



City of Marco Island FY 2027 Proposed Budget

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
0000 REVENUE								
0010000-311000	AD VALOREM TAXES	(19,737,410)	(20,001,959)	(20,454,092)	(22,497,337)	(22,640,800)	(23,505,227)	3.8%
0010000-311200	DELINQUENT AD VALOREM TAXES	(3,261)	705	(4,353)	(4,804)	(5,000)	(5,000)	0.0%
0010000-312410	FIRST LOCAL OPTION FUEL TAX	(658,352)	(669,615)	(665,954)	(496,294)	(650,000)	(650,000)	0.0%
0010000-312420	SECOND LOCAL OPTIONS FUEL TAX	(492,411)	(501,511)	(498,077)	(373,230)	(500,000)	(500,000)	0.0%
0010000-312510	INSURANCE PREM TAX-FIREFIGHTER	(765,000)	(989,671)	(1,095,690)	0	(415,898)	(450,200)	8.2%
0010000-312520	CASUALTY INSUR PREM TAX-POLICE	(272,230)	(324,660)	(388,780)	0	(202,910)	(225,352)	11.1%
0010000-315000	COMMUNICATIONS SERVICE TAX	(365,377)	(350,093)	(352,128)	(255,994)	(360,000)	(350,000)	-2.8%
0010000-316000	LOCAL BUSINESS TAX	(25,548)	(23,613)	(26,144)	(13,173)	(25,000)	(25,000)	0.0%
0010000-316100	BEACH VENDOR PERMITS	(46,500)	(52,000)	(31,000)	(25,000)	(30,000)	(30,000)	0.0%
0010000-323400	FRANCHISE FEES - GAS	(37,737)	(47,157)	(52,247)	(39,318)	(40,000)	(50,000)	25.0%
0010000-329120	OTHER PERMITS/FEES-SOLICIT	0	(440)	(75)	(525)	0	0	0.0%
0010000-330200	LOCAL REVENUE PUBLIC SAFETY	(43,574)	(43,088)	(44,008)	0	(43,000)	(43,000)	0.0%
0010000-335120	STATE REVENUE SHARING	(865,448)	(807,324)	(802,453)	(536,025)	(850,000)	(825,000)	-2.9%
0010000-335150	STATE REVENUE ALCOHOL BEV LIC	(25,383)	(31,339)	(26,418)	(28,697)	(25,000)	(25,000)	0.0%
0010000-335180	STATE REVENUE HALF CENT TAX	(2,965,582)	(2,775,337)	(2,629,586)	(2,011,920)	(3,000,000)	(2,800,000)	-6.7%
0010000-335210	STATE REVENUE FIREFIGHTER SUPP	(16,700)	(12,960)	(21,600)	(12,676)	(15,000)	(15,000)	0.0%
0010000-339000	PYMT FROM OTH-LIEU OF TAX-FIRE	(138,679)	(158,414)	(166,427)	(186,931)	(110,000)	(150,000)	36.4%
0010000-341220	CERTIFICATION & COPYING	(1,258)	(8,239)	(4,861)	(1,355)	(2,000)	(2,000)	0.0%
0010000-341310	ADMINISTRATIVE CHARGE-BLDG	(335,140)	(335,140)	(407,729)	(360,265)	(432,318)	(415,089)	-4.0%
0010000-341315	ADMINISTRATIVE CHARGE-UTILITY	(1,027,788)	(1,040,938)	(997,824)	(883,682)	(1,060,418)	(993,065)	-6.4%
0010000-341905	ESTOPPEL FEES	(24,388)	(23,438)	(22,100)	(20,113)	(25,000)	(25,000)	0.0%
0010000-342100	POLICE SERVICES FEES	(116,573)	(137,576)	(77,669)	(80,634)	(110,000)	(110,000)	0.0%
0010000-342200	FIRE PROTECTION FEES	(363,143)	(587,015)	(624,063)	(486,042)	(650,000)	(750,000)	15.4%
0010000-342220	FIRE FALSE ALARM FEES	(72,725)	(55,894)	(155,732)	(25,583)	(80,000)	(80,000)	0.0%
0010000-342225	FIRE TECHNOLOGY FEES	(12,687)	(25,232)	(25,000)	(19,497)	(25,000)	(25,000)	0.0%
0010000-345000	LAND USE FEES	(213,661)	(324,473)	(197,876)	(176,416)	(225,000)	(225,000)	0.0%
0010000-351100	COURT FINES	(17,451)	(19,767)	(7,699)	(11,148)	(15,000)	(15,000)	0.0%
0010000-354000	FINES-LOCAL ORDINANCES	(32,205)	(25,740)	(17,714)	(30,278)	(30,000)	(30,000)	0.0%
0010000-354100	CODE COMPLIANCE FEE	(97,164)	(180,132)	(319,060)	(99,359)	(150,000)	(187,500)	25.0%
0010000-358200	ASSETS SEIZED BY LAW ENF	(4,453)	0	0	0	0	0	0.0%
0010000-359000	OTHER FINES/FORFEIT-EDUCATION	(1,774)	(1,579)	(699)	(998)	(1,000)	(1,000)	0.0%



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0010000-361100	INTEREST	(2,445,716)	(2,965,224)	(1,998,256)	(858,611)	(1,800,000)	(1,100,000)	-38.9%
0010000-362100	RENTAL INCOME	(4,576)	(23,639)	(23,781)	(25,472)	(20,000)	(20,000)	0.0%
0010000-366000	CONTRIBUTION & DONATIONS	(1,475)	(5,127)	(10,295)	(14,650)	(15,150)	0	0.0%
0010000-366005	DONATIONS - FIREWORKS	(17,500)	(18,350)	(19,250)	(20,250)	(20,000)	(20,000)	0.0%
0010000-369900	OTHER MISCELLANEOUS	(292,338)	(272,515)	(29,935)	(24,119)	(150,000)	(205,000)	36.7%
0010000-381000	INTERFUND TRANSFER IN	0	(748,000)	(1,117,500)	0	0	(59,200)	0.0%
0010000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(1,297,654)	0	0.0%
Department Total		(31,541,207)	(33,586,494)	(33,316,073)	(29,620,394)	(35,021,148)	(33,911,633)	-3.2%



