



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0010000 GENERAL FUND BALST/REV</b>								
0010000-311000	AD VALOREM TAXES	(19,504,744)	(19,737,410)	(20,001,959)	(20,454,092)	(20,359,133)	(29,652,078)	45.6%
0010000-311200	DELINQUENT AD VALOREM TAXES	769	(3,261)	705	(4,201)	(5,000)	(5,000)	0.0%
0010000-312410	FIRST LOCAL OPTION FUEL TAX	(626,725)	(658,352)	(669,615)	(508,612)	(650,000)	(650,000)	0.0%
0010000-312420	SECOND LOCAL OPTIONS FUEL TAX	(477,370)	(492,411)	(501,511)	(379,145)	(500,000)	(500,000)	0.0%
0010000-312510	INSURANCE PREM TAX-FIREFIGHTER	(370,114)	(765,000)	(989,671)	-	(120,608)	(415,898)	244.8%
0010000-312520	CASUALTY INSUR PREM TAX-POLICE	(241,995)	(272,230)	(324,660)	-	(173,977)	(202,910)	16.6%
0010000-315000	COMMUNICATIONS SERVICE TAX	(368,865)	(365,377)	(350,093)	(266,340)	(360,000)	(360,000)	0.0%
0010000-316000	LOCAL BUSINESS TAX	(27,529)	(25,548)	(23,613)	(12,255)	(25,000)	(25,000)	0.0%
0010000-316100	BEACH VENDOR PERMITS	(39,500)	(46,500)	(52,000)	(28,000)	(20,000)	(30,000)	50.0%
0010000-323100	FRANCHISE FEES - ELECTRICITY	-	-	-	-	-	(1,529,000)	0.0%
0010000-323400	FRANCHISE FEES - GAS	(39,644)	(37,737)	(47,157)	(45,829)	(35,000)	(40,000)	14.3%
0010000-329120	OTHER PERMITS/FEES-SOLICIT	-	-	(440)	(75)	-	-	0.0%
0010000-330200	LOCAL REVENUE PUBLIC SAFETY	(43,450)	(43,574)	(43,088)	-	(43,000)	(43,000)	0.0%
0010000-331500	FEDERAL GRANT-DISASTER RELIEF	(873,096)	-	-	-	-	-	0.0%
0010000-335120	STATE REVENUE SHARING	(851,521)	(865,448)	(807,324)	(525,117)	(850,000)	(850,000)	0.0%
0010000-335150	STATE REVENUE ALCOHOL BEV LIC	(22,208)	(25,383)	(31,339)	(25,858)	(25,000)	(25,000)	0.0%
0010000-335180	STATE REVENUE HALF CENT TAX	(3,035,709)	(2,965,582)	(2,775,337)	(2,079,113)	(3,000,000)	(3,000,000)	0.0%
0010000-335210	STATE REVENUE FIREFIGHTER SUPP	(21,010)	(16,700)	(12,960)	(17,280)	(15,000)	(15,000)	0.0%
0010000-339000	PYMT FROM OTH-LIEU OF TAX-FIRE	(114,648)	(138,679)	(158,414)	(166,427)	(110,000)	(110,000)	0.0%
0010000-341220	CERTIFICATION & COPYING	(693)	(1,258)	(8,239)	(2,330)	(500)	(2,000)	300.0%
0010000-341310	ADMINISTRATIVE CHARGE-BLDG	(335,140)	(335,140)	(335,140)	(305,797)	(408,004)	(432,318)	6.0%
0010000-341315	ADMINISTRATIVE CHARGE-UTILITY	(1,027,788)	(1,027,788)	(1,040,938)	(748,368)	(997,077)	(1,060,418)	6.4%
0010000-341905	ESTOPPEL FEES	(33,463)	(24,388)	(23,438)	(18,438)	(30,000)	(25,000)	-16.7%
0010000-342100	POLICE SERVICES FEES	(112,545)	(116,573)	(137,576)	(60,766)	(100,000)	(110,000)	10.0%
0010000-342200	FIRE PROTECTION FEES	(299,863)	(363,143)	(587,015)	(478,656)	(470,000)	(450,000)	-4.3%
0010000-342220	FIRE FALSE ALARM FEES	(18,450)	(72,725)	(55,894)	(80,382)	(50,000)	(50,000)	0.0%
0010000-342225	FIRE TECHNOLOGY FEES	(12,811)	(12,687)	(25,232)	(19,500)	(15,000)	(15,000)	0.0%
0010000-345000	LAND USE FEES	(234,806)	(213,661)	(324,473)	(154,987)	(225,000)	(225,000)	0.0%
0010000-351100	COURT FINES	(23,128)	(17,451)	(19,767)	(6,828)	(15,000)	(15,000)	0.0%
0010000-354000	FINES-LOCAL ORDINANCES	(33,963)	(32,205)	(25,740)	(12,835)	(30,000)	(30,000)	0.0%
0010000-354100	CODE COMPLIANCE FEE	(103,891)	(97,164)	(180,132)	(250,475)	(150,000)	(150,000)	0.0%



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0010000-358200	ASSETS SEIZED BY LAW ENF	-	(4,453)	-	-	-	-	0.0%
0010000-359000	OTHER FINES/FORFEIT-EDUCATION	(2,158)	(1,774)	(1,579)	(595)	(1,000)	(1,000)	0.0%
0010000-361100	INTEREST	(167,575)	(2,445,716)	(2,965,224)	(1,568,760)	(1,500,000)	(1,800,000)	20.0%
0010000-362100	RENTAL INCOME	(4,300)	(4,576)	(23,639)	(23,781)	(20,000)	(20,000)	0.0%
0010000-366000	CONTRIBUTION & DONATIONS	(1,000)	(1,475)	(5,127)	(10,295)	(5,295)	-	-100.0%
0010000-366005	DONATIONS - FIREWORKS	(20,350)	(17,500)	(18,350)	(19,250)	(20,000)	(20,000)	0.0%
0010000-369900	OTHER MISCELLANEOUS	(102,050)	(292,338)	(272,515)	(170,751)	(100,000)	(150,000)	50.0%
0010000-381000	INTERFUND TRANSFER IN	-	-	(748,000)	(838,125)	(1,117,500)	-	-100.0%
0010000-381900	USE OF UNASSIGNED FUND BAL	-	-	-	-	(200,000)	-	-100.0%
<b>Department Total</b>		<b>(29,191,330)</b>	<b>(31,541,207)</b>	<b>(33,586,494)</b>	<b>(29,283,263)</b>	<b>(31,746,094)</b>	<b>(42,008,622)</b>	<b>32.3%</b>



