



## Marco Island FY 2025 Tentative Budget

| Accounts                                 | Description                  | 2021<br>Actuals     | 2022<br>Actuals    | 2023<br>Actuals    | YTD<br>Actuals | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng     |
|------------------------------------------|------------------------------|---------------------|--------------------|--------------------|----------------|---------------------------|----------------------------------|---------------|
| <b>0000 UNDEFINED</b>                    |                              |                     |                    |                    |                |                           |                                  |               |
| <b>4000000 WATER AND SEWER BALST/REV</b> |                              |                     |                    |                    |                |                           |                                  |               |
| 4000000-324210                           | IMPACT FEE -WATER MAIN EXT   | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-324215                           | IMPACT FEE- WATER CAPACITY   | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-324230                           | IMPACT FEE-SEWER MAIN EXT    | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-324235                           | IMPACT FEE-SEWER CAPACITY    | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-349200                           | CONVENIENCE FEE              | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-366000                           | CONTRIBUTION & DONATIONS     | (35,255)            | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-381030                           | TRANSFERS IN - WTR & SWR FD  | (15,707,223)        | (6,621,952)        | (2,432,770)        | 0              | 0                         | 0                                | 0.0%          |
| 4000000-381040                           | TRANSFERS IN - BOND FUND     | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-381045                           | TRANSFER IN- WATER IMPACT    | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-381050                           | TRANSFER IN - WTR/SWR GRANTS | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-381060                           | TRANSFERS IN - EMERGENCY FD  | 0                   | 0                  | 0                  | 0              | 0                         | 0                                | 0.0%          |
| 4000000-381900                           | USE OF UNASSIGNED FUND BAL   | 0                   | 0                  | 0                  | 0              | (7,220,292)               | (2,385,035)                      | -67.0%        |
| <b>Department Total</b>                  |                              | <b>(15,742,478)</b> | <b>(6,621,952)</b> | <b>(2,432,770)</b> | <b>0</b>       | <b>(7,220,292)</b>        | <b>(2,385,035)</b>               | <b>-67.0%</b> |



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| Accounts                              | Description                 | 2021<br>Actuals     | 2022<br>Actuals     | 2023<br>Actuals     | YTD<br>Actuals      | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng   |
|---------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------------------|-------------|
| <b>1000 MARCO ISLAND</b>              |                             |                     |                     |                     |                     |                           |                                  |             |
| <b>4001000 WATER REV MARCO ISLAND</b> |                             |                     |                     |                     |                     |                           |                                  |             |
| 4001000-324230                        | IMPACT FEE-SEWER MAIN EXT   | 0                   | 0                   | 0                   | 0                   | 0                         | 0                                | 0.0%        |
| 4001000-343300                        | WATER FEE                   | (19,535,200)        | (20,359,569)        | (22,024,774)        | (18,916,184)        | (19,500,000)              | (21,000,000)                     | 7.7%        |
| 4001000-343301                        | WATER FEES - IRRIGATION     | (1,443,811)         | (1,489,038)         | (1,598,139)         | (1,398,047)         | (1,400,000)               | (1,400,000)                      | 0.0%        |
| 4001000-343310                        | WATER FEES-METER INSTALL    | (28,070)            | (28,165)            | (18,715)            | (14,940)            | (12,000)                  | (12,000)                         | 0.0%        |
| 4001000-343315                        | WATER FEE- SERVICE INSTALL  | (38,927)            | (36,158)            | (22,633)            | (16,328)            | (12,000)                  | (12,000)                         | 0.0%        |
| 4001000-343320                        | WATER FEE-CONNECTION        | (53,950)            | (35,509)            | (21,510)            | (25,244)            | (2,500)                   | (2,500)                          | 0.0%        |
| 4001000-343325                        | WATER FEE-METER CHANGE OUT  | 0                   | 0                   | 0                   | 0                   | (10,000)                  | (10,000)                         | 0.0%        |
| 4001000-343500                        | SEWER FEE                   | (9,840,853)         | (9,997,525)         | (9,998,015)         | (8,874,270)         | (9,700,000)               | (9,800,000)                      | 1.0%        |
| 4001000-343505                        | EFFLUENT FEES               | (878,995)           | (838,333)           | (864,530)           | (652,241)           | (800,000)                 | (800,000)                        | 0.0%        |
| 4001000-343510                        | SEWER FEE-SERVICE INSTALL   | (36,600)            | (31,158)            | (21,019)            | (10,800)            | (10,000)                  | (10,000)                         | 0.0%        |
| 4001000-354100                        | CODE COMPLIANCE FEE         | 0                   | 0                   | 0                   | 0                   | 0                         | 0                                | 0.0%        |
| 4001000-361100                        | INTEREST                    | (109,537)           | 145,757             | (309,140)           | (506,011)           | (140,000)                 | (350,000)                        | 150.0%      |
| 4001000-364000                        | DISPOSITION OF FIXED ASSETS | 542,530             | (947,215)           | 514                 | 0                   | 0                         | 0                                | 0.0%        |
| 4001000-365000                        | SALE OF SURPLUS MATERIALS   | (1,753)             | (5,282)             | (380)               | (7,921)             | (2,000)                   | (2,000)                          | 0.0%        |
| 4001000-369900                        | OTHER MISCELLANEOUS         | (108,361)           | (80,768)            | (187,750)           | (289,755)           | (70,000)                  | (70,000)                         | 0.0%        |
| 4001000-381000                        | INTERFUND TRANSFER IN       | 0                   | 0                   | 0                   | 0                   | 0                         | 0                                | 0.0%        |
| <b>Department Total</b>               |                             | <b>(31,533,527)</b> | <b>(33,702,963)</b> | <b>(35,066,091)</b> | <b>(30,711,740)</b> | <b>(31,658,500)</b>       | <b>(33,468,500)</b>              | <b>5.7%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                              | Description                | 2021<br>Actuals    | 2022<br>Actuals    | 2023<br>Actuals    | YTD<br>Actuals     | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng   |
|---------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|----------------------------------|-------------|
