

## Exhibit A

## BUDGET SUMMARY

## City of Marco Island - Fiscal Year 2019-2020

**THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF MARCO ISLAND  
ARE 6.1 % 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	1.8057	18,817,649						18,817,649
Ad Valorem Taxes (Voted Debt)	0.0764		794,734					794,734
Ad Valorem Taxes (Hideaway)	1.0000						506,143	506,143
Charges for Services	2,624,332	2,010,000			31,228,908			35,863,240
Intergovernmental Revenue	4,763,347			98,282	0			4,861,629
Other Revenues	564,000	0	0	3,200,000	400,000	1,575,045		5,739,045
TOTAL SOURCES	26,769,328	2,010,000	794,734	3,298,282	31,628,908	1,575,045	506,143	66,582,440
Interfund Transfers In	0	0	1,164,002	4,207,349	0			5,371,351
Fund Balances/Reserves	8,532,385	-2,678,216	1,540,882	0	6,760,911	1,933,645	1,929,316	18,018,923
TOTAL REVENUES, TRANSFERS AND BALANCES	35,301,713	-668,216	3,499,618	7,505,631	38,389,819	3,508,690	2,435,459	89,972,714
<b>EXPENDITURES/EXPENSES:</b>								
General Government	4,287,022							4,287,022
Growth Management	800,168							800,168
Public Safety	11,881,652	2,689,570						14,571,222
Parks & Recreation	1,614,653						506,143	2,120,796
Public Works	2,877,471							2,877,471
Debt Service			1,958,736		15,157,729			17,116,465
Capital Projects				4,305,631	5,935,640			10,241,271
Water & Sewer					17,233,461			17,233,461
Internal Services						1,675,045		1,675,045
TOTAL EXPENDITURES/EXPENSES	21,460,966	2,689,570	1,958,736	4,305,631	38,326,830	1,675,045	506,143	70,922,921
Interfund Transfers Out	5,308,362	0		0	62,989			5,371,351
Fund Balances/Reserves	8,532,385	-3,357,786	1,540,882	3,200,000	0	1,833,645	1,929,316	13,678,442
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	35,301,713	-668,216	3,499,618	7,505,631	38,389,819	3,508,690	2,435,459	89,972,714
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								