



City of Marco Island

PRELIMINARY SPENDING CAP CALCULATION FOR FISCAL YEAR 2027

Projected Expenditures fiscal year ending September 2026	30,231,164
General Fund transfer to Capital Improvements Fund	2,097,831
Debt Service	1,625,383
Total of All Funds Subject to Spending Cap	33,954,378
Less expenditures funded by :	
Grants and Gifts	(805,739)
Enterprise Funds	(1,492,736)
Fiscal year 2026 expenditures subject to Spending Cap	31,655,903
Plus percentages permitted by City Charter:	
3% General Fund Expenditures Increase	949,677
2.8% S.S. COLA Release	886,365
	1,836,042
Fiscal Year 2027 Spending Cap	33,491,946
FY27 Projected Budget <i>(less expenditures funded by Grants, Gifts, Enterprise Funds)</i>	32,084,927
FY27 Expenditures (+over/-under) Spending Cap	-1,407,019