



City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
440 TIGER TAIL DISTRICT								
4400000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4400000-361100	INTEREST	(10,124)	(10,572)	(10,629)	(72)	0	0	0.0%
4400000-369900	OTHER MISCELLANEOUS	649	4,064	944	0	0	0	0.0%
4400000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4400000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(170,521)	(174,638)	2.4%
4405350-523105	LEGAL	0	0	0	0	0	0	0.0%
4405350-524940	MISCELLANEOUS EXPENSE	1,809	1,775	1,661	1,517	2,590	2,590	0.0%
4405350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4405350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4405350-710000	PRINCIPAL	89,236	92,864	96,639	100,521	100,521	104,655	4.1%
4405350-710100	PRINCIPAL - CAPACITY	40,091	41,721	43,418	45,162	45,162	47,019	4.1%
4405350-720000	INTEREST	28,523	24,433	21,425	10,856	15,351	15,351	0.0%
4405350-720100	INTEREST - CAPACITY	9,369	8,050	6,699	4,877	6,897	5,023	-27.2%
4405350-799999	DEBT SERVICE OFFSET	(129,327)	(134,585)	(140,057)	(145,682)	0	0	0.0%
Department Total		30,226	27,751	20,100	17,178	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
441 SOUTH BARFIELD DISTRICT								
4410000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4410000-361100	INTEREST	3,209	(14,881)	(28,423)	(11)	0	0	0.0%
4410000-369900	OTHER MISCELLANEOUS	(7,582)	7,950	(583)	0	0	0	0.0%
4410000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4410000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(54,598)	(54,583)	0.0%
4415350-523105	LEGAL	0	0	0	0	0	0	0.0%
4415350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4415350-524940	MISCELLANEOUS EXPENSE	1,018	713	787	572	1,630	1,630	0.0%
4415350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4415350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4415350-710000	PRINCIPAL	26,679	27,763	28,892	30,052	30,052	31,288	4.1%
4415350-710100	PRINCIPAL - CAPACITY	14,114	14,688	15,285	15,899	15,899	16,553	4.1%
4415350-720000	INTEREST	4,935	7,412	6,513	3,246	4,589	3,343	-27.2%
4415350-720100	INTEREST - CAPACITY	7,017	2,834	2,358	1,717	2,428	1,769	-27.1%
4415350-799999	DEBT SERVICE OFFSET	(40,793)	(42,451)	(44,177)	(45,952)	0	0	0.0%
Department Total		8,596	4,028	(19,348)	5,524	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
442 KENDALL DISTRICT								
4420000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4420000-361100	INTEREST	(27,953)	(46,335)	(47,716)	(4,992)	0	0	0.0%
4420000-361400	GAIN OR LOSS ON INVESTMENT	19,504	(4,687)	(14,802)	(1,785)	0	0	0.0%
4420000-369900	OTHER MISCELLANEOUS	(2,281)	70,009	(463)	0	0	0	0.0%
4420000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4420000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(405,547)	(405,470)	0.0%
4420000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4420000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4420000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4425350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4425350-523105	LEGAL	0	0	0	0	0	0	0.0%
4425350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4425350-523130	INVESTMENT ADVISORY SVC	215	197	185	159	0	0	0.0%
4425350-524940	MISCELLANEOUS EXPENSE	4,904	4,557	4,557	3,839	7,340	7,340	0.0%
4425350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4425350-525905	DEPRECIATION	169,928	169,928	169,928	0	0	0	0.0%
4425350-525910	AMORTIZATION	(181)	(455)	(617)	(594)	0	0	0.0%
4425350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4425350-710000	PRINCIPAL	207,814	214,623	221,655	228,917	228,917	236,418	3.3%
4425350-710100	PRINCIPAL - CAPACITY	79,989	83,324	86,799	90,418	90,418	94,189	4.2%
4425350-720000	INTEREST	75,331	68,476	62,904	42,106	55,641	48,141	-13.5%
4425350-720100	INTEREST - CAPACITY	33,180	29,746	26,926	17,218	23,231	19,382	-16.6%
4425350-799999	DEBT SERVICE OFFSET	(287,803)	(297,947)	(308,454)	(319,336)	0	0	0.0%
Department Total		272,648	291,437	200,902	55,952	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
443 NORTH MARCO DISTRICT								
4430000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4430000-361100	INTEREST	(2,829)	(25,781)	(72,653)	(4,851)	0	0	0.0%
4430000-361400	GAIN OR LOSS ON INVESTMENT	19,621	(4,715)	(14,891)	(1,795)	0	0	0.0%
4430000-369900	OTHER MISCELLANEOUS	(6,825)	7,972	3,835	0	0	0	0.0%
4430000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4430000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(287,919)	(287,881)	0.0%
4430000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4430000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4435350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4435350-523130	INVESTMENT ADVISORY SVC	216	198	186	160	0	0	0.0%
4435350-524940	MISCELLANEOUS EXPENSE	2,979	2,663	2,418	2,381	4,420	4,420	0.0%
4435350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4435350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4435350-710000	PRINCIPAL	170,652	176,354	182,248	188,341	188,340	194,640	3.3%
4435350-710100	PRINCIPAL - CAPACITY	44,604	47,109	49,755	52,505	52,505	55,499	5.7%
4435350-720000	INTEREST	44,114	38,372	33,701	20,243	27,608	21,309	-22.8%
4435350-720100	INTEREST - CAPACITY	22,684	20,079	17,963	10,974	15,046	12,013	-20.2%
4435350-799999	DEBT SERVICE OFFSET	(215,256)	(223,463)	(232,003)	(240,846)	0	0	0.0%
Department Total		79,960	38,789	(29,441)	27,112	0	0	0.0%



