



City of Marco Island

FY 2025-26 Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
	Description	Actual 2022	Actual 2023	Actual 2024	YTD Actual 2025	Revised Budget 2025	Proposed Budget FY 2026	Proposed FY 26 vs Revised FY 25	Adopted Budget FY24 FTE	Adopted Budgeted FY25 FTE	Proposed Budgeted FY26 FTE
0010000 GENERAL FUND											
1	311000 - AD VALOREM TAXES	19,504,744	19,737,410	20,001,959	20,454,092	20,359,133	29,652,078	45.6%			
2	312410 - FIRST LOCAL OPTION FUEL TAX	626,725	658,352	669,615	508,612	650,000	650,000	0.0%			
3	312420 - SECOND LOCAL OPTIONS FUEL TAX	477,370	492,411	501,511	379,145	500,000	500,000	0.0%			
4	323100 - FRANCHISE FEES - ELECTRICITY	-	-	-	-	-	1,529,000	0.0%			
5	335120 - STATE REVENUE SHARING	851,521	865,448	807,324	525,117	850,000	850,000	0.0%			
6	335180 - STATE REVENUE HALF CENT TAX	3,035,709	2,965,582	2,775,337	2,079,113	3,000,000	3,000,000	0.0%			
7	361100 - INTEREST	167,575	2,445,716	2,965,224	1,568,760	1,500,000	1,800,000	20.0%			
8	3XXXX - Other Revenue Sources	4,889,766	4,819,151	5,570,887	3,350,578	3,951,961	4,451,044	12.6%			
9	Total Operating Revenues	29,553,409	31,984,071	33,291,857	28,865,417	30,811,094	42,432,122	37.7%			
10	381000 - INTERFUND TRANSFER IN	-	-	748,000	838,125	1,117,500	-	-100.0%			
11	381900 - USE OF UNASSIGNED FUND BAL	-	-	-	-	200,000	-	-100.0%			
12	-001 General Fund Revenue Total	29,553,409	31,984,071	34,039,857	29,703,542	32,128,594	42,432,122	32.1%			
13	-5110- Legislative Total	87,390	111,769	88,267	82,037	104,883	103,383	-1.4%	7.0	7.0	7.0
14	-5120- Executive Total	867,543	835,008	973,894	814,134	1,248,341	1,194,740	-4.3%	6.5	6.5	6.5
15	-5130- Finance Total	957,332	988,999	874,042	666,799	897,150	967,956	7.9%	5.5	5.5	5.5
16	-5140- Legal Total	336,148	400,970	444,353	295,014	420,000	400,000	-4.8%	-	-	-
17	-5150- Growth Management Total	672,444	769,976	882,581	589,041	992,376	908,127	-8.5%	6.5	6.5	6.5
18	-5160- Information Technology Total	740,999	886,910	978,416	823,130	1,172,642	1,240,612	5.8%	5.0	5.0	5.0
19	-5190- General Government Total	837,168	635,766	887,667	494,152	805,313	866,848	7.6%	1.5	1.0	1.0
20	-5191- Fleet & Facilities Maint. Total	1,309,011	1,530,015	2,010,831	1,665,387	1,916,261	2,036,011	6.2%	11.5	10.5	10.5
21	-5210- Police Total	5,570,140	5,993,974	6,065,348	5,055,712	6,894,134	7,245,266	5.1%	42.0	42.0	42.0
22	-5220- Fire Total	7,451,447	8,278,965	8,970,413	6,317,328	8,362,768	9,327,633	11.5%	45.5	46.5	46.5
23	-5250- Emergency Management Total	-	-	-	-	-	-	0.0%	-	-	-
24	-5290- Code Compliance Total	528,453	720,377	723,270	545,505	762,478	755,528	-0.9%	9.0	9.0	9.0
25	-5410- Public Works Total	2,476,461	2,824,278	3,059,569	2,919,067	3,440,755	4,108,977	19.4%	13.0	13.0	14.0
26	-5720- Parks & Recs Total	1,131,911	1,313,706	1,158,682	951,245	1,265,619	1,327,982	4.9%	10.5	10.5	10.5
27	Total Operating Expenses	22,966,448	25,290,713	27,117,332	21,218,551	28,282,720	30,483,063	7.8%			
28	525845 - TRANSFERS OUT	-	1,395,929	1,177,078	193,125	257,500	1,000,000	288.3%			
29	525850 - TRANSFERS OUT-DS	922,475	1,451,391	1,517,534	1,191,281	1,588,374	1,625,382	2.3%			
30	525855 - TRANSFERS OUT-CIP	4,328,108	3,244,364	2,925,402	1,500,000	2,000,000	8,856,591	342.8%			
31	525805 - CONTINGENCY - UNASSIGNED	-	-	-	-	-	467,086	0.0%			
32	Total Transfers Out	5,250,583	6,091,684	5,620,014	2,884,406	3,845,874	11,949,059				
33	-001 General Fund Expenditure Total	28,217,031	31,382,396	32,737,347	24,102,957	32,128,594	42,432,122	32.1%			
34	Grand Total	1,336,378	601,675	1,302,510	5,600,585	-	-	0.0%	163.5	163.0	164.0



