



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								
4000000-381030	TRANSFERS IN - WTR & SWR FD	(2,441,270)	(4,503,414)	(4,577,144)	0	0	0	0.0%
4000000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(934,583)	0	-100.0%
Department Total		(2,441,270)	(4,503,414)	(4,577,144)	0	(934,583)	0	-100.0%



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1000 MARCO ISLAND								
4001000-343300	WATER FEE	(22,024,774)	(21,946,443)	(21,948,126)	(17,616,960)	(21,500,000)	(24,702,200)	14.9%
4001000-343301	WATER FEES - IRRIGATION	(1,598,139)	(1,613,692)	(1,631,497)	(1,200,872)	(1,500,000)	(1,816,000)	21.1%
4001000-343310	WATER FEES-METER INSTALL	(18,715)	(15,765)	(18,316)	(9,745)	(12,000)	(13,200)	10.0%
4001000-343315	WATER FEE- SERVICE INSTALL	(22,633)	(17,376)	(18,479)	(10,561)	(12,000)	(14,500)	20.8%
4001000-343320	WATER FEE-CONNECTION	(21,510)	(27,809)	(34,188)	(17,202)	(20,000)	(22,600)	13.0%
4001000-343325	WATER FEE-METER CHANGE OUT	0	0	0	0	(10,000)	0	-100.0%
4001000-343500	SEWER FEE	(9,998,015)	(10,335,041)	(10,443,152)	(7,837,914)	(10,000,000)	(10,855,000)	8.6%
4001000-343505	EFFLUENT FEES	(864,530)	(741,802)	(884,236)	(724,927)	(700,000)	(975,000)	39.3%
4001000-343510	SEWER FEE-SERVICE INSTALL	(21,019)	(12,000)	(16,253)	(9,695)	(10,000)	(10,400)	4.0%
4001000-361100	INTEREST	(309,140)	(645,718)	(604,063)	(362,056)	(400,000)	(503,000)	25.8%
4001000-364000	DISPOSITION OF FIXED ASSETS	514	6,177	13,866	0	0	0	0.0%
4001000-365000	SALE OF SURPLUS MATERIALS	(380)	(7,921)	(5,089)	(36,895)	(2,000)	(55,300)	2665.0%
4001000-369900	OTHER MISCELLANEOUS	(187,750)	(550,349)	(372,825)	(144,575)	(70,000)	(80,200)	14.6%
Department Total		(35,066,091)	(35,907,739)	(35,962,357)	(27,971,403)	(34,236,000)	(39,047,400)	14.1%



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2000 MARCO SHORE								
4002000-343300	WATER FEE	(671,106)	(657,395)	(693,917)	(491,752)	(575,000)	(645,200)	12.2%
4002000-343301	WATER FEES - IRRIGATION	(1,229)	(6,086)	(4,262)	(7,512)	0	(11,000)	0.0%
4002000-343320	WATER FEE-CONNECTION	(435)	(150)	(90)	(30)	0	0	0.0%
4002000-343500	SEWER FEE	(820,080)	(804,503)	(786,923)	(595,923)	(800,000)	(800,000)	0.0%
4002000-343505	EFFLUENT FEES	(325,133)	(197,315)	(194,353)	(128,904)	(240,000)	(181,000)	-24.6%
4002000-369900	OTHER MISCELLANEOUS	(75)	(775)	(150)	(75)	(1,000)	(1,000)	0.0%
Department Total		(1,818,057)	(1,666,225)	(1,679,695)	(1,224,196)	(1,616,000)	(1,638,200)	1.4%



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5331 N. WATER PLANT								
4005331-501210	NON-BARGAINING UNIT WAGES	647,637	709,676	679,530	576,957	730,233	773,478	5.9%
4005331-501250	BENEFIT WAGES	1,057	0	0	0	0	0	0.0%
