



# Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
<b>0000 UNDEFINED</b>								
<b>4400000 TIGERTAIL BALST/REV</b>								
4400000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4400000-361100	INTEREST	(12,657)	(10,124)	(10,572)	(146)	0	0	0.0%
4400000-369900	OTHER MISCELLANEOUS	(247)	649	4,064	0	0	0	0.0%
4400000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4400000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(170,772)	(170,521)	-0.1%
<b>Department Total</b>		<b>(12,904)</b>	<b>(9,475)</b>	<b>(6,507)</b>	<b>(146)</b>	<b>(170,772)</b>	<b>(170,521)</b>	<b>-0.1%</b>
<b>4410000 SOUTH BARFIELD BALST/REV</b>								
4410000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4410000-361100	INTEREST	(6,285)	3,209	(14,881)	(18,673)	0	0	0.0%
4410000-369900	OTHER MISCELLANEOUS	(325)	(7,582)	7,950	0	0	0	0.0%
4410000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4410000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(54,679)	(54,598)	-0.1%
<b>Department Total</b>		<b>(6,611)</b>	<b>(4,374)</b>	<b>(6,931)</b>	<b>(18,673)</b>	<b>(54,679)</b>	<b>(54,598)</b>	<b>-0.1%</b>
<b>4420000 KENDALL BALST/REV</b>								
4420000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4420000-361100	INTEREST	(40,612)	(27,953)	(46,335)	(21,816)	0	0	0.0%
4420000-361400	GAIN OR LOSS ON INVESTMENT	405	19,504	(4,687)	(11,023)	0	0	0.0%
4420000-369900	OTHER MISCELLANEOUS	(13,503)	(2,281)	70,009	0	0	0	0.0%
4420000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4420000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(405,724)	(405,547)	0.0%
4420000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4420000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4420000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(53,710)</b>	<b>(10,731)</b>	<b>18,987</b>	<b>(32,839)</b>	<b>(405,724)</b>	<b>(405,547)</b>	<b>0.0%</b>
<b>4430000 NORTH MARCO BALST/REV</b>								
4430000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4430000-361100	INTEREST	(25,582)	(2,829)	(25,781)	(28,704)	0	0	0.0%
4430000-361400	GAIN OR LOSS ON INVESTMENT	407	19,621	(4,715)	(11,089)	0	0	0.0%
4430000-369900	OTHER MISCELLANEOUS	(458)	(6,825)	7,972	0	0	0	0.0%
4430000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4430000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(288,087)	(287,919)	-0.1%



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4430000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4430000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(25,634)</b>	<b>9,967</b>	<b>(22,524)</b>	<b>(39,793)</b>	<b>(288,087)</b>	<b>(287,919)</b>	<b>-0.1%</b>
<b>4440000 NORTH BARFIELD BALST/REV</b>								
4440000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4440000-361100	INTEREST	(45,727)	(54,301)	(9,045)	(103,498)	0	0	0.0%
4440000-361400	GAIN OR LOSS ON INVESTMENT	743	35,802	(8,603)	(20,233)	0	0	0.0%
4440000-369900	OTHER MISCELLANEOUS	(2,038)	(75,176)	67,690	0	0	0	0.0%
4440000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4440000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(465,992)	(465,637)	-0.1%
4440000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4440000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(47,023)</b>	<b>(93,675)</b>	<b>50,042</b>	<b>(123,731)</b>	<b>(465,992)</b>	<b>(465,637)</b>	<b>-0.1%</b>
<b>4450000 WEST WINTERBERRY BALST/REV</b>								
4450000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4450000-361100	INTEREST	(48,812)	18,290	(106,563)	(185,575)	0	0	0.0%
4450000-361400	GAIN OR LOSS ON INVESTMENT	885	42,665	(10,252)	(24,112)	0	0	0.0%
4450000-369900	OTHER MISCELLANEOUS	(3,911)	(14,000)	43,958	0	0	0	0.0%
4450000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4450000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(602,453)	(601,968)	-0.1%
4450000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4450000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(51,838)</b>	<b>46,955</b>	<b>(72,858)</b>	<b>(209,687)</b>	<b>(602,453)</b>	<b>(601,968)</b>	<b>-0.1%</b>
<b>4460000 OLDE MARCO BALST/REV</b>								
4460000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4460000-361100	INTEREST	(7,411)	(5,555)	(6,439)	(1,891)	0	0	0.0%
4460000-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4460000-369900	OTHER MISCELLANEOUS	(82)	(1,363)	1,529	0	0	0	0.0%
4460000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4460000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(25,780)	(25,684)	-0.4%
4460000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4460000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(7,494)</b>	<b>(6,917)</b>	<b>(4,910)</b>	<b>(1,891)</b>	<b>(25,780)</b>	<b>(25,684)</b>	<b>-0.4%</b>
<b>4470000 PORT MARCO BALST/REV</b>								



