



City of Marco Island

FY 2026-27 Budget Summary

Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Original Budget 2026	Revised Budget 2026	Proposed Budget 2027	Revised FY26 vs Proposed FY27	Adopted Budget FY25 FTE	Adopted Budgeted FY26 FTE	Proposed Budgeted FY27 FTE
0010000 General Fund											
311000 - Ad Valorem Taxes	19,737,410	20,001,959	20,454,092	22,497,337	22,640,800	22,640,800	23,505,227	3.8%			
312410 - First Local Option Fuel Tax	658,352	669,615	665,954	553,019	650,000	650,000	650,000	0.0%			
312420 - Second Local Option Fuel Tax	492,411	501,511	498,077	416,704	500,000	500,000	500,000	0.0%			
335120 - State Revenue Sharing	865,448	807,324	802,453	644,743	850,000	850,000	825,000	-2.9%			
335180 - State Revenue Half Cent Tax	2,965,582	2,775,337	2,629,586	2,197,663	3,000,000	3,000,000	2,800,000	-6.7%			
361100 - Interest	2,445,716	2,965,224	1,998,256	969,355	1,800,000	1,800,000	1,100,000	-38.9%			
3XXXXX - Other Revenue Sources	4,819,151	5,570,887	5,609,198	3,706,343	4,663,044	4,694,689	4,890,716	4.2%			
Total Operating Revenues	31,984,071	33,291,857	32,657,615	30,985,164	34,103,844	34,135,489	34,270,943	0.4%			
381000 - Interfund Transfer In	-	748,000	1,117,500	-	-	25,000	59,200	136.8%			
381900 - Use of Unassigned Fund Balance	-	-	-	-	-	1,297,654	-	-100.0%			
Total General Fund Revenues	31,984,071	34,039,857	33,775,115	30,985,164	34,103,844	35,458,143	34,330,143	-3.2%			
5110 Legislative	111,769	88,267	93,919	88,328	102,348	102,348	58,183	-43.2%	7.0	7.0	7.0
5120 Executive	835,008	973,894	1,239,158	916,328	1,054,781	1,097,281	917,639	-16.4%	6.5	6.5	6.5
5130 Finance	988,999	871,392	971,149	772,885	963,505	1,017,340	1,007,022	-1.0%	5.5	5.5	5.5
5140 Legal	400,970	444,353	410,459	336,993	400,000	400,000	392,000	-2.0%	-	-	-
5150 Growth Management	769,976	852,556	851,168	752,015	905,695	945,283	912,144	-3.5%	6.5	6.5	6.5
5160 Information Technology	886,910	978,416	687,757	1,042,972	1,250,811	1,294,668	1,232,662	-4.8%	5.0	5.0	5.0
5190 General Government	636,366	860,001	614,007	603,520	923,436	825,309	1,093,556	32.5%	1.0	1.0	1.0
5191 Fleet & Facilities Maint.	1,530,015	2,010,831	1,887,533	1,974,631	2,052,726	2,137,840	2,012,373	-5.9%	10.5	10.5	10.5
5210 Police	5,993,974	6,065,348	6,926,923	5,958,442	7,233,571	7,263,392	7,211,969	-0.7%	42.0	42.0	42.0
5220 Fire	8,278,965	8,970,413	9,358,245	7,604,638	9,264,539	9,292,281	9,603,138	3.3%	46.5	46.5	46.5
5290 Code Compliance	720,377	723,270	710,559	684,234	746,377	750,855	739,735	-1.5%	9.0	9.0	9.0
5410 Public Works	2,788,826	3,095,021	3,254,201	3,131,140	3,733,215	3,760,479	3,576,631	-4.9%	13.0	14.0	14.0
5720 Parks & Recs	1,313,706	1,158,682	1,190,861	1,109,489	1,319,627	1,327,552	1,284,847	-3.2%	10.5	10.5	10.5
Total Operating Expenses	25,255,861	27,092,443	28,195,938	24,975,617	29,950,631	30,214,627	30,041,899	-0.6%			
525805 - Contingency - Unassigned	-	-	-	-	430,000	430,000	-	-100.0%			
525845 - Transfers Out	1,395,929	1,177,078	257,500	-	-	-	508,000	0.0%			
525850 - Transfers Out - Debt Service	1,451,391	1,517,534	1,588,375	1,489,935	1,625,382	1,630,940	1,552,104	-4.8%			
525855 - Transfers Out - Capital	3,244,364	2,925,402	2,000,000	1,923,012	2,097,831	3,182,576	2,228,140	-30.0%			
Total Transfers Out	6,091,684	5,620,014	3,845,875	3,412,946	4,153,213	5,243,516	4,288,244	-18.2%			
Total General Fund Expenditures	31,347,544	32,712,458	32,041,813	28,388,564	34,103,844	35,458,143	34,330,143	-3.2%			
General Fund Net Total	636,527	1,327,399	1,733,302	2,596,600	-	-	-		163.0	164.0	164.0



