



# City of Marco Island FY 2026 Proposed Budget

| Accounts                | Description                 | 2022<br>Actuals    | 2023<br>Actuals    | 2024<br>Actuals    | YTD<br>Actuals | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|-------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------|---------------------------|----------------------------------|-------------|
| <b>0000 UNDEFINED</b>   |                             |                    |                    |                    |                |                           |                                  |             |
| 4000000-381030          | TRANSFERS IN - WTR & SWR FD | (6,621,952)        | (2,441,270)        | (4,416,176)        | 0              | 0                         | 0                                | 0.0%        |
| 4000000-381900          | USE OF UNASSIGNED FUND BAL  | 0                  | 0                  | 0                  | 0              | (2,385,035)               | (2,602,690)                      | 9.1%        |
| <b>Department Total</b> |                             | <b>(6,621,952)</b> | <b>(2,441,270)</b> | <b>(4,416,176)</b> | <b>0</b>       | <b>(2,385,035)</b>        | <b>(2,602,690)</b>               | <b>9.1%</b> |



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| Accounts                 | Description                 | 2022<br>Actuals     | 2023<br>Actuals     | 2024<br>Actuals     | YTD<br>Actuals      | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|--------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------------------|-------------|
| <b>1000 MARCO ISLAND</b> |                             |                     |                     |                     |                     |                           |                                  |             |
| 4001000-343300           | WATER FEE                   | (20,359,569)        | (22,024,774)        | (21,946,443)        | (18,126,026)        | (21,000,000)              | (21,500,000)                     | 2.4%        |
| 4001000-343301           | WATER FEES - IRRIGATION     | (1,489,038)         | (1,598,139)         | (1,613,692)         | (1,295,391)         | (1,400,000)               | (1,500,000)                      | 7.1%        |
| 4001000-343310           | WATER FEES-METER INSTALL    | (28,165)            | (18,715)            | (15,765)            | (12,720)            | (12,000)                  | (12,000)                         | 0.0%        |
| 4001000-343315           | WATER FEE- SERVICE INSTALL  | (36,158)            | (22,633)            | (17,376)            | (15,255)            | (12,000)                  | (12,000)                         | 0.0%        |
| 4001000-343320           | WATER FEE-CONNECTION        | (35,509)            | (21,510)            | (27,809)            | (28,826)            | (2,500)                   | (20,000)                         | 700.0%      |
| 4001000-343325           | WATER FEE-METER CHANGE OUT  | 0                   | 0                   | 0                   | 0                   | (10,000)                  | (10,000)                         | 0.0%        |
| 4001000-343500           | SEWER FEE                   | (9,997,525)         | (9,998,015)         | (10,335,041)        | (8,130,712)         | (9,800,000)               | (10,000,000)                     | 2.0%        |
| 4001000-343505           | EFFLUENT FEES               | (838,333)           | (864,530)           | (741,802)           | (582,615)           | (800,000)                 | (700,000)                        | -12.5%      |
| 4001000-343510           | SEWER FEE-SERVICE INSTALL   | (31,158)            | (21,019)            | (12,000)            | (11,685)            | (10,000)                  | (10,000)                         | 0.0%        |
| 4001000-361100           | INTEREST                    | 145,757             | (309,140)           | (645,718)           | (350,899)           | (350,000)                 | (400,000)                        | 14.3%       |
| 4001000-364000           | DISPOSITION OF FIXED ASSETS | (947,215)           | 514                 | 6,177               | 0                   | 0                         | 0                                | 0.0%        |
| 4001000-365000           | SALE OF SURPLUS MATERIALS   | (5,282)             | (380)               | (7,921)             | (5,089)             | (2,000)                   | (2,000)                          | 0.0%        |
| 4001000-369900           | OTHER MISCELLANEOUS         | (80,768)            | (187,750)           | (550,349)           | (366,425)           | (70,000)                  | (70,000)                         | 0.0%        |
| <b>Department Total</b>  |                             | <b>(33,702,963)</b> | <b>(35,066,091)</b> | <b>(35,907,739)</b> | <b>(28,925,643)</b> | <b>(33,468,500)</b>       | <b>(34,236,000)</b>              | <b>2.3%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                | Description             | 2022<br>Actuals    | 2023<br>Actuals    | 2024<br>Actuals    | YTD<br>Actuals     | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|-------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|----------------------------------|-------------|
| <b>2000 MARCO SHORE</b> |                         |                    |                    |                    |                    |                           |                                  |             |
| 4002000-343300          | WATER FEE               | (576,404)          | (671,106)          | (657,395)          | (565,532)          | (575,000)                 | (575,000)                        | 0.0%        |
| 4002000-343301          | WATER FEES - IRRIGATION | (634)              | (1,229)            | (6,086)            | (2,024)            | 0                         | 0                                | 0.0%        |
| 4002000-343320          | WATER FEE-CONNECTION    | (45)               | (435)              | (150)              | (60)               | 0                         | 0                                | 0.0%        |
| 4002000-343500          | SEWER FEE               | (780,236)          | (820,080)          | (804,503)          | (649,928)          | (800,000)                 | (800,000)                        | 0.0%        |
| 4002000-343505          | EFFLUENT FEES           | (237,382)          | (325,133)          | (197,315)          | (171,554)          | (240,000)                 | (240,000)                        | 0.0%        |
| 4002000-369900          | OTHER MISCELLANEOUS     | (500)              | (75)               | (775)              | (75)               | (1,000)                   | (1,000)                          | 0.0%        |