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444 NORTH BARFIELD DISTRICT								
4440000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4440000-361100	INTEREST	(54,301)	(9,045)	(85,625)	(33,861)	0	0	0.0%
4440000-361400	GAIN OR LOSS ON INVESTMENT	35,802	(8,603)	(27,171)	(3,276)	0	0	0.0%
4440000-369900	OTHER MISCELLANEOUS	(75,176)	67,690	1,871	0	0	0	0.0%
4440000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4440000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(465,637)	(465,558)	0.0%
4440000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4440000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4445350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4445350-523130	INVESTMENT ADVISORY SVC	395	362	340	292	0	0	0.0%
4445350-524940	MISCELLANEOUS EXPENSE	3,216	3,129	3,023	2,748	5,300	5,300	0.0%
4445350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4445350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4445350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4445350-710000	PRINCIPAL	256,027	264,036	272,297	280,818	280,818	289,608	3.1%
4445350-710100	PRINCIPAL - CAPACITY	94,252	99,546	105,138	110,948	110,948	117,275	5.7%
4445350-720000	INTEREST	59,907	51,846	45,300	26,861	36,778	27,989	-23.9%
4445350-720100	INTEREST - CAPACITY	47,933	42,429	37,957	23,189	31,793	25,386	-20.2%
4445350-799999	DEBT SERVICE OFFSET	(350,279)	(363,582)	(377,434)	(391,766)	0	0	0.0%
Department Total		17,776	147,808	(24,305)	15,953	0	0	0.0%



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445 WEST WINTERBERRY DISTRICT								
4450000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4450000-361100	INTEREST	18,290	(106,563)	(297,679)	(72,854)	0	0	0.0%
4450000-361400	GAIN OR LOSS ON INVESTMENT	42,665	(10,252)	(32,380)	(3,904)	0	0	0.0%
4450000-369900	OTHER MISCELLANEOUS	(14,000)	43,958	(23,131)	0	0	0	0.0%
4450000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4450000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(601,968)	(601,855)	0.0%
4450000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4450000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4455350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4455350-523130	INVESTMENT ADVISORY SVC	483	431	405	348	0	0	0.0%
4455350-524940	MISCELLANEOUS EXPENSE	6,690	6,645	6,272	5,883	10,490	10,490	0.0%
4455350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4455350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4455350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4455350-710000	PRINCIPAL	318,355	327,806	338,024	348,562	348,563	359,432	3.1%
4455350-710100	PRINCIPAL - CAPACITY	130,094	137,402	145,120	153,139	153,139	161,873	5.7%
4455350-720000	INTEREST	74,040	64,525	56,429	33,540	45,891	35,020	-23.7%
4455350-720100	INTEREST - CAPACITY	66,161	58,564	52,391	32,007	43,885	35,040	-20.2%
4455350-799999	DEBT SERVICE OFFSET	(448,450)	(465,208)	(483,143)	(501,701)	0	0	0.0%
Department Total		194,330	57,307	(237,692)	(4,979)	0	0	0.0%