| <b>2000 MARCO SHORE</b>               |                            |                    |                    |                    |                    |                           |                                  |             |
| <b>4002000 WATER REV MARCO SHORES</b> |                            |                    |                    |                    |                    |                           |                                  |             |
| 4002000-324210                        | IMPACT FEE -WATER MAIN EXT | 0                  | 0                  | 0                  | 0                  | 0                         | 0                                | 0.0%        |
| 4002000-343300                        | WATER FEE                  | (586,619)          | (576,404)          | (671,106)          | (589,961)          | (575,000)                 | (575,000)                        | 0.0%        |
| 4002000-343301                        | WATER FEES - IRRIGATION    | 2,776              | (634)              | (1,229)            | (5,804)            | 0                         | 0                                | 0.0%        |
| 4002000-343315                        | WATER FEE- SERVICE INSTALL | 0                  | 0                  | 0                  | 0                  | 0                         | 0                                | 0.0%        |
| 4002000-343320                        | WATER FEE-CONNECTION       | (465)              | (45)               | (435)              | (150)              | 0                         | 0                                | 0.0%        |
| 4002000-343325                        | WATER FEE-METER CHANGE OUT | 0                  | 0                  | 0                  | 0                  | 0                         | 0                                | 0.0%        |
| 4002000-343500                        | SEWER FEE                  | (776,811)          | (780,236)          | (820,080)          | (723,005)          | (800,000)                 | (800,000)                        | 0.0%        |
| 4002000-343505                        | EFFLUENT FEES              | (242,496)          | (237,382)          | (325,133)          | (184,173)          | (240,000)                 | (240,000)                        | 0.0%        |
| 4002000-343510                        | SEWER FEE-SERVICE INSTALL  | 0                  | 0                  | 0                  | 0                  | 0                         | 0                                | 0.0%        |
| 4002000-369900                        | OTHER MISCELLANEOUS        | (40)               | (500)              | (75)               | (715)              | (1,000)                   | (1,000)                          | 0.0%        |
| <b>Department Total</b>               |                            | <b>(1,603,656)</b> | <b>(1,595,201)</b> | <b>(1,818,057)</b> | <b>(1,503,807)</b> | <b>(1,616,000)</b>        | <b>(1,616,000)</b>               | <b>0.0%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                   | Description                  | 2021<br>Actuals  | 2022<br>Actuals  | 2023<br>Actuals  | YTD<br>Actuals   | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng   |
|----------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|-------------|
| <b>5331 N. WATER PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| <b>4005331 NORTH PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| 4005331-501210             | NON-BARGAINING UNIT WAGES    | 594,728          | 608,208          | 647,637          | 617,062          | 690,129                   | 719,098                          | 4.2%        |
| 4005331-501250             | BENEFIT WAGES                | 0                | 4,543            | 1,057            | 0                | 0                         | 0                                | 0.0%        |
| 4005331-501400             | OVERTIME                     | 38,848           | 39,863           | 66,803           | 60,852           | 60,000                    | 60,000                           | 0.0%        |
| 4005331-512100             | FICA TAXES                   | 46,989           | 48,319           | 53,079           | 50,028           | 60,025                    | 56,660                           | -5.6%       |
| 4005331-512200             | RETIREMENT CONTRIBUTIONS     | 40,090           | 41,898           | 46,341           | 43,999           | 46,988                    | 50,040                           | 6.5%        |
| 4005331-512300             | LIFE & HEALTH                | 91,257           | 106,065          | 105,592          | 122,549          | 92,354                    | 146,774                          | 58.9%       |
| 4005331-523100             | PROFESSIONAL SERVICES        | 26,310           | 8,150            | 20,467           | 39,790           | 48,000                    | 50,000                           | 4.2%        |
| 4005331-523400             | OTHER CONTRACTUAL SERVICES   | 80,827           | 103,663          | 95,378           | 150,350          | 154,300                   | 134,650                          | -12.7%      |
| 4005331-523415             | SLUDGE HAULING               | 173,799          | 202,052          | 198,441          | 259,260          | 259,260                   | 259,260                          | 0.0%        |
| 4005331-524000             | TRAVEL & PER DIEM            | 0                | 33               | 33               | 11               | 1,800                     | 2,000                            | 11.1%       |
| 4005331-524100             | COMMUNICATIONS               | 5,572            | 4,681            | 4,818            | 4,468            | 6,760                     | 6,760                            | 0.0%        |
| 4005331-524310             | UTILITY SERVICE - ELECTRIC   | 236,067          | 281,818          | 364,387          | 300,000          | 369,600                   | 354,000                          | -4.2%       |
| 4005331-524315             | UTILITY SVC ELEC-RAW WATER   | 187,511          | 206,903          | 178,353          | 206,000          | 230,400                   | 235,200                          | 2.1%        |
| 4005331-524350             | UTILITY SERVICE - WASTE DISP | 4,800            | 4,575            | 4,675            | 6,035            | 6,040                     | 5,840                            | -3.3%       |
| 4005331-524400             | RENTAL & LEASES              | 597              | 1,531            | 3,865            | 1,906            | 4,200                     | 4,200                            | 0.0%        |
| 4005331-524600             | REPAIR & MAINTENANCE         | 146,899          | 126,607          | 99,980           | 139,997          | 150,850                   | 181,850                          | 20.6%       |
| 4005331-524605             | REPAIR & MAINT - VEHICLES    | 3,293            | 6,460            | 8,533            | 8,485            | 8,640                     | 6,640                            | -23.1%      |
| 4005331-524610             | REPAIR & MAINT - FACILITIES  | 32,011           | 30,510           | 14,999           | 27,188           | 33,550                    | 34,550                           | 3.0%        |
| 4005331-524615             | REPAIR & MAINT - EQUIPMENT   | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005331-524700             | PRINTING AND BINDING         | 0                | 0                | 522              | 600              | 600                       | 600                              | 0.0%        |
| 4005331-524915             | OTHER CHGS - SAFETY          | 4,340            | 2,551            | 2,906            | 2,293            | 4,600                     | 4,600                            | 0.0%        |
| 4005331-525100             | OFFICE SUPPLIES              | 984              | 525              | 1,606            | 1,404            | 2,400                     | 2,600                            | 8.3%        |
| 4005331-525200             | OPERATING SUPPLIES           | 26,827           | 31,698           | 31,746           | 31,188           | 35,250                    | 36,250                           | 2.8%        |
