network	1,600	1,600	5	1	320	320	320	320	320	1,600
13	PD - Color Laser Printer - Network	12,500	12,500	5	1	2,500	2,500	2,500	2,500	2,500	12,500
14	PD - Specialized Software	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
15	PD - Desktops Computers	38,000	38,000	5	1	7,600	7,600	7,600	7,600	7,600	38,000
16	PD - FatNode Wireless System	3,000	3,000	5	1	600	600	600	600	600	3,000
17	PD - Forensic Computer (FRED)	12,500	12,500	5	1	2,500	2,500	2,500	2,500	2,500	12,500
18	PD - HVAC Software Replacement	11,000	11,000	5	1	2,200	2,200	2,200	2,200	2,200	11,000
19	PD - Panasonic Laptops PD	55,000	55,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
20	PD - Panasonic Laptops CODE	3,000	3,000	5	1	500	500	500	500	500	2,500
21	PD - Pentax Printers	6,500	6,500	5	1	1,300	1,300	1,300	1,300	1,300	6,500
24	PD - Evidence Vault / Vented	6,000	6,000	5	1	1,200	1,200	1,200	1,200	1,200	6,000
25	PD - Live Scan Finger Print System	13,000	13,000	5	1	2,600	2,600	2,600	2,600	2,600	13,000
26	PD - Video Cameras - Patrol & Investigations	3,150	3,150	5	1	630	630	630	630	630	3,150
27	PD - Digital Cameras - Patrol & Investigations	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
28	PD - Night Vision	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
30	PD - Firearms Refurbishment Program	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
34	PD - Surveillance Transmitter / Receiver	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
35	PD - Taser Replacement Program	40,000	40,000	5	1	8,000	8,000	8,000	8,000	8,000	40,000
44	PD - Evidence Storage Cage (Cage, Lights, Security System)	25,000	25,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
47	PD - Laser (Traffic Enforcement & Crash Investigation )	12,500	12,500	5	1	2,500	2,500	2,500	2,500	2,500	12,500
48	PD - Arbitrators Vehicle Video System	72,800	72,800	5	1	14,560	14,560	14,560	14,560	14,560	72,800
49	PD - Radar	22,500	22,500	5	1	4,500	4,500	4,500	4,500	4,500	22,500
50	PD - Thermal Image Unit (Supervisor Vehicle)	16,000	16,000	5	1	3,200	3,200	3,200	3,200	3,200	16,000
51	PD - Traffic / Message Trailer Replacement	22,000	22,000	5	1	4,400	4,400	4,400	4,400	4,400	22,000
	<b>TOTAL PROJECTS (a)</b>	<b>901,550</b>	<b>901,550</b>			<b>174,210</b>	<b>174,210</b>	<b>174,210</b>	<b>174,210</b>	<b>174,210</b>	<b>871,050</b>
55	PD - Re-Paving Parking Lot	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
58	PD - Radio Tower Refurbishment	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
59	PD - Interior Re-Paint	25,000	25,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
60	PD - Exterior Re-Paint	15,000	15,000	5	1	3,000	3,000	3,000	3,000	3,000	15,000
61	PD - Elevator Overhaul	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
62	PD - Roof	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
63	PD - Generator Overhaul (Building)	25,000	25,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
	<b>TOTAL PROJECTS (b)</b>	<b>160,000</b>	<b>160,000</b>			<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>160,000</b>
	<b>Police Dept Sub Total</b>	<b>1,061,550</b>	<b>1,061,550</b>			<b>206,210</b>	<b>206,210</b>	<b>206,210</b>	<b>206,210</b>	<b>206,210</b>	<b>1,031,050</b>

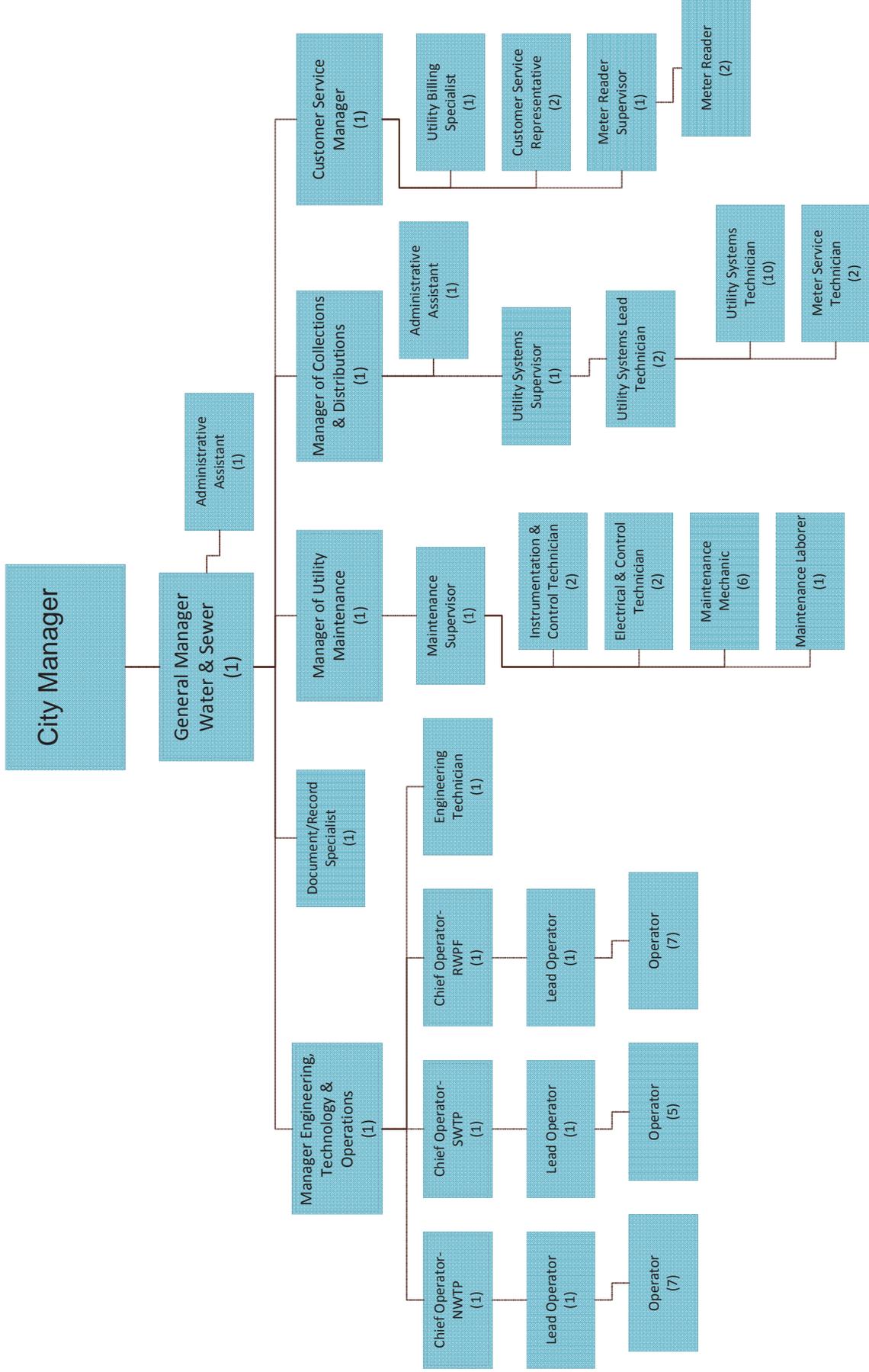
**PARKS & RECREATION DEPARTMENT**

ITEM #	PARKS & REC. - PROJECT DESCRIPTION ( USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
1	REC-Re-Pavement Winterberry Parking Lots(2)	32,500	32,500	5	1	6,500	6,500	6,500	6,500	6,500	32,500
2	REC--Re-Seal & Re-Stripe Racquet Center Parking lot	31,700	31,700	5	1	6,340	6,340	6,340	6,340	6,340	31,700
3	REC- Replace Tennis court Irrigation System (2 Cts)	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
4	REC- Replace Heavy Duty Outside Garbage Cans (5 per yr)	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
5	REC- Replace Outdoor Picnic Benches (4 per year)	18,000	18,000	5	1	3,600	3,600	3,600	3,600	3,600	18,000
6	REC Replace Park Benches (3 per Year)	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
7	REC Replace AC Units at Racquet Center ( 1 per year)	24,000	24,000	5	1	4,800	4,800	4,800	4,800	4,800	24,000
8	REC-Park Fencing	17,500	17,500	5	1	3,500	3,500	3,500	3,500	3,500	17,500
9	REC- Re-Seal & Re Stripe Mackle Park Parking Lot	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
	<b>Parks &amp; Rec. Sub Total</b>	<b>185,700</b>	<b>185,700</b>			<b>37,140</b>	<b>37,140</b>	<b>37,140</b>	<b>37,140</b>	<b>37,140</b>	<b>185,700</b>

**Summary of Capital Improvement Projects by Department**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2015	FY 2016	FY2017	FY2018	FY2019	TOTAL
Fire Department	3,748,950	3,748,950	703,790	703,790	703,790	703,790	703,790	3,518,950
Information Technology	224,550	224,550	44,910	44,910	44,910	44,910	44,910	224,550
Parks & Recreation	185,700	185,700	37,140	37,140	37,140	37,140	37,140	185,700
Public Works	12,391,680	12,391,680	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700
Police Department	1,061,550	1,061,550	206,210	206,210	206,210	206,210	206,210	1,031,050
<b>Departmental Grand Totals</b>	<b>17,612,430</b>	<b>17,612,430</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>17,351,950</b>

Water and Sewer Department



# Water & Sewer Department

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## **Mission Statement**

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

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

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

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





City of Marco Island  
Fiscal Year 2014/2015 Budget

09/24/14

WATER & SEWER FUND  
REVENUE BUDGET & ACTUALS

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
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ADG Adv Rpt #94010							
OP REVENUES-MARCO ISLAND							
40034010000000	SEWER UTILITY FEES	7,635,042	7,812,370	7,812,370	6,407,610	8,441,360	108 %
40034010001000	WATER UTILITY FEES	15,541,697	15,519,910	15,519,910	13,344,891	17,184,410	111 %
40034010002000	EFFLUENT SERVICE	673,550	744,315	744,315	599,508	666,400	90 %
40036310000010	SEWER MAIN EXTENSION CHARGES	37,026	45,000	45,000	33,693	45,000	100 %
40036310000030	SEWER SERVICE INSTALLATION CHARGES	9,798	10,000	10,000	10,602	10,000	100 %
40036310000040	SEWER PLANT CAPACITY CHARGES	4,610	0	0	0	0	0 %
40036310000060	SEWER INITIAL CONNECTION CHARGE	0	0	0	30	0	0 %
40036310001010	WATER MAIN EXTENSION CHARGES	3,559	11,150	11,150	0	0	0 %
40036310001020	WATER METER INSTALLATION CHARGES	19,832	12,000	12,000	11,247	12,000	100 %
40036310001030	WATER SERVICE INSTALLATION CHARGES	15,926	12,000	12,000	13,615	12,000	100 %
40036310001040	WATER PLANT CAPACITY CHARGES	3,740	0	0	0	0	0 %
40036310001050	ENGINEERING WATER PLAN REVIEW FEE	2,500	0	0	0	0	0 %
40036310001060	WATER INITIAL CONNECTION CHARGE	2,545	0	0	2,341	0	0 %
40036310002000	METER CHANGE OUT / INSTALLATION	24,070	30,000	30,000	11,514	10,000	33 %
TOT OP REVENUES-MARCO ISLAND:		23,973,896	24,196,745	24,196,745	20,435,050	26,381,170	109 %
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OP REVENUES-MARCO SHORES							
40034010500000	SEWER UTILITY FEES	715,195	734,000	734,000	583,844	693,665	95 %
40034010501000	WATER UTILITY FEES	432,330	414,965	414,965	349,923	458,110	110 %
40034010502000	EFFLUENT SERVICE	150,769	170,000	170,000	161,718	161,700	95 %
40036310501010	WATER MAIN EXTENSION CHARGES	57,845	0	0	48,993	0	0 %
40036310501020	WATER MAIN INSTALLATION CHARGES	250	0	0	0	0	0 %
40036310501030	WATER SERVICE INSTALLATION CHARGES	344	0	0	0	0	0 %
40036310501040	WATER PLANT CAPACITY CHARGES	11,220	0	0	0	0	0 %
40036310501060	WATER INITIAL CONNECTION CHARGE	60	0	0	30	0	0 %
40036310502000	METER CHANGE OUT / INSTALLATION	130	0	0	155	0	0 %
TOT OP REVENUES-MARCO SHORES:		1,368,142	1,318,965	1,318,965	1,144,663	1,313,475	100 %
-----							
OTHER REVENUE							
40036110000000	INTEREST EARNINGS	167,043	150,000	150,000	117,567	162,325	108 %
40036410000000	DISPOSITION OF FIXED ASSETS	28,525	0	0	2,868	0	0 %
40036500000000	SCRAP METAL REVENUE	4,256	0	0	9,199	0	0 %
40036910000000	MISCELLANEOUS REVENUE	118,810	35,000	35,000	66,871	35,000	100 %
40036910500000	MISCELLANEOUS REVENUE	330	0	0	60	0	0 %
40036990003410	GE/ZENON REPAYMENT REVENUE (2010)	736	0	0	0	0	0 %
TOT OTH REVENUE:		319,700	185,000	185,000	196,565	197,325	107 %
-----							
GRAND TOTAL FOR FUND:		25,661,738	25,700,710	25,700,710	21,776,278	27,891,970	109 %
-----							
4323436000	UTILITY 3% SCHG - RESURFACING	708,563	722,300	722,300	604,208	0	0 %
4323810001	TRANSFER FROM GENERAL FUND	0	500,000	500,000	500,000	500,000	100 %
4323810432	USE OF RESERVES	0	0	0	0	665,290	0 %
4333436000	UTILITY 3% SCHG - STRP (ERC)	708,563	722,300	722,300	604,208	788,900	109 %
TOTAL UTILITY SURCHARGE REVENU		1,417,126	1,944,600	1,944,600	1,708,416	1,954,190	100 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

