



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								
0010000-311000	AD VALOREM TAXES	(19,504,744)	(19,737,410)	(20,001,959)	(20,454,092)	(20,359,133)	(22,158,321)	8.8%
0010000-311200	DELINQUENT AD VALOREM TAXES	769	(3,261)	705	(5,130)	(5,000)	(5,000)	0.0%
0010000-312410	FIRST LOCAL OPTION FUEL TAX	(626,725)	(658,352)	(669,615)	(618,089)	(650,000)	(650,000)	0.0%
0010000-312420	SECOND LOCAL OPTIONS FUEL TAX	(477,370)	(492,411)	(501,511)	(461,179)	(500,000)	(500,000)	0.0%
0010000-312510	INSURANCE PREM TAX-FIREFIGHTER	(370,114)	(765,000)	(989,671)	(729,622)	(120,608)	(415,898)	244.8%
0010000-312520	CASUALTY INSUR PREM TAX-POLICE	(241,995)	(272,230)	(324,660)	(388,780)	(173,977)	(202,910)	16.6%
0010000-315000	COMMUNICATIONS SERVICE TAX	(368,865)	(365,377)	(350,093)	(328,786)	(360,000)	(360,000)	0.0%
0010000-316000	LOCAL BUSINESS TAX	(27,529)	(25,548)	(23,613)	(20,025)	(25,000)	(25,000)	0.0%
0010000-316100	BEACH VENDOR PERMITS	(39,500)	(46,500)	(52,000)	(29,000)	(20,000)	(30,000)	50.0%
0010000-322000	BUILDING PERMITS	-	-	-	-	-	-	0.0%
0010000-323100	FRANCHISE FEES - ELECTRICITY	-	-	-	-	-	-	0.0%
0010000-323400	FRANCHISE FEES - GAS	(39,644)	(37,737)	(47,157)	(49,096)	(35,000)	(40,000)	14.3%
0010000-324110	IMPACT FEES-FIRE	-	-	-	-	-	-	0.0%
0010000-324120	IMPACT FEES-POLICE	-	-	-	-	-	-	0.0%
0010000-324300	IMPACT FEE-TRANSPORTATION	-	-	-	-	-	-	0.0%
0010000-324600	IMPACT FEE-CULTURAL/RECREAT	-	-	-	-	-	-	0.0%
0010000-329110	OTHER PERMITS/FEES-FIRE	-	-	-	-	-	-	0.0%
0010000-329120	OTHER PERMITS/FEES-SOLICIT	-	-	(440)	(75)	-	-	0.0%
0010000-330200	LOCAL REVENUE PUBLIC SAFETY	(43,450)	(43,574)	(43,088)	(44,008)	(43,000)	(43,000)	0.0%
0010000-331205	FEDERAL GRANT-FIRE	-	-	-	-	-	-	0.0%
0010000-331500	FEDERAL GRANT-DISASTER RELIEF	(873,096)	-	-	-	-	-	0.0%
0010000-334201	STATE GRANT - FDLE	-	-	-	-	-	-	0.0%
0010000-335120	STATE REVENUE SHARING	(851,521)	(865,448)	(807,324)	(739,135)	(850,000)	(850,000)	0.0%
0010000-335150	STATE REVENUE ALCOHOL BEV LIC	(22,208)	(25,383)	(31,339)	(26,592)	(25,000)	(25,000)	0.0%
0010000-335180	STATE REVENUE HALF CENT TAX	(3,035,709)	(2,965,582)	(2,775,337)	(2,463,819)	(3,000,000)	(3,000,000)	0.0%
0010000-335185	STATE REVENUE ONE CENT TAX	-	-	-	-	-	-	0.0%
0010000-335210	STATE REVENUE FIREFIGHTER SUPP	(21,010)	(16,700)	(12,960)	(21,600)	(15,000)	(15,000)	0.0%
0010000-337400	LOCAL GOV'T UNIT TRANSPORT	-	-	-	-	-	-	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)	(4,489)	(500)	(2,000)	300.0%
0010000-341310	ADMINISTRATIVE CHARGE-BLDG	(335,140)	(335,140)	(335,140)	(373,752)	(408,004)	(432,318)	6.0%



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0010000-341315	ADMINISTRATIVE CHARGE-UTILITY	(1,027,788)	(1,027,788)	(1,040,938)	(914,672)	(997,077)	(1,060,418)	6.4%
0010000-341320	ADMINISTRATIVE CHARGE-PARKS	-	-	-	-	-	-	0.0%
0010000-341905	ESTOPPEL FEES	(33,463)	(24,388)	(23,438)	(20,113)	(30,000)	(25,000)	-16.7%
0010000-342100	POLICE SERVICES FEES	(112,545)	(116,573)	(137,576)	(71,884)	(100,000)	(110,000)	10.0%
0010000-342200	FIRE PROTECTION FEES	(299,863)	(363,143)	(587,015)	(571,270)	(470,000)	(650,000)	38.3%
0010000-342220	FIRE FALSE ALARM FEES	(18,450)	(72,725)	(55,894)	(80,382)	(50,000)	(80,000)	60.0%
0010000-342225	FIRE TECHNOLOGY FEES	(12,811)	(12,687)	(25,232)	(23,203)	(15,000)	(25,000)	66.7%
0010000-345000	LAND USE FEES	(234,806)	(213,661)	(324,473)	(174,902)	(225,000)	(225,000)	0.0%
0010000-349200	CONVENIENCE FEE	-	-	-	-	-	-	0.0%
0010000-351100	COURT FINES	(23,128)	(17,451)	(19,767)	(7,315)	(15,000)	(15,000)	0.0%
0010000-354000	FINES-LOCAL ORDINANCES	(33,963)	(32,205)	(25,740)	(15,065)	(30,000)	(30,000)	0.0%
0010000-354100	CODE COMPLIANCE FEE	(103,891)	(97,164)	(180,132)	(309,025)	(150,000)	(150,000)	0.0%
0010000-358200	ASSETS SEIZED BY LAW ENF	-	(4,453)	-	-	-	-	0.0%
0010000-359000	OTHER FINES/FORFEIT-EDUCATION	(2,158)	(1,774)	(1,579)	(653)	(1,000)	(1,000)	0.0%
0010000-361100	INTEREST	(167,575)	(2,445,716)	(2,965,224)	(1,566,859)	(1,500,000)	(1,800,000)	20.0%
0010000-361400	GAIN OR LOSS ON INVESTMENT	-	-	-	-	-	-	0.0%
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%
0010000-366010	DONATIONS - BIG FLAG	-	-	-	-	-	-	0.0%
0010000-369900	OTHER MISCELLANEOUS	(102,050)	(292,338)	(272,515)	(173,728)	(100,000)	(150,000)	50.0%
0010000-381000	INTERFUND TRANSFER IN	-	-	(748,000)	(1,024,375)	(1,117,500)	-	-100.0%
0010000-381900	USE OF UNASSIGNED FUND BAL	-	-	-	-	(200,000)	-	-100.0%
Department Total		(29,191,330)	(31,541,207)	(33,586,494)	(31,930,468)	(31,746,094)	(33,225,865)	4.7%