| 4005331-525205             | OPER SUPPLIES - FUEL         | 10,255           | 15,360           | 12,242           | 20,551           | 23,690                    | 23,690                           | 0.0%        |
| 4005331-525220             | OPERATING SUPP - UNIFORMS    | 2,698            | 3,209            | 3,473            | 3,365            | 3,625                     | 3,650                            | 0.7%        |
| 4005331-525235             | OPER SUPP-CHEMICALS LIME PLT | 697,424          | 682,348          | 1,203,046        | 1,126,759        | 1,285,886                 | 1,358,465                        | 5.6%        |
| 4005331-525240             | OPER SUPP-CHEMICALS RAW WTR  | 58,447           | 51,372           | 39,948           | 171,520          | 180,750                   | 195,000                          | 7.9%        |
| 4005331-525400             | MEMBERSHIPS AND PUBLICATIONS | 1,320            | 445              | 890              | 580              | 600                       | 1,800                            | 200.0%      |
| 4005331-525500             | TRAINING                     | 1,496            | 1,085            | 2,006            | 1,319            | 4,845                     | 4,845                            | 0.0%        |
| 4005331-606400             | MACHINERY & EQUIPMENT        | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| <b>Department Total</b>    |                              | <b>2,513,388</b> | <b>2,614,470</b> | <b>3,212,823</b> | <b>3,397,558</b> | <b>3,765,142</b>          | <b>3,939,022</b>                 | <b>4.6%</b> |



## Marco Island FY 2025 Tentative Budget

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|----------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|-------------|
| <b>5332 S. WATER PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| <b>4005332 SOUTH PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| 4005332-501210             | NON-BARGAINING UNIT WAGES    | 426,226          | 451,731          | 573,643          | 496,689          | 580,852                   | 628,852                          | 8.3%        |
| 4005332-501250             | BENEFIT WAGES                | 0                | 4,879            | 1,121            | 0                | 0                         | 0                                | 0.0%        |
| 4005332-501400             | OVERTIME                     | 42,519           | 43,297           | 31,186           | 37,598           | 40,000                    | 40,000                           | 0.0%        |
| 4005332-512100             | FICA TAXES                   | 34,783           | 37,242           | 44,960           | 39,746           | 49,717                    | 49,522                           | -0.4%       |
| 4005332-512200             | RETIREMENT CONTRIBUTIONS     | 31,112           | 31,278           | 39,262           | 34,611           | 46,072                    | 42,979                           | -6.7%       |
| 4005332-512300             | LIFE & HEALTH                | 60,919           | 61,951           | 84,340           | 68,844           | 87,591                    | 74,855                           | -14.5%      |
| 4005332-523400             | OTHER CONTRACTUAL SERVICES   | 23,181           | 20,934           | 19,143           | 29,926           | 46,920                    | 46,920                           | 0.0%        |
| 4005332-524000             | TRAVEL & PER DIEM            | 0                | 11               | 0                | 0                | 2,520                     | 2,520                            | 0.0%        |
| 4005332-524100             | COMMUNICATIONS               | 7,277            | 7,424            | 6,254            | 7,622            | 15,100                    | 15,100                           | 0.0%        |
| 4005332-524310             | UTILITY SERVICE - ELECTRIC   | 709,047          | 899,813          | 1,448,169        | 1,000,000        | 1,333,900                 | 1,392,000                        | 4.4%        |
| 4005332-524350             | UTILITY SERVICE - WASTE DISP | 1,941            | 1,707            | 1,776            | 2,000            | 2,400                     | 2,400                            | 0.0%        |
| 4005332-524400             | RENTAL & LEASES              | 2,000            | 464              | 1,491            | 0                | 1,400                     | 1,400                            | 0.0%        |
| 4005332-524600             | REPAIR & MAINTENANCE         | 84,451           | 131,832          | 77,118           | 101,451          | 121,000                   | 156,400                          | 29.3%       |
| 4005332-524605             | REPAIR & MAINT - VEHICLES    | 1,252            | 988              | 8,257            | 4,005            | 4,340                     | 4,340                            | 0.0%        |
| 4005332-524610             | REPAIR & MAINT - FACILITIES  | 10,530           | 1,597            | 25,999           | 36,668           | 47,200                    | 38,200                           | -19.1%      |
| 4005332-524615             | REPAIR & MAINT - EQUIPMENT   | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005332-524915             | OTHER CHGS - SAFETY          | 959              | 781              | 663              | 816              | 2,110                     | 2,110                            | 0.0%        |
| 4005332-525100             | OFFICE SUPPLIES              | 2,155            | 2,040            | 1,613            | 1,000            | 5,430                     | 5,430                            | 0.0%        |
| 4005332-525200             | OPERATING SUPPLIES           | 18,458           | 24,172           | 26,352           | 23,252           | 34,930                    | 34,930                           | 0.0%        |
| 4005332-525205             | OPER SUPPLIES - FUEL         | 5,488            | 10,622           | 7,532            | 18,300           | 19,100                    | 19,100                           | 0.0%        |
| 4005332-525220             | OPERATING SUPP - UNIFORMS    | 2,137            | 2,387            | 2,751            | 2,128            | 3,030                     | 3,030                            | 0.0%        |
| 4005332-525245             | OPERATING SUPP - CHEMICALS   | 89,521           | 122,030          | 292,144          | 275,592          | 281,121                   | 314,773                          | 12.0%       |
| 4005332-525400             | MEMBERSHIPS AND PUBLICATIONS | 885              | 395              | 603              | 560              | 710                       | 1,510                            | 112.7%      |
| 4005332-525500             | TRAINING                     | 588              | 2,322            | 1,158            | 780              | 3,240                     | 3,240                            | 0.0%        |
| 4005332-606400             | MACHINERY & EQUIPMENT        | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| <b>Department Total</b>    |                              | <b>1,555,428</b> | <b>1,859,899</b> | <b>2,695,534</b> | <b>2,181,589</b> | <b>2,728,683</b>          | <b>2,879,611</b>                 | <b>5.5%</b> |



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| Accounts                                | Description                  | 2021<br>Actuals  | 2022<br>Actuals  | 2023<br>Actuals  | YTD<br>Actuals   | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng   |
|-----------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|-------------|
| <b>5351 MARCO ISLAND SEWER PLANT</b>    |                              |                  |                  |                  |                  |                           |                                  |             |
| <b>4005351 MARCO ISLAND SEWER PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| 4005351-501210                          | NON-BARGAINING UNIT WAGES    | 510,274          | 493,737          | 524,844          | 534,151          | 636,452                   | 668,210                          | 5.0%        |