09/24/14

WATER & SEWER FUND  
REVENUE BUDGET & ACTUALS

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
43432410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	0	13	0	0 %
43432410001040	WATER PLANT CAPACITY CHGS-MI	0	106,335	106,335	0	0	0 %
4343610000	INTEREST EARNED	0	0	0	949	0	0 %
43436310001040	WATER PLANT CAPACITY CHGS-ISLAND	498,553	0	0	420,073	0	0 %
43436310501040	WATER PLANT CAPACITY CHGS-SHORES	0	0	0	3,740	0	0 %
4343810434	USE OF RESERVES	0	0	533,400	0	0	0 %
43532410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	0	48	0	0 %
4353610000	INTEREST EARNED	0	0	0	1,245	0	0 %
43536310000040	SEWER PLANT CAPACITY CHGS-ISLAND	353,702	0	0	298,359	0	0 %
TOTAL WATER & SEWER IMPACT FEE		852,255	106,335	639,735	724,428	0	0 %
TOTAL REVENUES		27,931,119	27,751,645	28,285,045	24,209,123	29,846,160	106 %



City of Marco Island  
Fiscal Year 2014/2015 Budget

09/24/14

WATER/SEWER OPERATING SUMMARY  
W/S OPER COMPARISON BY FYRS

75.00% Yr Complete

DESCRIPTION	ACTUAL FY 2013	YTD ACTUAL FY2014	ORIGINAL BUDGET	REVISED BGT 2014	PROPOSED FY2015	NEW BGT TO CY BGT
-----						
RPT 91400						
NORTH WATER PLANT	2,389,677.50	1,657,664.60	2,945,015	2,969,610.00	2,896,750	.98
SOUTH WATER PLANT	1,416,083.06	986,328.28	1,595,505	1,458,425.00	1,616,295	1.11
COLLECTION & DISTRIBUTION	1,348,660.74	1,062,892.40	1,992,755	1,962,755.00	1,865,740	.95
MARCO ISLAND WASTEWATER PLANT	1,624,055.14	1,301,960.19	2,054,255	2,163,287.00	2,117,235	.98
MARCO SHORES WASTERWATER PLANT	144,631.16	116,786.16	212,660	250,128.00	213,735	.85
MAINTENANCE OPERATIONS	1,407,027.81	1,008,763.36	1,433,270	1,451,530.00	1,451,300	1.00
ADMINISTRATION	16,416,766.42	1,689,207.26	2,796,110	2,760,335.00	2,462,570	.89
FINANCIAL SERVICES	702,273.31	544,096.41	727,490	740,990.00	751,740	1.01
-----						
TOTAL OPERATIONS	25,449,175.14	8,367,698.66	13,757,060	13,757,060.00	13,375,365	.97
-----						
TRANSFER TO WSTEWTR ASSMT FUND 402	44,399.00-	.00	460,000	460,000.00	460,000	1.00
XFER TO UTIL SCHG RESURF (432)	1,136,224.00-	.00	0	.00	0	.00
XFER TO FUND 464	7,776,339.00-	.00	0	.00	0	.00
TRANSFER TO FUND 465	.00	1,220.00	1,220	1,220.00	0	.00
TRANSFER TO FUND 466	.00	42,900.00	42,900	42,900.00	0	.00
TRANSFER TO UTILITY R&R FUND	513,514.00-	1,077,453.00	1,436,600	1,436,600.00	1,539,620	1.07
TRANSFER TO UTILITY CAP RESERVE	609,743.00	112,500.00	150,000	150,000.00	2,309,425	15.40
TRANSFER TO UTILITY DEBT SERVICE	9,876,347.00	7,389,702.00	9,852,930	9,852,930.00	9,774,960	.99
CONTRIBUTIONS TO RESERVES	.00	.00	0	.00	432,600	.00
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TRANSFERS	1,015,614.00	8,623,775.00	11,943,650	11,943,650.00	14,516,605	1.22
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TOTAL WATER & SEWER OPERATIONS	26,464,789.14	16,991,473.66	25,700,710	25,700,710.00	27,891,970	1.09
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

N.WATER PLANT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95320							
40053310001200	WAGES	475,161	456,475	430,770	268,119	422,840	98 %
40053310001400	OVERTIME	22,206	20,000	20,000	19,149	20,000	100 %
40053310002000	BENEFITS	134,133	133,305	188,485	120,934	105,710	56 %
40053310002100	FICA TAXES	41,690	40,180	41,700	26,042	41,850	100 %
40053310002200	RETIREMENT	26,469	30,085	23,685	13,643	20,940	88 %
40053310002300	HEALTH & LIFE INSURANCE	0	0	0	0	110,675	0 %
-----							
TOTAL PERSONNEL SERVICES:		699,659	680,045	704,640	447,887	722,015	102 %
-----							
40053310003100	PROFESSIONAL SERVICES	64,036	30,000	30,000	13,203	0	0 %
40053310003400	OTHER CONTRACTUAL SERVICES	361,519	475,980	475,980	224,343	464,580	98 %
40053310003410	SLUDGE HAULING	113,947	215,760	215,760	110,108	217,610	101 %
40053310003430	TRASH / DUMPSTER SERVICES	1,433	2,100	2,100	962	2,100	100 %
40053310004000	TRAVEL PER DIEM	1,041	6,440	6,440	20	5,880	91 %
40053310004020	SAFETY	3,404	5,650	5,650	1,443	5,885	104 %
40053310004100	TELEPHONE & COMMUNICATIONS	1,328	11,040	11,040	994	11,040	100 %
40053310004300	ELECTRICITY-LIME PLANT	346,419	350,000	350,000	202,705	300,000	86 %
40053310004305	ELECTRICITY-RAW WATER	132,196	200,000	200,000	115,027	200,000	100 %
40053310004400	RENTALS AND LEASES	3,176	3,195	3,195	1,628	3,435	108 %
40053310004610	VEHICLE REPAIRS & MAINTENANCE	2,764	7,200	7,200	1,922	7,200	100 %
40053310004620	BUILDING REPAIRS & MAINTENANCE	5,149	2,500	3,500	2,497	2,500	71 %
40053310004630	EQUIPMENT REPAIR & MAINTENANCE	44,039	57,000	57,000	32,093	57,000	100 %
40053310004690	OTHER REPAIR & MAINTENANCE	3,515	5,000	5,000	1,877	5,000	100 %
40053310004695	EMERGENCY REPAIRS	15,403	20,000	20,000	8,662	20,000	100 %
40053310005100	OFFICE SUPPLIES	2,535	6,050	6,050	13	6,050	100 %
40053310005200	OPERATING SUPPLIES	27,977	29,100	29,100	12,548	29,100	100 %
40053310005220	UNIFORMS	2,192	3,750	3,750	1,062	3,750	100 %
40053310005255	SMALL TOOLS	130	500	500	0	500	100 %
40053310005270	CHEMICALS-LIME PLANT	515,007	691,830	691,830	464,724	691,245	100 %
40053310005275	CHEMICALS-RAW WATER	26,281	88,220	87,220	5,279	88,380	101 %
40053310005280	FUEL	11,077	47,240	47,240	5,036	47,240	100 %
40053310005400	PUBLICATIONS & MEMBERSHIP	1,754	500	500	370	1,470	294 %
40053310005420	TRAINING	3,697	5,915	5,915	3,262	4,770	81 %
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TOTAL OPERATING EXPENSES:		1,690,019	2,264,970	2,264,970	1,209,777	2,174,735	96 %
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TOTAL CAPITAL OUTLAY:		0	0	0	0	0	0 %
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GRAND TOTAL FOR DEPARTMENT:		2,389,678	2,945,015	2,969,610	1,657,665	2,896,750	98 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

SOUTH WATER PLANT  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95330							
40053310201200	WAGES	369,299	334,360	339,145	276,573	335,150	99 %
40053310201400	OVERTIME	10,405	8,000	8,000	12,875	8,000	100 %
40053310202000	BENEFITS	82,499	88,750	92,425	70,620	50,175	54 %
40053310202100	FICA TAXES	32,216	30,025	30,500	24,145	30,220	99 %
40053310202200	RETIREMENT	22,509	22,300	22,285	17,446	22,140	99 %
40053310202300	HEALTH & LIFE INSURANCE	0	0	0	0	62,335	0 %
-----							
TOTAL PERSONNEL SERVICES:		516,927	483,435	492,355	401,660	508,020	103 %
-----							
40053310203400	OTHER CONTRACTUAL SERVICES	21,830	46,160	46,160	27,788	40,930	89 %
40053310203430	TRASH / DUMPSTER SERVICES	1,433	2,400	2,400	962	2,400	100 %
40053310204000	TRAVEL PER DIEM	10	4,000	4,000	10	2,000	50 %
40053310204020	SAFETY	1,334	1,610	1,610	1,014	1,610	100 %
40053310204100	TELEPHONE & COMMUNICATIONS	1,476	9,480	9,480	829	12,120	128 %
40053310204300	ELECTRICITY	673,481	729,000	583,000	397,092	679,000	116 %
40053310204400	RENTALS AND LEASES	11,893	10,640	10,640	7,905	1,400	13 %
40053310204610	VEHICLE REPAIRS & MAINTENANCE	1,220	1,320	1,320	728	1,980	150 %
40053310204620	BUILDING REPAIRS & MAINTENANCE	3,369	14,000	14,000	9,644	51,000	364 %
40053310204630	EQUIPMENT REPAIR & MAINTENANCE	55,550	73,000	73,000	37,107	74,500	102 %
40053310204690	OTHER REPAIR & MAINTENANCE	3,825	6,400	6,400	1,680	6,400	100 %
40053310204695	EMERGENCY REPAIRS	0	50,000	50,000	2,559	50,000	100 %
40053310205100	OFFICE SUPPLIES	1,853	5,430	5,430	2,378	5,430	100 %
40053310205200	OPERATING SUPPLIES	23,336	27,200	27,200	15,207	27,585	101 %
40053310205220	UNIFORMS	1,355	2,985	2,985	1,063	2,985	100 %
40053310205255	SMALL TOOLS	467	500	500	98	500	100 %
40053310205270	CHEMICALS	93,344	120,635	120,635	76,819	111,125	92 %
40053310205280	FUEL	1,819	3,000	3,000	1,116	33,000	1,100 %
40053310205400	PUBLICATIONS & MEMBERSHIPS	410	710	710	496	710	100 %
40053310205420	TRAINING	1,152	3,600	3,600	174	3,600	100 %
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TOTAL OPERATING EXPENSES:		899,156	1,112,070	966,070	584,668	1,108,275	115 %
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TOTAL CAPITAL OUTLAY:		0	0	0	0	0	0 %
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GRAND TOTAL FOR DEPARTMENT:		1,416,083	1,595,505	1,458,425	986,328	1,616,295	111 %
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08/06/14

