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**CITY OF MARATHON, FLORIDA  
RESOLUTION 2005-153**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MARATHON, FLORIDA, AMENDING THE CITY'S FISCAL YEAR 2004-  
2005 BUDGET**

**WHEREAS**, the City Council adopted a budget for fiscal year 2004-2005 via Resolution 2004-104; 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 2004-2005.

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

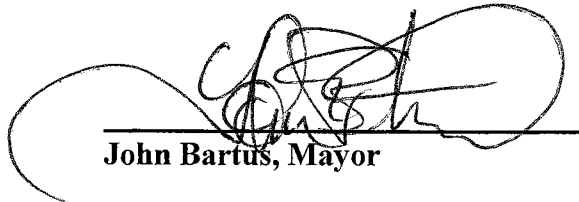
**Section 1.** The above recitals are true and correct and incorporated herein.

**Section 2.** The budget amendment for fiscal year 2004-2005, beginning October 1, 2004 and ending September 30, 2005, 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 1<sup>st</sup> day of November, 2005.

**THE CITY OF MARATHON, FLORIDA**

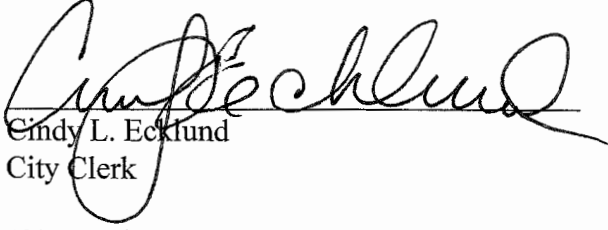


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**John Bartus, Mayor**

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

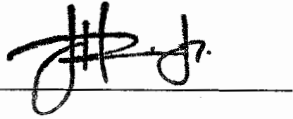
**ATTEST:**



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:**



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City Attorney

EXHIBIT A

City of Marathon  
 Budget Amendment  
 Fiscal Year 2004 - 2005

Adopted	Amendment	Adjusted
373,191	48,030	421,221
11,819	2,770	14,589
4,780	-	4,780
3,320	-	3,320
3,044	-	3,044
5,357	-	5,357
375,229	(88,668)	286,561
331,406	(109,000)	222,406
350,995	(25,465)	325,530
219,592	-	219,592
162,261	-	162,261
332,645	40,087	372,732
848,256	(116,134)	732,122
148,183	(11,024)	137,159
496,329	(31,223)	465,106
205,709	-	205,709
534,601	(135,812)	398,789
480,000	89,000	569,000
1,755,824	(84,928)	1,670,896
1,290,555	-	1,290,555
96,937	9,952	106,889
3,502,247	412,415	3,914,662
11,532,280	-	11,532,280

General Fund Expenditures

- City Council
- Code Board
- Nearshore Waters Committee
- Parks and Recreation Committee
- Unsafe Structures Board
- Planning Commission
- City Manager
- Engineering
- General Services
- City Clerk/Human Resources
- Information Technology
- Finance
- Parks and Recreation
- Public Works
- Building
- Code
- Planning
- Legal
- Fire/EMS
- Police Services
- Bridge
- Non-Departmental

Total Expenditures

**Budget Amendment  
Fiscal Year 2004-2005**

EXHIBIT A

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>City Council</b>				
001-1001-511-305	Travel, Conferences & Meetings	31,664.00	1,500.00	33,164.00
001-1001-511-311	Professional Svcs-Contractual	119,900.00	32,430.00	152,330.00
001-1001-511-805	Grants/Contributions-Local Org.	83,400.00	14,100.00	97,500.00
	Total	234,964.00	48,030.00	282,994.00

Funds required due to unbudgeted efficiency analysis done on various departments at city hall, unbudgeted contribution to Florida Keys Airport Initiative, and increased cost for use of council meeting room.

<b>Code Board</b>				
001-1015-524-311	Professional Svcs-Contractual	9,159.00	2,770.00	11,929.00
	Total	9,159.00	2,770.00	11,929.00

Funds required due to higher than expected legal costs for Code Board.

