

CITY OF MARATHON

ADOPTED BUDGET



FISCAL YEAR

OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

**General Fund
Revenue Summary
Fiscal Year 2024-2025**

Category/Program	Actual Revenue FY 23	Adopted Budget FY 24	Estimated Revenue FY 24	Adopted Budget FY 25	Budget Increase/ (Decrease)
General Fund:					
			2023 DR 420 Gross Value	\$4,693,343,720	
			FY 24/25 Preliminary Millage Rate:	2.2235	
			FY 24/25 Roll Back Millage Rate:	2.2235	
			Percentage (Under)/Over Rollback:	0.00%	
Ad Valorem Taxes (97% collection rate)	9,564,742	9,790,156	10,034,174	10,122,580	332,424
Communications Tax	597,349	633,426	516,892	522,635	(110,791)
Total Taxes	10,162,091	10,423,582	10,551,066	10,645,215	221,633
Local Business Tax (County Occupational Licenses)	52,506	48,000	53,556	53,500	5,500
Taxi Permits	1,020	3,300	1,000	1,000	(2,300)
Vacation Rental Agent Fees	42,900	35,000	36,258	36,892	1,892
Vacation Rental Permit Fees	712,500	682,060	686,028	692,888	10,828
FEMA FWS Review & Processing Fees	5,950	6,000	5,070	5,000	(1,000)
Planning & Zoning Fees	54,800	65,000	82,950	65,000	-
Commercial & Vacation Rental Fire Inspection Fees	733,404	315,000	554,429	420,000	105,000
Total License and Permits	1,603,080	1,154,360	1,419,291	1,274,280	119,920
FEMA & State Reimbursement	82,880	-	-	-	-
Marathon Middle School Fire Academy MOU	75,000	50,000	50,000	50,000	-
Miscellaneous Grants	32,412	-	39,000	-	-
SAFER Grant	-	593,811	-	-	(593,811)
Fire Insurance Premium Tax	225,861	-	195,515	-	-
Sales Tax Revenue - State Revenue Sharing	413,140	386,255	382,263	456,120	69,865
Planning Grants	-	60,000	-	250,000	190,000
Fuel and Motor Fuel Tax - State Revenue Sharing	202	46	202	202	156
Mobile Home License	4,103	5,000	4,185	4,100	(900)
Alcoholic Beverage License	24,297	18,000	17,921	18,000	-
Half Cent Sales Tax	2,417,711	2,368,226	2,396,284	2,511,648	143,422
Firefighter Supplemental Comp	10,111	9,000	10,867	9,000	-
Tourist Development Council Grant	205,365	203,050	203,050	203,050	-
Payment in Lieu of Taxes-Local Units	12,064	12,064	12,064	12,064	-
Total Intergovernmental Revenue	3,503,146	3,705,452	3,311,351	3,514,184	(191,268)
Key Colony Beach Fire/EMS	550,000	550,000	700,000	937,000	387,000
EMS Services	732,789	925,000	867,269	780,000	(145,000)
Recreation Program Revenue	35,945	25,000	28,279	28,000	3,000
Total Charges for Services	1,320,534	1,500,000	1,595,548	1,745,000	245,000

**General Fund
Revenue Summary
Fiscal Year 2024-2025**

Category/Program	Actual Revenue FY 23	Adopted Budget FY 24	Estimated Revenue FY 24	Adopted Budget FY 25	Budget Increase/ (Decrease)
Traffic Court Fines	107,015	110,000	132,268	110,000	-
Code Enforcement Fines	438,222	300,000	799,947	650,000	350,000
Local Ordinance Parking Fees & Fines	613,660	1,170,350	1,291,884	1,300,000	129,650
Fines - Police Local Training	8,805	8,300	13,254	8,800	500
Total Fines and Forfeits	1,167,702	1,588,650	2,237,353	2,068,800	480,150
Interest Income	497,064	435,000	885,374	875,000	440,000
Rents & Other	10,000	12,000	12,000	12,000	-
Insurance Recovery	7,903	-	-	-	-
Miscellaneous Revenue	26,555	50,000	22,820	50,000	-
Total Miscellaneous Revenues	541,522	497,000	920,194	937,000	440,000
Administrative Fee- Stormwater Utility Fund	80,680	25,000	25,000	25,000	-
Transfer from Capital Infrastructure Fund	473,556	487,287	487,287	487,287	-
Administrative Fee- Wastewater Utility Fund	335,307	335,307	335,307	335,307	-
Administrative Fee- Building Department Fund	469,583	553,741	553,741	553,741	-
Administrative Fee-Marina	71,565	25,000	25,000	25,000	-
Transfer to Restoration Fund	(395,946)	-	-	-	-
Transfer from Impact Fee Fund (Planning Dept.)	-	480,000	-	480,000	-
Total Other Sources	1,034,745	1,906,335	1,426,335	1,906,335	-
Total General Fund Revenues	\$ 19,332,820	\$ 20,775,379	\$ 21,461,138	\$ 22,090,814	\$ 1,315,435
Unappropriated Surplus (Fund Balance), October 1	17,728,901	22,333,335	22,535,252	24,972,758	2,639,423
Reserved Fund Balance, October 1	984,864	592,529	594,834	594,834	2,305
Total Fund Balance, October 1	18,713,765	22,925,864	23,130,086	25,567,592	2,641,728
Total General Fund Revenues and Fund Balance	\$ 38,046,585	\$ 43,701,243	\$ 44,591,224	\$ 47,658,406	\$ 3,957,163

**General Fund
Expenditure Summary
Fiscal Year 2024-2025**

Category/Program	Actual Expenditures FY 23	Adopted Budget FY 24	Estimated Expenditures FY 24	Adopted Budget FY 25	Budget Increase/ (Decrease)
<u>General Fund:</u>					
City Clerk	\$ 288,468	\$ 341,244	\$ 335,003	\$ 358,795	\$ 17,551
City Manager	289,480	329,236	324,220	594,466	265,230
Code	443,764	777,597	685,404	744,636	(32,961)
Council	553,284	591,925	704,327	702,425	110,500
Finance	430,498	433,600	536,611	448,128	14,528
Fire/EMS	5,318,158	7,568,987	7,409,393	8,155,853	586,866
General Services	1,247,394	1,460,414	1,508,937	1,566,081	105,667
Information Technology	631,553	739,019	572,521	807,937	68,918
Legal	351,676	589,123	468,406	603,149	14,026
Nearshore Waters Management-Ports	59,515	119,400	41,476	138,400	19,000
Parks and Recreation	1,775,682	2,276,659	2,152,851	2,207,216	(69,443)
Planning	551,829	1,402,978	575,130	1,713,138	310,160
Police Services	2,215,128	2,529,891	2,458,952	2,655,112	125,221
Public Works	760,070	1,431,091	1,250,401	1,769,931	338,840
Total Expenditures	14,916,499	20,591,164	19,023,632	22,465,267	1,874,103
Reserved Fund Balance @ September 30	594,834	592,529	594,834	594,834	2,305
Unreserved Fund Balance @ September 30	22,535,252	22,517,550	24,972,758	24,598,305	2,080,755
Total Fund Balance, Sept 30	23,130,086	23,110,079	25,567,592	25,193,139	2,083,060
 TOTAL - GENERAL FUND	 \$ 38,046,585	 \$ 43,701,243	 \$ 44,591,224	 \$ 47,658,406	 \$ 3,957,163

CITY OF MARATHON

CLERK



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	<u>General - 001</u>	
Department:	<u>City Clerk</u>	
Division:	<u>City Clerk</u>	
Division #:	<u>3014</u>	

001-3014-513-	101 Salaries	<u>239,602</u>	
001-3014-513-	140 Payroll Taxes	<u>18,330</u>	
001-3014-513-	141 Retirement Benefits	<u>22,116</u>	
001-3014-513-	142 Group Health/Dental/Life Insurance	<u>33,696</u>	
001-3014-513-	144 Workers' Compensation	<u>551</u>	
Total Personnel Costs			314,295
001-3014-513-	303 Printing of City Materials	<u>0</u>	
001-3014-513-	304 Office/Operating Supplies	<u>2,040</u>	
001-3014-513-	305 Travel, Conferences & Meetings	<u>400</u>	
001-3014-513-	306 Memberships, Dues & Subscriptions	<u>1,510</u>	
001-3014-513-	311 Professional Services	<u>3,000</u>	
001-3014-513-	316 Small Tools	<u>0</u>	
001-3014-513-	318 Advertising	<u>28,200</u>	
001-3014-513-	375 Contingency	<u>4,000</u>	
001-3014-513-	383 Ordinance Codification	<u>5,350</u>	
Total Materials, Supplies, Services			44,500
Total Budget			358,795

DEPARTMENT DESCRIPTION:

The mission of the City Clerk's Office is to serve our public and our staff by providing accurate and current information on City Council and administrative actions; by performing duties required to conform with the Florida Sunshine Law; by preparing and maintaining the legally required minutes of workshops and meetings; by directing an efficient and comprehensive records management program; and by overseeing all municipal elections.

