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**CITY OF MARATHON, FLORIDA
RESOLUTION 2004-113**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MARATHON, FLORIDA, AMENDING THE CITY'S FISCAL YEAR 2003-
2004 BUDGET**

WHEREAS, the City Council adopted a budget for fiscal year 2003-2004 via Resolution No. 2003-111; and

WHEREAS in accordance with Florida Statutes, it is necessary for the City Council to adjust the budget to reflect anticipated year end revenues and expenditures for fiscal year 2003-2004.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THAT:


Section 1. The above recitals are true and correct and incorporated herein.

Section 2. The budget amendment for fiscal year 2003-2004, beginning October 1, 2003 and ending September 30, 2004, attached as Exhibit "A," is approved.

Section 3. This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED by the City Council of the city of Marathon, Florida, this 26th day of October, 2004.

THE CITY OF MARATHON, FLORIDA



Jeffrey M. Pinkus, Mayor

AYES: Bartus, Bull, Mearns, Miller, Pinkus
NOES: None
ABSENT: None
ABSTAIN: None

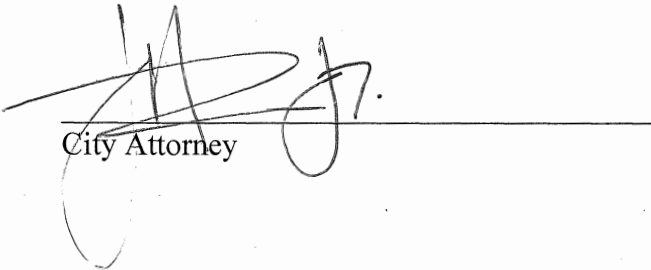
ATTEST:



Cindy L. Ecklund
City Clerk

(City Seal)

**APPROVED AS TO FORM AND LEGALITY FOR THE USE AND RELIANCE OF THE
CITY OF MARATHON, FLORIDA ONLY:**



City Attorney

**City of Marathon
Budget Amendment
Fiscal Year 2003 - 2004**

EXHIBIT A

	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
General Fund Expenditures			
City Council	332,510	4,908	337,418
City Manager	281,211	50,814	332,025
General Services	256,962	(7,374)	249,588
City Clerk/Human Resources	183,975	(11,009)	172,966
Information Technology	54,998	13,428	68,426
Parks and Recreation	779,842	(206,685)	573,157
Public Works	109,863	(15,618)	94,245
Building	452,537	(58,888)	393,649
Code	186,403	(24,653)	161,750
Planning	335,287	(29,453)	305,834
Legal	400,000	178,728	578,728
Fire/EMS	1,631,191	42,633	1,673,824
Police Services	1,201,310	11,353	1,212,663
Bridge	114,448	(11,831)	102,617
Non-Departmental	2,567,106	63,647	2,630,753
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Total Expenditures	8,887,643	-	8,887,643

**Budget Amendment
Fiscal Year 2003-2004**

EXHIBIT A

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
City Council				
001-1001-511-315	Contributions	56,092.00	4,908.00	61,000.00
	Total	56,092.00	4,908.00	61,000.00

Funds budgeted for contribution to Teen Center used to cover deficit for payments made to Florida Retirement System; however, contribution check for Teen Center was issued on 9/30/04 and caused account deficit.

City Manager				
001-2002-512-101	Salaries	169,726.00	50,814.00	220,540.00
	Total	169,726.00	50,814.00	220,540.00

Deficit due to salary payout settlement for prior City Manager.

Information Technology				
001-3516-519-311	Professional Svcs-Contractual	32,393.00	2,469.00	34,862.00
001-3516-519-331	Maint & Operation-Equipment	16,350.00	10,959.00	27,309.00
	Total	48,743.00	13,428.00	62,171.00

Funds required due to unbudgeted purchase of two City View licenses; unbudgeted warranty contract on new scanner; and unbudgeted purchase of integration software for Fire Module.

Legal				
001-6003-514-311	Professional Svcs-Contractual	400,000.00	178,728.00	578,728.00
	Total	400,000.00	178,728.00	578,728.00

Funds required due to higher than expected litigation costs, comprehensive plan services, and other additional requests for service.

Fire/EMS				
001-7004-522-141	Retirement Benefits	166,176.00	42,633.00	208,809.00
	Total	166,176.00	42,633.00	208,809.00

Funds required to cover contributions to Firefighters' Pension Trust Fund. Revenue has been received to offset this expense.

Police Services				
001-7007-521-319	Training Expense	0.00	11,353.00	11,353.00
	Total	0.00	11,353.00	11,353.00

Funds required to cover unbudgeted training for Marathon Police Officers. Reserve for Police Education account will be reduced to offset the expense.

**Budget Amendment
Fiscal Year 2003-2004**

EXHIBIT A

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Non-Departmental				
001-1025-519-311	Professional Svcs-Contractual	0.00	75,000.00	75,000.00
001-1025-519-993	Reserve for Police Education	28,098.00	(11,353.00)	16,745.00
	Total	28,098.00	63,647.00	91,745.00

Funds required to cover settlement with Severn Trent for prior contractual services. Funds available in Police Reserve account to cover unbudgeted training for Police Officers.