| 4005351-501250                          | BENEFIT WAGES                | 0                | 4,907            | 993              | 0                | 0                         | 0                                | 0.0%        |
| 4005351-501400                          | OVERTIME                     | 26,120           | 44,313           | 40,924           | 38,449           | 45,000                    | 45,000                           | 0.0%        |
| 4005351-512100                          | FICA TAXES                   | 39,479           | 40,250           | 42,127           | 42,903           | 57,908                    | 53,709                           | -7.3%       |
| 4005351-512200                          | RETIREMENT CONTRIBUTIONS     | 40,844           | 41,511           | 44,265           | 43,593           | 65,562                    | 52,716                           | -19.6%      |
| 4005351-512300                          | LIFE & HEALTH                | 111,910          | 108,451          | 112,863          | 105,118          | 118,364                   | 118,408                          | 0.0%        |
| 4005351-523100                          | PROFESSIONAL SERVICES        | 41,283           | 79,718           | 157,500          | 33,966           | 60,000                    | 210,000                          | 250.0%      |
| 4005351-523400                          | OTHER CONTRACTUAL SERVICES   | 74,122           | 59,382           | 61,709           | 513,994          | 536,159                   | 341,520                          | -36.3%      |
| 4005351-523410                          | GROUNDS MAINTENANCE          | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005351-523415                          | SLUDGE HAULING               | 319,253          | 373,872          | 334,616          | 389,000          | 421,056                   | 443,760                          | 5.4%        |
| 4005351-524000                          | TRAVEL & PER DIEM            | 5                | 251              | 1,507            | 1,417            | 4,940                     | 4,940                            | 0.0%        |
| 4005351-524100                          | COMMUNICATIONS               | 2,170            | 3,008            | 3,887            | 4,813            | 12,240                    | 12,240                           | 0.0%        |
| 4005351-524310                          | UTILITY SERVICE - ELECTRIC   | 550,664          | 636,186          | 791,954          | 717,175          | 868,000                   | 888,000                          | 2.3%        |
| 4005351-524350                          | UTILITY SERVICE - WASTE DISP | 41,326           | 44,714           | 44,574           | 46,559           | 46,520                    | 48,860                           | 5.0%        |
| 4005351-524400                          | RENTAL & LEASES              | 7,756            | 3,034            | 2,766            | 16,662           | 17,500                    | 4,124                            | -76.4%      |
| 4005351-524600                          | REPAIR & MAINTENANCE         | 95,704           | 137,174          | 88,950           | 109,891          | 133,700                   | 191,600                          | 43.3%       |
| 4005351-524605                          | REPAIR & MAINT - VEHICLES    | 367              | 1,272            | 620              | 574              | 1,720                     | 1,820                            | 5.8%        |
| 4005351-524610                          | REPAIR & MAINT - FACILITIES  | 22,566           | 16,636           | 9,393            | 11,244           | 36,275                    | 50,275                           | 38.6%       |
| 4005351-524615                          | REPAIR & MAINT - EQUIPMENT   | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005351-524700                          | PRINTING AND BINDING         | 0                | 0                | 101              | 400              | 400                       | 400                              | 0.0%        |
| 4005351-524915                          | OTHER CHGS - SAFETY          | 2,229            | 1,108            | 1,246            | 610              | 3,850                     | 3,850                            | 0.0%        |
| 4005351-525100                          | OFFICE SUPPLIES              | 265              | 391              | 225              | 255              | 2,700                     | 2,700                            | 0.0%        |
| 4005351-525200                          | OPERATING SUPPLIES           | 12,571           | 18,854           | 19,002           | 18,662           | 25,300                    | 25,300                           | 0.0%        |
| 4005351-525205                          | OPER SUPPLIES - FUEL         | 8,120            | 13,887           | 16,462           | 16,900           | 24,100                    | 24,100                           | 0.0%        |
| 4005351-525220                          | OPERATING SUPP - UNIFORMS    | 2,378            | 2,280            | 1,971            | 2,309            | 3,370                     | 3,370                            | 0.0%        |
| 4005351-525245                          | OPERATING SUPP - CHEMICALS   | 90,125           | 88,157           | 237,673          | 249,020          | 249,850                   | 283,185                          | 13.3%       |
| 4005351-525400                          | MEMBERSHIPS AND PUBLICATIONS | 1,090            | 295              | 865              | 440              | 1,440                     | 1,440                            | 0.0%        |
| 4005351-525500                          | TRAINING                     | 2,252            | 951              | 1,234            | 1,613            | 6,700                     | 6,700                            | 0.0%        |
| 4005351-606300                          | INFRASTRUCTURE               | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%        |
| <b>Department Total</b>                 |                              | <b>2,002,874</b> | <b>2,214,340</b> | <b>2,542,275</b> | <b>2,899,719</b> | <b>3,379,106</b>          | <b>3,486,227</b>                 | <b>3.2%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                         | Description               | 2021<br>Actuals | 2022<br>Actuals | 2023<br>Actuals | YTD<br>Actuals | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng |
|----------------------------------|---------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|----------------------------------|-----------|
| 5352 MARCO SHORE SEWER PLANT     |                           |                 |                 |                 |                |                           |                                  |           |
| 4005352 MARCO SHORES SEWER PLANT |                           |                 |                 |                 |                |                           |                                  |           |
| 4005352-501210                   | NON-BARGAINING UNIT WAGES | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005352-501250                   | BENEFIT WAGES             | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005352-501400                   | OVERTIME                  | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005352-512100                   | FICA TAXES                | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005352-512200                   | RETIREMENT CONTRIBUTIONS  | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005352-512300                   | LIFE & HEALTH             | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| Department Total                 |                           | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |



## Marco Island FY 2025 Tentative Budget

| Accounts                                     | Description                  | 2021<br>Actuals  | 2022<br>Actuals  | 2023<br>Actuals  | YTD<br>Actuals   | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng    |
|----------------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|--------------|
