



City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 4	% Chng
0000 UNDEFINED								
1500000-311000	AD VALOREM TAXES	(863,942)	(1,023,468)	(1,279,550)	(1,344,824)	(1,341,165)	(1,478,930)	10.3%
1500000-311200	DELINQUENT AD VALOREM TAXES	0	(33)	0	0	0	0	0.0%
1500000-337300	LOCAL GOV'T GRANT PHYS ENVIR	0	(921,400)	0	(350,000)	(350,000)	0	-100.0%
1500000-361100	INTEREST	24,261	(34,313)	(70,170)	(28,179)	0	0	0.0%
1500000-362100	RENTAL INCOME	(24,337)	(24,337)	(24,337)	(20,281)	(24,350)	(24,350)	0.0%
1500000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(295,365)	0	-100.0%
Department Total		(864,018)	(2,003,551)	(1,374,057)	(1,743,284)	(2,010,880)	(1,503,280)	-25.2%



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5371 HIDEAWAY BEACH								
1505371-523100	PROFESSIONAL SERVICES	287,130	96,161	159,420	367,067	367,100	160,000	-56.4%
1505371-523107	LEGAL - OTHER	11,092	6,765	6,738	8,000	15,000	15,000	0.0%
1505371-523120	WILDLIFE MONITORING	0	16,559	0	0	0	40,000	0.0%
1505371-523400	OTHER CONTRACTUAL SERVICES	64,639	63,270	0	0	0	0	0.0%
1505371-523450	BEACH RAKING	0	0	62,585	84,082	65,000	65,000	0.0%
1505371-524000	TRAVEL & PER DIEM	78	0	0	0	3,000	0	-100.0%
1505371-524200	FREIGHT & POSTAGE	0	87	110	119	100	100	0.0%
1505371-524600	REPAIR & MAINTENANCE	0	47,528	0	959,983	1,312,165	200,000	-84.8%
1505371-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	248,515	1,023,180	311.7%
1505371-525845	TRANSFERS OUT	0	0	748,000	0	0	0	0.0%
1505371-606300	INFRASTRUCTURE	0	4,563,464	0	0	0	0	0.0%
1505371-720000	INTEREST	0	8,774	4,411	0	0	0	0.0%
Department Total		362,939	4,802,607	981,262	1,419,251	2,010,880	1,503,280	-25.2%
Grand Total		(501,078)	2,799,056	(392,795)	(324,033)	0	0	0.0%