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446 OLDE MARCO DISTRICT								
4460000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4460000-361100	INTEREST	(5,555)	(6,439)	(8,032)	(484)	0	0	0.0%
4460000-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4460000-369900	OTHER MISCELLANEOUS	(1,363)	1,529	502	0	0	0	0.0%
4460000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4460000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(25,684)	(25,650)	-0.1%
4460000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4460000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4465350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4465350-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4465350-524940	MISCELLANEOUS EXPENSE	546	467	513	491	790	790	0.0%
4465350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4465350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4465350-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4465350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4465350-710100	PRINCIPAL - CAPACITY	13,766	14,877	16,078	17,353	17,353	18,776	8.2%
4465350-720100	INTEREST - CAPACITY	11,059	9,885	8,912	5,530	7,541	6,084	-19.3%
4465350-799999	DEBT SERVICE OFFSET	(13,766)	(14,877)	(16,078)	(17,353)	0	0	0.0%
Department Total		4,688	5,442	1,895	5,536	0	0	0.0%



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447 PORT MARCO DISTRICT								
4470000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4470000-361100	INTEREST	(1,652)	(1,928)	(430)	(168)	0	0	0.0%
4470000-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4470000-369900	OTHER MISCELLANEOUS	(783)	42	0	0	0	0	0.0%
4470000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4470000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(80)	(80)	0.0%
4470000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4470000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4475350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4475350-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4475350-524940	MISCELLANEOUS EXPENSE	59	61	4	(12)	80	80	0.0%
4475350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4475350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4475350-710000	PRINCIPAL	0	0	0	0	0	0	0.0%
4475350-710100	PRINCIPAL - CAPACITY	0	0	0	0	0	0	0.0%
4475350-720000	INTEREST	0	0	0	0	0	0	0.0%
4475350-720100	INTEREST - CAPACITY	0	0	0	0	0	0	0.0%
Department Total		(2,376)	(1,825)	(426)	(180)	0	0	0.0%



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448 LAMPLIGHTER DISTRICT								
4480000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4480000-361100	INTEREST	(96,397)	56,834	(58,654)	(4,262)	0	0	0.0%
4480000-361400	GAIN OR LOSS ON INVESTMENT	17,207	(4,135)	(13,059)	(1,575)	0	0	0.0%
4480000-369900	OTHER MISCELLANEOUS	(141,423)	161,836	(25,925)	0	0	0	0.0%
4480000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4480000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(296,692)	(306,643)	3.4%
4480000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4480000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4485350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4485350-523130	INVESTMENT ADVISORY SVC	177	174	163	141	0	0	0.0%
4485350-524940	MISCELLANEOUS EXPENSE	3,006	2,758	2,685	2,436	4,620	4,620	0.0%
4485350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4485350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4485350-710000	PRINCIPAL	147,032	151,476	156,055	160,772	150,771	165,631	9.9%
4485350-710100	PRINCIPAL - CAPACITY	78,004	82,014	86,230	90,592	90,592	95,319	5.2%
4485350-720000	INTEREST	40,016	35,544	31,916	20,278	27,199	22,341	-17.9%
4485350-720100	INTEREST - CAPACITY	35,643	31,487	28,124	17,128	23,510	18,732	-20.3%
4485350-799999	DEBT SERVICE OFFSET	(225,037)	(233,491)	(242,285)	(251,363)	0	0	0.0%
Department Total		(141,772)	284,498	(34,749)	34,146	0	0	0.0%