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<b>0013100 RECREATION PROGRAM INCOME</b>								
0013100-347210	SVC CHGE-REC PROG INCOME	(26,079)	(50,076)	(55,037)	(50,538)	(50,000)	(50,000)	0.0%
0013100-347220	SVC CHGE-REC CAMP MACKLE	(66,400)	(66,287)	(67,457)	(61,472)	(60,000)	(60,000)	0.0%
0013100-347240	SVC CHGE-FARMERS MARKET	(59,493)	(104,071)	(106,426)	(107,271)	(102,000)	(120,000)	17.6%
0013100-349100	FOOD & BEVERAGE SALES	(12,381)	(12,008)	(11,606)	(7,204)	(10,000)	(10,000)	0.0%
0013100-362100	RENTAL INCOME	(17,596)	(29,297)	(41,372)	(52,855)	(30,000)	(40,000)	33.3%
0013100-366000	CONTRIBUTION & DONATIONS	(5,000)	(5,000)	-	-	-	-	0.0%
<b>Department Total</b>		<b>(186,948)</b>	<b>(266,740)</b>	<b>(281,898)</b>	<b>(279,338)</b>	<b>(252,000)</b>	<b>(280,000)</b>	<b>11.1%</b>



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<b>0013200 RACQUET CENTER INCOME</b>								
0013200-347305	INSTRUCTION INCOME	(31,834)	(26,433)	(24,930)	(16,895)	(20,000)	(20,000)	0.0%
0013200-347405	TOURNAMENT INCOME	(265)	(332)	300	-	-	-	0.0%
0013200-347410	MEMBERSHIP INCOME	(96,383)	(101,991)	(98,043)	(79,041)	(72,000)	(80,000)	11.1%
0013200-347415	TENNIS INCOME	-	(185)	-	-	-	-	0.0%
0013200-347420	NON MEMBERSHIP INCOME	(30,013)	(28,261)	(31,452)	(33,499)	(25,000)	(30,000)	20.0%
0013200-349100	FOOD & BEVERAGE SALES	(791)	(953)	(650)	(407)	(500)	(500)	0.0%
0013200-362100	RENTAL INCOME	(14,656)	(14,865)	(14,498)	(9,336)	(13,000)	(13,000)	0.0%
0013200-369900	OTHER MISCELLANEOUS	(1,190)	(2,609)	(2,193)	(1,763)	-	-	0.0%
<b>Department Total</b>		<b>(175,132)</b>	<b>(175,628)</b>	<b>(171,465)</b>	<b>(140,940)</b>	<b>(130,500)</b>	<b>(143,500)</b>	<b>10.0%</b>



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<b>0013300 SPECIAL EVENTS INCOME</b>								
0013300-366000	CONTRIBUTION & DONATIONS	0	(495)	0	0	0	0	0.0%
<b>Department Total</b>		<b>0</b>	<b>(495)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



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<b>0015110 LEGISLATIVE</b>								
0015110-501100	EXECUTIVE SALARIES	43,271	47,728	45,720	30,826	45,000	45,000	0.0%
0015110-512100	FICA TAXES	3,310	3,651	3,498	2,358	3,443	3,443	0.0%
0015110-523100	PROFESSIONAL SERVICES	34,371	51,904	30,275	41,250	43,500	41,250	-5.2%
0015110-524000	TRAVEL & PER DIEM	1,123	880	229	0	1,580	2,070	31.0%
0015110-524100	COMMUNICATIONS	4,895	5,817	6,047	6,100	7,140	7,140	0.0%
0015110-524940	MISCELLANEOUS EXPENSE	156	607	262	235	920	1,000	8.7%
0015110-525100	OFFICE SUPPLIES	0	293	1,337	549	2,100	2,280	8.6%
0015110-525200	OPERATING SUPPLIES	0	790	650	719	0	0	0.0%
0015110-525500	TRAINING	265	99	250	0	1,200	1,200	0.0%
<b>Department Total</b>		<b>87,390</b>	<b>111,769</b>	<b>88,267</b>	<b>82,037</b>	<b>104,883</b>	<b>103,383</b>	<b>-1.4%</b>



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<b>0015120 EXECUTIVE</b>								
0015120-501210	NON-BARGAINING UNIT WAGES	668,798	652,219	763,265	588,560	760,341	840,863	10.6%
0015120-501250	BENEFIT WAGES	16,145	16,862	17,316	2,876	16,800	16,800	0.0%
0015120-501400	OVERTIME	120	121	71	0	0	0	0.0%
0015120-512100	FICA TAXES	47,762	46,117	54,709	41,287	54,108	59,788	10.5%
0015120-512200	RETIREMENT CONTRIBUTIONS	41,739	41,534	47,704	36,692	47,648	52,701	10.6%
0015120-512300	LIFE & HEALTH	49,957	57,418	68,641	50,825	67,689	73,133	8.0%
0015120-523100	PROFESSIONAL SERVICES	24,405	1,750	0	75,201	80,000	125,000	56.3%
0015120-523400	OTHER CONTRACTUAL SERVICES	735	0	0	0	0	0	0.0%
0015120-524000	TRAVEL & PER DIEM	5,664	7,015	8,053	4,346	4,750	10,850	128.4%
0015120-524100	COMMUNICATIONS	3,001	3,935	3,793	3,600	6,000	6,000	0.0%
0015120-524900	COMMUNICATIONS	0	0	0	0	200,000	0	0.0%
0015120-525200	OPERATING SUPPLIES	889	205	2,880	605	1,000	1,000	0.0%
0015120-525400	MEMBERSHIPS AND PUBLICATIONS	4,121	3,807	4,964	5,067	4,650	4,650	0.0%
0015120-525500	TRAINING	4,209	4,025	2,498	5,075	5,355	3,955	0.0%
<b>Department Total</b>		<b>867,543</b>	<b>835,008</b>	<b>973,893</b>	<b>814,134</b>	<b>1,248,341</b>	<b>1,194,740</b>	<b>14.0%</b>