| <b>5361 COLLECTION &amp; DISTRIBUTION</b>    |                              |                  |                  |                  |                  |                           |                                  |              |
| <b>4005361 COLLECTION &amp; DISTRIBUTION</b> |                              |                  |                  |                  |                  |                           |                                  |              |
| 4005361-501210                               | NON-BARGAINING UNIT WAGES    | 1,159,560        | 1,140,564        | 1,087,298        | 1,129,261        | 1,199,666                 | 1,301,081                        | 8.5%         |
| 4005361-501250                               | BENEFIT WAGES                | 0                | 14,829           | 2,971            | 0                | 0                         | 0                                | 0.0%         |
| 4005361-501400                               | OVERTIME                     | 22,882           | 30,435           | 74,223           | 68,226           | 70,000                    | 70,000                           | 0.0%         |
| 4005361-512100                               | FICA TAXES                   | 87,134           | 87,384           | 85,052           | 87,513           | 101,684                   | 101,455                          | -0.2%        |
| 4005361-512200                               | RETIREMENT CONTRIBUTIONS     | 79,295           | 77,651           | 75,738           | 77,528           | 92,190                    | 91,904                           | -0.3%        |
| 4005361-512300                               | LIFE & HEALTH                | 228,001          | 224,405          | 248,719          | 264,120          | 238,252                   | 295,323                          | 24.0%        |
| 4005361-512500                               | UNEMPLOYMENT COMPENSATION    | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%         |
| 4005361-512900                               | CAPITALIZED PERSONNEL COST   | 0                | 0                | 0                | 0                | (115,336)                 | (115,336)                        | 0.0%         |
| 4005361-523100                               | PROFESSIONAL SERVICES        | 360              | 1,190            | 35,323           | 802              | 803                       | 35,500                           | 4320.9%      |
| 4005361-523400                               | OTHER CONTRACTUAL SERVICES   | 67,446           | 87,926           | 111,661          | 63,167           | 64,160                    | 229,800                          | 258.2%       |
| 4005361-524000                               | TRAVEL & PER DIEM            | 5,781            | 3,942            | 2,410            | 11,336           | 12,580                    | 3,240                            | -74.2%       |
| 4005361-524100                               | COMMUNICATIONS               | 11,306           | 11,603           | 11,943           | 9,958            | 11,690                    | 12,190                           | 4.3%         |
| 4005361-524310                               | UTILITY SERVICE - ELECTRIC   | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%         |
| 4005361-524350                               | UTILITY SERVICE - WASTE DISP | 20,192           | 27,869           | 36,348           | 37,100           | 37,100                    | 33,950                           | -8.5%        |
| 4005361-524400                               | RENTAL & LEASES              | 17,250           | 17,300           | 27,310           | 25,845           | 31,080                    | 37,080                           | 19.3%        |
| 4005361-524600                               | REPAIR & MAINTENANCE         | 358,824          | 526,612          | 575,539          | 639,067          | 649,500                   | 641,500                          | -1.2%        |
| 4005361-524605                               | REPAIR & MAINT - VEHICLES    | 49,983           | 26,325           | 63,436           | 64,089           | 74,360                    | 51,260                           | -31.1%       |
| 4005361-524610                               | REPAIR & MAINT - FACILITIES  | (314)            | 373              | 623              | 2,156            | 6,000                     | 9,000                            | 50.0%        |
| 4005361-524615                               | REPAIR & MAINT - EQUIPMENT   | 0                | 687              | 0                | 0                | 0                         | 0                                | 0.0%         |
| 4005361-524915                               | OTHER CHGS - SAFETY          | 3,604            | 4,629            | 5,471            | 3,331            | 3,947                     | 6,750                            | 71.0%        |
| 4005361-525100                               | OFFICE SUPPLIES              | 0                | 44               | 333              | 0                | 400                       | 400                              | 0.0%         |
| 4005361-525200                               | OPERATING SUPPLIES           | 48,151           | 53,583           | 53,632           | 43,593           | 56,100                    | 56,100                           | 0.0%         |
| 4005361-525205                               | OPER SUPPLIES - FUEL         | 36,911           | 56,006           | 54,657           | 48,601           | 61,800                    | 48,500                           | -21.5%       |
| 4005361-525220                               | OPERATING SUPP - UNIFORMS    | 5,792            | 7,556            | 7,976            | 5,912            | 7,590                     | 7,590                            | 0.0%         |
| 4005361-525400                               | MEMBERSHIPS AND PUBLICATIONS | 1,159            | 710              | 702              | 1,073            | 1,270                     | 1,270                            | 0.0%         |
| 4005361-525500                               | TRAINING                     | 5,275            | 3,505            | 5,815            | 8,208            | 8,780                     | 9,630                            | 9.7%         |
| <b>Department Total</b>                      |                              | <b>2,208,592</b> | <b>2,405,126</b> | <b>2,567,182</b> | <b>2,590,886</b> | <b>2,613,616</b>          | <b>2,928,187</b>                 | <b>12.0%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                             | Description                  | 2021<br>Actuals  | 2022<br>Actuals  | 2023<br>Actuals  | YTD<br>Actuals   | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng    |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|--------------|
| <b>5362 OPERATIONS MAINTENANCE</b>   |                              |                  |                  |                  |                  |                           |                                  |              |
| <b>4005362 OPERATION MAINTENANCE</b> |                              |                  |                  |                  |                  |                           |                                  |              |
| 4005362-501210                       | NON-BARGAINING UNIT WAGES    | 943,894          | 978,839          | 945,582          | 843,628          | 912,574                   | 969,685                          | 6.3%         |
| 4005362-501250                       | BENEFIT WAGES                | 0                | 6,729            | 1,321            | 0                | 0                         | 0                                | 0.0%         |
| 4005362-501400                       | OVERTIME                     | 92,182           | 74,493           | 92,068           | 98,801           | 85,000                    | 95,000                           | 11.8%        |
| 4005362-512100                       | FICA TAXES                   | 76,942           | 78,915           | 76,362           | 69,467           | 79,082                    | 79,365                           | 0.4%         |
