

BUDGET SUMMARY									
CITY OF MARCO ISLAND - FISCAL YEAR 2025-2026									
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND									
ARE 7.3 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES									
		GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	HIDEAWAY BEACH TAX DISTRICT	TOTAL BUDGET
ESTIMATED REVENUES:									
Taxes:	Millage Per \$1,000								
Ad Valorem Taxes	1.2670	22,640,800	-	-	-	-	-	-	22,640,800
Ad Valorem Taxes (Voted Debt)	0.0000	-	-	-	-	-	-	-	-
Ad Valorem Taxes (Hideaway)	1.6000	-	-	-	-	-	-	1,495,616	1,495,616
Charges for Services		2,981,236	3,966,300			36,453,300	-	-	43,400,836
Intergovernmental Revenue		6,201,808	-	-	-	-	-	-	6,201,808
Other Revenues		2,280,000	10,000	-	-	-	250,000	-	2,540,000
TOTAL SOURCES		34,103,844	3,976,300	0	0	36,453,300	250,000	1,495,616	76,279,060
Interfund Transfers In		-	-	1,687,920	8,984,539	-	1,725,300	-	12,397,759
Fund Balances/Reserves		10,853,456	3,483,612	402,697	26,443,129	4,393,986	1,546,380	4,706,695	51,829,955
TOTAL REVENUES, TRANSFERS AND BALANCES		44,957,300	7,459,912	2,090,617	35,427,668	40,847,286	3,521,680	6,202,311	140,506,774
EXPENDITURES/EXPENSES:									
General Government		4,180,881	-	-	-	-	-	-	4,180,881
Growth Management		905,695	-	-	-	-	-	-	905,695
Public Safety		17,244,487	3,332,582	-	-	-	-	-	20,577,069
Parks & Recreation		1,319,627	-	-	-	-	-	1,495,616	2,815,243
Public Works		3,733,215	-	-	-	-	-	-	3,733,215
Fleet & Facilities Management		2,052,726	-	-	-	-	-	-	2,052,726
Debt Service		-	-	1,687,920	-	14,587,298	-	-	16,275,218
Capital Projects		-	16,400	-	8,984,539	5,513,430	-	-	14,514,369
Water & Sewer		-	-	-	-	18,623,140	-	-	18,623,140
Internal Services		514,000	627,318	-	-	2,123,418	1,975,300	-	5,240,036
TOTAL EXPENDITURES/EXPENSES		29,950,631	3,976,300	1,687,920	8,984,539	40,847,286	1,975,300	1,495,616	88,917,592
Interfund Transfers Out		4,153,213	-	-	-	-	-	-	4,153,213
Fund Balances/Reserves		10,853,456	3,483,612	402,697	26,443,129	-	1,546,380	4,706,695	47,435,969
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		44,957,300	7,459,912	2,090,617	35,427,668	40,847,286	3,521,680	6,202,311	140,506,774
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.									