| <b>Department Total</b> |                         | <b>(1,595,201)</b> | <b>(1,818,057)</b> | <b>(1,666,225)</b> | <b>(1,389,172)</b> | <b>(1,616,000)</b>        | <b>(1,616,000)</b>               | <b>0.0%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                   | Description                  | 2022<br>Actuals  | 2023<br>Actuals  | 2024<br>Actuals  | YTD<br>Actuals   | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng    |
|----------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|--------------|
| <b>5331 N. WATER PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |              |
| 4005331-501210             | NON-BARGAINING UNIT WAGES    | 608,208          | 647,637          | 709,676          | 496,654          | 719,098                   | 737,609                          | 2.6%         |
| 4005331-501250             | BENEFIT WAGES                | 4,543            | 1,057            | 0                | 0                | 0                         | 0                                | 0.0%         |
| 4005331-501400             | OVERTIME                     | 39,863           | 66,803           | 66,871           | 56,938           | 60,000                    | 60,000                           | 0.0%         |
| 4005331-512100             | FICA TAXES                   | 48,319           | 53,079           | 57,356           | 40,801           | 56,660                    | 58,871                           | 3.9%         |
| 4005331-512200             | RETIREMENT CONTRIBUTIONS     | 41,898           | 46,341           | 50,396           | 35,857           | 50,040                    | 51,847                           | 3.6%         |
| 4005331-512300             | LIFE & HEALTH                | 106,065          | 105,592          | 137,208          | 100,750          | 146,774                   | 130,328                          | -11.2%       |
| 4005331-523100             | PROFESSIONAL SERVICES        | 8,150            | 20,467           | 38,972           | 49,975           | 50,000                    | 50,000                           | 0.0%         |
| 4005331-523400             | OTHER CONTRACTUAL SERVICES   | 103,663          | 95,378           | 118,345          | 128,529          | 132,650                   | 157,610                          | 18.8%        |
| 4005331-523415             | SLUDGE HAULING               | 202,052          | 198,441          | 218,636          | 253,658          | 269,260                   | 259,150                          | -3.8%        |
| 4005331-524000             | TRAVEL & PER DIEM            | 33               | 33               | 11               | 0                | 1,500                     | 2,000                            | 33.3%        |
| 4005331-524100             | COMMUNICATIONS               | 4,681            | 4,818            | 4,799            | 5,989            | 6,760                     | 6,820                            | 0.9%         |
| 4005331-524310             | UTILITY SERVICE - ELECTRIC   | 281,818          | 364,387          | 343,600          | 300,000          | 354,000                   | 354,000                          | 0.0%         |
| 4005331-524315             | UTILITY SVC ELEC-RAW WATER   | 206,903          | 178,353          | 252,258          | 235,170          | 235,200                   | 252,000                          | 7.1%         |
| 4005331-524350             | UTILITY SERVICE - WASTE DISP | 4,575            | 4,675            | 5,172            | 5,840            | 5,840                     | 5,840                            | 0.0%         |
| 4005331-524400             | RENTAL & LEASES              | 1,531            | 3,865            | 3,230            | 4,172            | 4,200                     | 4,200                            | 0.0%         |
| 4005331-524600             | REPAIR & MAINTENANCE         | 126,607          | 99,980           | 143,385          | 151,277          | 181,850                   | 166,650                          | -8.4%        |
| 4005331-524605             | REPAIR & MAINT - VEHICLES    | 6,460            | 8,533            | 7,921            | 7,667            | 8,640                     | 7,220                            | -16.4%       |
| 4005331-524610             | REPAIR & MAINT - FACILITIES  | 30,510           | 14,999           | 28,356           | 32,425           | 34,550                    | 32,550                           | -5.8%        |
| 4005331-524700             | PRINTING AND BINDING         | 0                | 522              | 226              | 600              | 600                       | 600                              | 0.0%         |
| 4005331-524915             | OTHER CHGS - SAFETY          | 2,551            | 2,906            | 3,462            | 1,003            | 4,100                     | 4,850                            | 18.3%        |
| 4005331-525100             | OFFICE SUPPLIES              | 525              | 1,606            | 1,361            | 1,055            | 2,600                     | 2,600                            | 0.0%         |
| 4005331-525200             | OPERATING SUPPLIES           | 31,698           | 31,746           | 34,923           | 33,165           | 36,250                    | 36,250                           | 0.0%         |
| 4005331-525205             | OPER SUPPLIES - FUEL         | 15,360           | 12,242           | 18,886           | 21,000           | 23,690                    | 19,820                           | -16.3%       |
| 4005331-525220             | OPERATING SUPP - UNIFORMS    | 3,209            | 3,473            | 3,616            | 4,064            | 4,650                     | 3,830                            | -17.6%       |
| 4005331-525235             | OPER SUPP-CHEMICALS LIME PLT | 682,348          | 1,203,046        | 1,018,921        | 1,193,719        | 1,348,465                 | 1,322,528                        | -1.9%        |
| 4005331-525240             | OPER SUPP-CHEMICALS RAW WTR  | 51,372           | 39,948           | 159,293          | 181,370          | 195,000                   | 194,250                          | -0.4%        |
| 4005331-525400             | MEMBERSHIPS AND PUBLICATIONS | 445              | 890              | 580              | 670              | 1,800                     | 800                              | -55.6%       |
| 4005331-525500             | TRAINING                     | 1,085            | 2,006            | 2,628            | 1,813            | 4,845                     | 4,270                            | -11.9%       |
| <b>Department Total</b>    |                              | <b>2,614,470</b> | <b>3,212,823</b> | <b>3,430,089</b> | <b>3,344,162</b> | <b>3,939,022</b>          | <b>3,926,493</b>                 | <b>-0.3%</b> |