| 4005362-512200                       | RETIREMENT CONTRIBUTIONS     | 64,837           | 66,429           | 65,837           | 59,818           | 67,779                    | 69,203                           | 2.1%         |
| 4005362-512300                       | LIFE & HEALTH                | 170,699          | 183,585          | 185,210          | 158,460          | 186,385                   | 181,196                          | -2.8%        |
| 4005362-512900                       | CAPITALIZED PERSONNEL COST   | 0                | 0                | 0                | 0                | (20,111)                  | (20,111)                         | 0.0%         |
| 4005362-523400                       | OTHER CONTRACTUAL SERVICES   | 43,203           | 26,908           | 23,339           | 83,671           | 203,440                   | 37,560                           | -81.5%       |
| 4005362-524000                       | TRAVEL & PER DIEM            | 0                | 975              | 169              | 1,118            | 3,020                     | 3,020                            | 0.0%         |
| 4005362-524100                       | COMMUNICATIONS               | 33,132           | 33,039           | 34,459           | 31,452           | 34,961                    | 34,955                           | 0.0%         |
| 4005362-524350                       | UTILITY SERVICE - WASTE DISP | 5,995            | 7,518            | 5,820            | 9,000            | 9,460                     | 6,960                            | -26.4%       |
| 4005362-524400                       | RENTAL & LEASES              | 1,924            | 1,833            | 2,901            | 11,877           | 11,919                    | 4,000                            | -66.4%       |
| 4005362-524600                       | REPAIR & MAINTENANCE         | 101,987          | 78,970           | 75,824           | 130,023          | 135,169                   | 126,870                          | -6.1%        |
| 4005362-524605                       | REPAIR & MAINT - VEHICLES    | 17,599           | 27,386           | 27,434           | 17,279           | 23,080                    | 24,530                           | 6.3%         |
| 4005362-524610                       | REPAIR & MAINT - FACILITIES  | 4,647            | 2,812            | 4,824            | 5,808            | 7,000                     | 5,500                            | -21.4%       |
| 4005362-524615                       | REPAIR & MAINT - EQUIPMENT   | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%         |
| 4005362-524915                       | OTHER CHGS - SAFETY          | 3,596            | 2,386            | 4,210            | 3,022            | 5,550                     | 5,800                            | 4.5%         |
| 4005362-525100                       | OFFICE SUPPLIES              | 1,118            | 739              | 2,377            | 2,461            | 2,500                     | 3,000                            | 20.0%        |
| 4005362-525200                       | OPERATING SUPPLIES           | 57,169           | 66,336           | 59,127           | 41,730           | 55,000                    | 56,000                           | 1.8%         |
| 4005362-525205                       | OPER SUPPLIES - FUEL         | 15,690           | 35,832           | 33,622           | 57,045           | 90,280                    | 90,000                           | -0.3%        |
| 4005362-525220                       | OPERATING SUPP - UNIFORMS    | 5,253            | 4,949            | 4,231            | 3,060            | 5,470                     | 6,065                            | 10.9%        |
| 4005362-525400                       | MEMBERSHIPS AND PUBLICATIONS | 656              | 295              | 1,266            | 301              | 1,300                     | 1,300                            | 0.0%         |
| 4005362-525500                       | TRAINING                     | 220              | 835              | 1,164            | 800              | 4,070                     | 4,100                            | 0.7%         |
| 4005362-606400                       | MACHINERY & EQUIPMENT        | 0                | 0                | 0                | 0                | 0                         | 0                                | 0.0%         |
| <b>Department Total</b>              |                              | <b>1,640,743</b> | <b>1,679,802</b> | <b>1,647,147</b> | <b>1,628,822</b> | <b>1,902,928</b>          | <b>1,783,998</b>                 | <b>-6.2%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                                     | Description                  | 2021<br>Actuals | 2022<br>Actuals | 2023<br>Actuals | YTD<br>Actuals | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng |
|----------------------------------------------|------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|----------------------------------|-----------|
| <b>5363 WATER &amp; SEWER ADMINISTRATION</b> |                              |                 |                 |                 |                |                           |                                  |           |
| <b>4005363 ADMINISTRATION</b>                |                              |                 |                 |                 |                |                           |                                  |           |
| 4005363-501210                               | NON-BARGAINING UNIT WAGES    | 695,806         | 611,446         | 625,528         | 570,201        | 734,682                   | 770,316                          | 4.9%      |
| 4005363-501250                               | BENEFIT WAGES                | 767             | 2,953           | 1,253           | 634            | 720                       | 720                              | 0.0%      |
| 4005363-501400                               | OVERTIME                     | 3,763           | 4,936           | 1,864           | 451            | 3,000                     | 3,000                            | 0.0%      |
| 4005363-512100                               | FICA TAXES                   | 51,004          | 50,647          | 43,309          | 39,927         | 59,243                    | 56,982                           | -3.8%     |
| 4005363-512200                               | RETIREMENT CONTRIBUTIONS     | 48,298          | 47,189          | 39,722          | 37,205         | 56,742                    | 50,267                           | -11.4%    |
| 4005363-512300                               | LIFE & HEALTH                | 117,721         | 111,106         | 89,087          | 80,752         | 110,817                   | 93,305                           | -15.8%    |
| 4005363-512500                               | UNEMPLOYMENT COMPENSATION    | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005363-512600                               | OTHER POSTEMP BENEFITS       | 15,897          | 10,064          | (8,465)         | 0              | 0                         | 0                                | 0.0%      |
| 4005363-512900                               | CAPITALIZED PERSONNEL COST   | 0               | 0               | 0               | 0              | (173,000)                 | (173,000)                        | 0.0%      |
| 4005363-523100                               | PROFESSIONAL SERVICES        | 321,067         | 169,213         | 199,824         | 339,981        | 341,806                   | 429,752                          | 25.7%     |
| 4005363-523107                               | LEGAL - OTHER                | 4,109           | 66              | 8,635           | 26,243         | 15,000                    | 15,000                           | 0.0%      |
| 4005363-523200                               | ACCOUNTING AUDITING          | 47,940          | 47,940          | 46,197          | 41,439         | 41,439                    | 38,387                           | -7.4%     |
| 4005363-523400                               | OTHER CONTRACTUAL SERVICES   | 7,411           | 6,815           | 247             | 9,438          | 15,360                    | 35,600                           | 131.8%    |