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1010000 Building Fund											
Building Service Revenue Total	3,526,131	3,796,448	3,503,169	3,167,173	3,976,300	4,011,666	4,201,300	4.7%			
Building Service Operating Expense Total	2,884,772	3,065,327	3,295,437	2,933,877	3,959,900	3,995,266	3,961,000	-0.9%			
5810 - Building Services Transfers Out	51,650	284,602	93,562	15,033	16,400	16,400	240,300	1365.2%			
Building Services Grand Total	589,709	446,519	114,170	218,263	-	-	-		27.5	29.0	29.0

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400 - Water Sewer Fund											
381900 - Use of Unassigned Fund Balance	-	-	-	-	601,300	1,299,583	-	-100.0%			
4001000 - Water Revenue Marco Island	35,066,091	35,907,739	35,962,357	32,190,156	34,236,000	34,236,000	39,133,400	14.3%			
4002000 - Revenue Marco Shores	1,818,057	1,666,225	1,679,695	1,456,130	1,616,000	1,616,000	1,638,200	1.4%			
Total Water Sewer Revenues	36,884,148	37,573,964	37,642,053	33,646,286	36,453,300	37,151,583	40,771,600	9.7%			
5331 North Plant Total	3,212,841	3,430,089	3,760,295	3,739,953	3,928,310	4,125,374	4,375,333	6.1%	10	10	10
5332 South Plant Total	2,689,429	2,332,093	2,681,636	2,716,436	2,982,159	3,347,673	3,515,254	5.0%	8	8	8
5351 Marco Island Sewer Plant Total	2,542,275	2,922,323	2,748,741	2,958,298	3,563,339	3,610,888	3,710,390	2.8%	9	9	9
5361 Collections & Distribution Total	2,567,182	2,866,450	3,081,735	2,638,050	2,935,400	2,924,160	3,110,986	6.4%	20	20	20
5362 Operation Maintenance Total	1,647,147	1,911,055	1,858,794	1,825,895	1,961,250	1,974,549	2,063,397	4.5%	13	13	13
5363 Administration Total	16,839,269	20,606,256	18,089,159	16,234,429	17,788,919	17,870,773	17,423,379	-2.5%	7	7	7
5364 Financial Services Total	817,079	925,437	949,696	928,701	1,093,923	1,098,166	1,080,061	-1.6%	7.5	7.5	7.5
Total Water Sewer Expenses	30,315,222	34,993,703	33,170,056	31,041,762	34,253,300	34,951,583	35,278,800	0.9%			
5810 - Water Sewer Transfers Out	5,376,000	4,281,054	3,122,500	2,016,667	2,200,000	2,200,000	5,492,800	149.7%			
Total Water & Sewer Transfers Out	5,376,000	4,281,054	3,122,500	2,016,667	2,200,000	2,200,000	5,492,800	149.7%			
Water & Sewer Net Total	1,192,926	(1,700,793)	1,349,497	587,857	-	0	-		74.5	74.5	74.5
TOTAL FTE'S											
									265.0	267.5	267.5