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449 SHEFFIELD DISTRICT								
4490000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4490000-361100	INTEREST	(210,974)	99,956	(141,471)	(24,946)	0	0	0.0%
4490000-361400	GAIN OR LOSS ON INVESTMENT	30,585	(7,349)	(23,212)	(2,799)	0	0	0.0%
4490000-369900	OTHER MISCELLANEOUS	(243,345)	234,244	(6,923)	0	0	0	0.0%
4490000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4490000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(537,317)	(537,252)	0.0%
4490000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4490000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4490000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4495350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4495350-523130	INVESTMENT ADVISORY SVC	337	309	290	250	0	0	0.0%
4495350-524940	MISCELLANEOUS EXPENSE	6,375	5,687	5,404	4,797	10,610	10,610	0.0%
4495350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4495350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4495350-710000	PRINCIPAL	292,388	301,434	310,759	320,372	320,372	330,283	3.1%
4495350-710100	PRINCIPAL - CAPACITY	103,077	108,376	113,947	119,711	119,711	125,958	5.2%
4495350-720000	INTEREST	81,664	72,561	65,172	41,427	55,558	45,648	-17.8%
4495350-720100	INTEREST - CAPACITY	47,099	41,608	37,164	22,633	31,066	24,753	-20.3%
4495350-799999	DEBT SERVICE OFFSET	(395,466)	(409,809)	(424,705)	(440,083)	0	0	0.0%
Department Total		(288,258)	447,016	(63,575)	41,362	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
450 MACKLE PARK DISTRICT								
4500000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4500000-361100	INTEREST	(24,929)	(79,624)	(78,883)	(9,228)	0	0	0.0%
4500000-361400	GAIN OR LOSS ON INVESTMENT	17,488	(4,202)	(13,272)	(1,600)	0	0	0.0%
4500000-369900	OTHER MISCELLANEOUS	6,419	1,606	(3,344)	0	0	0	0.0%
4500000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4500000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(390,283)	(390,201)	0.0%
4500000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4500000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4500000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4505350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4505350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4505350-523130	INVESTMENT ADVISORY SVC	193	177	166	143	0	0	0.0%
4505350-524940	MISCELLANEOUS EXPENSE	7,215	6,863	6,725	6,222	11,050	11,050	0.0%
4505350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4505350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4505350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4505350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4505350-710000	PRINCIPAL	192,990	198,803	204,792	210,961	210,961	217,316	3.0%
4505350-710100	PRINCIPAL - CAPACITY	85,505	89,071	92,785	96,654	96,654	100,685	4.2%
4505350-720000	INTEREST	63,549	57,699	52,955	35,387	46,785	40,431	-13.6%
4505350-720100	INTEREST - CAPACITY	35,469	31,798	28,783	18,406	24,833	20,719	-16.6%
4505350-799999	DEBT SERVICE OFFSET	(278,495)	(287,874)	(297,577)	(307,615)	0	0	0.0%
Department Total		105,404	14,316	(6,870)	49,330	0	0	0.0%



City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
451 GULFPORT DISTRICT								
4510000-325005	SPECIAL ASSESSMENT-SAD	0	0	0	0	0	0	0.0%
4510000-361100	INTEREST	(235)	(53,136)	(96,753)	(22,020)	0	0	0.0%
4510000-361400	GAIN OR LOSS ON INVESTMENT	13,948	(3,351)	(10,585)	(1,276)	0	0	0.0%
4510000-369900	OTHER MISCELLANEOUS	(23,548)	29,813	(8,844)	0	0	0	0.0%
4510000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4510000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(153,446)	(154,755)	0.9%
4510000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4510000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4510000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4515350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4515350-523130	INVESTMENT ADVISORY SVC	154	141	132	114	0	0	0.0%
4515350-524940	MISCELLANEOUS EXPENSE	2,900	2,971	2,952	2,910	4,160	4,160	0.0%
4515350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4515350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4515350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4515350-710000	PRINCIPAL	24,128	24,788	25,467	26,165	26,165	26,881	2.7%
4515350-710100	PRINCIPAL - CAPACITY	90,000	95,000	95,000	100,000	100,000	105,000	5.0%
4515350-720000	INTEREST	7,560	6,896	6,358	4,294	5,661	4,944	-12.7%
4515350-720100	INTEREST - CAPACITY	27,042	23,674	20,970	12,714	17,460	13,770	-21.1%
4515350-799999	DEBT SERVICE OFFSET	(114,128)	(119,788)	(120,467)	(126,165)	0	0	0.0%
Department Total		27,820	7,007	(85,769)	(3,263)	0	0	0.0%