4005331-501400	OVERTIME	66,803	66,871	76,904	46,578	60,000	60,000	0.0%
4005331-512100	FICA TAXES	53,079	57,356	55,836	46,099	58,282	61,037	4.7%
4005331-512200	RETIREMENT CONTRIBUTIONS	46,341	50,396	48,918	40,336	51,329	53,786	4.8%
4005331-512300	LIFE & HEALTH	105,592	137,208	131,848	103,219	130,328	145,397	11.6%
4005331-523100	PROFESSIONAL SERVICES	20,467	38,972	49,789	0	10,000	50,000	0.0%
4005331-523400	OTHER CONTRACTUAL SERVICES	95,378	118,345	134,244	113,538	157,611	153,960	-2.3%
4005331-523415	SLUDGE HAULING	198,441	218,636	232,347	257,846	280,461	266,800	3.0%
4005331-524000	TRAVEL & PER DIEM	33	11	0	0	2,000	2,000	0.0%
4005331-524100	COMMUNICATIONS	4,818	4,799	6,433	5,713	6,820	7,300	7.0%
4005331-524310	UTILITY SERVICE - ELECTRIC	364,387	343,600	378,665	354,000	354,000	360,000	1.7%
4005331-524315	UTILITY SVC ELEC-RAW WATER	178,353	252,258	242,549	225,000	252,000	258,000	2.4%
4005331-524350	UTILITY SERVICE - WASTE DISP	4,675	5,172	5,033	5,840	5,840	5,840	0.0%
4005331-524400	RENTAL & LEASES	3,865	3,230	87	14,258	14,500	14,760	1.8%
4005331-524600	REPAIR & MAINTENANCE	99,980	143,385	174,855	144,438	179,105	179,200	7.5%
4005331-524605	REPAIR & MAINT - VEHICLES	8,533	7,921	6,728	3,961	8,739	7,500	3.9%
4005331-524610	REPAIR & MAINT - FACILITIES	14,999	28,356	33,324	22,346	32,550	33,550	3.1%
4005331-524700	PRINTING AND BINDING	522	226	568	600	600	600	0.0%
4005331-524915	OTHER CHGS - SAFETY	2,906	3,462	3,973	1,538	4,850	5,150	6.2%
4005331-525100	OFFICE SUPPLIES	1,606	1,361	1,510	575	2,600	2,700	3.8%
4005331-525200	OPERATING SUPPLIES	31,746	34,923	37,962	34,929	36,250	38,450	6.1%
4005331-525205	OPER SUPPLIES - FUEL	12,242	18,886	17,868	19,192	19,820	24,610	24.2%
4005331-525220	OPERATING SUPP - UNIFORMS	3,473	3,616	4,194	3,741	3,830	3,920	2.3%
4005331-525235	OPER SUPP-CHEMICALS LIME PLT	1,203,046	1,018,921	1,248,272	1,348,254	1,389,953	1,587,725	20.1%
4005331-525240	OPER SUPP-CHEMICALS RAW WTR	39,948	159,293	188,236	197,732	203,603	219,000	12.7%
4005331-525400	MEMBERSHIPS AND PUBLICATIONS	890	580	670	405	800	2,300	187.5%
4005331-525500	TRAINING	2,006	2,628	1,972	1,131	4,270	4,270	0.0%
Department Total		3,212,823	3,430,089	3,762,313	3,568,225	4,000,374	4,321,333	8.0%



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5332 S. WATER PLANT								
4005332-501210	NON-BARGAINING UNIT WAGES	573,643	574,953	602,349	461,894	643,033	666,647	3.7%
4005332-501250	BENEFIT WAGES	1,121	0	0	0	0	2,600	0.0%
4005332-501400	OVERTIME	31,186	46,124	52,660	21,365	40,000	40,000	0.0%
4005332-512100	FICA TAXES	44,960	46,239	48,682	35,786	49,952	52,323	4.7%
4005332-512200	RETIREMENT CONTRIBUTIONS	39,262	40,234	42,107	31,041	43,899	45,698	4.1%
4005332-512300	LIFE & HEALTH	84,340	77,909	87,103	68,371	98,457	95,181	-3.3%
