



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								
4000000-324210	IMPACT FEE -WATER MAIN EXT	-	-	-	-	-	-	-
4000000-324215	IMPACT FEE- WATER CAPACITY	-	-	-	-	-	-	-
4000000-324230	IMPACT FEE-SEWER MAIN EXT	-	-	-	-	-	-	-
4000000-324235	IMPACT FEE-SEWER CAPACITY	-	-	-	-	-	-	-
4000000-349200	CONVENIENCE FEE	-	-	-	-	-	-	-
4000000-366000	CONTRIBUTION & DONATIONS	-	-	-	-	-	-	-
4000000-381030	TRANSFERS IN - WTR & SWR FD	(6,621,952)	(2,441,270)	(4,416,176)	-	-	-	-
4000000-381040	TRANSFERS IN - BOND FUND	-	-	-	-	-	-	-
4000000-381045	TRANSFER IN- WATER IMPACT	-	-	-	-	-	-	-
4000000-381050	TRANSFER IN - WTR/SWR GRANTS	-	-	-	-	-	-	-
4000000-381060	TRANSFERS IN - EMERGENCY FD	-	-	-	-	-	-	-
4000000-381900	USE OF UNASSIGNED FUND BAL	-	-	-	-	(2,435,035)	(601,300)	(0.75)
Department Total		(6,621,952)	(2,441,270)	(4,416,176)	-	(2,435,035)	(601,300)	(0.75)



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
1000 MARCO ISLAND								
4001000-324230	IMPACT FEE-SEWER MAIN EXT	-	-	-	-	-	-	-
4001000-343300	WATER FEE	(20,359,569)	(22,024,774)	(21,946,443)	(20,056,089)	(21,000,000)	(21,500,000)	0.0
4001000-343301	WATER FEES - IRRIGATION	(1,489,038)	(1,598,139)	(1,613,692)	(1,492,886)	(1,400,000)	(1,500,000)	0.1
4001000-343310	WATER FEES-METER INSTALL	(28,165)	(18,715)	(15,765)	(14,320)	(12,000)	(12,000)	-
4001000-343315	WATER FEE- SERVICE INSTALL	(36,158)	(22,633)	(17,376)	(17,195)	(12,000)	(12,000)	-
4001000-343320	WATER FEE-CONNECTION	(35,509)	(21,510)	(27,809)	(31,751)	(2,500)	(20,000)	7.0
4001000-343325	WATER FEE-METER CHANGE OUT	-	-	-	-	(10,000)	(10,000)	-
4001000-343500	SEWER FEE	(9,997,525)	(9,998,015)	(10,335,041)	(9,503,950)	(9,800,000)	(10,000,000)	0.0
4001000-343505	EFFLUENT FEES	(838,333)	(864,530)	(741,802)	(691,266)	(800,000)	(700,000)	(0.1)
4001000-343510	SEWER FEE-SERVICE INSTALL	(31,158)	(21,019)	(12,000)	(15,053)	(10,000)	(10,000)	-
4001000-354100	CODE COMPLIANCE FEE	-	-	-	-	-	-	-
4001000-361100	INTEREST	145,757	(309,140)	(645,718)	(364,338)	(350,000)	(400,000)	0.1
4001000-364000	DISPOSITION OF FIXED ASSETS	(947,215)	514	6,177	-	-	-	-
4001000-365000	SALE OF SURPLUS MATERIALS	(5,282)	(380)	(7,921)	(5,089)	(2,000)	(2,000)	-
4001000-369900	OTHER MISCELLANEOUS	(80,768)	(187,750)	(550,349)	(370,430)	(70,000)	(70,000)	-
4001000-381000	INTERFUND TRANSFER IN	-	-	-	-	-	-	-
Department Total		(33,702,963)	(35,066,091)	(35,907,739)	(32,562,366)	(33,468,500)	(34,236,000)	2.3%



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
2000 MARCO SHORE								
4002000-324210	IMPACT FEE -WATER MAIN EXT	-	-	-	-	-	-	-
4002000-343300	WATER FEE	(576,404)	(671,106)	(657,395)	(619,434)	(575,000)	(575,000)	-
4002000-343301	WATER FEES - IRRIGATION	(634)	(1,229)	(6,086)	(2,914)	-	-	-
4002000-343315	WATER FEE- SERVICE INSTALL	-	-	-	-	-	-	-
4002000-343320	WATER FEE-CONNECTION	(45)	(435)	(150)	(90)	-	-	-
4002000-343325	WATER FEE-METER CHANGE OUT	-	-	-	-	-	-	-
