



City of Marco Island

FY 2025-26 Budget Summary

A		C		D	E	F	F	G	H	I	J	K
Description		Actual 2022	Actual 2023	Actual 2024	YTD Actual 2025	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Revised FY25 vs Proposed FY26	Adopted Budget FY24 FTE	Adopted Budgeted FY25 FTE	Proposed Budgeted FY26 FTE
0010000 GENERAL FUND												
001	1	311000 - AD VALOREM TAXES	19,504,744	19,737,410	20,001,959	20,454,092	20,359,133	20,359,133	22,158,321	8.8%		
001	2	312410 - FIRST LOCAL OPTION FUEL TAX	626,725	658,352	669,615	618,089	650,000	650,000	650,000	0.0%		
001	3	312420 - SECOND LOCAL OPTIONS FUEL TAX	477,370	492,411	501,511	461,179	500,000	500,000	500,000	0.0%		
001	4	335120 - STATE REVENUE SHARING	851,521	865,448	807,324	739,135	850,000	850,000	850,000	0.0%		
001	5	335180 - STATE REVENUE HALF CENT TAX	3,035,709	2,965,582	2,775,337	2,463,819	3,000,000	3,000,000	3,000,000	0.0%		
001	6	361100 - INTEREST	167,575	2,445,716	2,965,224	1,566,859	1,500,000	1,500,000	1,800,000	20.0%		
001	7	3XXXX - Other Revenue Sources	4,889,766	4,819,151	5,570,887	5,044,874	3,946,666	3,951,961	4,663,044	18.0%		
001	8	Total Operating Revenues	29,553,409	31,984,071	33,291,857	31,348,047	30,805,799	30,811,094	33,621,365	9.1%		
001	9	381000 - INTERFUND TRANSFER IN	-	-	748,000	1,024,375	1,117,500	1,117,500	-	-100.0%		
001	10	381900 - USE OF UNASSIGNED FUND BAL	-	-	-	-	200,000	-	-	-100.0%		
001	11	Total General Fund Revenues	29,553,409	31,984,071	34,039,857	32,372,422	31,923,299	32,128,594	33,621,365	4.6%		
001	12	5110 Legislative	87,390	111,769	88,267	86,178	105,283	104,883	102,348	-2.4%	7.0	7.0
001	13	5120 Executive	867,543	835,008	973,894	1,131,984	1,254,421	1,248,341	1,054,781	-15.5%	6.5	6.5
001	14	5130 Finance	957,332	988,999	874,042	838,693	897,150	897,150	938,810	4.6%	5.5	5.5
001	15	5140 Legal	336,148	400,970	444,353	328,787	420,000	420,000	400,000	-4.8%	-	-
001	16	5150 Growth Management	672,444	769,976	882,581	607,106	865,051	992,376	905,695	-8.7%	6.5	6.5
001	17	5160 Information Technology	740,999	886,910	978,416	906,167	1,103,042	1,172,642	1,250,811	6.7%	5.0	5.0
001	18	5190 General Government	837,168	635,766	887,667	550,908	795,258	805,313	997,633	23.9%	1.5	1.0
001	19	5191 Fleet & Facilities Maint.	1,309,011	1,530,015	2,010,831	1,794,002	1,913,986	1,916,261	2,052,726	7.1%	11.5	10.5
001	20	5210 Police	5,570,140	5,993,974	6,065,348	6,178,548	6,893,134	6,894,134	7,233,571	4.9%	42.0	42.0
001	21	5220 Fire	7,451,447	8,278,965	8,970,413	7,938,262	8,362,768	8,362,768	9,264,539	10.8%	45.5	46.5
001	24	5290 Code Compliance	528,453	720,377	723,270	625,890	762,478	762,478	746,377	-2.1%	9.0	9.0
001	25	5410 Public Works	2,476,461	2,824,278	3,059,569	3,156,678	3,439,235	3,440,755	3,616,234	5.1%	13.0	13.0
001	26	5720 Parks & Recs	1,131,911	1,313,706	1,158,682	1,103,452	1,265,619	1,265,619	1,319,627	4.3%	10.5	10.5
001	28	Total Operating Expenses	22,966,448	25,290,713	27,117,332	25,246,656	28,077,425	28,282,720	29,883,152	5.7%		
001	29	525845 - TRANSFERS OUT	-	1,395,929	1,177,078	236,042	257,500	257,500	-	-100.0%		
001	30	525850 - TRANSFERS OUT-DS	922,475	1,451,391	1,517,534	1,456,010	1,588,374	1,588,374	1,625,382	2.3%		
001	31	525855 - TRANSFERS OUT-CIP	4,328,108	3,244,364	2,925,402	1,833,333	2,000,000	2,000,000	2,112,831	5.6%		
001	32	Total Transfers Out	5,250,583	6,091,684	5,620,014	3,525,385	3,845,874	3,845,874	3,738,213	-2.8%		
001	33	Total General Fund Expenditures	28,217,031	31,382,396	32,737,347	28,772,041	31,923,299	32,128,594	33,621,365	4.6%		
001	34	General Fund Net Total	1,336,378	601,675	1,302,510	3,600,381	-	-	-		163.5	163.0



