

## 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
<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
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	1,067,366	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
TOTAL REVENUES, TRANSFERS AND BALANCES		39,719,492	2,778,298	1,887,519	28,915,291	37,175,569	3,465,131	117,476,830
<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
TOTAL EXPENDITURES/EXPENSES	22,943,005	3,050,116	1,067,366	7,132,820	36,996,345	1,778,053	865,486	73,833,191
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
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		39,719,492	2,778,298	1,887,519	28,915,291	37,175,569	3,465,131	117,476,830
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.								