



Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
0000 UNDEFINED								
0010000 GENERAL FUND BALST/REV								
0010000-311000	AD VALOREM TAXES	(19,253,362)	(19,504,744)	(19,737,410)	(20,001,959)	(20,053,200)	(20,359,133)	1.5%
0010000-311200	DELINQUENT AD VALOREM TAXES	(5,630)	769	(3,261)	779	(5,000)	(5,000)	0.0%
0010000-312410	FIRST LOCAL OPTION FUEL TAX	(591,020)	(626,725)	(658,352)	(614,634)	(600,000)	(650,000)	8.3%
0010000-312420	SECOND LOCAL OPTIONS FUEL TAX	(443,772)	(477,370)	(492,411)	(376,009)	(450,000)	(500,000)	11.1%
0010000-312510	INSURANCE PREM TAX-FIREFIGHTER	(371,103)	(370,114)	(765,000)	(630,337)	(120,608)	(120,608)	0.0%
0010000-312520	CASUALTY INSUR PREM TAX-POLICE	(220,842)	(241,995)	(272,230)	(324,660)	(201,135)	(173,977)	-13.5%
0010000-315000	COMMUNICATIONS SERVICE TAX	(346,488)	(368,865)	(365,377)	(323,674)	(350,000)	(360,000)	2.9%
0010000-316000	LOCAL BUSINESS TAX	(28,089)	(27,529)	(25,548)	(17,810)	(25,000)	(25,000)	0.0%
0010000-316100	BEACH VENDOR PERMITS	(17,500)	(39,500)	(46,500)	(51,000)	(20,000)	(20,000)	0.0%
0010000-322000	BUILDING PERMITS	0	0	0	0	0	0	0.0%
0010000-323400	FRANCHISE FEES - GAS	(35,406)	(39,644)	(37,737)	(43,675)	(30,000)	(35,000)	16.7%
0010000-324110	IMPACT FEES-FIRE	0	0	0	0	0	0	0.0%
0010000-324120	IMPACT FEES-POLICE	0	0	0	0	0	0	0.0%
0010000-324300	IMPACT FEE-TRANSPORTATION	0	0	0	0	0	0	0.0%
0010000-324600	IMPACT FEE-CULTURAL/RECREAT	0	0	0	0	0	0	0.0%
0010000-329110	OTHER PERMITS/FEES-FIRE	0	0	0	0	0	0	0.0%
0010000-329120	OTHER PERMITS/FEES-SOLICIT	0	0	0	(300)	0	0	0.0%
0010000-330200	LOCAL REVENUE PUBLIC SAFETY	(43,446)	(43,450)	(43,574)	(43,088)	(40,000)	(43,000)	7.5%
0010000-331205	FEDERAL GRANT-FIRE	0	0	0	0	0	0	0.0%
0010000-331500	FEDERAL GRANT-DISASTER RELIEF	(1,873,096)	(873,096)	0	0	0	0	0.0%
0010000-334201	STATE GRANT - FDLE	0	0	0	0	0	0	0.0%
0010000-335120	STATE REVENUE SHARING	(672,618)	(851,521)	(865,448)	(746,305)	(700,000)	(850,000)	21.4%
0010000-335150	STATE REVENUE ALCOHOL BEV LIC	(29,602)	(22,208)	(25,383)	(32,699)	(25,000)	(25,000)	0.0%
0010000-335180	STATE REVENUE HALF CENT TAX	(2,621,443)	(3,035,709)	(2,965,582)	(2,427,701)	(2,800,000)	(3,000,000)	7.1%
0010000-335185	STATE REVENUE ONE CENT TAX	0	0	0	0	0	0	0.0%
0010000-335210	STATE REVENUE FIREFIGHTER SUPP	(13,856)	(21,010)	(16,700)	(12,960)	(15,000)	(15,000)	0.0%
0010000-337400	LOCAL GOV'N'T UNIT TRANSPORT	0	0	0	0	0	0	0.0%
0010000-339000	PYMT FROM OTH-LIEU OF TAX-FIRE	(112,447)	(114,648)	(138,679)	(158,414)	(110,000)	(110,000)	0.0%
0010000-341220	CERTIFICATION & COPYING	(520)	(693)	(1,258)	(6,955)	(500)	(500)	0.0%
0010000-341310	ADMINISTRATIVE CHARGE-BLDG	(305,066)	(335,140)	(335,140)	(307,212)	(335,140)	(408,004)	21.7%
0010000-341315	ADMINISTRATIVE CHARGE-UTILITY	(1,039,932)	(1,027,788)	(1,027,788)	(954,193)	(1,027,788)	(997,077)	-3.0%



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0010000-341320	ADMINISTRATIVE CHARGE-PARKS	0	0	0	0	0	0	0.0%
0010000-341905	ESTOPPEL FEES	(57,488)	(33,463)	(24,388)	(21,963)	(30,000)	(30,000)	0.0%
0010000-342100	POLICE SERVICES FEES	(65,743)	(112,545)	(116,573)	(130,695)	(60,000)	(100,000)	66.7%
0010000-342200	FIRE PROTECTION FEES	(323,236)	(299,863)	(363,143)	(539,078)	(300,000)	(470,000)	56.7%
0010000-342220	FIRE FALSE ALARM FEES	(2,100)	(18,450)	(72,725)	(55,894)	(40,000)	(50,000)	25.0%
0010000-342225	FIRE TECHNOLOGY FEES	(13,385)	(12,811)	(12,687)	(23,515)	(10,000)	(15,000)	50.0%
0010000-345000	LAND USE FEES	(285,459)	(234,806)	(213,661)	(290,558)	(225,000)	(225,000)	0.0%
0010000-349200	CONVENIENCE FEE	0	0	0	0	0	0	0.0%
0010000-351100	COURT FINES	(15,854)	(23,128)	(17,451)	(18,693)	(15,000)	(15,000)	0.0%
0010000-354000	FINES-LOCAL ORDINANCES	(65,891)	(33,963)	(32,205)	(24,025)	(30,000)	(30,000)	0.0%
0010000-354100	CODE COMPLIANCE FEE	(175,454)	(103,891)	(97,164)	(175,082)	(100,000)	(150,000)	50.0%
0010000-358200	ASSETS SEIZED BY LAW ENF	(59,250)	0	(4,453)	0	0	0	0.0%
0010000-359000	OTHER FINES/FORFEIT-EDUCATION	(1,865)	(2,158)	(1,774)	(1,487)	(1,000)	(1,000)	0.0%
0010000-361100	INTEREST	(92,715)	(167,575)	(2,445,716)	(2,400,625)	(1,204,411)	(1,500,000)	24.5%
0010000-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
0010000-362100	RENTAL INCOME	(40,728)	(4,300)	(4,576)	(23,639)	(4,000)	(20,000)	400.0%
0010000-366000	CONTRIBUTION & DONATIONS	(550)	(1,000)	(1,475)	(5,127)	(4,250)	0	-100.0%
0010000-366005	DONATIONS - FIREWORKS	(22,100)	(20,350)	(17,500)	(18,350)	(20,000)	(20,000)	0.0%
0010000-366010	DONATIONS - BIG FLAG	0	0	0	0	0	0	0.0%
0010000-369900	OTHER MISCELLANEOUS	(71,436)	(102,050)	(292,338)	(272,374)	(110,876)	(100,000)	-9.8%
0010000-381000	INTERFUND TRANSFER IN	0	0	0	(748,000)	(748,000)	(1,117,500)	49.4%
0010000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(2,272,347)	0	-100.0%
Department Total		(29,318,492)	(29,191,330)	(31,541,207)	(31,821,909)	(32,083,255)	(31,540,799)	-1.7%