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3100 RECREATION								
0013100-347210	SVC CHGE-REC PROG INCOME	(50,076)	(55,037)	(51,311)	(64,194)	(50,000)	(50,000)	0.0%
0013100-347220	SVC CHGE-REC CAMP MACKLE	(66,287)	(67,457)	(65,277)	(47,900)	(60,000)	(60,000)	0.0%
0013100-347240	SVC CHGE-FARMERS MARKET	(104,071)	(106,426)	(107,271)	(107,903)	(105,000)	(105,000)	0.0%
0013100-349100	FOOD & BEVERAGE SALES	(12,008)	(11,606)	(9,644)	(2,829)	(10,000)	(10,000)	0.0%
0013100-362100	RENTAL INCOME	(29,297)	(41,372)	(63,460)	(33,251)	(40,000)	(40,000)	0.0%
0013100-366000	CONTRIBUTION & DONATIONS	(5,000)	0	0	(2,000)	(1,000)	0	0.0%
Department Total		(266,740)	(281,898)	(296,962)	(258,078)	(266,000)	(265,000)	-0.4%



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3200 RACQUET CENTER								
0013200-347305	INSTRUCTION INCOME	(26,433)	(24,930)	(17,645)	(7,785)	(20,000)	(10,000)	-50.0%
0013200-347405	TOURNAMENT INCOME	(332)	300	0	0	0	0	0.0%
0013200-347410	MEMBERSHIP INCOME	(101,991)	(98,043)	(94,535)	(82,369)	(72,000)	(97,000)	34.7%
0013200-347415	TENNIS INCOME	(185)	0	0	0	0	0	0.0%
0013200-347420	NON MEMBERSHIP INCOME	(28,261)	(31,452)	(37,027)	(46,059)	(25,000)	(30,000)	20.0%
0013200-349100	FOOD & BEVERAGE SALES	(953)	(650)	(407)	0	(500)	0	-100.0%
0013200-362100	RENTAL INCOME	(14,865)	(14,498)	(10,565)	(6,758)	(13,000)	(5,000)	-61.5%
0013200-369900	OTHER MISCELLANEOUS	(2,609)	(2,193)	(1,903)	(860)	0	0	0.0%
Department Total		(175,628)	(171,465)	(162,081)	(143,831)	(130,500)	(142,000)	8.8%



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



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5110 LEGISLATIVE								
0015110-501100	EXECUTIVE SALARIES	47,728	45,720	42,256	33,838	45,000	45,000	0.0%
0015110-512100	FICA TAXES	3,651	3,498	3,233	2,589	3,443	3,443	0.0%
0015110-523100	PROFESSIONAL SERVICES	51,904	30,275	41,250	41,250	41,250	41,250	0.0%
0015110-524000	TRAVEL & PER DIEM	880	229	0	0	1,035	700	-32.4%
0015110-524100	COMMUNICATIONS	5,817	6,047	5,693	6,100	7,140	7,140	0.0%
0015110-524940	MISCELLANEOUS EXPENSE	607	262	235	115	1,000	200	-80.0%
0015110-525100	OFFICE SUPPLIES	293	1,337	533	400	2,280	1,050	-53.9%
0015110-525200	OPERATING SUPPLIES	790	650	719	0	0	0	0.0%
0015110-525500	TRAINING	99	250	0	0	1,200	650	-45.8%
Department Total		111,769	88,267	93,919	84,292	102,348	99,433	-2.8%



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5120 EXECUTIVE								
0015120-501210	NON-BARGAINING UNIT WAGES	652,219	763,265	803,716	678,274	832,454	683,352	-17.9%
0015120-501250	BENEFIT WAGES	16,862	17,316	4,184	543	16,800	0	-100.0%
0015120-501400	OVERTIME	121	71	13	0	0	0	0.0%
0015120-512100	FICA TAXES	46,117	54,709	57,188	40,516	59,190	48,164	-18.6%
0015120-512200	RETIREMENT CONTRIBUTIONS	41,534	47,704	50,059	36,171	52,174	42,351	-18.8%
0015120-512300	LIFE & HEALTH	57,418	68,641	64,862	42,848	73,133	58,652	-19.8%
0015120-523100	PROFESSIONAL SERVICES	1,750	0	35,701	23,000	39,500	0	0.0%
0015120-524000	TRAVEL & PER DIEM	7,015	8,053	5,136	4,225	5,425	5,750	6.0%
0015120-524100	COMMUNICATIONS	3,935	3,793	3,048	3,600	6,000	6,000	0.0%
0015120-524900	OTHER CHGS & OBLIGATIONS	0	0	200,000	3,000	0	0	0.0%
0015120-525200	OPERATING SUPPLIES	205	2,880	605	666	1,000	500	-50.0%
0015120-525225	OPERATING SUPP - IT	0	0	665	0	0	0	0.0%
0015120-525400	MEMBERSHIPS AND PUBLICATIONS	3,807	4,964	7,007	4,630	4,650	3,250	-30.1%
0015120-525500	TRAINING	4,025	2,498	6,975	1,228	3,955	1,825	-53.9%
Department Total		835,008	973,894	1,239,158	838,699	1,094,281	849,844	-22.3%



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5130 FINANCE								
0015130-501210	NON-BARGAINING UNIT WAGES	630,960	545,570	558,839	371,702	565,006	587,531	4.0%
0015130-501250	BENEFIT WAGES	724	729	566	0	720	0	-100.0%
0015130-501400	OVERTIME	472	194	845	383	0	0	0.0%
0015130-512100	FICA TAXES	45,965	39,254	40,432	27,119	40,014	42,592	6.4%
0015130-512200	RETIREMENT CONTRIBUTIONS	41,043	35,509	36,379	24,040	36,203	38,190	5.5%
0015130-512300	LIFE & HEALTH	121,364	103,774	101,162	60,677	121,907	109,854	-9.9%
0015130-523100	PROFESSIONAL SERVICES	3,139	19,980	8,201	8,869	13,611	11,922	-2.6%
0015130-523200	ACCOUNTING AUDITING	23,263	25,521	86,055	40,363	67,923	67,675	-0.4%
0015130-523400	OTHER CONTRACTUAL SERVICES	1,799	4,015	37,665	4,525	6,040	3,090	-48.8%
0015130-524000	TRAVEL & PER DIEM	8,630	8,492	2,268	909	5,700	5,600	-1.8%
0015130-524100	COMMUNICATIONS	432	497	494	500	600	0	-100.0%
0015130-524200	FREIGHT & POSTAGE	0	10	0	0	0	0	0.0%
0015130-524700	PRINTING AND BINDING	175	90	525	60	665	495	-25.6%
0015130-524900	OTHER CHGS & OBLIGATIONS	9,140	12,054	6,077	2,718	12,590	13,200	4.8%
0015130-525100	OFFICE SUPPLIES	3,520	1,505	3,249	2,091	2,525	2,500	-1.0%
0015130-525225	OPERATING SUPP - IT	93,427	72,696	83,390	80,623	81,451	91,443	12.3%
0015130-525400	MEMBERSHIPS AND PUBLICATIONS	1,519	1,660	775	662	2,985	1,330	-55.4%
0015130-525500	TRAINING	3,427	2,494	1,575	6,940	6,940	5,100	-26.5%
Department Total		988,999	874,042	968,499	632,182	964,880	980,522	1.6%