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<b>0015130 FINANCE</b>								
0015130-501210	NON-BARGAINING UNIT WAGES	621,765	630,960	545,570	404,425	548,943	594,711	8.3%
0015130-501250	BENEFIT WAGES	681	724	729	566	720	720	0.0%
0015130-501400	OVERTIME	180	472	194	687	0	0	0.0%
0015130-512100	FICA TAXES	45,683	45,965	39,254	29,064	39,090	42,255	8.1%
0015130-512200	RETIREMENT CONTRIBUTIONS	39,869	41,043	35,509	26,332	35,031	38,008	8.5%
0015130-512300	LIFE & HEALTH	92,915	121,364	103,774	79,085	105,787	121,907	15.2%
0015130-523100	PROFESSIONAL SERVICES	10,697	3,139	19,980	3,912	12,248	12,236	-0.1%
0015130-523200	ACCOUNTING AUDITING	26,520	23,263	25,521	35,600	32,073	32,923	2.7%
0015130-523400	OTHER CONTRACTUAL SERVICES	2,747	1,799	4,015	2,070	6,800	6,040	-11.2%
0015130-524000	TRAVEL & PER DIEM	8,078	8,630	8,492	0	9,800	11,400	16.3%
0015130-524100	COMMUNICATIONS	674	432	497	500	1,140	600	-47.4%
0015130-524200	FREIGHT & POSTAGE	0	0	10	0	0	0	0.0%
0015130-524700	PRINTING AND BINDING	691	175	90	0	0	0	
0015130-524900	OTHER CHGS & OBLIGATIONS	12,354	9,140	12,054	4,760	14,400	12,590	-12.6%
0015130-524935	OTHER CHGS - PAYMENT PROCESS	0	0	0	0	1,275	665	0.0%
0015130-525100	OFFICE SUPPLIES	1,105	3,520	1,505	3,142	2,500	2,525	1.0%
0015130-525225	OPERATING SUPP - IT	81,603	93,427	72,696	75,997	75,840	81,451	7.4%
0015130-525400	MEMBERSHIPS AND PUBLICATIONS	2,775	1,519	1,660	660	3,600	2,985	-17.1%
0015130-525500	TRAINING	8,995	3,427	2,494	0	7,903	6,940	-12.2%
<b>Department Total</b>		<b>957,332</b>	<b>988,999</b>	<b>874,042</b>	<b>666,799</b>	<b>897,150</b>	<b>967,956</b>	<b>7.9%</b>



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<b>0015140 LEGAL</b>								
0015140-523105	LEGAL - RETAINER	120,030	150,000	144,313	126,827	150,000	150,000	0.0%
0015140-523106	LEGAL - LITIGATION	0	0	0	238	10,000	10,000	0.0%
0015140-523107	LEGAL - OTHER	216,118	250,970	300,039	167,950	260,000	240,000	-7.7%
<b>Department Total</b>		<b>336,148</b>	<b>400,970</b>	<b>444,353</b>	<b>295,014</b>	<b>420,000</b>	<b>400,000</b>	<b>-4.8%</b>



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<b>0015150 GROWTH MANAGEMENT</b>								
0015150-501210	NON-BARGAINING UNIT WAGES	458,102	584,968	606,118	444,465	623,091	656,615	5.4%
0015150-501250	BENEFIT WAGES	1,286	264	0	0	2,960	0	-100.0%
0015150-501400	OVERTIME	652	1,614	1,259	508	1,000	1,000	0.0%
0015150-512100	FICA TAXES	34,607	43,617	45,253	33,172	46,587	48,930	5.0%
0015150-512200	RETIREMENT CONTRIBUTIONS	26,419	32,108	33,602	28,923	33,932	42,683	25.8%
0015150-512300	LIFE & HEALTH	39,944	55,091	54,580	40,906	57,755	65,673	13.7%
0015150-523100	PROFESSIONAL SERVICES	25,925	1,250	111,984	27,855	173,475	48,000	-72.3%
0015150-523400	OTHER CONTRACTUAL SERVICES	70,478	25,780	0	0	4,000	4,000	0.0%
0015150-524000	TRAVEL & PER DIEM	1,380	817	2,210	1,472	2,900	2,900	0.0%
0015150-524100	COMMUNICATIONS	2,040	1,900	2,195	2,000	1,920	1,920	0.0%
0015150-524605	REPAIR & MAINT - VEHICLES	112	0	0	0	0	0	0.0%
0015150-524700	PRINTING AND BINDING	246	4,177	2,547	3,193	3,400	3,400	0.0%
0015150-524920	OTHER CHGS - COMMUNITY GRANT	4,250	3,500	3,750	500	10,000	10,000	0.0%
0015150-524975	OTHER CHGS - BEACH ADVISORY	620	10,075	9,834	585	10,500	8,500	-19.0%
0015150-525100	OFFICE SUPPLIES	889	1,079	999	665	1,200	1,200	0.0%
0015150-525200	OPERATING SUPPLIES	1,784	626	3,872	469	4,000	4,000	0.0%
0015150-525205	OPER SUPPLIES - FUEL	277	0	0	0	0	0	0.0%
0015150-525220	OPERATING SUPP - UNIFORMS	989	947	798	98	1,300	1,300	0.0%
0015150-525225	OPERATING SUPP - IT	39	289	457	1,471	2,150	800	-62.8%
0015150-525400	MEMBERSHIPS AND PUBLICATIONS	2,056	1,551	2,205	1,570	3,206	3,206	0.0%
0015150-525500	TRAINING	350	323	919	1,190	9,000	4,000	-55.6%
<b>Department Total</b>		<b>672,444</b>	<b>769,976</b>	<b>882,581</b>	<b>589,041</b>	<b>992,376</b>	<b>908,127</b>	<b>-8.5%</b>



