

# Exhibit A

BUDGET SUMMARY								
City of Marco Island - Fiscal Year 2024-2025								
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND								
ARE 6.9 % MORE 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
<b>ESTIMATED REVENUES:</b>								
Taxes:	Millage Per \$1,000							
Ad Valorem Taxes	1.2400	20,359,133						20,359,133
Ad Valorem Taxes (Voted Debt)	0.0000							0
Ad Valorem Taxes (Hideaway)	1.6000						1,341,165	1,341,165
Charges for Services	2,894,081	3,760,000			35,084,500	1,756,431	24,350	43,519,362
Intergovernmental Revenue	4,043,000			2,686,000				6,729,000
Other Revenues	3,509,585			0				3,509,585
<b>TOTAL SOURCES</b>	30,805,799	3,760,000	0	2,686,000	35,084,500	1,756,431	1,365,515	75,458,245
Interfund Transfers In	1,117,500	0	1,650,890	6,940,860	0	0	0	9,709,250
Fund Balances/Reserves	8,393,961	(2,563,228)	425,741	26,120,957	6,765,229	125,397	638,792	39,906,849
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	40,317,260	1,196,772	2,076,631	35,747,817	41,849,729	1,881,828	2,004,307	125,074,344
<b>EXPENDITURES/EXPENSES:</b>								
General Government	4,138,290							4,138,290
Growth Management	865,051							865,051
Public Safety	16,018,380	3,106,033						19,124,413
Parks & Recreation	1,265,619						1,365,515	2,631,134
Public Works	3,439,235							3,439,235
Fleet & Facilities Management	1,913,986							1,913,986
Debt Service			1,650,890		13,902,084			15,552,974
Capital Projects				17,649,860	8,095,000			25,744,860
Water & Sewer					17,888,424			17,888,424
Internal Services	436,864	573,437			1,901,684	1,756,431		4,668,416
<b>TOTAL EXPENDITURES/EXPENSES</b>	28,077,425	3,679,470	1,650,890	17,649,860	41,787,192	1,756,431	1,365,515	95,966,783
Interfund Transfers Out	3,845,874	80,530	0	0	62,537	0	0	3,988,941
Fund Balances/Reserves	8,393,961	(2,563,228)	425,741	18,097,957	0	125,397	638,792	25,118,620
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	40,317,260	1,196,772	2,076,631	35,747,817	41,849,729	1,881,828	2,004,307	125,074,344
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.</b>								