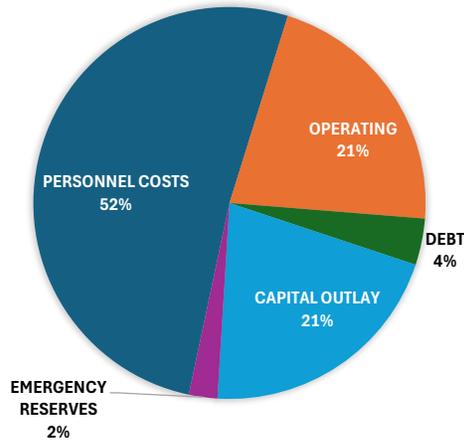


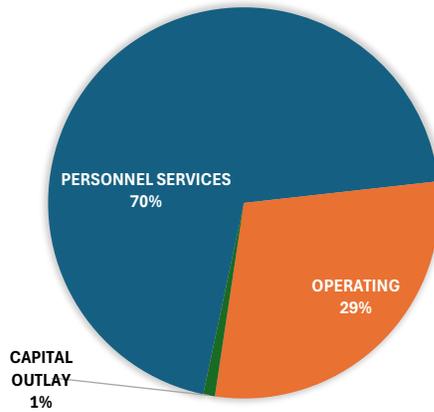
**GENERAL FUND
FY26 BUDGET ALLOCATION**



**CITY OF MARCO ISLAND
FY 2025-26 Appropriated Operating Funds
by Expenditure Type**

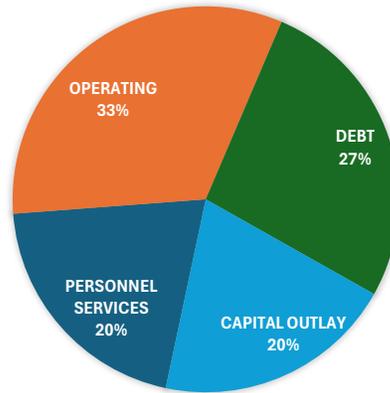
GENERAL FUND	NUMBER OF FTEs	PERSONNEL COSTS	OPERATING	DEBT	CAPITAL OUTLAY	EMERGENCY RESERVES	TOTAL PROPOSED BUDGET
LEGISLATIVE	7.0	48,443	54,940	-	-	-	103,383
EXECUTIVE	6.5	1,043,285	151,455	-	-	-	1,194,740
FINANCE	5.5	797,601	170,355	-	-	-	967,956
LEGAL	-	-	400,000	-	-	-	400,000
GROWTH MANAGEMENT	6.5	814,901	93,226	-	-	-	908,127
INFORMATION TECHNOLOGY	5.0	540,268	700,344	-	-	-	1,240,612
GENERAL GOVERNMENT	1.0	42,878	823,970	-	-	-	866,848
FLEET & FACILITY MANAGEMENT	10.5	923,233	1,112,778	-	-	-	2,036,011
POLICE	42.0	6,296,101	949,165	-	-	-	7,245,266
FIRE RESCUE	46.5	8,533,723	793,910	-	-	-	9,327,633
EMERG. DISASTER MANAGEMENT	-	-	-	-	-	-	-
CODE COMPLIANCE	9.0	585,940	169,588	-	-	-	755,528
PUBLIC WORKS	14.0	1,451,177	2,657,800	-	-	-	4,108,977
PARKS & RECREATION	10.5	764,337	563,645	-	-	-	1,327,982
GEN GOVT TRANSFER OUT	-	-	467,086	1,625,382	8,856,591	1,000,000	11,949,059
001 GENERAL FUND OPERATING TOTAL	164.00	21,841,887	9,108,262	1,625,382	8,856,591	1,000,000	42,432,122

**BUILDING FUND
FY26 BUDGET ALLOCATION**



SELF SERVICE FUND	NUMBER OF FTEs	PERSONNEL SERVICES	OPERATING	DEBT	CAPITAL OUTLAY	EMERGENCY RESERVES	TOTAL PROPOSED BUDGET
101 BUILDING SERVICES OPERATING FUND	28.50	2,828,204	1,179,098	-	38,900	-	4,046,202

**WATER SEWER FUND
FY26 BUDGET ALLOCATION**



WATER & SEWER FUND	NUMBER OF FTEs	PERSONNEL SERVICES	OPERATING	DEBT	CAPITAL OUTLAY	EMERGENCY RESERVES	TOTAL PROPOSED BUDGET
NORTH PLANT	10	1,038,655	2,887,838	-	-	-	3,926,493
SOUTH PLANT	8	882,784	2,096,518	-	-	-	2,979,302
MARCO ISLAND SEWER PLANT	9	1,011,266	2,549,980	-	-	-	3,561,246
MARCO SHORES SEWER PLANT	0	-	-	-	-	-	-
COLLECTION & DISTRIBUTION	20	1,845,829	1,010,620	-	-	-	2,856,449
OPERATION MAINTENANCE	13	1,435,837	452,729	-	-	-	1,888,566
ADMINISTRATION	7	880,469	3,253,466	10,284,122	4,155,000	-	18,573,057
FINANCIAL SERVICES	7.5	777,957	291,620	-	-	-	1,069,577
WATER AND SEWER TRANSFERS OUT	0	-	-	-	3,600,000	-	3,600,000
400 TOTAL WATER & SEWER OPERATING FUND	74.5	7,872,797	12,542,771	10,284,122	7,755,000	-	38,454,690