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3100 RECREATION PROGRAM INCOME								
0013100 RECREATION PROGRAM INCOME								
0013100-347210	SVC CHGE-REC PROG INCOME	(10,156)	(26,079)	(50,076)	(53,874)	(30,000)	(50,000)	66.7%
0013100-347220	SVC CHGE-REC CAMP MACKLE	(39,358)	(66,400)	(66,287)	(67,457)	(60,000)	(60,000)	0.0%
0013100-347221	SVC CHGE-REC MICKYS SAILING	0	0	0	0	0	0	0.0%
0013100-347240	SVC CHGE-FARMERS MARKET	(73,105)	(59,493)	(104,071)	(106,426)	(85,200)	(102,000)	19.7%
0013100-349100	FOOD & BEVERAGE SALES	(11,410)	(12,381)	(12,008)	(10,064)	(10,000)	(10,000)	0.0%
0013100-362100	RENTAL INCOME	(8,398)	(17,596)	(29,297)	(40,687)	(10,000)	(30,000)	200.0%
0013100-366000	CONTRIBUTION & DONATIONS	(7,000)	(5,000)	(5,000)	0	(5,000)	0	-100.0%
0013100-369900	OTHER MISCELLANEOUS	0	0	0	0	(500)	0	-100.0%
Department Total		(149,426)	(186,948)	(266,740)	(278,508)	(200,700)	(252,000)	25.6%



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3200 RACQUET CENTER INCOME								
0013200 RACQUET CENTER INCOME								
0013200-347305	INSTRUCTION INCOME	(45,123)	(31,834)	(26,433)	(24,305)	(30,000)	(20,000)	-33.3%
0013200-347405	TOURNAMENT INCOME	0	(265)	(332)	300	0	0	0.0%
0013200-347410	MEMBERSHIP INCOME	(74,066)	(96,383)	(101,991)	(91,039)	(72,000)	(72,000)	0.0%
0013200-347415	TENNIS INCOME	0	0	(185)	0	0	0	0.0%
0013200-347420	NON MEMBERSHIP INCOME	(10,701)	(30,013)	(28,261)	(30,087)	(25,000)	(25,000)	0.0%
0013200-349100	FOOD & BEVERAGE SALES	(862)	(791)	(953)	(527)	(500)	(500)	0.0%
0013200-362100	RENTAL INCOME	(16,821)	(14,656)	(14,865)	(14,260)	(13,000)	(13,000)	0.0%
0013200-369900	OTHER MISCELLANEOUS	(12,309)	(1,190)	(2,609)	(2,148)	0	0	0.0%
Department Total		(159,883)	(175,132)	(175,628)	(162,067)	(140,500)	(130,500)	-7.1%



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3300 SPECIAL EVENTS INCOME								
0013300 SPECIAL EVENTS INCOME								
0013300-366000	CONTRIBUTION & DONATIONS	0	0	(495)	0	0	0	0.0%
Department Total		0	0	(495)	0	0	0	0.0%



Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
3400 SAILING CENTER INCOME								
0013400 SAILING CENTER								
0013400-347221	SVC CHGE-REC MICKYS SAILING	0	0	0	0	0	0	0.0%
Department Total		0	0	0	0	0	0	0.0%



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5110 LEGISLATIVE								
0015110 LEGISLATIVE								
0015110-501100	EXECUTIVE SALARIES	45,663	43,271	47,728	38,100	45,000	45,000	0.0%
0015110-512100	FICA TAXES	3,488	3,310	3,651	2,915	5,000	3,443	-31.1%
0015110-512300	LIFE & HEALTH	0	0	0	0	0	0	0.0%
0015110-523100	PROFESSIONAL SERVICES	34,612	34,371	51,904	39,000	43,500	43,500	0.0%
0015110-524000	TRAVEL & PER DIEM	715	1,123	880	229	1,980	1,980	0.0%
0015110-524100	COMMUNICATIONS	4,523	4,895	5,817	5,400	6,120	7,140	16.7%
0015110-524940	MISCELLANEOUS EXPENSE	1,339	156	607	144	920	920	0.0%
0015110-525100	OFFICE SUPPLIES	1,580	0	293	724	2,100	2,100	0.0%
0015110-525200	OPERATING SUPPLIES	0	0	790	0	0	0	0.0%
0015110-525500	TRAINING	498	265	99	250	1,200	1,200	0.0%
Department Total		92,417	87,390	111,769	86,762	105,820	105,283	-0.5%



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5120 EXECUTIVE								
0015120 EXECUTIVE								
0015120-501210	NON-BARGAINING UNIT WAGES	724,830	668,798	652,219	650,136	704,791	760,341	7.9%
0015120-501250	BENEFIT WAGES	11,798	16,145	16,862	14,646	16,800	16,800	0.0%
0015120-501400	OVERTIME	129	120	121	71	300	0	-100.0%
0015120-512100	FICA TAXES	50,071	47,762	46,117	46,506	56,612	54,108	-4.4%
0015120-512200	RETIREMENT CONTRIBUTIONS	44,708	41,739	41,534	40,596	45,811	47,648	4.0%
0015120-512300	LIFE & HEALTH	69,192	49,957	57,418	59,184	48,170	67,689	40.5%
0015120-523100	PROFESSIONAL SERVICES	24,585	24,405	1,750	0	3,000	80,000	2566.7%
0015120-523400	OTHER CONTRACTUAL SERVICES	427	735	0	0	0	206,480	0.0%
0015120-524000	TRAVEL & PER DIEM	2,256	5,664	7,015	6,125	7,750	5,750	-25.8%
0015120-524100	COMMUNICATIONS	2,976	3,001	3,935	3,600	6,000	6,000	0.0%
0015120-524905	OTHER CHGS - EMPLOYEE EXP	0	0	0	0	0	0	0.0%
0015120-525200	OPERATING SUPPLIES	0	889	205	2,880	3,900	1,000	-74.4%
0015120-525225	OPERATING SUPP - IT	385	0	0	0	0	0	0.0%
0015120-525400	MEMBERSHIPS AND PUBLICATIONS	3,988	4,121	3,807	4,704	4,650	4,650	0.0%
0015120-525500	TRAINING	2,934	4,209	4,025	2,448	3,955	3,955	0.0%
Department Total		938,279	867,543	835,008	830,897	901,739	1,254,421	39.1%