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3100 RECREATION PROGRAM INCOME								
0013100-347210	SVC CHGE-REC PROG INCOME	(26,079)	(50,076)	(55,037)	(50,871)	(50,000)	(50,000)	0.0%
0013100-347220	SVC CHGE-REC CAMP MACKLE	(66,400)	(66,287)	(67,457)	(65,277)	(60,000)	(60,000)	0.0%
0013100-347240	SVC CHGE-FARMERS MARKET	(59,493)	(104,071)	(106,426)	(107,271)	(102,000)	(105,000)	2.9%
0013100-349100	FOOD & BEVERAGE SALES	(12,381)	(12,008)	(11,606)	(8,174)	(10,000)	(10,000)	0.0%
0013100-362100	RENTAL INCOME	(17,596)	(29,297)	(41,372)	(60,803)	(30,000)	(40,000)	33.3%
0013100-366000	CONTRIBUTION & DONATIONS	(5,000)	(5,000)	-	-	-	-	0.0%
0013100-369900	OTHER MISCELLANEOUS	-	-	-	-	-	-	0.0%
Department Total		(186,948)	(266,740)	(281,898)	(292,396)	(252,000)	(265,000)	5.2%



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3200 RACQUET CENTER INCOME								
0013200-347305	INSTRUCTION INCOME	(31,834)	(26,433)	(24,930)	(17,295)	(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)	(89,049)	(72,000)	(72,000)	0.0%
0013200-347415	TENNIS INCOME	-	(185)	-	-	-	-	0.0%
0013200-347420	NON MEMBERSHIP INCOME	(30,013)	(28,261)	(31,452)	(35,857)	(25,000)	(25,000)	0.0%
0013200-349100	FOOD & BEVERAGE SALES	(791)	(953)	(650)	(407)	(500)	(500)	0.0%
0013200-362100	RENTAL INCOME	(14,656)	(14,865)	(14,498)	(10,101)	(13,000)	(13,000)	0.0%
0013200-369900	OTHER MISCELLANEOUS	(1,190)	(2,609)	(2,193)	(1,867)	-	-	0.0%
Department Total		(175,132)	(175,628)	(171,465)	(154,575)	(130,500)	(130,500)	0.0%



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3300 SPECIAL EVENTS								
0013300-366000	CONTRIBUTION & DONATIONS	-	(495)	-	-	-	-	-
Department Total		0	(495)	0	0	0	0	0.0%



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5110 LEGISLATIVE								
0015110-501100	EXECUTIVE SALARIES	43,271	47,728	45,720	34,636	45,000	45,000	-
0015110-512100	FICA TAXES	3,310	3,651	3,498	2,650	3,443	3,443	-
0015110-512300	LIFE & HEALTH	-	-	-	-	-	-	-
0015110-523100	PROFESSIONAL SERVICES	34,371	51,904	30,275	41,250	43,500	41,250	(0)
0015110-524000	TRAVEL & PER DIEM	1,123	880	229	-	1,580	1,035	(0)
0015110-524100	COMMUNICATIONS	4,895	5,817	6,047	6,100	7,140	7,140	-
0015110-524940	MISCELLANEOUS EXPENSE	156	607	262	235	920	1,000	0
0015110-525100	OFFICE SUPPLIES	-	293	1,337	588	2,100	2,280	0
0015110-525200	OPERATING SUPPLIES	-	790	650	719	-	-	-
0015110-525500	TRAINING	265	99	250	-	1,200	1,200	-
Department Total		87,390	111,769	88,267	86,178	104,883	102,348	-2.4%



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5120 EXECUTIVE								
0015120-501210	NON-BARGAINING UNIT WAGES	668,798	652,219	763,265	682,731	760,341	832,454	0
0015120-501250	BENEFIT WAGES	16,145	16,862	17,316	3,526	16,800	16,800	-
0015120-501400	OVERTIME	120	121	71	13	-	-	-
0015120-512100	FICA TAXES	47,762	46,117	54,709	48,353	54,108	59,190	0
0015120-512200	RETIREMENT CONTRIBUTIONS	41,739	41,534	47,704	42,515	47,648	52,174	0
0015120-512300	LIFE & HEALTH	49,957	57,418	68,641	59,625	67,689	73,133	0
0015120-523100	PROFESSIONAL SERVICES	24,405	1,750	-	75,201	79,060	-	(1)
0015120-523400	OTHER CONTRACTUAL SERVICES	735	-	-	-	-	-	-
0015120-524000	TRAVEL & PER DIEM	5,664	7,015	8,053	4,888	5,690	5,425	(0)
0015120-524100	COMMUNICATIONS	3,001	3,935	3,793	3,600	6,000	6,000	-
0015120-524900	OTHER CHGS & OBLIGATIONS	-	-	-	200,000	200,000	-	(1)
0015120-524905	OTHER CHGS - EMPLOYEE EXP	-	-	-	-	-	-	-
0015120-525200	OPERATING SUPPLIES	889	205	2,880	605	1,000	1,000	-
0015120-525225	OPERATING SUPP - IT	-	-	-	665	-	-	-
0015120-525400	MEMBERSHIPS AND PUBLICATIONS	4,121	3,807	4,964	5,187	4,650	4,650	-
0015120-525500	TRAINING	4,209	4,025	2,498	5,075	5,355	3,955	(0)
Department Total		867,543	835,008	973,894	1,131,984	1,248,341	1,054,781	-15.5%