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<b>0015160 INFORMATION TECHNOLOGY</b>								
0015160-501210	NON-BARGAINING UNIT WAGES	287,852	347,303	376,710	289,029	388,743	418,301	7.6%
0015160-501250	BENEFIT WAGES	3,057	793	0	0	0	0	0.0%
0015160-501400	OVERTIME	265	568	821	1,827	1,000	1,000	0.0%
0015160-512100	FICA TAXES	21,681	25,758	28,020	21,595	28,890	31,247	8.2%
0015160-512200	RETIREMENT CONTRIBUTIONS	15,993	22,612	24,540	18,906	25,268	27,191	7.6%
0015160-512300	LIFE & HEALTH	23,156	50,202	54,321	40,289	57,863	62,529	8.1%
0015160-523100	PROFESSIONAL SERVICES	39,754	62,549	56,186	71,622	79,500	80,500	1.3%
0015160-523400	OTHER CONTRACTUAL SERVICES	30,670	19,446	654	1,147	20,750	18,250	-12.0%
0015160-524000	TRAVEL & PER DIEM	0	0	0	0	5,000	5,000	0.0%
0015160-524100	COMMUNICATIONS	31,455	47,780	136,058	99,570	181,173	140,215	-22.6%
0015160-524600	REPAIR & MAINTENANCE	8,062	16,917	2,965	2,607	13,000	13,000	0.0%
0015160-524605	REPAIR & MAINT - VEHICLES	0	0	0	0	1,000	0	-100.0%
0015160-525100	OFFICE SUPPLIES	420	478	429	94	500	500	0.0%
0015160-525200	OPERATING SUPPLIES	22,617	11,330	11,855	4,651	11,500	13,500	17.4%
0015160-525205	OPER SUPPLIES - FUEL	229	0	0	0	600	600	0.0%
0015160-525215	OPERATING SUPP - MEDIA CENTER	30,963	30,982	33,278	33,797	34,180	42,580	24.6%
0015160-525220	OPERATING SUPP - UNIFORMS	562	529	384	245	600	600	0.0%
0015160-525225	OPERATING SUPP - IT	221,675	247,135	249,678	237,346	316,825	379,299	19.7%
0015160-525400	MEMBERSHIPS AND PUBLICATIONS	200	200	0	0	250	300	20.0%
0015160-525500	TRAINING	2,387	2,328	2,328	404	6,000	6,000	0.0%
<b>Department Total</b>		<b>740,999</b>	<b>886,910</b>	<b>978,227</b>	<b>823,130</b>	<b>1,172,642</b>	<b>1,240,612</b>	<b>5.8%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015190 GENERAL GOVERNMENT</b>								
0015190-501200	REGULAR SALARIES & WAGES	39,557	38,487	41,452	33,920	35,418	39,828	12.5%
0015190-501400	OVERTIME	0	59	0	0	0	0	0.0%
0015190-512100	FICA TAXES	3,026	2,949	3,171	2,595	2,709	3,050	12.6%
0015190-523100	PROFESSIONAL SERVICES	28,345	18,509	48,646	0	1,085	0	-100.0%
0015190-523400	OTHER CONTRACTUAL SERVICES	14,426	6,726	7,497	6,619	18,202	11,500	-36.8%
0015190-523416	LEGAL ADVERTISING	28,650	20,992	38,519	23,150	40,198	40,000	-0.5%
0015190-524200	FREIGHT & POSTAGE	1,994	9,716	1,977	5,965	7,500	7,500	0.0%
0015190-524400	RENTAL & LEASES	1,140	5,027	5,424	6,511	8,600	8,600	0.0%
0015190-524500	INSURANCE	676,758	490,000	690,000	364,053	436,864	514,000	17.7%
0015190-524700	PRINTING AND BINDING	2,775	4,012	1,582	2,000	6,800	6,800	0.0%
0015190-524800	PROMOTIONAL ACTIVITIES	2,085	2,290	357	2,547	4,500	4,500	0.0%
0015190-524905	OTHER CHGS - EMPLOYEE EXP	10,141	10,477	14,361	8,000	14,300	14,300	0.0%
0015190-525100	OFFICE SUPPLIES	4,493	4,597	1,908	3,079	5,000	5,000	0.0%
0015190-525200	OPERATING SUPPLIES	1,735	1,256	904	1,217	2,000	2,000	0.0%
0015190-525225	OPERATING SUPP - IT	18,587	17,544	28,591	33,566	47,230	69,200	46.5%
0015190-525400	MEMBERSHIPS AND PUBLICATIONS	3,457	3,123	3,279	930	4,055	4,055	0.0%
0015190-525800	CONTINGENCY	0	0	0	0	108,970	100,000	-8.2%
0015190-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	61,882	36,515	-41.0%
<b>Department Total</b>		<b>837,168</b>	<b>635,766</b>	<b>887,667</b>	<b>494,152</b>	<b>805,313</b>	<b>866,848</b>	<b>7.6%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015191 FLEET AND FACILITIES</b>								
0015191-501210	NON-BARGAINING UNIT WAGES	555,291	685,289	767,877	525,140	639,329	672,162	5.1%
0015191-501250	BENEFIT WAGES	9,186	5,886	3,429	2,250	0	3,000	0.0%
0015191-501400	OVERTIME	5,814	16,562	13,466	11,922	15,000	15,000	0.0%
0015191-512100	FICA TAXES	41,625	51,637	57,536	39,302	47,642	49,792	4.5%
0015191-512200	RETIREMENT CONTRIBUTIONS	32,928	39,671	44,376	30,016	37,841	39,043	3.2%
0015191-512300	LIFE & HEALTH	105,111	119,211	123,198	107,737	125,524	144,236	14.9%
0015191-523100	PROFESSIONAL SERVICES	15,450	0	0	0	0	0	0.0%
0015191-523400	OTHER CONTRACTUAL SERVICES	357,918	397,559	552,168	562,921	575,806	579,174	0.6%
0015191-524000	TRAVEL & PER DIEM	1,923	655	1,140	319	3,500	3,500	0.0%
0015191-524100	COMMUNICATIONS	5,371	8,099	10,381	8,324	10,305	10,305	0.0%
0015191-524310	UTILITY SERVICE - ELECTRIC	45,166	45,255	28,784	38,000	38,600	38,600	0.0%
0015191-524330	UTILITY SERVICE - WATER/SEWER	22,253	33,103	34,350	11,774	26,800	26,800	0.0%
0015191-524350	UTILITY SERVICE - WASTE DISP	17,673	22,352	38,805	34,641	35,400	35,400	
0015191-524400	RENTAL & LEASES	648	727	1,270	1,270	1,340	1,340	0.0%
0015191-524600	REPAIR & MAINTENANCE	1,491	2,553	18,833	23,526	31,790	31,790	0.0%
0015191-524605	REPAIR & MAINT - VEHICLES	1,304	3,994	8,250	6,722	11,400	11,400	0.0%
0015191-524610	REPAIR & MAINT - FACILITIES	38,559	38,365	144,216	150,300	173,695	199,055	14.6%
0015191-524650	REPAIR & MAINT - PARKS	0	0	39,116	25,779	36,879	34,604	-6.2%
0015191-524700	PRINTING AND BINDING	0	549	662	700	500	500	0.0%
0015191-524950	OTHER CHGS - BEAUTIFICATION	0	0	0	0	0	40,000	0.0%
0015191-525100	OFFICE SUPPLIES	1,812	872	1,230	521	800	800	0.0%
0015191-525200	OPERATING SUPPLIES	23,305	25,115	83,610	47,386	59,250	59,250	0.0%
0015191-525205	OPER SUPPLIES - FUEL	5,336	7,526	11,824	8,142	9,700	9,700	0.0%
0015191-525220	OPERATING SUPP - UNIFORMS	2,282	3,132	3,029	1,400	3,400	3,400	0.0%
0015191-525225	OPERATING SUPP - IT	16,142	19,050	20,130	27,071	27,160	22,560	-16.9%
0015191-525400	MEMBERSHIPS AND PUBLICATIONS	1,387	1,778	1,196	134	2,100	2,100	0.0%
0015191-525500	TRAINING	1,038	1,074	1,955	93	2,500	2,500	0.0%
<b>Department Total</b>		<b>1,309,011</b>	<b>1,530,015</b>	<b>2,010,831</b>	<b>1,665,387</b>	<b>1,916,261</b>	<b>2,036,011</b>	<b>6.2%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015210 POLICE</b>								
0015210-501210	NON-BARGAINING UNIT WAGES	717,890	773,791	827,166	733,472	892,261	953,524	6.9%
0015210-501220	BARGAINING UNIT WAGES	2,346,996	2,419,001	2,224,142	1,843,550	2,693,152	2,735,829	1.6%
0015210-501250	BENEFIT WAGES	51,306	35,745	30,731	74,007	103,200	103,200	0.0%
0015210-501400	OVERTIME	90,021	116,860	174,600	183,242	145,000	200,000	37.9%
0015210-501410	REIMBURSABLE OVERTIME	36,328	19,803	41,156	21,624	40,000	40,000	0.0%
0015210-512100	FICA TAXES	241,324	246,809	244,167	210,264	278,346	285,889	2.7%
0015210-512200	RETIREMENT CONTRIBUTIONS	620,405	776,484	910,656	902,218	1,173,211	1,247,010	6.3%
0015210-512205	CASUALTY INSUR PREM TAX	277,657	275,712	363,800	0	153,874	160,297	4.2%
0015210-512300	LIFE & HEALTH	497,537	567,237	513,969	406,463	500,648	570,352	13.9%
0015210-523100	PROFESSIONAL SERVICES	10,075	13,935	18,050	16,042	19,925	25,575	28.4%
0015210-523400	OTHER CONTRACTUAL SERVICES	1,181	0	0	0	1,900	0	-100.0%
0015210-523440	REIMBURSABLE OTHER CONTRACTUAL	25,795	53,346	56,275	39,414	65,000	65,000	0.0%
0015210-523445	OTHER CONTRACTUAL FFM	3,041	7,646	0	0	0	0	0.0%
0015210-523500	INVESTIGATIONS	3,034	12,825	5,281	6,176	14,335	14,335	0.0%
0015210-524000	TRAVEL & PER DIEM	4,620	11,449	6,764	9,269	18,010	18,010	0.0%
0015210-524100	COMMUNICATIONS	59,172	62,739	57,861	54,078	69,422	73,394	5.7%
0015210-524200	FREIGHT & POSTAGE	201	265	37	1,041	2,000	1,000	-50.0%
0015210-524310	UTILITY SERVICE - ELECTRIC	42,666	39,919	32,773	43,000	46,296	46,296	0.0%
0015210-524330	UTILITY SERVICE - WATER/SEWER	7,925	8,165	8,078	5,756	8,300	8,300	0.0%
0015210-524400	RENTAL & LEASES	4,903	11,740	16,558	18,245	19,520	11,000	-43.6%
0015210-524600	REPAIR & MAINTENANCE	4,837	10,606	7,461	7,297	11,255	15,255	35.5%
0015210-524605	REPAIR & MAINT - VEHICLES	81,606	104,427	103,792	93,821	98,550	98,550	0.0%
0015210-524610	REPAIR & MAINT - FACILITIES	24,708	27,190	0	0	0	0	0.0%
0015210-524620	REPAIR & MAINT - MARINE VEH	28,331	35,119	30,706	22,009	32,000	32,000	0.0%
0015210-524700	PRINTING AND BINDING	3,670	2,524	1,911	4,266	7,823	7,823	0.0%
0015210-524800	PROMOTIONAL ACTIVITIES	11,081	11,447	17,409	10,401	12,000	10,000	-16.7%
0015210-524935	OTHER CHGS - PAYMENT PROCESS	47	18	46	165	500	500	0.0%
0015210-525100	OFFICE SUPPLIES	8,378	7,117	6,927	8,783	9,000	9,000	0.0%
0015210-525200	OPERATING SUPPLIES	70,958	68,099	99,681	80,841	111,450	110,450	-0.9%
0015210-525205	OPER SUPPLIES - FUEL	149,410	116,344	88,075	90,602	112,500	134,000	19.1%
0015210-525206	OPER SUPPLIES - MARINE FUEL	0	21,410	19,963	13,827	24,000	24,000	0.0%