4005332-523400	OTHER CONTRACTUAL SERVICES	19,143	29,224	26,688	23,392	51,147	47,920	2.1%
4005332-524000	TRAVEL & PER DIEM	0	0	0	0	2,520	2,520	0.0%
4005332-524100	COMMUNICATIONS	6,254	6,881	8,510	8,783	15,100	15,100	0.0%
4005332-524310	UTILITY SERVICE - ELECTRIC	1,448,169	1,059,726	1,330,490	1,355,000	1,453,510	1,836,000	31.9%
4005332-524350	UTILITY SERVICE - WASTE DISP	1,776	1,858	1,904	2,400	2,400	2,400	0.0%
4005332-524400	RENTAL & LEASES	1,491	0	260	11,154	11,700	11,500	-1.7%
4005332-524600	REPAIR & MAINTENANCE	77,118	101,251	114,368	115,142	166,842	158,400	0.0%
4005332-524605	REPAIR & MAINT - VEHICLES	8,257	1,264	446	2,787	6,576	4,340	0.0%
4005332-524610	REPAIR & MAINT - FACILITIES	25,999	36,443	1,309	15,355	38,200	38,200	0.0%
4005332-524915	OTHER CHGS - SAFETY	663	1,844	1,770	511	2,510	2,710	8.0%
4005332-525100	OFFICE SUPPLIES	1,613	947	813	1,392	5,430	5,430	0.0%
4005332-525200	OPERATING SUPPLIES	26,352	26,112	32,909	30,147	40,020	40,020	0.0%
4005332-525205	OPER SUPPLIES - FUEL	7,532	6,434	10,570	12,200	19,100	19,100	0.0%
4005332-525220	OPERATING SUPP - UNIFORMS	2,751	2,519	2,916	2,789	3,030	3,530	16.5%
4005332-525245	OPERATING SUPP - CHEMICALS	292,144	263,578	312,954	340,894	409,498	420,355	16.6%
4005332-525400	MEMBERSHIPS AND PUBLICATIONS	603	560	969	415	1,510	1,540	2.0%
4005332-525500	TRAINING	1,158	1,888	1,860	723	3,240	3,740	15.4%
Department Total		2,695,534	2,325,988	2,681,636	2,541,540	3,107,673	3,515,254	13.1%



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5351 MARCO ISLAND SEWER PLANT								
4005351-501210	NON-BARGAINING UNIT WAGES	524,844	615,666	686,329	543,117	701,040	728,628	3.9%
4005351-501250	BENEFIT WAGES	993	0	0	0	0	0	0.0%
4005351-501400	OVERTIME	40,924	42,499	40,323	26,859	45,000	45,000	0.0%
4005351-512100	FICA TAXES	42,127	49,352	54,236	42,597	55,723	57,268	2.8%
4005351-512200	RETIREMENT CONTRIBUTIONS	44,265	50,141	54,578	42,419	55,785	57,370	2.8%
4005351-512300	LIFE & HEALTH	112,863	117,056	127,503	105,886	145,511	145,919	0.3%
4005351-523100	PROFESSIONAL SERVICES	157,500	33,966	102,875	115,034	210,000	210,000	0.0%
4005351-523400	OTHER CONTRACTUAL SERVICES	61,709	514,915	54,793	88,954	355,450	343,160	0.0%
4005351-523415	SLUDGE HAULING	334,616	324,257	371,417	389,000	443,760	516,000	16.3%
4005351-524000	TRAVEL & PER DIEM	1,507	1,417	2,516	27	4,940	4,940	0.0%
4005351-524100	COMMUNICATIONS	3,887	4,039	7,436	6,591	12,240	12,240	0.0%
4005351-524310	UTILITY SERVICE - ELECTRIC	791,954	709,120	708,485	888,000	902,010	902,400	1.6%
4005351-524350	UTILITY SERVICE - WASTE DISP	44,574	46,559	47,946	48,860	50,120	50,640	1.0%
4005351-524400	RENTAL & LEASES	2,766	16,696	73	15,838	17,849	14,330	-0.7%