CITY OF MARATHON

CITY MANAGER



**Budget Worksheet
Fiscal Year 2024-2025**

Fund:	<u>General - 001</u>	
Department:	<u>City Manager</u>	
Division:	<u>City Manager</u>	
Division #:	<u>2002</u>	

001-2002-512-	101 Salaries	<u>386,597</u>	
001-2002-512-	140 Payroll Taxes	<u>29,575</u>	
001-2002-512-	141 Retirement Benefits	<u>77,319</u>	
001-2002-512-	142 Group Health/Dental/Life Insurance	<u>27,386</u>	
001-2002-512-	144 Workers' Compensation	<u>889</u>	
Total Personnel Costs			521,766
001-2002-512-	302 Communications	<u>2,400</u>	
001-2002-512-	305 Travel, Conferences & Meetings	<u>21,600</u>	
001-2002-512-	306 Memberships, Dues & Subscriptions	<u>2,700</u>	
001-2002-512-	308 Uniforms	<u>1,000</u>	
001-2002-512-	332 Maint and Operation - Vehicles	<u>30,000</u>	
001-2002-512-	375 Contingency	<u>15,000</u>	
Total Materials, Supplies, Services			72,700
Total Budget			594,466

DEPARTMENT DESCRIPTION:

The City Manager, as appointed by the City Council, is responsible for the implementation and enforcement of policies and ordinances adopted by the City Council. The City Manager is charged with developing a city government that represents the needs of the community and provides quality, cost effective services to the public. Working closely with Department Directors, the City Manager coordinates the provision of services to residents, works to improve intergovernmental relationships, and asserts a leadership role in the community. The City Manager acts as a conduit for individuals to access the City Council.

CITY OF MARATHON

CODE



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	<u>General - 001</u>	
Department:	<u>Code</u>	
Division:	<u>Code</u>	
Division #:	<u>5012</u>	

001-5012-524-	101 Salaries	<u>453,115</u>	
001-5012-524-	104 Overtime	<u>48,000</u>	
001-5012-524-	140 Payroll Taxes	<u>38,335</u>	
001-5012-524-	141 Retirement Benefits	<u>28,755</u>	
001-5012-524-	142 Group Health/Dental/Life Insurance	<u>80,756</u>	
001-5012-524-	144 Workers' Compensation	<u>9,345</u>	
	Total Personnel Costs		658,306
001-5012-524-	306 Memberships, Dues & Subscriptions	<u>26,630</u>	
001-5012-524-	308 Uniforms	<u>1,600</u>	
001-5012-524-	316 Small Tools and Equipment	<u>1,000</u>	
001-5012-524-	319 Training, Conferences & Related Travel	<u>16,500</u>	
001-5012-524-	331 Maint and Operation - Equipment	<u>3,000</u>	
001-5012-524-	332 Maint and Operation - Vehicles	<u>3,000</u>	
001-5012-524-	385 Board/Committee Expenses	<u>34,600</u>	
	Total Materials, Supplies, Services		86,330
	Total Budget		744,636

DEPARTMENT DESCRIPTION:

The mission of the Code Compliance Division is to preserve and protect the health and safety of the City's residents and visitors, and the livability of the community by assuring compliance with the City's land use, environmental and minimum housing codes. The City will assure code compliance by encouraging voluntary compliance and by resolving disputes concerning code violations to the mutual benefit of all parties and will pursue all appropriate enforcement options provided by law.

CITY OF MARATHON

COUNCIL



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	General - 001
Department:	Council
Division:	Council
Division #:	1001

001-1001-511- 102 Salaries - Part Time	105,000	
001-1001-511- 140 Social Security	8,033	
001-1001-511- 144 Workers' Compensation	242	
Total Personnel Costs		113,275
001-1001-511- 303 Printing and Binding	850	
001-1001-511- 304 Office/Operating Supplies	800	
001-1001-511- 305 Travel, Conferences & Meetings	30,000	
001-1001-511- 306 Memberships, Dues & Subscriptions	2,500	
001-1001-511- 308 Uniforms - shirts for Council	500	
001-1001-511- 311 Professional Services-Contractual	234,000	
001-1001-511- 319 Training	500	
001-1001-511- 375 Contingency	10,000	
Total Materials, Supplies, Services		279,150
001-1001-511- 805 Grants/Contributions-Local Organizations	150,000	
001-1001-511- 806 Grants/Contributions-Other Govt Agencies	160,000	
Total Grants and Aids		310,000
Total Budget		702,425

DEPARTMENT DESCRIPTION:

The City Council, as the community's legislative body, acts as the decision making authority establishing public policies to meet the needs of the residents. The City Council is responsible for providing the best possible municipal government and delivering services at levels that reflect community priorities and enhance the quality of life for all residents.

FINANCE



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	<u>General - 001</u>	
Department:	<u>Finance</u>	
Division:	<u>Finance</u>	
Division #:	<u>4013</u>	

001-4013-513-	304 Office/Operating Supplies	<u>3,400</u>	
001-4013-513-	305 Travel, Conferences & Meetings	<u>500</u>	
001-4013-513-	306 Memberships, Dues & Subscriptions	<u>410</u>	
001-4013-513-	311 Professional Services-Contractual	<u>429,621</u>	
001-4013-513-	315 Miscellaneous Expense	<u>460</u>	
001-4013-513-	318 Advertising	<u>0</u>	
001-4013-513-	319 Training	<u>1,200</u>	
001-4013-513-	331 Maint and Operation - Equipment	<u>8,037</u>	
001-4013-513-	395 Postage Expense	<u>2,250</u>	
001-4013-513-	396 Copier Expenses	<u>2,250</u>	
	Total Materials, Supplies, Services		448,128
	Total Budget		448,128

DEPARTMENT DESCRIPTION:

The Finance Department, provided on a contract basis, is responsible for ensuring the efficient financial operations of the City as well as establishing internal controls. Additionally, the department coordinates the external audit and oversees the investments, revenues, accounts payable, accounts receivable, purchasing and other accounting functions.

CITY OF MARATHON

FIRE & EMS



**CITY OF MARATHON
FISCAL YEAR 2024-2025**

Fund:	General - 001	
Department:	Public Safety	
Division:	Fire/EMS	
Division #:	7004	

001-7004-522-	101 Salaries	4,297,442	
001-7004-522-	102 Salaries - Part Time	197,124	
001-7004-522-	104 Overtime	350,000	
001-7004-522-	106 Holiday Pay	133,600	
001-7004-522-	140 Payroll Taxes	380,830	
001-7004-522-	141 Retirement Benefits	1,074,635	
001-7004-522-	142 Group Health/Dental/Life Insurance	574,967	
001-7004-522-	144 Workers' Compensation	270,835	
	Total Personnel Costs		7,279,433
001-7004-522-	302 Communications	18,000	
001-7004-522-	303 Printing and Binding	1,500	
001-7004-522-	304 Office/Operating Supplies	86,000	
001-7004-522-	305 Travel, Conferences & Meetings	16,900	
001-7004-522-	306 Memberships, Dues & Subscriptions	5,000	
001-7004-522-	308 Uniforms	72,000	
001-7004-522-	311 Professional Services-Contractual	235,800	
001-7004-522-	316 Small Tools and Equipment	53,000	
001-7004-522-	317 Utilities	51,000	
001-7004-522-	319 Training Expense	30,000	
001-7004-522-	329 Maintenance of Buildings	69,000	
001-7004-522-	331 Maint and Operation - Equipment	7,500	
001-7004-522-	332 Maint and Operation - Vehicles	222,000	
001-7004-522-	395 Postage Expense	600	
001-7004-522-	396 Copier Expenses	3,120	
001-7004-522-	Marathon High School Fire Academy - (supplies	5,000	
	Total Materials, Supplies, Services		876,420
	Total Budget		8,155,853

DEPARTMENT DESCRIPTION:

To provide the most expedient, expert, and concise emergency service to the public and to place the safety of the employees and the public as our primary concern.

