



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								
4000000-381030	TRANSFERS IN - WTR & SWR FD	(6,621,952)	(2,441,270)	(4,416,176)	0	0	0	0.0%
4000000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(2,435,035)	(601,300)	-75.3%
Department Total		(6,621,952)	(2,441,270)	(4,416,176)	0	(2,435,035)	(601,300)	-75.3%



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1000 MARCO ISLAND								
4001000-343300	WATER FEE	(20,359,569)	(22,024,774)	(21,946,443)	(18,316,281)	(21,000,000)	(21,500,000)	2.4%
4001000-343301	WATER FEES - IRRIGATION	(1,489,038)	(1,598,139)	(1,613,692)	(1,368,431)	(1,400,000)	(1,500,000)	7.1%
4001000-343310	WATER FEES-METER INSTALL	(28,165)	(18,715)	(15,765)	(13,870)	(12,000)	(12,000)	0.0%
4001000-343315	WATER FEE- SERVICE INSTALL	(36,158)	(22,633)	(17,376)	(16,663)	(12,000)	(12,000)	0.0%
4001000-343320	WATER FEE-CONNECTION	(35,509)	(21,510)	(27,809)	(30,071)	(2,500)	(20,000)	700.0%
4001000-343325	WATER FEE-METER CHANGE OUT	0	0	0	0	(10,000)	(10,000)	0.0%
4001000-343500	SEWER FEE	(9,997,525)	(9,998,015)	(10,335,041)	(8,666,391)	(9,800,000)	(10,000,000)	2.0%
4001000-343505	EFFLUENT FEES	(838,333)	(864,530)	(741,802)	(627,288)	(800,000)	(700,000)	-12.5%
4001000-343510	SEWER FEE-SERVICE INSTALL	(31,158)	(21,019)	(12,000)	(14,453)	(10,000)	(10,000)	0.0%
4001000-361100	INTEREST	145,757	(309,140)	(645,718)	(355,820)	(350,000)	(400,000)	14.3%
4001000-364000	DISPOSITION OF FIXED ASSETS	(947,215)	514	6,177	0	0	0	0.0%
4001000-365000	SALE OF SURPLUS MATERIALS	(5,282)	(380)	(7,921)	(5,089)	(2,000)	(2,000)	0.0%
4001000-369900	OTHER MISCELLANEOUS	(80,768)	(187,750)	(550,349)	(367,403)	(70,000)	(70,000)	0.0%
Department Total		(33,702,963)	(35,066,091)	(35,907,739)	(29,781,758)	(33,468,500)	(34,236,000)	2.3%



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2000 MARCO SHORE								
4002000-343300	WATER FEE	(576,404)	(671,106)	(657,395)	(565,580)	(575,000)	(575,000)	0.0%
4002000-343301	WATER FEES - IRRIGATION	(634)	(1,229)	(6,086)	(2,024)	0	0	0.0%
4002000-343320	WATER FEE-CONNECTION	(45)	(435)	(150)	(60)	0	0	0.0%
4002000-343500	SEWER FEE	(780,236)	(820,080)	(804,503)	(650,145)	(800,000)	(800,000)	0.0%
4002000-343505	EFFLUENT FEES	(237,382)	(325,133)	(197,315)	(171,554)	(240,000)	(240,000)	0.0%
4002000-369900	OTHER MISCELLANEOUS	(500)	(75)	(775)	(75)	(1,000)	(1,000)	0.0%
Department Total		(1,595,201)	(1,818,057)	(1,666,225)	(1,389,437)	(1,616,000)	(1,616,000)	0.0%



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5331 N. WATER PLANT								
4005331-501210	NON-BARGAINING UNIT WAGES	608,208	647,637	709,676	551,953	719,098	737,609	2.6%
4005331-501250	BENEFIT WAGES	4,543	1,057	0	0	0	0	0.0%
4005331-501400	OVERTIME	39,863	66,803	66,871	62,882	60,000	60,000	0.0%