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5140 LEGAL								
0015140-523105	LEGAL - RETAINER	150,000	144,313	162,500	100,000	150,000	150,000	0.0%
0015140-523106	LEGAL - LITIGATION	0	0	238	0	10,000	0	-100.0%
0015140-523107	LEGAL - OTHER	250,970	300,039	247,721	157,592	240,000	230,000	-4.2%
Department Total		400,970	444,353	410,459	257,592	400,000	380,000	-5.0%



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5150 GROWTH MANAGEMENT								
0015150-501210	NON-BARGAINING UNIT WAGES	584,968	606,118	607,385	492,184	650,049	663,967	2.1%
0015150-501250	BENEFIT WAGES	264	0	0	0	0	0	0.0%
0015150-501400	OVERTIME	1,614	1,259	669	396	1,000	1,000	0.0%
0015150-512100	FICA TAXES	43,617	45,253	45,364	36,492	48,441	49,420	2.0%
0015150-512200	RETIREMENT CONTRIBUTIONS	32,108	33,602	39,524	31,735	42,256	43,157	2.1%
0015150-512300	LIFE & HEALTH	55,091	54,580	54,337	46,116	65,673	64,205	-2.2%
0015150-523100	PROFESSIONAL SERVICES	1,250	111,984	46,244	31,745	80,225	48,000	0.0%
0015150-523400	OTHER CONTRACTUAL SERVICES	25,780	0	0	0	2,490	4,000	0.0%
0015150-524000	TRAVEL & PER DIEM	817	2,210	5,431	401	1,450	6,275	332.8%
0015150-524100	COMMUNICATIONS	1,900	2,195	1,784	2,000	1,920	1,920	0.0%
0015150-524700	PRINTING AND BINDING	4,177	2,547	3,690	3,129	3,613	3,400	0.0%
0015150-524920	OTHER CHGS - COMMUNITY GRANT	3,500	3,750	3,750	0	10,000	0	-100.0%
0015150-524975	OTHER CHGS - BEACH ADVISORY	10,075	9,834	5,566	8,564	17,150	5,000	-50.0%
0015150-525100	OFFICE SUPPLIES	1,079	999	783	1,145	1,200	1,200	0.0%
0015150-525200	OPERATING SUPPLIES	626	3,872	900	370	4,000	4,000	0.0%
0015150-525220	OPERATING SUPP - UNIFORMS	947	798	824	41	1,300	1,300	0.0%
0015150-525225	OPERATING SUPP - IT	289	457	1,561	1,945	2,310	2,800	250.0%
0015150-525400	MEMBERSHIPS AND PUBLICATIONS	1,551	2,205	2,431	2,188	3,206	3,500	9.2%
0015150-525500	TRAINING	323	919	2,252	1,190	9,000	9,000	0.0%
Department Total		769,976	882,581	822,493	659,640	945,283	912,144	-3.5%



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5160 INFORMATION TECHNOLOGY								
0015160-501210	NON-BARGAINING UNIT WAGES	347,303	376,710	395,561	322,908	429,486	447,095	4.1%
0015160-501250	BENEFIT WAGES	793	0	0	0	0	0	0.0%
0015160-501400	OVERTIME	568	821	2,103	4,899	1,000	1,000	0.0%
0015160-512100	FICA TAXES	25,758	28,020	29,541	23,998	32,111	32,380	0.8%
0015160-512200	RETIREMENT CONTRIBUTIONS	22,612	24,540	25,848	20,900	27,841	29,061	4.4%
0015160-512300	LIFE & HEALTH	50,202	54,321	54,081	64,605	62,529	105,249	68.3%
0015160-523100	PROFESSIONAL SERVICES	62,549	56,186	73,147	78,674	81,352	80,500	0.0%
0015160-523400	OTHER CONTRACTUAL SERVICES	19,446	654	1,147	16,279	18,250	32,180	76.3%
0015160-524000	TRAVEL & PER DIEM	0	0	0	20	2,500	2,500	0.0%
0015160-524100	COMMUNICATIONS	47,780	136,058	93,434	131,653	183,220	129,460	-7.7%
0015160-524600	REPAIR & MAINTENANCE	16,917	2,965	12,961	11,086	13,000	13,000	0.0%
0015160-524615	REPAIR & MAINT - EQUIPMENT	0	190	0	0	0	0	0.0%
0015160-525100	OFFICE SUPPLIES	478	429	115	217	500	500	0.0%
0015160-525200	OPERATING SUPPLIES	11,330	11,855	8,754	7,527	13,500	11,500	-14.8%
0015160-525205	OPER SUPPLIES - FUEL	0	0	0	0	600	600	0.0%
0015160-525215	OPERATING SUPP - MEDIA CENTER	30,982	33,278	33,971	42,045	42,580	44,330	4.1%
0015160-525220	OPERATING SUPP - UNIFORMS	529	384	245	0	600	750	25.0%
0015160-525225	OPERATING SUPP - IT	247,135	249,678	26,499	241,370	379,299	296,257	-21.9%
0015160-525400	MEMBERSHIPS AND PUBLICATIONS	200	0	0	0	300	300	0.0%
0015160-525500	TRAINING	2,328	2,328	2,600	349	6,000	6,000	0.0%
Department Total		886,910	978,416	760,007	966,530	1,294,668	1,232,662	-4.8%