City of Marco Island  
Fiscal Year 2014/2015 Budget

WATER DIST & COLLECTION  
EXPENSE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95350							
40053320001200	WAGES	675,461	689,790	689,790	496,068	708,340	103 %
40053320001400	OVERTIME	18,475	40,000	40,000	13,004	40,000	100 %
40053320002000	BENEFITS	249,268	291,040	291,040	176,728	120,865	42 %
40053320002100	FICA TAXES	58,594	61,785	61,785	43,184	66,815	108 %
40053320002200	RETIREMENT	40,862	42,600	42,600	29,989	43,775	103 %
40053320002300	HEALTH & LIFE INSURANCE	0	0	0	0	155,935	0 %
40053320002900	CAPITALIZABLE PERSONNEL COSTS	(62,008)	119,170	(119,170)	(8,722)	(119,170)	100 %
-----							
TOTAL PERSONNEL SERVICES:		980,651	1,006,045	1,006,045	750,251	1,016,560	101 %
-----							
40053320003100	PROFESSIONAL SERVICES	0	105,600	105,600	0	105,600	100 %
40053320003400	OTHER CONTRACTUAL SERVICES	26,800	328,500	298,500	29,357	177,000	59 %
40053320003430	TRASH / DUMPSTER SERVICES	14,938	15,000	15,000	11,206	16,000	107 %
40053320004000	TRAVEL PER DIEM	2,118	2,500	2,500	970	2,500	100 %
40053320004020	SAFETY	3,148	4,000	4,000	2,339	5,870	147 %
40053320004100	TELEPHONE & COMMUNICATIONS	7,683	10,000	10,000	4,687	10,000	100 %
40053320004400	RENTALS AND LEASES	232	2,000	2,000	0	4,000	200 %
40053320004610	VEHICLE REPAIRS & MAINTENANCE	20,132	12,500	14,800	8,057	14,500	98 %
40053320004620	BUILDING REPAIRS & MAINTENANCE	0	2,000	2,000	0	3,600	180 %
40053320004630	EQUIPMENT REPAIR & MAINTENANCE	14,606	13,000	13,000	7,075	18,500	142 %
40053320004690	OTHER REPAIR & MAINTENANCE	176,067	375,000	372,700	180,859	375,000	101 %
40053320005200	OPERATING SUPPLIES	35,225	50,000	50,000	28,330	50,000	100 %
40053320005220	UNIFORMS	4,263	5,000	5,000	1,975	5,000	100 %
40053320005280	FUEL	58,806	55,000	55,000	33,674	55,000	100 %
40053320005400	PUBLICATIONS & MEMBERSHIPS	1,335	1,560	1,560	566	1,560	100 %
40053320005420	TRAINING	2,657	5,050	5,050	3,545	5,050	100 %
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TOTAL OPERATING EXPENSES:		368,010	986,710	956,710	312,642	849,180	89 %
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TOTAL CAPITAL OUTLAY:		0	0	0	0	0	0 %
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GRAND TOTAL FOR DEPARTMENT:		1,348,661	1,992,755	1,962,755	1,062,892	1,865,740	95 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

WASTEWATER TMT-MARCO ISLAND  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95360							
40053510001200	WAGES	404,140	389,845	397,625	290,948	401,625	101 %
40053510001400	OVERTIME	8,837	23,500	23,500	6,362	23,500	100 %
40053510002000	BENEFITS	145,939	171,340	154,390	109,479	57,670	37 %
40053510002100	FICA TAXES	34,727	34,140	36,590	24,729	36,630	100 %
40053510002200	RETIREMENT	26,088	26,150	40,735	18,939	26,920	66 %
40053510002300	HEALTH & LIFE INSURANCE	0	0	0	0	105,120	0 %
-----							
TOTAL PERSONNEL SERVICES:		619,732	644,975	652,840	450,457	651,465	100 %
-----							
40053510003100	PROFESSIONAL SERVICES	1,350	3,500	3,500	3,062	3,500	100 %
40053510003400	CONTRACTUAL SERVICES	101,391	193,360	190,360	31,005	193,360	102 %
40053510003410	CONTRACTUAL SERVICES-SLUGE HAU	193,180	283,750	283,750	172,885	283,750	100 %
40053510003430	TRASH / DUMPSTER SERVICES	13,496	14,400	14,400	9,267	14,400	100 %
40053510004000	TRAVEL PER DIEM	1,157	5,700	5,700	27	5,700	100 %
40053510004020	SAFETY	3,025	4,270	4,270	3,655	3,880	91 %
40053510004100	TELEPHONE & COMMUNICATIONS	1,879	4,140	4,140	1,305	4,140	100 %
40053510004300	ELECTRICITY	417,481	400,000	540,000	392,265	552,000	102 %
40053510004400	RENTALS AND LEASES	1,521	2,560	2,560	1,062	2,560	100 %
40053510004610	VEHICLE REPAIRS & MAINTENANCE	5,286	4,140	4,140	777	4,140	100 %
40053510004620	BUILDING REPAIRS & MAINTENANCE	8,443	10,800	13,800	9,254	10,800	78 %
40053510004630	EQUIPMENT REPAIR & MAINTENANCE	31,801	29,250	35,250	22,921	29,250	83 %
40053510004660	MECHANICAL INTEGRITY TESTING	0	90,000	45,167	45,167	0	0 %
40053510004690	OTHER REPAIR & MAINTENANCE	5,473	6,000	6,000	5,793	6,000	100 %
40053510004695	EMERGENCY REPAIRS	19,843	20,000	20,000	17,791	20,000	100 %
40053510004980	HAZARDOUS WASTE DISPOSAL	0	1,000	1,000	0	1,000	100 %
40053510005100	OFFICE SUPPLIES	2,463	6,500	6,500	1,211	4,700	72 %
40053510005200	OPERATING SUPPLIES	21,455	28,300	28,300	10,059	28,300	100 %
40053510005220	UNIFORMS	1,934	3,985	3,985	1,006	3,985	100 %
40053510005252	JANITORIAL SUPPLIES	788	1,000	1,000	805	1,000	100 %
40053510005255	SMALL TOOLS	478	500	500	0	500	100 %
40053510005270	CHEMICALS	154,739	254,620	254,620	111,814	251,700	99 %
40053510005280	FUEL	14,035	33,000	33,000	9,821	33,000	100 %
40053510005400	PUBLICATIONS & MEMBERSHIPS	1,070	1,405	1,405	270	1,405	100 %
40053510005420	TRAINING	2,033	7,100	7,100	281	6,700	94 %
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TOTAL OPERATING EXPENSES:		1,004,323	1,409,280	1,510,447	851,503	1,465,770	97 %
-----							
TOTAL CAPITAL OUTLAY:		0	0	0	0	0	0 %
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GRAND TOTAL FOR DEPARTMENT:		1,624,055	2,054,255	2,163,287	1,301,960	2,117,235	98 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

WASTEWATER TMT-m SHORE  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95370							
40053510501200	WAGES	56,802	53,900	54,970	38,956	55,520	101 %
40053510501400	OVERTIME	3,694	4,000	4,000	2,525	4,000	100 %
40053510502000	BENEFITS	12,872	12,930	14,055	9,828	0	0 %
40053510502100	FICA TAXES	4,591	4,125	4,515	3,127	4,555	101 %
40053510502200	RETIREMENT	2,687	2,700	2,750	1,939	2,780	101 %
40053510502300	HEALTH & LIFE INSURANCE	0	0	0	0	14,065	0 %
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TOTAL PERSONNEL SERVICES:		80,647	77,655	80,290	56,375	80,920	101 %
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40053510503100	PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	100 %
40053510503400	CONTRACTUAL SERVICES	19,289	42,970	42,970	11,588	41,470	97 %
40053510503410	CONTRACTUAL SERVICES-SLUDGE HA	1,125	3,000	37,833	9,125	3,000	8 %
40053510503430	TRASH / DUMPSTER SERVICES	2,055	3,600	3,600	1,545	3,600	100 %
40053510504100	TELEPHONE & COMMUNICATIONS	1,159	4,260	4,260	847	4,260	100 %
40053510504300	ELECTRICITY	15,525	36,500	36,500	19,483	33,750	92 %
40053510504620	BUILDING REPAIRS & MAINTENANCE	530	1,250	1,250	216	5,500	440 %
40053510504630	EQUIPMENT REPAIR & MAINTENANCE	4,729	8,750	8,750	2,920	8,750	100 %
40053510504690	OTHER REPAIR & MAINTENANCE	1,090	2,500	2,500	1,231	2,500	100 %
40053510505100	OFFICE SUPPLIES	1,793	3,000	3,000	387	3,000	100 %
40053510505200	OPERATING SUPPLIES	5,344	8,250	8,250	3,385	8,250	100 %
40053510505252	JANITORIAL SUPPLIES	562	1,000	1,000	492	1,000	100 %
40053510505255	SMALL TOOLS	499	500	500	0	500	100 %
40053510505270	CHEMICALS	9,287	16,425	16,425	7,544	14,235	87 %
40053510505280	FUEL	998	2,000	2,000	650	2,000	100 %
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TOTAL OPERATING EXPENSES:		63,984	135,005	169,838	60,411	132,815	78 %
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TOTAL CAPITAL OUTLAY:		0	0	0	0	0	0 %
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GRAND TOTAL FOR DEPARTMENT:		144,631	212,660	250,128	116,786	213,735	85 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

UTILITY MAINTENANCE OPERATION  
EXPENSE BUDGET

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
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ADG Adv Rpt #95630							
40053630001200	WAGES	709,906	695,705	709,630	520,795	720,200	101 %
40053630001400	OVERTIME	38,435	54,000	54,000	23,216	54,000	100 %
40053630002000	BENEFITS	258,478	267,875	266,025	194,218	129,705	49 %
40053630002100	FICA TAXES	65,103	62,780	68,170	47,073	68,810	101 %
40053630002200	RETIREMENT	40,137	39,940	40,735	29,077	41,145	101 %
40053630002300	HEALTH & LIFE INSURANCE	0	0	0	0	153,370	0 %
40053630002900	CAPITALIZABLE PERSONNEL COSTS	0	18,415-	(18,415)	0	(18,415)	100 %
-----							
TOTAL PERSONAL SERVICES:		1,112,058	1,101,885	1,120,145	814,380	1,148,815	103 %
-----							
40053630003400	OTHER CONTRACTUAL SERVICES	39,996	46,700	46,700	25,687	47,000	101 %
40053630003430	TRASH / DUMPSTER SERVICES	6,875	7,500	7,500	3,935	7,500	100 %
40053630004000	TRAVEL PER DIEM	1,512	4,000	4,000	628	3,000	75 %
40053630004020	SAFETY	3,755	5,775	5,775	3,949	5,710	99 %
40053630004100	TELEPHONE & COMMUNICATIONS	57,750	62,245	62,245	37,547	20,620	33 %
40053630004400	RENTALS AND LEASES	262	2,500	2,500	0	2,500	100 %
40053630004610	VEHICLE REPAIRS & MAINTENANCE	12,126	18,000	18,000	10,191	18,000	100 %
40053630004620	BUILDING REPAIRS & MAINTENANCE	1,359	3,800	3,800	1,604	3,800	100 %
40053630004630	EQUIPMENT REPAIR & MAINTENANCE	25,842	30,000	30,000	26,562	40,000	133 %
40053630004690	OTHER REPAIR & MAINTENANCE	11,943	12,000	12,000	6,835	12,000	100 %
40053630004695	EMERGENCY REPAIRS	48,535	50,000	46,000	15,872	50,000	109 %
40053630005100	OFFICE SUPPLIES	1,285	2,000	2,000	1,003	2,000	100 %
40053630005200	OPERATING SUPPLIES	36,429	40,000	44,000	31,117	40,000	91 %
40053630005220	UNIFORMS	3,674	5,940	5,940	2,485	5,975	101 %
40053630005255	SPECIAL TOOLS	7,126	7,500	7,500	7,499	8,000	107 %
40053630005280	FUEL	24,803	25,000	25,000	15,490	28,000	112 %
40053630005400	PUBLICATIONS & MEMBERSHIPS	420	1,825	1,825	555	1,780	98 %
40053630005420	TRAINING	1,800	6,600	6,600	3,424	6,600	100 %
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TOTAL OPERATING EXPENSES:		285,491	331,385	331,385	194,383	302,485	91 %
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40053630006400	EQUIPMENT PURCHASES	9,479	0	0	0	0	0 %
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TOTAL CAPITAL OUTLAY:		9,479	0	0	0	0	0 %
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GRAND TOTAL FOR DEPARTMENT:		1,407,028	1,433,270	1,451,530	1,008,763	1,451,300	100 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