4005331-512100	FICA TAXES	48,319	53,079	57,356	45,321	56,660	58,871	3.9%
4005331-512200	RETIREMENT CONTRIBUTIONS	41,898	46,341	50,396	39,838	50,040	51,847	3.6%
4005331-512300	LIFE & HEALTH	106,065	105,592	137,208	111,451	146,774	130,328	-11.2%
4005331-523100	PROFESSIONAL SERVICES	8,150	20,467	38,972	49,975	50,000	50,000	0.0%
4005331-523400	OTHER CONTRACTUAL SERVICES	103,663	95,378	118,345	132,634	135,650	157,610	16.2%
4005331-523415	SLUDGE HAULING	202,052	198,441	218,636	253,658	269,260	259,150	-3.8%
4005331-524000	TRAVEL & PER DIEM	33	33	11	0	1,500	2,000	33.3%
4005331-524100	COMMUNICATIONS	4,681	4,818	4,799	6,101	6,760	6,820	0.9%
4005331-524310	UTILITY SERVICE - ELECTRIC	281,818	364,387	343,600	354,000	354,000	354,000	0.0%
4005331-524315	UTILITY SVC ELEC-RAW WATER	206,903	178,353	252,258	235,170	235,200	252,000	7.1%
4005331-524350	UTILITY SERVICE - WASTE DISP	4,575	4,675	5,172	5,840	5,840	5,840	0.0%
4005331-524400	RENTAL & LEASES	1,531	3,865	3,230	4,172	4,200	14,500	245.2%
4005331-524600	REPAIR & MAINTENANCE	126,607	99,980	143,385	181,595	181,850	166,650	-8.4%
4005331-524605	REPAIR & MAINT - VEHICLES	6,460	8,533	7,921	7,667	8,640	7,220	-16.4%
4005331-524610	REPAIR & MAINT - FACILITIES	30,510	14,999	28,356	30,844	34,550	32,550	-5.8%
4005331-524700	PRINTING AND BINDING	0	522	226	600	600	600	0.0%
4005331-524915	OTHER CHGS - SAFETY	2,551	2,906	3,462	1,580	4,100	4,850	18.3%
4005331-525100	OFFICE SUPPLIES	525	1,606	1,361	1,575	2,600	2,600	0.0%
4005331-525200	OPERATING SUPPLIES	31,698	31,746	34,923	34,668	36,250	36,250	0.0%
4005331-525205	OPER SUPPLIES - FUEL	15,360	12,242	18,886	21,000	23,690	19,820	-16.3%
4005331-525220	OPERATING SUPP - UNIFORMS	3,209	3,473	3,616	4,064	4,650	3,830	-17.6%
4005331-525235	OPER SUPP-CHEMICALS LIME PLT	682,348	1,203,046	1,018,921	1,196,260	1,345,465	1,322,528	-1.7%
4005331-525240	OPER SUPP-CHEMICALS RAW WTR	51,372	39,948	159,293	181,370	195,000	194,250	-0.4%
4005331-525400	MEMBERSHIPS AND PUBLICATIONS	445	890	580	670	1,800	800	-55.6%
4005331-525500	TRAINING	1,085	2,006	2,628	1,813	4,845	4,270	-11.9%
Department Total		2,614,470	3,212,823	3,430,089	3,516,700	3,939,022	3,936,793	-0.1%



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5332 S. WATER PLANT								
4005332-501210	NON-BARGAINING UNIT WAGES	451,731	573,643	574,953	494,193	628,852	649,528	3.3%
4005332-501250	BENEFIT WAGES	4,879	1,121	0	0	0	0	0.0%
4005332-501400	OVERTIME	43,297	31,186	46,124	41,103	40,000	40,000	0.0%
4005332-512100	FICA TAXES	37,242	44,960	46,239	39,735	49,522	50,457	1.9%
4005332-512200	RETIREMENT CONTRIBUTIONS	31,278	39,262	40,234	34,521	42,979	44,342	3.2%
4005332-512300	LIFE & HEALTH	61,951	84,340	77,909	74,267	74,855	98,457	31.5%