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5190 GENERAL GOVERNMENT								
0015190-501200	REGULAR SALARIES & WAGES	38,487	41,452	46,071	33,889	39,828	45,668	14.7%
0015190-501400	OVERTIME	59	0	0	0	0	0	0.0%
0015190-512100	FICA TAXES	2,949	3,171	3,524	2,592	3,019	3,495	15.8%
0015190-523100	PROFESSIONAL SERVICES	18,509	48,646	0	0	1,085	0	0.0%
0015190-523400	OTHER CONTRACTUAL SERVICES	6,726	7,497	6,619	11,331	11,500	12,300	7.0%
0015190-523416	LEGAL ADVERTISING	20,992	38,519	18,665	23,150	40,000	40,000	0.0%
0015190-524200	FREIGHT & POSTAGE	9,716	1,977	7,000	6,465	7,500	7,500	0.0%
0015190-524400	RENTAL & LEASES	5,027	5,424	3,622	7,202	9,235	9,800	14.0%
0015190-524500	INSURANCE	490,000	690,000	436,864	428,152	500,300	525,480	5.0%
0015190-524700	PRINTING AND BINDING	4,012	1,582	1,306	2,389	7,494	6,300	-7.4%
0015190-524800	PROMOTIONAL ACTIVITIES	2,290	357	1,899	3,476	4,500	4,500	0.0%
0015190-524905	OTHER CHGS - EMPLOYEE EXP	10,477	14,361	10,380	6,433	14,950	15,300	7.0%
0015190-524940	MISCELLANEOUS EXPENSE	600	0	263	0	0	0	0.0%
0015190-525100	OFFICE SUPPLIES	4,597	1,908	3,452	2,367	5,000	5,000	0.0%
0015190-525200	OPERATING SUPPLIES	1,256	904	903	1,150	2,000	2,000	0.0%
0015190-525225	OPERATING SUPP - IT	17,544	28,591	43,893	20,346	23,200	49,200	112.1%
0015190-525400	MEMBERSHIPS AND PUBLICATIONS	3,123	3,279	4,651	2,119	4,055	3,575	-11.8%
0015190-525800	CONTINGENCY	0	0	0	0	100,000	100,000	0.0%
0015190-525805	CONTINGENCY - UNASSIGNED	0	0	0	58,079	152,834	138,046	-9.7%
Department Total		636,366	887,667	589,111	609,140	926,499	968,164	4.5%



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5191 FLEET AND FACILITIES								
0015191-501210	NON-BARGAINING UNIT WAGES	685,289	767,877	693,098	517,320	665,440	676,913	1.7%
0015191-501250	BENEFIT WAGES	5,886	3,429	2,661	2,339	3,000	5,400	80.0%
0015191-501400	OVERTIME	16,562	13,466	13,556	14,477	15,000	15,000	0.0%
0015191-512100	FICA TAXES	51,637	57,536	51,748	38,959	49,294	49,088	-0.4%
0015191-512200	RETIREMENT CONTRIBUTIONS	39,671	44,376	39,541	29,685	38,653	41,859	8.3%
0015191-512300	LIFE & HEALTH	119,211	123,198	139,553	112,720	144,236	172,477	19.6%
0015191-523400	OTHER CONTRACTUAL SERVICES	397,559	552,168	575,376	505,683	556,974	529,294	-8.6%
0015191-524000	TRAVEL & PER DIEM	655	1,140	319	0	1,500	1,663	-5.0%
0015191-524100	COMMUNICATIONS	8,099	10,381	8,656	8,329	10,305	10,305	0.0%
0015191-524310	UTILITY SERVICE - ELECTRIC	45,255	28,784	29,180	38,000	47,420	38,600	0.0%
0015191-524330	UTILITY SERVICE - WATER/SEWER	33,103	34,350	15,773	11,629	26,800	16,800	-37.3%
0015191-524350	UTILITY SERVICE - WASTE DISP	22,352	38,805	36,269	35,400	35,400	35,400	0.0%
0015191-524400	RENTAL & LEASES	727	1,270	1,270	42,256	42,340	39,140	-7.6%
0015191-524600	REPAIR & MAINTENANCE	2,553	18,833	28,949	39,894	51,790	31,790	0.0%
0015191-524605	REPAIR & MAINT - VEHICLES	3,994	8,250	3,641	4,850	7,931	4,600	0.0%
0015191-524610	REPAIR & MAINT - FACILITIES	38,365	144,216	164,790	198,981	199,055	199,055	0.0%
0015191-524650	REPAIR & MAINT - PARKS	0	39,116	33,011	36,852	36,879	36,879	0.0%
0015191-524700	PRINTING AND BINDING	549	662	487	825	713	500	0.0%
0015191-524950	OTHER CHGS - BEAUTIFICATION	0	0	0	27,193	34,000	25,000	0.0%
0015191-525100	OFFICE SUPPLIES	872	1,230	572	741	800	800	0.0%
0015191-525200	OPERATING SUPPLIES	25,115	83,610	48,542	56,297	59,250	56,250	-5.1%
0015191-525205	OPER SUPPLIES - FUEL	7,526	11,824	10,062	9,670	9,700	9,200	-5.2%
0015191-525220	OPERATING SUPP - UNIFORMS	3,132	3,029	1,862	1,797	3,400	3,200	-5.9%
0015191-525225	OPERATING SUPP - IT	19,050	20,130	(11,787)	29,347	29,360	7,160	-73.6%
0015191-525400	MEMBERSHIPS AND PUBLICATIONS	1,778	1,196	221	1,569	2,100	0	-100.0%
0015191-525500	TRAINING	1,074	1,955	184	1,500	2,500	0	-100.0%
Department Total		1,530,015	2,010,831	1,887,533	1,766,314	2,073,840	2,006,373	-3.3%



