



City of Marco Island

SPENDING CAP CALCULATION FOR FISCAL YEAR 2026

Expenditures fiscal year ending September 2025	28,406,939
General Fund transfer to Capital Improvements Fund	2,257,500
Debt Service	1,588,374
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP	32,252,813
Less expenditures funded by :	
Grants and Gifts	(461,012)
Enterprise Funds	(1,405,081)
Fiscal year 2025 expenditures subject to spending cap	30,386,720
Plus percentages permitted by City Charter:	
3% General Fund Expenditures Increase	3.0% 911,602
2.5% S.S. COLA Release	2.5% 759,668
	1,671,270
Fiscal Year 2026 Spending Cap	32,057,990
FY26 Projected Budget <i>(less expenditures funded by Grants, Gifts, Enterprise Funds)</i>	31,399,821
FY25 Expenditures (+over/-under) Spending Cap	-658,169

SECTION PROVIDED FOR INFORMATION PURPOSES - NOT PART OF ACTUAL DOCUMENT TO PRESENT TO COUNCIL

Total General Fund Expenditures from Budget summary		33,621,365
Eliminate FY26 Grants Gifts Enterprise Funds		
FY26 Grants Gifts Enterprise Funds	312510 - INSURANCE PREM TAX-FIREFIGHTER	(415,898)
FY26 Grants Gifts Enterprise Funds	312520 - CASUALTY INSUR PREM TAX-POLICE	(202,910)
FY26 Grants Gifts Enterprise Funds	339000 - PYMT FROM OTH-LIEU OF TAX-FIRE	(110,000)
Enterprise Funds	341310 - ADMINISTRATIVE CHARGE-BLDG	(432,318)
Enterprise Funds	341315 - ADMINISTRATIVE CHARGE-UTILITY	(1,060,418)
Total		(2,221,544)
FY26 Projected exps		31,399,821