CITY OF MARATHON

GENERAL SERVICES



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	<u>General - 001</u>	
Department:	<u>General Services</u>	
Division:	<u>General Services</u>	
Division #:	<u>2520</u>	

001-2520-519-	101	Salaries	415,579	
001-2520-519-	140	Payroll Taxes	31,792	
001-2520-519-	141	Retirement Benefits	27,082	
001-2520-519-	142	Group/Health/Life Insurance	54,017	
001-2520-519-	144	Workmen's Compensation	956	
001-2520-519-	145	Unemployment Compensation	4,000	
Total Personnel Costs				533,426
001-2520-519-	302	Communications	90,265	
001-2520-519-	304	Office/Operating Supplies	35,900	
001-2520-519-	305	Travel, Conferences & Meetings	2,000	
001-2520-519-	306	Memberships Dues & Subscriptions	12,000	
001-2520-519-	308	Uniforms	2,000	
001-2520-519-	311	Professional Services-Contractual	176,700	
001-2520-519-	316	Small Tools	5,000	
001-2520-519-	317	Utilities	53,500	
001-2520-519-	318	Advertising	6,000	
001-2520-519-	319	Training	42,000	
001-2520-519-	321	Insurance, Bonds, & Property Taxes	543,640	
001-2520-519-	332	Maint and Operation - Vehicles	1,500	
001-2520-519-	395	Postage Expense	15,150	
001-2520-519-	396	Copier Expenses	18,000	
001-2520-519-	604	Capital Outlay - Equipment	29,000	
Total Materials, Supplies, Services				1,032,655
Total Budget				1,566,081

DEPARTMENT DESCRIPTION:

Provides for expenses and services related to the overall City operations, including human resources and payroll, grant coordination and administration, City Hall operating expenses including: postage, utilities, copier, janitorial, and vehicle expenses as well as insurance policies for general liability, property/hazard, automobile, flood, windstorm, and public officials liability.

CITY OF MARATHON

INFORMATION TECHNOLOGY



**Budget Worksheet
Fiscal Year 2024-2025**

001-3516-519- 101 Salaries	95,000	
001-3516-519- 140 Payroll Taxes	7,268	
001-3516-519- 141 Retirement Benefits	4,750	
001-3516-519- 142 Group Health/Dental/Life/Disability	13,493	
001-3516-519- 144 Workers' Compensation	219	
Total Personnel Costs		120,730
001-3516-519- 311 Professional Services-Contractual	313,000	
001-3516-519- 316 Small Tools and Equipment	88,007	
001-3516-519- 331 Maint and Operation - Equipment	241,200	
Total Materials, Supplies, Services		642,207
001-3516-519- 602 Computer Equipment	45,000	
Total Capital		45,000
Total Budget		807,937

DEPARTMENT DESCRIPTION:

The Information Technology Department provides for all computer maintenance as well as maintenance of the City Web Page.

CITY OF MARATHON

LEGAL



**Budget Worksheet
Fiscal Year 2024-2025**

Fund:	<u>General - 001</u>	
Department:	<u>Legal</u>	
Division:	<u>Legal</u>	
Division #:	<u>6003</u>	

001-6003-514-	101 Salaries	<u>358,329</u>	
001-6003-514-	140 Payroll Taxes	<u>27,412</u>	
001-6003-514-	141 Retirement Benefits	<u>43,141</u>	
001-6003-514-	142 Group Health/Dental/Life Insurance	<u>27,158</u>	
001-6003-514-	144 Workers' Compensation	<u>609</u>	
	Total Personnel Costs		456,649
001-6003-514-	302 Communications - Cell Phone & Data Service	<u>1,000</u>	
001-6003-514-	304 Office/Operating Supplies	<u>1,000</u>	
001-6003-514-	305 Travel, Conferences & Meetings	<u>9,000</u>	
001-6003-514-	306 Memberships, Dues & Subscriptions	<u>5,500</u>	
001-6003-514-	311 Professional Services-Contractual	<u>130,000</u>	
	Total Materials, Supplies, Services		146,500
	Total Budget		603,149

DEPARTMENT DESCRIPTION:

Provides legal support and advice to the City Council, City Manager, and other departments on all legal issues affecting the City; litigates claims involving the City; prepares and approves ordinances, resolutions, and contracts; and renders legal opinions.

CITY OF MARATHON

NEARSHORE WATERS



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	<u>General - 001</u>	
Department:	<u>Ports Management</u>	
Division:	<u>Nearshore Waters Management</u>	
Division #:	<u>8010</u>	

001-8010-579-	311 Professional Services-Contractual	<u>11,100</u>	
001-8010-579-	317 Utilities	<u>600</u>	
001-8010-579-	318 Advertising	<u>5,200</u>	
001-8010-579-	329 Maintenance of Buildings	<u>1,500</u>	
001-8010-579-	330 Maintenance of Structures/Grounds	<u>5,000</u>	
001-8010-579-	612 Buildings & Improvements	<u>115,000</u>	
	Total Materials, Supplies, Services		138,400
	Total Budget		138,400

DEPARTMENT DESCRIPTION:

To provide adequate recreational and commercial access and use of the City's near-shore waters; protect, preserve and restore the marine resources; continually assess and react to the types and quality of services desired by the community; monitor and develop programs to improve water quality; coordinate water related development and permitting of shore side uses; and to accomplish all near-shore water programs and projects in the most cost effective and efficient manner.

CITY OF MARATHON

PARKS & RECREATION



Budget Worksheet

Fiscal Year 2024- 2025

Fund:	<u>General - 001</u>	
Department:	<u>Parks and Recreation</u>	
Division:	<u>Parks and Recreation</u>	
Division #:	<u>5006</u>	

001-5006-572- 101 Salaries	<u>910,406</u>	
001-5006-572- 102 Salaries - Part Time	<u>214,980</u>	
001-5006-572- 104 Overtime	<u>10,000</u>	
001-5006-572- 140 Payroll Taxes	<u>86,857</u>	
001-5006-572- 141 Retirement Benefits	<u>51,347</u>	
001-5006-572- 142 Group Health/Dental/Life Insurance	<u>186,830</u>	
001-5006-572- 144 Workers' Compensation	<u>51,872</u>	
Total Personnel Costs		1,512,292
001-5006-572- 302 Communications	<u>3,240</u>	
001-5006-572- 305 Travel, Conferences & Meetings	<u>5,000</u>	
001-5006-572- 306 Memberships, Dues & Subscriptions	<u>15,000</u>	
001-5006-572- 308 Uniforms	<u>5,000</u>	
001-5006-572- 311 Professional Services-Contractual	<u>185,974</u>	
001-5006-572- 316 Small Tools and Equipment	<u>77,500</u>	
001-5006-572- 317 Utilities	<u>237,310</u>	
001-5006-572- 319 Training	<u>2,000</u>	
001-5006-572- 330 Maintenance of Structures/Grounds	<u>60,000</u>	
001-5006-572- 332 Maint and Operation - Vehicles	<u>12,000</u>	
001-5006-572- 345 Summer Camp Activities	<u>22,400</u>	
001-5006-572- 380 Special Events and Activities	<u>69,500</u>	
Total Materials, Supplies, Services		694,924
Total Budget		2,207,216

DEPARTMENT DESCRIPTION:

The Parks and Recreation Services are responsible for the recreation and community cultural activities, special events programming, and parks operation and development.