09/24/14

UTILITY ADMINISTRATION  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGT	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95380							
40053690001200	WAGES	579,193	557,845	557,845	353,487	491,410	88 %
40053690001210	UNPAID COMPENSATED ABSENCES	92,490	0	0	0	0	0 %
40053690001400	OVERTIME	9,981	5,000	5,000	51	5,000	100 %
40053690002000	BENEFITS	187,874	236,565	236,565	118,130	116,840	49 %
40053690002100	FICA TAXES	53,272	55,000	55,000	30,465	46,915	85 %
40053690002200	RETIREMENT	27,173	28,200	28,200	18,138	24,990	89 %
40053690002300	HEALTH & LIFE INSURANCE	0	0	0	0	62,800	0 %
40053690002600	OPEB EXPENSE	33,427	0	0	0	0	0 %
40053690002900	CAPITALIZABLE PERSONNEL COSTS	(134,250)	217,520	(217,520)	(22,125)	(217,520)	100 %
-----							
	TOTAL PERSONNEL SERVICES:	849,161	665,090	665,090	498,146	530,435	80 %
-----							
40053690003100	PROFESSIONAL SERVICES	153,950	180,000	215,000	79,590	155,000	72 %
40053690003400	OTHER CONTRACTUAL SERVICES	60,302	74,320	74,320	49,293	74,320	100 %
40053690003410	GE/ZENON REIMBURSEABLE EXP (20	992	0	0	0	0	0 %
40053690004000	TRAVEL PER DIEM	2,312	5,100	5,100	409	5,100	100 %
40053690004020	SAFETY	777	2,025	2,025	168	2,025	100 %
40053690004100	TELEPHONE & COMMUNICATIONS	3,796	6,300	6,300	1,005	6,300	100 %
40053690004300	ELECTRICITY	8,808	10,200	10,200	5,184	10,200	100 %
40053690004400	RENTALS & LEASES	3,543	3,600	3,600	2,362	3,600	100 %
40053690004500	INSURANCE	662,950	662,950	662,950	497,214	762,950	115 %
40053690004610	VEHICLES REPAIRS & MAINTENANCE	2,180	4,500	14,500	1,459	14,500	100 %
40053690004620	BUILDING REPAIRS & MAINTENANCE	2,491	3,000	7,500	6,704	7,500	100 %
40053690004700	PRINTING	3,728	4,000	4,000	90	4,000	100 %
40053690004900	MISCELLANEOUS EXPENSE	2,899	4,000	4,000	1,557	4,000	100 %
40053690004911	ADMINISTRATIVE CHARGES-GEN FUN	498,105	557,215	557,215	469,917	625,310	112 %
40053690004912	INFORMATION TECHNOLOGY ALLOCAT	0	69,340	69,340	0	69,340	100 %
40053690005100	OFFICE SUPPLIES	6,027	7,500	7,500	5,005	7,500	100 %
40053690005200	OPERATING SUPPLIES	1,406	1,500	1,500	942	1,500	100 %
40053690005201	FDEP LICENSE OPERATING FEES	16,100	16,100	16,100	75	16,100	100 %
40053690005220	UNIFORMS	907	2,235	2,235	703	2,235	100 %
40053690005230	POSTAGE	841	1,200	1,200	557	1,200	100 %
40053690005250	I.T. SUPPLIES/SERVICES	101,835	127,200	122,700	64,918	128,580	105 %
40053690005280	FUEL	7,281	5,825	5,825	1,942	5,825	100 %
40053690005400	PUBLICATIONS & MEMBERSHIPS	1,040	1,280	1,280	322	1,280	100 %
40053690005420	TRAINING	10,412	23,770	18,770	1,556	23,770	127 %
-----							
	TOT CONTROLLABLE OPER EXP:	1,552,683	1,773,160	1,813,160	1,190,971	1,932,135	107 %
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40053690004920	BAD DEBT EXPENSE	18	0	0	57	0	0 %
40053690005900	DEPRECIATION EXPENSE	14,038,607	0	0	0	0	0 %
40053690009099	OPERATING CONTINGENCY	0	357,860	282,085	0	0	0 %
-----							
	OTHER OPERATING EXPENSES:	14,038,625	357,860	282,085	57	0	0 %
-----							
	TOTAL OPERATING EXPENSES:	15,591,308	2,131,020	2,095,245	1,191,028	1,932,135	92 %
-----							
40053690006400	EQUIPMENT PURCHASES	1,375	0	0	0	0	0 %
40053690006999	Capital Project Offset	(25,172)	0	0	0	0	0 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

09/24/14

UTILITY ADMINISTRATION  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGT	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
TOTAL CAPITAL OUTLAY:		(23,797)	0	0	0	0	0 %
40053690007310	INTEREST ON DEPOSITS	95	0	0	33	0	0 %
TOTAL ADMIN OPERATIONS		16,416,766	2,796,110	2,760,335	1,689,207	2,462,570	89 %
OTHER NON-OPERATING/TRANSFERS:		0	0	0	0	0	0 %
40058190000402	TRANSFER TO WSTEWTR ASSMT FUND	(44,399)	460,000	460,000	0	460,000	100 %
40058190000432	XFER TO UTIL SCHG RESURF (432)	(1,136,224)	0	0	0	0	0 %
40058190000464	XFER TO FUND 464	(7,776,339)	0	0	0	0	0 %
40058190000465	TRANSFER TO FUND 465	0	1,220	1,220	1,220	0	0 %
40058190000466	TRANSFER TO FUND 466	0	42,900	42,900	42,900	0	0 %
40058190009430	TRANSFER TO UTILITY R&R FUND	(513,514)	1,436,600	1,436,600	1,077,453	1,539,620	107 %
40058190009431	TRANSFER TO UTILITY CAP RESERV	609,743	150,000	150,000	112,500	2,309,425	1,540 %
40058190009920	TRANSFER TO UTILITY DEBT SERVI	9,876,347	9,852,930	9,852,930	7,389,702	9,774,960	99 %
40058390000000	CONTRIBUTIONS TO RESERVES	0	0	0	0	432,600	0 %
TOTAL NON-OPERATING/TRANSFERS		1,015,614	11,943,650	11,943,650	8,623,775	14,516,605	122 %
GRAND TOTAL FOR DEPARTMENT:		17,432,380	14,739,760	14,703,985	10,312,982	16,979,175	115 %



City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

FINANCIAL SERVICES  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
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	ADG Adv Rpt #95385						
40053690101200	WAGES	390,172	433,350	444,575	281,284	391,385	88 %
40053690101400	OVERTIME	1,299	1,000	1,000	1,670	1,000	100 %
40053690102000	BENEFITS	158,826	193,410	193,825	117,924	97,320	50 %
40053690102100	FICA	35,955	41,400	42,595	25,882	37,465	88 %
40053690102200	RETIREMENT	18,607	21,565	22,230	13,568	19,465	88 %
40053690102300	HEALTH & LIFE INSURANCE	0	0	0	0	77,605	0 %
40053690102900	CAPITALIZABLE PERSONNEL	(62,967)	170,385	(170,385)	0	(77,890)	46 %
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	TOTAL PERSONNEL SERVICES:	541,891	520,340	533,840	440,329	546,350	102 %
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40053690103100	PROFESSIONAL SERVICES	6,337	19,925	19,925	624	19,925	100 %
40053690103200	AUDITING SERVICES	56,770	52,500	52,500	34,460	47,500	90 %
40053690103400	CONTRACTUAL SERVICES	25,583	38,400	38,400	11,798	38,400	100 %
40053690104000	TRAVEL & PER DIEM	492	600	600	0	600	100 %
40053690104020	SAFETY	54	900	900	0	900	100 %
40053690104100	TELEPHONE & COMMUNICATION	948	2,520	2,520	591	2,520	100 %
40053690104610	VEHICLE REPAIR & MAINT	2,456	2,000	2,000	1,300	2,000	100 %
40053690104630	EQUIP REPAIR & MAINT	0	2,500	2,500	581	2,500	100 %
40053690104700	PRINTING	0	3,000	3,000	677	3,000	100 %
40053690104900	BANK FEES	13,006	15,600	15,600	10,049	15,600	100 %
40053690104910	BOND CLOSING COST	0	705	705	0	705	100 %
40053690104920	BAD DEBT EXPENSE	2	5,000	5,000	(17)	5,000	100 %
40053690105100	OFFICE SUPPLIES	2,607	5,000	5,000	1,968	5,000	100 %
40053690105210	FUEL	12,791	10,800	10,800	7,119	12,000	111 %
40053690105220	UNIFORMS	1,259	1,350	1,350	0	1,350	100 %
40053690105230	POSTAGE	37,948	45,850	45,850	34,118	47,890	104 %
40053690105420	TRAINING	130	500	500	500	500	100 %
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	TOTAL OPERATING EXPENSES:	160,382	207,150	207,150	103,768	205,390	99 %
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	GRAND TOTAL FOR DEPARTMENT:	702,273	727,490	740,990	544,096	751,740	101 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

