



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 3	% Chng
0000 UNDEFINED								
1010000-322000	BUILDING PERMITS	(2,708,943)	(3,437,455)	(3,622,904)	(2,951,638)	(3,750,000)	(3,966,300)	5.8%
1010000-322100	BLDG PERMITS-EDUCATION SURCHGB	(7,056)	(8,433)	(8,580)	(8,938)	0	0	0.0%
1010000-361100	INTEREST	59,376	(80,242)	(164,964)	(64,502)	(10,000)	(10,000)	0.0%
Department Total		(2,656,624)	(3,526,131)	(3,796,448)	(3,025,077)	(3,760,000)	(3,976,300)	5.8%



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5240 BUILDING SERVICES								
1015240-501210	NON-BARGAINING UNIT WAGES	1,412,694	1,676,749	1,780,214	1,543,335	2,107,701	2,213,904	5.0%
1015240-501250	BENEFIT WAGES	8,536	2,114	0	300	360	0	-100.0%
1015240-501400	OVERTIME	75,285	80,639	83,173	78,967	75,000	75,000	0.0%
1015240-512100	FICA TAXES	110,450	130,029	138,107	120,299	158,117	155,494	-1.7%
1015240-512200	RETIREMENT CONTRIBUTIONS	87,206	106,307	113,854	99,178	129,964	122,103	-6.0%
1015240-512300	LIFE & HEALTH	187,885	209,817	212,793	190,793	225,819	261,703	15.9%
1015240-523100	PROFESSIONAL SERVICES	123,240	43,902	100,864	68,740	90,000	90,000	0.0%
1015240-523400	OTHER CONTRACTUAL SERVICES	0	2,018	2,018	0	3,000	3,000	0.0%
1015240-524000	TRAVEL & PER DIEM	1,778	6,549	6,299	1,964	6,000	6,000	0.0%
1015240-524100	COMMUNICATIONS	12,719	16,126	16,729	16,845	21,285	21,328	0.2%
1015240-524200	FREIGHT & POSTAGE	128	55	875	39	930	930	0.0%
1015240-524400	RENTAL & LEASES	0	0	35	420	10,680	72,180	575.8%
1015240-524500	INSURANCE	92,300	33,000	55,000	151,899	165,708	195,000	17.7%
1015240-524600	REPAIR & MAINTENANCE	1,990	1,289	1,329	1,176	2,000	2,000	0.0%
1015240-524605	REPAIR & MAINT - VEHICLES	3,515	12,732	6,864	12,391	13,320	8,320	-37.5%
1015240-524700	PRINTING AND BINDING	0	25	272	207	400	400	0.0%
1015240-524900	OTHER CHGS & OBLIGATIONS	46,928	35,924	45,005	19,502	38,040	38,040	0.0%
1015240-524910	OTHER CHGS - ADMINISTRATIVE	335,140	335,140	335,140	373,752	407,729	432,318	6.0%
1015240-524915	OTHER CHGS - SAFETY	0	0	0	0	2,970	2,970	0.0%
1015240-524935	OTHER CHGS - PAYMENT PROCESS	26,791	36,104	41,766	43,588	32,040	32,040	0.0%
1015240-524940	MISCELLANEOUS EXPENSE	0	0	(0)	0	0	0	0.0%
1015240-525100	OFFICE SUPPLIES	5,423	3,518	2,807	1,948	8,100	8,100	0.0%
1015240-525200	OPERATING SUPPLIES	7,347	20,021	10,015	7,052	9,960	4,960	-50.2%
1015240-525205	OPER SUPPLIES - FUEL	10,621	13,154	12,866	13,326	13,266	13,266	0.0%
1015240-525220	OPERATING SUPP - UNIFORMS	1,140	1,757	1,473	1,067	3,420	3,420	0.0%
1015240-525225	OPERATING SUPP - IT	93,794	101,077	87,961	104,737	111,163	147,377	32.6%
1015240-525400	MEMBERSHIPS AND PUBLICATIONS	1,425	1,159	2,932	260	6,110	6,110	0.0%
1015240-525500	TRAINING	2,859	15,566	6,936	15,575	16,400	16,400	0.0%
1015240-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	6,956	27,537	295.9%
1015240-525855	TRANSFERS OUT-CIP	0	0	0	0	13,032	0	-100.0%
Department Total		2,649,194	2,884,772	3,065,327	2,867,359	3,679,470	3,959,900	7.6%



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5810 TRANSFERS OUT								
1015810-525855	TRANSFERS OUT-CIP	46,482	51,650	284,602	73,819	80,530	16,400	-79.6%
Department Total		46,482	51,650	284,602	73,819	80,530	16,400	-79.6%
Grand Total		39,053	(589,709)	(446,519)	(83,899)	0	0	0.0%