

**Exhibit "A"**

**Budget Re-Appropriation Ordinance  
Annual Budget for the City of Marco Island, Florida  
for the Fiscal Year 2015-2016**

	Original Appropriation	P.O. Carryovers	Unencumbered Bal carryovers	Budget Transfers made	Amendments		Final Appropriation
<b>General Fund</b>							
Legislative	120,525	-	-	-	-		120,525
Executive	711,885	-	-	-	-		711,885
Finance	899,285	-	-	-	-		899,285
Legal	300,000	-	-	-	-		300,000
General Government	1,124,595	-	-	500	-		1,125,095
Growth Management	543,445	-	-	-	-		543,445
Information Technology	556,420	-	-	-	-		556,420
Code Compliance	303,240	-	-	-	-		303,240
Police Services	4,702,095	1,088	-	(500)	91,122	A	4,793,805
Fire/Rescue	5,819,325	-	-	(9,000)	530,530	B	6,340,855
Public Works	2,788,225	-	-		24,178	C	2,812,403
Recreation Programs	889,705	-	-	-	-		889,705
Transfers	5,148,880	-	-	9,000	1,925,133	D	7,083,013
<b>GENERAL FUND APPROPRIATION</b>	<b>23,907,625</b>	<b>1,088</b>	<b>-</b>	<b>-</b>	<b>2,570,963</b>		<b>26,479,676</b>
<b>Debt Service Fund</b>							
	2,126,920	-	-	-	2,538,315	E	4,665,235
<b>Capital Projects Fund</b>							
	4,714,215	1,994,423	3,481,407		4,503,460	F	14,693,505
<b>Building Services Fund</b>							
	1,332,500	-	-		143,000	G	1,475,500
<b>Water/Sewer Enterprise Fund</b>							
	54,588,655	442,054	3,769,899	-	-		58,800,608
<b>Recreation Enterprise Fund</b>							
	420,215	-	-	-	24,750	H	444,965
<b>Hideaway Beach Tax District</b>							
	604,860	8,321	-		1,112,900	I	1,726,081
<b>Self-Insurance Fund</b>							
	1,513,040	-	-	-	550,000	J	2,063,040
<b>Asset Replacement Fund</b>							
	760,730	-	-	-	3,115,540	K	3,876,270
<b>Grants &amp; Emergency Funds</b>							
	-	-	-	-	79,917	L	79,917
<b>BUDGET TOTALS</b>	<b>89,968,760</b>	<b>2,445,886</b>	<b>7,251,306</b>	<b>-</b>	<b>14,638,845</b>		<b>114,304,797</b>

# **BREAK OUT OF BUDGET AMENDMENTS**

	<b>General Fund</b>		<b>Explanation</b>
	<b>\$</b>	<b>2,570,963</b>	
<b>A</b>		91,122	
		41,322	Police - premium insurance for Pension
		49,800	Police accreditation - Forfeiture Funds
<b>B</b>		530,530	Fire - premium & supplemental insurance for Pension
<b>C</b>		24,178	
		14,178	Olde Marco Parking Design - Private Donations
		10,000	ORI Project - Channel Marker Project
<b>D</b>		1,925,133	Police & Fire Unfunded Pension Liability & Road Impact Funded project
		1,609,381	Fire & Police Unfunded Pension Liability
		312,602	Yellowbird Road Impact Fee Project
		3,150	Fire Technology Fee
	<b>Debt Service Fund</b>		
<b>E</b>		2,538,315	Debt Refinancing - Sales Tax Issue
	<b>Capital Projects Fund</b>		
<b>F</b>		4,503,460	
		3,115,540	Mackle Park Community Center
		312,602	Yellowbird Road Impact Fee Project
		261,460	P/W Gradall
		717,427	Bikepath and Shared-use Pathways
		82,880	Sidewalk & Stormwater Improvements at Bayport and Tahiti
		1,400	Bocce Court - Donation
		9,000	Fire Bunker Gear
		3,150	Fire Software
	<b>Building Fund</b>		
<b>G</b>		143,000	
		113,000	Personal Services
		30,000	Professional Services
	<b>Recreation Enterprise Fund</b>		
<b>H</b>		24,750	Recreation Enterprise revenues increased requiring additional expenditures for affected programs
	<b>Hideaway Beach</b>		
<b>I</b>		1,112,900	Beach Project
	<b>Self Insurance</b>		
<b>J</b>		550,000	Quality Enterprise contract closeout/settlement
	<b>Asset Replacement Fund</b>		
<b>K</b>		3,115,540	Funds transferred from Asset Replacement fund for Mackle Park Community Center
	<b>Grant Funds</b>		
<b>L</b>		79,917	New Hazamat Grant Funding
	<b>\$</b>	<b>14,638,845</b>	<b>Total of all Budget Amendments city wide</b>