



City of Marco Island

FY 2025-26 Budget Summary

	A	C	D	E	F	G	H	I	J	K	
	Description	Actual 2022	Actual 2023	Actual 2024	YTD Actual 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										
1	311000 - AD VALOREM TAXES	19,504,744	19,737,410	20,001,959	20,454,092	20,359,133	26,109,612	28.2%			
2	312410 - FIRST LOCAL OPTION FUEL TAX	626,725	658,352	669,615	565,626	650,000	-	-100.0%			
3	312420 - SECOND LOCAL OPTIONS FUEL TAX	477,370	492,411	501,511	421,930	500,000	-	-100.0%			
4	335120 - STATE REVENUE SHARING	851,521	865,448	807,324	675,325	850,000	850,000	0.0%			
5	335180 - STATE REVENUE HALF CENT TAX	3,035,709	2,965,582	2,775,337	2,278,023	3,000,000	-	-100.0%			
6	361100 - INTEREST	167,575	2,445,716	2,965,224	1,566,859	1,500,000	1,800,000	20.0%			
7	3XXXXX - Other Revenue Sources	4,889,766	4,819,151	5,570,887	3,818,398	3,951,961	4,663,044	18.0%			
8	Total Operating Revenues	29,553,409	31,984,071	33,291,857	29,780,252	30,811,094	33,422,656	8.5%			
9	381000 - INTERFUND TRANSFER IN	-	-	748,000	1,024,375	1,117,500	-	-100.0%			
10	381900 - USE OF UNASSIGNED FUND BAL	-	-	-	-	200,000	-	-100.0%			
11	Total General Fund Revenues	29,553,409	31,984,071	34,039,857	30,804,627	32,128,594	33,422,656	4.0%			
12	5110 Legislative	87,390	111,769	88,267	86,178	104,883	103,383	-1.4%	7.0	7.0	7.0
13	5120 Executive	867,543	835,008	973,894	1,092,377	1,248,341	1,194,740	-4.3%	6.5	6.5	6.5
14	5130 Finance	957,332	988,999	874,042	816,899	897,150	1,067,103	18.9%	5.5	5.5	5.5
15	5140 Legal	336,148	400,970	444,353	328,787	420,000	400,000	-4.8%	-	-	-
16	5150 Growth Management	672,444	769,976	882,581	558,383	992,376	914,627	-7.8%	6.5	6.5	6.5
17	5160 Information Technology	740,999	886,910	978,416	847,100	1,172,642	1,258,254	7.3%	5.0	5.0	5.0
18	5190 General Government	837,168	635,766	887,667	546,356	805,313	1,006,284	25.0%	1.5	1.0	1.0
19	5191 Fleet & Facilities Maint.	1,309,011	1,530,015	2,010,831	1,754,822	1,916,261	2,077,086	8.4%	11.5	10.5	10.5
20	5210 Police	5,570,140	5,993,974	6,065,348	5,573,834	6,894,134	7,273,066	5.5%	42.0	42.0	42.0
21	5220 Fire	7,451,447	8,278,965	8,970,413	6,919,674	8,362,768	9,281,133	11.0%	45.5	46.5	46.5
24	5290 Code Compliance	528,453	720,377	723,270	601,408	762,478	774,108	1.5%	9.0	9.0	9.0
25	5410 Public Works	2,476,461	2,824,278	3,059,569	3,083,533	3,440,755	4,139,477	20.3%	13.0	13.0	14.0
26	5720 Parks & Recs	1,131,911	1,313,706	1,158,682	1,056,025	1,265,619	1,327,982	4.9%	10.5	10.5	10.5
28	Total Operating Expenses	22,966,448	25,290,713	27,117,332	23,265,375	28,282,720	30,817,243	9.0%			
29	525845 - TRANSFERS OUT	-	1,395,929	1,177,078	236,042	257,500	-	-100.0%			
30	525850 - TRANSFERS OUT-DS	922,475	1,451,391	1,517,534	1,456,010	1,588,374	1,625,382	2.3%			
31	525855 - TRANSFERS OUT-CIP	4,328,108	3,244,364	2,925,402	1,833,333	2,000,000	980,031	-51.0%			
32	Total Transfers Out	5,250,583	6,091,684	5,620,014	3,525,385	3,845,874	2,605,413	-32.3%			
33	Total General Fund Expenditures	28,217,031	31,382,396	32,737,347	26,790,760	32,128,594	33,422,656	4.0%			
34	General Fund Net Total	1,336,378	601,675	1,302,510	4,013,867	-	-		163.5	163.0	164.0