4005332-523400	OTHER CONTRACTUAL SERVICES	20,934	19,143	29,224	29,581	46,920	46,920	0.0%
4005332-524000	TRAVEL & PER DIEM	11	0	0	0	2,520	2,520	0.0%
4005332-524100	COMMUNICATIONS	7,424	6,254	6,881	8,783	15,100	15,100	0.0%
4005332-524310	UTILITY SERVICE - ELECTRIC	899,813	1,448,169	1,059,726	1,392,000	1,392,000	1,392,000	0.0%
4005332-524350	UTILITY SERVICE - WASTE DISP	1,707	1,776	1,858	2,400	2,400	2,400	0.0%
4005332-524400	RENTAL & LEASES	464	1,491	0	260	1,400	11,700	735.7%
4005332-524600	REPAIR & MAINTENANCE	131,832	77,118	101,251	117,629	156,400	158,400	1.3%
4005332-524605	REPAIR & MAINT - VEHICLES	988	8,257	1,264	2,281	3,094	4,340	40.3%
4005332-524610	REPAIR & MAINT - FACILITIES	1,597	25,999	36,443	1,309	38,200	38,200	0.0%
4005332-524915	OTHER CHGS - SAFETY	781	663	1,844	1,356	2,110	2,510	19.0%
4005332-525100	OFFICE SUPPLIES	2,040	1,613	947	1,000	5,430	5,430	0.0%
4005332-525200	OPERATING SUPPLIES	24,172	26,352	26,112	32,699	34,930	40,020	14.6%
4005332-525205	OPER SUPPLIES - FUEL	10,622	7,532	6,434	17,700	19,100	19,100	0.0%
4005332-525220	OPERATING SUPP - UNIFORMS	2,387	2,751	2,519	3,014	3,030	3,030	0.0%
4005332-525245	OPERATING SUPP - CHEMICALS	122,030	292,144	263,578	311,418	314,773	360,398	14.5%
4005332-525400	MEMBERSHIPS AND PUBLICATIONS	395	603	560	969	1,510	1,510	0.0%
4005332-525500	TRAINING	2,322	1,158	1,888	1,830	3,240	3,240	0.0%
Department Total		1,859,899	2,695,534	2,325,988	2,608,049	2,878,365	2,989,602	3.9%



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5351 MARCO ISLAND SEWER PLANT								
4005351-501210	NON-BARGAINING UNIT WAGES	493,737	524,844	615,666	561,777	668,210	708,121	6.0%
4005351-501250	BENEFIT WAGES	4,907	993	0	0	0	0	0.0%
4005351-501400	OVERTIME	44,313	40,924	42,499	33,228	45,000	45,000	0.0%
4005351-512100	FICA TAXES	40,250	42,127	49,352	44,394	53,709	56,286	4.8%
4005351-512200	RETIREMENT CONTRIBUTIONS	41,511	44,265	50,141	44,687	52,716	56,348	6.9%
4005351-512300	LIFE & HEALTH	108,451	112,863	117,056	107,609	118,408	145,511	22.9%
4005351-523100	PROFESSIONAL SERVICES	79,718	157,500	33,966	117,856	210,000	210,000	0.0%
4005351-523400	OTHER CONTRACTUAL SERVICES	59,382	61,709	514,915	64,604	341,520	343,160	0.5%
4005351-523415	SLUDGE HAULING	373,872	334,616	324,257	389,000	443,760	443,760	0.0%
4005351-524000	TRAVEL & PER DIEM	251	1,507	1,417	2,516	4,940	4,940	0.0%
4005351-524100	COMMUNICATIONS	3,008	3,887	4,039	6,592	12,240	12,240	0.0%
4005351-524310	UTILITY SERVICE - ELECTRIC	636,186	791,954	709,120	723,006	888,000	888,000	0.0%
4005351-524350	UTILITY SERVICE - WASTE DISP	44,714	44,574	46,559	48,860	48,860	50,120	2.6%
4005351-524400	RENTAL & LEASES	3,034	2,766	16,696	73	4,124	14,424	249.8%