## City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
0015210-525220	OPERATING SUPP - UNIFORMS	62,855	55,152	62,769	64,917	86,800	81,800	-5.8%
0015210-525225	OPERATING SUPP - IT	58,934	58,079	69,336	54,423	93,997	113,018	20.2%
0015210-525400	MEMBERSHIPS AND PUBLICATIONS	2,673	2,418	1,729	1,484	5,059	5,059	0.0%
0015210-525500	TRAINING	20,575	20,554	23,479	35,016	44,800	44,800	0.0%
<b>Department Total</b>		<b>5,570,140</b>	<b>5,993,974</b>	<b>6,065,348</b>	<b>5,055,712</b>	<b>6,894,134</b>	<b>7,245,266</b>	<b>5.1%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015220 FIRE</b>								
0015220-501210	NON-BARGAINING UNIT WAGES	1,093,196	1,105,636	1,038,346	593,507	623,351	677,853	8.7%
0015220-501220	BARGAINING UNIT WAGES	2,626,285	2,865,616	3,289,153	2,795,099	3,943,623	4,145,852	5.1%
0015220-501250	BENEFIT WAGES	283,049	320,633	345,779	286,123	320,264	399,235	24.7%
0015220-501400	OVERTIME	138,499	237,229	204,493	258,623	175,000	225,000	28.6%
0015220-512100	FICA TAXES	303,029	332,732	359,682	289,471	351,668	411,518	17.0%
0015220-512200	RETIREMENT CONTRIBUTIONS	1,338,133	1,243,629	1,324,921	929,401	1,110,210	1,437,316	29.5%
0015220-512205	CASUALTY INSUR PREM TAX	379,377	765,000	989,671	0	301,973	415,898	37.7%
0015220-512300	LIFE & HEALTH	684,626	739,192	755,378	580,427	790,821	821,051	3.8%
0015220-523100	PROFESSIONAL SERVICES	41,157	35,296	25,905	46,973	86,565	84,425	-2.5%
0015220-523400	OTHER CONTRACTUAL SERVICES	96,551	40,985	38,194	16,904	21,640	21,000	-3.0%
0015220-523445	OTHER CONTRACTUAL FFM	4,275	11,490	0	0	0	0	0.0%
0015220-524000	TRAVEL & PER DIEM	6,064	10,774	11,768	8,744	14,200	16,600	16.9%
0015220-524100	COMMUNICATIONS	20,160	22,398	19,619	19,351	21,301	24,060	13.0%
0015220-524200	FREIGHT & POSTAGE	261	272	120	558	700	300	-57.1%
0015220-524310	UTILITY SERVICE - ELECTRIC	0	24,643	50,519	45,000	60,000	62,500	4.2%
0015220-524330	UTILITY SERVICE - WATER/SEWER	2,881	4,328	7,991	5,454	9,000	9,000	0.0%
0015220-524340	LIQUID OR NATURAL GAS	1,138	5,637	5,346	4,765	5,000	5,000	0.0%
0015220-524400	RENTAL & LEASES	12,883	12,783	9,380	23,057	24,004	21,634	-9.9%
0015220-524600	REPAIR & MAINTENANCE	10,083	17,071	15,947	8,120	15,650	17,650	12.8%
0015220-524605	REPAIR & MAINT - VEHICLES	119,787	106,157	145,729	116,287	132,000	150,000	13.6%
0015220-524610	REPAIR & MAINT - FACILITIES	45	345	0	0	0	0	0.0%
0015220-524620	REPAIR & MAINT - MARINE VEH	16,339	40,735	31,479	26,607	29,400	30,000	2.0%
0015220-524700	PRINTING AND BINDING	525	0	0	703	1,000	1,000	0.0%
0015220-524800	PROMOTIONAL ACTIVITIES	5,664	10,627	12,203	5,397	12,200	13,000	6.6%
0015220-524935	OTHER CHGS - PAYMENT PROCESS	129	358	940	1,060	1,100	2,000	81.8%
0015220-525100	OFFICE SUPPLIES	1,203	3,480	2,258	1,603	2,300	2,300	0.0%
0015220-525200	OPERATING SUPPLIES	48,925	64,529	48,573	45,889	47,600	50,600	6.3%
0015220-525205	OPER SUPPLIES - FUEL	51,791	58,063	43,285	30,187	48,600	50,000	2.9%
0015220-525210	OPERATING SUPPLIES- MEDICAL	11,065	18,751	21,746	23,699	26,000	35,420	36.2%
0015220-525220	OPERATING SUPP - UNIFORMS	30,065	35,256	46,888	30,807	38,800	40,425	4.2%