09/25/14

WATER & SEWER CAPITAL PROJECT  
RATE FUNDED, R&R, RES & RESURF

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	ENCUMB BALANCE	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----								
	ADG Adv Rpt #99395							
	CAPITAL PROJ FUNDED BY RATES							
	TOTAL CAPITAL PROJ REVENUES	0	0	0		0	0	0 %
=====								
	CAPITAL PROJECTS EXPENSE							
	TOTAL CAPITAL PROJECTS EXPENSE	0	0	0		0	0	0 %
-----								
	WTR & SWR RENEW & REPL REVENUE							
4303810020	TRANSFER FROM UTILITY FUND	(513,514)	1,436,600	1,436,600		1,436,600	1,539,620	0 %
4303810430	USE OF RESERVES	0	0	1,968,314		0	840,270	0 %
4303810464	TRANSFER FROM FUND 464	13,910	0	0		0	0	0 %
	TOTAL REVENUES RENEWAL & REPLA	(499,604)	1,436,600	3,404,914		1,436,600	2,379,890	0 %
=====								
	WTR & SWR RENEWAL & REPL EXPEN							
43053625006310	RENEW & REPLACE - WATER (C&D)	356,635	0	125,198		83,183	0	0 %
43053625006320	RENEW & REPLACE - SEWER (C&D)	173,293	0	105,361		103,895	0	0 %
43053625006400	VEHICLE REPLACEMENT - C&D	81,366	0	0		0	0	0 %
43053690006400	EQUIPMENT	12,395	0	73,257		23,256	200,000	0 %
43053695336270	BUILDINGS - WATER FACILITIES	24,547	0	10,453		2,580	0	0 %
43053695336310	RENEWAL & REPLACEMENT - WATER	532,108	410,000	568,045		384,519	400,000	0 %
43053695336320	RENEWAL & REPLACEMENT - SEWER	257,001	375,000	406,091		398,422	400,000	0 %
43053695336351	FACILITY SECURITY (4-L)	12,972	0	0		0	0	0 %
43053695336380	INFRASTRUCTURE-STORM WATER	0	500,000	500,000		0	0	0 %
43053695336400	VEHICLE RPLCMT PGM (8-A)	109,461	0	0		0	0	0 %
43053695336402	RE-USE SITE SECURITY (1-E)	625	0	23,357		5,489	0	0 %
43053695336403	RE-USE ELECTRICAL UPGRADE (1-J)	1,712	0	0		0	0	0 %
43053695336404	REPLACE FIRE HYDRANTS (7-A)	17,777	115,000	128,678		60,480	0	0 %
43053695336408	REHAB GRAVITY SEWER (2-C)	77,986	0	322,015		6,962	0	0 %
43053695336413	RE-USE SEAWALL REPLACEMENT	338,037	0	0		0	0	0 %
43053695336432	INOPERATIVE VALVE REPLCMT (4-A)	2,988	0	0		0	0	0 %
43053695336433	DEAD END FLUSHING (7-D)	31,549	0	55,022		5,021	0	0 %
43053695336440	COMMUNICATIONS EQUIPMENT	0	0	0		0	148,000	0 %
43053695336450	OTHER HEAVY EQUIPMENT	0	0	0		0	1,220,270	0 %
43053695336520	WATER MAIN UPGRADES	12,422	0	501,614		240,629	0	0 %
43053695336999	CAPITAL OUTLAY OFFSET	(2,039,885)	0	0		0	0	0 %
4305819099	CONTINGENCY	0	36,600	36,600		0	0	0 %
43058390000000	CONTRIBUTION TO RESERVES	0	0	549,224		0	11,620	0 %
	TOTAL RENEWAL & REPL EXPENSE	2,989	1,436,600	3,404,914		1,314,437	2,379,890	0 %
=====								
	WTR/SWR CAP RESERVE REVENUES							
4313810020	TRANSFER FROM UTILITY FUND	609,743	150,000	150,000		150,000	2,309,425	0 %
4313810431	USE OF RESERVES	0	0	1,575,552		0	459,860	0 %
4313810460	TRANSFER FROM FUND 460	0	0	840,000		770,000	0	0 %
	TOTAL REVENUE WTR/SWR CAP RESE	609,743	150,000	2,565,552		920,000	2,769,285	0 %
=====								



09/25/14

City of Marco Island  
Fiscal Year 2014/2015 Budget

WATER & SEWER CAPITAL PROJECT  
RATE FUNDED, R&R, RES & RESURF

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	ENCUMB BALANCE	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----								
WTR/SWR CAPITAL RESERVE EXPENS								
43153695336330	SEAWALL/DOCKS	0	0	840,000		721,785	0	0 %
43153695336360	INFRASTRUCTURE - LIGHTING SYST	17,719	0	15,716		11,719	0	0 %
43153695336362	NORTH PLANT SITE PREP (1-F)	3,898	0	35,459		33,983	0	0 %
43153695336370	RAW WATER FENCING	148	0	0		0	0	0 %
43153695336371	NEW FIRE HYDRANTS	77,680	0	4,720		4,719	0	0 %
43153695336372	INFRASTRUCTURE-REUSE SITE PAVE	48,645	0	201,355		13,669	0	0 %
43153695336380	INFRASTRUCTURE-STORM WATER	46,834	0	533,165		252	0	0 %
43153695336401	TRANSFER PUMPS (5-B)	66,368	0	0		0	0	0 %
43153695336402	SHORES INSTRUMENT UPGRADE (3-C)	0	0	24,035		0	0	0 %
43153695336410	SURFACE WATER UV CONT (5-A)	162,771	0	40,001		0	0	0 %
43153695336411	LISTATION CONTROL (2-G)	63,810	0	31,704		6,185	0	0 %
43153695336430	MACH & EQUIP - HEAVY EQUIP TRA	37,607	0	0		0	0	0 %
43153695336450	POTABLE WATER LINES (4-E)	31	0	0		0	0	0 %
43153695336455	SCADA DATA MANAGEMENT (2-E)	18,260	0	15,834		15,774	0	0 %
43153695336462	WASTEWATER COLLECTN REHAB (2-A)	0	0	3,000		0	0	0 %
43153695336478	CAPITAL EQUIPMENT (8-B)	75,966	150,000	190,383		0	0	0 %
43153695336480	MACH & EQUIP - OTHER MACH & EQ	89,763	0	0		0	100,000	0 %
43153695336483	WASTEWATER EQUIPMENT	28,550	0	0		0	0	0 %
43153695336520	WATER MAIN UPGRADE	267,670	0	245,640		2,820	0	0 %
43153695336999	CAPITAL OUTLAY OFFSET	(988,737)	0	0		0	0	0 %
43153695356280	SEWER PLANT	0	0	0		0	90,000	0 %
43153695356308	INFRASTRUCTURE WATER & SEWER L	0	0	0		0	525,000	0 %
43153695356480	OTHER MACHINERY & EQUIPMENT	0	0	0		0	1,209,860	0 %
43158390000000	CONTRIBUTION TO RESERVES	0	0	384,540		0	844,425	0 %
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	TOTAL EXPENSES CAPITAL RESERVE	16,983	150,000	2,565,552		810,906	2,769,285	0 %
=====								
UTILITY SURCHG RESURFACING								
4323436000	UTILITY 3% SCHG - RESURFACING	708,563	722,300	722,300		729,697	0	0 %
4323810001	TRANSFER FROM GENERAL FUND	0	500,000	500,000		500,000	500,000	0 %
4323810020	TRANSFER FROM UTILITY FUND	(1,136,224)	0	0		0	0	0 %
4323810432	USE OF RESERVES	0	0	0		0	665,290	0 %
-----								
	TTL REVENUE UTIL SURCHG RESURF	(427,661)	1,222,300	1,222,300		1,229,697	1,165,290	0 %
=====								
UTILITY SURCHG RESURF EXPENSE								
43253695336365	STRP ROADWAY RE-SURFACING	692,713	0	0		0	0	0 %
43253695336999	CAPITAL OUTLAY OFFSET	(692,713)	0	0		0	0	0 %
4325810466	XFER TO FUND 466	780,450	722,300	722,300		722,300	1,165,290	0 %
4325819099	CONTINGENCY	0	500,000	500,000		0	0	0 %
-----								
	TTL EXPENSE UTIL SURCHG RESURF	780,450	1,222,300	1,222,300		722,300	1,165,290	0 %
=====								
UTILITY SURCHARGE STRP REVENUE								
4333436000	UTILITY 3% SCHG - STRP (ERC)	708,563	722,300	722,300		729,697	788,900	0 %
4333810020	TRANSFER FROM UTILITY FUND	3,237,892	0	0		0	0	0 %
-----								
	TOTAL REVENUE STRP	3,946,455	722,300	722,300		729,697	788,900	0 %
=====								
UTILITY SURCHARGE STRP EXPENSE								
43358190000465	TRANSFER TO 2010A STRP DEBT SV	738,264	722,300	722,300		722,300	729,220	0 %



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WATER & SEWER CAPITAL PROJECT  
RATE FUNDED, R&R, RES & RESURF

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	ENCUMB BALANCE	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
43358190009099	CONTINGENCY	0	0	0		0	59,680	0 %
	TTL UTILITY SURCHG STRP EXPENS	738,264	722,300	722,300		722,300	788,900	0 %
	WATER IMPACT FEE							
43432410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	0		550	0	0 %
43432410001040	WATER PLANT CAPACITY CHGS-MI	0	106,335	106,335		0	0	0 %
4343610000	INTEREST EARNED	0	0	0		959	0	0 %
43436310001040	WATER PLANT CAPACITY CHGS-ISLA	498,553	0	0		521,742	0	0 %
43436310501040	WATER PLANT CAPACITY CHGS-SHOR	0	0	0		3,740	0	0 %
4343810434	USE OF RESERVES	0	0	533,400		0	0	0 %
	TOTAL REVENUE WATER IMPACT FEE	498,553	106,335	639,735		526,992	0	0 %
	WATER IMPACT FEE EXPENSE							
43453695336473	EMERGENCY CAPITAL EQUIPMT	0	0	45,841		0	0	0 %
43453695336480	ASR Supply Pumping Station	64,561	0	185,439		185,439	0	0 %
43453695336999	CAPITAL OUTLAY OFFSET	(64,379)	0	0		0	0	0 %
4345810456	TRANSFER TO CAPACITY FUND 456	106,355	106,335	408,455		391,099	0	0 %
	TOTAL WATER IMPACT FEE EXPENSE	106,537	106,335	639,735		576,538	0	0 %
	SEWER IMPACT FEE REVENUE							
43532410001010	SEWER MAIN EXTENSION CHGS-MI	0	0	0		864	0	0 %
4353610000	INTEREST EARNED	0	0	0		1,288	0	0 %
43536310000040	SEWER PLANT CAPACITY CHGS-ISLA	353,702	0	0		352,204	0	0 %
	TOTAL SEWER IMPACT FEE REVENUE	353,702	0	0		354,356	0	0 %
	SEWER IMPACT FEE EXPENSE							
	TOTAL SEWER IMPACT FEE EXPENSE	0	0	0		0	0	0 %
	WATER & SEWER GRANT							
4363810436	USE OF RESERVES	0	0	300,000		0	0	0 %
43638940000001	SFWMD GRANT	0	0	0		300,000	0	0 %
	TOTAL WATER SEWER GRANT REVENU	0	0	300,000		300,000	0	0 %
	WATER & SEWER GRANT EXPENSE							
43653695336480	ASR SUPPLY PUMPING STATION	0	0	300,000		71,387	0	0 %
	TOTAL WATER & SEWER EXPENSE	0	0	300,000		71,387	0	0 %
	2010 BOND PROCEEDS REVENUE							



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WATER & SEWER CAPITAL PROJECT  
RATE FUNDED, R&R, RES & RESURF

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	ENCUMB BALANCE	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
4643810400	TRANSFER FROM WATER & SEWER OP	(7,776,339)	0	0		0	0	0 %
4643810464	USE OF RESERVES	0	0	839,591		0	0	0 %
	TOTAL 2010 BOND PROCEEDS REVEN	(7,776,339)	0	839,591		0	0	0 %
2010 BOND PROCEEDS EXPENSE								
46453695336200	C/D WAREHOUSE (2-I)	43,200	0	0		0	0	0 %
46453695336357	N PLANT TREATMENT EXPANSION	571,072	0	0		0	0	0 %
46453695336402	S PLANT WATER STORAGE (2-A)	32,459	0	3,215		3,215	0	0 %
46453695336404	WATER PIPE UPGRADE (7-B)	81,739	0	268,504		263,770	0	0 %
46453695336411	RE-USE ODOR CTRL (1-A)	9,512	0	0		0	0	0 %
46453695336413	RE-USE SEAWALL RPLCMT (1-D)	18,052	0	10,044		10,044	0	0 %
46453695336466	WWTR PLANT UPGRADES	26,063	0	0		0	0	0 %
46453695336480	ASR Supply Pumping Station	94,878	0	554,122		553,591	0	0 %
46453695336487	FILTER UPGRADE (5-C)	12,207	0	0		0	0	0 %
46453695336490	N PLANT WATER PRESSURE FILTERS	623,852	0	240		240	0	0 %
46453695336953	ASSET MGMT SYSTEM (8-I)	11,888	0	0		0	0	0 %
46453695336999	CAPITAL OUTLAY OFFSET	(2,568,083)	0	0		0	0	0 %
46453695356467	WASTEWATER TREATMENT PLANT PHA	1,043,162	0	3,467		1,677	0	0 %
4645810430	TRANSFER TO FUND 430 R&R	13,910	0	0		0	0	0 %
	TOTAL BOND PROCEEDS EXPENSE	13,910	0	839,591		832,536	0	0 %

