



# City of Marco Island

## FY 2025-26 Budget Summary

| Description                            | Actual<br>2022    | Actual<br>2023    | Actual<br>2024    | YTD Actual<br>2025 | Original<br>Budget<br>2025 | Revised<br>Budget<br>2025 | Proposed<br>Budget<br>2026 | Revised FY25<br>vs<br>Proposed FY26 | Adopted<br>Budget<br>FY24 FTE | Adopted<br>Budgeted<br>FY25 FTE | Proposed<br>Budgeted<br>FY26 FTE |
|----------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|---------------------------|----------------------------|-------------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>0010000 GENERAL FUND</b>            |                   |                   |                   |                    |                            |                           |                            |                                     |                               |                                 |                                  |
| 311000 - AD VALOREM TAXES              | 19,504,744        | 19,737,410        | 20,001,959        | 20,454,092         | 20,359,133                 | 20,359,133                | 22,640,800                 | 11.2%                               |                               |                                 |                                  |
| 312410 - FIRST LOCAL OPTION FUEL TAX   | 626,725           | 658,352           | 669,615           | 618,089            | 650,000                    | 650,000                   | 650,000                    | 0.0%                                |                               |                                 |                                  |
| 312420 - SECOND LOCAL OPTIONS FUEL TAX | 477,370           | 492,411           | 501,511           | 461,179            | 500,000                    | 500,000                   | 500,000                    | 0.0%                                |                               |                                 |                                  |
| 335120 - STATE REVENUE SHARING         | 851,521           | 865,448           | 807,324           | 739,135            | 850,000                    | 850,000                   | 850,000                    | 0.0%                                |                               |                                 |                                  |
| 335180 - STATE REVENUE HALF CENT TAX   | 3,035,709         | 2,965,582         | 2,775,337         | 2,463,819          | 3,000,000                  | 3,000,000                 | 3,000,000                  | 0.0%                                |                               |                                 |                                  |
| 361100 - INTEREST                      | 167,575           | 2,445,716         | 2,965,224         | 1,663,521          | 1,500,000                  | 1,500,000                 | 1,800,000                  | 20.0%                               |                               |                                 |                                  |
| 3XXXX - Other Revenue Sources          | 4,889,766         | 4,819,151         | 5,570,887         | 5,083,899          | 3,946,666                  | 3,951,961                 | 4,663,044                  | 18.0%                               |                               |                                 |                                  |
| <b>Total Operating Revenues</b>        | <b>29,553,409</b> | <b>31,984,071</b> | <b>33,291,857</b> | <b>31,483,735</b>  | <b>30,805,799</b>          | <b>30,811,094</b>         | <b>34,103,844</b>          | <b>10.7%</b>                        |                               |                                 |                                  |
| 381000 - INTERFUND TRANSFER IN         | -                 | -                 | 748,000           | 1,024,375          | 1,117,500                  | 1,117,500                 | -                          | -100.0%                             |                               |                                 |                                  |
| 381900 - USE OF UNASSIGNED FUND BAL    | -                 | -                 | -                 | -                  | -                          | 200,000                   | -                          | -100.0%                             |                               |                                 |                                  |
| <b>Total General Fund Revenues</b>     | <b>29,553,409</b> | <b>31,984,071</b> | <b>34,039,857</b> | <b>32,508,110</b>  | <b>31,923,299</b>          | <b>32,128,594</b>         | <b>34,103,844</b>          | <b>6.1%</b>                         |                               |                                 |                                  |
| 5110 Legislative                       | 87,390            | 111,769           | 88,267            | 86,178             | 105,283                    | 104,883                   | 102,348                    | -2.4%                               | 7.0                           | 7.0                             | 7.0                              |
| 5120 Executive                         | 867,543           | 835,008           | 973,894           | 1,169,691          | 1,254,421                  | 1,248,341                 | 1,054,781                  | -15.5%                              | 6.5                           | 6.5                             | 6.5                              |
| 5130 Finance                           | 957,332           | 988,999           | 874,042           | 857,091            | 897,150                    | 897,150                   | 943,505                    | 5.2%                                | 5.5                           | 5.5                             | 5.5                              |
| 5140 Legal                             | 336,148           | 400,970           | 444,353           | 328,787            | 420,000                    | 420,000                   | 400,000                    | -4.8%                               | -                             | -                               | -                                |
| 5150 Growth Management                 | 672,444           | 769,976           | 882,581           | 640,668            | 865,051                    | 992,376                   | 905,695                    | -8.7%                               | 6.5                           | 6.5                             | 6.5                              |
| 5160 Information Technology            | 740,999           | 886,910           | 978,416           | 941,520            | 1,103,042                  | 1,172,642                 | 1,250,811                  | 6.7%                                | 5.0                           | 5.0                             | 5.0                              |
| 5190 General Government                | 837,168           | 635,766           | 887,667           | 555,339            | 795,258                    | 805,313                   | 943,436                    | 17.2%                               | 1.5                           | 1.0                             | 1.0                              |
| 5191 Fleet & Facilities Maint.         | 1,309,011         | 1,530,015         | 2,010,831         | 1,845,755          | 1,913,986                  | 1,916,261                 | 2,052,726                  | 7.1%                                | 11.5                          | 10.5                            | 10.5                             |
| 5210 Police                            | 5,570,140         | 5,993,974         | 6,065,348         | 6,406,865          | 6,893,134                  | 6,894,134                 | 7,233,571                  | 4.9%                                | 42.0                          | 42.0                            | 42.0                             |
| 5220 Fire                              | 7,451,447         | 8,278,965         | 8,970,413         | 8,219,695          | 8,362,768                  | 8,362,768                 | 9,264,539                  | 10.8%                               | 45.5                          | 46.5                            | 46.5                             |
| 5290 Code Compliance                   | 528,453           | 720,377           | 723,270           | 652,373            | 762,478                    | 762,478                   | 746,377                    | -2.1%                               | 9.0                           | 9.0                             | 9.0                              |
| 5410 Public Works                      | 2,476,461         | 2,824,278         | 3,059,569         | 3,248,823          | 3,439,235                  | 3,440,755                 | 3,733,215                  | 8.5%                                | 13.0                          | 13.0                            | 14.0                             |
| 5720 Parks & Recs                      | 1,131,911         | 1,313,706         | 1,158,682         | 1,125,913          | 1,265,619                  | 1,265,619                 | 1,319,627                  | 4.3%                                | 10.5                          | 10.5                            | 10.5                             |
| <b>Total Operating Expenses</b>        | <b>22,966,448</b> | <b>25,290,713</b> | <b>27,117,332</b> | <b>26,078,698</b>  | <b>28,077,425</b>          | <b>28,282,720</b>         | <b>29,950,631</b>          | <b>5.9%</b>                         |                               |                                 |                                  |
| 525845 - TRANSFERS OUT                 | -                 | 1,395,929         | 1,177,078         | 236,042            | 257,500                    | 257,500                   | -                          | -100.0%                             |                               |                                 |                                  |
| 525850 - TRANSFERS OUT-DS              | 922,475           | 1,451,391         | 1,517,534         | 1,456,010          | 1,588,374                  | 1,588,374                 | 1,625,382                  | 2.3%                                |                               |                                 |                                  |
| 525855 - TRANSFERS OUT-CIP             | 4,328,108         | 3,244,364         | 2,925,402         | 1,833,333          | 2,000,000                  | 2,000,000                 | 2,527,831                  | 26.4%                               |                               |                                 |                                  |
| <b>Total Transfers Out</b>             | <b>5,250,583</b>  | <b>6,091,684</b>  | <b>5,620,014</b>  | <b>3,525,385</b>   | <b>3,845,874</b>           | <b>3,845,874</b>          | <b>4,153,213</b>           | <b>8.0%</b>                         |                               |                                 |                                  |
| <b>Total General Fund Expenditures</b> | <b>28,217,031</b> | <b>31,382,396</b> | <b>32,737,347</b> | <b>29,604,083</b>  | <b>31,923,299</b>          | <b>32,128,594</b>         | <b>34,103,844</b>          | <b>6.1%</b>                         |                               |                                 |                                  |
| <b>General Fund Net Total</b>          | <b>1,336,378</b>  | <b>601,675</b>    | <b>1,302,510</b>  | <b>2,904,027</b>   | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   |                                     | <b>163.5</b>                  | <b>163.0</b>                    | <b>164.0</b>                     |