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
0015220-525225	OPERATING SUPP - IT	36,399	47,824	51,010	56,044	56,105	59,677	6.4%
0015220-525230	OPERATING SUPP - BUNKER GEAR	11,221	13,766	13,682	10,277	11,400	12,000	5.3%
0015220-525265	OPERATING SUPP - SMALL TOOLS	13,139	9,539	9,171	4,163	8,000	8,000	0.0%
0015220-525270	OPERATING SUPPLIES FFM	473	1,863	0	0	0	0	0.0%
0015220-525400	MEMBERSHIPS AND PUBLICATIONS	2,932	4,117	5,584	2,113	6,810	7,460	9.5%
0015220-525500	TRAINING	14,159	17,497	15,043	27,262	27,950	30,000	7.3%
<b>Department Total</b>		<b>7,405,510</b>	<b>8,228,251</b>	<b>8,939,802</b>	<b>6,293,678</b>	<b>8,324,235</b>	<b>9,287,774</b>	<b>11.6%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015221 FIRE 51</b>								
0015221-523400	OTHER CONTRACTUAL SERVICES	0	138	0	0	420	420	0.0%
0015221-523445	OTHER CONTRACTUAL FFM	2,745	6,429	0	0	0	0	0.0%
0015221-524100	COMMUNICATIONS	2,122	2,287	801	0	0	0	0.0%
0015221-524310	UTILITY SERVICE - ELECTRIC	17,215	17,052	15,458	15,800	19,932	20,529	3.0%
0015221-524330	UTILITY SERVICE - WATER/SEWER	6,153	5,447	5,184	4,047	6,600	6,804	3.1%
0015221-524350	UTILITY SERVICE - WASTE DISP	565	478	766	900	900	950	5.6%
0015221-524400	RENTAL & LEASES	1,357	1,908	1,740	2,316	3,121	2,136	-31.6%
0015221-524600	REPAIR & MAINTENANCE	2,741	1,165	5,999	295	6,000	6,000	0.0%
0015221-524610	REPAIR & MAINT - FACILITIES	12,823	15,388	0	0	0	0	0.0%
0015221-524620	REPAIR & MAINT - MARINE VEH	0	0	663	0	0	1,000	0.0%
0015221-525100	OFFICE SUPPLIES	0	352	0	0	0	0	0.0%
0015221-525200	OPERATING SUPPLIES	217	70	0	292	1,560	1,600	2.6%
0015221-525210	OPERATING SUPPLIES- MEDICAL	0	0	0	0	0	420	0.0%
<b>Department Total</b>		<b>45,937</b>	<b>50,714</b>	<b>30,611</b>	<b>23,650</b>	<b>38,533</b>	<b>39,859</b>	<b>3.4%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015290 CODE COMPLIANCE</b>								
0015290-501210	NON-BARGAINING UNIT WAGES	366,190	488,700	490,398	359,565	458,758	471,558	2.8%
0015290-501250	BENEFIT WAGES	9,014	2,186	0	0	0	0	0.0%
0015290-501400	OVERTIME	14,655	15,395	14,701	16,135	20,000	15,000	-25.0%
0015290-501410	REIMBURSABLE OVERTIME	0	0	0	2,478	0	5,000	0.0%
0015290-512100	FICA TAXES	29,783	38,076	37,687	28,365	34,047	31,970	-6.1%
0015290-512200	RETIREMENT CONTRIBUTIONS	5,310	16,174	18,238	13,321	19,046	16,503	-13.4%
0015290-512300	LIFE & HEALTH	2,653	40,247	58,344	34,088	62,584	45,909	-26.6%
0015290-523100	PROFESSIONAL SERVICES	0	0	2,559	3,043	6,000	6,000	0.0%
0015290-523400	OTHER CONTRACTUAL SERVICES	10,683	10,595	9,612	13,580	31,115	31,115	0.0%
0015290-524000	TRAVEL & PER DIEM	0	7,526	3,250	152	7,900	7,900	0.0%
0015290-524100	COMMUNICATIONS	6,713	7,735	7,449	8,090	12,068	12,068	0.0%
0015290-524200	FREIGHT & POSTAGE	15,559	21,075	23,755	14,718	20,000	20,500	2.5%
0015290-524600	REPAIR & MAINTENANCE	3	0	0	0	205	0	-100.0%
0015290-524605	REPAIR & MAINT - VEHICLES	18,301	23,021	23,827	22,093	27,500	27,500	0.0%
0015290-524700	PRINTING AND BINDING	2,135	1,892	1,028	1,065	2,000	2,000	0.0%
0015290-524800	PROMOTIONAL ACTIVITIES	0	0	2,089	3,231	3,750	5,000	33.3%
0015290-524935	OTHER CHGS - PAYMENT PROCESS	130	0	0	0	500	500	0.0%
0015290-525100	OFFICE SUPPLIES	2,325	1,900	1,293	1,507	2,500	2,500	0.0%
0015290-525200	OPERATING SUPPLIES	12,321	8,343	2,488	2,497	8,000	8,000	0.0%
0015290-525205	OPER SUPPLIES - FUEL	17,331	16,825	16,968	16,020	24,000	24,000	0.0%
0015290-525220	OPERATING SUPP - UNIFORMS	8,764	12,573	4,267	4,149	10,600	10,600	0.0%
0015290-525400	MEMBERSHIPS AND PUBLICATIONS	734	1,130	2,305	339	1,200	1,200	0.0%
0015290-525500	TRAINING	5,850	6,984	3,014	1,070	10,705	10,705	0.0%
<b>Department Total</b>		<b>528,453</b>	<b>720,377</b>	<b>723,270</b>	<b>545,505</b>	<b>762,478</b>	<b>755,528</b>	<b>-0.9%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015410 PUBLIC WORKS</b>								
0015410-501210	NON-BARGAINING UNIT WAGES	820,891	874,305	1,012,441	802,614	1,023,819	1,251,770	22.3%
0015410-501250	BENEFIT WAGES	6,914	1,624	0	0	0	0	0.0%
0015410-501400	OVERTIME	6,658	9,855	14,821	11,596	5,000	15,000	200.0%
0015410-512100	FICA TAXES	61,523	65,909	76,623	60,692	76,628	82,498	7.7%
0015410-512200	RETIREMENT CONTRIBUTIONS	52,545	56,544	65,709	51,766	66,500	71,954	8.2%
0015410-512300	LIFE & HEALTH	102,593	114,752	123,850	97,448	128,272	139,955	9.1%
0015410-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(110,000)	(110,000)	0.0%
0015410-523115	ENGINEERING	0	4,939	42,326	145,440	187,200	205,000	9.5%
0015410-523400	OTHER CONTRACTUAL SERVICES	758,360	912,624	857,781	954,752	1,046,416	1,505,000	43.8%
0015410-524000	TRAVEL & PER DIEM	705	680	1,160	0	3,250	3,250	0.0%
0015410-524100	COMMUNICATIONS	5,749	7,563	8,796	8,000	9,000	11,400	26.7%
0015410-524310	UTILITY SERVICE - ELECTRIC	336,240	362,580	339,801	370,000	384,000	384,000	0.0%
0015410-524330	UTILITY SERVICE - WATER/SEWER	64,225	62,508	61,660	29,825	78,000	78,000	0.0%
0015410-524350	UTILITY SERVICE - WASTE DISP	6,652	7,705	19,642	20,000	26,400	26,400	0.0%
0015410-524400	RENTAL & LEASES	3,090	3,259	5,784	7,326	7,400	6,800	-8.1%
0015410-524600	REPAIR & MAINTENANCE	3,203	16,500	65,671	52,928	78,720	41,500	-47.3%
0015410-524605	REPAIR & MAINT - VEHICLES	23,388	38,552	50,784	29,110	47,000	47,000	0.0%
0015410-524610	REPAIR & MAINT - FACILITIES	3,692	1,331	0	0	0	0	0.0%
0015410-524640	REPAIR & MAINT - STREET LIGHTS	64,283	105,511	65,857	65,000	74,600	74,600	0.0%
0015410-524700	PRINTING AND BINDING	379	573	1,114	550	1,200	1,200	0.0%
0015410-524915	OTHER CHGS - SAFETY	0	0	0	0	1,000	1,000	0.0%
0015410-524950	OTHER CHGS - BEAUTIFICATION	19,813	26,186	25,510	17,559	26,300	0	-100.0%
0015410-524970	OTHER CHGS - WATERWAYS	0	38	52	70	10,000	10,000	0.0%
0015410-525100	OFFICE SUPPLIES	4,762	2,748	2,340	1,304	3,500	3,500	0.0%
0015410-525200	OPERATING SUPPLIES	27,460	32,252	31,103	18,776	43,000	43,000	0.0%
0015410-525205	OPER SUPPLIES - FUEL	41,387	44,332	46,011	42,734	61,000	61,000	0.0%
0015410-525220	OPERATING SUPP - UNIFORMS	5,916	5,822	6,174	4,790	8,100	8,100	0.0%
0015410-525225	OPERATING SUPP - IT	1,032	1,096	766	1,193	1,200	1,200	0.0%
0015410-525300	ROAD MATERIALS/SUPPLIES	51,488	59,342	122,808	123,294	140,600	134,200	-4.6%
0015410-525400	MEMBERSHIPS AND PUBLICATIONS	1,700	4,573	2,052	1,715	2,950	1,950	-33.9%



