

Exhibit A

BUDGET SUMMARY								
CITY OF MARCO ISLAND - FISCAL YEAR 2025-2026								
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND ARE 7.4 % LESS 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	1.2400	22,158,321						22,158,321
Ad Valorem Taxes (Voted Debt)	0.0000		0					0
Ad Valorem Taxes (Hideaway)	1.6000						1,495,616	1,495,616
Charges for Services	2,981,236	3,966,300			36,453,300			43,400,836
Intergovernmental Revenue	6,201,808	0			0			6,201,808
Other Revenues	2,280,000	10,000			0	250,000		2,540,000
TOTAL SOURCES	33,621,365	3,976,300	0	0	36,453,300	250,000	1,495,616	75,796,581
Interfund Transfers In	0	0	1,687,920	8,984,539	0	1,772,000		12,444,459
Fund Balances/Reserves	10,853,456	3,483,612	402,697	26,443,129	4,393,986	1,546,380	4,706,695	51,829,955
TOTAL REVENUES, TRANSFERS AND BALANCES	44,474,821	7,459,912	2,090,617	35,427,668	40,847,286	3,568,380	6,202,311	140,070,995
EXPENDITURES/EXPENSES:								
General Government	4,230,383							4,230,383
Growth Management	905,695							905,695
Public Safety	17,244,487	3,332,582						20,577,069
Parks & Recreation	1,319,627						1,495,616	2,815,243
Public Works	3,616,234							3,616,234
Fleet & Facilities Management	2,052,726							
Debt Service			1,687,920		14,587,298			16,275,218
Capital Projects		16,400		8,984,539	5,513,430			14,514,369
Water & Sewer					18,623,140			18,623,140
Internal Services	514,000	627,318			2,123,418	2,022,000		5,286,736
TOTAL EXPENDITURES/EXPENSES	29,883,152	3,976,300	1,687,920	8,984,539	40,847,286	2,022,000	1,495,616	88,896,813
Interfund Transfers Out	3,738,213	0		0	0			3,738,213
Fund Balances/Reserves	10,853,456	3,483,612	402,697	26,443,129	0	1,546,380	4,706,695	47,435,969
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	44,474,821	7,459,912	2,090,617	35,427,668	40,847,286	3,568,380	6,202,311	140,070,995
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								