4005351-524600	REPAIR & MAINTENANCE	137,174	88,950	104,862	145,375	191,600	191,600	0.0%
4005351-524605	REPAIR & MAINT - VEHICLES	1,272	620	927	652	1,820	1,820	0.0%
4005351-524610	REPAIR & MAINT - FACILITIES	16,636	9,393	14,537	9,003	50,275	50,275	0.0%
4005351-524700	PRINTING AND BINDING	0	101	275	400	400	400	0.0%
4005351-524915	OTHER CHGS - SAFETY	1,108	1,246	1,180	2,358	3,850	4,075	5.8%
4005351-525100	OFFICE SUPPLIES	391	225	137	351	2,700	2,700	0.0%
4005351-525200	OPERATING SUPPLIES	18,854	19,002	11,186	23,311	25,300	25,800	2.0%
4005351-525205	OPER SUPPLIES - FUEL	13,887	16,462	6,912	16,600	24,100	24,100	0.0%
4005351-525220	OPERATING SUPP - UNIFORMS	2,280	1,971	2,783	3,164	3,370	3,370	0.0%
4005351-525245	OPERATING SUPP - CHEMICALS	88,157	237,673	251,156	276,875	283,185	282,326	-0.3%
4005351-525400	MEMBERSHIPS AND PUBLICATIONS	295	865	440	795	1,440	470	-67.4%
4005351-525500	TRAINING	951	1,234	2,243	3,837	6,700	6,700	0.0%
Department Total		2,214,340	2,542,275	2,922,323	2,626,923	3,486,227	3,571,546	2.4%



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5361 COLLECTION & DISTRIBUTION								
4005361-501210	NON-BARGAINING UNIT WAGES	1,140,564	1,087,298	1,307,135	1,121,740	1,301,081	1,381,687	6.2%
4005361-501250	BENEFIT WAGES	14,829	2,971	0	0	0	2,600	0.0%
4005361-501400	OVERTIME	30,435	74,223	81,138	59,185	70,000	70,000	0.0%
4005361-512100	FICA TAXES	87,384	85,052	101,612	86,845	101,455	105,844	4.3%
4005361-512200	RETIREMENT CONTRIBUTIONS	77,651	75,738	89,534	74,195	91,904	97,353	5.9%
4005361-512300	LIFE & HEALTH	224,405	248,719	294,290	256,258	295,323	303,681	2.8%
4005361-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(115,336)	(115,336)	0.0%
4005361-523100	PROFESSIONAL SERVICES	1,190	35,323	802	468	20,500	35,500	73.2%
4005361-523400	OTHER CONTRACTUAL SERVICES	87,926	111,661	54,586	251,268	255,170	66,300	-74.0%
4005361-524000	TRAVEL & PER DIEM	3,942	2,410	11,336	9,987	11,240	4,600	-59.1%
4005361-524100	COMMUNICATIONS	11,603	11,943	12,471	16,650	16,690	12,190	-27.0%
4005361-524310	UTILITY SERVICE - ELECTRIC	0	0	0	0	0	18,000	0.0%
4005361-524350	UTILITY SERVICE - WASTE DISP	27,869	36,348	40,573	33,949	33,950	33,950	0.0%
4005361-524400	RENTAL & LEASES	17,300	27,310	30,377	41,206	45,080	101,880	126.0%
4005361-524600	REPAIR & MAINTENANCE	526,612	575,539	644,910	455,982	612,500	641,500	4.7%
4005361-524605	REPAIR & MAINT - VEHICLES	26,325	63,436	59,544	90,649	110,260	51,260	-53.5%
4005361-524610	REPAIR & MAINT - FACILITIES	373	623	2,156	471	9,000	10,000	11.1%
4005361-524615	REPAIR & MAINT - EQUIPMENT	687	0	0	0	0	0	0.0%
4005361-524915	OTHER CHGS - SAFETY	4,629	5,471	3,697	4,750	6,750	6,750	0.0%
4005361-525100	OFFICE SUPPLIES	44	333	122	0	400	400	0.0%