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
0015410-525500	TRAINING	1,813	574	8,932	584	9,700	9,700	0.0%
<b>Department Total</b>		<b>2,476,461</b>	<b>2,824,278</b>	<b>3,059,569</b>	<b>2,919,067</b>	<b>3,440,755</b>	<b>4,108,977</b>	<b>19.4%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015720 PARKS &amp; RECREATION</b>								
0015720-501210	NON-BARGAINING UNIT WAGES	387,240	412,818	463,608	357,126	456,064	494,922	8.5%
0015720-501250	BENEFIT WAGES	3,079	741	0	0	0	0	0.0%
0015720-501400	OVERTIME	1,298	960	1,154	1,394	3,000	3,000	0.0%
0015720-512100	FICA TAXES	28,988	30,548	34,361	26,415	31,676	34,044	7.5%
0015720-512200	RETIREMENT CONTRIBUTIONS	18,699	22,246	24,136	18,211	23,446	24,937	6.4%
0015720-512300	LIFE & HEALTH	63,987	72,794	77,011	64,919	72,644	91,322	25.7%
0015720-523400	OTHER CONTRACTUAL SERVICES	16,134	25,164	28,569	37,525	48,000	48,000	0.0%
0015720-523420	COMMUNITY RECREATION PROGRAMS	95,425	136,439	125,211	123,569	144,900	150,400	3.8%
0015720-523445	OTHER CONTRACTUAL FFM	50,689	62,655	0	0	0	0	0.0%
0015720-524000	TRAVEL & PER DIEM	0	1,251	992	396	3,500	3,500	0.0%
0015720-524100	COMMUNICATIONS	1,199	1,279	1,238	1,400	1,440	1,440	0.0%
0015720-524310	UTILITY SERVICE - ELECTRIC	41,944	50,488	43,234	46,000	57,612	57,612	0.0%
0015720-524330	UTILITY SERVICE - WATER/SEWER	126,789	144,680	136,507	116,327	137,800	137,800	0.0%
0015720-524350	UTILITY SERVICE - WASTE DISP	9,190	9,457	2,892	3,024	3,024	3,024	0.0%
0015720-524400	RENTAL & LEASES	1,443	3,485	4,192	2,737	6,417	3,969	-38.1%
0015720-524600	REPAIR & MAINTENANCE	11,819	9,105	0	0	0	0	0.0%
0015720-524605	REPAIR & MAINT - VEHICLES	1,675	1,534	436	504	1,500	1,500	0.0%
0015720-524610	REPAIR & MAINT - FACILITIES	14,610	16,365	0	0	0	0	0.0%
0015720-524650	REPAIR & MAINT - PARKS	27,022	25,007	0	0	0	0	0.0%
0015720-524700	PRINTING AND BINDING	344	682	792	1,200	3,810	3,810	0.0%
0015720-524935	OTHER CHGS - PAYMENT PROCESS	1,414	2,221	2,395	2,277	3,000	3,000	0.0%
0015720-524955	VFW EXPENSES	10,896	14,129	2,220	4,440	4,560	4,560	0.0%
0015720-524980	OTHER CHGS - PRAC	4,000	6,950	15,075	5,491	11,950	7,950	-33.5%
0015720-525100	OFFICE SUPPLIES	1,741	1,978	2,248	831	3,000	3,000	0.0%
0015720-525200	OPERATING SUPPLIES	12,484	11,999	8,945	6,091	11,300	11,300	0.0%
0015720-525205	OPER SUPPLIES - FUEL	4,806	4,938	896	1,078	3,750	3,750	0.0%
0015720-525220	OPERATING SUPP - UNIFORMS	477	600	515	571	900	900	0.0%
0015720-525225	OPERATING SUPP - IT	4,439	5,223	4,778	7,159	16,369	16,369	0.0%
0015720-525250	OPERATING SUPP - FARMERS MKT	2,451	6,457	5,776	3,534	6,500	6,500	0.0%
0015720-525255	OPERATING SUPP - SPEC PROGS	17,898	17,181	16,727	15,694	21,600	21,600	0.0%
0015720-525270	OPERATING SUPPLIES FFM	22,490	31,073	0	0	0	0	0.0%