<b>Finance</b>				
001-4013-513-311	Professional Svcs-Contractual	318,482.00	40,087.00	358,569.00
	Total	318,482.00	40,087.00	358,569.00

Funds required due to higher than anticipated expenses for M.S.T.U. services.

<b>Legal</b>				
001-6003-514-311	Professional Svcs-Contractual	480,000.00	89,000.00	569,000.00
	Total	480,000.00	89,000.00	569,000.00

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

<b>Bridge</b>				
001-8009-541-102	Salaries-Part Time	35,837.00	8,277.00	44,114.00
001-8009-541-604	Equipment	235.00	1,675.00	1,910.00
	Total	36,072.00	9,952.00	46,024.00

Funds required due to increased hours worked for part time bridgetenders and unbudgeted emergency purchase of an insinot toilet for the bridge.

<b>Non-Departmental</b>				
001-1025-519-107	Overtime-Disaster Related	0.00	14,481.00	14,481.00
001-1025-519-314	Disaster Expense	0.00	800,000.00	800,000.00
	Total	0.00	814,481.00	814,481.00

Funds required to cover expenses related to hurricanes.

**Budget Amendment  
Fiscal Year 2004-2005**

**EXHIBIT A**

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>City Manager</b>				
001-2002-512-101	Salaries	243,578.00	(39,009.00)	204,569.00
001-2002-512-105	Housing/Vehicle Allowance	6,259.00	(5,959.00)	300.00
001-2002-512-140	Social Security	18,771.00	(3,108.00)	15,663.00
001-2002-512-141	Retirement Benefits	30,316.00	(6,318.00)	23,998.00
001-2002-512-142	Group Health/Dental/Life Ins	41,773.00	(17,336.00)	24,437.00
001-2002-512-305	Travel, Conferences & Meetings	7,588.00	(5,959.00)	1,629.00
001-2002-512-311	Professional Svcs-Contractual	5,000.00	(5,000.00)	0.00
001-2002-512-375	Contingency	8,179.00	(5,979.00)	2,200.00
	<b>Total</b>	<b>361,464.00</b>	<b>(88,668.00)</b>	<b>272,796.00</b>

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

**Engineering**

001-2005-519-311	Professional Svcs-Contractual	200,290.00	(109,000.00)	91,290.00
	<b>Total</b>	<b>200,290.00</b>	<b>(109,000.00)</b>	<b>91,290.00</b>

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

**General Services**

001-2520-519-145	Unemployment Compensation	20,000.00	(6,500.00)	13,500.00
001-2520-519-302	Communications	28,176.00	(2,976.00)	25,200.00
001-2520-519-320	Rents and Leases	112,289.00	(12,889.00)	99,400.00
001-2520-519-395	Postage Expense	11,300.00	(3,100.00)	8,200.00
	<b>Total</b>	<b>171,765.00</b>	<b>(25,465.00)</b>	<b>146,300.00</b>

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

**Parks & Recreation**

001-5006-572-101	Salaries	50,720.00	(1,820.00)	48,900.00
001-5006-572-142	Group Health/Dental/Life Ins	11,586.00	(3,364.00)	8,222.00
001-5006-572-144	Workers' Compensation	9,040.00	(1,460.00)	7,580.00
001-5006-572-311	Professional Svcs-Contractual	289,090.00	(16,090.00)	273,000.00
001-5006-572-316	Small Tools and Equipment	21,850.00	(5,850.00)	16,000.00
001-5006-572-317	Utilities	135,225.00	(66,300.00)	68,925.00
001-5006-572-329	Maintenance of Buildings	25,000.00	(19,500.00)	5,500.00
001-5006-572-330	Maint of Structures/Grounds	73,750.00	(1,750.00)	72,000.00
	<b>Total</b>	<b>616,261.00</b>	<b>(116,134.00)</b>	<b>500,127.00</b>

