

Exhibit "A"

**Budget Re-Appropriation Ordinance
Annual Budget for the City of Marco Island, Florida
for the Fiscal Year 2013 - 2014**

	Original Appropriation	P.O. Carryovers	Unencumbered Carryovers FY 13 TO FY14	Budget Transfers made	AMENDENTS	Final Appropriation
General Fund						
Legislative	73,395	21,500		5,000	(21,500)	78,395
Executive	585,735			114,305	10,000	710,040
Finance	813,810	149,225		(61,700)	-	901,335
Legal	300,000			(32,000)	-	268,000
General Government	1,346,160			(381,895)	-	964,265
Growth Management	468,690			14,780	-	483,470
Information Technology	508,410	6,400		28,700	-	543,510
Code Compliance	305,120			65,110	-	370,230
Police Services	4,457,175	5,843		120,565	-	4,583,583
Fire/Rescue	5,060,580			360,040	433,565 1	5,854,185
Public Works	2,627,880			(247,710)	8,180	2,388,350
Recreation Programs	666,945			82,990	21,000	770,935
Transfers	3,589,020			(67,885)	2,910,562 2	6,431,697
GENERAL FUND APPROPRIATION	20,802,920	182,968		300	3,361,807	24,347,995
Debt Service Fund	1,628,940	-	-		3,991,550 3	5,620,490
Capital Projects Fund	2,286,465	459,428	1,561,874		9,711,423 4	14,019,190
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Building Services Fund	1,210,000	-	-		65,000	1,275,000
Water/Sewer Enterprise Fund	49,336,035	1,484,445	3,500,390		3,759,760 5	58,080,630
Recreation Enterprise Fund	483,860				7,500	491,360
Hideaway Beach Tax District	923,730	55,829			-	979,559
Self-Insurance Fund	1,413,040				-	1,413,040
Asset Replacement Fund	1,366,730				2,132,115 6	3,498,845
Grants & Emergency Funds	-				14,000	14,000
BUDGET TOTALS	79,451,720	2,182,670	5,062,264	300	23,043,155	109,740,108

LEGEND FOR MAJOR RE-APPROPRIATION AMENDMENTS

- 1) Budget increase to recognize receipt of State Pension contribution for Fire Fighters \$253,035 & \$180,827.
- 2) Transfer of uncommitted fund balance \$2,898,453 (\$4,350,173 less \$1,451,720) excluding Pension Reserve Amount.
- 3) Budgetary increase for Debt service realized from the refinancing of 2004 Sales Tax Bond issue.
- 4) CIP budget increase attributed to Smokehouse Bay Bridge Project (\$9,200,000).
- 5) Water & Sewer capital increase due to transfers of balance from remaining Bond proceeds to specific capital projects due to projects closeout, and Estates SAD collections & debt service.
- 6) Budget increase in Asset Replacement to account for use of Reserves and transfer to CIP for Smokehouse Bridge.