4005361-525200	OPERATING SUPPLIES	53,583	53,632	53,019	38,329	56,100	56,100	0.0%
4005361-525205	OPER SUPPLIES - FUEL	56,006	54,657	61,459	49,051	50,500	48,500	-4.0%
4005361-525220	OPERATING SUPP - UNIFORMS	7,556	7,976	7,043	3,497	7,590	7,590	0.0%
4005361-525400	MEMBERSHIPS AND PUBLICATIONS	710	702	1,123	808	1,270	1,270	0.0%
4005361-525500	TRAINING	3,505	5,815	9,523	8,910	9,630	9,630	0.0%
Department Total		2,405,126	2,567,182	2,866,450	2,604,198	2,991,057	2,951,249	-1.3%



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5362 OPERATIONS MAINTENANCE								
4005362-501210	NON-BARGAINING UNIT WAGES	978,839	945,582	975,610	813,067	969,685	1,026,066	5.8%
4005362-501250	BENEFIT WAGES	6,729	1,321	0	0	0	0	0.0%
4005362-501400	OVERTIME	74,493	92,068	118,809	135,843	95,000	95,000	0.0%
4005362-512100	FICA TAXES	78,915	76,362	80,797	70,593	79,365	82,587	4.1%
4005362-512200	RETIREMENT CONTRIBUTIONS	66,429	65,837	69,296	59,246	69,203	72,876	5.3%
4005362-512300	LIFE & HEALTH	183,585	185,210	176,429	144,532	181,196	179,419	-1.0%
4005362-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(20,111)	(20,111)	0.0%
4005362-523400	OTHER CONTRACTUAL SERVICES	26,908	23,339	158,599	39,866	41,060	37,760	-8.0%
4005362-524000	TRAVEL & PER DIEM	975	169	1,118	1,711	3,020	3,020	0.0%
4005362-524100	COMMUNICATIONS	33,039	34,459	33,709	49,271	49,355	48,155	-2.4%
4005362-524350	UTILITY SERVICE - WASTE DISP	7,518	5,820	6,883	9,460	9,460	6,960	-26.4%
4005362-524400	RENTAL & LEASES	1,833	2,901	11,877	47	500	88,500	0.0%
4005362-524600	REPAIR & MAINTENANCE	78,970	75,824	148,650	132,437	135,570	145,475	7.3%
4005362-524605	REPAIR & MAINT - VEHICLES	27,386	27,434	22,841	25,776	25,776	24,530	-4.8%
4005362-524610	REPAIR & MAINT - FACILITIES	2,812	4,824	6,565	5,421	5,500	5,500	0.0%
4005362-524915	OTHER CHGS - SAFETY	2,386	4,210	3,600	1,145	5,800	6,125	5.6%
4005362-525100	OFFICE SUPPLIES	739	2,377	2,361	2,974	3,000	3,000	0.0%
4005362-525200	OPERATING SUPPLIES	66,336	59,127	50,345	37,588	47,300	68,000	43.8%
4005362-525205	OPER SUPPLIES - FUEL	35,832	33,622	38,149	57,146	73,100	90,000	23.1%
4005362-525220	OPERATING SUPP - UNIFORMS	4,949	4,231	4,019	3,105	6,065	6,650	9.6%
4005362-525400	MEMBERSHIPS AND PUBLICATIONS	295	1,266	358	488	1,300	1,300	0.0%
4005362-525500	TRAINING	835	1,164	1,040	232	4,100	2,254	-45.0%
Department Total		1,679,802	1,647,147	1,911,055	1,589,949	1,785,244	1,973,066	10.5%



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5363 WATER & SEWER								
4005363-501210	NON-BARGAINING UNIT WAGES	611,446	625,528	680,895	545,085	770,316	825,878	7.2%
4005363-501250	BENEFIT WAGES	2,953	1,253	729	626	720	720	0.0%
4005363-501400	OVERTIME	4,936	1,864	530	490	3,000	3,000	0.0%