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| Accounts                   | Description                  | 2022<br>Actuals  | 2023<br>Actuals  | 2024<br>Actuals  | YTD<br>Actuals   | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|----------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|-------------|
| <b>5332 S. WATER PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| 4005332-501210             | NON-BARGAINING UNIT WAGES    | 451,731          | 573,643          | 574,953          | 445,066          | 628,852                   | 649,528                          | 3.3%        |
| 4005332-501250             | BENEFIT WAGES                | 4,879            | 1,121            | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005332-501400             | OVERTIME                     | 43,297           | 31,186           | 46,124           | 36,014           | 40,000                    | 40,000                           | 0.0%        |
| 4005332-512100             | FICA TAXES                   | 37,242           | 44,960           | 46,239           | 35,709           | 49,522                    | 50,457                           | 1.9%        |
| 4005332-512200             | RETIREMENT CONTRIBUTIONS     | 31,278           | 39,262           | 40,234           | 30,997           | 42,979                    | 44,342                           | 3.2%        |
| 4005332-512300             | LIFE & HEALTH                | 61,951           | 84,340           | 77,909           | 66,874           | 74,855                    | 98,457                           | 31.5%       |
| 4005332-523400             | OTHER CONTRACTUAL SERVICES   | 20,934           | 19,143           | 29,224           | 29,581           | 46,920                    | 46,920                           | 0.0%        |
| 4005332-524000             | TRAVEL & PER DIEM            | 11               | 0                | 0                | 0                | 2,520                     | 2,520                            | 0.0%        |
| 4005332-524100             | COMMUNICATIONS               | 7,424            | 6,254            | 6,881            | 8,783            | 15,100                    | 15,100                           | 0.0%        |
| 4005332-524310             | UTILITY SERVICE - ELECTRIC   | 899,813          | 1,448,169        | 1,059,726        | 1,392,000        | 1,392,000                 | 1,392,000                        | 0.0%        |
| 4005332-524350             | UTILITY SERVICE - WASTE DISP | 1,707            | 1,776            | 1,858            | 2,400            | 2,400                     | 2,400                            | 0.0%        |
| 4005332-524400             | RENTAL & LEASES              | 464              | 1,491            | 0                | 260              | 1,400                     | 1,400                            | 0.0%        |
| 4005332-524600             | REPAIR & MAINTENANCE         | 131,832          | 77,118           | 101,251          | 110,341          | 156,400                   | 158,400                          | 1.3%        |
| 4005332-524605             | REPAIR & MAINT - VEHICLES    | 988              | 8,257            | 1,264            | 2,281            | 4,340                     | 4,340                            | 0.0%        |
| 4005332-524610             | REPAIR & MAINT - FACILITIES  | 1,597            | 25,999           | 36,443           | 1,309            | 38,200                    | 38,200                           | 0.0%        |
| 4005332-524915             | OTHER CHGS - SAFETY          | 781              | 663              | 1,844            | 1,356            | 2,110                     | 2,510                            | 19.0%       |
| 4005332-525100             | OFFICE SUPPLIES              | 2,040            | 1,613            | 947              | 1,000            | 5,430                     | 5,430                            | 0.0%        |
| 4005332-525200             | OPERATING SUPPLIES           | 24,172           | 26,352           | 26,112           | 32,326           | 34,930                    | 40,020                           | 14.6%       |
| 4005332-525205             | OPER SUPPLIES - FUEL         | 10,622           | 7,532            | 6,434            | 17,700           | 19,100                    | 19,100                           | 0.0%        |
| 4005332-525220             | OPERATING SUPP - UNIFORMS    | 2,387            | 2,751            | 2,519            | 3,014            | 3,030                     | 3,030                            | 0.0%        |
| 4005332-525245             | OPERATING SUPP - CHEMICALS   | 122,030          | 292,144          | 263,578          | 311,418          | 314,773                   | 360,398                          | 14.5%       |
| 4005332-525400             | MEMBERSHIPS AND PUBLICATIONS | 395              | 603              | 560              | 869              | 1,510                     | 1,510                            | 0.0%        |
| 4005332-525500             | TRAINING                     | 2,322            | 1,158            | 1,888            | 1,830            | 3,240                     | 3,240                            | 0.0%        |
| <b>Department Total</b>    |                              | <b>1,859,899</b> | <b>2,695,534</b> | <b>2,325,988</b> | <b>2,531,129</b> | <b>2,879,611</b>          | <b>2,979,302</b>                 | <b>3.5%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                             | Description                  | 2022<br>Actuals  | 2023<br>Actuals  | 2024<br>Actuals  | YTD<br>Actuals   | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|-------------|
| <b>5351 MARCO ISLAND SEWER PLANT</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| 4005351-501210                       | NON-BARGAINING UNIT WAGES    | 493,737          | 524,844          | 615,666          | 507,107          | 668,210                   | 708,121                          | 6.0%        |
| 4005351-501250                       | BENEFIT WAGES                | 4,907            | 993              | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005351-501400                       | OVERTIME                     | 44,313           | 40,924           | 42,499           | 30,380           | 45,000                    | 45,000                           | 0.0%        |
| 4005351-512100                       | FICA TAXES                   | 40,250           | 42,127           | 49,352           | 40,113           | 53,709                    | 56,286                           | 4.8%        |
| 4005351-512200                       | RETIREMENT CONTRIBUTIONS     | 41,511           | 44,265           | 50,141           | 40,393           | 52,716                    | 56,348                           | 6.9%        |
| 4005351-512300                       | LIFE & HEALTH                | 108,451          | 112,863          | 117,056          | 96,687           | 118,408                   | 145,511                          | 22.9%       |