4002000-343500	SEWER FEE	(780,236)	(820,080)	(804,503)	(709,279)	(800,000)	(800,000)	-
4002000-343505	EFFLUENT FEES	(237,382)	(325,133)	(197,315)	(178,244)	(240,000)	(240,000)	-
4002000-343510	SEWER FEE-SERVICE INSTALL	-	-	-	-	-	-	-
4002000-369900	OTHER MISCELLANEOUS	(500)	(75)	(775)	(75)	(1,000)	(1,000)	-
Department Total		(1,595,201)	(1,818,057)	(1,666,225)	(1,510,035)	(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	603,972	719,098	737,609	0.0
4005331-501250	BENEFIT WAGES	4,543	1,057	-	-	-	-	-
4005331-501400	OVERTIME	39,863	66,803	66,871	66,468	60,000	60,000	-
4005331-512100	FICA TAXES	48,319	53,079	57,356	49,491	56,660	58,871	0.0
4005331-512200	RETIREMENT CONTRIBUTIONS	41,898	46,341	50,396	43,431	50,040	51,847	0.0
4005331-512300	LIFE & HEALTH	106,065	105,592	137,208	116,799	146,774	130,328	(0.1)
4005331-523100	PROFESSIONAL SERVICES	8,150	20,467	38,972	49,975	50,000	50,000	-
4005331-523400	OTHER CONTRACTUAL SERVICES	103,663	95,378	118,345	134,639	142,150	157,610	0.1
4005331-523415	SLUDGE HAULING	202,052	198,441	218,636	253,658	269,260	259,150	(0.0)
4005331-524000	TRAVEL & PER DIEM	33	33	11	-	1,500	2,000	0.3
4005331-524100	COMMUNICATIONS	4,681	4,818	4,799	6,101	6,760	6,820	0.0
4005331-524310	UTILITY SERVICE - ELECTRIC	281,818	364,387	343,600	354,000	354,000	354,000	-
4005331-524315	UTILITY SVC ELEC-RAW WATER	206,903	178,353	252,258	235,170	235,200	252,000	0.1
4005331-524350	UTILITY SERVICE - WASTE DISP	4,575	4,675	5,172	5,840	5,840	5,840	-
4005331-524400	RENTAL & LEASES	1,531	3,865	3,230	4,172	4,200	14,500	2.5
4005331-524600	REPAIR & MAINTENANCE	126,607	99,980	143,385	184,226	193,850	166,650	(0.1)
4005331-524605	REPAIR & MAINT - VEHICLES	6,460	8,533	7,921	7,667	8,640	7,220	(0.2)
4005331-524610	REPAIR & MAINT - FACILITIES	30,510	14,999	28,356	31,290	34,550	32,550	(0.1)
4005331-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
4005331-524700	PRINTING AND BINDING	-	522	226	600	600	600	-
4005331-524915	OTHER CHGS - SAFETY	2,551	2,906	3,462	1,580	4,100	4,850	0.2
4005331-525100	OFFICE SUPPLIES	525	1,606	1,361	1,575	2,600	2,600	-
4005331-525200	OPERATING SUPPLIES	31,698	31,746	34,923	34,668	36,250	36,250	-
4005331-525205	OPER SUPPLIES - FUEL	15,360	12,242	18,886	21,000	23,690	19,820	(0.2)
4005331-525220	OPERATING SUPP - UNIFORMS	3,209	3,473	3,616	4,064	4,650	3,830	(0.2)
4005331-525235	OPER SUPP-CHEMICALS LIME PLT	682,348	1,203,046	1,018,921	1,196,260	1,326,965	1,322,528	(0.0)
4005331-525240	OPER SUPP-CHEMICALS RAW WTR	51,372	39,948	159,293	181,370	195,000	194,250	(0.0)
4005331-525400	MEMBERSHIPS AND PUBLICATIONS	445	890	580	670	1,800	800	(0.6)
4005331-525500	TRAINING	1,085	2,006	2,628	1,813	4,845	4,270	(0.1)
4005331-606400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
Department Total		2,614,470	3,212,823	3,430,089	3,590,500	3,939,022	3,936,793	-0.1%



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
5332 S. WATER PLANT								
4005332-501210	NON-BARGAINING UNIT WAGES	451,731	573,643	574,953	539,963	628,852	649,528	0.03