4005363-512100	FICA TAXES	50,647	43,309	46,841	39,314	56,982	60,459	6.1%
4005363-512200	RETIREMENT CONTRIBUTIONS	47,189	39,722	43,251	35,306	50,267	53,881	7.2%
4005363-512300	LIFE & HEALTH	111,106	89,087	90,993	84,082	93,305	109,531	17.4%
4005363-512600	OTHER POSTEMP BENEFITS	10,064	(8,465)	(17,092)	0	0	0	0.0%
4005363-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(173,000)	(173,000)	0.0%
4005363-523100	PROFESSIONAL SERVICES	169,213	199,824	311,399	258,119	286,882	380,514	32.6%
4005363-523107	LEGAL - OTHER	66	8,635	29,323	12,635	15,000	15,000	0.0%
4005363-523200	ACCOUNTING AUDITING	47,940	46,197	41,439	42,400	38,387	39,637	3.3%
4005363-523400	OTHER CONTRACTUAL SERVICES	6,815	247	9,628	12,111	115,600	35,600	-69.2%
4005363-524000	TRAVEL & PER DIEM	3,456	1,740	3,651	4,346	5,100	5,100	0.0%
4005363-524100	COMMUNICATIONS	16,896	17,102	25,493	34,472	63,201	63,316	0.2%
4005363-524200	FREIGHT & POSTAGE	1,150	3,887	3,340	287	2,800	2,800	0.0%
4005363-524310	UTILITY SERVICE - ELECTRIC	6,711	8,027	6,762	7,000	7,200	12,000	66.7%
4005363-524400	RENTAL & LEASES	1,440	1,380	1,320	1,440	2,880	13,540	370.1%
4005363-524500	INSURANCE	908,995	859,495	1,290,000	878,538	953,860	1,063,000	11.4%
4005363-524600	REPAIR & MAINTENANCE	10,009	181	1,070	5,524	12,500	0	-100.0%
4005363-524605	REPAIR & MAINT - VEHICLES	6,307	10,288	2,269	6,322	6,880	3,440	-50.0%
4005363-524610	REPAIR & MAINT - FACILITIES	7,252	3,031	7,776	7,603	8,100	1,000	-87.7%
4005363-524700	PRINTING AND BINDING	1,900	3,120	3,468	1,255	4,000	4,000	0.0%
4005363-524910	OTHER CHGS - ADMINISTRATIVE	1,027,813	1,028,747	1,041,433	914,177	997,824	1,060,418	6.3%
4005363-524915	OTHER CHGS - SAFETY	751	966	2,115	616	2,205	2,355	6.8%
4005363-524930	OTHER CHGS-LICENSES/PERMITS	16,500	8,635	19,831	6,109	24,000	6,000	-75.0%
4005363-524935	OTHER CHGS - PAYMENT PROCESS	0	2,650	0	0	0	0	0.0%
4005363-524940	MISCELLANEOUS EXPENSE	4,338	4,702	5,672	5,499	8,500	8,000	-5.9%
4005363-525100	OFFICE SUPPLIES	5,199	2,039	1,757	2,416	7,500	7,500	0.0%
4005363-525200	OPERATING SUPPLIES	16,345	14,401	12,290	14,235	18,700	18,700	0.0%
4005363-525205	OPER SUPPLIES - FUEL	3,119	1,977	2,536	2,577	3,120	3,120	0.0%
4005363-525220	OPERATING SUPP - UNIFORMS	906	496	1,356	1,217	2,450	2,450	0.0%



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4005363-525225	OPERATING SUPP - IT	144,853	181,300	216,792	258,717	296,664	464,221	56.5%
4005363-525400	MEMBERSHIPS AND PUBLICATIONS	1,077	2,413	618	1,663	1,700	1,730	1.8%
4005363-525500	TRAINING	1,030	3,285	5,087	2,824	18,700	18,700	0.0%
4005363-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	27,596	20,505	-25.7%
4005363-525850	TRANSFERS OUT-DS	10,433,080	10,379,312	10,241,578	8,785,725	9,584,427	10,284,122	7.3%