| 4005363-524000                               | TRAVEL & PER DIEM            | 719             | 3,456           | 1,740           | 2,329          | 5,100                     | 5,100                            | 0.0%      |
| 4005363-524100                               | COMMUNICATIONS               | 20,168          | 16,896          | 17,102          | 38,039         | 54,992                    | 63,201                           | 14.9%     |
| 4005363-524200                               | FREIGHT & POSTAGE            | 748             | 1,150           | 3,887           | 3,009          | 4,300                     | 2,800                            | -34.9%    |
| 4005363-524310                               | UTILITY SERVICE - ELECTRIC   | 6,526           | 6,711           | 8,027           | 7,500          | 7,776                     | 7,200                            | -7.4%     |
| 4005363-524400                               | RENTAL & LEASES              | 1,440           | 1,440           | 1,380           | 1,440          | 2,880                     | 2,880                            | 0.0%      |
| 4005363-524500                               | INSURANCE                    | 818,992         | 908,995         | 859,495         | 1,182,500      | 1,290,000                 | 903,860                          | -29.9%    |
| 4005363-524600                               | REPAIR & MAINTENANCE         | 9,207           | 10,009          | 181             | 14,590         | 15,000                    | 15,000                           | 0.0%      |
| 4005363-524605                               | REPAIR & MAINT - VEHICLES    | 3,278           | 6,307           | 10,288          | 5,850          | 6,880                     | 6,880                            | 0.0%      |
| 4005363-524610                               | REPAIR & MAINT - FACILITIES  | 6,844           | 7,252           | 3,031           | 7,776          | 8,100                     | 8,100                            | 0.0%      |
| 4005363-524700                               | PRINTING AND BINDING         | 0               | 1,900           | 3,120           | 3,468          | 4,000                     | 4,000                            | 0.0%      |
| 4005363-524910                               | OTHER CHGS - ADMINISTRATIVE  | 1,039,932       | 1,027,813       | 1,028,747       | 954,688        | 1,040,938                 | 997,824                          | -4.1%     |
| 4005363-524915                               | OTHER CHGS - SAFETY          | 736             | 751             | 966             | 1,916          | 2,205                     | 2,205                            | 0.0%      |
| 4005363-524930                               | OTHER CHGS-LICENSES/PERMITS  | 6,340           | 16,500          | 8,635           | 19,696         | 28,000                    | 24,000                           | -14.3%    |
| 4005363-524935                               | OTHER CHGS - PAYMENT PROCESS | 0               | 0               | 2,650           | 0              | 0                         | 0                                | 0.0%      |
| 4005363-524940                               | MISCELLANEOUS EXPENSE        | 2,910           | 4,338           | 4,702           | 4,754          | 6,000                     | 6,000                            | 0.0%      |
| 4005363-524995                               | OTHER CHARGES BAD DEBTS      | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005363-525100                               | OFFICE SUPPLIES              | 3,240           | 5,199           | 2,039           | 1,480          | 7,500                     | 7,500                            | 0.0%      |
| 4005363-525200                               | OPERATING SUPPLIES           | 13,887          | 16,345          | 14,401          | 12,021         | 18,700                    | 18,700                           | 0.0%      |



## Marco Island FY 2025 Tentative Budget

| Accounts                | Description                  | 2021<br>Actuals   | 2022<br>Actuals   | 2023<br>Actuals   | YTD<br>Actuals    | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng     |
|-------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------------|---------------|
| 4005363-525205          | OPER SUPPLIES - FUEL         | 2,605             | 3,119             | 1,977             | 3,042             | 3,120                     | 3,120                            | 0.0%          |
| 4005363-525220          | OPERATING SUPP - UNIFORMS    | 773               | 906               | 496               | 938               | 2,450                     | 2,450                            | 0.0%          |
| 4005363-525225          | OPERATING SUPP - IT          | 147,030           | 144,853           | 181,300           | 218,421           | 267,082                   | 296,664                          | 11.1%         |
| 4005363-525400          | MEMBERSHIPS AND PUBLICATIONS | 1,448             | 1,077             | 2,413             | 618               | 1,688                     | 1,700                            | 0.7%          |
| 4005363-525500          | TRAINING                     | 745               | 1,030             | 3,285             | 4,987             | 18,700                    | 18,700                           | 0.0%          |
| 4005363-525805          | CONTINGENCY - UNASSIGNED     | 0                 | 0                 | 0                 | 0                 | 19,243                    | 27,596                           | 43.4%         |
| 4005363-525850          | TRANSFERS OUT-DS             | 8,459,561         | 10,433,080        | 10,379,312        | 9,496,378         | 10,359,685                | 9,584,427                        | -7.5%         |
| 4005363-525855          | TRANSFERS OUT-CIP            | 2,296,243         | 2,447,963         | 0                 | 0                 | 0                         | 1,117,500                        | 0.0%          |
| 4005363-525860          | TRANSFERS OUT-R&R            | 1,530,829         | 1,631,975         | 3,255,000         | 6,168,750         | 6,475,000                 | 3,855,000                        | -40.5%        |
| 4005363-606400          | MACHINERY & EQUIPMENT        | 0                 | 0                 | 0                 | 0                 | 0                         | 0                                | 0.0%          |
| 4005363-699999          | CAPITAL OUTLAY OFFSET        | 0                 | 0                 | 0                 | 0                 | 0                         | 0                                | 0.0%          |
| <b>Department Total</b> |                              | <b>15,687,985</b> | <b>17,761,438</b> | <b>16,841,376</b> | <b>19,300,461</b> | <b>20,855,148</b>         | <b>18,302,736</b>                | <b>-12.2%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                          | Description                  | 2021<br>Actuals | 2022<br>Actuals | 2023<br>Actuals | YTD<br>Actuals | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng   |
|-----------------------------------|------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|----------------------------------|-------------|
| <b>5364 FINANCIAL</b>             |                              |                 |                 |                 |                |                           |                                  |             |
| <b>4005364 FINANCIAL SERVICES</b> |                              |                 |                 |                 |                |                           |                                  |             |
| 4005364-501210                    | NON-BARGAINING UNIT WAGES    | 468,173         | 487,371         | 441,704         | 456,453        | 475,209                   | 525,833                          | 10.7%       |
| 4005364-501250                    | BENEFIT WAGES                | 0               | 4,543           | 1,057           | 0              | 0                         | 0                                | 0.0%        |