| 4005351-523100                       | PROFESSIONAL SERVICES        | 79,718           | 157,500          | 33,966           | 117,856          | 210,000                   | 210,000                          | 0.0%        |
| 4005351-523400                       | OTHER CONTRACTUAL SERVICES   | 59,382           | 61,709           | 514,915          | 63,776           | 341,520                   | 343,160                          | 0.5%        |
| 4005351-523415                       | SLUDGE HAULING               | 373,872          | 334,616          | 324,257          | 389,000          | 443,760                   | 443,760                          | 0.0%        |
| 4005351-524000                       | TRAVEL & PER DIEM            | 251              | 1,507            | 1,417            | 2,516            | 4,940                     | 4,940                            | 0.0%        |
| 4005351-524100                       | COMMUNICATIONS               | 3,008            | 3,887            | 4,039            | 6,592            | 12,240                    | 12,240                           | 0.0%        |
| 4005351-524310                       | UTILITY SERVICE - ELECTRIC   | 636,186          | 791,954          | 709,120          | 723,000          | 888,000                   | 888,000                          | 0.0%        |
| 4005351-524350                       | UTILITY SERVICE - WASTE DISP | 44,714           | 44,574           | 46,559           | 48,860           | 48,860                    | 50,120                           | 2.6%        |
| 4005351-524400                       | RENTAL & LEASES              | 3,034            | 2,766            | 16,696           | 73               | 4,124                     | 4,124                            | 0.0%        |
| 4005351-524600                       | REPAIR & MAINTENANCE         | 137,174          | 88,950           | 104,862          | 140,568          | 191,600                   | 191,600                          | 0.0%        |
| 4005351-524605                       | REPAIR & MAINT - VEHICLES    | 1,272            | 620              | 927              | 652              | 1,820                     | 1,820                            | 0.0%        |
| 4005351-524610                       | REPAIR & MAINT - FACILITIES  | 16,636           | 9,393            | 14,537           | 8,566            | 50,275                    | 50,275                           | 0.0%        |
| 4005351-524700                       | PRINTING AND BINDING         | 0                | 101              | 275              | 400              | 400                       | 400                              | 0.0%        |
| 4005351-524915                       | OTHER CHGS - SAFETY          | 1,108            | 1,246            | 1,180            | 2,358            | 3,850                     | 4,075                            | 5.8%        |
| 4005351-525100                       | OFFICE SUPPLIES              | 391              | 225              | 137              | 299              | 2,700                     | 2,700                            | 0.0%        |
| 4005351-525200                       | OPERATING SUPPLIES           | 18,854           | 19,002           | 11,186           | 22,446           | 25,300                    | 25,800                           | 2.0%        |
| 4005351-525205                       | OPER SUPPLIES - FUEL         | 13,887           | 16,462           | 6,912            | 16,600           | 24,100                    | 24,100                           | 0.0%        |
| 4005351-525220                       | OPERATING SUPP - UNIFORMS    | 2,280            | 1,971            | 2,783            | 3,164            | 3,370                     | 3,370                            | 0.0%        |
| 4005351-525245                       | OPERATING SUPP - CHEMICALS   | 88,157           | 237,673          | 251,156          | 276,156          | 283,185                   | 282,326                          | -0.3%       |
| 4005351-525400                       | MEMBERSHIPS AND PUBLICATIONS | 295              | 865              | 440              | 795              | 1,440                     | 470                              | -67.4%      |
| 4005351-525500                       | TRAINING                     | 951              | 1,234            | 2,243            | 3,442            | 6,700                     | 6,700                            | 0.0%        |
| <b>Department Total</b>              |                              | <b>2,214,340</b> | <b>2,542,275</b> | <b>2,922,323</b> | <b>2,541,798</b> | <b>3,486,227</b>          | <b>3,561,246</b>                 | <b>2.2%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                                  | Description                  | 2022<br>Actuals  | 2023<br>Actuals  | 2024<br>Actuals  | YTD<br>Actuals   | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng    |
|---|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|--------------|
| <b>5361 COLLECTION &amp; DISTRIBUTION</b> |                              |                  |                  |                  |                  |                           |                                  |              |
| 4005361-501210                            | NON-BARGAINING UNIT WAGES    | 1,140,564        | 1,087,298        | 1,307,135        | 1,017,736        | 1,301,081                 | 1,381,687                        | 6.2%         |
| 4005361-501250                            | BENEFIT WAGES                | 14,829           | 2,971            | 0                | 0                | 0                         | 2,600                            | 0.0%         |
| 4005361-501400                            | OVERTIME                     | 30,435           | 74,223           | 81,138           | 55,613           | 70,000                    | 70,000                           | 0.0%         |
| 4005361-512100                            | FICA TAXES                   | 87,384           | 85,052           | 101,612          | 78,930           | 101,455                   | 105,844                          | 4.3%         |
| 4005361-512200                            | RETIREMENT CONTRIBUTIONS     | 77,651           | 75,738           | 89,534           | 67,509           | 91,904                    | 97,353                           | 5.9%         |
| 4005361-512300                            | LIFE & HEALTH                | 224,405          | 248,719          | 294,290          | 232,455          | 295,323                   | 303,681                          | 2.8%         |
| 4005361-512900                            | CAPITALIZED PERSONNEL COST   | 0                | 0                | 0                | 0                | (115,336)                 | (115,336)                        | 0.0%         |