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5210 POLICE								
0015210-501210	NON-BARGAINING UNIT WAGES	773,791	827,166	987,162	712,478	935,189	877,007	-7.1%
0015210-501220	BARGAINING UNIT WAGES	2,419,001	2,224,142	2,480,343	1,959,457	2,735,829	2,795,483	2.2%
0015210-501250	BENEFIT WAGES	35,745	30,731	95,066	80,964	103,200	93,200	-9.7%
0015210-501400	OVERTIME	116,860	174,600	237,720	130,590	160,000	155,000	-3.1%
0015210-501410	REIMBURSABLE OVERTIME	19,803	41,156	28,488	60,641	40,000	40,000	0.0%
0015210-512100	FICA TAXES	246,809	244,167	282,614	220,398	285,180	265,880	-6.8%
0015210-512200	RETIREMENT CONTRIBUTIONS	776,484	910,656	1,214,062	970,916	1,245,785	1,362,512	9.4%
0015210-512205	CASUALTY INSUR PREM TAX	275,712	363,800	388,780	0	160,297	168,152	4.9%
0015210-512300	LIFE & HEALTH	567,237	513,969	531,251	370,380	570,352	495,029	-13.2%
0015210-523100	PROFESSIONAL SERVICES	13,935	18,050	15,458	10,640	25,575	15,575	-39.1%
0015210-523440	REIMBURSABLE OTHER CONTRACTUAL	53,346	56,275	47,974	4,373	65,000	20,000	-69.2%
0015210-523445	OTHER CONTRACTUAL FFM	7,646	0	0	0	0	0	0.0%
0015210-523500	INVESTIGATIONS	12,825	5,281	8,176	2,945	14,335	6,000	-58.1%
0015210-524000	TRAVEL & PER DIEM	11,449	6,764	10,736	11,646	15,005	9,005	0.0%
0015210-524100	COMMUNICATIONS	62,739	57,861	52,300	57,222	73,394	73,394	0.0%
0015210-524200	FREIGHT & POSTAGE	265	37	1,041	377	1,000	1,000	0.0%
0015210-524310	UTILITY SERVICE - ELECTRIC	39,919	32,773	31,824	43,000	57,472	46,296	0.0%
0015210-524330	UTILITY SERVICE - WATER/SEWER	8,165	8,078	8,153	5,666	8,300	8,300	0.0%
0015210-524400	RENTAL & LEASES	11,740	16,558	12,829	100,907	101,730	184,100	86.9%
0015210-524600	REPAIR & MAINTENANCE	10,606	7,461	8,528	7,541	15,255	15,255	0.0%
0015210-524605	REPAIR & MAINT - VEHICLES	104,427	103,792	91,957	83,035	92,785	78,850	0.0%
0015210-524610	REPAIR & MAINT - FACILITIES	27,190	0	0	0	0	0	0.0%
0015210-524620	REPAIR & MAINT - MARINE VEH	35,119	30,706	28,392	30,897	32,000	32,000	0.0%
0015210-524700	PRINTING AND BINDING	2,524	1,911	9,432	3,630	7,823	6,000	-23.3%
0015210-524800	PROMOTIONAL ACTIVITIES	11,447	17,409	11,316	9,911	10,000	5,000	-50.0%
0015210-524935	OTHER CHGS - PAYMENT PROCESS	18	46	165	350	500	500	0.0%
0015210-524940	MISCELLANEOUS EXPENSE	0	0	0	3,590	4,000	0	0.0%
0015210-525100	OFFICE SUPPLIES	7,117	6,927	9,896	6,211	9,000	6,000	-33.3%
0015210-525200	OPERATING SUPPLIES	68,099	99,681	31,846	69,453	103,220	110,450	0.0%
0015210-525205	OPER SUPPLIES - FUEL	116,344	88,075	74,458	99,292	122,000	134,000	0.0%
0015210-525206	OPER SUPPLIES - MARINE FUEL	21,410	19,963	17,197	12,968	24,000	24,000	0.0%



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5210 POLICE								
0015210-525220	OPERATING SUPP - UNIFORMS	55,152	62,769	89,839	76,096	83,490	60,000	-26.7%
0015210-525225	OPERATING SUPP - IT	58,079	69,336	70,061	56,099	87,997	93,997	0.0%
0015210-525400	MEMBERSHIPS AND PUBLICATIONS	2,418	1,729	1,935	1,680	4,884	1,984	-60.8%
0015210-525500	TRAINING	20,554	23,479	47,921	23,390	44,500	28,000	-37.5%
Department Total		5,993,974	6,065,348	6,926,923	5,226,742	7,239,097	7,211,969	-0.4%



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5220 FIRE & RESCUE								
0015220-501210	NON-BARGAINING UNIT WAGES	1,105,636	1,038,346	785,329	595,297	671,074	680,305	1.4%
0015220-501220	BARGAINING UNIT WAGES	2,865,616	3,289,153	3,749,902	3,332,657	4,521,819	4,795,345	15.7%
0015220-501250	BENEFIT WAGES	320,633	345,779	376,318	31,308	23,268	0	-100.0%
0015220-501400	OVERTIME	237,229	204,493	304,779	168,248	175,000	100,000	-42.9%
0015220-512100	FICA TAXES	332,732	359,682	384,282	303,962	411,018	410,110	-0.2%
0015220-512200	RETIREMENT CONTRIBUTIONS	1,243,629	1,324,921	1,226,278	956,862	1,436,301	1,516,635	5.6%
0015220-512205	CASUALTY INSUR PREM TAX	765,000	989,671	1,095,690	0	415,898	450,200	8.2%
0015220-512300	LIFE & HEALTH	739,192	755,378	762,405	636,740	821,051	918,911	11.9%
0015220-523100	PROFESSIONAL SERVICES	35,296	25,905	82,567	45,700	87,425	154,000	82.4%
0015220-523400	OTHER CONTRACTUAL SERVICES	40,985	38,194	16,844	23,262	23,300	25,223	20.1%
0015220-523445	OTHER CONTRACTUAL FFM	11,490	0	0	0	0	0	0.0%
0015220-524000	TRAVEL & PER DIEM	10,774	11,768	10,694	4,385	8,300	5,000	-39.8%
0015220-524100	COMMUNICATIONS	22,398	19,619	18,988	23,892	24,060	24,900	3.5%
0015220-524200	FREIGHT & POSTAGE	272	120	692	226	300	100	-66.7%
0015220-524310	UTILITY SERVICE - ELECTRIC	24,643	50,519	49,357	55,000	62,500	56,250	-10.0%
0015220-524330	UTILITY SERVICE - WATER/SEWER	4,328	7,991	7,658	5,210	9,000	8,100	-10.0%
0015220-524340	LIQUID OR NATURAL GAS	5,637	5,346	3,402	4,400	5,000	4,400	-12.0%
0015220-524400	RENTAL & LEASES	12,783	9,380	24,588	39,124	39,134	66,934	71.0%
0015220-524600	REPAIR & MAINTENANCE	17,071	15,947	12,758	11,399	12,350	15,350	-13.0%
0015220-524605	REPAIR & MAINT - VEHICLES	106,157	145,729	113,785	130,285	154,978	65,000	-52.2%
0015220-524610	REPAIR & MAINT - FACILITIES	345	0	0	0	0	0	0.0%
0015220-524620	REPAIR & MAINT - MARINE VEH	40,735	31,479	26,872	25,615	31,600	37,000	23.3%
0015220-524700	PRINTING AND BINDING	0	0	644	603	1,000	0	-100.0%
0015220-524800	PROMOTIONAL ACTIVITIES	10,627	12,203	13,179	9,528	13,000	3,000	-76.9%
0015220-524935	OTHER CHGS - PAYMENT PROCESS	358	940	1,175	834	2,000	0	-100.0%
0015220-525100	OFFICE SUPPLIES	3,480	2,258	1,503	672	1,300	1,000	-56.5%
0015220-525200	OPERATING SUPPLIES	64,529	48,573	52,087	27,489	45,600	39,890	-21.2%
0015220-525205	OPER SUPPLIES - FUEL	58,063	43,285	37,313	36,224	44,000	52,000	4.0%
0015220-525210	OPERATING SUPPLIES- MEDICAL	18,751	21,746	23,974	23,751	35,420	32,500	-8.2%
0015220-525220	OPERATING SUPP - UNIFORMS	35,256	46,888	35,254	30,551	43,388	23,500	-41.9%
0015220-525225	OPERATING SUPP - IT	47,824	51,010	64,465	48,142	71,677	41,105	-31.1%



