



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								
6500000 FIRE PENSION BALST/REV								
6500000-361100	INTEREST	(205,175)	(274,676)	(257,927)	(398,854)	0	0	0.0%
6500000-361200	DIVIDENDS	(250,293)	(275,171)	(372,102)	(372,837)	0	0	0.0%
6500000-361300	NET INC/DEC IN FMK VALUE	(2,247,197)	4,903,745	(2,023,394)	(1,444,572)	0	0	0.0%
6500000-361400	GAIN OR LOSS ON INVESTMENT	(1,568,029)	(841,265)	(181,169)	(2,752,235)	0	0	0.0%
6500000-368005	PENSION FD CONTRIB -EMPLOYEE	(29,778)	(101,290)	(111,013)	(106,211)	0	0	0.0%
6500000-368010	PENSION CONTRIBUTION - CITY	(1,196,761)	(1,262,046)	(1,238,558)	(1,147,785)	(60,750)	(60,750)	0.0%
6500000-368020	PENSION CONTRIBUTION STATE	(371,103)	(379,377)	(765,000)	(630,337)	(20,250)	(20,250)	0.0%
6500000-369900	OTHER MISCELLANEOUS	0	0	0	0	0	0	0.0%
Department Total		(5,868,335)	1,769,921	(4,949,164)	(6,852,831)	(81,000)	(81,000)	0.0%



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5180 PENSIONS								
6505180 PENSION -FIRE								
6505180-523100		0	0	3,928	0	0	0	0.0%
6505180-523105	LEGAL	15,000	16,311	13,948	12,500	28,000	28,000	0.0%
6505180-523110	MEDICAL	0	5,000	0	0	0	0	0.0%
6505180-523125	ACTUARIAL SERVICES	17,766	20,629	25,751	34,841	24,000	24,000	0.0%
6505180-523130	INVESTMENT ADVISORY SVC	181,615	205,006	189,249	144,441	0	0	0.0%
6505180-523400	OTHER CONTRACTUAL SERVICES	10,520	11,247	4,258	17,199	0	0	0.0%
6505180-523600	PENSION BENEFITS	1,244,117	607,284	1,241,300	254,529	0	0	0.0%
6505180-524500	INSURANCE	3,003	0	0	5,510	4,000	4,000	0.0%
6505180-524910	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	15,000	15,000	0.0%
6505180-524940	MISCELLANEOUS EXPENSE	75	90	84	65	10,000	10,000	0.0%
6505180-524960	REFUNDS TO CONTRIBUTORS	0	0	0	0	0	0	0.0%
6505180-525400	MEMBERSHIPS AND PUBLICATIONS	1,395	1,050	750	750	0	0	0.0%
6505180-525500	TRAINING	843	1,336	0	0	0	0	0.0%
6505180-525810	CONTINGENCY - RETIREMENT	0	0	0	0	0	0	0.0%
Department Total		1,474,335	867,954	1,479,268	469,834	81,000	81,000	0.0%
Grand Total		(4,394,001)	2,637,874	(3,469,896)	(6,382,997)	0	0	0.0%