4005351-524600	REPAIR & MAINTENANCE	88,950	104,862	166,674	164,132	197,502	232,155	21.2%
4005351-524605	REPAIR & MAINT - VEHICLES	620	927	1,141	1,788	1,896	2,220	22.0%
4005351-524610	REPAIR & MAINT - FACILITIES	9,393	14,537	10,728	13,776	50,275	50,275	0.0%
4005351-524700	PRINTING AND BINDING	101	275	352	400	400	500	25.0%
4005351-524915	OTHER CHGS - SAFETY	1,246	1,180	3,484	290	4,075	4,075	0.0%
4005351-525100	OFFICE SUPPLIES	225	137	507	281	2,700	2,700	0.0%
4005351-525200	OPERATING SUPPLIES	19,002	11,186	24,438	19,401	25,800	25,800	0.0%
4005351-525205	OPER SUPPLIES - FUEL	16,462	6,912	16,187	18,260	24,100	24,100	0.0%
4005351-525220	OPERATING SUPP - UNIFORMS	1,971	2,783	2,912	3,291	3,370	3,370	0.0%
4005351-525245	OPERATING SUPP - CHEMICALS	237,673	251,156	259,022	277,433	293,171	326,880	15.8%
4005351-525400	MEMBERSHIPS AND PUBLICATIONS	865	440	795	730	1,470	1,470	212.8%
4005351-525500	TRAINING	1,234	2,243	3,989	570	6,700	6,700	0.0%
Department Total		2,542,275	2,922,323	2,748,741	2,813,535	3,610,888	3,768,140	4.4%



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5361 COLLECTION & DISTRIBUTION								
4005361-501210	NON-BARGAINING UNIT WAGES	1,087,298	1,307,135	1,383,024	1,000,445	1,367,870	1,254,126	-8.3%
4005361-501250	BENEFIT WAGES	2,971	0	0	0	2,600	0	-100.0%
4005361-501400	OVERTIME	74,223	81,138	77,066	72,020	70,000	90,000	28.6%
4005361-512100	FICA TAXES	85,052	101,612	107,671	79,100	104,786	97,321	-7.1%
4005361-512200	RETIREMENT CONTRIBUTIONS	75,738	89,534	91,703	65,379	96,379	89,887	-6.7%
4005361-512300	LIFE & HEALTH	248,719	294,290	299,119	215,798	303,681	292,040	-3.8%
4005361-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(115,336)	(115,336)	0.0%
4005361-523100	PROFESSIONAL SERVICES	35,323	802	6,168	34,640	35,500	35,500	0.0%
4005361-523400	OTHER CONTRACTUAL SERVICES	111,661	54,586	241,488	61,851	67,900	66,300	0.0%
4005361-524000	TRAVEL & PER DIEM	2,410	11,336	11,084	4,627	5,600	4,600	0.0%
4005361-524100	COMMUNICATIONS	11,943	12,471	16,751	18,945	19,190	12,190	0.0%
4005361-524310	UTILITY SERVICE - ELECTRIC	0	0	0	18,000	18,000	12,000	-33.3%
4005361-524350	UTILITY SERVICE - WASTE DISP	36,348	40,573	36,739	33,950	33,950	33,950	0.0%
4005361-524400	RENTAL & LEASES	27,310	30,377	39,529	49,078	70,080	202,180	98.4%
4005361-524600	REPAIR & MAINTENANCE	575,539	644,910	557,673	603,338	640,500	641,500	0.0%
4005361-524605	REPAIR & MAINT - VEHICLES	63,436	59,544	96,790	67,096	75,120	67,400	31.5%
4005361-524610	REPAIR & MAINT - FACILITIES	623	2,156	728	818	6,500	10,000	0.0%
4005361-524915	OTHER CHGS - SAFETY	5,471	3,697	5,123	3,558	6,750	7,200	6.7%
4005361-525100	OFFICE SUPPLIES	333	122	2	188	400	400	0.0%
