



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 4	% Chng
0000 UNDEFINED								
6510000-361100	INTEREST	(188,190)	(189,362)	(278,552)	(406,351)	0	0	0.0%
6510000-361200	DIVIDENDS	(213,906)	(260,265)	(314,136)	(276,713)	0	0	0.0%
6510000-361300	NET INC/DEC IN FMK VALUE	3,499,399	(1,174,028)	(3,041,706)	(2,824)	0	0	0.0%
6510000-361400	GAIN OR LOSS ON INVESTMENT	(756,923)	(455,419)	(765,176)	(770,705)	0	0	0.0%
6510000-368005	PENSION FD CONTRIB -EMPLOYEE	(14,941)	(15,896)	(87,715)	(95,501)	0	0	0.0%
6510000-368010	PENSION CONTRIBUTION - CITY	(663,492)	(798,363)	(919,872)	(1,136,146)	(64,680)	(64,680)	0.0%
6510000-368020	PENSION CONTRIBUTION STATE	(241,995)	(272,230)	(324,660)	(388,780)	(8,820)	(8,820)	0.0%
Department Total		1,419,951	(3,165,563)	(5,731,816)	(3,077,021)	(73,500)	(73,500)	0.0%



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5180 PENSIONS								
6515180-523100	PROFESSIONAL SERVICES	2,352	6,679	0	125	0	0	0.0%
6515180-523105	LEGAL	13,202	11,198	12,198	8,000	20,000	20,000	0.0%
6515180-523125	ACTUARIAL SERVICES	22,680	22,492	33,203	26,981	25,000	25,000	0.0%
6515180-523130	INVESTMENT ADVISORY SVC	152,678	142,570	137,084	147,515	0	0	0.0%
6515180-523400	OTHER CONTRACTUAL SERVICES	12,362	4,758	19,292	12,559	0	0	0.0%
6515180-523600	PENSION BENEFITS	855,602	923,134	1,028,589	921,614	0	0	0.0%
6515180-524500	INSURANCE	0	0	2,431	2,479	3,500	3,500	0.0%
6515180-524910	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	15,000	15,000	0.0%
6515180-524940	MISCELLANEOUS EXPENSE	90	90	75	65	10,000	10,000	0.0%
6515180-525400	MEMBERSHIPS AND PUBLICATIONS	0	750	750	0	0	0	0.0%
Department Total		1,058,966	1,111,670	1,233,621	1,119,337	73,500	73,500	0.0%
Grand Total		2,478,917	(2,053,893)	(4,498,195)	(1,957,684)	0	0	0.0%