Exhibit A

Budget Re-Appropriation Resolution Annual Budget for the City of Marco Island, Florida for the Fiscal Year 2025

F	Original	P.O.	Capital Bal	Budget	A	Final
Fund	Appropriation	Carryovers	Carryovers	Transfers	Amendments	Appropriation
General Fund						
Legislative	105,283	-	-	(400)	-	104,883
Executive	1,254,421	-	-	1,800	(6,480) ¹	1,249,741
Finance	897,150	-	-	104,000	-	1,001,150
Legal	420,000	-	-	-	-	420,000
Growth Management	865,051	126,825	-	-	500	992,376
Information Technology	1,103,042	69,600	-	-	-	1,172,642
General Government	795,258	1,085	-	(130,400)	8,970 ¹	674,913
Fleet and Facilities	1,913,986	-	-		2,275	1,916,261
Police	6,893,134	-	-	-	235,906	7,129,040
Fire	8,324,235	-	-	-	609,014	8,933,249
Fire Station 51	38,533	-	-	-	-	38,533
Emergency Management	700.470	-	-	-	-	700 470
Code Compliance	762,478	-	-	-	4 500	762,478
Public Works Parks & Recreation MP	3,439,235	-	-	25,000	1,520	3,465,755
Parks & Recreation RC	1,079,737 185,882	-	-	-	-	1,079,737 185,882
Gen Govt Transfer Out	3,845,874	<u>-</u>	-	-	-	3,845,874
General Fund Appropriation	31,923,297	197,510			851,705 A	
основан ана гъргорианон		101,010			551,155	
Grant Fund	-	2,290	-	-	65,200 B	67,490
Building Services Fund	3,760,000	-	-	-	-	3,760,000
Hideaway Beach Tax District	1,365,515	295,365	-	-	350,000 C	2,010,880
Community Parks Foundation	-	2,283	-	-	54,000 D	56,283
Debt Service Fund	1,650,890	-	-	-	-	1,650,890
Capital Projects Fund	17,907,360	3,824,162	13,005,192	-	544,381 E	35,281,094
One Cent Fund	3,527,330	84,925	-	-	-	3,612,256
Government Impact Fees Fund	1,018,000	-	-	-	(914,543) F	103,457
Water/Sewer Enterprise Fund	58,291,619	19,730,133	10,082,031		7,627,469 G	95,731,251
Self-Insurance Fund	1,756,431	-	-	-	-	1,756,431
Fire Pension Trust	81,000	-	-	-	-	81,000
Police Pension Trust	73,500	-	-	-	-	73,500
BUDGET TOTALS	121,354,942	24,136,668	23,087,223	_	8,578,211	177,157,044
DODGE: TOTALO	121,007,072	,100,000	10,001,120		3,010,211	177,107,044

FY25 AMENDMENTS

A General Fund 851,705

500 Marco Island Womans Club Donation

1,000 Police - Medical Supplies Donation

1.520 BAC Donations - Valentine Banners & Car Show Banners

2,275 Mackle Park Donation - Bottle Filler

2,490 Net impact of reclassification of Trolley Funding 1 *

234,906 Police Casualty Insurance Premium 609,014 Fire Casualty Insurance Premium

B Grant Fund

65,200

25,200 Derelict Vessel Grant * 40.000 D Mueller Contract

C Hideaway Beach Tax District 350,000

350,000 TDC Grant *

Debt Service Fund 54,000

25,000 Parks & Rec Unity Park Donation29,000 Electronic Message Board Donation

E Capital Projects Fund 544,381

2,400 Fire Station - 2 Refrigerators 20,000 Mackle Park Tree Donation

28,256 Dog Park Donations 29,697 Earthwerks Donation

36,000 Annex Flat Roof Replacement

83,058 Cardiac Monitors *

344,970 Fire Dept - Breathing Apparatus *

F Government Impact Fees Fund

(914,543)

(1,000,000) PW Project 25003 funding correction

2,400 Fire Dept - 2 Refrigerators

83,057 Fire Dept - Cardiac Monitors *

G Water & Sewer Fund

7,627,469

1,083,915 Collier Barfield Intersection *

1,083,915 Collier Barfield Intersection *

458,340 N Marco Main Improvement *

458,340 N Marco Main Improvement *

2.155.000 Advanced Meter Infrastructure *

2.155.000 Advanced Meter Infrastructure *

182,959 Advanced Wastewater Treatment *

50,000 Worker's Comp Adjustment

^{* -} Presented at prior council meetings