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
City Clerk/Human Resources				
001-3014-513-311	Professional Svcs-Contractual	2,837.00	(1,703.00)	1,134.00
001-3014-513-383	Ordinance Codification	4,306.00	(4,306.00)	0.00
001-3014-513-602	Computer Equipment	5,000.00	(5,000.00)	0.00
	Total	12,143.00	(11,009.00)	1,134.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Parks & Recreation				
001-5006-572-144	Workers' Compensation	5,219.00	(1,016.00)	4,203.00
001-5006-572-305	Travel, Conferences & Meetings	1,500.00	(1,477.00)	23.00
001-5006-572-311	Professional Svcs-Contractual	290,999.00	(15,109.00)	275,890.00
001-5006-572-316	Small Tools and Equipment	8,000.00	(1,738.00)	6,262.00
001-5006-572-317	Utilities	163,129.00	(66,168.00)	96,961.00
001-5006-572-320	Rents and Leases	75,000.00	(70,871.00)	4,129.00
001-5006-572-329	Maintenance of Buildings	25,000.00	(17,964.00)	7,036.00
001-5006-572-330	Maint of Structures/Grounds	72,820.00	(30,136.00)	42,684.00
001-5006-572-380	Special Events & Activities	26,000.00	(2,206.00)	23,794.00
	Total	667,667.00	(206,685.00)	460,982.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Public Works				
001-5008-519-101	Salaries	43,680.00	(1,734.00)	41,946.00
001-5008-519-142	Group Health/Dental/Life Ins	12,078.00	(1,297.00)	10,781.00
001-5008-519-316	Small Tools and Equipment	15,161.00	(8,754.00)	6,407.00
001-5008-519-320	Rents and Leases	2,329.00	(2,329.00)	0.00
001-5008-519-329	Maintenance of Buildings	14,763.00	(1,504.00)	13,259.00
	Total	88,011.00	(15,618.00)	72,393.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Building				
001-5010-524-103	Interns	10,278.00	(10,278.00)	0.00
001-5010-524-125	Cost of Living Adjustment	3,171.00	(3,171.00)	0.00
001-5010-524-140	Social Security	9,022.00	(1,240.00)	7,782.00
001-5010-524-142	Group Health/Dental/Life Ins	18,730.00	(1,341.00)	17,389.00
001-5010-524-305	Travel, Conferences & Meetings	4,200.00	(1,947.00)	2,253.00
001-5010-524-311	Professional Svcs-Contractual	271,063.00	(39,639.00)	231,424.00
001-5010-524-319	Training Expense	4,800.00	(1,272.00)	3,528.00
	Total	321,264.00	(58,888.00)	262,376.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

**Budget Amendment
Fiscal Year 2003-2004**

EXHIBIT A

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Code				
001-5012-524-101	Salaries	89,374.00	(1,334.00)	88,040.00
001-5012-524-140	Social Security	7,901.00	(1,165.00)	6,736.00
001-5012-524-141	Retirement Benefits	10,328.00	(1,914.00)	8,414.00
001-5012-524-142	Group Health/Dental/Life Ins	18,806.00	(3,939.00)	14,867.00
001-5012-524-144	Workers' Compensation	11,471.00	(4,663.00)	6,808.00
001-5012-524-303	Printing and Binding	1,800.00	(1,302.00)	498.00
001-5012-524-305	Travel, Conferences & Meetings	4,050.00	(1,482.00)	2,568.00
001-5012-524-319	Training Expense	3,000.00	(1,659.00)	1,341.00
001-5012-524-332	Maint & Operation-Vehicles	3,000.00	(1,798.00)	1,202.00
001-5012-524-395	Postage Expense	1,300.00	(1,196.00)	104.00
001-5012-524-602	Computer Equipment	3,900.00	(2,025.00)	1,875.00
001-5012-524-603	Office Equipment	4,650.00	(2,176.00)	2,474.00
	Total	159,580.00	(24,653.00)	134,927.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

Planning

001-5015-515-142	Group Health/Dental/Life Ins	25,374.00	(1,829.00)	23,545.00
001-5015-515-303	Printing and Binding	4,000.00	(3,582.00)	418.00
001-5015-515-311	Professional Svcs-Contractual	24,770.00	(19,363.00)	5,407.00
001-5015-515-318	Advertising	5,000.00	(1,165.00)	3,835.00
001-5015-515-381	Cost Recovery Expenses	33,300.00	(3,514.00)	29,786.00
	Total	92,444.00	(29,453.00)	62,991.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

Bridge

001-8009--541-101	Salaries	41,600.00	(6,690.00)	34,910.00
001-8009--541-142	Group Health/Dental/Life Ins	12,024.00	(1,790.00)	10,234.00
001-8009--541-144	Workers' Compensation	6,320.00	(1,542.00)	4,778.00
001-8009--541-311	Professional Svcs-Contractual	2,060.00	(1,809.00)	251.00
	Total	62,004.00	(11,831.00)	50,173.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

General Services

001-2520-519-302	Communications	29,160.00	(2,386.00)	26,774.00
001-2520-519-320	Rents and Leases	84,400.00	(1,164.00)	83,236.00
001-2520-519-604	Equipment	3,824.00	(3,824.00)	0.00
	Total	117,384.00	(7,374.00)	110,010.00

Funds available due to reduced/eliminated purchases of budgeted services/products.

**City of Marathon
Budget Amendment
Fiscal Year 2003 - 2004**

EXHIBIT A

Comm Devel Block Grant Revenues	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
CDBG Entitlement	-	271,078	271,078
Total Revenues	-	271,078	271,078
Comm Devel Block Grant Expenditures			
Administrative Grant	-	21,078	21,078
Housing Rehabilitation Grants	-	250,000	250,000
Total Expenditures	-	271,078	271,078