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5220 FIRE & RESCUE								
0015220-525230	OPERATING SUPP - BUNKER GEAR	13,766	13,682	11,400	12,785	12,800	11,500	-4.2%
0015220-525265	OPERATING SUPP - SMALL TOOLS	9,539	9,171	5,853	6,749	8,000	8,000	0.0%
0015220-525270	OPERATING SUPPLIES FFM	1,863	0	0	0	0	0	0.0%
0015220-525400	MEMBERSHIPS AND PUBLICATIONS	4,117	5,584	2,144	2,520	7,460	2,525	-66.2%
0015220-525500	TRAINING	17,497	15,043	30,798	5,924	30,000	13,718	-54.3%
Department Total		8,228,251	8,939,802	9,332,974	6,599,344	9,249,021	9,562,501	3.4%



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5221 FIRE & RESCUE 51								
0015221-523400	OTHER CONTRACTUAL SERVICES	138	0	0	0	420	420	0.0%
0015221-523445	OTHER CONTRACTUAL FFM	6,429	0	0	0	0	0	0.0%
0015221-524100	COMMUNICATIONS	2,287	801	0	0	0	0	0.0%
0015221-524310	UTILITY SERVICE - ELECTRIC	17,052	15,458	12,399	15,800	23,930	20,529	0.0%
0015221-524330	UTILITY SERVICE - WATER/SEWER	5,447	5,184	6,018	4,053	6,804	6,804	0.0%
0015221-524350	UTILITY SERVICE - WASTE DISP	478	766	786	900	950	1,100	15.8%
0015221-524400	RENTAL & LEASES	1,908	1,740	2,316	2,529	2,536	2,724	27.5%
0015221-524600	REPAIR & MAINTENANCE	1,165	5,999	295	0	6,000	6,000	0.0%
0015221-524610	REPAIR & MAINT - FACILITIES	15,388	0	0	0	0	0	0.0%
0015221-524620	REPAIR & MAINT - MARINE VEH	0	663	0	0	1,000	1,000	0.0%
0015221-525100	OFFICE SUPPLIES	352	0	2,921	0	0	0	0.0%
0015221-525200	OPERATING SUPPLIES	70	0	535	0	1,200	1,560	-2.5%
0015221-525210	OPERATING SUPPLIES- MEDICAL	0	0	0	62	420	500	19.0%
Department Total		50,714	30,611	25,270	23,344	43,260	40,637	-6.1%



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Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5290 CODE COMPLIANCE								
0015290-501210	NON-BARGAINING UNIT WAGES	488,700	490,398	491,278	407,483	466,842	475,233	1.8%
0015290-501250	BENEFIT WAGES	2,186	0	0	0	0	0	0.0%
0015290-501400	OVERTIME	15,395	14,701	21,412	16,867	20,000	15,000	0.0%
0015290-501410	REIMBURSABLE OVERTIME	0	0	2,478	0	0	0	-100.0%
0015290-512100	FICA TAXES	38,076	37,687	38,675	31,979	31,650	34,661	9.5%
0015290-512200	RETIREMENT CONTRIBUTIONS	16,174	18,238	17,690	15,104	16,338	20,577	25.9%
0015290-512300	LIFE & HEALTH	40,247	58,344	44,492	27,473	45,909	47,626	3.7%
0015290-523100	PROFESSIONAL SERVICES	0	2,559	2,731	3,461	6,000	4,000	-33.3%
0015290-523400	OTHER CONTRACTUAL SERVICES	10,595	9,612	10,710	12,000	26,715	13,615	-56.2%
0015290-524000	TRAVEL & PER DIEM	7,526	3,250	152	381	3,950	3,950	0.0%
0015290-524100	COMMUNICATIONS	7,735	7,449	6,348	8,600	12,068	12,068	0.0%
0015290-524200	FREIGHT & POSTAGE	21,075	23,755	21,268	24,882	24,900	20,500	0.0%
0015290-524605	REPAIR & MAINT - VEHICLES	23,021	23,827	18,557	16,298	31,200	27,500	0.0%
0015290-524620	REPAIR & MAINT - MARINE VEH	0	0	0	0	0	4,000	0.0%
0015290-524700	PRINTING AND BINDING	1,892	1,028	1,065	1,406	2,000	2,000	0.0%
0015290-524800	PROMOTIONAL ACTIVITIES	0	2,089	3,430	1,629	5,000	2,500	-50.0%
0015290-524935	OTHER CHGS - PAYMENT PROCESS	0	0	0	0	500	500	0.0%
0015290-525100	OFFICE SUPPLIES	1,900	1,293	2,138	1,547	2,500	2,500	0.0%
0015290-525200	OPERATING SUPPLIES	8,343	2,488	5,900	4,481	8,000	8,000	0.0%
0015290-525205	OPER SUPPLIES - FUEL	16,825	16,968	14,707	16,234	24,000	21,000	-12.5%
0015290-525206	OPER SUPPLIES - MARINE FUEL	0	0	0	0	0	6,000	0.0%
0015290-525220	OPERATING SUPP - UNIFORMS	12,573	4,267	5,058	8,904	10,903	10,600	0.0%
0015290-525400	MEMBERSHIPS AND PUBLICATIONS	1,130	2,305	719	1,195	1,375	1,200	0.0%
0015290-525500	TRAINING	6,984	3,014	1,752	1,173	11,005	6,705	-37.4%
Department Total		720,377	723,270	710,559	601,095	750,855	739,735	-1.5%