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5130 FINANCE								
0015130-501210	NON-BARGAINING UNIT WAGES	621,765	630,960	545,570	501,902	548,943	553,124	0
0015130-501250	BENEFIT WAGES	681	724	729	566	720	720	-
0015130-501400	OVERTIME	180	472	194	717	-	-	-
0015130-512100	FICA TAXES	45,683	45,965	39,254	36,277	39,090	39,106	0
0015130-512200	RETIREMENT CONTRIBUTIONS	39,869	41,043	35,509	32,670	35,031	35,490	0
0015130-512300	LIFE & HEALTH	92,915	121,364	103,774	91,322	105,787	130,715	0
0015130-512900	CAPITALIZED PERSONNEL COST	-	-	-	-	-	-	-
0015130-523100	PROFESSIONAL SERVICES	10,697	3,139	19,980	9,576	12,248	12,236	(0)
0015130-523200	ACCOUNTING AUDITING	26,520	23,263	25,521	36,060	32,073	47,923	0
0015130-523400	OTHER CONTRACTUAL SERVICES	2,747	1,799	4,015	32,070	6,800	6,040	(0)
0015130-524000	TRAVEL & PER DIEM	8,078	8,630	8,492	2,210	2,210	5,700	2
0015130-524100	COMMUNICATIONS	674	432	497	500	1,140	600	(0)
0015130-524200	FREIGHT & POSTAGE	-	-	10	-	-	-	-
0015130-524400	RENTAL & LEASES	-	-	-	-	-	-	-
0015130-524700	PRINTING AND BINDING	691	175	90	-	1,275	665	(0)
0015130-524900	OTHER CHGS & OBLIGATIONS	12,354	9,140	12,054	6,234	14,400	12,590	(0)
0015130-524935	OTHER CHGS - PAYMENT PROCESS	-	-	-	-	-	-	-
0015130-524999	OTHER CHGS - PCARD	-	-	-	-	-	-	-
0015130-525100	OFFICE SUPPLIES	1,105	3,520	1,505	3,249	2,500	2,525	0
0015130-525225	OPERATING SUPP - IT	81,603	93,427	72,696	83,390	83,430	81,451	(0)
0015130-525400	MEMBERSHIPS AND PUBLICATIONS	2,775	1,519	1,660	775	3,600	2,985	(0)
0015130-525500	TRAINING	8,995	3,427	2,494	1,175	7,903	6,940	(0)
Department Total		957,332	988,999	874,042	838,693	897,150	938,810	4.6%



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5140 LEGAL								
0015140-523105	LEGAL - RETAINER	120,030	150,000	144,313	139,327	150,000	150,000	-
0015140-523106	LEGAL - LITIGATION	-	-	-	238	10,000	10,000	-
0015140-523107	LEGAL - OTHER	216,118	250,970	300,039	189,223	260,000	240,000	(0)
Department Total		336,148	400,970	444,353	328,787	420,000	400,000	-4.8%



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5150 GROWTH								
0015150-501210	NON-BARGAINING UNIT WAGES	458,102	584,968	606,118	517,944	623,091	650,049	0
0015150-501250	BENEFIT WAGES	1,286	264	-	-	2,960	-	(1)
0015150-501400	OVERTIME	652	1,614	1,259	637	1,000	1,000	-
0015150-512100	FICA TAXES	34,607	43,617	45,253	38,657	46,587	48,441	0
0015150-512200	RETIREMENT CONTRIBUTIONS	26,419	32,108	33,602	33,708	33,932	42,256	0
0015150-512300	LIFE & HEALTH	39,944	55,091	54,580	48,047	57,755	65,673	0
0015150-523100	PROFESSIONAL SERVICES	25,925	1,250	111,984	46,245	173,475	48,000	(1)
0015150-523400	OTHER CONTRACTUAL SERVICES	70,478	25,780	-	-	4,000	4,000	-
0015150-524000	TRAVEL & PER DIEM	1,380	817	2,210	2,876	2,900	1,450	(1)
0015150-524100	COMMUNICATIONS	2,040	1,900	2,195	2,000	1,920	1,920	-
0015150-524200	FREIGHT & POSTAGE	-	-	-	-	-	-	-
0015150-524600	REPAIR & MAINTENANCE	-	-	-	-	-	-	-
0015150-524605	REPAIR & MAINT - VEHICLES	112	-	-	-	-	-	-
0015150-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015150-524700	PRINTING AND BINDING	246	4,177	2,547	3,781	4,100	3,400	(0)
0015150-524920	OTHER CHGS - COMMUNITY GRANT	4,250	3,500	3,750	500	10,000	10,000	-
0015150-524970	OTHER CHGS - WATERWAYS	-	-	-	-	-	-	-
0015150-524975	OTHER CHGS - BEACH ADVISORY	620	10,075	9,834	585	10,500	10,000	(0)
0015150-525100	OFFICE SUPPLIES	889	1,079	999	737	1,200	1,200	-
0015150-525200	OPERATING SUPPLIES	1,784	626	3,872	621	4,000	4,000	-
0015150-525205	OPER SUPPLIES - FUEL	277	-	-	-	-	-	-
0015150-525220	OPERATING SUPP - UNIFORMS	989	947	798	509	1,300	1,300	-
0015150-525225	OPERATING SUPP - IT	39	289	457	1,501	2,150	800	(1)
0015150-525400	MEMBERSHIPS AND PUBLICATIONS	2,056	1,551	2,205	1,694	3,206	3,206	-
0015150-525500	TRAINING	350	323	919	1,665	8,300	9,000	0
Department Total		672,444	769,976	882,581	701,706	992,376	905,695	-8.7%



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5160 INFORMATION TECHNOLOGY								
0015160-501210	NON-BARGAINING UNIT WAGES	287,852	347,303	376,710	336,035	388,743	429,486	0
0015160-501250	BENEFIT WAGES	3,057	793	-	-	-	-	-
0015160-501400	OVERTIME	265	568	821	1,827	1,000	1,000	-
0015160-512100	FICA TAXES	21,681	25,758	28,020	25,076	28,890	32,111	0
0015160-512200	RETIREMENT CONTRIBUTIONS	15,993	22,612	24,540	21,961	25,268	27,841	0
0015160-512300	LIFE & HEALTH	23,156	50,202	54,321	47,315	57,863	62,529	0
0015160-523100	PROFESSIONAL SERVICES	39,754	62,549	56,186	71,622	79,500	80,500	0
0015160-523400	OTHER CONTRACTUAL SERVICES	30,670	19,446	654	1,147	20,750	18,250	(0)
0015160-524000	TRAVEL & PER DIEM	-	-	-	-	5,000	2,500	(1)
0015160-524100	COMMUNICATIONS	31,455	47,780	136,058	105,578	181,173	140,215	(0)
0015160-524600	REPAIR & MAINTENANCE	8,062	16,917	2,965	2,607	13,000	13,000	-
0015160-524605	REPAIR & MAINT - VEHICLES	-	-	-	-	1,000	-	(1)
0015160-524615	REPAIR & MAINT - EQUIPMENT	-	-	190	-	-	-	-
0015160-525100	OFFICE SUPPLIES	420	478	429	94	500	500	-
0015160-525200	OPERATING SUPPLIES	22,617	11,330	11,855	4,679	11,500	13,500	0
0015160-525205	OPER SUPPLIES - FUEL	229	-	-	-	600	600	-
0015160-525215	OPERATING SUPP - MEDIA CENTER	30,963	30,982	33,278	33,971	34,180	42,580	0
0015160-525220	OPERATING SUPP - UNIFORMS	562	529	384	245	600	600	-
0015160-525225	OPERATING SUPP - IT	221,675	247,135	249,678	278,760	316,825	379,299	0
0015160-525400	MEMBERSHIPS AND PUBLICATIONS	200	200	-	-	250	300	0
0015160-525500	TRAINING	2,387	2,328	2,328	404	6,000	6,000	-
Department Total		740,999	886,910	978,416	931,323	1,172,642	1,250,811	6.7%