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## FY 2025-26 Budget Summary

| Description                              | Actual<br>2022  | Actual<br>2023 | Actual<br>2024 | YTD Actual<br>2025 | Original<br>Budget<br>2025 | Revised<br>Budget<br>2025 | Proposed<br>Budget<br>2026 | Revised FY25<br>vs<br>Proposed FY26 | Adopted<br>Budget<br>FY24 FTE | Adopted<br>Budgeted<br>FY25 FTE | Proposed<br>Budgeted<br>FY26 FTE |
|------------------------------------------|-----------------|----------------|----------------|--------------------|----------------------------|---------------------------|----------------------------|-------------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>1010000 BUILDING FUND</b>             |                 |                |                |                    |                            |                           |                            |                                     |                               |                                 |                                  |
| Building Service Revenue Total           | 2,656,624       | 3,526,131      | 3,796,448      | 3,262,856          | 3,760,000                  | 3,760,000                 | 3,976,300                  | 5.8%                                |                               |                                 |                                  |
| Building Service Operating Expense Total | 2,649,194       | 2,884,772      | 3,065,327      | 3,046,607          | 3,679,470                  | 3,679,470                 | 3,959,900                  | 7.6%                                |                               |                                 |                                  |
| 5810 - Building Services Transfers Out   | 46,482          | 51,650         | 284,602        | 73,819             | 80,530                     | 80,530                    | 16,400                     | -79.6%                              |                               |                                 |                                  |
| <b>Building Services Grand Total</b>     | <b>(39,053)</b> | <b>589,709</b> | <b>446,519</b> | <b>142,429</b>     | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   |                                     | <b>27.5</b>                   | <b>27.5</b>                     | <b>28.5</b>                      |