4005361-525200	OPERATING SUPPLIES	53,632	53,019	50,116	42,325	52,600	56,100	0.0%
4005361-525205	OPER SUPPLIES - FUEL	54,657	61,459	50,851	48,067	48,500	53,684	10.7%
4005361-525220	OPERATING SUPP - UNIFORMS	7,976	7,043	3,429	6,191	7,590	7,590	0.0%
4005361-525400	MEMBERSHIPS AND PUBLICATIONS	702	1,123	808	15	1,270	1,270	0.0%
4005361-525500	TRAINING	5,815	9,523	10,760	2,015	4,730	9,630	0.0%
Department Total		2,567,182	2,866,450	3,086,620	2,427,444	2,924,160	2,929,532	0.2%



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5362 OPERATIONS MAINTENANCE								
4005362-501210	NON-BARGAINING UNIT WAGES	945,582	975,610	993,394	809,097	1,015,805	1,044,368	2.8%
4005362-501250	BENEFIT WAGES	1,321	0	0	0	0	0	0.0%
4005362-501400	OVERTIME	92,068	118,809	169,919	94,231	95,000	95,000	0.0%
4005362-512100	FICA TAXES	76,362	80,797	86,650	67,088	81,761	82,902	1.4%
4005362-512200	RETIREMENT CONTRIBUTIONS	65,837	69,296	72,590	55,719	72,147	73,480	1.8%
4005362-512300	LIFE & HEALTH	185,210	176,429	172,678	151,583	179,419	210,999	17.6%
4005362-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(20,111)	(20,111)	0.0%
4005362-523400	OTHER CONTRACTUAL SERVICES	23,339	158,599	39,019	40,710	41,510	41,760	10.6%
4005362-524000	TRAVEL & PER DIEM	169	1,118	1,711	1,431	3,020	3,020	0.0%
4005362-524100	COMMUNICATIONS	34,459	33,709	51,411	44,710	48,155	47,455	-1.5%
4005362-524350	UTILITY SERVICE - WASTE DISP	5,820	6,883	8,495	6,960	6,960	6,960	0.0%
4005362-524400	RENTAL & LEASES	2,901	11,877	47	88,067	88,500	111,000	25.4%
4005362-524600	REPAIR & MAINTENANCE	75,824	148,650	137,091	144,744	153,711	154,475	6.2%
4005362-524605	REPAIR & MAINT - VEHICLES	27,434	22,841	25,463	22,297	27,843	27,760	13.2%
4005362-524610	REPAIR & MAINT - FACILITIES	4,824	6,565	5,445	5,058	5,500	6,000	9.1%
4005362-524915	OTHER CHGS - SAFETY	4,210	3,600	2,276	796	6,125	6,125	0.0%
4005362-525100	OFFICE SUPPLIES	2,377	2,361	1,931	2,561	3,000	3,500	16.7%
4005362-525200	OPERATING SUPPLIES	59,127	50,345	43,814	37,370	66,000	68,500	0.7%
4005362-525205	OPER SUPPLIES - FUEL	33,622	38,149	43,719	53,165	90,000	90,000	0.0%
4005362-525220	OPERATING SUPP - UNIFORMS	4,231	4,019	2,304	4,447	6,650	6,650	0.0%
4005362-525400	MEMBERSHIPS AND PUBLICATIONS	1,266	358	544	266	1,300	1,300	0.0%
4005362-525500	TRAINING	1,164	1,040	292	654	2,254	2,254	0.0%
Department Total		1,647,147	1,911,055	1,858,794	1,630,954	1,974,549	2,063,397	4.5%



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5363 WATER & SEWER ADMINISTRATION								
4005363-501210	NON-BARGAINING UNIT WAGES	625,528	680,895	767,648	599,291	817,619	846,797	3.6%
4005363-501250	BENEFIT WAGES	1,253	729	724	561	720	720	0.0%
4005363-501400	OVERTIME	1,864	530	732	1,170	3,000	3,000	0.0%