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
5190 GENERAL GOVERNMENT								
0015190-501200	REGULAR SALARIES & WAGES	39,557	38,487	41,452	38,927	35,418	39,828	0
0015190-501400	OVERTIME	-	59	-	-	-	-	-
0015190-512100	FICA TAXES	3,026	2,949	3,171	2,978	2,709	3,019	0
0015190-523100	PROFESSIONAL SERVICES	28,345	18,509	48,646	-	1,085	-	(1)
0015190-523400	OTHER CONTRACTUAL SERVICES	14,426	6,726	7,497	6,619	18,202	11,500	(0)
0015190-523416	LEGAL ADVERTISING	28,650	20,992	38,519	23,150	40,198	40,000	(0)
0015190-524100	COMMUNICATIONS	-	-	-	-	-	-	-
0015190-524200	FREIGHT & POSTAGE	1,994	9,716	1,977	5,965	7,500	7,500	-
0015190-524400	RENTAL & LEASES	1,140	5,027	5,424	6,511	8,600	8,600	-
0015190-524500	INSURANCE	676,758	490,000	690,000	400,459	436,864	514,000	0
0015190-524700	PRINTING AND BINDING	2,775	4,012	1,582	2,000	6,200	6,800	0
0015190-524800	PROMOTIONAL ACTIVITIES	2,085	2,290	357	2,547	4,500	4,500	-
0015190-524905	OTHER CHGS - EMPLOYEE EXP	10,141	10,477	14,361	8,651	14,300	14,300	-
0015190-524940	MISCELLANEOUS EXPENSE	-	600	-	263	-	-	-
0015190-524995	OTHER CHARGES BAD DEBTS	-	-	-	-	-	-	-
0015190-525100	OFFICE SUPPLIES	4,493	4,597	1,908	3,079	5,000	5,000	-
0015190-525200	OPERATING SUPPLIES	1,735	1,256	904	1,217	2,000	2,000	-
0015190-525205	OPER SUPPLIES - FUEL	-	-	-	-	-	-	-
0015190-525215	OPERATING SUPP - MEDIA CENTER	-	-	-	-	-	-	-
0015190-525225	OPERATING SUPP - IT	18,587	17,544	28,591	43,893	47,230	23,200	(1)
0015190-525400	MEMBERSHIPS AND PUBLICATIONS	3,457	3,123	3,279	4,651	4,655	4,055	(0)
0015190-525800	CONTINGENCY	-	-	-	-	108,970	100,000	(0)
0015190-525805	CONTINGENCY - UNASSIGNED	-	-	-	-	36,882	213,331	5
0015190-525810	CONTINGENCY - RETIREMENT	-	-	-	-	-	-	-
Department Total		837,168	636,366	887,667	550,908	780,313	997,633	27.9%



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 3	% Chng
5191 FLEET AND FACILITIES								
0015191-501210	NON-BARGAINING UNIT WAGES	555,291	685,289	767,877	599,887	639,329	665,440	0
0015191-501250	BENEFIT WAGES	9,186	5,886	3,429	2,250	-	3,000	-
0015191-501400	OVERTIME	5,814	16,562	13,466	12,646	15,000	15,000	-
0015191-512100	FICA TAXES	41,625	51,637	57,536	44,780	47,642	49,294	0
0015191-512200	RETIREMENT CONTRIBUTIONS	32,928	39,671	44,376	34,318	37,841	38,653	0
0015191-512300	LIFE & HEALTH	105,111	119,211	123,198	124,572	125,524	144,236	0
0015191-512900	CAPITALIZED PERSONNEL COST	-	-	-	-	-	-	-
0015191-523100	PROFESSIONAL SERVICES	15,450	-	-	-	-	-	-
0015191-523400	OTHER CONTRACTUAL SERVICES	357,918	397,559	552,168	563,565	575,806	579,174	0
0015191-524000	TRAVEL & PER DIEM	1,923	655	1,140	319	3,500	1,750	(1)
0015191-524100	COMMUNICATIONS	5,371	8,099	10,381	8,324	10,305	10,305	-
0015191-524310	UTILITY SERVICE - ELECTRIC	45,166	45,255	28,784	38,000	38,600	38,600	-
0015191-524330	UTILITY SERVICE - WATER/SEWER	22,253	33,103	34,350	14,184	26,800	26,800	-
0015191-524350	UTILITY SERVICE - WASTE DISP	17,673	22,352	38,805	35,478	35,400	35,400	-
0015191-524400	RENTAL & LEASES	648	727	1,270	1,270	1,340	42,340	31
0015191-524600	REPAIR & MAINTENANCE	1,491	2,553	18,833	26,927	31,790	31,790	-
0015191-524605	REPAIR & MAINT - VEHICLES	1,304	3,994	8,250	6,722	11,400	4,600	(1)
0015191-524610	REPAIR & MAINT - FACILITIES	38,559	38,365	144,216	159,275	173,695	199,055	0
0015191-524650	REPAIR & MAINT - PARKS	-	-	39,116	35,355	36,879	36,879	-
0015191-524700	PRINTING AND BINDING	-	549	662	700	500	500	-
0015191-524950	OTHER CHGS - BEAUTIFICATION	-	-	-	-	-	25,000	-
0015191-524999	OTHER CHGS - PCARD	-	-	-	-	-	-	-
0015191-525100	OFFICE SUPPLIES	1,812	872	1,230	768	800	800	-
0015191-525200	OPERATING SUPPLIES	23,305	25,115	83,610	47,279	59,250	59,250	-
0015191-525205	OPER SUPPLIES - FUEL	5,336	7,526	11,824	9,208	9,700	9,700	-
0015191-525220	OPERATING SUPP - UNIFORMS	2,282	3,132	3,029	1,689	3,400	3,400	-
0015191-525225	OPERATING SUPP - IT	16,142	19,050	20,130	27,071	27,160	27,160	-
0015191-525400	MEMBERSHIPS AND PUBLICATIONS	1,387	1,778	1,196	163	2,100	2,100	-
0015191-525500	TRAINING	1,038	1,074	1,955	93	2,500	2,500	-
Department Total		1,309,011	1,530,015	2,010,831	1,794,840	1,916,261	2,052,726	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
5210 POLICE								
0015210-501210	NON-BARGAINING UNIT WAGES	717,890	773,791	827,166	854,482	892,261	943,989	0
0015210-501220	BARGAINING UNIT WAGES	2,346,996	2,419,001	2,224,142	2,100,103	2,693,152	2,735,829	0
0015210-501250	BENEFIT WAGES	51,306	35,745	30,731	81,607	103,200	103,200	-
0015210-501400	OVERTIME	90,021	116,860	174,600	212,994	145,000	160,000	0
0015210-501410	REIMBURSABLE OVERTIME	36,328	19,803	41,156	23,959	40,000	40,000	-
0015210-512100	FICA TAXES	241,324	246,809	244,167	241,085	278,346	285,180	0
0015210-512200	RETIREMENT CONTRIBUTIONS	620,405	776,484	910,656	1,034,643	1,173,211	1,245,785	0
0015210-512205	CASUALTY INSUR PREM TAX	277,657	275,712	363,800	388,780	153,874	160,297	0
0015210-512300	LIFE & HEALTH	497,537	567,237	513,969	472,376	500,648	570,352	0
0015210-512500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
0015210-512910	BUDGETED VACANCY	-	-	-	-	-	-	-
0015210-523100	PROFESSIONAL SERVICES	10,075	13,935	18,050	16,741	19,925	25,575	0
0015210-523400	OTHER CONTRACTUAL SERVICES	1,181	-	-	-	1,900	-	(1)
0015210-523440	REIMBURSABLE OTHER CONTRACTUAL	25,795	53,346	56,275	45,209	65,000	65,000	-
0015210-523445	OTHER CONTRACTUAL FFM	3,041	7,646	-	-	-	-	-
0015210-523500	INVESTIGATIONS	3,034	12,825	5,281	7,677	14,335	14,335	-
0015210-524000	TRAVEL & PER DIEM	4,620	11,449	6,764	9,681	18,010	9,005	(1)
0015210-524100	COMMUNICATIONS	59,172	62,739	57,861	54,668	65,422	73,394	0
0015210-524200	FREIGHT & POSTAGE	201	265	37	1,041	2,000	1,000	(1)
0015210-524310	UTILITY SERVICE - ELECTRIC	42,666	39,919	32,773	43,000	46,296	46,296	-
0015210-524330	UTILITY SERVICE - WATER/SEWER	7,925	8,165	8,078	7,128	8,300	8,300	-
0015210-524400	RENTAL & LEASES	4,903	11,740	16,558	18,245	19,520	98,500	4
0015210-524600	REPAIR & MAINTENANCE	4,837	10,606	7,461	8,103	11,255	15,255	0
0015210-524605	REPAIR & MAINT - VEHICLES	81,606	104,427	103,792	93,844	98,550	78,850	(0)
0015210-524610	REPAIR & MAINT - FACILITIES	24,708	27,190	-	-	-	-	-
0015210-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015210-524620	REPAIR & MAINT - MARINE VEH	28,331	35,119	30,706	25,293	32,000	32,000	-
0015210-524700	PRINTING AND BINDING	3,670	2,524	1,911	5,208	9,823	7,823	(0)
0015210-524800	PROMOTIONAL ACTIVITIES	11,081	11,447	17,409	10,429	12,000	10,000	(0)
0015210-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015210-524935	OTHER CHGS - PAYMENT PROCESS	47	18	46	165	500	500	-



