

Exhibit A

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

Fund	Original Appropriation	P.O. Carryovers	Capital Bal Carryovers	Budget Transfers	Amendments	Final 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	-	-	-	-	-	-
Code Compliance	762,478	-	-	-	-	762,478
Public Works	3,439,235	-	-	25,000	1,520	3,465,755
Parks & Recreation MP	1,079,737	-	-	-	-	1,079,737
Parks & Recreation RC	185,882	-	-	-	-	185,882
Gen Govt Transfer Out	3,845,874	-	-	-	-	3,845,874
General Fund Appropriation	31,923,297	197,510	-	-	851,705 A	32,972,512
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

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 Donation
 29,000 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 *
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 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