4005332-501250	BENEFIT WAGES	4,879	1,121	-	-	-	-	-
4005332-501400	OVERTIME	43,297	31,186	46,124	44,702	40,000	40,000	-
4005332-512100	FICA TAXES	37,242	44,960	46,239	43,454	49,522	50,457	0.02
4005332-512200	RETIREMENT CONTRIBUTIONS	31,278	39,262	40,234	37,730	42,979	44,342	0.03
4005332-512300	LIFE & HEALTH	61,951	84,340	77,909	77,791	74,855	98,457	0.32
4005332-523400	OTHER CONTRACTUAL SERVICES	20,934	19,143	29,224	30,066	46,920	46,920	-
4005332-524000	TRAVEL & PER DIEM	11	-	-	-	2,520	2,520	-
4005332-524100	COMMUNICATIONS	7,424	6,254	6,881	8,783	15,100	15,100	-
4005332-524310	UTILITY SERVICE - ELECTRIC	899,813	1,448,169	1,059,726	1,392,000	1,392,000	1,392,000	-
4005332-524350	UTILITY SERVICE - WASTE DISP	1,707	1,776	1,858	2,400	2,400	2,400	-
4005332-524400	RENTAL & LEASES	464	1,491	-	260	1,400	11,700	7.36
4005332-524600	REPAIR & MAINTENANCE	131,832	77,118	101,251	117,629	156,400	158,400	0.01
4005332-524605	REPAIR & MAINT - VEHICLES	988	8,257	1,264	2,281	3,094	4,340	0.40
4005332-524610	REPAIR & MAINT - FACILITIES	1,597	25,999	36,443	1,309	38,200	38,200	-
4005332-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
4005332-524915	OTHER CHGS - SAFETY	781	663	1,844	1,356	2,110	2,510	0.19
4005332-525100	OFFICE SUPPLIES	2,040	1,613	947	1,000	5,430	5,430	-
4005332-525200	OPERATING SUPPLIES	24,172	26,352	26,112	32,699	34,930	40,020	0.15
4005332-525205	OPER SUPPLIES - FUEL	10,622	7,532	6,434	17,700	19,100	19,100	-
4005332-525220	OPERATING SUPP - UNIFORMS	2,387	2,751	2,519	3,014	3,030	3,030	-
4005332-525245	OPERATING SUPP - CHEMICALS	122,030	292,144	263,578	311,418	314,773	360,398	0.14
4005332-525400	MEMBERSHIPS AND PUBLICATIONS	395	603	560	969	1,510	1,510	-
4005332-525500	TRAINING	2,322	1,158	1,888	1,830	3,240	3,240	-
4005332-606400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
Department Total		1,859,899	2,695,534	2,325,988	2,668,354	2,878,365	2,989,602	3.9%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5351 MARCO ISLAND SEWER PLANT								
4005351-501210	NON-BARGAINING UNIT WAGES	493,737	524,844	615,666	615,883	668,210	708,121	0.1
4005351-501250	BENEFIT WAGES	4,907	993	-	-	-	-	-
4005351-501400	OVERTIME	44,313	40,924	42,499	35,010	45,000	45,000	-
4005351-512100	FICA TAXES	40,250	42,127	49,352	48,598	53,709	56,286	0.0
4005351-512200	RETIREMENT CONTRIBUTIONS	41,511	44,265	50,141	48,820	52,716	56,348	0.1
4005351-512300	LIFE & HEALTH	108,451	112,863	117,056	113,070	118,408	145,511	0.2
4005351-523100	PROFESSIONAL SERVICES	79,718	157,500	33,966	117,856	210,000	210,000	-
4005351-523400	OTHER CONTRACTUAL SERVICES	59,382	61,709	514,915	66,424	341,520	343,160	0.0
4005351-523410	GROUPS MAINTENANCE	-	-	-	-	-	-	-
4005351-523415	SLUDGE HAULING	373,872	334,616	324,257	389,000	443,760	443,760	-
4005351-524000	TRAVEL & PER DIEM	251	1,507	1,417	2,516	4,940	4,940	-
4005351-524100	COMMUNICATIONS	3,008	3,887	4,039	6,592	12,240	12,240	-