MARCO ISLAND WATER & SEWER DEPT							
5 YR CAPITAL IMPROVEMENT PROGRAM							
PRIORITY	CAPITAL IMPROVEMENT DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
<b>FY14 CIP SAVINGS / REALLOCATION</b>							
1	1g- Head Works Structure	1,200,130					1,200,130
13	Meter Replacement Binary Meters	100,000					100,000
	<b>TOTAL FY14 CIP SAVINGS / REALLOCATION</b>	<b>1,300,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,130</b>
<b>RENEWAL &amp; REPLACEMENT FUND</b>							
2	SWTP Generator	200,000					200,000
3	8f- Renewal & Replacement	400,000	400,000	400,000	400,000	400,000	2,000,000
4	8g- Renewal & Replacement	400,000	400,000	400,000	400,000	400,000	2,000,000
5	4g- Train Conversion Pilot Study	120,000	180,000				300,000
6	Plant Operating System Software and SCADA infrastructure	148,000					148,000
7	NWTP Lime Sludge Thickener Mixing	200,000					200,000
14	4f- VFD Installation at Offsite Wells	60,000	60,000	60,000	60,000		240,000
	<b>TOTAL RENEWAL &amp; REPLACEMENT</b>	<b>1,528,000</b>	<b>1,040,000</b>	<b>860,000</b>	<b>860,000</b>	<b>800,000</b>	<b>5,088,000</b>
<b>CAPITAL RESERVE FUND</b>							
1	1g- Head Works Structure		2,500,000				2,500,000
8	1d- MLE Tank Repairs	250,000					250,000
9	NWTP Lime Sludge Press	600,000					600,000
10	NWTP Lime Sludge Press Bldg	90,000					90,000
11	Sanitary Sewer Manhole lining	125,000	125,000	125,000	125,000		500,000
12	2a- Rehab Gravity Sewer (mains, laterals, & co's)	400,000					
15	7a- Replace Fire Hydrants-existing/Repair	-	35,000	35,000	35,000	35,000	140,000
	<b>TOTAL CAPITAL RESERVE</b>	<b>1,465,000</b>	<b>2,660,000</b>	<b>160,000</b>	<b>160,000</b>	<b>35,000</b>	<b>4,480,000</b>
<b>UNFUNDED PROJECTS</b>							
12	2a- Rehab Gravity Sewer (mains, laterals, & co's)	-	400,000	400,000	400,000	400,000	1,600,000
13	Meter Replacement Binary Meters	-	100,000	100,000			200,000
	2d- Replacement Lift Station Control Panels	-	50,000	50,000	50,000	50,000	200,000
16							
17	1f- Zenon Membrane Replacement		400,000	400,000	400,000	400,000	1,600,000
18	Existing bridge piping replacement		150,000	150,000	150,000	150,000	600,000
	1h- RWPF Bleach Tank Housing Structure		70,000				70,000
19							
	2g- Lift Station Vault/Valve Replacement		75,000	75,000	75,000	75,000	300,000
20							
21	8i Capital Equipment-Skid Steer		60,000				60,000
	8c Large Capital Equipment-Backhoe Replacement		100,000				100,000
22							
23	4b- RO Odor Control Rehab			100,000			100,000
24	SWF Electrical switchgear			125,000			125,000
25	MS Master Pump Station			60,000	800,000		860,000
26	1b- Flow Equalization Tank V			100,000	500,000		600,000
	5b- NWTP Chemical Storage Area Housing			150,000			150,000
27							
	4-c RO Replacement of Old HS Pump Station			650,000			650,000
28							
29	6b- Raw Water Pump Building			400,000			400,000
30	MBR/bridge crane enclosure				1,500,000		1,500,000
	SWF Emergency Standby Generator w/ATS					550,000	550,000
31							
32	RWPF Noise Abatement Wall					60,000	60,000
33	Reclaimed water storage tank					400,000	400,000
34	4d- Sand Separator Replacement					75,000	75,000
35	1j- RWPF Odor Control Analyzer					90,000	90,000
36	Sewer camera/grout truck					225,000	225,000
	<b>UNFUNDED PROJECTS</b>	<b>-</b>	<b>1,405,000</b>	<b>2,760,000</b>	<b>3,875,000</b>	<b>2,475,000</b>	<b>10,515,000</b>
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>4,293,130</b>	<b>5,105,000</b>	<b>3,780,000</b>	<b>4,895,000</b>	<b>3,310,000</b>	<b>21,383,130</b>



## City of Marco Island Sewer Assessment District Debt Fiscal Year 2014-2015

### *Debt Service Summary*

*Revenues for Debt Service:*

Transfer from Tiger Tail Assessment District	\$	168,975
Transfer from S. Barfield Assessment District		53,305
Transfer from N. Marco Shores Assessment District		284,170
Transfer from N. Barfield Assessment District		461,745
Transfer from W. Winterberry Assessment District		593,415
Transfer from Sheffield Assessment District		528,010
Transfer from Kendall Assessment District		398,850
Transfer from Lamplighter Assessment District		303,065
Transfer from Mackle Park Assessment District		379,915
Transfer from Old Marco Assessment District		25,300
Transfer from Gulfport Assessment District		149,710
Transfer from E. Winterberry N. Assessment District		78,760
Transfer from E. Winterberry S. Assessment District		114,715
Transfer from Goldenrod Assessment District		228,805
Transfer from Copperfield Assessment District		141,150
Transfer from Estates Assessment District		395,355
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,305,245</b>

*Sewer Assessment District Debt*

*Debt Service Expenditures:*

	Construction	Capacity	Total
<b>Tigertail Assessment Series 2008</b>			
Principal	67,520	30,340	
Interest	49,070	22,045	168,975
<b>S. Barfield Assessment Series 2008</b>			
Principal	20,190	10,680	
Interest	14,670	7,765	53,305
<b>N Marco Assessment Series 2009</b>			
Principal	135,625	30,435	
Interest	80,330	37,780	284,170
<b>N. Barfield Assessment District Series 2009</b>			
Principal	206,415	64,310	
Interest	111,190	79,830	461,745
<b>W. Winterberry Assessment District Series 2009</b>			
Principal	256,510	88,765	
Interest	137,950	110,190	593,415



*Sewer Assessment District Debt*

*Debt Service Expenditures:*

	Construction	Capacity	Total
<b>CONTINUED:</b>			<b>\$ 1,561,610</b>
<b>Sub-total:</b>			
<b>Sheffield Assessment District Series 2010</b>	236,235	72,590	
Principal	139,700	79,485	528,010
Interest			
<b>Kendall Assessment District Series 2011 &amp; 2012</b>	165,835	60,095	
Principal	118,730	54,190	398,850
Interest			
<b>Lamplighter Assessment District Series 2010</b>	119,370	54,935	
Principal	68,605	60,155	303,065
Interest			
<b>Mackle Park Assessment District Series 2011 &amp; 2012</b>	156,790	64,240	
Principal	100,960	57,925	379,915
Interest			
<b>Old Marco Assessment District Series 2009</b>	8,005		
Principal	17,295		25,300
Interest			
<b>Gulfport Assessment District Series 2012</b>	19,975	70,000	
Principal	11,855	47,880	149,710
Interest			
<b>E. Winterberry N. Assessment District Series 2012</b>	28,230	20,000	
Principal	17,030	13,500	78,760
Interest			
<b>E. Winterberry S. Assessment District Series 2012</b>	72,720		
Principal	41,995		114,715
Interest			
<b>Copperfield Assessment District Series 2012</b>	84,820		
Principal	56,330		141,150
Interest			
<b>Goldenrod Assessment District Series 2012</b>	137,495		
Principal	91,310		228,805
Interest			
<b>Estates Assessment District Series 2014</b>	235,630		
Principal	159,725		395,355
Interest			
<b>TOTAL EXPENDITURES</b>			<b>\$ 4,305,245</b>



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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED REVENUE

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----						
	ADG Adv Rpt #54300					
TIGER TAIL SAD DEBT REVENUE						
4403810410	TRANSFER FROM TIGER TAIL ASSMT	169,050	169,050	126,792	0	133 %
4403810440	USE OF RESERVES	0	0	0	168,975	0 %
-----						
	TOTAL REVENUE - TIGER TAIL	169,050	169,050	126,792	168,975	133 %
-----						
S BARFIELD SAD DEBT REVENUE						
4413810411	TRANSFER FROM S BARFIELD SAD 4	53,335	53,335	40,005	0	133 %
4413810441	USE OF RESERVES	0	0	0	53,305	0 %
-----						
	TOTAL REVENUE - S BARFIELD	53,335	53,335	40,005	53,305	133 %
-----						
KENDALL SAD DEBT REVENUE						
4423610000	INTEREST EARNED	0	0	(47)	0	0 %
4423810412	XFER FROM FUND 412	398,905	398,905	299,178	0	133 %
4423810442	USE OF RESERVES	0	0	0	398,850	0 %
-----						
	TOTAL REVENUE - KENDALL	398,905	398,905	299,132	398,850	133 %
-----						
N MARCO SAD DEBT REVENUE						
4433610000	INTEREST EARNED	0	0	(47)	0	0 %
4433810413	TRANSFER FROM N MARCO SHORES A	284,220	284,220	213,165	0	133 %
4433810443	USE OF RESERVES	0	0	0	284,170	0 %
-----						
	TOTAL REVENUE - N MARCO	284,220	284,220	213,118	284,170	133 %
-----						
N BARFIELD SAD DEBT REVENUE						
4443610000	INTEREST EARNED	0	0	(85)	0	0 %
4443810414	TRANSFER FROM N BARFIELD ASSMT	461,835	461,835	346,374	0	133 %
4443810444	USE OF RESERVES	0	0	0	461,745	0 %
-----						
	TOTAL REVENUE - N BARFIELD	461,835	461,835	346,289	461,745	133 %
-----						
W WINTERBERRY SAD DEBT REVENUE						
4453610000	INTEREST EARNED	0	0	(102)	0	0 %
4453810415	TRANFER FROM W WINTERBERRY ASS	593,550	593,550	445,167	0	133 %
4453810445	USE OF RESERVES	0	0	0	593,415	0 %
-----						
	TOTAL REVENUE - W WINTERBERRY	593,550	593,550	445,065	593,415	133 %
-----						
OLD MARCO SAD DEBT REVENUE						
4463810416	TRF FROM OLD MARCO SAD 416	25,320	25,320	18,990	0	133 %
4463810446	USE OF RESERVES	0	0	0	25,300	0 %
-----						
	TOTAL REVENUE - OLD MARCO	25,320	25,320	18,990	25,300	133 %
-----						



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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED REVENUE

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
LAMPLIGHTER SAD DEBT REVENUE						
4473610000	INTEREST EARNED	0	0	(41)	0	0 %
4473810418	TRANSFER FROM LAMPLIGHTER	303,140	303,140	227,358	0	133 %
4473810447	USE OF RESERVES	0	0	0	303,065	0 %
TOTAL REVENUE - LAMPLIGHTER		303,140	303,140	227,317	303,065	133 %
SHEFFIELD SAD DEBT REVENUE						
4483610000	INTEREST EARNED	0	0	(73)	0	0 %
4483810419	TRANSFER FROM SHEFFIELD ASSMT	528,105	528,105	396,081	0	133 %
4483810448	USE OF RESERVES	0	0	0	528,010	0 %
TOTAL REVENUE - SHEFFIELD		528,105	528,105	396,008	528,010	133 %
MACKLE PARK SAD DEBT REVENUE						
4493610000	INTEREST EARNED	0	0	(42)	0	0 %
4493810420	XFER FROM FUND 420	379,980	379,980	284,985	0	133 %
4493810449	USE OF RESERVES	0	0	0	379,915	0 %
TOTAL REVENUE - MACKLE PARK		379,980	379,980	284,943	379,915	133 %
GULFPORT SAD DEBT REVENUE						
4503610000	INTEREST EARNED	0	0	(33)	0	0 %
4503810421	XFER FROM 421 FUND	208,410	208,410	156,312	0	133 %
4503810450	USE OF RESERVES	0	0	0	149,710	0 %
TOTAL REVENUE -GULFPORT		208,410	208,410	156,279	149,710	133 %
E WINTERBERRY N SAD DEBT REVEN						
4513610000	INTEREST EARNED	0	0	(13)	0	0 %
4513810422	XFER FROM 422 FUND	81,245	81,245	60,930	0	133 %
4513810451	USE OF RESERVES	0	0	0	78,760	0 %
TOTAL REVENUE -E WINTERBERRY N		81,245	81,245	60,917	78,760	133 %
ESTATES SAD DEBT REVENUE						
4523610000	INTEREST EARNED	0	0	(100)	0	0 %
4523810452	USE OF RESERVES	0	514,825	0	395,355	0 %
TOTAL REVENUE - ESTATES		0	514,825	(100)	395,355	0 %
GOLDENROD SAD DEBT REVENUE						
4533810424	TRANSFER FROM 424	228,810	228,810	171,612	0	133 %
4533810453	USE OF RESERVES	0	0	0	228,805	0 %
TOTAL REVENUE - GOLDENROD		228,810	228,810	171,612	228,805	133 %
COPPERFIELD SAD DEBT REVENUE						
4543810425	TRANSFER FROM 425	141,150	141,150	105,867	0	133 %