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4470000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4470000-361100	INTEREST	(3,198)	(1,652)	(1,928)	(321)	0	0	0.0%
4470000-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4470000-369900	OTHER MISCELLANEOUS	(18)	(783)	42	0	0	0	0.0%
4470000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4470000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(80)	(80)	0.0%
4470000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4470000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(3,216)</b>	<b>(2,435)</b>	<b>(1,887)</b>	<b>(321)</b>	<b>(80)</b>	<b>(80)</b>	<b>0.0%</b>
<b>4480000 LAMPLIGHTER BALST/REV</b>								
4480000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4480000-361100	INTEREST	(37,177)	(96,397)	56,834	(22,110)	0	0	0.0%
4480000-361400	GAIN OR LOSS ON INVESTMENT	357	17,207	(4,135)	(9,724)	0	0	0.0%
4480000-369900	OTHER MISCELLANEOUS	(817)	(141,423)	161,836	0	0	0	0.0%
4480000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4480000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(306,945)	(296,692)	-3.3%
4480000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4480000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(37,638)</b>	<b>(220,613)</b>	<b>214,535</b>	<b>(31,834)</b>	<b>(306,945)</b>	<b>(296,692)</b>	<b>-3.3%</b>
<b>4490000 SHEFFIELD BALST/REV</b>								
4490000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4490000-361100	INTEREST	(62,821)	(210,974)	99,956	(73,409)	0	0	0.0%
4490000-361400	GAIN OR LOSS ON INVESTMENT	634	30,585	(7,349)	(17,285)	0	0	0.0%
4490000-369900	OTHER MISCELLANEOUS	(557)	(243,345)	234,244	0	0	0	0.0%
4490000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4490000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(537,652)	(537,317)	-0.1%
4490000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4490000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4490000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(62,744)</b>	<b>(423,733)</b>	<b>326,850</b>	<b>(90,694)</b>	<b>(537,652)</b>	<b>(537,317)</b>	<b>-0.1%</b>
<b>4500000 MACKLE PARK BALST/REV</b>								
4500000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4500000-361100	INTEREST	(58,990)	(24,929)	(79,624)	(33,204)	0	0	0.0%
4500000-361400	GAIN OR LOSS ON INVESTMENT	363	17,488	(4,202)	(9,884)	0	0	0.0%



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4500000-369900	OTHER MISCELLANEOUS	(1,130)	6,419	1,606	0	0	0	0.0%
4500000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4500000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(390,365)	(390,283)	0.0%
4500000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4500000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4500000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(59,758)</b>	<b>(1,022)</b>	<b>(82,220)</b>	<b>(43,088)</b>	<b>(390,365)</b>	<b>(390,283)</b>	<b>0.0%</b>
<b>4510000 GULFPORT BALST/REV</b>								
4510000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4510000-361100	INTEREST	(23,343)	(235)	(53,136)	(47,133)	0	0	0.0%
4510000-361400	GAIN OR LOSS ON INVESTMENT	289	13,948	(3,351)	(7,883)	0	0	0.0%
4510000-369900	OTHER MISCELLANEOUS	(1,010)	(23,548)	29,813	0	0	0	0.0%
4510000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4510000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(151,955)	(153,446)	1.0%
4510000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4510000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4510000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(24,065)</b>	<b>(9,836)</b>	<b>(26,675)</b>	<b>(55,015)</b>	<b>(151,955)</b>	<b>(153,446)</b>	<b>1.0%</b>
<b>4520000 EAST WINTERBERRY N. BALST/REV</b>								
4520000-361100	INTEREST	(12,803)	(5,175)	(20,181)	(16,760)	0	0	0.0%
4520000-361400	GAIN OR LOSS ON INVESTMENT	113	5,438	(1,307)	(3,073)	0	0	0.0%
4520000-369900	OTHER MISCELLANEOUS	(186)	(28,855)	29,253	0	0	0	0.0%
4520000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4520000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(77,510)	(81,520)	5.2%
4520000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4520000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4520000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(12,876)</b>	<b>(28,592)</b>	<b>7,766</b>	<b>(19,834)</b>	<b>(77,510)</b>	<b>(81,520)</b>	<b>5.2%</b>
<b>4530000 EAST WINTERBERRY S. BALST/REV</b>								
4530000-361100	INTEREST	(22,283)	22,482	(55,208)	(69,794)	0	0	0.0%
4530000-361400	GAIN OR LOSS ON INVESTMENT	209	10,073	(2,421)	(5,693)	0	0	0.0%
4530000-369900	OTHER MISCELLANEOUS	(15,809)	1,189	208	0	0	0	0.0%
4530000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4530000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(117,361)	(117,362)	0.0%