4005363-512100	FICA TAXES	43,309	46,841	49,856	44,042	59,854	61,879	3.4%
4005363-512200	RETIREMENT CONTRIBUTIONS	39,722	43,251	44,446	38,407	53,342	54,782	2.7%
4005363-512300	LIFE & HEALTH	89,087	90,993	99,763	77,661	109,531	107,974	-1.4%
4005363-512600	OTHER POSTEMP BENEFITS	(8,465)	(17,092)	1,970	0	0	0	0.0%
4005363-512900	CAPITALIZED PERSONNEL COST	0	0	0	0	(173,000)	(173,000)	0.0%
4005363-523100	PROFESSIONAL SERVICES	199,824	311,399	226,769	403,279	421,014	414,533	8.9%
4005363-523107	LEGAL - OTHER	8,635	29,323	13,284	0	15,000	15,000	0.0%
4005363-523200	ACCOUNTING AUDITING	46,197	41,439	61,595	39,637	39,637	43,585	10.0%
4005363-523400	OTHER CONTRACTUAL SERVICES	247	9,628	10,706	406	32,619	121,800	242.1%
4005363-524000	TRAVEL & PER DIEM	1,740	3,651	4,346	5,641	8,600	7,650	50.0%
4005363-524100	COMMUNICATIONS	17,102	25,493	23,312	37,829	54,573	60,518	-4.4%
4005363-524200	FREIGHT & POSTAGE	3,887	3,340	597	331	2,800	2,800	0.0%
4005363-524310	UTILITY SERVICE - ELECTRIC	8,027	6,762	6,849	7,200	12,151	12,000	0.0%
4005363-524400	RENTAL & LEASES	1,380	1,320	1,440	11,740	13,540	12,740	-5.9%
4005363-524500	INSURANCE	859,495	1,290,000	953,860	862,500	1,035,000	1,087,200	5.0%
4005363-524600	REPAIR & MAINTENANCE	181	1,070	11,144	0	0	0	0.0%
4005363-524605	REPAIR & MAINT - VEHICLES	8,181	2,269	5,747	8,976	10,066	3,440	0.0%
4005363-524610	REPAIR & MAINT - FACILITIES	3,031	7,776	8,098	81	1,000	1,000	0.0%
4005363-524700	PRINTING AND BINDING	3,120	3,468	2,105	5,599	7,400	4,000	0.0%
4005363-524910	OTHER CHGS - ADMINISTRATIVE	1,028,747	1,041,433	997,329	883,682	1,060,418	993,065	-6.4%
4005363-524915	OTHER CHGS - SAFETY	966	2,115	616	838	2,355	2,355	0.0%
4005363-524930	OTHER CHGS-LICENSES/PERMITS	8,635	19,831	11,109	0	6,000	19,500	225.0%
4005363-524935	OTHER CHGS - PAYMENT PROCESS	2,650	0	0	0	0	0	0.0%
4005363-524940	MISCELLANEOUS EXPENSE	4,702	5,672	9,000	4,181	8,000	8,000	0.0%
4005363-525100	OFFICE SUPPLIES	2,039	1,757	2,668	1,824	7,500	7,500	0.0%
4005363-525200	OPERATING SUPPLIES	14,401	12,290	16,374	11,461	15,300	18,700	0.0%
4005363-525205	OPER SUPPLIES - FUEL	1,977	2,536	2,294	2,500	3,120	3,120	0.0%
4005363-525220	OPERATING SUPP - UNIFORMS	496	1,356	1,217	1,683	2,450	2,450	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
5363 WATER & SEWER ADMINISTRATION								
4005363-525225	OPERATING SUPP - IT	181,300	216,792	186,846	370,586	507,021	488,119	5.1%
4005363-525400	MEMBERSHIPS AND PUBLICATIONS	2,413	618	1,663	896	1,730	1,730	0.0%
4005363-525500	TRAINING	3,285	5,087	3,124	2,243	18,700	18,700	0.0%
4005363-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	116,160	115,567	-0.5%
4005363-525850	TRANSFERS OUT-DS	10,379,312	10,241,578	9,584,427	8,570,102	10,284,122	9,652,859	-6.1%