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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED REVENUE

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
4543810454	USE OF RESERVES	0	0	0	141,150	0 %
	TOTAL REVENUE - COPPERFIELD	141,150	141,150	105,867	141,150	133 %
	E WINTERBERRY S SAD DEBT REVEN					
4553610000	INTEREST EARNED	0	0	(24)	0	0 %
4553810426	XFER FROM FUND 426	150,510	150,510	112,887	0	133 %
4553810455	USE OF RESERVES	0	0	0	114,715	0 %
	TOTAL REVENUE -E WINTERBERRY S	150,510	150,510	112,863	114,715	133 %
	GRAND TTL ASSMT DIST DEBT REVE	4,007,565	4,522,390	3,005,097	4,305,245	133 %



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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED EXPENSE

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----						
	ADG Adv Rpt #54400					
	TIGER TAIL SAD DEBT EXPENSE					
44053690007104	DEBT SERVICE PRINCIPAL	64,885	64,885	64,882	67,520	104 %
44053690007105	DEBT SERVICE PRINCIPAL - CAPACITY	29,150	29,150	29,150	30,340	104 %
44053690007204	DEBT SERVICE INTEREST	51,760	51,760	40,562	49,070	95 %
44053690007205	DEBT SERVICE INTEREST - CAPACITY	23,255	23,255	18,223	22,045	95 %
	TOTAL EXPENSE - TIGER TAIL	169,050	169,050	152,817	168,975	100 %
-----						
	S BARFIELD SAD DEBT EXPENSE					
44153690007104	DEBT SERVICE PRINCIPAL	19,400	19,400	19,398	20,190	104 %
44153690007105	DEBT SERVICE PRINCIPAL - CAPACITY	10,265	10,265	10,262	10,680	104 %
44153690007204	DEBT SERVICE INTEREST	15,480	15,480	12,127	14,670	95 %
44153690007205	DEBT INTEREST - CAPACITY	8,190	8,190	6,416	7,765	95 %
	TOTAL EXPENSE - S BARFIELD	53,335	53,335	48,202	53,305	100 %
-----						
	KENDALL SAD DEBT EXPENSE					
44253690007104	DEBT SERVICE PRINCIPAL-Construction	160,575	160,575	160,571	165,835	103 %
44253690007105	Kendall Debt Prin - Capacity	57,690	57,690	57,688	60,095	104 %
44253690007204	DEBT SERVICE INTEREST-Construction	123,995	123,995	97,774	118,730	96 %
44253690007205	Kendall Debt Interest-Capacity	56,645	56,645	44,540	54,190	96 %
	TOTAL EXPENSE - KENDALL	398,905	398,905	360,573	398,850	100 %
-----						
	N MARCO SAD DEBT EXPENSE					
44353690007104	DEBT SERVICE PRINCIPAL	131,255	131,255	131,249	135,625	103 %
44353690007105	DEBT SERVICE PRINCIPAL - CAPACITY	28,815	28,815	28,814	30,435	106 %
44353690007204	DEBT SERVICE INTEREST	84,705	84,705	66,752	80,330	95 %
44353690007205	DEBT SERVICE INTEREST - CAPACITY	39,445	39,445	30,952	37,780	96 %
	TOTAL EXPENSE - N MARCO	284,220	284,220	257,768	284,170	100 %
-----						
	N BARFIELD SAD DEBT EXPENSE					
44453690007104	DEBT SERVICE PRINCIPAL	200,170	200,170	200,162	206,415	103 %
44453690007105	DEBT SERVICE PRINCIPAL - CAPACITY	60,890	60,890	60,887	64,310	106 %
44453690007204	DEBT SERVICE INTEREST	117,440	117,440	92,541	111,190	95 %
44453690007205	DEBT SERVICE INTEREST - CAPACITY	83,335	83,335	65,408	79,830	96 %
	TOTAL EXPENSE - N BARFIELD	461,835	461,835	418,999	461,745	100 %
-----						
	W WINTERBERRY SAD DEBT EXPENSE					
44553690007104	DEBT SERVICE PRINCIPAL	248,775	248,775	248,770	256,510	103 %
44553690007105	DEBT SERVICE PRINCIPAL - CAPACITY	84,045	84,045	84,042	88,765	106 %
44553690007204	DEBT SERVICE INTEREST	145,685	145,685	114,802	137,950	95 %
44553690007205	DEBT SERVICE INTEREST - CAPACITY	115,045	115,045	90,276	110,190	96 %
	TOTAL EXPENSE - W WINTERBERRY	593,550	593,550	537,889	593,415	100 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/07/14

SEWER ASSMT DIST DEBT SERVICE  
PROJECTED EXPENSE

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----						
	OLD MARCO SAD DEBT EXPENSE					
44653690007105	DEBT SERVICE PRINCIPAL - CAPACITY	7,405	7,405	7,403	8,005	108 %
44653690007205	DEBT SERVICE INTEREST - CAPACITY	17,915	17,915	14,071	17,295	97 %
	TOTAL EXPENSE - OLD MARCO	25,320	25,320	21,473	25,300	100 %
-----						
	LAMPLIGHTER SAD DEBT EXPENSE					
44753690007104	DEBT SERVICE PRINCIPAL	115,870	115,870	115,866	119,370	103 %
44753690007105	DEBT SERVICE PRINCIPAL - CAPACITY	52,250	52,250	52,245	54,935	105 %
44753690007204	DEBT SERVICE INTEREST	72,110	72,110	56,837	68,605	95 %
44753690007205	DEBT SERVICE INTEREST - CAPACITY	62,910	62,910	49,353	60,155	96 %
	TOTAL EXPENSE - LAMPLIGHTER	303,140	303,140	274,302	303,065	100 %
-----						
	SHEFFIELD SAD DEBT EXPENSE					
44853690007104	DEBT SERVICE PRINCIPAL	229,145	229,145	229,144	236,235	103 %
44853690007105	DEBT SERVICE PRINCIPAL - CAPACITY	69,040	69,040	69,039	72,590	105 %
44853690007204	DEBT SERVICE INTEREST	146,795	146,795	115,708	139,700	95 %
44853690007205	DEBT SERVICE INTEREST - CAPACITY	83,125	83,125	65,217	79,485	96 %
	TOTAL EXPENSE - SHEFFIELD	528,105	528,105	479,108	528,010	100 %
-----						
	MACKLE PARK SAD DEBT EXPENSE					
44953690007104	DEBT SERVICE PRINCIPAL-Construction	152,205	152,205	152,202	156,790	103 %
44953690007105	Mackle Debt Principal - Capacity	61,670	61,670	61,667	64,240	104 %
44953690007204	DEBT SERVICE INTEREST-Construction	105,550	105,550	83,224	100,960	96 %
44953690007205	Mackle Debt Interest-Capacity	60,555	60,555	47,612	57,925	96 %
	TOTAL EXPENSE - MACKLE PARK	379,980	379,980	344,704	379,915	100 %
-----						
	GULFPORT SAD DEBT EXPENSE					
45053690007104	DEBT SERVICE PRINCIPAL	127,290	127,290	15,847	19,975	16 %
45053690007105	Gulfport Debt Principal - Capacity	0	0	65,000	70,000	0 %
45053690007204	DEBT SERVICE INTEREST	81,120	81,120	34,338	11,855	15 %
45053690007205	Gulfport Debt Interest - Capacity	0	0	13,222	47,880	0 %
	TOTAL EXPENSE - GULFPORT	208,410	208,410	128,407	149,710	72 %
-----						
	E WINTERBERRY N DEBT EXPENSE					
45153690007104	DEBT SERVICE PRINCIPAL	50,160	50,160	26,633	28,230	56 %
45153690007105	E Winterbry N Debt Prin-Capacity	31,085	31,085	10,000	20,000	64 %
45153690007204	DEBT SERVICE INTEREST	0	0	19,999	17,030	0 %
45153690007205	E Winterbry N Debt Interest-Capacit	0	0	3,647	13,500	0 %
	TOTAL EXPENSE - E WINTRBRY N	81,245	81,245	60,280	78,760	97 %
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SEWER ASSMT DIST DEBT SERVICE  
PROJECTED EXPENSE

City of Marco Island  
Fiscal Year 2014/2015 Budget

ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
	ESTATES					
45253690007104	DEBT SERVICE PRINCIPAL	0	232,140	228,940	235,630	102 %
45253690007204	DEBT SERVICE INTEREST	0	165,565	114,740	159,725	96 %
	TOTAL EXPENSE	0	397,705	343,680	395,355	99 %
	GOLDENROD					
45353690007104	DEBT SERVICE PRINCIPAL	133,610	133,610	133,605	137,495	103 %
45353690007204	DEBT SERVICE INTEREST	95,200	95,200	75,078	91,310	96 %
	TOTAL EXPENSE - GOLDENROD	228,810	228,810	208,683	228,805	100 %
	COPPERFIELD					
45453690007104	DEBT SERVICE PRINCIPAL	82,420	82,420	82,418	84,820	103 %
45453690007204	DEBT SERVICE INTEREST	58,730	58,730	46,314	56,330	96 %
	TOTAL EXPENSE - COPPERFIELD	141,150	141,150	128,732	141,150	100 %
	E WINTERBERRY S SAD DEBT EXPEN					
45553690007104	DEBT SERVICE PRINCIPAL	92,925	92,925	70,823	72,720	78 %
45553690007204	DEBT SERVICE/ INTEREST-CONSTRUCTION	57,585	57,585	34,607	41,995	73 %
	TOTAL EXPENSE - E WNTRBRY S	150,510	150,510	105,430	114,715	76 %
	GRAND TOTAL SAD DEBT EXPENSE	4,007,565	4,405,270	3,871,046	4,305,245	98 %



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City of Marco Island  
Fiscal Year 2014/2015 Budget

RECREATION ENT FUND  
RECREATION ENT REVENUES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACUTAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #94080							
4903470000	PROGRAM INCOME	85,908	80,000	80,000	87,677	90,000	113 %
4903472010	CAMP MACKLE	44,076	40,000	40,000	49,145	43,000	108 %
4903472020	SPECIAL PROGRAM FEES	0	0	7,500	3,960	7,500	100 %
4903690000	MISC INCOME	9,484	12,500	12,500	16,299	7,500	60 %
4903810490	USE OF RESERVES	0	71,005	71,005	0	0	0 %
4903894000	DONATIONS	455	1,000	1,000	775	1,000	100 %
4903894002	DONATIONS-CANINE COVE	5,393	5,000	5,000	5,000	0	0 %
4903894005	VFW MEMORIAL DONATION	71,693	5,000	5,000	5,000	0	0 %
4903894006	VETERANS' PARK RENTAL FEES	2,500	4,000	4,000	3,500	3,500	88 %
4903894007	DONATIONS-CAMP MACKLE	2,408	3,000	3,000	1,661	0	0 %
4903894010	MEMORIAL PARK BENCHES/RENTALS	5,000	1,000	1,000	1,500	0	0 %
4903894020	"MICKY'S" SAILING FUND	13,535	8,000	8,000	19,265	14,000	175 %
4903894043	FOOD/BEVERAGE	19,899	16,500	16,500	19,356	20,000	121 %
4903894100	FARMER'S MARKET REVENUE	90,701	88,350	88,350	94,087	110,200	125 %
4903894101	MERCHANDISE SOLD-TOTES,T-SHIRT	1,221	1,200	1,200	989	1,000	83 %
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TOTAL REVENUES TO DATE:		352,273	336,555	344,055	308,215	297,700	87 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