| 4005361-523100                            | PROFESSIONAL SERVICES        | 1,190            | 35,323           | 802              | 468              | 20,500                    | 35,500                           | 73.2%        |
| 4005361-523400                            | OTHER CONTRACTUAL SERVICES   | 87,926           | 111,661          | 54,586           | 32,769           | 192,300                   | 66,300                           | -65.5%       |
| 4005361-524000                            | TRAVEL & PER DIEM            | 3,942            | 2,410            | 11,336           | 9,218            | 11,240                    | 4,600                            | -59.1%       |
| 4005361-524100                            | COMMUNICATIONS               | 11,603           | 11,943           | 12,471           | 16,650           | 16,690                    | 12,190                           | -27.0%       |
| 4005361-524310                            | UTILITY SERVICE - ELECTRIC   | 0                | 0                | 0                | 0                | 0                         | 18,000                           | 0.0%         |
| 4005361-524350                            | UTILITY SERVICE - WASTE DISP | 27,869           | 36,348           | 40,573           | 31,652           | 33,950                    | 33,950                           | 0.0%         |
| 4005361-524400                            | RENTAL & LEASES              | 17,300           | 27,310           | 30,377           | 38,791           | 45,080                    | 7,080                            | -84.3%       |
| 4005361-524600                            | REPAIR & MAINTENANCE         | 526,612          | 575,539          | 644,910          | 459,646          | 632,500                   | 641,500                          | 1.4%         |
| 4005361-524605                            | REPAIR & MAINT - VEHICLES    | 26,325           | 63,436           | 59,544           | 87,824           | 90,260                    | 51,260                           | -43.2%       |
| 4005361-524610                            | REPAIR & MAINT - FACILITIES  | 373              | 623              | 2,156            | 330              | 9,000                     | 10,000                           | 11.1%        |
| 4005361-524615                            | REPAIR & MAINT - EQUIPMENT   | 687              | 0                | 0                | 0                | 0                         | 0                                | 0.0%         |
| 4005361-524915                            | OTHER CHGS - SAFETY          | 4,629            | 5,471            | 3,697            | 3,984            | 6,750                     | 6,750                            | 0.0%         |
| 4005361-525100                            | OFFICE SUPPLIES              | 44               | 333              | 122              | 0                | 400                       | 400                              | 0.0%         |
| 4005361-525200                            | OPERATING SUPPLIES           | 53,583           | 53,632           | 53,019           | 32,058           | 56,100                    | 56,100                           | 0.0%         |
| 4005361-525205                            | OPER SUPPLIES - FUEL         | 56,006           | 54,657           | 61,459           | 48,960           | 50,500                    | 48,500                           | -4.0%        |
| 4005361-525220                            | OPERATING SUPP - UNIFORMS    | 7,556            | 7,976            | 7,043            | 3,497            | 7,590                     | 7,590                            | 0.0%         |
| 4005361-525400                            | MEMBERSHIPS AND PUBLICATIONS | 710              | 702              | 1,123            | 808              | 1,270                     | 1,270                            | 0.0%         |
| 4005361-525500                            | TRAINING                     | 3,505            | 5,815            | 9,523            | 7,755            | 9,630                     | 9,630                            | 0.0%         |
| <b>Department Total</b>                   |                              | <b>2,405,126</b> | <b>2,567,182</b> | <b>2,866,450</b> | <b>2,226,651</b> | <b>2,928,187</b>          | <b>2,856,449</b>                 | <b>-2.4%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                           | Description                  | 2022<br>Actuals  | 2023<br>Actuals  | 2024<br>Actuals  | YTD<br>Actuals   | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|-------------|
| <b>5362 OPERATIONS MAINTENANCE</b> |                              |                  |                  |                  |                  |                           |                                  |             |
| 4005362-501210                     | NON-BARGAINING UNIT WAGES    | 978,839          | 945,582          | 975,610          | 733,964          | 969,685                   | 1,026,066                        | 5.8%        |
| 4005362-501250                     | BENEFIT WAGES                | 6,729            | 1,321            | 0                | 0                | 0                         | 0                                | 0.0%        |
| 4005362-501400                     | OVERTIME                     | 74,493           | 92,068           | 118,809          | 121,582          | 95,000                    | 95,000                           | 0.0%        |
| 4005362-512100                     | FICA TAXES                   | 78,915           | 76,362           | 80,797           | 63,640           | 79,365                    | 82,587                           | 4.1%        |
| 4005362-512200                     | RETIREMENT CONTRIBUTIONS     | 66,429           | 65,837           | 69,296           | 53,417           | 69,203                    | 72,876                           | 5.3%        |
| 4005362-512300                     | LIFE & HEALTH                | 183,585          | 185,210          | 176,429          | 130,005          | 181,196                   | 179,419                          | -1.0%       |
| 4005362-512900                     | CAPITALIZED PERSONNEL COST   | 0                | 0                | 0                | 0                | (20,111)                  | (20,111)                         | 0.0%        |
| 4005362-523400                     | OTHER CONTRACTUAL SERVICES   | 26,908           | 23,339           | 158,599          | 39,866           | 40,560                    | 37,760                           | -6.9%       |
| 4005362-524000                     | TRAVEL & PER DIEM            | 975              | 169              | 1,118            | 1,711            | 3,020                     | 3,020                            | 0.0%        |