City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
452 EAST WINTERBERRY N. DISTRICT								
4520000-361100	INTEREST	(5,175)	(20,181)	(32,734)	(8,062)	0	0	0.0%
4520000-361400	GAIN OR LOSS ON INVESTMENT	5,438	(1,307)	(4,127)	(498)	0	0	0.0%
4520000-369900	OTHER MISCELLANEOUS	(28,855)	29,253	(289)	0	0	0	0.0%
4520000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4520000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(81,520)	(80,439)	-1.3%
4520000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4520000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4520000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4525350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4525350-523130	INVESTMENT ADVISORY SVC	60	55	52	44	0	0	0.0%
4525350-524940	MISCELLANEOUS EXPENSE	1,345	1,212	1,195	1,079	1,950	1,950	0.0%
4525350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4525350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4525350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4525350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4525350-710000	PRINCIPAL	33,965	34,874	35,808	36,767	36,767	37,751	2.7%
4525350-710100	PRINCIPAL - CAPACITY	25,000	25,000	25,000	30,000	30,000	30,000	0.0%
4525350-720000	INTEREST	10,376	9,461	8,722	5,888	7,763	6,778	-12.7%
4525350-720100	INTEREST - CAPACITY	7,642	6,742	6,030	3,684	5,040	3,960	-21.4%
4525350-799999	DEBT SERVICE OFFSET	(58,965)	(59,874)	(60,808)	(66,767)	0	0	0.0%
Department Total		(9,170)	25,236	(21,152)	2,137	0	0	0.0%



City of Marco Island FY 2026 Proposed Budget

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
453 EAST WINTERBERRY S. DISTRICT								
4530000-361100	INTEREST	22,482	(55,208)	(99,302)	(37,682)	0	0	0.0%
4530000-361400	GAIN OR LOSS ON INVESTMENT	10,073	(2,421)	(7,645)	(922)	0	0	0.0%
4530000-369900	OTHER MISCELLANEOUS	1,189	208	(18,514)	0	0	0	0.0%
4530000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4530000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(117,362)	(117,361)	0.0%
4530000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4530000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4530000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4535350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4535350-523130	INVESTMENT ADVISORY SVC	111	102	96	117	0	0	0.0%
4535350-524940	MISCELLANEOUS EXPENSE	1,699	1,641	1,558	1,444	2,650	2,650	0.0%
4535350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4535350-525910	AMORTIZATION	(94)	(235)	(319)	(307)	0	0	0.0%
4535350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4535350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4535350-710000	PRINCIPAL	87,498	89,838	92,244	94,714	94,714	97,250	2.7%
4535350-710100	PRINCIPAL - CAPACITY	0	0	0	0	0	0	0.0%
4535350-720000	INTEREST	26,726	24,373	22,467	15,169	19,998	17,461	-12.7%
4535350-720100	INTEREST - CAPACITY	0	0	0	0	0	0	0.0%
4535350-799999	DEBT SERVICE OFFSET	(87,498)	(89,838)	(92,244)	(94,714)	0	0	0.0%
Department Total		62,187	(31,539)	(101,657)	(22,181)	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
454 GOLDENROD DISTRICT								
4540000-361100	INTEREST	23,033	(87,496)	(157,175)	(51,064)	0	0	0.0%
4540000-361400	GAIN OR LOSS ON INVESTMENT	16,659	(4,003)	(12,643)	(1,524)	0	0	0.0%
4540000-369900	OTHER MISCELLANEOUS	(23,001)	24,469	8,064	0	0	0	0.0%
4540000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4540000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(233,432)	(233,432)	0.0%
4540000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4540000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4540000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4545350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4545350-523105	LEGAL	0	0	0	0	0	0	0.0%
4545350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4545350-523130	INVESTMENT ADVISORY SVC	184	168	158	136	0	0	0.0%
4545350-524940	MISCELLANEOUS EXPENSE	2,997	2,875	2,778	2,624	4,630	4,630	0.0%
4545350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4545350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4545350-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
4545350-525905	DEPRECIATION	103,138	103,138	103,138	0	0	0	0.0%
4545350-525910	AMORTIZATION	(155)	(388)	(527)	(507)	0	0	0.0%
4545350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4545350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4545350-710000	PRINCIPAL	168,079	172,972	178,007	183,188	183,188	188,520	2.9%
4545350-720000	INTEREST	59,707	54,785	50,796	34,719	45,614	40,282	-11.7%
4545350-799999	DEBT SERVICE OFFSET	(168,079)	(172,972)	(178,007)	(183,188)	0	0	0.0%
Department Total		182,563	93,548	(5,411)	(15,616)	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
455 COPPERFIELD DISTRICT								
4550000-361100	INTEREST	33,110	(49,085)	(85,715)	(30,012)	0	0	0.0%
4550000-361400	GAIN OR LOSS ON INVESTMENT	9,667	(2,323)	(7,337)	(885)	0	0	0.0%
4550000-369900	OTHER MISCELLANEOUS	(19,731)	17,913	(8,555)	0	0	0	0.0%
4550000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4550000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(144,164)	(144,163)	0.0%
4550000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4550000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4550000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4555350-361400	GAIN OR LOSS ON INVESTMENT	0	0	0	0	0	0	0.0%
4555350-523105	LEGAL	0	0	0	0	0	0	0.0%
4555350-523115	ENGINEERING	0	0	0	0	0	0	0.0%
4555350-523130	INVESTMENT ADVISORY SVC	107	98	92	79	0	0	0.0%
4555350-524930	OTHER CHGS-LICENSES/PERMITS	0	0	0	0	0	0	0.0%
4555350-524940	MISCELLANEOUS EXPENSE	1,769	1,975	1,795	1,706	3,020	3,020	0.0%
4555350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4555350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4555350-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
4555350-525905	DEPRECIATION	66,499	66,499	66,499	0	0	0	0.0%
4555350-525910	AMORTIZATION	(90)	(225)	(306)	(294)	0	0	0.0%
4555350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4555350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4555350-710000	PRINCIPAL	103,684	106,702	109,808	113,004	113,005	116,294	2.9%
4555350-720000	INTEREST	36,832	33,796	31,335	21,417	28,139	24,849	-11.7%
4555350-799999	DEBT SERVICE OFFSET	(103,684)	(106,702)	(109,808)	(113,004)	0	0	0.0%
Department Total		128,163	68,648	(2,192)	(7,989)	0	0	0.0%



