

## Exhibit A

<b>BUDGET SUMMARY</b>								
City of Marco Island - Fiscal Year 2021-2022								
THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND ARE 4.1 % 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	1.7088	19,538,278						19,538,278
Ad Valorem Taxes (Voted Debt)	0.0000		0					0
Ad Valorem Taxes (Hideaway)	1.5000						865,486	865,486
Charges for Services	2,672,128	2,520,000			32,639,500			37,831,628
Intergovernmental Revenue	4,806,571			370,000	0			5,176,571
Other Revenues	388,500	0	0	3,900,000	0			4,288,500
<b>TOTAL SOURCES</b>	<b>27,405,477</b>	<b>2,520,000</b>	<b>0</b>	<b>4,270,000</b>	<b>32,639,500</b>	<b>0</b>	<b>865,486</b>	<b>67,700,463</b>
Interfund Transfers In	0	0	1,067,366	4,482,313	0	1,678,053		7,227,732
Fund Balances/Reserves	12,314,015	258,298	820,153	20,162,978	4,536,069	1,787,078	2,670,044	42,548,635
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>39,719,492</b>	<b>2,778,298</b>	<b>1,887,519</b>	<b>28,915,291</b>	<b>37,175,569</b>	<b>3,465,131</b>	<b>3,535,530</b>	<b>117,476,830</b>
<b>EXPENDITURES/EXPENSES:</b>								
General Government	3,308,827							3,308,827
Growth Management	742,116							742,116
Public Safety	12,795,394	2,622,676						15,418,070
Parks & Recreation	1,228,939						865,486	2,094,425
Public Works	2,894,355							2,894,355
Fleet & Facilities Management	1,296,616							
Debt Service			1,067,366		14,727,757			15,795,123
Capital Projects				7,132,820	6,973,600			14,106,420
Water & Sewer					13,358,205			13,358,205
Internal Services	676,758	427,440			1,936,783	1,778,053		4,819,034
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>22,943,005</b>	<b>3,050,116</b>	<b>1,067,366</b>	<b>7,132,820</b>	<b>36,996,345</b>	<b>1,778,053</b>	<b>865,486</b>	<b>73,833,191</b>
Interfund Transfers Out	5,323,973	46,482		0	179,224			5,549,679
Fund Balances/Reserves	11,452,514	-318,300	820,153	21,782,471	0	1,687,078	2,670,044	38,093,960
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>39,719,492</b>	<b>2,778,298</b>	<b>1,887,519</b>	<b>28,915,291</b>	<b>37,175,569</b>	<b>3,465,131</b>	<b>3,535,530</b>	<b>117,476,830</b>
<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>								