



City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
0000 UNDEFINED								
6500000-361100	INTEREST	(274,676)	(257,927)	(451,470)	(250,513)	0	0	0.0%
6500000-361200	DIVIDENDS	(275,171)	(372,102)	(517,989)	(634,071)	0	0	0.0%
6500000-361300	NET INC/DEC IN FMK VALUE	4,903,745	(2,023,394)	2,488,615	(1,590,843)	0	0	0.0%
6500000-361400	GAIN OR LOSS ON INVESTMENT	(841,265)	(181,169)	(7,630,920)	0	0	0	0.0%
6500000-368005	PENSION FD CONTRIB -EMPLOYEE	(101,290)	(111,013)	(119,429)	(118,078)	0	0	0.0%
6500000-368010	PENSION CONTRIBUTION - CITY	(1,262,046)	(1,238,558)	(1,290,632)	(1,109,142)	(60,750)	(60,750)	0.0%
6500000-368020	PENSION CONTRIBUTION STATE	(379,377)	(765,000)	(989,671)	(729,622)	(20,250)	(20,250)	0.0%
6500000-369900	OTHER MISCELLANEOUS	0	0	0	0	0	0	0.0%
Department Total		1,769,921	(4,949,164)	(8,511,495)	(4,432,269)	(81,000)	(81,000)	0.0%



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5180 PENSIONS								
6505180-523100	PROFESSIONAL SERVICES	0	3,928	0	125	0	0	0.0%
6505180-523105	LEGAL	16,311	13,948	15,000	11,250	28,000	28,000	0.0%
6505180-523110	MEDICAL	5,000	0	0	0	0	0	0.0%
6505180-523125	ACTUARIAL SERVICES	20,629	25,751	34,841	27,491	24,000	24,000	0.0%
6505180-523130	INVESTMENT ADVISORY SVC	205,006	189,249	156,795	78,033	0	0	0.0%
6505180-523400	OTHER CONTRACTUAL SERVICES	11,247	4,258	19,504	24,140	0	0	0.0%
6505180-523600	PENSION BENEFITS	607,284	1,241,300	305,712	269,869	0	0	0.0%
6505180-524500	INSURANCE	0	0	5,510	3,134	4,000	4,000	0.0%
6505180-524910	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	15,000	15,000	0.0%
6505180-524940	MISCELLANEOUS EXPENSE	90	84	75	95	10,000	10,000	0.0%
6505180-524960	REFUNDS TO CONTRIBUTORS	0	0	0	0	0	0	0.0%
6505180-525400	MEMBERSHIPS AND PUBLICATIONS	1,050	750	750	750	0	0	0.0%
6505180-525500	TRAINING	1,336	0	0	0	0	0	0.0%
6505180-525810	CONTINGENCY - RETIREMENT	0	0	0	0	0	0	0.0%
Department Total		867,954	1,479,268	538,187	414,887	81,000	81,000	0.0%
Grand Total		2,637,874	(3,469,896)	(7,973,309)	(4,017,382)	0	0	0.0%