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
0015210-524940	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
0015210-525100	OFFICE SUPPLIES	8,378	7,117	6,927	10,022	11,000	9,000	(0)
0015210-525200	OPERATING SUPPLIES	70,958	68,099	99,681	99,845	131,450	110,450	(0)
0015210-525205	OPER SUPPLIES - FUEL	149,410	116,344	88,075	92,408	95,500	134,000	0
0015210-525206	OPER SUPPLIES - MARINE FUEL	-	21,410	19,963	15,366	24,000	24,000	-
0015210-525220	OPERATING SUPP - UNIFORMS	62,855	55,152	62,769	87,436	91,800	81,800	(0)
0015210-525225	OPERATING SUPP - IT	58,934	58,079	69,336	69,388	81,997	93,997	0
0015210-525270	OPERATING SUPPLIES FFM	-	-	-	-	-	-	-
0015210-525400	MEMBERSHIPS AND PUBLICATIONS	2,673	2,418	1,729	1,659	5,059	5,059	-
0015210-525500	TRAINING	20,575	20,554	23,479	45,964	48,800	44,800	(0)
0015210-606400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
Department Total		5,570,140	5,993,974	6,065,348	6,178,548	6,894,134	7,233,571	4.9%



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 3	% Chng
5220 FIRE & RESCUE								
0015220-501210	NON-BARGAINING UNIT WAGES	1,093,196	1,105,636	1,038,346	682,635	623,351	671,074	0
0015220-501220	BARGAINING UNIT WAGES	2,626,285	2,865,616	3,289,153	3,225,644	3,943,623	4,145,852	0
0015220-501250	BENEFIT WAGES	283,049	320,633	345,779	326,828	320,264	399,235	0
0015220-501400	OVERTIME	138,499	237,229	204,493	288,190	175,000	175,000	-
0015220-512100	FICA TAXES	303,029	332,732	359,682	332,842	351,668	411,018	0
0015220-512200	RETIREMENT CONTRIBUTIONS	1,338,133	1,243,629	1,324,921	1,068,561	1,110,210	1,436,301	0
0015220-512205	CASUALTY INSUR PREM TAX	379,377	765,000	989,671	729,622	301,973	415,898	0
0015220-512300	LIFE & HEALTH	684,626	739,192	755,378	677,175	790,821	821,051	0
0015220-523100	PROFESSIONAL SERVICES	41,157	35,296	25,905	46,973	86,565	84,425	(0)
0015220-523400	OTHER CONTRACTUAL SERVICES	96,551	40,985	38,194	16,904	21,640	21,000	(0)
0015220-523445	OTHER CONTRACTUAL FFM	4,275	11,490	-	-	-	-	-
0015220-524000	TRAVEL & PER DIEM	6,064	10,774	11,768	9,824	14,200	8,300	(0)
0015220-524100	COMMUNICATIONS	20,160	22,398	19,619	19,453	21,301	24,060	0
0015220-524200	FREIGHT & POSTAGE	261	272	120	692	700	300	(1)
0015220-524310	UTILITY SERVICE - ELECTRIC	-	24,643	50,519	45,000	60,000	62,500	0
0015220-524330	UTILITY SERVICE - WATER/SEWER	2,881	4,328	7,991	6,705	9,000	9,000	-
0015220-524340	LIQUID OR NATURAL GAS	1,138	5,637	5,346	4,830	5,000	5,000	-
0015220-524350	UTILITY SERVICE - WASTE DISP	-	-	-	-	-	-	-
0015220-524400	RENTAL & LEASES	12,883	12,783	9,380	23,558	24,004	39,134	1
0015220-524600	REPAIR & MAINTENANCE	10,083	17,071	15,947	11,665	15,650	17,650	0
0015220-524605	REPAIR & MAINT - VEHICLES	119,787	106,157	145,729	116,431	132,000	136,000	0
0015220-524610	REPAIR & MAINT - FACILITIES	45	345	-	-	-	-	-
0015220-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015220-524620	REPAIR & MAINT - MARINE VEH	16,339	40,735	31,479	29,060	29,400	30,000	0
0015220-524700	PRINTING AND BINDING	525	-	-	703	1,000	1,000	-
0015220-524800	PROMOTIONAL ACTIVITIES	5,664	10,627	12,203	10,150	12,200	13,000	0
0015220-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015220-524935	OTHER CHGS - PAYMENT PROCESS	129	358	940	1,060	1,100	2,000	1
0015220-525100	OFFICE SUPPLIES	1,203	3,480	2,258	1,624	2,300	2,300	-
0015220-525200	OPERATING SUPPLIES	48,925	64,529	48,573	47,005	47,600	50,600	0
0015220-525205	OPER SUPPLIES - FUEL	51,791	58,063	43,285	34,393	41,300	50,000	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
0015220-525210	OPERATING SUPPLIES- MEDICAL	11,065	18,751	21,746	24,128	26,000	35,420	0
0015220-525220	OPERATING SUPP - UNIFORMS	30,065	35,256	46,888	29,174	38,800	40,425	0
0015220-525225	OPERATING SUPP - IT	36,399	47,824	51,010	61,521	61,605	59,677	(0)
0015220-525230	OPERATING SUPP - BUNKER GEAR	11,221	13,766	13,682	9,786	11,400	12,000	0
0015220-525265	OPERATING SUPP - SMALL TOOLS	13,139	9,539	9,171	4,496	8,000	8,000	-
0015220-525270	OPERATING SUPPLIES FFM	473	1,863	-	-	-	-	-
0015220-525400	MEMBERSHIPS AND PUBLICATIONS	2,932	4,117	5,584	2,144	6,810	7,460	0
0015220-525500	TRAINING	14,159	17,497	15,043	28,807	29,750	30,000	0
0015220-606400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
Department Total		7,405,510	8,228,251	8,939,802	7,917,584	8,324,235	9,224,680	10.8%