| Description                                  | Actual<br>2022    | Actual<br>2023    | Actual<br>2024     | YTD Actual<br>2025 | Original<br>Budget<br>2025 | Revised<br>Budget<br>2025 | Proposed<br>Budget<br>2026 | Revised FY25<br>vs<br>Proposed FY26 | Adopted<br>Budget<br>FY24 FTE | Adopted<br>Budgeted<br>FY25 FTE | Proposed<br>Budgeted<br>FY26 FTE |
|----------------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------------|---------------------------|----------------------------|-------------------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>400 - WATER AND SEWER FUND</b>            |                   |                   |                    |                    |                            |                           |                            |                                     |                               |                                 |                                  |
| 381900 - USE OF UNASSIGNED FUND BAL          | -                 | -                 | -                  | -                  | 2,385,035                  | 2,435,035                 | 601,300                    | -75.3%                              |                               |                                 |                                  |
| 4001000 - Water Revenue Marco Island         | 33,702,963        | 35,066,091        | 35,907,739         | 32,563,641         | 33,468,500                 | 33,468,500                | 34,236,000                 | 2.3%                                |                               |                                 |                                  |
| 4002000 - Revenue Marco Shores               | 1,595,201         | 1,818,057         | 1,666,225          | 1,510,035          | 1,616,000                  | 1,616,000                 | 1,616,000                  | 0.0%                                |                               |                                 |                                  |
| <b>Total Water Sewer Revenues</b>            | <b>35,298,164</b> | <b>36,884,148</b> | <b>37,573,964</b>  | <b>34,073,676</b>  | <b>37,469,535</b>          | <b>37,519,535</b>         | <b>36,453,300</b>          | <b>-2.8%</b>                        |                               |                                 |                                  |
| 5331 North Plant Total                       | 2,614,488         | 3,212,823         | 3,430,089          | 3,594,927          | 3,939,022                  | 3,939,022                 | 3,928,310                  | -0.3%                               | 10                            | 10                              | 10                               |
| 5332 South Plant Total                       | 1,859,899         | 2,695,534         | 2,325,988          | 2,674,175          | 2,879,611                  | 2,878,365                 | 2,982,159                  | 3.6%                                | 8                             | 8                               | 8                                |
| 5351 Marco Island Sewer Plant Total          | 2,214,340         | 2,542,275         | 2,922,323          | 2,717,323          | 3,486,227                  | 3,486,227                 | 3,563,339                  | 2.2%                                | 9                             | 9                               | 9                                |
| 5352 Marco Shores Sewer Plant Total          | -                 | -                 | -                  | -                  | -                          | -                         | -                          | 0.0%                                | 0                             | 0                               | 0                                |
| 5361 Collections & Distribution Total        | 2,405,126         | 2,567,182         | 2,866,450          | 2,812,538          | 2,928,187                  | 2,991,057                 | 2,935,400                  | -1.9%                               | 20                            | 20                              | 20                               |
| 5362 Operation Maintenance Total             | 1,679,802         | 1,647,147         | 1,911,055          | 1,711,305          | 1,783,998                  | 1,785,244                 | 1,961,250                  | 9.9%                                | 13                            | 13                              | 13                               |
| 5363 Administration Total                    | 17,761,438        | 16,841,376        | 20,609,149         | 16,636,643         | 18,302,736                 | 18,289,866                | 17,788,919                 | -2.7%                               | 7                             | 7                               | 7                                |
| 5364 Financial Services Total                | 865,996           | 817,079           | 925,437            | 863,976            | 1,027,254                  | 1,027,254                 | 1,093,923                  | 6.5%                                | 7.5                           | 7.5                             | 7.5                              |
| <b>Total Water Sewer Expenses</b>            | <b>29,401,088</b> | <b>30,323,416</b> | <b>34,990,491</b>  | <b>31,010,886</b>  | <b>34,347,035</b>          | <b>34,397,035</b>         | <b>34,253,300</b>          | <b>-0.4%</b>                        |                               |                                 |                                  |
| 5810 - Water Sewer Transfers Out             | 3,010,385         | 5,376,000         | 4,281,054          | 2,862,292          | 3,122,500                  | 3,122,500                 | 2,200,000                  | -29.5%                              |                               |                                 |                                  |
| <b>Total Water &amp; Sewer Transfers Out</b> | <b>3,010,385</b>  | <b>5,376,000</b>  | <b>4,281,054</b>   | <b>2,862,292</b>   | <b>3,122,500</b>           | <b>3,122,500</b>          | <b>2,200,000</b>           | <b>-29.5%</b>                       |                               |                                 |                                  |
| <b>Water &amp; Sewer Net Total</b>           | <b>2,886,691</b>  | <b>1,184,732</b>  | <b>(1,697,581)</b> | <b>200,498</b>     | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   |                                     | <b>74.5</b>                   | <b>74.5</b>                     | <b>74.5</b>                      |

|             |       |       |       |
|-------------|-------|-------|-------|
| TOTAL FTE'S | 265.5 | 265.0 | 267.0 |
|-------------|-------|-------|-------|