| 4005364-501400                    | OVERTIME                     | 19,413          | 20,442          | 24,595          | 17,156         | 17,000                    | 20,000                           | 17.6%       |
| 4005364-512100                    | FICA TAXES                   | 35,816          | 37,478          | 34,003          | 34,405         | 39,482                    | 40,267                           | 2.0%        |
| 4005364-512200                    | RETIREMENT CONTRIBUTIONS     | 31,030          | 32,163          | 30,277          | 30,750         | 33,538                    | 35,479                           | 5.8%        |
| 4005364-512300                    | LIFE & HEALTH                | 114,194         | 106,910         | 102,242         | 99,726         | 114,682                   | 114,055                          | -0.5%       |
| 4005364-512900                    | CAPITALIZED PERSONNEL COST   | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%        |
| 4005364-523100                    | PROFESSIONAL SERVICES        | 1,500           | 1,500           | 1,500           | 1,500          | 3,750                     | 2,250                            | -40.0%      |
| 4005364-523200                    | ACCOUNTING AUDITING          | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%        |
| 4005364-523400                    | OTHER CONTRACTUAL SERVICES   | 32,072          | 34,885          | 32,269          | 28,970         | 85,050                    | 85,420                           | 0.4%        |
| 4005364-524000                    | TRAVEL & PER DIEM            | 0               | 1,394           | 0               | 0              | 2,150                     | 2,150                            | 0.0%        |
| 4005364-524100                    | COMMUNICATIONS               | 2,324           | 2,782           | 2,696           | 2,643          | 3,390                     | 3,390                            | 0.0%        |
| 4005364-524200                    | FREIGHT & POSTAGE            | 44,427          | 51,803          | 51,942          | 52,000         | 54,000                    | 56,400                           | 4.4%        |
| 4005364-524400                    | RENTAL & LEASES              | 0               | 0               | 0               | 602            | 0                         | 0                                | 0.0%        |
| 4005364-524600                    | REPAIR & MAINTENANCE         | 757             | 0               | 291             | 108            | 1,500                     | 1,500                            | 0.0%        |
| 4005364-524605                    | REPAIR & MAINT - VEHICLES    | 2,504           | 863             | 10,277          | 6,496          | 7,500                     | 6,000                            | -20.0%      |
| 4005364-524615                    | REPAIR & MAINT - EQUIPMENT   | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%        |
| 4005364-524700                    | PRINTING AND BINDING         | 0               | 0               | 549             | 500            | 2,900                     | 2,900                            | 0.0%        |
| 4005364-524900                    | OTHER CHGS & OBLIGATIONS     | 18,654          | 15,221          | 10,452          | 14,285         | 24,000                    | 24,000                           | 0.0%        |
| 4005364-524915                    | OTHER CHGS - SAFETY          | 584             | 650             | 561             | 255            | 840                       | 840                              | 0.0%        |
| 4005364-524925                    | OTHER CHGS-INTEREST          | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%        |
| 4005364-524935                    | OTHER CHGS - PAYMENT PROCESS | 46,720          | 42,135          | 38,483          | 41,360         | 55,200                    | 55,200                           | 0.0%        |
| 4005364-524940                    | MISCELLANEOUS EXPENSE        | 0               | 0               | 0               | 0              | 0                         | 0                                | 0.0%        |
| 4005364-525100                    | OFFICE SUPPLIES              | 3,258           | 2,109           | 1,441           | 2,842          | 4,000                     | 4,000                            | 0.0%        |
| 4005364-525200                    | OPERATING SUPPLIES           | 776             | 1,182           | 1,412           | 596            | 3,500                     | 5,000                            | 42.9%       |
| 4005364-525205                    | OPER SUPPLIES - FUEL         | 6,338           | 8,266           | 7,161           | 7,271          | 10,000                    | 10,000                           | 0.0%        |
| 4005364-525220                    | OPERATING SUPP - UNIFORMS    | (52)            | 815             | 906             | 1,301          | 1,440                     | 1,440                            | 0.0%        |
| 4005364-525225                    | OPERATING SUPP - IT          | 12,286          | 11,220          | 22,934          | 24,081         | 24,434                    | 25,580                           | 4.7%        |
| 4005364-525400                    | MEMBERSHIPS AND PUBLICATIONS | 90              | 92              | 0               | 0              | 550                       | 550                              | 0.0%        |
| 4005364-525500                    | TRAINING                     | 0               | 2,172           | 325             | 0              | 5,000                     | 5,000                            | 0.0%        |
| <b>Department Total</b>           |                              | <b>840,864</b>  | <b>865,996</b>  | <b>817,079</b>  | <b>823,301</b> | <b>969,115</b>            | <b>1,027,254</b>                 | <b>6.0%</b> |



## Marco Island FY 2025 Tentative Budget

| Accounts                                      | Description              | 2021<br>Actuals     | 2022<br>Actuals    | 2023<br>Actuals    | YTD<br>Actuals   | 2024<br>Revised<br>Budget | 2025<br>Proposed<br>Budget Lvl 3 | %<br>Chng     |
|-----------------------------------------------|--------------------------|---------------------|--------------------|--------------------|------------------|---------------------------|----------------------------------|---------------|
| <b>5810 TRANSFERS OUT</b>                     |                          |                     |                    |                    |                  |                           |                                  |               |
| <b>4005810 WATER AND SEWER FUND TRANSFERS</b> |                          |                     |                    |                    |                  |                           |                                  |               |
| 4005810-525805                                | CONTINGENCY - UNASSIGNED | 0                   | 0                  | 0                  | 0                | 0                         | 0                                | 0.0%          |
| 4005810-525840                                | TRANSFERS OUT - GOVT CIP | 88,704              | 116,723            | 0                  | 73,333           | 80,000                    | 57,500                           | -28.1%        |
| 4005810-525855                                | TRANSFERS OUT-CIP        | 3,481,928           | 2,893,662          | 5,376,000          | 4,001,054        | 4,201,054                 | 3,065,000                        | -27.0%        |
| 4005810-525880                                | TRANSFER OUT - ELECTRIC  | 0                   | 0                  | 0                  | 0                | 0                         | 0                                | 0.0%          |
| <b>Department Total</b>                       |                          | <b>3,570,632</b>    | <b>3,010,385</b>   | <b>5,376,000</b>   | <b>4,074,387</b> | <b>4,281,054</b>          | <b>3,122,500</b>                 | <b>-27.1%</b> |
| <b>Grand Total</b>                            |                          | <b>(18,859,153)</b> | <b>(9,508,661)</b> | <b>(3,617,502)</b> | <b>4,681,176</b> | <b>0</b>                  | <b>0</b>                         | <b>0.0%</b>   |