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
5221 FIRE & RESCUE 51								
0015221-523100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
0015221-523400	OTHER CONTRACTUAL SERVICES	-	138	-	-	420	420	-
0015221-523445	OTHER CONTRACTUAL FFM	2,745	6,429	-	-	-	-	-
0015221-524000	TRAVEL & PER DIEM	-	-	-	-	-	-	-
0015221-524100	COMMUNICATIONS	2,122	2,287	801	-	-	-	-
0015221-524200	FREIGHT & POSTAGE	-	-	-	-	-	-	-
0015221-524310	UTILITY SERVICE - ELECTRIC	17,215	17,052	15,458	15,800	19,932	20,529	0
0015221-524330	UTILITY SERVICE - WATER/SEWER	6,153	5,447	5,184	5,173	6,600	6,804	0
0015221-524340	LIQUID OR NATURAL GAS	-	-	-	-	-	-	-
0015221-524350	UTILITY SERVICE - WASTE DISP	565	478	766	900	900	950	0
0015221-524400	RENTAL & LEASES	1,357	1,908	1,740	2,316	3,121	2,136	(0)
0015221-524600	REPAIR & MAINTENANCE	2,741	1,165	5,999	295	6,000	6,000	-
0015221-524605	REPAIR & MAINT - VEHICLES	-	-	-	-	-	-	-
0015221-524610	REPAIR & MAINT - FACILITIES	12,823	15,388	-	-	-	-	-
0015221-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015221-524620	REPAIR & MAINT - MARINE VEH	-	-	663	-	-	1,000	-
0015221-524700	PRINTING AND BINDING	-	-	-	-	-	-	-
0015221-524800	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-
0015221-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015221-525100	OFFICE SUPPLIES	-	352	-	-	-	-	-
0015221-525200	OPERATING SUPPLIES	217	70	-	535	1,560	1,600	0
0015221-525205	OPER SUPPLIES - FUEL	-	-	-	-	-	-	-
0015221-525210	OPERATING SUPPLIES- MEDICAL	-	-	-	-	-	420	-
0015221-525220	OPERATING SUPP - UNIFORMS	-	-	-	-	-	-	-
0015221-525225	OPERATING SUPP - IT	-	-	-	-	-	-	-
0015221-525230	OPERATING SUPP - BUNKER GEAR	-	-	-	-	-	-	-
0015221-525265	OPERATING SUPP - SMALL TOOLS	-	-	-	-	-	-	-
0015221-525270	OPERATING SUPPLIES FFM	-	-	-	-	-	-	-
0015221-525400	MEMBERSHIPS AND PUBLICATIONS	-	-	-	-	-	-	-
0015221-525500	TRAINING	-	-	-	-	-	-	-
Department Total		45,937	50,714	30,611	25,020	38,533	39,859	3.4%



Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5250 EMERGENCY & DISASTER RELIEF								
0015250-523400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
0015250-524000	TRAVEL & PER DIEM	-	-	-	-	-	-	-
0015250-524605	REPAIR & MAINT - VEHICLES	-	-	-	-	-	-	-
0015250-525200	OPERATING SUPPLIES	-	-	-	-	-	-	-
0015250-525205	OPER SUPPLIES - FUEL	-	-	-	-	-	-	-
0015250-525220	OPERATING SUPP - UNIFORMS	-	-	-	-	-	-	-
0015250-525400	MEMBERSHIPS AND PUBLICATIONS	-	-	-	-	-	-	-
0015250-525500	TRAINING	-	-	-	-	-	-	-
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
5290 CODE COMPLIANCE								
0015290-501210	NON-BARGAINING UNIT WAGES	366,190	488,700	490,398	416,035	458,758	466,842	0
0015290-501250	BENEFIT WAGES	9,014	2,186	-	-	-	-	-
0015290-501400	OVERTIME	14,655	15,395	14,701	20,164	20,000	15,000	(0)
0015290-501410	REIMBURSABLE OVERTIME	-	-	-	2,478	-	5,000	-
0015290-512100	FICA TAXES	29,783	38,076	37,687	32,905	34,047	31,650	(0)
0015290-512200	RETIREMENT CONTRIBUTIONS	5,310	16,174	18,238	15,263	19,046	16,338	(0)
0015290-512300	LIFE & HEALTH	2,653	40,247	58,344	39,502	62,584	45,909	(0)
0015290-523100	PROFESSIONAL SERVICES	-	-	2,559	3,043	6,000	6,000	-
0015290-523400	OTHER CONTRACTUAL SERVICES	10,683	10,595	9,612	15,481	31,115	31,115	-
0015290-524000	TRAVEL & PER DIEM	-	7,526	3,250	152	7,900	3,950	(1)
0015290-524100	COMMUNICATIONS	6,713	7,735	7,449	8,090	12,068	12,068	-
0015290-524200	FREIGHT & POSTAGE	15,559	21,075	23,755	16,799	22,000	20,500	(0)
0015290-524400	RENTAL & LEASES	-	-	-	-	-	-	-
0015290-524600	REPAIR & MAINTENANCE	3	-	-	-	205	-	(1)
0015290-524605	REPAIR & MAINT - VEHICLES	18,301	23,021	23,827	22,257	27,500	27,500	-
0015290-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015290-524620	REPAIR & MAINT - MARINE VEH	-	-	-	-	-	-	-
0015290-524700	PRINTING AND BINDING	2,135	1,892	1,028	1,065	2,000	2,000	-
0015290-524800	PROMOTIONAL ACTIVITIES	-	-	2,089	3,271	3,750	5,000	0
0015290-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015290-524935	OTHER CHGS - PAYMENT PROCESS	130	-	-	-	500	500	-
0015290-525100	OFFICE SUPPLIES	2,325	1,900	1,293	2,507	3,500	2,500	(0)
0015290-525200	OPERATING SUPPLIES	12,321	8,343	2,488	4,076	8,000	8,000	-
0015290-525205	OPER SUPPLIES - FUEL	17,331	16,825	16,968	16,020	23,000	24,000	0
0015290-525206	OPER SUPPLIES - MARINE FUEL	-	-	-	-	-	-	-
0015290-525220	OPERATING SUPP - UNIFORMS	8,764	12,573	4,267	4,554	10,600	10,600	-
0015290-525225	OPERATING SUPP - IT	-	-	-	-	-	-	-
0015290-525400	MEMBERSHIPS AND PUBLICATIONS	734	1,130	2,305	508	1,200	1,200	-
0015290-525500	TRAINING	5,850	6,984	3,014	1,720	8,705	10,705	0
Department Total		528,453	720,377	723,270	625,890	762,478	746,377	-2.1%