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5130 FINANCE								
0015130 FINANCE								
0015130-501210	NON-BARGAINING UNIT WAGES	579,953	621,765	630,960	473,107	538,847	548,943	1.9%
0015130-501250	BENEFIT WAGES	720	681	724	634	720	720	0.0%
0015130-501400	OVERTIME	47	180	472	184	0	0	0.0%
0015130-512100	FICA TAXES	41,936	45,683	45,965	33,939	42,480	39,090	-8.0%
0015130-512200	RETIREMENT CONTRIBUTIONS	37,332	39,869	41,043	30,798	36,094	35,031	-2.9%
0015130-512300	LIFE & HEALTH	95,916	92,915	121,364	92,711	112,401	105,787	-5.9%
0015130-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	0	0	0.0%
0015130-523100	PROFESSIONAL SERVICES	6,000	10,697	3,139	20,008	19,844	12,248	-38.3%
0015130-523200	ACCOUNTING AUDITING	22,560	26,520	23,263	25,521	29,521	32,073	8.6%
0015130-523400	OTHER CONTRACTUAL SERVICES	3,038	2,747	1,799	3,917	6,800	6,800	0.0%
0015130-524000	TRAVEL & PER DIEM	0	8,078	8,630	8,502	9,800	9,800	0.0%
0015130-524100	COMMUNICATIONS	777	674	432	500	1,140	1,140	0.0%
0015130-524200	FREIGHT & POSTAGE	0	0	0	0	0	0	0.0%
0015130-524400	RENTAL & LEASES	0	0	0	0	0	0	0.0%
0015130-524700	PRINTING AND BINDING	821	691	175	90	1,275	1,275	0.0%
0015130-524900	OTHER CHGS & OBLIGATIONS	12,565	12,354	9,140	5,333	14,400	14,400	0.0%
0015130-524935	OTHER CHGS - PAYMENT PROCESS	0	0	0	0	0	0	0.0%
0015130-524999	OTHER CHGS - PCARD	0	0	0	0	0	0	0.0%
0015130-525100	OFFICE SUPPLIES	2,460	1,105	3,520	1,898	2,500	2,500	0.0%
0015130-525225	OPERATING SUPP - IT	87,108	81,603	93,427	72,642	75,423	75,840	0.6%
0015130-525400	MEMBERSHIPS AND PUBLICATIONS	3,005	2,775	1,519	900	3,915	3,600	-8.0%
0015130-525500	TRAINING	6,987	8,995	3,427	2,494	7,903	7,903	0.0%
Department Total		901,225	957,332	988,999	773,179	903,063	897,150	-0.7%



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5140 LEGAL								
0015140 LEGAL								
0015140-523105	LEGAL - RETAINER	121,316	120,030	150,000	119,313	150,000	150,000	0.0%
0015140-523106	LEGAL - LITIGATION	0	0	0	0	10,000	10,000	0.0%
0015140-523107	LEGAL - OTHER	263,784	216,118	250,970	263,442	280,000	260,000	-7.1%
Department Total		385,100	336,148	400,970	382,756	440,000	420,000	-4.5%



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5150 GROWTH MANAGEMENT								
0015150 GROWTH MANAGEMENT								
0015150-501210	NON-BARGAINING UNIT WAGES	489,959	458,102	584,968	531,342	607,480	623,091	2.6%
0015150-501250	BENEFIT WAGES	204	1,286	264	0	0	2,960	0.0%
0015150-501400	OVERTIME	321	652	1,614	819	1,000	1,000	0.0%
0015150-512100	FICA TAXES	37,727	34,607	43,617	39,592	46,549	46,587	0.1%
0015150-512200	RETIREMENT CONTRIBUTIONS	31,868	26,419	32,108	29,075	39,486	33,932	-14.1%
0015150-512300	LIFE & HEALTH	50,109	39,944	55,091	50,478	56,095	57,755	3.0%
0015150-523100	PROFESSIONAL SERVICES	67,293	25,925	1,250	37,015	293,500	48,000	-83.6%
0015150-523400	OTHER CONTRACTUAL SERVICES	25,881	70,478	25,780	0	4,000	4,000	0.0%
0015150-524000	TRAVEL & PER DIEM	640	1,380	817	1,700	2,900	2,900	0.0%
0015150-524100	COMMUNICATIONS	2,013	2,040	1,900	1,920	1,920	1,920	0.0%
0015150-524200	FREIGHT & POSTAGE	0	0	0	0	0	0	0.0%
0015150-524600	REPAIR & MAINTENANCE	0	0	0	0	0	0	0.0%
0015150-524605	REPAIR & MAINT - VEHICLES	2,171	112	0	0	0	0	0.0%
0015150-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015150-524700	PRINTING AND BINDING	205	246	4,177	2,385	2,400	2,400	0.0%
0015150-524920	OTHER CHGS - COMMUNITY GRANT	3,250	4,250	3,500	0	10,000	10,000	0.0%
0015150-524970	OTHER CHGS - WATERWAYS	0	0	0	0	0	0	0.0%
0015150-524975	OTHER CHGS - BEACH ADVISORY	8,473	620	10,075	2,919	10,500	10,000	-4.8%
0015150-525100	OFFICE SUPPLIES	1,177	889	1,079	1,119	1,200	1,200	0.0%
0015150-525200	OPERATING SUPPLIES	401	1,784	626	3,612	4,000	4,000	0.0%
0015150-525205	OPER SUPPLIES - FUEL	290	277	0	0	0	0	0.0%
0015150-525220	OPERATING SUPP - UNIFORMS	831	989	947	176	1,300	1,300	0.0%
0015150-525225	OPERATING SUPP - IT	582	39	289	1,682	2,250	800	-64.4%
0015150-525400	MEMBERSHIPS AND PUBLICATIONS	1,571	2,056	1,551	1,925	3,206	3,206	0.0%
0015150-525500	TRAINING	1,060	350	323	919	7,050	10,000	41.8%
Department Total		726,026	672,444	769,976	706,676	1,094,836	865,051	-21.0%