4005351-524310	UTILITY SERVICE - ELECTRIC	636,186	791,954	709,120	723,006	888,000	888,000	-
4005351-524350	UTILITY SERVICE - WASTE DISP	44,714	44,574	46,559	48,860	48,860	50,120	0.0
4005351-524400	RENTAL & LEASES	3,034	2,766	16,696	73	4,124	14,424	2.5
4005351-524600	REPAIR & MAINTENANCE	137,174	88,950	104,862	145,375	191,600	191,600	-
4005351-524605	REPAIR & MAINT - VEHICLES	1,272	620	927	788	1,820	1,820	-
4005351-524610	REPAIR & MAINT - FACILITIES	16,636	9,393	14,537	9,003	50,275	50,275	-
4005351-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
4005351-524700	PRINTING AND BINDING	-	101	275	400	400	400	-
4005351-524915	OTHER CHGS - SAFETY	1,108	1,246	1,180	2,358	3,850	4,075	0.1
4005351-525100	OFFICE SUPPLIES	391	225	137	351	2,700	2,700	-
4005351-525200	OPERATING SUPPLIES	18,854	19,002	11,186	23,311	25,300	25,800	0.0
4005351-525205	OPER SUPPLIES - FUEL	13,887	16,462	6,912	16,600	24,100	24,100	-
4005351-525220	OPERATING SUPP - UNIFORMS	2,280	1,971	2,783	3,164	3,370	3,370	-
4005351-525245	OPERATING SUPP - CHEMICALS	88,157	237,673	251,156	276,875	283,185	282,326	(0.0)
4005351-525400	MEMBERSHIPS AND PUBLICATIONS	295	865	440	795	1,440	470	(0.7)
4005351-525500	TRAINING	951	1,234	2,243	3,837	6,700	6,700	-
4005351-606300	INFRASTRUCTURE	-	-	-	-	-	-	-
Department Total		2,214,340	2,542,275	2,922,323	2,698,564	3,486,227	3,571,546	2.4%



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
5352 MARCO SHORE SEWER PLANT								
4005352-501210	NON-BARGAINING UNIT WAGES	-	-	-	-	-	-	-
4005352-501250	BENEFIT WAGES	-	-	-	-	-	-	-
4005352-501400	OVERTIME	-	-	-	-	-	-	-
4005352-512100	FICA TAXES	-	-	-	-	-	-	-
4005352-512200	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
4005352-512300	LIFE & HEALTH	-	-	-	-	-	-	-
Department Total		0	0	0	0	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5361 COLLECTION & DISTRIBUTION								
4005361-501210	NON-BARGAINING UNIT WAGES	1,140,564	1,087,298	1,307,135	1,223,535	1,301,081	1,381,687	0
4005361-501250	BENEFIT WAGES	14,829	2,971	-	-	-	2,600	-
4005361-501400	OVERTIME	30,435	74,223	81,138	64,488	70,000	70,000	-
4005361-512100	FICA TAXES	87,384	85,052	101,612	94,915	101,455	105,844	0
4005361-512200	RETIREMENT CONTRIBUTIONS	77,651	75,738	89,534	80,872	91,904	97,353	0
4005361-512300	LIFE & HEALTH	224,405	248,719	294,290	268,160	295,323	303,681	0
4005361-512500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
4005361-512900	CAPITALIZED PERSONNEL COST	-	-	-	-	(115,336)	(115,336)	-
4005361-523100	PROFESSIONAL SERVICES	1,190	35,323	802	468	12,500	35,500	2
4005361-523400	OTHER CONTRACTUAL SERVICES	87,926	111,661	54,586	253,473	255,170	66,300	(1)
4005361-524000	TRAVEL & PER DIEM	3,942	2,410	11,336	10,525	11,240	4,600	(1)
4005361-524100	COMMUNICATIONS	11,603	11,943	12,471	16,650	16,690	12,190	(0)
4005361-524310	UTILITY SERVICE - ELECTRIC	-	-	-	-	-	18,000	-
4005361-524350	UTILITY SERVICE - WASTE DISP	27,869	36,348	40,573	41,950	41,950	33,950	(0)