CITY OF MARATHON

PLANNING



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	General - 001	
Department:	Planning	
Division:	Planning	
Division #:	5015	

001-5015-515-	101 Salaries	<u>523,216</u>	
001-5015-515-	102 Salaries - Part time	<u>6,300</u>	
001-5015-515-	140 Payroll Taxes	<u>40,508</u>	
001-5015-515-	141 Retirement Benefits	<u>36,564</u>	
001-5015-515-	142 Group Health/Dental/Life Insurance	<u>80,177</u>	
001-5015-515-	144 Workers' Compensation	<u>11,173</u>	
	Total Personnel Costs		697,938
001-5015-515-	303 Printing and Binding	<u>250</u>	
	304 Office/Operating Supplies	<u>500</u>	
001-5015-515-	305 Travel, Conferences & Meetings	<u>13,800</u>	
001-5015-515-	306 Memberships, Dues & Subscriptions	<u>3,800</u>	
001-5015-515-	307 Land Steward Expense	<u>350</u>	
001-5015-515-	311 Professional Services	<u>995,000</u>	
001-5015-515-	385 Board/Committee Expenses	<u>1,000</u>	
001-5015-515-	395 Postage Expense	<u>500</u>	
	Total Materials, Supplies, Services		1,015,200
	Total Budget		1,713,138

DEPARTMENT DESCRIPTION:

To improve the quality of life of the citizens of the City of Marathon as the City grows, v
economic development, the preservation/conservation of natural resources and sound Ci

CITY OF MARATHON

POLICE



Budget Worksheet
Fiscal Year 2024 - 2025

Fund:	<u>General - 001</u>
Department:	<u>Public Safety</u>
Division:	<u>Police Services</u>
Division #:	<u>7007</u>

001-7007-521 311 Professional Services-Contractual	<u>2,655,112</u>
Total Materials, Supplies, Services	2,655,112

Total Budget	2,655,112
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DEPARTMENT DESCRIPTION:

The Police Services, provided on a contract basis, are responsible for providing a quality community oriented police department that will enhance the community's security and be responsive to the needs of the residents.

CITY OF MARATHON

PUBLIC WORKS



Budget Worksheet Fiscal Year 2024 - 2025

Fund:	General - 001
Department:	Public Works
Division:	Public Works
Division #:	5008

001-5008-519- 101 Salaries	983,067	
001-5008-519- 104 Overtime Wages	6,000	
001-5008-519- 140 Payroll Taxes	75,664	
001-5008-519- 141 Retirement Benefits	54,827	
001-5008-519- 142 Group Health/Dental/Life Insurance	204,803	
001-5008-519- 144 Workers' Compensation	45,230	
Total Personnel Costs		1,369,591
001-5008-519- 306 Memberships, Dues & Subscriptions Conference	10,200	
001-5008-519- 308 Uniforms	3,000	
001-5008-519- 311 Professional Services	8,000	
001-5008-519- 316 Small Tools and Equipment	12,000	
001-5008-519- 317 Utilities	3,140	
001-5008-519- 319 Training Expense	3,000	
001-5008-519- 320 Rents and Leases	500	
001-5008-519- 330 Maintenance of Structures & Grounds	160,000	
001-5008-519- 332 Maint and Operation - Vehicles	10,500	
001-5008-519- 333 Fleet Vehicle Maintenance	42,000	
001-5008-519- new Transfer to Street Maintenance Fund	148,000	
Total Materials, Supplies, Services, Transfe		400,340
Total Budget		1,769,931

DEPARTMENT DESCRIPTION:

The Public Works Division is responsible for the operation and maintenance of roads, public areas and facilities, as well as beautification projects.

CITY OF MARATHON

BUILDING DEPARTMENT FUND



Building Department Fund
Fiscal Year 2024 - 2025

Category/Program	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues</u>				
Interest Income	106,117	69,828	157,729	158,243
Building Permit Fees	1,364,367	1,790,460	1,172,908	1,172,000
Building Training Fees	17,699	16,000	15,196	16,000
Unappropriated Surplus	4,085,113	2,243,144	3,857,243	3,180,541
Total Revenues	5,573,295	4,119,432	5,203,076	4,526,784
<u>Expenses</u>				
Personnel Costs	615,178	1,631,264	771,255	1,941,972
Materials, Supplies, & Services	631,292	720,545	617,219	253,500
Capital Outlay	-	43,000	80,320	-
Transfer to General Fund	469,582	553,741	553,741	611,607
Transfer to Capital Infrastructure Fund	-	32,500	-	32,500
Reserve for Future Appropriation	3,857,243	1,138,382	3,180,541	1,687,205
Total Expenses	5,573,295	4,119,432	5,203,076	4,526,784

Building Department Fund Fiscal Year 2024-2025

	Description	Budget
107-361-100	Interest Income	158,243
107-322-100	Building Permit Fees	1,172,000
107-322-200/201	Building Training Fees	16,000
107-389-900	Unappropriated Surplus	3,180,541
	Total Revenues	4,526,784
107-5010-524-101	Salaries	1,495,581
107-5010-524-102	Salaries - Part Time	55,895
107-5010-524-104	Overtime	10,000
107-5010-524-140	Payroll Taxes	119,453
107-5010-524-141	Retirement Benefits	75,279
107-5010-524-142	Group Health/Dental/Life Insurance	169,999
107-5010-524-144	Workers' Compensation	15,765
	Total Personnel Costs	1,941,972
107-5010-524-304	Office/Operating Supplies	5,000
107-5010-524-305	Travel, Conferences & Meetings	10,000
107-5010-524-306	Memberships, Dues & Subscriptions	37,400
107-5010-524-308	Uniforms	2,000
107-5010-524-311	Professional Services-Contractual	120,000
107-5010-524-316	Small Tools	6,000
107-5010-524-319	Training Expense	32,000
107-5010-524-321-01	Auto Insurance	2,100
107-5010-524-321-02	General Liability Insurance	25,500
107-5010-524-332	Maint and Operation - Vehicle	6,000
107-5010-524-395	Postage	1,500
107-5010-524-411	Communications	6,000
107-5010-524-601	Capital Outlay- Vehicles	0
107-5010-524-602	Capital Outlay- Computer HW & SW	0
107-5010-524-918	Transfer to the General Fund	611,607
107-5010-524-919	Transfer to the Capital Infrastructure Fund	32,500
107-5010-524-992	Reserve for Future Appropriations	1,687,205
	Total Expenses, Transfer & Reserves	2,584,812
	Total Budget	4,526,784

The Building Department Fund provides public services to citizens through all of the Community Development sectors in an economical, effective, efficient and personable manner. Revenue for this fund is received from the assessment of building permit fees during the building permit process.

CITY OF MARATHON

CAPITAL INFRASTRUCTURE



**Capital Infrastructure Fund
Fiscal Year 2024 - 2025**

Category/Program	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues</u>				
Discretionary Sales Surtaxes	4,735,559	4,872,867	4,724,757	4,738,030
State Land Acquisition Grants	-	500,000	-	500,000
Curry Hammock Park Surcharge	44,843	50,000	50,783	50,000
Key Colony Beach Infrastructure Funds	25,000	25,000	25,000	25,000
FF Cancer Decon Grant	24,750	-	-	-
TDC Grant - Community Park Tennis Court Resurface	-	-	-	60,000
TDC Grant - Information & Security Station	-	-	-	150,000
TDC Grant - 7 Mile Marina Finger Piers & Electric sign	-	-	-	502,700
TDC Grant -Ocean Front Park Events Tiki	-	-	-	201,495
TDC Grant - Sombrero Beach Playground Equipment	-	245,250	245,250	-
TDC Grant - Coco Plum Beach Parking	-	119,000	119,000	-
TDC Grant - Quay Restrooms	-	245,000	-	245,000
FDOT LAP Grant Revenue	-	787,773	-	910,000
Grant - American Rescue Plan Act (ARPA)	1,581,791	1,720,793	-	-
Grant - DEO Hazard Mitigation (Generators)	-	129,460	370,261	-
FCT Grant - Quay	-	844,800	-	-
FCT Grant - 7 Mile Marina	-	1,488,000	-	1,488,000
FRDAP Grants- Community Park	-	200,962	-	-
Private Source Contributions	2,650	-	-	-
Interest Income	153,783	128,000	284,042	285,000
Miscellaneous Income	-	-	100	-
Transfer from Vehicle Replacement Fund	-	-	97,693	1,635,566
Transfer from Building Department Fund	-	32,500	-	32,500
Transfer from Impact Fee Fund	-	1,299,207	-	400,000
Unappropriated Surplus	3,646,475	4,987,637	5,185,971	6,643,984
Total Revenues	10,214,851	17,676,249	11,102,857	17,867,275
<u>Expenses</u>				
Capital Outlay	1,929,342	12,783,471	1,361,919	9,895,680
Non-Operating	3,099,539	3,274,787	3,096,954	3,329,251
Reserve for Future Appropriation	5,185,971	1,617,991	6,643,984	4,642,344
Total Expenses	10,214,851	17,676,249	11,102,857	17,867,275

