

Exhibit A

**Budget Re-Appropriation Ordinance  
Annual Budget for the City of Marco Island, Florida  
for the Fiscal Year 2024**

	<b>Original Appropriation</b>	<b>P.O. Carryovers</b>	<b>Capital Bal carryovers</b>	<b>Budget Transfers made</b>	<b>Amendments</b>	<b>Final Appropriation</b>
<b>General Fund</b>						
Legislative	105,820	-	-	-	-	<b>105,820</b>
Executive	898,839	-	-	2,900	-	<b>901,739</b>
Finance	895,153	7,910	-	-	-	<b>903,063</b>
Legal	440,000	-	-	-	-	<b>440,000</b>
Growth Management	938,836	155,500	-	500	-	<b>1,094,836</b>
Information Technology	1,216,689	-	-	(600)	-	<b>1,216,089</b>
General Government	1,008,670	24,896	-	(19,800)	-	<b>1,013,766</b>
Fleet and Facilities	2,047,307	-	-	600	-	<b>2,047,907</b>
Police	6,264,993	-	-	-	123,525	<b>6,388,518</b>
Fire	7,659,903	-	-	(3,900)	869,063	<b>8,525,066</b>
Fire Station 51	36,533	-	-	3,900	-	<b>40,433</b>
Emergency Management	-	-	-	-	-	<b>-</b>
Code Compliance	713,679	-	-	-	-	<b>713,679</b>
Public Works	3,104,373	-	-	-	14,626	<b>3,118,999</b>
Parks & Recreation MP	1,099,599	-	-	-	5,000	<b>1,104,599</b>
Parks & Recreation RC	182,517	-	-	-	-	<b>182,517</b>
Gen Govt Transfer Out	5,518,942	-	-	-	310,106	<b>5,829,048</b>
<b>General Fund Appropriation</b>	<b>32,131,851</b>	<b>188,306</b>	<b>-</b>	<b>(16,400)</b>	<b>1,322,320</b>	<b>A 33,626,077</b>
<b>Grant Fund</b>	<b>-</b>	<b>43,783</b>	<b>-</b>	<b>-</b>	<b>209,034</b>	<b>B 252,817</b>
<b>Building Services Fund</b>	<b>3,889,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,889,022</b>
<b>Rental Registration Fund</b>	<b>256,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(256,366)</b>	<b>C -</b>
<b>Hideaway Beach Tax District</b>	<b>1,287,104</b>	<b>70,116</b>	<b>-</b>	<b>-</b>	<b>2,234</b>	<b>D 1,359,454</b>
<b>Community Parks Foundation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,327</b>	<b>-</b>	<b>44,327</b>
<b>Debt Service Fund</b>	<b>1,580,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580,072</b>
<b>Capital Projects Fund</b>	<b>14,349,930</b>	<b>2,562,026</b>	<b>15,014,521</b>	<b>-</b>	<b>1,551,451</b>	<b>E 33,477,928</b>
<b>Asset Replacement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Cent Fund</b>	<b>5,281,000</b>	<b>62,128</b>	<b>22,797</b>	<b>-</b>	<b>134,000</b>	<b>F 5,499,926</b>
<b>Government Impact Fees Fund</b>	<b>1,936,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>G 1,953,000</b>
<b>Water/Sewer Enterprise Fund</b>	<b>56,170,116</b>	<b>6,957,567</b>	<b>23,916,540</b>	<b>-</b>	<b>14,913,308</b>	<b>H 101,957,530</b>
<b>Self-Insurance Fund</b>	<b>2,068,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,068,003</b>
<b>Fire Pension Trust</b>	<b>81,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,000</b>
<b>Police Pension Trust</b>	<b>73,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,500</b>
<b>BUDGET TOTALS</b>	<b>119,103,964</b>	<b>9,883,927</b>	<b>38,953,858</b>	<b>27,927</b>	<b>17,892,981</b>	<b>185,862,657</b>

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<b>A</b>	<b>General Fund</b> <b>1,322,320</b>	<ul style="list-style-type: none"> <li>10,876 Pier 81 light reimbursement</li> <li>3,750 Beautification donations</li> <li>5,000 PRAC Carryforward</li> <li>30,372 Cardiac Monitors</li> <li>16,900 Racquet Center Sound Barrier</li> <li>45,400 Fire Boat Change Order</li> <li>8,400 Fire Dept Laptop Purchase</li> <li>123,525 Police Insurance Premium</li> <li>869,063 Fire Insurance Premium</li> <li>209,034 Hurricane Helene</li> </ul>
<b>B</b>	<b>Grant Fund</b> <b>209,034</b>	<ul style="list-style-type: none"> <li>209,034 Hurricane Helene</li> </ul>
<b>C</b>	<b>Rental Registration Fund</b> <b>(256,366)</b>	<ul style="list-style-type: none"> <li>(256,366) Short Term Rental Closeout</li> </ul>
<b>D</b>	<b>Hideaway Beach Tax District</b> <b>2,234</b>	<ul style="list-style-type: none"> <li>2,234 Beach Raking PO Rollover</li> </ul>
<b>E</b>	<b>Capital Projects Fund</b> <b>1,551,451</b>	<ul style="list-style-type: none"> <li>13,288 Annex Flood Proofing</li> <li>90,000 Collier Barfield Intersection</li> <li>134,000 PD &amp; Community Room Fresh Air Machine</li> <li>8,400 Fire Dept Laptop Purchase</li> <li>45,400 Fire Boat Change Order</li> <li>17,000 Fire Portable Radios</li> <li>16,900 Racquet Center Sound Barrier</li> <li>30,372 Fire Cardiac Monitors</li> <li>500,000 State Grant - S Barfield Drainage</li> <li>171,180 S Barfield Drainage</li> <li>512,471 Fire Pumper</li> <li>12,440 Various donations</li> </ul>
<b>F</b>	<b>One Cent Fund</b> <b>134,000</b>	<ul style="list-style-type: none"> <li>134,000 PD &amp; Community Room Fresh Air Machine</li> </ul>
<b>G</b>	<b>Government Impact Fees Fund</b> <b>17,000</b>	<ul style="list-style-type: none"> <li>17,000 Fire Boat Radios</li> </ul>
<b>H</b>	<b>Water &amp; Sewer Fund</b> <b>14,913,308</b>	<ul style="list-style-type: none"> <li>2,800,000 Collection &amp; Distribution Building - W&amp;S</li> <li>2,800,000 Collection &amp; Distribution Building- Comb W&amp;S</li> <li>1,801,054 North Marco Utility Purchase W&amp;S</li> <li>1,801,054 North Marco Utility Purchase - Sewer Projects</li> <li>150,000 Bluebonnet-Collier Blvd Water Main Replacement - Water Projects</li> <li>150,000 Bluebonnet-Collier Blvd Water Main Replacement - Impact Fees</li> <li>196,059 Tank Cleaning</li> <li>(262,658) Wage Adjustment</li> <li>5,057,799 Bond Refunding</li> <li>420,000 Project Budget Adjustment - R&amp;R</li> </ul>