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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
456 ESTATES DISTRICT								
4560000-361100	INTEREST	(114,895)	(103,083)	(147,541)	(51,518)	0	0	0.0%
4560000-361400	GAIN OR LOSS ON INVESTMENT	41,906	(10,070)	(31,803)	(3,835)	0	0	0.0%
4560000-369900	OTHER MISCELLANEOUS	(191,043)	6,458	214,406	0	0	0	0.0%
4560000-381000	INTERFUND TRANSFER IN	0	0	0	0	0	0	0.0%
4560000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(414,024)	(414,025)	0.0%
4560000-384000	DEBT PROCEEDS	0	0	0	0	0	0	0.0%
4560000-523130	INVESTMENT ADVISORY SVC	0	0	0	0	0	0	0.0%
4560000-525910	AMORTIZATION	0	0	0	0	0	0	0.0%
4565350-523130	INVESTMENT ADVISORY SVC	462	424	398	308	0	0	0.0%
4565350-524940	MISCELLANEOUS EXPENSE	9,819	9,274	30,317	8,486	15,480	15,480	0.0%
4565350-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	0	0	0.0%
4565350-525850	TRANSFERS OUT-DS	0	0	0	0	0	0	0.0%
4565350-525865	TRANSFERS OUT-SURCHG	0	0	0	0	0	0	0.0%
4565350-525905	DEPRECIATION	252,582	252,582	252,582	0	0	0	0.0%
4565350-525910	AMORTIZATION	(389)	(977)	(1,326)	(1,275)	0	0	0.0%
4565350-606300	INFRASTRUCTURE	0	0	0	0	0	0	0.0%
4565350-699999	CAPITAL OUTLAY OFFSET	0	0	0	0	0	0	0.0%
4565350-710000	PRINCIPAL	289,142	297,148	305,376	313,832	313,831	322,522	2.8%
4565350-720000	INTEREST	107,739	99,686	93,168	64,782	84,713	76,023	-10.3%
4565350-799999	DEBT SERVICE OFFSET	(289,142)	(297,148)	(305,376)	(313,832)	0	0	0.0%
Department Total		106,181	254,295	410,200	16,947	0	0	0.0%
Grand Total		778,966	1,733,762	509	216,969	0	0	0.0%