**Capital Infrastructure Fund
Fiscal Year 2024-2025**

Account Number	Description	Budget
<u>Revenues</u>		
101-312-600	Discretionary Sales Surtaxes	4,738,030
101-334-500	State Land Acquisition Grants	500,000
101-335-700	Curry Hammock Park Surcharge	50,000
various	TDC grants	1,159,195
NEW	Grant - FDOT LAP	910,000
NEW	FCT Grant - 7 Mile Marina	1,488,000
101-337-101	Key Colony Beach Infrastructure Funds	25,000
101-361-100	Interest Income	285,000
101-381-440	Transfer from Vehicle & Equipment Replacement Fund	1,635,566
101-381-460	Transfer from Building Department Fund	32,500
101-381-620	Transfer from Impact Fee Fund	400,000
101-389-900	Unappropriated Surplus	<u>6,643,984</u>
Total Revenues		17,867,275
<u>Grant - Community Park</u>		
101-6501-538-618	Bridge Improvements	2,298,018
101-6501-519-602	Vehicles	1,821,167
101-6501-519-604	Equipment	111,000
101-6501-522-604	Equipment - Marathon Fire Rescue	100,000
101-6501-522-612	Buildings & Improvements - Marathon Fire Rescue	450,000
101-6501-572-612	Buildings & Improvements - Recreation	2,213,000
101-6501-572-614	Parks/Beaches Improvements	2,037,495
101-6501-515-610	Land Acquisitions	500,000
101-6501-519-612	City Hall	265,000
101-6501-519-806	Grants/Contributions-Other Government Agencies	177,833
101-6501-519-912	Transfer to Debt Service Fund	1,377,615
101-6501-519-913	Transfer to Vehicle Replacement Fund	650,000
101-6501-519-918	Transfer to General Fund	473,803
101-6501-519-919	Transfer to Stormwater Utility Fund	650,000
101-6501-519-992	Reserve for Future Appropriation	<u>4,642,344</u>
Total Expenses		17,867,275

FUND DESCRIPTION:

This fund is used to account for restricted revenues and expenditures. Revenues received in this fund are derived from the Local Government Infrastructure Surtax levied in Monroe County at a rate of 1% on all taxable purchases. Monies from this fund can only be used to finance, plan, and construct infrastructure and to acquire land for public recreation or conservation/protection of natural resources. Infrastructure means any fixed capital expenditure or fixed capital outlay associated with the construction, reconstruction or improvement of public facilities that have a life expectancy of 5 or more years and any related land acquisition, land improvement, design and engineering costs. The discretionary sale surtaxes can also be used to purchase fire department vehicles, emergency medical service vehicles, or any other vehicles, and the equipment necessary to outfit the vehicles for its official use or equipment that has a life expectancy of at least 5 years.

CITY OF MARATHON

STREET MAINTENANCE



**Street Maintenance Fund
Fiscal Year 2024-2025**

<u>Category/Program</u>	<u>Actual FY 23</u>	<u>Adopted Budget FY 24</u>	<u>Estimated FY 24</u>	<u>Adopted Budget FY 25</u>
<u>REVENUES</u>				
Local Option Gas Tax	166,190	162,000	134,532	162,577
New Local Gas Tax	294,546	283,420	234,245	266,182
8th Cent Motor Fuel Tax	98,938	83,641	94,071	94,071
Gas Tax ILA with Monroe County	94,987	94,988	94,987	94,987
FDOT ILA - US1	-	-	-	13,250
Interest Income	34,434	30,000	54,724	51,598
Transfer in from General Fund	-	-	-	148,000
Miscellaneous Revenue	9,528	-	-	-
Unappropriated Surplus	<u>1,511,769</u>	<u>1,035,896</u>	<u>1,467,062</u>	<u>734,118</u>
Total Revenues	<u>\$ 2,210,392</u>	<u>\$ 1,689,945</u>	<u>\$ 2,079,621</u>	<u>\$ 1,564,783</u>
<u>Expenses</u>				
Personnel Costs	505,745	625,949	619,003	765,824
Materials, Supplies, & Services	220,220	214,000	255,366	245,800
Capital Outlay	17,365	28,000	21,134	216,300
Transfer to Future Road Repaving Reserve	50,000	50,000	50,000	-
Committed Funds for Future Road Repaving	350,000	400,000	400,000	-
Reserve for Future Appropriation	<u>1,067,062</u>	<u>371,996</u>	<u>734,118</u>	<u>336,859</u>
Total Expenses	<u>\$ 2,210,392</u>	<u>\$ 1,689,945</u>	<u>\$ 2,079,621</u>	<u>\$ 1,564,783</u>

**Street Maintenance Fund
Fiscal Year 2024-2025**

Account Number	Description	Budget
<u>Revenues</u>		
102-312-400	Local Option Gas Tax	162,577
102-312-420	New Local Gas Tax	266,182
102-335-121	8th Cent Motor Fuel Tax	94,071
102-335-490	Gas Tax ILA with Monroe County	94,987
NEW	FDOT ILA - US1	13,250
NEW	Transfer in from General Fund	148,000
102-361-100	Interest Income	51,598
102-389-900	Unappropriated Surplus	734,118
	Total Revenues	1,564,783
<u>Expenses</u>		
102-5025-541-101	Salaries	551,550
102-5025-541-104	Overtime	7,500
102-5025-541-140	Payroll Taxes	42,767
102-5025-541-141	Retirement Benefits	31,814
102-5025-541-142	Group Health/Dental/Life Insurance	110,854
102-5025-541-144	Worker's Compensation	21,339
102-5025-541-304	Operating Supplies & Small Tools	11,000
102-5025-541-308	Uniforms	4,000
102-5025-541-311	Professional Services-Contractual	5,000
102-5025-541-317	Utilities	45,000
102-5025-541-319	Training	5,000
102-5025-541-320	Equipment Rental	2,000
102-5025-541-321.20	General Liability Insurance	7,800
102-5025-541-330	Maintenance of Structures/Grounds	90,000
102-5025-541-331	Maintenance/Operations Equipment	37,000
102-5025-541-332	Maintenance/Operations Vehicles	39,000
102-5025-541-604	Equipment	47,300
102-5025-541-992	Reserve for Future Appropriation	336,859
	Total Expenses, Transfer & Reserves	1,564,783

FUND DESCRIPTION:

This fund is used to account for restricted revenues and expenditures. Revenues received represent a portion of the total State Shared Revenue funds and the entire amount of the Local Option Gas Taxes. Monies from this fund can only be used for road, bike path and pedestrian walkway construction and maintenance.

CITY OF MARATHON

VEHICLE REPLACEMENT



**Vehicle Replacement Fund
Fiscal Year 2024 - 2025**

Category/Program	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues</u>				
Interest Income	43,547	52,956	91,393	52,956
Transfer from Capital Infrastructure Fund	450,000	450,000	450,000	650,000
Unappropriated Surplus	1,742,757	2,230,698	2,236,304	2,777,697
Total Revenues	2,236,304	2,733,654	2,777,697	3,480,653
<u>Expenses</u>				
Reserve for Replacement of Vehicles	2,236,304	2,733,654	2,777,697	1,845,087
Transfer to Capital Infrastructure Fund	-	-	-	1,635,566
Total Expenses	2,236,304	2,733,654	2,777,697	3,480,653

**Vehicle Replacement Fund
Fiscal Year 2024-2025**

Account Number	Description	Budget
 <u>Revenues</u>		
103-361-100	Interest Income	52,956
103-381-250	Transfer from Capital Infrastructure Fund	650,000
103-389-900	Unappropriated Surplus	<u>2,777,697</u>
	Total Revenues	3,480,653
 <u>Expenses</u>		
103-6701-590-915	Transfer to Capital Infrastructure Fund	1,635,566
103-6701-590-990	Reserve-Vehicle Replacement	<u>1,845,087</u>
	Total Expenses	3,480,653

FUND DESCRIPTION:

This fund has been established to set aside reserves for the replacement of City vehicles.