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5410 STREETS & DRAINAGE								
0015410-501210	NON-BARGAINING UNIT WAGES	874,305	1,012,441	1,087,676	831,009	1,126,480	1,129,146	0.2%
0015410-501250	BENEFIT WAGES	1,624	0	0	0	0	0	0.0%
0015410-501400	OVERTIME	9,855	14,821	15,410	7,257	15,000	15,000	0.0%
0015410-512100	FICA TAXES	65,909	76,623	82,300	60,591	84,019	83,806	-0.3%
0015410-512200	RETIREMENT CONTRIBUTIONS	56,544	65,709	70,006	52,401	73,548	73,395	-0.2%
0015410-512300	LIFE & HEALTH	114,752	123,850	126,885	122,627	148,493	178,409	20.1%
0015410-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(110,000)	(110,000)	0.0%
0015410-523115	ENGINEERING	4,939	42,326	88,969	135,795	200,000	175,000	-14.6%
0015410-523400	OTHER CONTRACTUAL SERVICES	877,624	857,781	995,247	905,087	1,189,365	1,024,000	-15.7%
0015410-524000	TRAVEL & PER DIEM	680	1,160	0	0	1,625	1,625	0.0%
0015410-524100	COMMUNICATIONS	7,563	8,796	8,487	8,000	11,400	11,400	0.0%
0015410-524200	FREIGHT & POSTAGE	0	0	470	432	1,300	0	0.0%
0015410-524310	UTILITY SERVICE - ELECTRIC	362,128	339,801	345,949	370,000	409,119	384,000	0.0%
0015410-524330	UTILITY SERVICE - WATER/SEWER	62,508	61,660	47,321	41,299	78,000	78,000	0.0%
0015410-524350	UTILITY SERVICE - WASTE DISP	7,705	19,642	5,111	20,553	26,400	26,400	0.0%
0015410-524400	RENTAL & LEASES	3,259	5,784	661	55,466	56,450	102,000	67.8%
0015410-524600	REPAIR & MAINTENANCE	16,500	65,671	75,103	35,436	36,500	41,500	0.0%
0015410-524605	REPAIR & MAINT - VEHICLES	38,552	50,784	42,276	42,303	59,108	23,500	0.0%
0015410-524610	REPAIR & MAINT - FACILITIES	1,331	0	0	0	0	0	0.0%
0015410-524640	REPAIR & MAINT - STREET LIGHTS	105,511	65,857	51,287	65,056	74,600	69,600	-6.7%
0015410-524700	PRINTING AND BINDING	573	1,114	521	3,334	3,650	1,200	0.0%
0015410-524915	OTHER CHGS - SAFETY	0	0	0	327	1,000	1,000	0.0%
0015410-524940	MISCELLANEOUS EXPENSE	0	0	0	681	800	0	0.0%
0015410-524950	OTHER CHGS - BEAUTIFICATION	26,186	25,510	25,468	0	0	0	0.0%
0015410-524970	OTHER CHGS - WATERWAYS	38	52	70	0	10,000	5,000	-50.0%
0015410-525100	OFFICE SUPPLIES	2,748	2,340	1,503	1,777	3,500	3,500	0.0%
0015410-525200	OPERATING SUPPLIES	32,252	31,103	21,288	16,151	42,200	43,000	0.0%
0015410-525205	OPER SUPPLIES - FUEL	44,332	46,011	38,229	44,694	61,000	61,000	0.0%
0015410-525220	OPERATING SUPP - UNIFORMS	5,822	6,174	5,910	5,298	8,100	8,100	0.0%
0015410-525225	OPERATING SUPP - IT	1,096	766	1,193	1,795	1,800	1,200	0.0%
0015410-525300	ROAD MATERIALS/SUPPLIES	59,342	122,808	111,289	62,264	134,200	134,200	0.0%



City of Marco Island FY 2027 Proposed Budget

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5410 STREETS & DRAINAGE								
0015410-525400	MEMBERSHIPS AND PUBLICATIONS	4,573	2,052	2,790	2,834	3,710	1,950	0.0%
0015410-525500	TRAINING	574	8,932	2,784	4,345	7,940	9,700	0.0%
Department Total		2,788,826	3,059,569	3,254,201	2,896,814	3,759,307	3,576,631	-4.9%