4005363-525855	TRANSFERS OUT-CIP	0	0	1,117,500	0	0	0	0.0%
4005363-525860	TRANSFERS OUT-R&R	3,255,000	6,475,000	3,855,000	2,761,192	3,313,430	3,495,000	5.5%
Department Total		16,839,269	20,609,149	18,084,159	14,755,537	17,870,773	17,515,083	-2.0%



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
5364 FINANCIAL SERVICES								
4005364-501210	NON-BARGAINING UNIT WAGES	441,704	525,851	537,439	450,377	558,890	547,203	-2.1%
4005364-501250	BENEFIT WAGES	1,057	0	0	0	0	0	0.0%
4005364-501400	OVERTIME	24,595	20,060	18,971	16,522	20,000	20,000	0.0%
4005364-512100	FICA TAXES	34,003	39,724	40,556	34,119	42,317	40,936	-3.3%
4005364-512200	RETIREMENT CONTRIBUTIONS	30,277	35,450	36,167	29,731	37,847	36,512	-3.5%
4005364-512300	LIFE & HEALTH	102,242	111,537	109,331	85,446	112,449	114,590	1.9%
4005364-523100	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	2,250	2,250	0.0%
4005364-523400	OTHER CONTRACTUAL SERVICES	32,269	27,829	30,058	25,200	88,802	85,420	0.0%
4005364-524000	TRAVEL & PER DIEM	0	0	0	4,510	2,150	2,150	0.0%
4005364-524100	COMMUNICATIONS	2,696	2,645	2,538	2,874	3,390	3,390	0.0%
4005364-524200	FREIGHT & POSTAGE	51,942	56,701	61,436	56,400	56,400	56,400	0.0%
4005364-524400	RENTAL & LEASES	0	602	602	12,834	30,800	29,200	-5.2%
4005364-524600	REPAIR & MAINTENANCE	291	108	0	0	1,500	1,500	0.0%
4005364-524605	REPAIR & MAINT - VEHICLES	10,277	5,382	7,451	5,258	6,649	6,000	0.0%
4005364-524700	PRINTING AND BINDING	549	662	487	825	3,113	2,900	0.0%
4005364-524900	OTHER CHGS & OBLIGATIONS	10,452	17,706	18,038	56,512	24,000	24,000	0.0%
4005364-524915	OTHER CHGS - SAFETY	561	271	61	566	840	840	0.0%
4005364-524935	OTHER CHGS - PAYMENT PROCESS	38,483	45,006	49,221	6,636	55,200	55,200	0.0%
4005364-525100	OFFICE SUPPLIES	1,441	2,139	874	2,862	4,000	4,000	0.0%
4005364-525200	OPERATING SUPPLIES	1,412	356	1,398	873	5,000	5,000	0.0%
4005364-525205	OPER SUPPLIES - FUEL	7,161	6,527	6,034	6,318	10,000	10,000	0.0%
4005364-525220	OPERATING SUPP - UNIFORMS	906	1,301	1,530	388	1,440	1,440	0.0%
4005364-525225	OPERATING SUPP - IT	22,934	24,081	25,293	25,520	25,580	25,580	0.0%
4005364-525400	MEMBERSHIPS AND PUBLICATIONS	0	0	0	0	550	550	0.0%
4005364-525500	TRAINING	325	0	710	1,959	5,000	5,000	0.0%
Department Total		817,079	925,437	949,696	827,229	1,098,166	1,080,061	-1.6%



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								
4005810-525840	TRANSFERS OUT - GOVT CIP	0	80,000	57,500	0	0	42,800	0.0%
4005810-525855	TRANSFERS OUT-CIP	5,376,000	4,201,054	3,065,000	1,833,333	2,200,000	5,450,000	147.7%
Department Total		5,376,000	4,281,054	3,122,500	1,833,333	2,200,000	5,492,800	149.7%
Grand Total		(3,628,110)	(2,805,833)	(5,924,738)	1,202,199	0	0	0.0%