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4530000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4530000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4530000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(37,883)</b>	<b>33,745</b>	<b>(57,420)</b>	<b>(75,487)</b>	<b>(117,361)</b>	<b>(117,362)</b>	<b>0.0%</b>
<b>4540000 GOLDENROD BALST/REV</b>								
4540000-361100	INTEREST	(28,788)	23,033	(87,496)	(104,633)	0	0	0.0%
4540000-361400	GAIN OR LOSS ON INVESTMENT	346	16,659	(4,003)	(9,415)	0	0	0.0%
4540000-369900	OTHER MISCELLANEOUS	(561)	(23,001)	24,469	0	0	0	0.0%
4540000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4540000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(233,434)	(233,432)	0.0%
4540000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4540000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4540000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(29,003)</b>	<b>16,692</b>	<b>(67,031)</b>	<b>(114,048)</b>	<b>(233,434)</b>	<b>(233,432)</b>	<b>0.0%</b>
<b>4550000 COPPERFIELD BALST/REV</b>								
4550000-361100	INTEREST	(33,076)	33,110	(49,085)	(57,686)	0	0	0.0%
4550000-361400	GAIN OR LOSS ON INVESTMENT	201	9,667	(2,323)	(5,463)	0	0	0.0%
4550000-369900	OTHER MISCELLANEOUS	286	(19,731)	17,913	0	0	0	0.0%
4550000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4550000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(144,163)	(144,164)	0.0%
4550000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4550000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4550000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(32,589)</b>	<b>23,046</b>	<b>(33,494)</b>	<b>(63,150)</b>	<b>(144,163)</b>	<b>(144,164)</b>	<b>0.0%</b>
<b>4560000 ESTATES BALST/REV</b>								
4560000-361100	INTEREST	(100,292)	(114,895)	(103,083)	(89,169)	0	0	0.0%
4560000-361400	GAIN OR LOSS ON INVESTMENT	869	41,906	(10,070)	(23,683)	0	0	0.0%
4560000-369900	OTHER MISCELLANEOUS	(45,255)	(191,043)	6,458	0	0	0	0.0%
4560000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4560000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(414,026)	(414,024)	0.0%
4560000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4560000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4560000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
<b>Department Total</b>		<b>(144,678)</b>	<b>(264,031)</b>	<b>(106,694)</b>	<b>(112,852)</b>	<b>(414,026)</b>	<b>(414,024)</b>	<b>0.0%</b>



