



## City of Marco Island FY 2026 Proposed Budget

| Accounts                | Description                  | 2022<br>Actuals  | 2023<br>Actuals    | 2024<br>Actuals    | YTD<br>Actuals     | 2025<br>Revised<br>Budget | 2026<br>Proposed<br>Budget Lvl 4 | %<br>Chng     |
|-------------------------|------------------------------|------------------|--------------------|--------------------|--------------------|---------------------------|----------------------------------|---------------|
| 0000 UNDEFINED          |                              |                  |                    |                    |                    |                           |                                  |               |
| 1500000-311000          | AD VALOREM TAXES             | (863,942)        | (1,023,468)        | (1,279,550)        | (1,344,824)        | (1,341,165)               | (1,478,930)                      | 10.3%         |
| 1500000-311200          | DELINQUENT AD VALOREM TAXES  | 0                | (33)               | 0                  | 0                  | 0                         | 0                                | 0.0%          |
| 1500000-337300          | LOCAL GOV'T GRANT PHYS ENVIR | 0                | (921,400)          | 0                  | (350,000)          | (350,000)                 | 0                                | -100.0%       |
| 1500000-361100          | INTEREST                     | 24,261           | (34,313)           | (70,170)           | (28,179)           | 0                         | 0                                | 0.0%          |
| 1500000-362100          | RENTAL INCOME                | (24,337)         | (24,337)           | (24,337)           | (20,281)           | (24,350)                  | (24,350)                         | 0.0%          |
| 1500000-381900          | USE OF UNASSIGNED FUND BAL   | 0                | 0                  | 0                  | 0                  | (295,365)                 | 0                                | -100.0%       |
| <b>Department Total</b> |                              | <b>(864,018)</b> | <b>(2,003,551)</b> | <b>(1,374,057)</b> | <b>(1,743,284)</b> | <b>(2,010,880)</b>        | <b>(1,503,280)</b>               | <b>-25.2%</b> |



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|----------------------------|----------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------------|---------------|
| <b>5371 HIDEAWAY BEACH</b> |                            |                  |                  |                  |                  |                           |                                  |               |
| 1505371-523100             | PROFESSIONAL SERVICES      | 287,130          | 96,161           | 159,420          | 367,067          | 367,100                   | 160,000                          | -56.4%        |
| 1505371-523107             | LEGAL - OTHER              | 11,092           | 6,765            | 6,738            | 8,000            | 15,000                    | 15,000                           | 0.0%          |
| 1505371-523120             | WILDLIFE MONITORING        | 0                | 16,559           | 0                | 0                | 0                         | 40,000                           | 0.0%          |
| 1505371-523400             | OTHER CONTRACTUAL SERVICES | 64,639           | 63,270           | 0                | 0                | 0                         | 0                                | 0.0%          |
| 1505371-523450             | BEACH RAKING               | 0                | 0                | 62,585           | 84,082           | 65,000                    | 65,000                           | 0.0%          |
| 1505371-524000             | TRAVEL & PER DIEM          | 78               | 0                | 0                | 0                | 3,000                     | 0                                | -100.0%       |
| 1505371-524200             | FREIGHT & POSTAGE          | 0                | 87               | 110              | 119              | 100                       | 100                              | 0.0%          |
| 1505371-524600             | REPAIR & MAINTENANCE       | 0                | 47,528           | 0                | 959,983          | 1,312,165                 | 200,000                          | -84.8%        |
| 1505371-525805             | CONTINGENCY - UNASSIGNED   | 0                | 0                | 0                | 0                | 248,515                   | 1,023,180                        | 311.7%        |
| 1505371-525845             | TRANSFERS OUT              | 0                | 0                | 748,000          | 0                | 0                         | 0                                | 0.0%          |
| 1505371-606300             | INFRASTRUCTURE             | 0                | 4,563,464        | 0                | 0                | 0                         | 0                                | 0.0%          |
| 1505371-720000             | INTEREST                   | 0                | 8,774            | 4,411            | 0                | 0                         | 0                                | 0.0%          |
| <b>Department Total</b>    |                            | <b>362,939</b>   | <b>4,802,607</b> | <b>981,262</b>   | <b>1,419,251</b> | <b>2,010,880</b>          | <b>1,503,280</b>                 | <b>-25.2%</b> |
| <b>Grand Total</b>         |                            | <b>(501,078)</b> | <b>2,799,056</b> | <b>(392,795)</b> | <b>(324,033)</b> | <b>0</b>                  | <b>0</b>                         | <b>0.0%</b>   |