

EXHIBIT A

BUDGET SUMMARY						
Islamorada, Village of Islands, Florida - Fiscal Year 2020-2021						
THE PROPOSED OPERATING BUDGET EXPENDITURES OF ISLAMORADA, VILLAGE OF ISLANDS, ARE 1.7% LOWER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.						
	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Ad Valorem Taxes						
Millage Per \$1,000: 3.015	11,544,900	-	-	-	-	11,544,900
Other Taxes	207,900	-	-	-	-	207,900
Permits, Fees and Assessments	894,500	3,761,700	-	-	2,993,600	7,649,800
Intergovernmental	2,107,100	1,730,700	3,996,500	-	1,387,000	9,221,300
Fines and Forfeitures	78,000	-	-	-	-	78,000
Charges for Services	827,500	-	-	-	7,520,000	8,347,500
Interest & Miscellaneous	52,700	17,700	60,500	-	127,000	257,900
Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	15,712,600	5,510,100	4,057,000	-	12,027,600	37,307,300
Transfers In	-	178,700	642,000	839,000	500,000	2,159,700
Fund Balance/Reserves	6,738,700	2,383,000	1,624,200	-	10,253,100	20,999,000
TOTAL REVENUES, TRANSFERS, RESERVES & BALANCES	\$ 22,451,300	\$ 8,071,800	\$ 6,323,200	\$ 839,000	\$ 22,780,700	\$ 60,466,000
ESTIMATED EXPENDITURES:						
General Government	\$ 4,585,450	\$ 60,000	\$ 365,700	\$ -	\$ -	\$ 5,011,150
Public Safety	6,890,100	1,399,750	1,619,200	-	-	9,909,050
Transportation	1,387,300	-	613,000	-	-	2,000,300
Culture and Recreation	1,973,600	250,000	63,500	-	938,300	3,225,400
Physical Environment	-	3,204,900	-	-	4,354,400	7,559,300
Debt Service	-	-	-	839,000	7,256,600	8,095,600
TOTAL EXPENDITURES	14,836,450	4,914,650	2,661,400	839,000	12,549,300	35,800,800
Transfers Out	905,200	534,500	500,000	-	-	1,939,700
Fund Balance/Reserves	6,709,650	2,622,650	3,161,800	-	10,231,400	22,725,500
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 22,451,300	\$ 8,071,800	\$ 6,323,200	\$ 839,000	\$ 22,780,700	\$ 60,466,000
<p>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.</p>						