4005361-524400	RENTAL & LEASES	17,300	27,310	30,377	41,206	45,080	101,880	1
4005361-524600	REPAIR & MAINTENANCE	526,612	575,539	644,910	506,190	612,500	641,500	0
4005361-524605	REPAIR & MAINT - VEHICLES	26,325	63,436	59,544	90,662	110,260	51,260	(1)
4005361-524610	REPAIR & MAINT - FACILITIES	373	623	2,156	471	9,000	10,000	0
4005361-524615	REPAIR & MAINT - EQUIPMENT	687	-	-	-	-	-	-
4005361-524915	OTHER CHGS - SAFETY	4,629	5,471	3,697	4,750	6,750	6,750	-
4005361-525100	OFFICE SUPPLIES	44	333	122	-	400	400	-
4005361-525200	OPERATING SUPPLIES	53,583	53,632	53,019	38,329	56,100	56,100	-
4005361-525205	OPER SUPPLIES - FUEL	56,006	54,657	61,459	49,051	50,500	48,500	(0)
4005361-525220	OPERATING SUPP - UNIFORMS	7,556	7,976	7,043	3,497	7,590	7,590	-
4005361-525400	MEMBERSHIPS AND PUBLICATIONS	710	702	1,123	808	1,270	1,270	-
4005361-525500	TRAINING	3,505	5,815	9,523	8,910	9,630	9,630	-
Department Total		2,405,126	2,567,182	2,866,450	2,798,908	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	888,001	969,685	1,026,066	0
4005362-501250	BENEFIT WAGES	6,729	1,321	-	-	-	-	-
4005362-501400	OVERTIME	74,493	92,068	118,809	148,867	95,000	95,000	-
4005362-512100	FICA TAXES	78,915	76,362	80,797	77,251	79,365	82,587	0
4005362-512200	RETIREMENT CONTRIBUTIONS	66,429	65,837	69,296	64,761	69,203	72,876	0
4005362-512300	LIFE & HEALTH	183,585	185,210	176,429	152,007	181,196	179,419	(0)
4005362-512900	CAPITALIZED PERSONNEL COST	-	-	-	-	(20,111)	(20,111)	-
4005362-523400	OTHER CONTRACTUAL SERVICES	26,908	23,339	158,599	41,036	41,060	37,760	(0)
4005362-524000	TRAVEL & PER DIEM	975	169	1,118	1,711	3,020	3,020	-
4005362-524100	COMMUNICATIONS	33,039	34,459	33,709	49,271	49,355	48,155	(0)
4005362-524350	UTILITY SERVICE - WASTE DISP	7,518	5,820	6,883	9,460	9,460	6,960	(0)
4005362-524400	RENTAL & LEASES	1,833	2,901	11,877	47	500	88,500	176
4005362-524600	REPAIR & MAINTENANCE	78,970	75,824	148,650	133,038	138,570	145,475	0
4005362-524605	REPAIR & MAINT - VEHICLES	27,386	27,434	22,841	25,776	25,776	24,530	(0)
4005362-524610	REPAIR & MAINT - FACILITIES	2,812	4,824	6,565	5,421	5,500	5,500	-
4005362-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
4005362-524915	OTHER CHGS - SAFETY	2,386	4,210	3,600	1,145	5,800	6,125	0
4005362-525100	OFFICE SUPPLIES	739	2,377	2,361	2,974	3,000	3,000	-
4005362-525200	OPERATING SUPPLIES	66,336	59,127	50,345	39,043	47,300	68,000	0
4005362-525205	OPER SUPPLIES - FUEL	35,832	33,622	38,149	57,146	73,100	90,000	0
4005362-525220	OPERATING SUPP - UNIFORMS	4,949	4,231	4,019	3,105	6,065	6,650	0
4005362-525400	MEMBERSHIPS AND PUBLICATIONS	295	1,266	358	488	1,300	1,300	-
4005362-525500	TRAINING	835	1,164	1,040	232	1,100	2,254	1
4005362-606400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
Department Total		1,679,802	1,647,147	1,911,055	1,700,780	1,785,244	1,973,066	10.5%



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
5363 WATER & SEWER ADMINISTRATION								
