



Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 2	% Chng
0000 UNDEFINED								
1010000 BUILDING FUND BALST/REV								
1010000-322000	BUILDING PERMITS	(2,784,170)	(2,708,943)	(3,437,455)	(2,874,518)	(3,600,000)	(3,750,000)	4.2%
1010000-322050	BUILDING PERMITS WAIVED	0	0	0	0	0	0	0.0%
1010000-322100	BLDG PERMITS-EDUCATION SURCHGB	(6,601)	(7,056)	(8,433)	(3,933)	0	0	0.0%
1010000-349200	CONVENIENCE FEE	0	0	0	0	0	0	0.0%
1010000-361100	INTEREST	(303)	59,376	(80,242)	(72,392)	(10,000)	(10,000)	0.0%
1010000-369900	OTHER MISCELLANEOUS	0	0	0	0	0	0	0.0%
1010000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(279,022)	0	-100.0%
Department Total		(2,791,074)	(2,656,624)	(3,526,131)	(2,950,844)	(3,889,022)	(3,760,000)	-3.3%



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5240 BUILDING SERVICES								
1015240 BUILDING SERVICES								
1015240-501210	NON-BARGAINING UNIT WAGES	1,358,038	1,412,694	1,676,749	1,291,484	2,033,764	2,107,701	3.6%
1015240-501250	BENEFIT WAGES	204	8,536	2,114	0	360	360	0.0%
1015240-501400	OVERTIME	69,122	75,285	80,639	55,492	100,000	75,000	-25.0%
1015240-512100	FICA TAXES	104,649	110,450	130,029	99,633	163,233	158,117	-3.1%
1015240-512200	RETIREMENT CONTRIBUTIONS	87,140	87,206	106,307	82,561	101,688	129,964	27.8%
1015240-512300	LIFE & HEALTH	205,871	187,885	209,817	161,967	211,649	225,819	6.7%
1015240-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	0	0	0.0%
1015240-523100	PROFESSIONAL SERVICES	90,613	123,240	43,902	94,407	131,863	90,000	-31.7%
1015240-523107	LEGAL - OTHER	0	0	0	0	0	0	0.0%
1015240-523400	OTHER CONTRACTUAL SERVICES	2,115	0	2,018	2,016	3,000	3,000	0.0%
1015240-524000	TRAVEL & PER DIEM	1,096	1,778	6,549	5,592	6,000	6,000	0.0%
1015240-524100	COMMUNICATIONS	8,442	12,719	16,126	16,644	17,540	21,285	21.4%
1015240-524200	FREIGHT & POSTAGE	6	128	55	731	930	930	0.0%
1015240-524310	UTILITY SERVICE - ELECTRIC	0	0	0	0	0	0	0.0%
1015240-524330	UTILITY SERVICE - WATER/SEWER	0	0	0	0	0	0	0.0%
1015240-524350	UTILITY SERVICE - WASTE DISP	0	0	0	0	0	0	0.0%
1015240-524400	RENTAL & LEASES	0	0	0	0	10,680	10,680	0.0%
1015240-524500	INSURANCE	72,295	92,300	33,000	45,833	55,000	62,202	13.1%
1015240-524600	REPAIR & MAINTENANCE	451	1,990	1,289	840	2,000	2,000	0.0%
1015240-524605	REPAIR & MAINT - VEHICLES	3,463	3,515	12,732	7,596	12,240	8,320	-32.0%
1015240-524610	REPAIR & MAINT - FACILITIES	0	0	0	0	0	0	0.0%
1015240-524615	REPAIR & MAINT - EQUIPMENT	0	0	0	0	0	0	0.0%
1015240-524700	PRINTING AND BINDING	67	0	25	247	400	400	0.0%
1015240-524900	OTHER CHGS & OBLIGATIONS	37,939	46,928	35,924	32,800	38,040	38,040	0.0%
1015240-524910	OTHER CHGS - ADMINISTRATIVE	305,066	335,140	335,140	279,283	335,140	408,004	21.7%
1015240-524915	OTHER CHGS - SAFETY	0	0	0	0	2,970	2,970	0.0%
1015240-524930	OTHER CHGS - LICENSES/PERMITS	0	0	0	0	0	0	0.0%
1015240-524935	OTHER CHGS - PAYMENT PROCESS	26,919	26,791	36,104	30,426	32,040	32,040	0.0%
1015240-524940	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.0%



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5240 BUILDING SERVICES								
1015240-525100	OFFICE SUPPLIES	2,193	5,423	3,518	2,524	6,000	8,100	35.0%
1015240-525200	OPERATING SUPPLIES	2,670	7,347	20,021	6,276	9,240	4,960	-46.3%
1015240-525205	OPER SUPPLIES - FUEL	7,695	10,621	13,154	13,302	13,266	13,266	0.0%
1015240-525220	OPERATING SUPP - UNIFORMS	0	1,140	1,757	951	3,420	3,420	0.0%
1015240-525225	OPERATING SUPP - IT	98,597	93,794	101,077	88,247	106,493	101,884	-4.3%
1015240-525400	MEMBERSHIPS AND PUBLICATIONS	1,213	1,425	1,159	2,932	6,300	6,110	-3.0%
1015240-525500	TRAINING	7,310	2,859	15,566	5,734	16,400	16,400	0.0%
1015240-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	190,345	142,498	-25.1%
1015240-525845	TRANSFERS OUT	0	0	0	0	0	0	0.0%
1015240-525855	TRANSFERS OUT-CIP	0	0	0	0	0	0	0.0%
1015240-606600	COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	0	0.0%
Department Total		2,493,172	2,649,194	2,884,772	2,327,520	3,610,000	3,679,470	1.9%



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5810 TRANSFERS OUT								
1015810 BUILDING TRANSFERS OUT								
1015810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
1015810-525855	TRANSFERS OUT-CIP	1,428,678	46,482	51,650	232,518	279,022	80,530	-71.1%
Department Total		1,428,678	46,482	51,650	232,518	279,022	80,530	-71.1%
Grand Total		1,130,775	39,053	(589,709)	(390,806)	0	0	0.0%