4005363-525855	TRANSFERS OUT-CIP	2,447,963	0	0	1,024,375	1,117,500	0	-100.0%
4005363-525860	TRANSFERS OUT-R&R	1,631,975	3,255,000	6,475,000	3,533,750	3,855,000	3,313,430	-14.0%
Department Total		17,761,438	16,841,376	20,609,149	16,530,853	18,289,866	17,730,667	-3.1%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5364 FINANCIAL SERVICES								
4005364-501210	NON-BARGAINING UNIT WAGES	487,371	441,704	525,851	439,688	525,833	564,535	7.4%
4005364-501250	BENEFIT WAGES	4,543	1,057	0	0	0	0	0.0%
4005364-501400	OVERTIME	20,442	24,595	20,060	17,427	20,000	20,000	0.0%
4005364-512100	FICA TAXES	37,478	34,003	39,724	33,264	40,267	42,744	6.2%
4005364-512200	RETIREMENT CONTRIBUTIONS	32,163	30,277	35,450	29,712	35,479	38,229	7.8%
4005364-512300	LIFE & HEALTH	106,910	102,242	111,537	93,227	114,055	112,449	-1.4%
4005364-523100	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	2,250	2,250	0.0%
4005364-523400	OTHER CONTRACTUAL SERVICES	34,885	32,269	27,829	34,030	85,420	85,420	0.0%
4005364-524000	TRAVEL & PER DIEM	1,394	0	0	0	2,150	2,150	0.0%
4005364-524100	COMMUNICATIONS	2,782	2,696	2,645	2,875	3,390	3,390	0.0%
4005364-524200	FREIGHT & POSTAGE	51,803	51,942	56,701	56,400	56,400	56,400	0.0%
4005364-524400	RENTAL & LEASES	0	0	602	602	0	30,800	0.0%
4005364-524600	REPAIR & MAINTENANCE	0	291	108	0	0	1,500	0.0%
4005364-524605	REPAIR & MAINT - VEHICLES	863	10,277	5,382	7,500	7,500	6,000	-20.0%
4005364-524700	PRINTING AND BINDING	0	549	662	700	2,900	2,900	0.0%
4005364-524900	OTHER CHGS & OBLIGATIONS	15,221	10,452	17,706	13,897	24,000	24,000	0.0%
4005364-524915	OTHER CHGS - SAFETY	650	561	271	0	840	840	0.0%
4005364-524935	OTHER CHGS - PAYMENT PROCESS	42,135	38,483	45,006	39,841	55,200	55,200	0.0%
4005364-525100	OFFICE SUPPLIES	2,109	1,441	2,139	2,571	4,000	4,000	0.0%
4005364-525200	OPERATING SUPPLIES	1,182	1,412	356	1,698	5,000	5,000	0.0%
4005364-525205	OPER SUPPLIES - FUEL	8,266	7,161	6,527	6,000	10,000	10,000	0.0%
4005364-525220	OPERATING SUPP - UNIFORMS	815	906	1,301	1,245	1,440	1,440	0.0%
4005364-525225	OPERATING SUPP - IT	11,220	22,934	24,081	25,293	25,580	25,580	0.0%
4005364-525400	MEMBERSHIPS AND PUBLICATIONS	92	0	0	0	550	550	0.0%
4005364-525500	TRAINING	2,172	325	0	710	5,000	5,000	0.0%
Department Total		865,996	817,079	925,437	808,181	1,027,254	1,100,377	7.1%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5810 TRANSFERS OUT								
4005810-525840	TRANSFERS OUT - GOVT CIP	116,723	0	80,000	52,708	57,500	0	-100.0%
4005810-525855	TRANSFERS OUT-CIP	2,893,662	5,376,000	4,201,054	2,809,583	3,065,000	2,200,000	-28.2%
Department Total		3,010,385	5,376,000	4,281,054	2,862,292	3,122,500	2,200,000	-29.5%
Grand Total		(9,508,661)	(3,626,002)	(2,718,595)	1,975,949	0	0	0.0%