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<b>5350 SEWER</b>								
<b>4405350 SEWER</b>								
4405350-523105	LEGAL	0	0	0	0	0	0	0.0%
4405350-524940	MISCELLANEOUS EXPENSE	2,077	1,809	1,775	1,661	2,590	2,590	0.0%
4405350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4405350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4405350-710000	PRINCIPAL	85,665	89,236	92,864	96,639	96,639	100,521	4.0%
4405350-710100	PRINCIPAL - CAPACITY	38,487	40,091	41,721	43,418	43,418	45,162	4.0%
4405350-720000	INTEREST	29,731	28,523	24,433	14,911	19,406	15,351	-20.9%
4405350-720100	INTEREST - CAPACITY	13,358	9,369	8,050	6,699	8,719	6,897	-20.9%
4405350-799999	DEBT SERVICE OFFSET	(124,152)	(129,327)	(134,585)	(140,057)	0	0	0.0%
<b>Department Total</b>		<b>45,166</b>	<b>39,702</b>	<b>34,259</b>	<b>23,271</b>	<b>170,772</b>	<b>170,521</b>	<b>-0.1%</b>
<b>4415350 SEWER</b>								
4415350-523105	LEGAL	0	0	0	0	0	0	0.0%
4415350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4415350-524940	MISCELLANEOUS EXPENSE	1,187	1,018	713	787	1,630	1,630	0.0%
4415350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4415350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4415350-710000	PRINCIPAL	25,611	26,679	27,763	28,892	28,892	30,052	4.0%
4415350-710100	PRINCIPAL - CAPACITY	13,550	14,114	14,688	15,285	15,285	15,899	4.0%
4415350-720000	INTEREST	8,889	4,935	7,412	4,458	5,802	4,589	-20.9%
4415350-720100	INTEREST - CAPACITY	4,703	7,017	2,834	2,358	3,070	2,428	-20.9%
4415350-799999	DEBT SERVICE OFFSET	(39,160)	(40,793)	(42,451)	(44,177)	0	0	0.0%
<b>Department Total</b>		<b>14,778</b>	<b>12,970</b>	<b>10,960</b>	<b>7,603</b>	<b>54,679</b>	<b>54,598</b>	<b>-0.1%</b>
<b>4425350 SEWER</b>								
4425350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4425350-523105	LEGAL	0	0	0	0	0	0	0.0%
4425350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4425350-523130	INVESTMENT ADVISORY SVC	127	215	197	154	0	0	0.0%
4425350-524940	MISCELLANEOUS EXPENSE	6,051	4,904	4,557	4,557	7,340	7,340	0.0%
4425350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4425350-525905	DEPRECIATION	169,928	169,928	169,928	0	0	0	0.0%
4425350-525910	AMORTIZATION	19	(181)	(455)	(474)	0	0	0.0%



# Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
4425350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4425350-710000	PRINCIPAL	201,221	207,814	214,623	221,655	221,655	228,917	3.3%
4425350-710100	PRINCIPAL - CAPACITY	76,787	79,989	83,324	86,799	86,799	90,418	4.2%
4425350-720000	INTEREST	81,969	75,331	68,476	49,368	63,004	55,641	-11.7%
4425350-720100	INTEREST - CAPACITY	36,477	33,180	29,746	20,913	26,926	23,231	-13.7%
4425350-799999	DEBT SERVICE OFFSET	(278,008)	(287,803)	(297,947)	(308,454)	0	0	0.0%
<b>Department Total</b>		<b>294,572</b>	<b>283,378</b>	<b>272,450</b>	<b>74,518</b>	<b>405,724</b>	<b>405,547</b>	<b>0.0%</b>
<b>4435350 SEWER</b>								
4435350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4435350-523130	INVESTMENT ADVISORY SVC	128	216	198	155	0	0	0.0%
4435350-524940	MISCELLANEOUS EXPENSE	3,610	2,979	2,663	2,418	4,420	4,420	0.0%
4435350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4435350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4435350-710000	PRINCIPAL	165,137	170,652	176,354	182,248	182,247	188,340	3.3%
4435350-710100	PRINCIPAL - CAPACITY	42,162	44,604	47,109	49,755	49,755	52,505	5.5%
4435350-720000	INTEREST	49,668	44,114	38,372	26,336	33,702	27,608	-18.1%
4435350-720100	INTEREST - CAPACITY	25,149	22,684	20,079	13,890	17,963	15,046	-16.2%
4435350-799999	DEBT SERVICE OFFSET	(207,299)	(215,256)	(223,463)	(232,003)	0	0	0.0%
<b>Department Total</b>		<b>78,555</b>	<b>69,993</b>	<b>61,312</b>	<b>42,799</b>	<b>288,087</b>	<b>287,919</b>	<b>-0.1%</b>
<b>4445350 SEWER</b>								
4445350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4445350-523130	INVESTMENT ADVISORY SVC	234	395	362	282	0	0	0.0%
4445350-524940	MISCELLANEOUS EXPENSE	4,317	3,216	3,129	3,023	5,300	5,300	0.0%
4445350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4445350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4445350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4445350-710000	PRINCIPAL	248,263	256,027	264,036	272,297	272,297	280,818	3.1%
4445350-710100	PRINCIPAL - CAPACITY	89,093	94,252	99,546	105,138	105,138	110,948	5.5%
4445350-720000	INTEREST	67,722	59,907	51,846	35,383	45,301	36,778	-18.8%
4445350-720100	INTEREST - CAPACITY	53,142	47,933	42,429	29,352	37,956	31,793	-16.2%
4445350-799999	DEBT SERVICE OFFSET	(337,356)	(350,279)	(363,582)	(377,434)	0	0	0.0%
<b>Department Total</b>		<b>125,415</b>	<b>111,451</b>	<b>97,766</b>	<b>68,039</b>	<b>465,992</b>	<b>465,637</b>	<b>-0.1%</b>









# Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
4505350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4505350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4505350-710000	PRINCIPAL	187,346	192,990	198,803	204,792	204,792	210,961	3.0%
4505350-710100	PRINCIPAL - CAPACITY	82,082	85,505	89,071	92,785	92,785	96,654	4.2%
4505350-720000	INTEREST	69,228	63,549	57,699	41,557	52,955	46,785	-11.7%
4505350-720100	INTEREST - CAPACITY	38,993	35,469	31,798	22,356	28,783	24,833	-13.7%
4505350-799999	DEBT SERVICE OFFSET	(269,428)	(278,495)	(287,874)	(297,577)	0	0	0.0%
<b>Department Total</b>		<b>117,024</b>	<b>106,426</b>	<b>96,536</b>	<b>70,775</b>	<b>390,365</b>	<b>390,283</b>	<b>0.0%</b>
<b>4515350 SEWER</b>								
4515350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4515350-523130	INVESTMENT ADVISORY SVC	91	154	141	110	0	0	0.0%
4515350-524940	MISCELLANEOUS EXPENSE	3,342	2,900	2,971	2,952	4,160	4,160	0.0%
4515350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4515350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4515350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4515350-710000	PRINCIPAL	23,485	24,128	24,788	25,467	25,468	26,165	2.7%
4515350-710100	PRINCIPAL - CAPACITY	85,000	90,000	95,000	95,000	95,000	100,000	5.3%
4515350-720000	INTEREST	8,207	7,560	6,896	4,992	6,357	5,661	-10.9%
4515350-720100	INTEREST - CAPACITY	30,230	27,042	23,674	16,224	20,970	17,460	-16.7%
4515350-799999	DEBT SERVICE OFFSET	(108,485)	(114,128)	(119,788)	(120,467)	0	0	0.0%
<b>Department Total</b>		<b>41,869</b>	<b>37,656</b>	<b>33,682</b>	<b>24,278</b>	<b>151,955</b>	<b>153,446</b>	<b>1.0%</b>
<b>4525350 SEWER</b>								
4525350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4525350-523130	INVESTMENT ADVISORY SVC	36	60	55	43	0	0	0.0%
4525350-524940	MISCELLANEOUS EXPENSE	1,560	1,345	1,212	1,195	1,950	1,950	0.0%
4525350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4525350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4525350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4525350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4525350-710000	PRINCIPAL	33,079	33,965	34,874	35,808	35,808	36,767	2.7%
4525350-710100	PRINCIPAL - CAPACITY	25,000	25,000	25,000	25,000	25,000	30,000	20.0%
4525350-720000	INTEREST	11,266	10,376	9,461	6,847	8,722	7,763	-11.0%
4525350-720100	INTEREST - CAPACITY	8,542	7,642	6,742	4,674	6,030	5,040	-16.4%
4525350-799999	DEBT SERVICE OFFSET	(58,079)	(58,965)	(59,874)	(60,808)	0	0	0.0%



# Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
<b>Department Total</b>		<b>21,403</b>	<b>19,422</b>	<b>17,470</b>	<b>12,759</b>	<b>77,510</b>	<b>81,520</b>	<b>5.2%</b>
<b>4535350 SEWER</b>								
4535350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4535350-523130	INVESTMENT ADVISORY SVC	66	111	102	79	0	0	0.0%
4535350-524940	MISCELLANEOUS EXPENSE	1,823	1,699	1,641	1,558	2,650	2,650	0.0%
4535350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4535350-525910	AMORTIZATION	10	(94)	(235)	(245)	0	0	0.0%
4535350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4535350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4535350-710000	PRINCIPAL	85,214	87,498	89,838	92,244	92,244	94,714	2.7%
4535350-710100	PRINCIPAL - CAPACITY	0	0	0	0	0	0	0.0%
4535350-720000	INTEREST	29,023	26,726	24,373	17,639	22,467	19,998	-11.0%
4535350-720100	INTEREST - CAPACITY	0	0	0	0	0	0	0.0%
4535350-799999	DEBT SERVICE OFFSET	(85,214)	(87,498)	(89,838)	(92,244)	0	0	0.0%
<b>Department Total</b>		<b>30,921</b>	<b>28,443</b>	<b>25,881</b>	<b>19,032</b>	<b>117,361</b>	<b>117,362</b>	<b>0.0%</b>