RECREATION ENT FUND  
EXPENSE BUDGET

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACUTAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #95070							
4905721200	WAGES	73,155	69,050	69,050	48,671	70,650	102 %
4905721400	OVERTIME	25	1,000	1,000	0	0	0 %
4905722000	BENEFITS	24,046	20,485	20,485	20,780	11,335	55 %
4905722100	FICA TAXES	6,205	6,170	6,170	4,093	6,220	101 %
4905722200	RETIREMENT	2,138	2,295	2,295	1,754	2,270	99 %
4905722300	HEALTH & LIFE INSURANCE	0	0	0	0	17,580	0 %
4905722901	ALLOCATED PERSONNEL COSTS	(43,068)	44,153	(44,153)	(44,154)	0	0 %
-----							
	TOTAL PERSONNEL	62,502	54,847	54,847	31,144	108,055	197 %
-----							
4905723400	CONTRACTUAL SERVICES	48,542	56,000	56,000	49,151	66,000	118 %
4905724005	VFW MEMORIAL EXPENSE	4,596	5,000	5,000	4,196	4,000	80 %
4905724100	TELEPHONE & COMMUNICATIONS	297	1,700	1,700	287	1,700	100 %
4905724900	BANK FEES	2,203	1,500	1,500	1,733	1,685	112 %
4905724901	MISCELLANEOUS EXPENSE	0	0	0	1,641	0	0 %
4905724904	CAMP MACKLE EXPENSES	20,837	20,000	20,000	13,626	20,000	100 %
4905724905	SPECIAL PROGRAM EXPENSES	0	0	7,500	6,734	7,500	100 %
4905724910	FARMER'S MARKET EXPENSES	61,321	65,708	65,708	60,540	26,555	40 %
4905724911	ADMINISTRATIVE CHARGES-GEN FUN	93,370	86,845	86,845	91,080	41,205	47 %
4905724912	INFORMATION TECHNOLOGY ALLOCAT	0	22,455	22,455	0	0	0 %
4905725100	SUPPLIES	776	2,000	2,000	762	2,000	100 %
4905725101	DOG PARK SUPPLIES	3,649	5,000	5,000	3,777	0	0 %
4905725102	FOOD & BEVERAGE SUPPLIES	7,608	7,500	7,500	7,724	10,000	133 %
4905725301	SAILING PROGRAM EXPENSES	14,179	8,000	8,000	2,427	9,000	113 %
4905725902	DEPRECIATION EXPENSE	13,860	0	0	0	0	0 %
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	TOTAL OPERATING EXPENSES:	271,238	281,708	289,208	243,676	189,645	66 %
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4905810300	TRANSFER TO CIP (300) FUND	39,000	0	0	0	0	0 %
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	TOTAL CAPITAL & TRANSFERS	39,000	0	0	0	0	0 %
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	GRAND TOTAL FOR DEPARTMENT:	372,739	336,555	344,055	274,820	297,700	87 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

RACQUET CENTER ENT FUND  
RACQUET CENTER REVENUE

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
ADG Adv Rpt #94060							
4913690000	MISC INCOME	23,611	17,500	17,500	22,307	20,000	1.14
4913810000	USE OF RESERVES	0	34,305	34,305	0	0	.00
4913810001	TRANSFER FROM GENERAL FUND	0	0	0	0	36,805	.00
4913894000	CITY KIDS DONATIONS	145	1,000	1,000	255	500	.50
4913894040	TOURNAMENT INCOME	472	500	500	522	0	.00
4913894041	INSTRUCTION INCOME	18,940	30,000	30,000	12,910	15,000	.50
4913894042	MEMBERSHIP INCOME	50,986	47,500	47,500	40,120	47,500	1.00
4913894043	TENNIS PROGRAMS	10,823	15,000	15,000	7,354	12,000	.80
4913894045	FOOD & BEVERAGE SALES	940	1,500	1,500	657	1,000	.67
4913894100	DONATIONS-RENOV OF TENNIS CTS	29	0	0	0	0	.00
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TOTAL REVENUES TO DATE:		105,944	147,305	147,305	84,125	132,805	.90
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

RACQUET CTR ENT FUND  
EXPENSE REPORT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
	ADG Adv Rpt #95060						
4915731200	WAGES	54,685	53,970	53,970	43,237	55,590	103 %
4915731400	OVERTIME	1,279	1,500	1,500	742	1,500	100 %
4915732100	FICA TAXES	4,281	4,130	4,130	3,364	4,210	102 %
	TOTAL PERSONNEL	60,246	59,600	59,600	47,343	61,300	103 %
-----							
4915733400	CONTRACTUAL SERVICES	580	2,005	1,755	728	2,005	114 %
4915733480	RC PROGRAMS CONTRACT SVCS	19,824	27,000	27,000	12,352	12,750	47 %
4915733485	CITY KIDS PROGRAM EXPENSES	287	1,000	1,000	176	0	0 %
4915734100	TELEPHONE & COMMUNICATIONS	904	1,300	1,300	1,009	1,300	100 %
4915734300	UTILITIES	23,572	25,000	25,000	21,476	25,000	100 %
4915734400	RENTALS & LEASES	1,136	1,200	1,200	776	750	63 %
4915734620	FACILITIES REPAIR & MAINT	12,177	13,000	13,000	6,740	13,000	100 %
4915734630	EQUIPMENT REPAIRS & MAINT	689	750	1,000	865	750	75 %
4915734900	Bank Fees - Enterprise RC	1,472	1,500	1,500	1,318	1,500	100 %
4915735100	OFFICE SUPPLIES	308	750	750	117	500	67 %
4915735102	FOOD & BEVERAGE SUPPLIES	856	2,000	2,000	871	1,000	50 %
4915735200	OPERATING SUPPLIES	5,498	6,000	6,000	3,797	6,750	113 %
4915735220	UNIFORMS	363	600	600	399	0	0 %
4915735300	OPERATING EXPENSE	4,496	5,500	5,500	3,137	6,100	111 %
4915735400	PUBLICATIONS & MEMBERSHIPS	65	100	100	35	100	100 %
	TOTAL OPERATING EXPENSES:	72,228	87,705	87,705	53,796	71,505	82 %
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	GRAND TOTAL FOR DEPARTMENT:	132,474	147,305	147,305	101,139	132,805	90 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/06/14

HIDEAWAY BEACH SPEC TAX DIST  
COMBINED REVENUE & EXPENSES

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
	ADG Adv Rpt #96001						
1503110000	AD VALOREM PROPERTY TAXES	949,986	923,730	923,730	923,337	737,660	100 %
1503377000	COLLIER CTY TDC GRANT	350,000	0	0	0	0	0 %
1503690000	MISCELLANEOUS REVENUE	9	0	0	3	0	0 %
1503810150	USE OF RESERVES	0	0	55,829	0	0	0 %
-----							
	GRAND TOTAL REVENUES	1,299,995	923,730	979,559	923,340	737,660	100 %
=====							
HIDEAWAY BEACH EXPENDITURES							
OPERATING:							
1505373100	PROFESSIONAL SERVICES	270,457	150,000	166,976	18,283	0	12 %
1505373110	MONITORING SERVICES	57,392	70,000	108,853	21,349	0	31 %
1505374000	TRAVEL & PER DIEM & MISC EXPEN	2,809	8,000	8,000	1,750	0	22 %
1505374690	OTHER REPAIR & MAINTENANCE	9,598	15,000	15,000	10,215	0	68 %
-----							
	TOTAL OPERATING EXPENSES	340,256	243,000	298,829	51,597	0	21 %
-----							
CAPITAL & OTHER:							
1505376103	BEACH EROSION PROJ-LONG TERM	19,347	0	0	0	0	0 %
1505376104	BEACH EROSION PROJ-PHASE III C	1,460,524	0	0	0	0	0 %
1505376201	PUBLIC RESTROOMS	2,918	0	0	0	0	0 %
1505377200	ANNUAL DEBT SERVICE-INTEREST	6,712	0	0	2,089	0	0 %
1505379091	BEACH RESERVES	0	680,730	680,730	0	737,660	0 %
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	TOTAL CAPITAL & OTHER	1,489,502	680,730	680,730	2,089	737,660	0 %
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	GRAND TOTAL EXPENDITURES	1,829,758	923,730	979,559	53,686	737,660	6 %
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08/06/14

City of Marco Island  
Fiscal Year 2014/2015 Budget

SELF - INSURANCE  
COMBINED REV & EXP REPORT

75.00% Yr Complete

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	REVISED BGT FY2014	YTD ACTUAL FY2014	BUDGET FY2015	CY BUDGET % OF PY
-----							
	ADG Adv Rpt #96002						
REVENUES							
5003400001	CHARGES FOR SRVCS - GEN FUND	696,959	682,800	682,800	682,800	682,800	100 %
5003400101	CHARGE FOR SERVICES - BLDG FUN	67,296	67,290	67,290	67,290	67,290	100 %
5003400400	CHARGE FOR SVCS WATER/WASTWATE	662,950	662,950	662,950	662,950	762,950	115 %
5003691000	Miscellaneous - Reimbursement-	154,800	0	0	0	0	0 %
5003692000	Miscellaneous - Claims Reimburs	81,353	0	0	0	0	0 %
TOTAL REVENUES		1,663,358	1,413,040	1,413,040	1,413,040	1,513,040	107 %
=====							
EXPENDITURES							
5005193400	CONTRACTUAL SERVICES - TPA	30,000	45,000	45,000	45,000	45,000	100 %
5005194501	INSURANCE PREMIUMS	805,632	933,040	933,040	933,040	933,040	100 %
5005194502	INSURANCE CLAIMS PAID	684,085	400,000	400,000	400,000	400,000	100 %
5005194600	REPAIRS & MAINTENANCE	2,800	10,000	10,000	10,000	10,000	100 %
5005194670	SIDEWALK REPAIRS	0	25,000	25,000	25,000	25,000	100 %
5005194900	BANK FEES OR MISC. EXPENSE	75	0	0	0	0	0 %
TOTAL EXPENDITURES		1,522,592	1,413,040	1,413,040	1,413,040	1,413,040	100 %
5005830000	CONTRIBUTION TO RESERVES	0	0	0	0	100,000	0 %
TOTAL INSURANCE		1,522,592	1,413,040	1,413,040	1,413,040	1,513,040	107 %
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City of Marco Island  
Fiscal Year 2014/2015 Budget

08/12/14

ASSET REPLACEMENT FUND  
REVENUE AND EXPENSE REPORT

ACCOUNT #	DESCRIPTION	ACTUAL FY2013	ORIGINAL BUDGET	FINAL BUDGET FY2014	YTD ACTUAL FY2014	BUDGET FY2015	NEW BGT % CY BGT
-----							
	ADG Adv Rpt #95520						
5203810001	XFER FROM GENERAL FUND	0	1,366,730	1,366,730	1,090,450	0	1
5203810010	USE OF RESERVES	0	0	2,200,000	0	877,530	0
	TOTAL REVENUE	0	1,366,730	3,566,730	1,090,450	877,530	1
=====							
5205810001	RESERVE FOR ASSET REPLACEMENT	0	1,366,730	1,366,730	0	0	0
5205810300	TRANSFER TO CIP FUND 300	469,075	0	2,200,000	2,200,000	877,530	0
	TOTAL EXPENSES	469,075	1,366,730	3,566,730	2,200,000	877,530	2
=====							