City of Marco Island FY 2027 Proposed Budget

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5720 PARKS & RECREATION								
0015720-501210	NON-BARGAINING UNIT WAGES	412,818	463,608	500,864	361,299	489,973	501,433	2.3%
0015720-501250	BENEFIT WAGES	741	0	0	0	0	0	0.0%
0015720-501400	OVERTIME	960	1,154	1,912	1,917	3,000	3,000	0.0%
0015720-512100	FICA TAXES	30,548	34,361	37,158	26,544	33,704	36,603	8.6%
0015720-512200	RETIREMENT CONTRIBUTIONS	22,246	24,136	24,824	17,649	24,688	24,738	0.2%
0015720-512300	LIFE & HEALTH	72,794	77,011	83,566	75,237	91,322	114,326	25.2%
0015720-523400	OTHER CONTRACTUAL SERVICES	25,164	28,569	32,731	43,174	48,000	48,000	0.0%
0015720-523420	COMMUNITY RECREATION PROGRAMS	136,439	125,211	126,729	128,702	150,400	96,300	-36.0%
0015720-523445	OTHER CONTRACTUAL FFM	62,655	0	0	0	0	0	0.0%
0015720-524000	TRAVEL & PER DIEM	1,251	992	1,494	0	1,750	1,750	0.0%
0015720-524100	COMMUNICATIONS	1,279	1,238	964	1,400	1,440	1,440	0.0%
0015720-524310	UTILITY SERVICE - ELECTRIC	50,488	43,234	45,402	46,000	58,210	57,612	0.0%
0015720-524330	UTILITY SERVICE - WATER/SEWER	144,680	136,507	160,739	98,919	137,800	137,800	0.0%
0015720-524350	UTILITY SERVICE - WASTE DISP	9,457	2,892	2,810	3,024	3,024	3,024	0.0%
0015720-524400	RENTAL & LEASES	3,485	4,192	(866)	2,027	3,969	3,969	0.0%
0015720-524600	REPAIR & MAINTENANCE	9,105	0	0	0	0	0	0.0%
0015720-524605	REPAIR & MAINT - VEHICLES	1,534	436	71	1,475	1,933	1,500	0.0%
0015720-524610	REPAIR & MAINT - FACILITIES	16,365	0	0	0	0	0	0.0%
0015720-524650	REPAIR & MAINT - PARKS	25,007	0	0	0	0	0	0.0%
0015720-524700	PRINTING AND BINDING	682	792	632	1,264	3,810	3,810	0.0%
0015720-524935	OTHER CHGS - PAYMENT PROCESS	2,221	2,395	2,625	1,860	3,000	3,000	0.0%
0015720-524955	VFW EXPENSES	14,129	2,220	3,765	0	4,560	4,560	0.0%
0015720-524980	OTHER CHGS - PRAC	6,950	15,075	5,511	49	7,950	0	-100.0%
0015720-525100	OFFICE SUPPLIES	1,978	2,248	1,145	1,083	3,000	3,000	0.0%
0015720-525200	OPERATING SUPPLIES	11,999	8,945	9,085	3,118	11,300	4,300	-61.9%
0015720-525205	OPER SUPPLIES - FUEL	4,938	896	1,317	1,000	3,750	3,750	0.0%
0015720-525220	OPERATING SUPP - UNIFORMS	600	515	900	275	900	900	0.0%
0015720-525225	OPERATING SUPP - IT	5,223	4,778	5,114	9,577	32,189	18,346	12.1%
0015720-525250	OPERATING SUPP - FARMERS MKT	6,457	5,776	3,722	1,623	6,500	6,500	0.0%
0015720-525255	OPERATING SUPP - SPEC PROGS	17,181	16,727	21,482	15,098	21,600	21,600	0.0%
0015720-525270	OPERATING SUPPLIES FFM	31,073	0	0	0	0	0	0.0%



City of Marco Island FY 2027 Proposed Budget

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5720 PARKS & RECREATION								
0015720-525400	MEMBERSHIPS AND PUBLICATIONS	1,090	1,154	1,141	1,300	1,475	1,475	0.0%
0015720-525500	TRAINING	0	370	401	443	500	500	0.0%
Department Total		1,131,537	1,005,431	1,075,239	844,055	1,149,747	1,103,236	-4.0%



City of Marco Island FY 2027 Proposed Budget

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5721 RACQUET CLUB								
0015721-501210	NON-BARGAINING UNIT WAGES	81,436	77,176	56,501	53,441	95,763	97,307	1.6%
0015721-501400	OVERTIME	850	705	180	15	500	500	0.0%
0015721-512100	FICA TAXES	5,874	5,629	4,176	3,918	7,177	7,101	-1.1%
0015721-512200	RETIREMENT CONTRIBUTIONS	2,556	2,964	2,738	1,895	2,797	2,750	-1.7%
0015721-512300	LIFE & HEALTH	23,984	19,858	9,746	10,383	8,808	20,767	135.8%
0015721-523400	OTHER CONTRACTUAL SERVICES	15,462	16,205	11,404	13,500	18,889	15,000	-53.1%
0015721-523445	OTHER CONTRACTUAL FFM	247	0	0	0	0	0	0.0%
0015721-524310	UTILITY SERVICE - ELECTRIC	11,673	6,227	5,814	10,000	16,522	12,336	0.0%
0015721-524330	UTILITY SERVICE - WATER/SEWER	19,709	16,882	16,359	9,621	18,000	18,000	0.0%
0015721-524600	REPAIR & MAINTENANCE	10,619	0	0	0	0	0	0.0%
0015721-524935	OTHER CHGS - PAYMENT PROCESS	3,061	3,612	3,452	1,864	3,560	3,560	0.0%
0015721-525100	OFFICE SUPPLIES	677	715	762	500	800	800	0.0%
0015721-525200	OPERATING SUPPLIES	3,807	3,279	4,114	1,746	4,500	3,000	-33.3%
0015721-525220	OPERATING SUPP - UNIFORMS	307	0	375	220	390	390	0.0%
0015721-525225	OPERATING SUPP - IT	0	0	0	0	100	100	0.0%
0015721-525270	OPERATING SUPPLIES FFM	1,906	0	0	0	0	0	0.0%
Department Total		182,168	153,251	115,622	107,103	177,805	181,611	2.1%



City of Marco Island FY 2027 Proposed Budget

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5810 TRANSFERS OUT								
0015810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	430,000	0	-100.0%
0015810-525845	TRANSFERS OUT	1,395,929	1,177,078	257,500	0	0	508,000	0.0%
0015810-525850	TRANSFERS OUT-DS	1,451,391	1,517,534	1,588,375	1,354,486	1,625,382	1,737,031	6.9%
0015810-525855	TRANSFERS OUT-CIP	3,244,364	2,925,402	2,000,000	1,748,193	3,182,576	2,228,140	6.2%
Department Total		6,091,684	5,620,014	3,845,875	3,102,679	5,237,958	4,473,171	-14.6%
Grand Total		(636,527)	(1,302,510)	(1,717,273)	(4,806,739)	(8,800)	0	-100.0%