

Exhibit "A"

**Budget Re-Appropriation Ordinance
Annual Budget for the City of Marco Island, Florida
for the Fiscal Year 2011 - 2012**

	Original Appropriation	Proposed Amendment	Final Appropriation	DESCRIPTION
General Fund				
Legislative	66,990	800	67,790	
Executive	698,575	(117,450)	581,125	Re-org of I.T. Department
Finance	760,465		760,465	
Legal	300,000		300,000	
General Government	1,841,165	(319,914)	1,521,251	Carryover purchase orders from prior year & Re-org of I.T. Dept
Community Affairs	392,635	130,043	522,678	Re-Org to I.T. Department
Information Technology		423,335	423,335	Re-org from Adm, Com Affairs and Gen Govt
Code Compliance	311,760		311,760	
Police Services	4,268,680	8,962	4,277,642	Carryover purchase orders from prior year
Fire/Rescue	4,491,840	253,590	4,745,430	Carryover P.O.'s from prior year & Additional Retirement Contribution required by Property Insurance Premium Tax
Public Works	1,234,245	1,388,980	2,623,225	Carryover from prior years Re-org of Beautification & Parks to P/W
Parks Maintenance	614,525	(614,525)	-	Re- org of Parks to Public Works
Recreation Programs	690,320	(66,245)	624,075	Carryover of PY P.O. Re- org Beautification to P/W and funding for Fireworks
Beautification	716,955	(716,955)	-	Re- Org to Public Works
Transfers	4,628,010	50,339	4,678,349	Transfers to CIP for Flag Program and use of confiscated funds for Police
GENERAL FUND APPROPRIATION	21,016,165	420,959	21,437,124	
Debt Service Fund	1,490,985		1,490,985	
Capital Projects Fund	3,350,440	3,547,969	6,898,409	Carryover purchase orders from prior year, CIP flag pole, a re-allocation of existing bridge project, Bldg Fund (egov upgrade)and Police Vehicles (forfeiture funds)
Building Services Fund	1,043,970	66,765	1,110,735	Carryover purchase orders and trf to CIP
Water/Sewer Enterprise Fund	63,210,465	17,245,628	80,456,093	Carryover P. O.s for capital Funds , carryover Bond Issue Cost PY and addl funding for SRF
Recreation Enterprise Fund	450,175	9,822	452,997	Carryover purchase orders & add'l funds for rec program
Hideaway Beach Tax District	948,100		948,100	
Self-Insurance Fund	1,413,040		1,413,040	
Asset Replacement Fund	2,731,725	55,800	2,787,525	TRF to CIP-street light poles Proj.
Grants & Emergency Funds	-	298,482	298,482	Carryover of Hazmat grant and new FEMA Grant
BUDGET TOTALS	95,655,065	21,645,425	117,300,490	