IMPACT FEES



Impact Fees Fund
Fiscal Year 2024 - 2025

Category/Program	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues</u>				
Interest Income	67,845	84,540	126,311	127,164
Public Safety Impact Fees	93,981	95,000	45,741	45,000
Physical Environment Impact Fees	4,334	4,000	2,268	2,000
Transportation Impact Fees	163,111	184,000	71,515	70,000
Culture/Recreation Impact Fees	81,479	86,000	39,387	39,000
Conservation/Other Impact Fees	68,255	70,000	32,748	32,000
Unappropriated Surplus	2,524,811	3,027,731	3,003,815	3,321,784
Total Revenues	3,003,815	3,551,271	3,321,784	3,636,948
<u>Expenses</u>				
Transfer to Capital Infrastructure Fund	-	1,299,207	-	400,000
Transfer to Restoration Fund	-	740,000	-	740,000
Transfer to General Fund	-	480,000	-	480,000
Reserve for Future Appropriation	3,003,815	1,032,064	3,321,784	2,016,948
Total Expenses	3,003,815	3,551,271	3,321,784	3,636,948

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**Impact Fees Fund
Fiscal Year 2024-2025**

	Description	Budget	
104-361-100	Interest Income	127,164	
104-324-110/120	Public Safety Impact Fees	45,000	
104-324-210/220	Physical Environment Impact Fees	2,000	
104-324-310/320	Transportation Impact Fees	70,000	
104-324-610/620	Culture/Recreation Impact Fees	39,000	
104-324-710/720	Conservation/Other Impact Fees	32,000	
104-389-900	Unappropriated Surplus	<u>3,321,784</u>	
	Total Revenues		3,636,948
104-5030-519-901	Transfer to General Fund	480,000	
104-5030-519-925	Transfer to Restoration Fund	740,000	
104-5030-519-915	Transfer to Capital Infrastructure Fund	400,000	
104-5030-519-990	Reserve-Public Safety Impact Fees	141,571	
104-5030-519-991	Reserve-Physical Environmental Impact Fees	81,216	
104-5030-519-995	Reserve-Other Impact Fees	160,966	
104-5030-519-997	Reserve-Transportation Impact Fees	1,275,689	
104-5030-519-999	Reserve-Culture/Recreation Impact Fees	<u>357,506</u>	
	Total Non Operating Expenses		3,636,948
	Total Expenses		3,636,948

FUND DESCRIPTION:

The Impact Fees Fund was established to set aside funds for future transportation, parks, or public safety projects. Revenue for this fund is received from the assessment of impact fees during the building permit process.

CITY OF MARATHON

RESTORATION FUND



**Restoration Fund
Fiscal Year 2024 - 2025**

Category/Program	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues</u>				
Mitigation Fees	8,126	-	67,796	-
BPAS Conservation Land Fees	(5,200)	-	-	-
Transfer In from Impact Fees	-	740,000	-	740,000
Interest Income	13,224	16,692	23,454	16,692
Transfer in from General Fund	395,659	-	-	-
Unappropriated Surplus	548,868	953,840	958,816	940,885
Total Revenues	960,676	1,710,532	1,050,065	1,697,577
<u>Expenses</u>				
Personnel Costs	-	-	-	-
Materials, Supplies, & Services	1,860	100,000	20,780	100,000
Capital Outlay	-	1,051,985	-	1,051,985
Fund Balance - Reserved	-	88,400	88,400	88,400
Reserve for Future Appropriation	958,816	470,147	940,885	457,192
Total Expenses	960,676	1,710,532	1,050,065	1,697,577

**Restoration Fund
Fiscal Year 2024-2025**

Account Number	Description	Budget
<u>Revenues & Other Sources</u>		
106-361-100	Interest Income	16,692
NEW	Transfer In from Impact Fees	740,000
106-389-900	Unappropriated Surplus	<u>940,885</u>
Total Revenues & Other Sources		1,697,577
<u>Expenses & Other Sources</u>		
106-0000-539-300	Restoration Project	100,000
106-0000-539-600	Conservation Land Acquisition & Projects	1,051,985
106-0000-539-990	Fund Banalnce - Reserve for possible refund	88,400
106-0000-539-992	Reserve for Future Appropriation	<u>457,192</u>
Total Expenses & Other Sources		1,697,577

FUND DESCRIPTION:

Revenues and fees deposited in this fund shall be used for restoration and management activities of public resource protection and conservation lands, as specifically detailed by resolution of City Council.

CITY OF MARATHON

AFFORDABLE HOUSING



Affordable Housing Fund
Fiscal Year 2024 - 2025

Category/Program	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues & Fund Balances</u>				
Affordable Housing Fee In Lieu	240,000	-	660,000	-
BPAS Fees - Affordable Housing	(13,000)	-	-	-
Transfer in from CDBG Fund	717,433	-	-	-
Interest Income	31,657	39,288	93,257	93,000
Fund Balance	2,533,035	1,974,601	2,815,120	3,552,662
Total Revenues & Beginning Fund Balances	3,509,125	2,013,889	3,568,377	3,645,662
<u>Expenditures & Fund Balances</u>				
Homebuyer Assistance Program	30	408,000	15,716	408,000
Buildng Permit Fee Assistance Program	-	50,000	-	50,000
Transfer to CDBG Fund	693,975	-	-	-
Fund Balance - Non Spendable (outstanding loans & land)	770,000	740,000	780,000	780,000
Fund Balance - Reserved (possible refund to donor)	-	234,000	234,000	234,000
Fund Balance - Spendable <i>(i.e. Reserve for future appropriation)</i>	2,045,120	581,889	2,538,662	2,173,662
Total Expenditures & Ending Fund Balances	3,509,125	2,013,889	3,568,377	3,645,662

**Affordable Housing Fund
Fiscal Year 2024-2025**

Account Number	Description	Budget
<u>Revenues</u>		
105-361-100	Interest Revenue	93,000
105-331-900	Unappropriated Surplus	<u>3,552,662</u>
	Total Revenues	3,645,662
<u>Expenses</u>		
105-5015-554-311-01	Home buyer Assistance Program	408,000
105-5015-554-311-02	Building Permit Fee Assistance Program	50,000
105-389-992	Fund Balance - Non Spendable	780,000
105-389-992	Fund Balance - Reserved (possible refund to donor)	234,000
105-389-992	Reserve for Future Appropriation	<u>2,173,662</u>
	Total Expenses	3,645,662

CITY OF MARATHON

DEBT SERVICE



Debt Service Fund
Fiscal Year 2024 - 2025

<u>Category/Program</u>	Actual FY 23	Adopted Budget FY 24	Estimated FY 24	Adopted Budget FY 25
<u>Revenues</u>				
Transfer from Capital Infrastructure Fund	1,525,983	1,509,667	1,509,667	1,377,615
Total Revenues	1,525,983	1,509,667	1,509,667	1,377,615
<u>Expenses</u>				
Debt Service - TD bank bond	765,983	770,667	770,667	759,615
Debt Service - 7 Mile Marina Note Payable	760,000	739,000	739,000	618,000
Total Expenses	1,525,983	1,509,667	1,509,667	1,377,615

**Debt Service Fund
Fiscal Year 2024-2025**

Account Number	Description	Budget
<u>Revenues</u>		
210-381-250	Transfer from Capital Infrastructure Fund	<u>1,377,615</u>
	Total Revenues	1,377,615
<u>Expenses</u>		
210-6190-517-702	Debt Service - TD Bank Bond	759,615
210-6190-517-733	Debt Service - 7 Mile Marina Note Payable	<u>618,000</u>
	Total Expenses	1,377,615

FUND DESCRIPTION:

The Debt Service Fund is used to account for the payment of principal, interest and expenditures on long term debt other than debt payable from the operations of the Proprietary Funds.

