



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 4	% Chng
0000 UNDEFINED								
5000000-341205	INTERNAL SERV FEE-INSUR GEN FD	(676,758)	(490,000)	(690,000)	(400,459)	(436,865)	(500,300)	14.5%
5000000-341210	INTERNAL SERV FEE-INSUR BLDG	(92,300)	(33,000)	(55,000)	(151,899)	(165,707)	(190,000)	14.7%
5000000-341215	INTERNAL SERV FEE-WTR/SWR	(908,995)	(859,495)	(1,290,000)	(828,538)	(903,859)	(1,035,000)	14.5%
5000000-361100	INTEREST	48,205	(65,056)	(133,787)	(52,304)	(50,000)	(50,000)	0.0%
5000000-369900	OTHER MISCELLANEOUS	(17,405)	0	(2,431)	0	0	0	0.0%
5000000-369905	INSURANCE CLAIMS REIMBUSEMT	(5,404)	(814,245)	(149,702)	(37,322)	(200,000)	(200,000)	0.0%
5000000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	0	0	0.0%
Department Total		(1,652,657)	(2,261,796)	(2,320,920)	(1,470,522)	(1,756,431)	(1,975,300)	12.5%



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5190 GENERAL GOVERNMENT								
5005190-523430	SELF INS THIRD PARTY ADMIN	38,500	36,000	36,000	34,500	41,000	41,000	0.0%
5005190-524500	INSURANCE	1,203,734	1,337,012	1,949,445	1,559,517	1,506,431	1,725,300	14.5%
5005190-524520	INSURANCE CLAIMS PAID	1,340,286	1,625,299	(1,085,553)	273,676	209,000	174,000	-16.7%
5005190-524600	REPAIR & MAINTENANCE	22,586	10,306	0	32,739	0	35,000	0.0%
5005190-524940	MISCELLANEOUS EXPENSE	41,588	36	45	183	0	0	0.0%
Department Total		2,646,693	3,008,653	899,937	1,900,615	1,756,431	1,975,300	12.5%
Grand Total		994,036	746,857	(1,420,983)	430,093	0	0	0.0%