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5160 INFORMATION TECHNOLOGY								
0015160 INFORMATION TECHNOLOGY								
0015160-501210	NON-BARGAINING UNIT WAGES	223,178	287,852	347,303	320,425	384,171	388,743	1.2%
0015160-501250	BENEFIT WAGES	0	3,057	793	0	0	0	0.0%
0015160-501400	OVERTIME	440	265	568	608	1,000	1,000	0.0%
0015160-512100	FICA TAXES	16,548	21,681	25,758	23,786	28,667	28,890	0.8%
0015160-512200	RETIREMENT CONTRIBUTIONS	12,367	15,993	22,612	20,867	24,289	25,268	4.0%
0015160-512300	LIFE & HEALTH	20,502	23,156	50,202	48,737	56,197	57,863	3.0%
0015160-523100	PROFESSIONAL SERVICES	48,515	39,754	62,549	60,289	79,500	79,500	0.0%
0015160-523400	OTHER CONTRACTUAL SERVICES	15,571	30,670	19,446	3,361	20,750	20,750	0.0%
0015160-524000	TRAVEL & PER DIEM	0	0	0	0	5,000	5,000	0.0%
0015160-524100	COMMUNICATIONS	2,681	31,455	47,780	74,171	245,654	111,573	-54.6%
0015160-524600	REPAIR & MAINTENANCE	1,274	8,062	16,917	1,611	13,000	13,000	0.0%
0015160-524605	REPAIR & MAINT - VEHICLES	0	0	0	1,000	1,000	1,000	0.0%
0015160-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	190	0	0	0.0%
0015160-525100	OFFICE SUPPLIES	485	420	478	429	500	500	0.0%
0015160-525200	OPERATING SUPPLIES	16,645	22,617	11,330	10,990	11,500	11,500	0.0%
0015160-525205	OPER SUPPLIES - FUEL	175	229	0	0	600	600	0.0%
0015160-525215	OPERATING SUPP - MEDIA CENTER	30,292	30,963	30,982	33,259	34,180	34,180	0.0%
0015160-525220	OPERATING SUPP - UNIFORMS	275	562	529	384	600	600	0.0%
0015160-525225	OPERATING SUPP - IT	165,594	221,675	247,135	245,537	303,831	316,825	4.3%
0015160-525400	MEMBERSHIPS AND PUBLICATIONS	200	200	200	0	250	250	0.0%
0015160-525500	TRAINING	3,094	2,387	2,328	0	6,000	6,000	0.0%
Department Total		557,835	740,999	886,910	845,645	1,216,689	1,103,042	-9.3%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5190 GENERAL GOVERNMENT								
0015190 GENERAL GOVERNMENT								
0015190-501200	REGULAR SALARIES & WAGES	36,161	39,557	38,487	35,520	26,065	35,418	35.9%
0015190-501400	OVERTIME	0	0	59	0	0	0	0.0%
0015190-512100	FICA TAXES	2,766	3,026	2,949	2,717	2,094	2,709	29.4%
0015190-523100	PROFESSIONAL SERVICES	13,936	28,345	18,509	49,731	48,896	0	-100.0%
0015190-523400	OTHER CONTRACTUAL SERVICES	26,946	14,426	6,726	7,497	20,000	12,000	-40.0%
0015190-523416	LEGAL ADVERTISING	31,566	28,650	20,992	35,150	38,400	46,400	20.8%
0015190-524100	COMMUNICATIONS	26,633	0	0	0	0	0	0.0%
0015190-524200	FREIGHT & POSTAGE	4,872	1,994	9,716	1,977	4,500	7,500	66.7%
0015190-524400	RENTAL & LEASES	4,006	1,140	5,027	5,740	8,600	8,600	0.0%
0015190-524500	INSURANCE	586,758	676,758	490,000	632,500	690,000	436,864	-36.7%
0015190-524700	PRINTING AND BINDING	3,915	2,775	4,012	2,000	6,800	6,800	0.0%
0015190-524800	PROMOTIONAL ACTIVITIES	1,483	2,085	2,290	357	4,500	4,500	0.0%
0015190-524905	OTHER CHGS - EMPLOYEE EXP	8,228	10,141	10,477	14,502	16,300	14,300	-12.3%
0015190-524940	MISCELLANEOUS EXPENSE	0	0	600	0	0	0	0.0%
0015190-524995	OTHER CHARGES BAD DEBTS	0	0	0	0	0	0	0.0%
0015190-525100	OFFICE SUPPLIES	3,860	4,493	4,597	1,872	5,000	5,000	0.0%
0015190-525200	OPERATING SUPPLIES	3,111	1,735	1,256	1,038	2,000	2,000	0.0%
0015190-525205	OPER SUPPLIES - FUEL	613	0	0	0	0	0	0.0%
0015190-525215	OPERATING SUPP - MEDIA CENTER	0	0	0	0	0	0	0.0%
0015190-525225	OPERATING SUPP - IT	43,578	18,587	17,544	28,591	29,675	33,680	13.5%
0015190-525400	MEMBERSHIPS AND PUBLICATIONS	3,036	3,457	3,123	3,259	4,055	4,055	0.0%
0015190-525800	CONTINGENCY	0	0	0	0	100,000	100,000	0.0%
0015190-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	6,881	75,432	996.3%
0015190-525810	CONTINGENCY - RETIREMENT	0	0	0	0	0	0	0.0%
Department Total		801,467	837,168	636,366	822,450	1,013,766	795,258	-21.6%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5191 FLEET AND FACILITIES								
0015191 FLEET AND FACILITIES								
0015191-501210	NON-BARGAINING UNIT WAGES	126,550	555,291	685,289	683,089	743,835	639,329	-14.0%
0015191-501250	BENEFIT WAGES	0	9,186	5,886	3,429	4,800	0	-100.0%
0015191-501400	OVERTIME	349	5,814	16,562	12,112	15,000	15,000	0.0%
0015191-512100	FICA TAXES	9,374	41,625	51,637	51,151	60,954	47,642	-21.8%
0015191-512200	RETIREMENT CONTRIBUTIONS	7,046	32,928	39,671	39,625	49,349	37,841	-23.3%
0015191-512300	LIFE & HEALTH	18,154	105,111	119,211	112,802	131,274	125,524	-4.4%
0015191-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	0	0	0.0%
0015191-523100	PROFESSIONAL SERVICES	0	15,450	0	0	0	0	0.0%
0015191-523400	OTHER CONTRACTUAL SERVICES	0	357,918	397,559	532,988	542,872	580,406	6.9%
0015191-524000	TRAVEL & PER DIEM	0	1,923	655	1,140	3,500	3,500	0.0%
0015191-524100	COMMUNICATIONS	0	5,371	8,099	8,880	9,591	10,305	7.4%
0015191-524310	UTILITY SERVICE - ELECTRIC	0	45,166	45,255	43,000	48,400	38,600	-20.2%
0015191-524330	UTILITY SERVICE - WATER/SEWER	0	22,253	33,103	32,024	26,800	26,800	0.0%
0015191-524350	UTILITY SERVICE - WASTE DISP	0	17,673	22,352	43,100	43,100	35,400	-17.9%
0015191-524400	RENTAL & LEASES	0	648	727	1,270	840	1,340	59.5%
0015191-524600	REPAIR & MAINTENANCE	0	1,491	2,553	22,965	31,638	31,790	0.5%
0015191-524605	REPAIR & MAINT - VEHICLES	0	1,304	3,994	8,292	8,400	11,400	35.7%
0015191-524610	REPAIR & MAINT - FACILITIES	0	38,559	38,365	99,434	174,540	173,695	-0.5%
0015191-524650	REPAIR & MAINT - PARKS	0	0	0	32,650	33,604	34,604	3.0%
0015191-524700	PRINTING AND BINDING	0	0	549	500	0	500	0.0%
0015191-524999	OTHER CHGS - PCARD	0	0	0	0	0	0	0.0%
0015191-525100	OFFICE SUPPLIES	0	1,812	1,996	1,612	2,000	800	-60.0%
0015191-525200	OPERATING SUPPLIES	6,690	23,305	25,115	67,809	76,050	59,250	-22.1%
0015191-525205	OPER SUPPLIES - FUEL	0	5,336	7,526	8,723	8,100	9,700	19.8%
0015191-525220	OPERATING SUPP - UNIFORMS	100	2,282	3,132	2,880	3,800	3,400	-10.5%
0015191-525225	OPERATING SUPP - IT	0	16,142	19,050	20,072	23,760	22,560	-5.1%
0015191-525400	MEMBERSHIPS AND PUBLICATIONS	0	1,387	1,778	755	2,600	2,100	-19.2%
0015191-525500	TRAINING	0	1,038	1,074	1,471	2,500	2,500	0.0%
Department Total		168,263	1,309,011	1,531,139	1,831,774	2,047,307	1,913,986	-6.5%