4005363-501210	NON-BARGAINING UNIT WAGES	611,446	625,528	680,895	606,560	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	558	3,000	3,000	0.0%
4005363-512100	FICA TAXES	50,647	43,309	46,841	43,933	56,982	60,459	6.1%
4005363-512200	RETIREMENT CONTRIBUTIONS	47,189	39,722	43,251	39,286	50,267	53,881	7.2%
4005363-512300	LIFE & HEALTH	111,106	89,087	90,993	88,387	93,305	109,531	17.4%
4005363-512500	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0.0%
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	273,119	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	4,251	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%
4005363-524995	OTHER CHARGES BAD DEBTS	0	0	0	0	0	0	0.0%
4005363-525100	OFFICE SUPPLIES	5,199	2,039	1,757	2,716	7,500	7,500	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 3	% Chng
4005363-525200	OPERATING SUPPLIES	16,345	14,401	12,290	15,629	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%
4005363-525225	OPERATING SUPP - IT	144,853	181,300	216,792	259,414	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%
4005363-606400	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.0%
4005363-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
Department Total		17,761,438	16,841,376	20,609,149	16,622,595	18,289,866	17,730,667	-3.1%



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
5364 FINANCIAL SERVICES								
4005364-501210	NON-BARGAINING UNIT WAGES	487,371	441,704	525,851	481,686	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	18,209	20,000	20,000	0.0%
4005364-512100	FICA TAXES	37,478	34,003	39,724	36,450	40,267	42,744	6.2%
4005364-512200	RETIREMENT CONTRIBUTIONS	32,163	30,277	35,450	32,493	35,479	38,229	7.8%
4005364-512300	LIFE & HEALTH	106,910	102,242	111,537	97,648	114,055	112,449	-1.4%
4005364-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	0	0	0.0%
4005364-523100	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	2,250	2,250	0.0%
4005364-523200	ACCOUNTING AUDITING	0	0	0	0	0	0	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%
4005364-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
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	15,326	24,000	24,000	0.0%
4005364-524915	OTHER CHGS - SAFETY	650	561	271	61	840	840	0.0%
4005364-524925	OTHER CHGS-INTEREST	0	0	0	0	0	0	0.0%
4005364-524935	OTHER CHGS - PAYMENT PROCESS	42,135	38,483	45,006	39,841	55,200	55,200	0.0%
4005364-524940	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	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	1,530	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	863,123	1,027,254	1,100,377	7.1%



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
5810 TRANSFERS OUT								
4005810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
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%
4005810-525880	TRANSFER OUT - ELECTRIC	0	0	0	0	0	0	0.0%
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)	(267,285)	0	0	0.0%