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

**Public Works**

001-5008-519-144	Workers' Compensation	6,820.00	(1,530.00)	5,290.00
001-5008-519-320	Rents and Leases	1,203.00	(1,000.00)	203.00
001-5008-519-329	Maintenance of Buildings	30,494.00	(8,494.00)	22,000.00
	<b>Total</b>	<b>38,517.00</b>	<b>(11,024.00)</b>	<b>27,493.00</b>

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

**Budget Amendment  
Fiscal Year 2004-2005**

EXHIBIT A

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Building</b>				
001-5010-524-101	Salaries	132,942.00	(2,942.00)	130,000.00
001-5010-524-103	Interns	8,400.00	(2,275.00)	6,125.00
001-5010-524-142	Group Health/Dental/Life Ins	25,518.00	(1,218.00)	24,300.00
001-5010-524-305	Travel, Conferences & Meetings	5,500.00	(2,500.00)	3,000.00
001-5010-524-311	Professional Svcs-Contractual	277,788.00	(21,088.00)	256,700.00
001-5010-524-319	Training Expense	1,600.00	(1,200.00)	400.00
	Total	451,748.00	(31,223.00)	420,525.00

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

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Planning</b>				
001-5015-515-101	Salaries	231,451.00	(31,451.00)	200,000.00
001-5015-515-140	Social Security	18,211.00	(2,936.00)	15,275.00
001-5015-515-141	Retirement Benefits	23,805.00	(4,380.00)	19,425.00
001-5015-515-142	Group Health/Dental/Life Ins	35,722.00	(6,850.00)	28,872.00
001-5015-515-311	Professional Svcs-Contractual	119,231.00	(87,231.00)	32,000.00
001-5015-515-319	Training Expense	3,000.00	(2,964.00)	36.00
	Total	431,420.00	(135,812.00)	295,608.00

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

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Fire</b>				
001-7004-522-104	Salaries-Overtime	97,900.00	(6,096.00)	91,804.00
001-7004-522-142	Group Health/Dental/Life Ins	109,179.00	(6,447.00)	102,732.00
001-7004-522-301	Volunteer Services	21,193.00	(4,068.00)	17,125.00
001-7004-522-303	Printing and Binding	1,500.00	(1,000.00)	500.00
001-7004-522-306	Memberships/Dues/Subscriptions	4,100.00	(1,200.00)	2,900.00
001-7004-522-308	Uniforms	41,000.00	(21,000.00)	20,000.00
001-7004-522-316	Small Tools and Equipment	37,310.00	(3,110.00)	34,200.00
001-7004-522-319	Training Expense	34,100.00	(6,100.00)	28,000.00
001-7004-522-332	Maint & Operation-Vehicles	75,000.00	(17,000.00)	58,000.00
001-7004-522-604	Equipment	68,907.00	(18,907.00)	50,000.00
	Total	490,189.00	(84,928.00)	405,261.00

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

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Non-Departmental</b>				
001-1025-519-992	Reserve-Future Appropriation	3,469,657.00	(402,066.00)	3,067,591.00
	Total	3,469,657.00	(402,066.00)	3,067,591.00

Funds required to cover expenses related to hurricanes.

**City of Marathon  
Budget Amendment  
Fiscal Year 2004 - 2005**

**EXHIBIT A**

<b>Comm Devel Block Grant Revenues</b>	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
CDBG Entitlement	-	301,590	301,590
<b>Total Revenues</b>	-	301,590	301,590
<b>Comm Devel Block Grant Expenditures</b>			
Administrative Grant	-	1,666	1,666
Sewer Hookup Grants	-	299,924	299,924
<b>Total Expenditures</b>	-	301,590	301,590

**City of Marathon  
Budget Amendment  
Fiscal Year 2004 - 2005**

**EXHIBIT A**

	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Marina Enterprise Fund Revenues</b>			
Transfer from Vehicle Replacement Fund	-	19,171	19,171
<b>Total Revenues</b>	-	19,171	19,171
<b>Vehicle Replacement Fund Expenditures</b>			
Transfer to Marina Fund	-	19,171	19,171
<b>Total Expenditures</b>	-	19,171	19,171