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5210 POLICE								
0015210 POLICE								
0015210-501210	NON-BARGAINING UNIT WAGES	789,751	717,890	773,791	716,033	766,479	892,261	16.4%
0015210-501220	BARGAINING UNIT WAGES	1,999,121	2,346,996	2,419,001	1,861,410	2,429,250	2,693,152	10.9%
0015210-501250	BENEFIT WAGES	27,797	51,306	35,745	24,019	24,000	103,200	330.0%
0015210-501400	OVERTIME	176,828	90,021	116,860	131,985	145,000	145,000	0.0%
0015210-501410	REIMBURSABLE OVERTIME	20,571	36,328	19,803	36,548	40,000	40,000	0.0%
0015210-512100	FICA TAXES	221,708	241,324	246,809	204,474	255,312	278,346	9.0%
0015210-512200	RETIREMENT CONTRIBUTIONS	629,105	620,405	776,484	761,124	988,786	1,173,211	18.7%
0015210-512205	CASUALTY INSUR PREM TAX	220,842	277,657	275,712	39,140	150,171	153,874	2.5%
0015210-512300	LIFE & HEALTH	429,599	497,537	567,237	458,158	605,617	500,648	-17.3%
0015210-512500	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0.0%
0015210-512910	BUDGETED VACANCY	0	0	0	0	0	0	0.0%
0015210-523100	PROFESSIONAL SERVICES	19,576	10,075	13,935	19,264	23,425	19,925	-14.9%
0015210-523400	OTHER CONTRACTUAL SERVICES	4,453	1,181	0	0	1,900	1,900	0.0%
0015210-523440	REIMBURSABLE OTHER CONTRACTUAL	23,026	25,795	53,346	53,326	65,000	65,000	0.0%
0015210-523445	OTHER CONTRACTUAL FFM	0	3,041	7,646	0	0	0	0.0%
0015210-523500	INVESTIGATIONS	7,304	3,034	12,825	3,138	10,835	14,335	32.3%
0015210-524000	TRAVEL & PER DIEM	1,276	4,620	11,449	6,118	18,010	18,010	0.0%
0015210-524100	COMMUNICATIONS	50,541	59,172	62,739	60,570	68,922	69,422	0.7%
0015210-524200	FREIGHT & POSTAGE	1,736	201	265	37	1,000	1,000	0.0%
0015210-524310	UTILITY SERVICE - ELECTRIC	35,095	42,666	39,919	43,000	46,296	46,296	0.0%
0015210-524330	UTILITY SERVICE - WATER/SEWER	7,955	7,925	8,165	7,057	8,300	8,300	0.0%
0015210-524400	RENTAL & LEASES	2,361	4,903	11,740	15,377	19,520	19,520	0.0%
0015210-524600	REPAIR & MAINTENANCE	8,494	4,837	10,606	6,704	7,755	7,755	0.0%
0015210-524605	REPAIR & MAINT - VEHICLES	90,895	81,606	104,427	99,265	105,550	98,550	-6.6%
0015210-524610	REPAIR & MAINT - FACILITIES	22,297	24,708	27,190	0	0	0	0.0%
0015210-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015210-524620	REPAIR & MAINT - MARINE VEH	17,823	28,331	35,119	29,857	40,000	32,000	-20.0%
0015210-524700	PRINTING AND BINDING	733	3,670	2,524	1,911	4,823	7,823	62.2%
0015210-524800	PROMOTIONAL ACTIVITIES	9,443	11,081	11,447	16,402	20,000	10,000	-50.0%
0015210-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015210-524935	OTHER CHGS - PAYMENT PROCESS	221	47	18	46	500	500	0.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
0015210-524940	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.0%
0015210-525100	OFFICE SUPPLIES	5,847	8,378	7,117	6,800	12,000	9,000	-25.0%
0015210-525200	OPERATING SUPPLIES	66,613	70,958	68,099	95,474	108,886	110,450	1.4%
0015210-525205	OPER SUPPLIES - FUEL	88,385	149,410	116,344	92,175	103,000	134,000	30.1%
0015210-525206	OPER SUPPLIES - MARINE FUEL	0	0	21,410	16,676	24,000	24,000	0.0%
0015210-525220	OPERATING SUPP - UNIFORMS	53,097	62,855	55,152	55,753	59,300	71,800	21.1%
0015210-525225	OPERATING SUPP - IT	32,982	58,934	58,079	60,667	78,997	93,997	19.0%
0015210-525270	OPERATING SUPPLIES FFM	0	0	0	0	0	0	0.0%
0015210-525400	MEMBERSHIPS AND PUBLICATIONS	2,483	2,673	2,418	1,729	5,059	5,059	0.0%
0015210-525500	TRAINING	19,223	20,575	20,554	12,377	27,300	44,800	64.1%
0015210-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
Department Total		5,087,182	5,570,140	5,993,974	4,936,613	6,264,993	6,893,134	10.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5220 FIRE & RESCUE								
0015220 FIRE								
0015220-501210	NON-BARGAINING UNIT WAGES	1,015,103	1,093,196	1,105,636	946,428	999,205	623,351	-37.6%
0015220-501220	BARGAINING UNIT WAGES	2,445,820	2,626,285	2,865,616	2,817,290	3,246,831	3,943,623	21.5%
0015220-501250	BENEFIT WAGES	274,910	283,049	320,633	298,635	285,600	320,264	12.1%
0015220-501400	OVERTIME	234,958	138,499	237,229	185,923	175,000	175,000	0.0%
0015220-512100	FICA TAXES	288,883	303,029	332,732	312,823	341,638	351,668	2.9%
0015220-512200	RETIREMENT CONTRIBUTIONS	1,309,351	1,338,133	1,243,629	1,157,161	1,036,108	1,110,210	7.2%
0015220-512205	CASUALTY INSUR PREM TAX	371,103	379,377	765,000	0	123,882	301,973	143.8%
0015220-512300	LIFE & HEALTH	672,420	684,626	739,192	679,092	767,294	790,821	3.1%
0015220-523100	PROFESSIONAL SERVICES	37,598	41,157	35,296	43,050	43,500	86,565	99.0%
0015220-523400	OTHER CONTRACTUAL SERVICES	28,343	96,551	40,985	38,194	39,171	37,340	-4.7%
0015220-523445	OTHER CONTRACTUAL FFM	0	4,275	11,490	0	0	0	0.0%
0015220-524000	TRAVEL & PER DIEM	0	6,064	10,774	11,768	14,200	14,200	0.0%
0015220-524100	COMMUNICATIONS	16,589	20,160	22,398	18,839	20,300	21,301	4.9%
0015220-524200	FREIGHT & POSTAGE	213	261	272	120	300	300	0.0%
0015220-524310	UTILITY SERVICE - ELECTRIC	17,301	0	24,643	42,000	42,000	60,000	42.9%
0015220-524330	UTILITY SERVICE - WATER/SEWER	10,120	2,881	4,328	6,977	8,300	9,000	8.4%
0015220-524340	LIQUID OR NATURAL GAS	5,363	1,138	5,637	5,032	7,000	7,000	0.0%
0015220-524350	UTILITY SERVICE - WASTE DISP	0	0	0	0	0	0	0.0%
0015220-524400	RENTAL & LEASES	8,245	12,883	12,783	9,380	9,760	6,504	-33.4%
0015220-524600	REPAIR & MAINTENANCE	21,485	10,083	17,071	15,947	18,150	19,650	8.3%
0015220-524605	REPAIR & MAINT - VEHICLES	124,666	119,787	106,157	139,933	140,000	140,000	0.0%
0015220-524610	REPAIR & MAINT - FACILITIES	15,312	45	345	0	0	0	0.0%
0015220-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015220-524620	REPAIR & MAINT - MARINE VEH	38,697	16,339	40,735	31,519	32,000	15,000	-53.1%
0015220-524700	PRINTING AND BINDING	673	525	0	0	1,000	1,000	0.0%
0015220-524800	PROMOTIONAL ACTIVITIES	4,322	5,664	10,627	9,985	12,000	12,200	1.7%
0015220-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015220-524935	OTHER CHGS - PAYMENT PROCESS	213	129	358	822	500	500	0.0%
0015220-525100	OFFICE SUPPLIES	2,017	1,203	3,480	1,881	4,300	2,500	-41.9%
0015220-525200	OPERATING SUPPLIES	38,231	48,925	64,529	38,226	44,100	47,600	7.9%
0015220-525205	OPER SUPPLIES - FUEL	32,242	51,791	58,063	56,072	63,500	57,000	-10.2%