CITY OF MARATHON

MARINA



**Marina Enterprise Fund
Fiscal Year 2024 - 2025
Budgeted Revenues, Expenditures and Changes in Cash Position**

	Actual FY23	Adopted Budget FY24	Estimated FY24	Adopted Budget FY25
<u>Unrestricted Net Position, Beginning</u>	1,041,735	1,288,525	688,833	604,874
<u>Operating Revenues</u>				
Seawall	107,044	103,974	103,095	107,219
Dinghy	89,795	106,569	99,492	103,472
Moorings	768,332	836,672	842,743	876,453
Parking	9,394	11,204	10,305	10,717
Storage Units	25,490	25,654	24,640	25,626
Pump Outs	11,580	12,521	12,040	12,522
Marina Sales	15,974	14,727	21,234	22,083
Miscellaneous Revenue	26,314	28,313	27,396	28,492
Laundry Machines	53,061	61,479	57,424	61,479
Total Operating Revenues	1,106,984	1,201,113	1,198,369	1,248,063
<u>Operating Expenditures</u>				
Personnel Costs	630,205	777,018	750,225	825,578
Materials, Supplies, & Services	444,468	435,582	445,533	530,344
Total Operating Expenditures	1,074,673	1,212,600	1,195,758	1,355,922
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	25,467	34,884	32,986	28,000
Generator Grant Reimbursement	-	-	-	216,399
CVA Grant - Operations & Maintenance for Vessel Pump-out	20,627	30,700	10,010	30,700
Capital Outlay	(288,532)	(40,400)	(82,989)	(35,400)
Total Non Operating Revenue (Expense)	(242,438)	25,184	(39,993)	239,699
<u>Income (loss) Before Transfers and Capital Contributions</u>	(210,127)	13,697	(37,382)	131,840
<u>Transfers and Capital Contributions</u>				
Transfer to 7 mile marina (to be repaid in the future)	(71,210)	(31,735)	(21,577)	(31,735)
Transfer to General Fund	(71,565)	(25,000)	(25,000)	(25,000)
Total Change in Cash Position	(352,902)	(43,038)	(83,959)	75,105
<u>Unrestricted Net Position, Ending</u>	688,833	1,245,487	604,874	679,979

Budget Worksheet Fiscal Year 2024 - 2025

Fund: Marina - 410
 Department: Ports Management
 Division: Marina
 Division #: 8011

OPERATING EXPENDITURES		
410-8011-575-	101 Salaries	563,509
410-8011-575-	102 Salaries - Part Time	33,301
410-8011-575-	104 Salaries-Overtime	3,000
410-8011-575-	106 Holiday Pay	4,507
410-8011-575	140 Payroll Taxes	46,230
410-8011-575	141 Retirement Benefits	40,188
410-8011-575-	142 Group Health/Dental/Life Insurance	107,254
410-8011-575-	144 Workers' Compensation	26,089
410-8011-575-	145 Unemployment Compensation	1,500
	Total Personnel Costs	825,578
410-8011-575-	302 Communications	17,665
410-8011-575-	304 Office/Operating Supplies	22,750
410-8011-575-	306 Memberships, Dues & Subscriptions	3,250
410-8011-575-	308 Uniforms	600
410-8011-575-	311 Professional Services-Contractual	198,910
410-8011-575-	316 Small Tools and Equipment	1,850
410-8011-575-	317 Utilities	97,000
410-8011-575-	318 Advertising	2,900
410-8011-575-	321 Insurance, Bonds, & Property Taxes	70,739
410-8011-575-	329 Maintenance of Buildings	19,700
410-8011-575-	330 Maintenance of Structures/Grounds	5,535
410-8011-575-	331 Maint and Operation - Equipment	71,575
410-8011-575-	332 Maint and Operation - Vehicles	2,000
410-8011-575-	375 Contingency	10,000
410-8011-575-	380 Special Events & Activities	2,550
410-8011-575-	395 Postage Expense	200
410-8011-575-	396 Copier Expenses	3,120
	Total Materials, Supplies, Services	530,344
410-8011-575-	612 Capital Outlay - Buildings & Improvements	30,000
410-8011-575-	604 Capital Outlay - Equipment	4,000
410-8011-575-	602 Capital Outlay - Computer Equipment	1,400
	Total Capital Outlay	35,400
410-8011-575-	917 Transfer to 7 Mile Marina	31,735
410-8011-575-	918 Transfer to General Fund	25,000
	Total Non-Operating	56,735
	Total Budget	1,448,057

DEPARTMENT DESCRIPTION:

To provide a safe and effective anchorage and mooring program for the City.

7 MILE MARINA



**7 Mile Marina Enterprise Fund
Fiscal Year 2024 - 2025
Budgeted Revenues, Expenditures and Changes in Cash Position**

	Actual FY23	Adopted Budget FY24	Estimated FY24	Adopted Budget FY25
<u>Unrestricted Net Position, Beginning</u>	-	-	-	-
<u>Operating Revenues</u>				
Seawall	-	-	-	-
Marina Sales	-	-	-	-
Rents - Pigeon Key	7,000	12,000	7,000	12,000
Miscellaneous Revenue	-	-	-	-
Total Operating Revenues	7,000	12,000	7,000	12,000
<u>Operating Expenditures</u>				
Personnel Costs	-	-	-	-
Materials, Supplies, & Services	48,185	43,735	2,775	43,735
Total Operating Expenditures	48,185	43,735	2,775	43,735
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	-	-	-	-
Capital Outlay	(30,025)	-	(25,802)	-
Total Non Operating Revenue (Expense)	(30,025)	-	(25,802)	-
<u>Income (loss) Before Transfers and Capital Contributions</u>	(71,210)	(31,735)	(21,577)	(31,735)
<u>Transfers and Capital Contributions</u>				
Transfer from Capital Infrastructure Fund	-	-	-	-
Transfer from Marina Fund	71,210	31,735	21,577	31,735
Total Change in Cash Position	-	-	-	-
<u>Unrestricted Net Position, Ending</u>	-	-	-	-

Budget Worksheet Fiscal Year 2024 - 2025

Fund: Marina - 410
 Department: Ports Management
 Division: 7 Mile Marina
 Division #: 8015

OPERATING EXPENDITURES			
410-8011-575-	302 Communications	7,572	
410-8011-575-	304 Office/Operating Supplies	4,250	
410-8011-575-	316 Small Tools and Equipment	2,500	
410-8011-575-	317 Utilities	7,000	
410-8011-575-	321 Insurance	3,413	
410-8011-575-	329 Maintenance of Buildings	15,000	
410-8011-575-	330 Maintenance of Structures/Grounds	2,500	
410-8011-575-	331 Maint and Operation - Equipment	1,500	
	Total Materials, Supplies, Services		43,735
410-8011-575-	612 Capital Outlay - Buildings & Improvements	0	
410-8011-575-	604 Capital Outlay - Equipment	0	
410-8011-575-	602 Capital Outlay - Computer Equipment	0	
	Total Capital Outlay		0
	Total Budget		43,735

DEPARTMENT DESCRIPTION:

To provide a safe and effective anchorage and mooring program for the City.