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
<b>4545350 SEWER</b>								
4545350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4545350-523105	LEGAL	0	0	0	0	0	0	0.0%
4545350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4545350-523130	INVESTMENT ADVISORY SVC	109	184	168	131	0	0	0.0%
4545350-524940	MISCELLANEOUS EXPENSE	3,547	2,997	2,875	2,778	4,630	4,630	0.0%
4545350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4545350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4545350-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
4545350-525905	DEPRECIATION	103,138	103,138	103,138	0	0	0	0.0%
4545350-525910	AMORTIZATION	16	(155)	(388)	(405)	0	0	0.0%
4545350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4545350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4545350-710000	PRINCIPAL	163,325	168,079	172,972	178,007	178,007	183,188	2.9%
4545350-720000	INTEREST	64,490	59,707	54,785	39,900	50,797	45,614	-10.2%
4545350-799999	DEBT SERVICE OFFSET	(163,325)	(168,079)	(172,972)	(178,007)	0	0	0.0%
<b>Department Total</b>		<b>171,301</b>	<b>165,871</b>	<b>160,578</b>	<b>42,405</b>	<b>233,434</b>	<b>233,432</b>	<b>0.0%</b>



# Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
<b>4555350 SEWER</b>								
4555350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4555350-523105	LEGAL	0	0	0	0	0	0	0.0%
4555350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4555350-523130	INVESTMENT ADVISORY SVC	63	107	98	76	0	0	0.0%
4555350-524930	OTHER CHGS-LICENSES/PERMITS	0	0	0	0	0	0	0.0%
4555350-524940	MISCELLANEOUS EXPENSE	2,419	1,769	1,975	1,795	3,020	3,020	0.0%
4555350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4555350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4555350-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
4555350-525905	DEPRECIATION	66,499	66,499	66,499	0	0	0	0.0%
4555350-525910	AMORTIZATION	9	(90)	(225)	(235)	0	0	0.0%
4555350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4555350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4555350-710000	PRINCIPAL	100,751	103,684	106,702	109,808	109,808	113,005	2.9%
4555350-720000	INTEREST	39,783	36,832	33,796	24,614	31,335	28,139	-10.2%
4555350-799999	DEBT SERVICE OFFSET	(100,751)	(103,684)	(106,702)	(109,808)	0	0	0.0%
<b>Department Total</b>		<b>108,773</b>	<b>105,117</b>	<b>102,142</b>	<b>26,250</b>	<b>144,163</b>	<b>144,164</b>	<b>0.0%</b>
<b>4565350 SEWER</b>								
4565350-523130	INVESTMENT ADVISORY SVC	274	462	424	330	0	0	0.0%
4565350-524940	MISCELLANEOUS EXPENSE	12,620	9,819	9,274	30,317	15,480	15,480	0.0%
4565350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4565350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4565350-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
4565350-525905	DEPRECIATION	252,582	252,582	252,582	0	0	0	0.0%
4565350-525910	AMORTIZATION	41	(389)	(977)	(1,018)	0	0	0.0%
4565350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4565350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4565350-710000	PRINCIPAL	281,352	289,142	297,148	305,376	305,377	313,831	2.8%
4565350-720000	INTEREST	115,574	107,739	99,686	73,238	93,169	84,713	-9.1%
4565350-799999	DEBT SERVICE OFFSET	(281,352)	(289,142)	(297,148)	(305,376)	0	0	0.0%
<b>Department Total</b>		<b>381,091</b>	<b>370,212</b>	<b>360,990</b>	<b>102,866</b>	<b>414,026</b>	<b>414,024</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>1,199,112</b>	<b>778,966</b>	<b>1,733,762</b>	<b>(305,896)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>