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1010000 BUILDING FUND											
35	Building Service Revenue Total	2,656,624	3,526,131	3,796,448	2,717,736	3,760,000	4,046,202	7.6%			
36	Building Service Operating Expense Total	2,649,194	2,884,772	3,065,327	2,539,926	3,679,470	4,007,302	8.9%			
37	Building Services Transfers Out	46,482	51,650	284,602	60,398	80,530	38,900	-51.7%			
38	Building Services Grand Total	(39,053)	589,709	446,519	117,413	-	-	0.0%	27.5	27.5	28.5
400 - WATER AND SEWER FUND											
39	4000000 - Water and Sewer Reserves	-	-	-	-	2,385,035	2,602,690	9.1%			
40	4001000 - Water Revenue Marco Island	33,702,963	35,066,091	35,907,739	28,925,643	33,468,500	34,236,000	2.3%			
41	4002000 - Revenue Marco Shores	1,595,201	1,818,057	1,666,225	1,389,172	1,616,000	1,616,000	0.0%			
	Utility Total Revenue	35,298,164	36,884,148	37,573,964	30,314,815	37,469,535	38,454,690	2.6%			
42	-5331 - North Plant Total	2,614,488	3,212,823	3,430,089	3,344,162	3,939,022	3,926,493	-0.3%	10	10	10
43	-5332 - South Plant Total	1,859,899	2,695,534	2,325,988	2,531,129	2,879,611	2,979,302	3.5%	8	8	8
44	-5351 - Marco Island Sewer Plant Total	2,214,340	2,542,275	2,922,323	2,541,798	3,486,227	3,561,246	2.2%	9	9	9
45	-5352 - Marco Shores Sewer Plant Total	-	-	-	-	-	-	0.0%	0	0	0
46	-5361 - Collections & Distribution Total	2,405,126	2,567,182	2,866,450	2,226,651	2,928,187	2,856,449	-2.4%	20	20	20
47	-5362 - Operation Maintenance Total	1,679,802	1,647,147	1,911,055	1,459,258	1,783,998	1,888,566	5.9%	13	13	13
48	-5363 - Administration Total	17,761,438	16,841,376	20,609,149	15,021,294	18,302,736	18,573,057	1.5%	7	7	7
49	-5364 - Financial Services Total	865,996	817,079	925,437	745,108	1,027,254	1,069,577	4.1%	7.5	7.5	7.5
50	Total Expenses	29,401,088	30,323,416	34,990,491	27,869,400	34,347,035	34,854,690	1.5%			
51	Water & Sewer Fund Transfers Out Total	3,010,385	5,376,000	4,281,054	2,602,083	3,122,500	3,600,000	15.3%			
52	Water & Sewer Grand Total	2,886,691	1,184,732	(1,697,581)	(156,668)	-	-	0.0%	74.5	74.5	74.5
Total Citywide FTE's									265.5	265.0	267.0