CITY OF MARATHON

STORMWATER



**Stormwater Utility Enterprise Fund
Fiscal Year 2024 - 2025
Budgeted Revenues, Expenditures and Changes in Cash Position**

	<u>Actual FY23</u>	<u>Adopted Budget FY24</u>	<u>Estimated FY24</u>	<u>Adopted Budget FY25</u>
<u>Cash & Cash Equivalents, Beginning</u>	688,311	565,469	636,386	227,709
<u>Operating Expenditures</u>				
Personnel Costs	116,518	125,787	124,345	104,806
Materials, Supplies, & Services	152,152	194,453	83,465	154,653
Total Operating Expenditures	268,670	320,240	207,810	259,459
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	11,754	9,252	20,468	20,500
Assessments: Non Ad Valorem	1,008,552	1,007,000	1,033,206	1,033,000
Grant Revenue Stewardship projects	1,057,748	3,455,950	-	3,455,950
Grant Revenue ARPA	-	-	-	1,723,710
Capital Outlay	(1,089,855)	(3,455,950)	(81,696)	(5,179,660)
Debt Service & fees	(1,340,773)	(1,360,161)	(1,742,166)	(1,193,726)
Total Non Operating Revenue (Expenses)	(352,575)	(343,909)	(770,188)	(140,226)
<u>Transfers and Capital Contributions</u>				
Transfer in from Capital Infrastructure	650,000	650,000	650,000	650,000
Transfer out to General Fund	(80,680)	(80,680)	(80,680)	(25,000)
Total Transfers and Capital Contributions	569,320	569,320	569,320	625,000
Total Change in Cash Position	(51,925)	(94,829)	(408,678)	225,314
<u>Cash & Cash Equivalents, Ending</u>	636,386	470,640	227,709	453,023

Budget Worksheet

Fiscal Year 2024 - 2025

Fund: Stormwater Utility
Fund #: 430
Department #: 6910

OPERATING EXPENDITURES

430-6910-538	101	Salaries	76,828	
430-6910-538	140	Payroll Taxes	5,733	
430-6910-538	141	Retirement Benefits- City Contribution	4,084	
430-6910-538	142	Group Health/ Dental/ Life/ AD&D	16,207	
430-6910-538	144	Worker's Compensation	1,954	
Total Personnel				104,806

430-6910-538	304	Operating Supplies	0	
430-6910-538	306	Memberships & Dues	200	
430-6910-538	308	Uniforms	800	
430-6910-538	311	Professional Services-Contractual	62,500	
430-6910-538	316	Small Tools & Equipment	2,000	
430-6910-538	317	Utilities	3,600	
430-6910-538	319	Training	0	
430-6910-538	321	Insurance	3,173	
430-6910-538	330	Maintenance of Structures/Grounds	40,000	
430-6910-538	331	Maintenance and Operation - Equipmen	2,200	
430-6910-538	332	Maintenance and Operation - Vehicles	40,000	
430-6910-538	411	Communications	180	
Total Materials, Supplies, Service				154,653

Total Operating Expenditures 259,459

INVESTMENT IN CAPITAL ASSETS

430-6910-538	619	Stormwater Improvements	5,179,660	
Total Capital				5,179,660

TRANSFERS AND DEBT SERVICE

430-6910-538	720	Debt Service	1,193,726	
430-6910-538	918	Transfer to General Fund	25,000	
Total Budget				1,218,726

Total Budget 6,657,845

CITY OF MARATHON

WASTEWATER



Wastewater Utility Enterprise Fund
Fiscal Year 2024-2025
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY23	Adopted Budget FY24	Estimated FY24	Adopted Budget FY25
<u>Unrestricted Cash & Cash Equivalents, Beginning</u>	15,557,995	12,210,314	12,633,978	6,263,825
<u>Operating Revenues</u>				
Charges for services	7,364,963	7,945,594	8,168,230	8,740,007
Total Operating Revenues	7,364,963	7,945,594	8,168,230	8,740,007
<u>Operating Expenditures</u>				
Personnel Costs	2,291,878	2,433,976	2,650,676	2,594,147
Materials, Supplies, & Services	4,863,348	5,281,824	5,259,523	5,857,805
Total Operating Expenditures	7,155,226	7,715,800	7,910,198	8,451,952
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	298,760	266,100	240,666	145,752
Assessments: Non Ad Valorem & SDC	4,049,195	3,429,010	3,029,261	2,945,813
Grant Revenues		6,490,000		
ACOE	1,500,000		1,720,000	480,000
DEP LPA 0080 SA3 Expansion				5,058,189
DEP LPA 0724 Deep Well, Transmission Piping & Pump Stations				3,500,000
CDBG	103,234	6,259,423	27,123	4,931,269
DEO Job Growth Grant for Public Infrastructure	-	1,300,000	-	-
Resilient Florida (SA6 Floodwall in excess of CDBG)	-	-	-	1,000,000
Private Source Contribution	-	132,659	-	-
Debt Proceeds				8,550,000
Settlements	-	-	(1,365,401)	-
Miscellaneous Income	37,621	-	-	-
Capital Outlay	(4,498,844)	(16,306,543)	(2,163,561)	(24,826,269)
Debt Service	(3,920,165)	(3,955,861)	(7,372,554)	(3,462,748)
Total Non Operating Revenue (Expense)	(2,430,198)	(2,385,212)	(5,884,466)	(1,677,994)
<u>Transfers and Capital Contributions</u>				
Transfer out to General Fund	(335,307)	(335,307)	(335,307)	(335,307)
Transfer out to Repair & Replacement Fund (5% gross op rev)	(368,248)	(397,280)	(408,412)	(437,000)
Total Transfers and Capital Contributions	(703,555)	(732,587)	(743,719)	(772,307)
Total Change in Cash Position	(2,924,016)	(2,394,892)	(6,370,153)	(2,162,247)
<u>Unrestricted Cash & Cash Equivalents, Ending</u>	12,633,978	9,815,422	6,263,825	4,101,578

Budget Worksheet Fiscal Year 2024 - 2025

Fund: Wastewater Utility
Fund #: 450
Department #: 6920

OPERATING EXPENDITURES

450-6920-535	101	Salaries	1,696,808	
450-6920-535	104	Overtime	275,000	
450-6920-535	140	Payroll Taxes	150,843	
450-6920-535	141	Retirement Benefits- City Contribution	103,364	
450-6920-535	142	Group Health/Dental/Life Insurance	309,790	
450-6920-535	144	Worker's Compensation	58,341	
		Total Personnel		2,594,147
450-6920-535	303	Community Outreach/Printings	2,000	
450-6920-535	304	Office Operating Supplies	8,000	
450-6920-535	305	Travel, Conference & Meetings	5,000	
450-6920-535	306	Memberships, Dues and Subscriptions	8,750	
450-6920-535	308	Uniforms	12,500	
450-6920-535	311	Professional Services-Contractual	729,500	
450-6920-535	313	Sludge Hauling	20,000	
450-6920-535	314	Dewatering O&M Contract	900,000	
450-6920-535	318	Advertising	2,500	
450-6920-535	319	Training	15,200	
450-6920-535	331	Maintenance and Operation - Software & Licenses	32,500	
450-6920-535	332	Maintenance and Operation - Vehicles	127,000	
450-6920-535	395	Postage	700	
450-6920-535	396	Copier	2,000	
450-6920-535	411	Communications	87,500	
450-6920-535	431	Utilities	658,950	
450-6920-535	432	Solid Waste Dumpster	130,000	
450-6920-535	440	Rents & Leases	52,500	
450-6920-535	452	General Liability Insurance	38,112	
450-6920-535	453	Property & Windstorm Insurance	127,812	
450-6920-535	455	Pollution Liability	19,737	
450-6920-535	456	Flood	115,814	
450-6920-535	457	Fuel Tank Insurance	1,980	
450-6920-535	458	Vehicle Insurance	12,100	
450-6920-535	461	Repair & Maintenance - Equipment	1,485,150	
450-6920-535	462	Repair & Maintenance - Buildings	50,000	
450-6920-535	463	Repair & Maintenance - Collection System	500,000	
450-6920-535	521	Fuel	37,500	
450-6920-535	522	Chemicals	470,000	
450-6920-535	523	Operating Supplies	105,000	
450-6920-535	991	Operational Contingency	100,000	
		Total Materials, Supplies, Services		5,857,805
		Total Operating Expenditures		8,451,952

INVESTMENT IN CAPITAL ASSETS

450-6920-535	601	Equipment: Vehicles	120,000	
450-6920-535	602	Computer Hardware & Software	35,000	
450-6920-535	604	Equipment	0	
450-6920-535	619	Wastewater Improvements	24,671,269	
		Total Capital		24,826,269

NON OPERATING EXPENDITURES

450-6920-535	720	Debt Service	3,462,748	
450-6920-535	918	Transfer to General Fund	335,307	
450-6920-535	919	Transfer to Repair & Replacement Fund	437,000	
		Total Transfers and Debt Service		4,235,055
		Total Budget		37,513,276