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0015220-525210	OPERATING SUPPLIES- MEDICAL	11,749	11,065	18,751	22,027	23,500	22,000	-6.4%
0015220-525220	OPERATING SUPP - UNIFORMS	31,402	30,065	35,256	46,494	46,500	38,800	-16.6%
0015220-525225	OPERATING SUPP - IT	40,693	36,399	47,824	54,010	54,104	50,405	-6.8%
0015220-525230	OPERATING SUPP - BUNKER GEAR	9,717	11,221	13,766	13,030	13,300	12,600	-5.3%
0015220-525265	OPERATING SUPP - SMALL TOOLS	6,970	13,139	9,539	8,573	10,500	10,500	0.0%
0015220-525270	OPERATING SUPPLIES FFM	0	473	1,863	0	2,000	0	-100.0%
0015220-525400	MEMBERSHIPS AND PUBLICATIONS	2,111	2,932	4,117	5,144	5,710	7,410	29.8%
0015220-525500	TRAINING	15,566	14,159	17,497	13,118	24,750	27,950	12.9%
0015220-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
Department Total		7,132,383	7,405,510	8,228,251	7,029,488	7,656,003	8,324,235	8.7%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5221 FIRE & RESCUE 51								
0015221 FIRE 51								
0015221-523100	PROFESSIONAL SERVICES	0	0	0	0	0	0	0.0%
0015221-523400	OTHER CONTRACTUAL SERVICES	6,145	0	138	0	420	420	0.0%
0015221-523445	OTHER CONTRACTUAL FFM	0	2,745	6,429	0	0	0	0.0%
0015221-524000	TRAVEL & PER DIEM	0	0	0	0	0	0	0.0%
0015221-524100	COMMUNICATIONS	1,989	2,122	2,287	844	2,400	0	-100.0%
0015221-524200	FREIGHT & POSTAGE	0	0	0	0	0	0	0.0%
0015221-524310	UTILITY SERVICE - ELECTRIC	14,233	17,215	17,052	15,800	19,932	19,932	0.0%
0015221-524330	UTILITY SERVICE - WATER/SEWER	3,506	6,153	5,447	4,517	6,600	6,600	0.0%
0015221-524340	LIQUID OR NATURAL GAS	0	0	0	0	0	0	0.0%
0015221-524350	UTILITY SERVICE - WASTE DISP	221	565	478	800	800	900	12.5%
0015221-524400	RENTAL & LEASES	300	1,357	1,908	1,740	2,421	3,121	28.9%
0015221-524600	REPAIR & MAINTENANCE	3,397	2,741	1,165	5,999	6,300	6,000	-4.8%
0015221-524605	REPAIR & MAINT - VEHICLES	0	0	0	0	0	0	0.0%
0015221-524610	REPAIR & MAINT - FACILITIES	1,863	12,823	15,388	0	0	0	0.0%
0015221-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015221-524620	REPAIR & MAINT - MARINE VEH	0	0	0	663	1,000	0	-100.0%
0015221-524700	PRINTING AND BINDING	0	0	0	0	0	0	0.0%
0015221-524800	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0.0%
0015221-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015221-525100	OFFICE SUPPLIES	0	0	352	0	0	0	0.0%
0015221-525200	OPERATING SUPPLIES	9	217	70	0	560	1,560	178.6%
0015221-525205	OPER SUPPLIES - FUEL	0	0	0	0	0	0	0.0%
0015221-525210	OPERATING SUPPLIES- MEDICAL	0	0	0	0	0	0	0.0%
0015221-525220	OPERATING SUPP - UNIFORMS	0	0	0	0	0	0	0.0%
0015221-525225	OPERATING SUPP - IT	0	0	0	0	0	0	0.0%
0015221-525230	OPERATING SUPP - BUNKER GEAR	0	0	0	0	0	0	0.0%
0015221-525265	OPERATING SUPP - SMALL TOOLS	0	0	0	0	0	0	0.0%
0015221-525270	OPERATING SUPPLIES FFM	0	0	0	0	0	0	0.0%
0015221-525400	MEMBERSHIPS AND PUBLICATIONS	0	0	0	0	0	0	0.0%
0015221-525500	TRAINING	0	0	0	0	0	0	0.0%
Department Total		31,664	45,937	50,714	30,363	40,433	38,533	-4.7%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5250 EMERGENCY & DISASTER RELIEF								
0015250 EMERGENCY MANAGEMENT								
0015250-523400	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0.0%
0015250-524000	TRAVEL & PER DIEM	0	0	0	0	0	0	0.0%
0015250-524605	REPAIR & MAINT - VEHICLES	15,560	0	0	0	0	0	0.0%
0015250-525200	OPERATING SUPPLIES	0	0	0	0	0	0	0.0%
0015250-525205	OPER SUPPLIES - FUEL	0	0	0	0	0	0	0.0%
0015250-525220	OPERATING SUPP - UNIFORMS	0	0	0	0	0	0	0.0%
0015250-525400	MEMBERSHIPS AND PUBLICATIONS	0	0	0	0	0	0	0.0%
0015250-525500	TRAINING	0	0	0	0	0	0	0.0%
Department Total		15,560	0	0	0	0	0	0.0%



Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5290 CODE COMPLIANCE								
0015290 CODE COMPLIANCE								
0015290-501210	NON-BARGAINING UNIT WAGES	306,768	366,190	488,700	430,032	440,673	458,758	4.1%
0015290-501250	BENEFIT WAGES	0	9,014	2,186	0	0	0	0.0%
0015290-501400	OVERTIME	11,519	14,655	15,395	11,401	20,000	15,000	-25.0%
0015290-501410	REIMBURSABLE OVERTIME	0	0	0	0	0	5,000	0.0%
0015290-512100	FICA TAXES	24,349	29,783	38,076	32,888	33,352	34,047	2.1%
0015290-512200	RETIREMENT CONTRIBUTIONS	2,259	5,310	16,174	16,142	3,616	19,046	426.7%
0015290-512300	LIFE & HEALTH	0	2,653	40,247	53,957	50,995	62,584	22.7%
0015290-523100	PROFESSIONAL SERVICES	0	0	0	2,893	6,000	6,000	0.0%
0015290-523400	OTHER CONTRACTUAL SERVICES	26,844	10,683	10,595	12,607	26,115	31,115	19.1%
0015290-524000	TRAVEL & PER DIEM	0	0	7,526	3,250	7,900	7,900	0.0%
0015290-524100	COMMUNICATIONS	6,437	6,713	7,735	8,561	12,068	12,068	0.0%
0015290-524200	FREIGHT & POSTAGE	17,484	15,559	21,075	19,798	22,000	20,000	-9.1%
0015290-524400	RENTAL & LEASES	0	0	0	0	0	0	0.0%
0015290-524600	REPAIR & MAINTENANCE	0	3	0	0	205	205	0.0%
0015290-524605	REPAIR & MAINT - VEHICLES	11,749	18,301	23,021	26,030	27,500	27,500	0.0%
0015290-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015290-524620	REPAIR & MAINT - MARINE VEH	0	0	0	0	0	0	0.0%
0015290-524700	PRINTING AND BINDING	460	2,135	1,892	774	2,000	2,000	0.0%
0015290-524800	PROMOTIONAL ACTIVITIES	0	0	0	2,078	3,750	3,750	0.0%
0015290-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015290-524935	OTHER CHGS - PAYMENT PROCESS	656	130	0	0	500	500	0.0%
0015290-525100	OFFICE SUPPLIES	1,031	2,325	1,900	1,230	2,500	2,500	0.0%
0015290-525200	OPERATING SUPPLIES	4,255	12,321	8,343	2,483	8,000	8,000	0.0%
0015290-525205	OPER SUPPLIES - FUEL	11,621	17,331	16,825	16,964	24,000	24,000	0.0%
0015290-525206	OPER SUPPLIES - MARINE FUEL	0	0	0	0	0	0	0.0%
0015290-525220	OPERATING SUPP - UNIFORMS	2,643	8,764	12,573	3,148	10,600	10,600	0.0%
0015290-525225	OPERATING SUPP - IT	0	0	0	0	0	0	0.0%
0015290-525400	MEMBERSHIPS AND PUBLICATIONS	156	734	1,130	1,200	1,200	1,200	0.0%
0015290-525500	TRAINING	215	5,850	6,984	2,970	10,705	10,705	0.0%
Department Total		428,445	528,453	720,377	648,406	713,679	762,478	6.8%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5410 STREETS & DRAINAGE								
0015410 PUBLIC WORKS								
0015410-501210	NON-BARGAINING UNIT WAGES	877,824	820,891	874,305	874,556	983,221	1,023,819	4.1%
0015410-501250	BENEFIT WAGES	0	6,914	1,624	0	0	0	0.0%
0015410-501400	OVERTIME	3,276	6,658	9,855	12,232	5,000	5,000	0.0%
0015410-512100	FICA TAXES	64,322	61,523	65,909	66,083	73,503	76,628	4.3%
0015410-512200	RETIREMENT CONTRIBUTIONS	54,715	52,545	56,544	56,789	62,128	66,500	7.0%
0015410-512300	LIFE & HEALTH	124,938	102,593	114,752	110,936	114,843	128,272	11.7%
0015410-512900	CAPITALIZED PERSONNEL COST	(10,185)	0	0	0	(110,000)	(110,000)	0.0%
0015410-523115	ENGINEERING	9,030	0	4,939	121,095	126,600	212,200	67.6%
0015410-523400	OTHER CONTRACTUAL SERVICES	1,158,828	758,360	912,624	869,097	906,978	1,065,416	17.5%
0015410-524000	TRAVEL & PER DIEM	0	705	680	205	3,250	3,250	0.0%
0015410-524100	COMMUNICATIONS	5,000	5,749	7,563	8,800	8,800	9,000	2.3%
0015410-524200	FREIGHT & POSTAGE	0	0	0	0	0	0	0.0%
0015410-524310	UTILITY SERVICE - ELECTRIC	348,001	336,240	362,580	372,300	384,000	384,000	0.0%
0015410-524330	UTILITY SERVICE - WATER/SEWER	57,071	64,225	62,508	56,534	77,000	78,000	1.3%
0015410-524350	UTILITY SERVICE - WASTE DISP	9,428	6,652	7,705	20,100	20,100	26,400	31.3%
0015410-524400	RENTAL & LEASES	6,677	3,090	3,259	2,953	6,800	6,800	0.0%
0015410-524600	REPAIR & MAINTENANCE	7,154	3,203	16,500	66,211	66,950	41,500	-38.0%
0015410-524605	REPAIR & MAINT - VEHICLES	21,767	23,388	38,552	53,217	53,600	47,000	-12.3%
0015410-524610	REPAIR & MAINT - FACILITIES	700	3,692	1,331	0	0	0	0.0%
0015410-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015410-524640	REPAIR & MAINT - STREET LIGHTS	51,236	64,283	105,511	55,953	65,000	74,600	14.8%
0015410-524650	REPAIR & MAINT - PARKS	0	0	0	0	0	0	0.0%
0015410-524700	PRINTING AND BINDING	671	379	573	1,147	1,147	1,200	4.6%
0015410-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015410-524915	OTHER CHGS - SAFETY	0	0	0	0	0	1,000	0.0%
0015410-524940	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.0%
0015410-524950	OTHER CHGS - BEAUTIFICATION	10,994	19,813	26,186	18,654	28,750	25,000	-13.0%
0015410-524970	OTHER CHGS - WATERWAYS	19	0	38	52	10,000	10,000	0.0%
0015410-525100	OFFICE SUPPLIES	1,164	4,762	2,748	1,996	3,500	3,500	0.0%
0015410-525200	OPERATING SUPPLIES	27,640	27,460	32,252	24,571	33,000	43,000	30.3%
0015410-525205	OPER SUPPLIES - FUEL	27,163	41,387	44,332	43,103	51,000	61,000	19.6%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
0015410-525220	OPERATING SUPP - UNIFORMS	7,894	5,916	5,822	5,021	8,100	8,100	0.0%
0015410-525225	OPERATING SUPP - IT	1,189	1,032	1,096	882	1,150	1,200	4.3%
0015410-525300	ROAD MATERIALS/SUPPLIES	65,236	51,488	59,342	105,463	122,826	134,200	9.3%
0015410-525400	MEMBERSHIPS AND PUBLICATIONS	1,769	1,700	4,573	2,052	2,053	2,950	43.7%
0015410-525500	TRAINING	6,525	1,813	574	8,932	9,700	9,700	0.0%
0015410-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
Department Total		2,940,045	2,476,461	2,824,278	2,958,935	3,118,999	3,439,235	10.3%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5720 PARKS & RECREATION								
0015720 PARKS & RECREATION								
0015720-501210	NON-BARGAINING UNIT WAGES	509,199	387,240	412,818	410,345	440,207	456,064	3.6%
0015720-501250	BENEFIT WAGES	0	3,079	741	0	0	0	0.0%
0015720-501400	OVERTIME	3,614	1,298	960	1,049	3,000	3,000	0.0%
0015720-512100	FICA TAXES	37,895	28,988	30,548	30,398	33,443	31,676	-5.3%
0015720-512200	RETIREMENT CONTRIBUTIONS	28,699	18,699	22,246	20,987	24,609	23,446	-4.7%
0015720-512300	LIFE & HEALTH	77,969	63,987	72,794	69,239	106,495	72,644	-31.8%
0015720-523115	ENGINEERING	0	0	0	0	0	0	0.0%
0015720-523400	OTHER CONTRACTUAL SERVICES	66,327	16,134	25,164	31,146	48,000	48,000	0.0%
0015720-523420	COMMUNITY RECREATION PROGRAMS	96,286	95,425	136,439	122,990	144,900	144,900	0.0%
0015720-523445	OTHER CONTRACTUAL FFM	0	50,689	62,655	0	0	0	0.0%
0015720-524000	TRAVEL & PER DIEM	1,287	0	1,251	396	3,500	3,500	0.0%
0015720-524100	COMMUNICATIONS	1,789	1,199	1,279	1,400	1,440	1,440	0.0%
0015720-524310	UTILITY SERVICE - ELECTRIC	32,524	41,944	50,488	46,000	57,599	57,612	0.0%
0015720-524330	UTILITY SERVICE - WATER/SEWER	123,368	126,789	144,680	118,954	137,800	137,800	0.0%
0015720-524350	UTILITY SERVICE - WASTE DISP	11,041	9,190	9,457	3,024	3,024	3,024	0.0%
0015720-524400	RENTAL & LEASES	20,137	1,443	3,485	4,192	5,368	6,417	19.5%
0015720-524600	REPAIR & MAINTENANCE	11,921	11,819	9,105	0	0	0	0.0%
0015720-524605	REPAIR & MAINT - VEHICLES	2,036	1,675	1,534	1,491	1,500	1,500	0.0%
0015720-524610	REPAIR & MAINT - FACILITIES	11,078	14,610	16,365	0	0	0	0.0%
0015720-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015720-524650	REPAIR & MAINT - PARKS	29,057	27,022	25,007	0	0	0	0.0%
0015720-524700	PRINTING AND BINDING	579	344	682	1,200	3,810	3,810	0.0%
0015720-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015720-524935	OTHER CHGS - PAYMENT PROCESS	980	1,414	2,221	2,301	3,000	3,000	0.0%
0015720-524940	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.0%
0015720-524955	VFW EXPENSES	10,629	10,896	14,129	2,220	4,560	4,560	0.0%
0015720-524980	OTHER CHGS - PRAC	4,265	4,000	6,950	15,038	16,950	11,950	-29.5%
0015720-525100	OFFICE SUPPLIES	1,532	1,741	1,978	1,692	3,000	3,000	0.0%
0015720-525200	OPERATING SUPPLIES	30,696	12,484	11,999	7,608	11,300	11,300	0.0%
0015720-525205	OPER SUPPLIES - FUEL	4,866	4,806	4,938	3,198	3,750	3,750	0.0%
0015720-525220	OPERATING SUPP - UNIFORMS	2,342	477	600	515	900	900	0.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
0015720-525225	OPERATING SUPP - IT	3,853	4,439	5,223	4,778	16,369	16,369	0.0%
0015720-525250	OPERATING SUPP - FARMERS MKT	4,307	2,451	6,457	5,776	6,500	6,500	0.0%
0015720-525255	OPERATING SUPP - SPEC PROGS	7,862	17,898	17,181	13,201	21,600	21,600	0.0%
0015720-525260	OPERATING SUPP - SAILING PRG	0	0	0	0	0	0	0.0%
0015720-525270	OPERATING SUPPLIES FFM	0	22,490	31,073	0	0	0	0.0%
0015720-525400	MEMBERSHIPS AND PUBLICATIONS	1,070	1,045	1,090	1,154	1,475	1,475	0.0%
0015720-525500	TRAINING	500	0	0	300	500	500	0.0%
Department Total		1,137,710	985,715	1,131,537	920,590	1,104,599	1,079,737	-2.3%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5721 RACQUET CLUB								
0015721 RACQUET CLUB								
0015721-501210	NON-BARGAINING UNIT WAGES	54,787	57,600	81,436	67,676	77,592	86,338	11.3%
0015721-501400	OVERTIME	320	489	850	689	500	500	0.0%
0015721-512100	FICA TAXES	4,216	4,225	5,874	4,931	5,780	6,308	9.1%
0015721-512200	RETIREMENT CONTRIBUTIONS	0	1,602	2,556	2,572	2,538	2,924	15.2%
0015721-512300	LIFE & HEALTH	0	13,636	23,984	17,967	24,421	18,126	-25.8%
0015721-523400	OTHER CONTRACTUAL SERVICES	30,545	20,661	15,462	20,598	32,000	32,000	0.0%
0015721-523420	RECREATION COMMUNITY PROGRAMS	0	0	0	0	0	0	0.0%
0015721-523425	CITY KIDS PROGRAMS	0	0	0	0	0	0	0.0%
0015721-523445	OTHER CONTRACTUAL FFM	0	247	247	0	0	0	0.0%
0015721-524100	COMMUNICATIONS	0	0	0	0	0	0	0.0%
0015721-524310	UTILITY SERVICE - ELECTRIC	7,276	8,957	11,673	10,000	12,336	12,336	0.0%
0015721-524330	UTILITY SERVICE - WATER/SEWER	23,008	20,648	19,709	14,525	18,000	18,000	0.0%
0015721-524400	RENTAL & LEASES	0	0	0	0	0	0	0.0%
0015721-524600	REPAIR & MAINTENANCE	9,624	8,558	10,619	0	0	0	0.0%
0015721-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
0015721-524900	OTHER CHGS & OBLIGATIONS	0	0	0	0	0	0	0.0%
0015721-524935	OTHER CHGS - PAYMENT PROCESS	2,517	3,045	3,061	3,407	3,560	3,560	0.0%
0015721-524940	OTHER CHGS - MISC. EXPENSE	0	0	0	0	0	0	0.0%
0015721-525100	OFFICE SUPPLIES	685	680	677	715	800	800	0.0%
0015721-525200	OPERATING SUPPLIES	8,037	2,805	3,807	2,817	4,500	4,500	0.0%
0015721-525220	OPERATING SUPP - UNIFORMS	247	385	307	0	390	390	0.0%
0015721-525225	OPERATING SUPP - IT	0	70	0	0	100	100	0.0%
0015721-525270	OPERATING SUPPLIES FFM	0	2,589	1,906	0	0	0	0.0%
0015721-525400	MEMBERSHIPS AND PUBLICATIONS	0	0	0	0	0	0	0.0%
Department Total		141,262	146,197	182,168	145,896	182,517	185,882	1.8%



Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5722 SAILING CENTER								
0015722 SAILING CENTER								
0015722-501210	NON-BARGAINING UNIT WAGES	0	0	0	0	0	0	0.0%
0015722-501400	OVERTIME	0	0	0	0	0	0	0.0%
0015722-512100	FICA TAXES	0	0	0	0	0	0	0.0%
0015722-523400	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0.0%
0015722-525260	OPERATING SUPP - SAILING PRG	0	0	0	0	0	0	0.0%
Department Total		0	0	0	0	0	0	0.0%



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Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5810 TRANSFERS OUT								
0015810 GEN GOVT TRANSFER OUT								
0015810-525845	TRANSFERS OUT	3,000,000	0	1,395,929	1,078,988	1,177,078	257,500	-78.1%
0015810-525850	TRANSFERS OUT-DS	390,718	922,475	1,451,391	1,391,073	1,517,534	1,588,374	4.7%
0015810-525855	TRANSFERS OUT-CIP	4,973,028	4,328,108	3,244,364	2,690,041	2,925,402	2,000,000	-31.6%
0015810-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
0015810-525875	TRANSFERS OUT REC. ENTERPRISE	0	0	0	0	0	0	0.0%
Department Total		8,363,746	5,250,583	6,091,684	5,160,102	5,620,014	3,845,874	-31.6%
Grand Total		220,809	(1,336,378)	(599,951)	(4,155,178)	0	0	0.0%