



City of Marco Island

SPENDING CAP CALCULATION FOR FISCAL YEAR 2026

Expenditures fiscal year ending September 2025		28,406,939
General Fund transfer to Capital Improvements Fund		2,257,500
Debt Service		1,588,374
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP		<u>32,252,813</u>
Less expenditures funded by :		
Grants and Gifts		(461,012)
Enterprise Funds		<u>(1,405,081)</u>
Fiscal year 2025 expenditures subject to spending cap		<u>30,386,720</u>
Plus percentages permitted by City Charter:		
3% General Fund Expenditures Increase	3.0%	911,602
2.5% S.S. COLA Release	2.5%	759,668
		<u>1,671,270</u>
Fiscal Year 2026 Spending Cap		32,057,990
FY26 Projected Budget (<i>less expenditures funded by Grants, Gifts, Enterprise Funds</i>)		31,882,300
FY25 Expenditures (+over/-under) Spending Cap		-175,690