| 4005362-524100                     | COMMUNICATIONS               | 33,039           | 34,459           | 33,709           | 49,271           | 49,355                    | 48,155                           | -2.4%       |
| 4005362-524350                     | UTILITY SERVICE - WASTE DISP | 7,518            | 5,820            | 6,883            | 6,990            | 6,960                     | 6,960                            | 0.0%        |
| 4005362-524400                     | RENTAL & LEASES              | 1,833            | 2,901            | 11,877           | 47               | 4,000                     | 4,000                            | 0.0%        |
| 4005362-524600                     | REPAIR & MAINTENANCE         | 78,970           | 75,824           | 148,650          | 129,909          | 132,570                   | 145,475                          | 9.7%        |
| 4005362-524605                     | REPAIR & MAINT - VEHICLES    | 27,386           | 27,434           | 22,841           | 23,575           | 24,530                    | 24,530                           | 0.0%        |
| 4005362-524610                     | REPAIR & MAINT - FACILITIES  | 2,812            | 4,824            | 6,565            | 5,300            | 5,500                     | 5,500                            | 0.0%        |
| 4005362-524915                     | OTHER CHGS - SAFETY          | 2,386            | 4,210            | 3,600            | 1,003            | 5,800                     | 6,125                            | 5.6%        |
| 4005362-525100                     | OFFICE SUPPLIES              | 739              | 2,377            | 2,361            | 2,796            | 3,000                     | 3,000                            | 0.0%        |
| 4005362-525200                     | OPERATING SUPPLIES           | 66,336           | 59,127           | 50,345           | 35,210           | 47,300                    | 68,000                           | 43.8%       |
| 4005362-525205                     | OPER SUPPLIES - FUEL         | 35,832           | 33,622           | 38,149           | 57,146           | 75,600                    | 90,000                           | 19.0%       |
| 4005362-525220                     | OPERATING SUPP - UNIFORMS    | 4,949            | 4,231            | 4,019            | 3,105            | 6,065                     | 6,650                            | 9.6%        |
| 4005362-525400                     | MEMBERSHIPS AND PUBLICATIONS | 295              | 1,266            | 358              | 488              | 1,300                     | 1,300                            | 0.0%        |
| 4005362-525500                     | TRAINING                     | 835              | 1,164            | 1,040            | 232              | 4,100                     | 2,254                            | -45.0%      |
| <b>Department Total</b>            |                              | <b>1,679,802</b> | <b>1,647,147</b> | <b>1,911,055</b> | <b>1,459,258</b> | <b>1,783,998</b>          | <b>1,888,566</b>                 | <b>5.9%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                                     | Description                  | 2022<br>Actuals | 2023<br>Actuals | 2024<br>Actuals | YTD<br>Actuals | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng |
|--|------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|----------------------------------|-----------|
| <b>5363 WATER &amp; SEWER ADMINISTRATION</b> |                              |                 |                 |                 |                |                           |                                  |           |
| 4005363-501210                               | NON-BARGAINING UNIT WAGES    | 611,446         | 625,528         | 680,895         | 485,510        | 770,316                   | 825,878                          | 7.2%      |
| 4005363-501250                               | BENEFIT WAGES                | 2,953           | 1,253           | 729             | 566            | 720                       | 720                              | 0.0%      |
| 4005363-501400                               | OVERTIME                     | 4,936           | 1,864           | 530             | 363            | 3,000                     | 3,000                            | 0.0%      |
| 4005363-512100                               | FICA TAXES                   | 50,647          | 43,309          | 46,841          | 34,906         | 56,982                    | 60,459                           | 6.1%      |
| 4005363-512200                               | RETIREMENT CONTRIBUTIONS     | 47,189          | 39,722          | 43,251          | 31,446         | 50,267                    | 53,881                           | 7.2%      |
| 4005363-512300                               | LIFE & HEALTH                | 111,106         | 89,087          | 90,993          | 75,473         | 93,305                    | 109,531                          | 17.4%     |
| 4005363-512600                               | OTHER POSTEMP BENEFITS       | 10,064          | (8,465)         | (17,092)        | 0              | 0                         | 0                                | 0.0%      |
| 4005363-512900                               | CAPITALIZED PERSONNEL COST   | 0               | 0               | 0               | 0              | (173,000)                 | (173,000)                        | 0.0%      |
| 4005363-523100                               | PROFESSIONAL SERVICES        | 169,213         | 199,824         | 311,399         | 258,119        | 349,752                   | 380,514                          | 8.8%      |
| 4005363-523107                               | LEGAL - OTHER                | 66              | 8,635           | 29,323          | 11,810         | 15,000                    | 15,000                           | 0.0%      |
| 4005363-523200                               | ACCOUNTING AUDITING          | 47,940          | 46,197          | 41,439          | 42,400         | 38,387                    | 39,637                           | 3.3%      |
| 4005363-523400                               | OTHER CONTRACTUAL SERVICES   | 6,815           | 247             | 9,628           | 12,111         | 115,600                   | 35,600                           | -69.2%    |
| 4005363-524000                               | TRAVEL & PER DIEM            | 3,456           | 1,740           | 3,651           | 3,647          | 5,100                     | 5,100                            | 0.0%      |
| 4005363-524100                               | COMMUNICATIONS               | 16,896          | 17,102          | 25,493          | 34,472         | 63,201                    | 63,316                           | 0.2%      |