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
5410 STREETS & DRAINAGE								
0015410-501210	NON-BARGAINING UNIT WAGES	820,891	874,305	1,012,441	931,043	1,023,819	1,031,480	0
0015410-501250	BENEFIT WAGES	6,914	1,624	-	-	-	-	-
0015410-501400	OVERTIME	6,658	9,855	14,821	12,755	5,000	15,000	2
0015410-512100	FICA TAXES	61,523	65,909	76,623	70,342	76,628	76,751	0
0015410-512200	RETIREMENT CONTRIBUTIONS	52,545	56,544	65,709	59,899	66,500	67,373	0
0015410-512300	LIFE & HEALTH	102,593	114,752	123,850	113,262	128,272	139,955	0
0015410-512900	CAPITALIZED PERSONNEL COST	-	-	-	-	(110,000)	(110,000)	-
0015410-523115	ENGINEERING	-	4,939	42,326	145,440	187,200	205,000	0
0015410-523400	OTHER CONTRACTUAL SERVICES	758,360	912,624	857,781	984,902	1,046,416	1,214,000	0
0015410-524000	TRAVEL & PER DIEM	705	680	1,160	-	2,775	1,625	(0)
0015410-524100	COMMUNICATIONS	5,749	7,563	8,796	8,000	9,000	11,400	0
0015410-524200	FREIGHT & POSTAGE	-	-	-	-	475	-	(1)
0015410-524310	UTILITY SERVICE - ELECTRIC	336,240	362,580	339,801	370,000	384,000	384,000	-
0015410-524330	UTILITY SERVICE - WATER/SEWER	64,225	62,508	61,660	39,979	78,000	78,000	-
0015410-524350	UTILITY SERVICE - WASTE DISP	6,652	7,705	19,642	20,000	26,400	26,400	-
0015410-524400	RENTAL & LEASES	3,090	3,259	5,784	7,326	7,400	60,800	7
0015410-524600	REPAIR & MAINTENANCE	3,203	16,500	65,671	71,986	78,720	41,500	(0)
0015410-524605	REPAIR & MAINT - VEHICLES	23,388	38,552	50,784	36,075	47,000	23,500	(1)
0015410-524610	REPAIR & MAINT - FACILITIES	3,692	1,331	-	-	-	-	-
0015410-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015410-524640	REPAIR & MAINT - STREET LIGHTS	64,283	105,511	65,857	65,000	74,600	74,600	-
0015410-524650	REPAIR & MAINT - PARKS	-	-	-	-	-	-	-
0015410-524700	PRINTING AND BINDING	379	573	1,114	550	1,200	1,200	-
0015410-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015410-524915	OTHER CHGS - SAFETY	-	-	-	-	1,000	1,000	-
0015410-524940	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
0015410-524950	OTHER CHGS - BEAUTIFICATION	19,813	26,186	25,510	17,559	26,300	-	(1)
0015410-524970	OTHER CHGS - WATERWAYS	-	38	52	70	10,000	10,000	-
0015410-525100	OFFICE SUPPLIES	4,762	2,748	2,340	1,419	3,500	3,500	-
0015410-525200	OPERATING SUPPLIES	27,460	32,252	31,103	19,880	43,000	43,000	-



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
0015410-525205	OPER SUPPLIES - FUEL	41,387	44,332	46,011	43,250	61,000	61,000	-
0015410-525220	OPERATING SUPP - UNIFORMS	5,916	5,822	6,174	5,059	8,100	8,100	-
0015410-525225	OPERATING SUPP - IT	1,032	1,096	766	1,193	1,200	1,200	-
0015410-525300	ROAD MATERIALS/SUPPLIES	51,488	59,342	122,808	131,591	165,600	134,200	(0)
0015410-525400	MEMBERSHIPS AND PUBLICATIONS	1,700	4,573	2,052	2,140	2,950	1,950	(0)
0015410-525500	TRAINING	1,813	574	8,932	584	9,700	9,700	-
0015410-606400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
Department Total		2,476,461	2,824,278	3,059,569	3,159,304	3,465,755	3,616,234	4.3%