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		A	C	D	E	F	F	G	H	I	J	K	
FUND			Actual	Actual	YTD Actual	Original	Revised	Proposed	Revised FY25	Adopted	Adopted	Proposed	
	Description	2022	2023	2024	2025	Budget	Budget	Budget	vs	Budget	Budgeted	Budgeted	
						2025	2025	2026	Proposed FY26	FY24 FTE	FY25 FTE	FY26 FTE	
		1010000 BUILDING FUND											
101	35	Building Service Revenue Total	2,656,624	3,526,131	3,796,448	3,134,812	3,760,000	3,760,000	3,976,300	5.8%			
101	36	Building Service Operating Expense Total	2,649,194	2,884,772	3,065,327	2,966,396	3,679,470	3,679,470	3,959,900	7.6%			
101	37	5810 - Building Services Transfers Out	46,482	51,650	284,602	73,819	80,530	80,530	16,400	-79.6%			
	38	Building Services Grand Total	(39,053)	589,709	446,519	94,596	-	-	-		17.5	20.0	21.0

		A	C		D	E	F	F	G	H	I	J	K
			Actual 2022	Actual 2023	Actual 2024	YTD Actual 2025	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Revised FY25 vs Proposed FY26	Adopted Budget FY24 FTE	Adopted Budgeted FY25 FTE	Proposed Budgeted FY26 FTE
		Description											
400 - WATER AND SEWER FUND													
400	39	381900 - USE OF UNASSIGNED FUND BAL	-	-	-	-	2,385,035	2,435,035	601,300	-75.3%			
400	40	4001000 - Water Revenue Marco Island	33,702,963	35,066,091	35,907,739	30,780,479	33,468,500	33,468,500	34,236,000	2.3%			
400	41	4002000 - Revenue Marco Shores	1,595,201	1,818,057	1,666,225	1,509,811	1,616,000	1,616,000	1,616,000	0.0%			
400	42	Total Water Sewer Revenues	35,298,164	36,884,148	37,573,964	32,290,289	37,469,535	37,519,535	36,453,300	-2.8%			
400													
400	43	5331 North Plant Total	2,614,488	3,212,823	3,430,089	3,556,988	3,939,022	3,939,022	3,936,793	-0.1%	10	10	10
400	44	5332 South Plant Total	1,859,899	2,695,534	2,325,988	2,639,083	2,879,611	2,878,365	2,989,602	3.9%	8	8	8
400	45	5351 Marco Island Sewer Plant Total	2,214,340	2,542,275	2,922,323	2,667,212	3,486,227	3,486,227	3,571,546	2.4%	9	9	9
400	46	5352 Marco Shores Sewer Plant Total	-	-	-	-	-	-	-	0.0%	0	0	0
400	47	5361 Collections & Distribution Total	2,405,126	2,567,182	2,866,450	2,732,408	2,928,187	2,991,057	2,951,249	-1.3%	20	20	20
400	48	5362 Operation Maintenance Total	1,679,802	1,647,147	1,911,055	1,651,875	1,783,998	1,785,244	1,973,066	10.5%	13	13	13
400	49	5363 Administration Total	17,761,438	16,841,376	20,609,149	16,587,417	18,302,736	18,289,866	17,730,667	-3.1%	7	7	7
400	50	5364 Financial Services Total	865,996	817,079	925,437	838,464	1,027,254	1,027,254	1,100,377	7.1%	7.5	7.5	7.5
400	51	Total Water Sewer Expenses	29,401,088	30,323,416	34,990,491	30,673,447	34,347,035	34,397,035	34,253,300	-0.4%			
400													
400	52	5810 - Water Sewer Transfers Out	3,010,385	5,376,000	4,281,054	2,862,292	3,122,500	3,122,500	2,200,000	-29.5%			
400	53	Total Water & Sewer Transfers Out	3,010,385	5,376,000	4,281,054	2,862,292	3,122,500	3,122,500	2,200,000	-29.5%			
400	54	Water & Sewer Net Total	2,886,691	1,184,732	(1,697,581)	(1,245,450)	-	-	-		74.5	74.5	74.5