

Exhibit A

BUDGET SUMMARY								
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
ESTIMATED REVENUES:								
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
TOTAL SOURCES	27,405,477	2,520,000	0	4,270,000	32,639,500	0	865,486	67,700,463
Interfund Transfers In	0	0	1,019,429	4,541,555	0	1,678,053		7,239,037
Fund Balances/Reserves	13,191,541	258,298	820,153	20,162,978	4,536,069	1,787,078	2,670,044	43,426,161
TOTAL REVENUES, TRANSFERS AND BALANCES	40,597,018	2,778,298	1,839,582	28,974,533	37,175,569	3,465,131	3,535,530	118,365,661
EXPENDITURES/EXPENSES:								
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			1,019,429		14,727,757			15,747,186
Capital Projects				7,192,062	6,973,600			14,165,662
Water & Sewer					13,358,205			13,358,205
Internal Services	676,758	427,440			1,936,783	1,778,053		4,819,034
TOTAL EXPENDITURES/EXPENSES	22,943,005	3,050,116	1,019,429	7,192,062	36,996,345	1,778,053	865,486	73,844,496
Interfund Transfers Out	5,335,278	46,482		0	179,224			5,560,984
Fund Balances/Reserves	12,318,735	-318,300	820,153	21,782,471	0	1,687,078	2,670,044	38,960,181
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	40,597,018	2,778,298	1,839,582	28,974,533	37,175,569	3,465,131	3,535,530	118,365,661
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								