| 4005363-524200                               | FREIGHT & POSTAGE            | 1,150           | 3,887           | 3,340           | 287            | 2,800                     | 2,800                            | 0.0%      |
| 4005363-524310                               | UTILITY SERVICE - ELECTRIC   | 6,711           | 8,027           | 6,762           | 7,000          | 7,200                     | 12,000                           | 66.7%     |
| 4005363-524400                               | RENTAL & LEASES              | 1,440           | 1,380           | 1,320           | 1,440          | 2,880                     | 3,240                            | 12.5%     |
| 4005363-524500                               | INSURANCE                    | 908,995         | 859,495         | 1,290,000       | 753,217        | 903,860                   | 1,063,000                        | 17.6%     |
| 4005363-524600                               | REPAIR & MAINTENANCE         | 10,009          | 181             | 1,070           | 4,850          | 15,000                    | 0                                | -100.0%   |
| 4005363-524605                               | REPAIR & MAINT - VEHICLES    | 6,307           | 10,288          | 2,269           | 5,470          | 6,880                     | 3,440                            | -50.0%    |
| 4005363-524610                               | REPAIR & MAINT - FACILITIES  | 7,252           | 3,031           | 7,776           | 6,676          | 8,100                     | 1,000                            | -87.7%    |
| 4005363-524700                               | PRINTING AND BINDING         | 1,900           | 3,120           | 3,468           | 1,255          | 4,000                     | 4,000                            | 0.0%      |
| 4005363-524910                               | OTHER CHGS - ADMINISTRATIVE  | 1,027,813       | 1,028,747       | 1,041,433       | 831,025        | 997,824                   | 1,060,418                        | 6.3%      |
| 4005363-524915                               | OTHER CHGS - SAFETY          | 751             | 966             | 2,115           | 616            | 2,205                     | 2,355                            | 6.8%      |
| 4005363-524930                               | OTHER CHGS-LICENSES/PERMITS  | 16,500          | 8,635           | 19,831          | 109            | 24,000                    | 6,000                            | -75.0%    |
| 4005363-524935                               | OTHER CHGS - PAYMENT PROCESS | 0               | 2,650           | 0               | 0              | 0                         | 0                                | 0.0%      |
| 4005363-524940                               | MISCELLANEOUS EXPENSE        | 4,338           | 4,702           | 5,672           | 5,499          | 6,000                     | 8,000                            | 33.3%     |
| 4005363-525100                               | OFFICE SUPPLIES              | 5,199           | 2,039           | 1,757           | 1,898          | 7,500                     | 7,500                            | 0.0%      |
| 4005363-525200                               | OPERATING SUPPLIES           | 16,345          | 14,401          | 12,290          | 13,584         | 18,700                    | 18,700                           | 0.0%      |
| 4005363-525205                               | OPER SUPPLIES - FUEL         | 3,119           | 1,977           | 2,536           | 2,577          | 3,120                     | 3,120                            | 0.0%      |
| 4005363-525220                               | OPERATING SUPP - UNIFORMS    | 906             | 496             | 1,356           | 1,015          | 2,450                     | 2,450                            | 0.0%      |



## City of Marco Island FY 2026 Proposed Budget

| Accounts                | Description                  | 2022<br>Actuals   | 2023<br>Actuals   | 2024<br>Actuals   | YTD<br>Actuals    | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|-------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------------|-------------|
| 4005363-525225          | OPERATING SUPP - IT          | 144,853           | 181,300           | 216,792           | 258,693           | 296,664                   | 464,221                          | 56.5%       |
| 4005363-525400          | MEMBERSHIPS AND PUBLICATIONS | 1,077             | 2,413             | 618               | 1,663             | 1,700                     | 1,730                            | 1.8%        |
| 4005363-525500          | TRAINING                     | 1,030             | 3,285             | 5,087             | 2,824             | 18,700                    | 18,700                           | 0.0%        |
| 4005363-525805          | CONTINGENCY - UNASSIGNED     | 0                 | 0                 | 0                 | 0                 | 27,596                    | 31,625                           | 14.6%       |
| 4005363-525850          | TRANSFERS OUT-DS             | 10,433,080        | 10,379,312        | 10,241,578        | 7,987,023         | 9,584,427                 | 10,284,122                       | 7.3%        |
| 4005363-525855          | TRANSFERS OUT-CIP            | 2,447,963         | 0                 | 0                 | 931,250           | 1,117,500                 | 0                                | -100.0%     |
| 4005363-525860          | TRANSFERS OUT-R&R            | 1,631,975         | 3,255,000         | 6,475,000         | 3,212,500         | 3,855,000                 | 4,155,000                        | 7.8%        |
| <b>Department Total</b> |                              | <b>17,761,438</b> | <b>16,841,376</b> | <b>20,609,149</b> | <b>15,021,294</b> | <b>18,302,736</b>         | <b>18,573,057</b>                | <b>1.5%</b> |



# City of Marco Island FY 2026 Proposed Budget

| Accounts                       | Description                  | 2022<br>Actuals | 2023<br>Actuals | 2024<br>Actuals | YTD<br>Actuals | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng   |
|--------------------------------|------------------------------|-----------------|-----------------|-----------------|----------------|---------------------------|----------------------------------|-------------|
| <b>5364 FINANCIAL SERVICES</b> |                              |                 |                 |                 |                |                           |                                  |             |
| 4005364-501210                 | NON-BARGAINING UNIT WAGES    | 487,371         | 441,704         | 525,851         | 397,310        | 525,833                   | 564,535                          | 7.4%        |
| 4005364-501250                 | BENEFIT WAGES                | 4,543           | 1,057           | 0               | 0              | 0                         | 0                                | 0.0%        |
