

Exhibit A

BUDGET SUMMARY								
City of Marco Island - Fiscal Year 2023-2024								
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND								
ARE 21.6 % 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
ESTIMATED REVENUES:								
Taxes:	Millage Per \$1,000							
Ad Valorem Taxes	1.3137	20,053,200						20,053,200
Ad Valorem Taxes (Voted Debt)	0.0000							0
Ad Valorem Taxes (Hideaway)	1.6000						1,287,104	1,287,104
Charges for Services	2,514,128	3,889,022			33,274,500	1,968,003		41,645,653
Intergovernmental Revenue	3,690,000			2,487,500				6,177,500
Other Revenues	3,127,243			1,000,000				4,127,243
TOTAL SOURCES	29,384,571	3,889,022	0	3,487,500	33,274,500	1,968,003	1,287,104	73,290,700
Interfund Transfers In	0	0	1,580,072	4,280,429	0	0		5,860,501
Fund Balances/Reserves	10,053,921	(1,100,287)	419,738	28,421,763	7,061,575	1,866,290	2,689,964	49,412,964
TOTAL REVENUES, TRANSFERS AND BALANCES	39,438,492	2,788,735	1,999,810	36,189,692	40,336,075	3,834,293	3,977,068	128,564,165
EXPENDITURES/EXPENSES:								
General Government	3,875,169							3,875,169
Growth Management	938,836							938,836
Public Safety	14,675,108	3,219,860						17,894,968
Parks & Recreation	1,282,116						1,287,104	2,569,220
Public Works	3,104,373							3,104,373
Fleet & Facilities Management	2,047,307							2,047,307
Debt Service			1,580,072		14,684,126			16,264,198
Capital Projects				14,349,930	6,155,000			20,504,930
Water & Sewer					17,516,624			17,516,624
Internal Services	690,000	390,140			1,917,788	2,068,003		5,065,931
TOTAL EXPENDITURES/EXPENSES	26,612,909	3,610,000	1,580,072	14,349,930	40,273,538	2,068,003	1,287,104	89,781,556
Interfund Transfers Out	5,518,942	279,022		0	62,537			5,860,501
Fund Balances/Reserves	7,306,641	(1,100,287)	419,738	21,839,762	0	1,766,290	2,689,964	32,922,108
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	39,438,492	2,788,735	1,999,810	36,189,692	40,336,075	3,834,293	3,977,068	128,564,165
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								