## City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
0015720-525400	MEMBERSHIPS AND PUBLICATIONS	1,045	1,090	1,154	1,141	1,475	1,475	0.0%
0015720-525500	TRAINING	0	0	370	315	500	500	0.0%
<b>Department Total</b>		<b>985,715</b>	<b>1,131,537</b>	<b>1,005,431</b>	<b>849,367</b>	<b>1,079,737</b>	<b>1,140,184</b>	<b>5.6%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015721 RACQUET CLUB</b>								
0015721-501210	NON-BARGAINING UNIT WAGES	57,600	81,436	77,176	39,427	86,338	96,730	12.0%
0015721-501400	OVERTIME	489	850	705	180	500	500	0.0%
0015721-512100	FICA TAXES	4,225	5,874	5,629	2,903	6,308	7,249	14.9%
0015721-512200	RETIREMENT CONTRIBUTIONS	1,602	2,556	2,964	2,032	2,924	2,825	-3.4%
0015721-512300	LIFE & HEALTH	13,636	23,984	19,858	7,792	18,126	8,808	-51.4%
0015721-523400	OTHER CONTRACTUAL SERVICES	20,661	15,462	16,205	20,500	32,000	32,000	0.0%
0015721-523445	OTHER CONTRACTUAL FFM	247	247	0	0	0	0	0.0%
0015721-524310	UTILITY SERVICE - ELECTRIC	8,957	11,673	6,227	10,000	12,336	12,336	0.0%
0015721-524330	UTILITY SERVICE - WATER/SEWER	20,648	19,709	16,882	11,985	18,000	18,000	0.0%
0015721-524600	REPAIR & MAINTENANCE	8,558	10,619	0	0	0	0	0.0%
0015721-524935	OTHER CHGS - PAYMENT PROCESS	3,045	3,061	3,612	2,909	3,560	3,560	0.0%
0015721-525100	OFFICE SUPPLIES	680	677	715	794	800	800	0.0%
0015721-525200	OPERATING SUPPLIES	2,805	3,807	3,279	3,014	4,500	4,500	0.0%
0015721-525220	OPERATING SUPP - UNIFORMS	385	307	0	342	390	390	0.0%
0015721-525225	OPERATING SUPP - IT	70	0	0	0	100	100	0.0%
0015721-525270	OPERATING SUPPLIES FFM	2,589	1,906	0	0	0	0	0.0%
<b>Department Total</b>		<b>146,197</b>	<b>182,168</b>	<b>153,251</b>	<b>101,878</b>	<b>185,882</b>	<b>187,798</b>	<b>1.0%</b>



# City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
<b>0015810 GEN GOVT TRANSFER OUT</b>								
0015810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	467,086	0.0%
0015810-525845	TRANSFERS OUT	0	1,395,929	1,177,078	193,125	257,500	1,000,000	288.3%
0015810-525850	TRANSFERS OUT-DS	922,475	1,451,391	1,517,534	1,191,281	1,588,374	1,625,382	2.3%
0015810-525855	TRANSFERS OUT-CIP	4,328,108	3,244,364	2,925,402	1,500,000	2,000,000	8,856,591	342.8%
<b>Department Total</b>		<b>5,250,583</b>	<b>6,091,684</b>	<b>5,620,014</b>	<b>2,884,406</b>	<b>3,845,874</b>	<b>11,949,059</b>	<b>210.7%</b>
<b>Grand Total</b>		<b>(1,336,378)</b>	<b>(601,075)</b>	<b>(1,302,510)</b>	<b>(5,634,721)</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>