| 4005364-501400                 | OVERTIME                     | 20,442          | 24,595          | 20,060          | 16,486         | 20,000                    | 20,000                           | 0.0%        |
| 4005364-512100                 | FICA TAXES                   | 37,478          | 34,003          | 39,724          | 30,115         | 40,267                    | 42,744                           | 6.2%        |
| 4005364-512200                 | RETIREMENT CONTRIBUTIONS     | 32,163          | 30,277          | 35,450          | 26,897         | 35,479                    | 38,229                           | 7.8%        |
| 4005364-512300                 | LIFE & HEALTH                | 106,910         | 102,242         | 111,537         | 84,386         | 114,055                   | 112,449                          | -1.4%       |
| 4005364-523100                 | PROFESSIONAL SERVICES        | 1,500           | 1,500           | 1,500           | 1,500          | 2,250                     | 2,250                            | 0.0%        |
| 4005364-523400                 | OTHER CONTRACTUAL SERVICES   | 34,885          | 32,269          | 27,829          | 34,030         | 85,420                    | 85,420                           | 0.0%        |
| 4005364-524000                 | TRAVEL & PER DIEM            | 1,394           | 0               | 0               | 0              | 2,150                     | 2,150                            | 0.0%        |
| 4005364-524100                 | COMMUNICATIONS               | 2,782           | 2,696           | 2,645           | 2,875          | 3,390                     | 3,390                            | 0.0%        |
| 4005364-524200                 | FREIGHT & POSTAGE            | 51,803          | 51,942          | 56,701          | 56,400         | 56,400                    | 56,400                           | 0.0%        |
| 4005364-524400                 | RENTAL & LEASES              | 0               | 0               | 602             | 602            | 0                         | 0                                | 0.0%        |
| 4005364-524600                 | REPAIR & MAINTENANCE         | 0               | 291             | 108             | 0              | 0                         | 1,500                            | 0.0%        |
| 4005364-524605                 | REPAIR & MAINT - VEHICLES    | 863             | 10,277          | 5,382           | 7,175          | 7,500                     | 6,000                            | -20.0%      |
| 4005364-524700                 | PRINTING AND BINDING         | 0               | 549             | 662             | 700            | 2,900                     | 2,900                            | 0.0%        |
| 4005364-524900                 | OTHER CHGS & OBLIGATIONS     | 15,221          | 10,452          | 17,706          | 13,897         | 24,000                    | 24,000                           | 0.0%        |
| 4005364-524915                 | OTHER CHGS - SAFETY          | 650             | 561             | 271             | 0              | 840                       | 840                              | 0.0%        |
| 4005364-524935                 | OTHER CHGS - PAYMENT PROCESS | 42,135          | 38,483          | 45,006          | 35,225         | 55,200                    | 55,200                           | 0.0%        |
| 4005364-525100                 | OFFICE SUPPLIES              | 2,109           | 1,441           | 2,139           | 2,571          | 4,000                     | 4,000                            | 0.0%        |
| 4005364-525200                 | OPERATING SUPPLIES           | 1,182           | 1,412           | 356             | 1,698          | 5,000                     | 5,000                            | 0.0%        |
| 4005364-525205                 | OPER SUPPLIES - FUEL         | 8,266           | 7,161           | 6,527           | 6,000          | 10,000                    | 10,000                           | 0.0%        |
| 4005364-525220                 | OPERATING SUPP - UNIFORMS    | 815             | 906             | 1,301           | 1,245          | 1,440                     | 1,440                            | 0.0%        |
| 4005364-525225                 | OPERATING SUPP - IT          | 11,220          | 22,934          | 24,081          | 25,285         | 25,580                    | 25,580                           | 0.0%        |
| 4005364-525400                 | MEMBERSHIPS AND PUBLICATIONS | 92              | 0               | 0               | 0              | 550                       | 550                              | 0.0%        |
| 4005364-525500                 | TRAINING                     | 2,172           | 325             | 0               | 710            | 5,000                     | 5,000                            | 0.0%        |
| <b>Department Total</b>        |                              | <b>865,996</b>  | <b>817,079</b>  | <b>925,437</b>  | <b>745,108</b> | <b>1,027,254</b>          | <b>1,069,577</b>                 | <b>4.1%</b> |



## City of Marco Island FY 2026 Proposed Budget

| Accounts                  | Description              | 2022<br>Actuals    | 2023<br>Actuals    | 2024<br>Actuals    | YTD<br>Actuals   | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 2 | %<br>Chng    |
|---------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|---------------------------|----------------------------------|--------------|
| <b>5810 TRANSFERS OUT</b> |                          |                    |                    |                    |                  |                           |                                  |              |
| 4005810-525805            | CONTINGENCY - UNASSIGNED | 0                  | 0                  | 0                  | 0                | 0                         | 1,400,000                        | 0.0%         |
| 4005810-525840            | TRANSFERS OUT - GOVT CIP | 116,723            | 0                  | 80,000             | 47,917           | 57,500                    | 0                                | -100.0%      |
| 4005810-525855            | TRANSFERS OUT-CIP        | 2,893,662          | 5,376,000          | 4,201,054          | 2,554,167        | 3,065,000                 | 2,200,000                        | -28.2%       |
| <b>Department Total</b>   |                          | <b>3,010,385</b>   | <b>5,376,000</b>   | <b>4,281,054</b>   | <b>2,602,083</b> | <b>3,122,500</b>          | <b>3,600,000</b>                 | <b>15.3%</b> |
| <b>Grand Total</b>        |                          | <b>(9,508,661)</b> | <b>(3,626,002)</b> | <b>(2,718,595)</b> | <b>156,668</b>   | <b>0</b>                  | <b>0</b>                         | <b>0.0%</b>  |