



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								
5000000-341205	INTERNAL SERV FEE-INSUR GEN FD	(676,758)	(490,000)	(690,000)	(400,459)	(436,865)	(514,000)	17.7%
5000000-341210	INTERNAL SERV FEE-INSUR BLDG	(92,300)	(33,000)	(55,000)	(151,899)	(165,707)	(195,000)	17.7%
5000000-341215	INTERNAL SERV FEE-WTR/SWR	(908,995)	(859,495)	(1,290,000)	(828,538)	(903,859)	(1,063,000)	17.6%
5000000-361100	INTEREST	48,205	(65,056)	(133,787)	(52,304)	(50,000)	(50,000)	0.0%
5000000-369900	OTHER MISCELLANEOUS	(17,405)	0	(2,431)	0	0	0	0.0%
5000000-369905	INSURANCE CLAIMS REIMBUSEMT	(5,404)	(814,245)	(149,702)	(30,858)	(200,000)	(200,000)	0.0%
5000000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	0	0	0.0%
Department Total		(1,652,657)	(2,261,796)	(2,320,920)	(1,464,058)	(1,756,431)	(2,022,000)	15.1%



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5190 GENERAL								
5005190-523106	LEGAL - LITIGATION	0	0	0	0	0	0	0.0%
5005190-523430	SELF INS THIRD PARTY ADMIN	38,500	36,000	36,000	34,500	41,000	41,000	0.0%
5005190-524500	INSURANCE	1,203,734	1,337,012	1,949,445	1,559,517	1,506,431	1,772,000	17.6%
5005190-524520	INSURANCE CLAIMS PAID	1,340,286	1,625,299	(2,704,021)	219,686	209,000	174,000	-16.7%
5005190-524600	REPAIR & MAINTENANCE	22,586	10,306	0	32,739	0	35,000	0.0%
5005190-524940	MISCELLANEOUS EXPENSE	41,588	36	45	164	0	0	0.0%
Department Total		2,646,693	3,008,653	(718,531)	1,846,606	1,756,431	2,022,000	15.1%



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5810 TRANSFERS OUT								
5005810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
5005810-525845	TRANSFERS OUT	0	0	0	0	0	0	0.0%
5005810-525855	TRANSFERS OUT-CIP	0	0	0	0	0	0	0.0%
Department Total		0	0	0	0	0	0	0.0%
Grand Total		994,036	746,857	(3,039,451)	382,548	0	0	0.0%