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	1010000 BUILDING FUND										
35	Building Service Revenue Total	2,656,624	3,526,131	3,796,448	2,998,202	3,760,000	3,976,300	5.8%			
36	Building Service Operating Expense Total	2,649,194	2,884,772	3,065,327	2,866,009	3,679,470	3,959,900	7.6%			
37	5810 - Building Services Transfers Out	46,482	51,650	284,602	73,819	80,530	16,400	-79.6%			
38	Building Services Grand Total	(39,053)	589,709	446,519	58,373	-	-		17.5	20.0	21.0

	A	C	D	E	F	G	H	I	J	K	
		Actual	Actual	Actual	YTD Actual	Revised	Proposed		Adopted	Adopted	Proposed
	Description	2022	2023	2024	2025	Budget	Budget		Budget	Budgeted	Budgeted
						2025	2026		FY24 FTE	FY25 FTE	FY26 FTE
400 - WATER AND SEWER FUND											
39	381900 - USE OF UNASSIGNED FUND BAL	-	-	-	-	2,435,035	601,300	-75.3%			
40	4001000 - Water Revenue Marco Island	33,702,963	35,066,091	35,907,739	29,779,894	33,468,500	34,236,000	2.3%			
41	4002000 - Revenue Marco Shores	1,595,201	1,818,057	1,666,225	1,389,437	1,616,000	1,616,000	0.0%			
42	Total Water Sewer Revenues	35,298,164	36,884,148	37,573,964	31,169,331	37,519,535	36,453,300	-2.8%			
43	5331 North Plant Total	2,614,488	3,212,823	3,430,089	3,512,236	3,939,022	3,936,793	-0.1%	10	10	10
44	5332 South Plant Total	1,859,899	2,695,534	2,325,988	2,608,049	2,878,365	2,989,602	3.9%	8	8	8
45	5351 Marco Island Sewer Plant Total	2,214,340	2,542,275	2,922,323	2,626,923	3,486,227	3,571,546	2.4%	9	9	9
46	5352 Marco Shores Sewer Plant Total	-	-	-	-	-	-	0.0%	0	0	0
47	5361 Collections & Distribution Total	2,405,126	2,567,182	2,866,450	2,599,313	2,991,057	2,951,249	-1.3%	20	20	20
48	5362 Operation Maintenance Total	1,679,802	1,647,147	1,911,055	1,589,949	1,785,244	1,973,066	10.5%	13	13	13
49	5363 Administration Total	17,761,438	16,841,376	20,609,149	16,530,853	18,289,866	17,730,667	-3.1%	7	7	7
50	5364 Financial Services Total	865,996	817,079	925,437	808,181	1,027,254	1,100,377	7.1%	7.5	7.5	7.5
51	Total Water Sewer Expenses	29,401,088	30,323,416	34,990,491	30,275,503	34,397,035	34,253,300	-0.4%			
52	5810 - Water Sewer Transfers Out	3,010,385	5,376,000	4,281,054	2,862,292	3,122,500	2,200,000	-29.5%			
53	Total Water & Sewer Transfers Out	3,010,385	5,376,000	4,281,054	2,862,292	3,122,500	2,200,000	-29.5%			
54	Water & Sewer Net Total	2,886,691	1,184,732	(1,697,581)	(1,968,464)	-	-		74.5	74.5	74.5