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
5720 PARKS & RECREATION								
0015720-501210	NON-BARGAINING UNIT WAGES	387,240	412,818	463,608	447,661	456,064	489,973	0
0015720-501250	BENEFIT WAGES	3,079	741	-	-	-	-	-
0015720-501400	OVERTIME	1,298	960	1,154	1,750	3,000	3,000	-
0015720-512100	FICA TAXES	28,988	30,548	34,361	33,210	31,676	33,704	0
0015720-512200	RETIREMENT CONTRIBUTIONS	18,699	22,246	24,136	21,764	23,446	24,688	0
0015720-512300	LIFE & HEALTH	63,987	72,794	77,011	74,995	72,644	91,322	0
0015720-523115	ENGINEERING	-	-	-	-	-	-	-
0015720-523400	OTHER CONTRACTUAL SERVICES	16,134	25,164	28,569	34,697	48,000	48,000	-
0015720-523420	COMMUNITY RECREATION PROGRAMS	95,425	136,439	125,211	123,610	144,900	150,400	0
0015720-523445	OTHER CONTRACTUAL FFM	50,689	62,655	-	-	-	-	-
0015720-524000	TRAVEL & PER DIEM	-	1,251	992	396	3,500	1,750	(1)
0015720-524100	COMMUNICATIONS	1,199	1,279	1,238	1,400	1,440	1,440	-
0015720-524310	UTILITY SERVICE - ELECTRIC	41,944	50,488	43,234	46,000	57,612	57,612	-
0015720-524330	UTILITY SERVICE - WATER/SEWER	126,789	144,680	136,507	142,168	137,800	137,800	-
0015720-524350	UTILITY SERVICE - WASTE DISP	9,190	9,457	2,892	3,024	3,024	3,024	-
0015720-524400	RENTAL & LEASES	1,443	3,485	4,192	2,737	6,417	3,969	(0)
0015720-524600	REPAIR & MAINTENANCE	11,819	9,105	-	-	-	-	-
0015720-524605	REPAIR & MAINT - VEHICLES	1,675	1,534	436	504	1,500	1,500	-
0015720-524610	REPAIR & MAINT - FACILITIES	14,610	16,365	-	-	-	-	-
0015720-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015720-524650	REPAIR & MAINT - PARKS	27,022	25,007	-	-	-	-	-
0015720-524700	PRINTING AND BINDING	344	682	792	1,200	3,810	3,810	-
0015720-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015720-524935	OTHER CHGS - PAYMENT PROCESS	1,414	2,221	2,395	2,480	3,000	3,000	-
0015720-524940	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
0015720-524955	VFW EXPENSES	10,896	14,129	2,220	4,440	4,560	4,560	-
0015720-524980	OTHER CHGS - PRAC	4,000	6,950	15,075	5,511	11,950	7,950	(0)
0015720-525100	OFFICE SUPPLIES	1,741	1,978	2,248	893	3,000	3,000	-
0015720-525200	OPERATING SUPPLIES	12,484	11,999	8,945	6,579	11,300	11,300	-
0015720-525205	OPER SUPPLIES - FUEL	4,806	4,938	896	1,428	3,750	3,750	-



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
0015720-525220	OPERATING SUPP - UNIFORMS	477	600	515	571	900	900	-
0015720-525225	OPERATING SUPP - IT	4,439	5,223	4,778	7,159	16,369	16,369	-
0015720-525250	OPERATING SUPP - FARMERS MKT	2,451	6,457	5,776	3,534	6,500	6,500	-
0015720-525255	OPERATING SUPP - SPEC PROGS	17,898	17,181	16,727	20,424	21,600	21,600	-
0015720-525260	OPERATING SUPP - SAILING PRG	-	-	-	-	-	-	-
0015720-525270	OPERATING SUPPLIES FFM	22,490	31,073	-	-	-	-	-
0015720-525400	MEMBERSHIPS AND PUBLICATIONS	1,045	1,090	1,154	1,141	1,475	1,475	-
0015720-525500	TRAINING	-	-	370	315	500	500	-
Department Total		985,715	1,131,537	1,005,431	989,589	1,079,737	1,132,896	4.9%



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 3	% Chng
5721 RACQUET CLUB								
0015721-501210	NON-BARGAINING UNIT WAGES	57,600	81,436	77,176	46,748	86,338	95,763	0
0015721-501400	OVERTIME	489	850	705	180	500	500	-
0015721-512100	FICA TAXES	4,225	5,874	5,629	3,445	6,308	7,177	0
0015721-512200	RETIREMENT CONTRIBUTIONS	1,602	2,556	2,964	2,342	2,924	2,797	(0)
0015721-512300	LIFE & HEALTH	13,636	23,984	19,858	8,831	18,126	8,808	(1)
0015721-523400	OTHER CONTRACTUAL SERVICES	20,661	15,462	16,205	20,500	32,000	32,000	-
0015721-523420	RECREATION COMMUNITY PROGRAMS	-	-	-	-	-	-	-
0015721-523425	CITY KIDS PROGRAMS	-	-	-	-	-	-	-
0015721-523445	OTHER CONTRACTUAL FFM	247	247	-	-	-	-	-
0015721-524100	COMMUNICATIONS	-	-	-	-	-	-	-
0015721-524310	UTILITY SERVICE - ELECTRIC	8,957	11,673	6,227	10,000	12,336	12,336	-
0015721-524330	UTILITY SERVICE - WATER/SEWER	20,648	19,709	16,882	14,573	18,000	18,000	-
0015721-524400	RENTAL & LEASES	-	-	-	-	-	-	-
0015721-524600	REPAIR & MAINTENANCE	8,558	10,619	-	-	-	-	-
0015721-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
0015721-524900	OTHER CHGS & OBLIGATIONS	-	-	-	-	-	-	-
0015721-524935	OTHER CHGS - PAYMENT PROCESS	3,045	3,061	3,612	3,059	3,560	3,560	-
0015721-524940	OTHER CHGS - MISC. EXPENSE	-	-	-	-	-	-	-
0015721-525100	OFFICE SUPPLIES	680	677	715	794	800	800	-
0015721-525200	OPERATING SUPPLIES	2,805	3,807	3,279	3,048	4,500	4,500	-
0015721-525220	OPERATING SUPP - UNIFORMS	385	307	-	342	390	390	-
0015721-525225	OPERATING SUPP - IT	70	-	-	-	100	100	-
0015721-525270	OPERATING SUPPLIES FFM	2,589	1,906	-	-	-	-	-
0015721-525400	MEMBERSHIPS AND PUBLICATIONS	-	-	-	-	-	-	-
Department Total		146,197	182,168	153,251	113,863	185,882	186,731	0.5%



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
5722 SAILING CENTER								
0015722-501210	NON-BARGAINING UNIT WAGES	-	-	-	-	-	-	-
0015722-501400	OVERTIME	-	-	-	-	-	-	-
0015722-512100	FICA TAXES	-	-	-	-	-	-	-
0015722-523400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
0015722-525260	OPERATING SUPP - SAILING PRG	-	-	-	-	-	-	-
Department Total		0	0	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 3	% Chng
5810 TRANSFERS OUT								
0015810-525805	CONTINGENCY - UNASSIGNED	-	-	-	-	-	-	-
0015810-525845	TRANSFERS OUT	-	1,395,929	1,177,078	236,042	257,500	-	(1)
0015810-525850	TRANSFERS OUT-DS	922,475	1,451,391	1,517,534	1,456,010	1,588,374	1,625,382	0
0015810-525855	TRANSFERS OUT-CIP	4,328,108	3,244,364	2,925,402	1,833,333	2,000,000	2,112,831	0
0015810-525865	TRANSFERS OUT-SURCHG	-	-	-	-	-	-	-
0015810-525875	TRANSFERS OUT REC. ENTERPRISE	-	-	-	-	-	-	-
Department Total		5,250,583	6,091,684	5,620,014	3,525,385	3,845,874	3,738,213	-2.8%
Grand Total		(1,336,378)	(601,075)	(1,302,510)	(3,477,837)	0	0	0.0%