

**CITY OF MARATHON, FLORIDA  
RESOLUTION 2006-183**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MARATHON, FLORIDA, AMENDING THE CITY'S  
FISCAL YEAR 2005-2006 BUDGET; AND PROVIDING AN  
EFFECTIVE DATE**

**WHEREAS**, the City of Marathon (the "City") adopted a budget for Fiscal Year 2005-2006 via Resolution 2005-139; and

**WHEREAS**, the City of Marathon (the "City") previously amended the Fiscal Year 2005-2006 budget via Resolution 2006-092; 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 2005-2006.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF MARATHON, AS FOLLOWS:**

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

**Section 2.** The budget amendment for Fiscal Year 2005-2006, beginning October 1, 2005 and ending September 30, 2006, 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 28<sup>th</sup> day of November, 2006.

**THE CITY OF MARATHON, FLORIDA**

  
Christopher M. Bull, Mayor

AYES: Mearns, Pinkus, Tempest, Worthington, Bull  
NOES: None  
ABSENT: None  
ABSTAIN: None

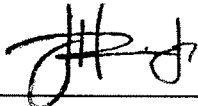
**ATTEST:**



\_\_\_\_\_  
Diane Clavier  
City Clerk

(City Seal)

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



\_\_\_\_\_  
City Attorney

**Budget Amendment  
Fiscal Year 2005-2006**

**EXHIBIT A**

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Non-Departmental</b>				
001-1025-519-916	Transfer to Marina Fund	162,155.00	(57,155.00)	105,000.00
001-1025-519-993	Reserve for Future Appropriation	2,831,716.00	63,095.00	2,894,811.00
	<b>Total</b>	<b>2,993,871.00</b>	<b>5,940.00</b>	<b>2,999,811.00</b>
Reduce marina transfer due to more favorable Marina revenues and expenditures position than originally budgeted.				
Increase fund balance due to other revenue and expenditure adjustments				
<b>City Council</b>				
001-1001-511-375	Contingency	50,000.00	(21,964.00)	28,036.00
	<b>Total</b>	<b>50,000.00</b>	<b>(21,964.00)</b>	<b>28,036.00</b>
Reduce budget for unexpended contingency funds				
<b>Community Services</b>				
001-2005-519-311	Professional Svcs-Contractual	97,500.00	(72,500.00)	25,000.00
	<b>Total</b>	<b>97,500.00</b>	<b>(72,500.00)</b>	<b>25,000.00</b>
Funds available due to deferral of ADA Consultant contract for Transition Plan (\$ 50,000) and GIS Mapping/Aerials (\$ 22,500) to Fiscal Year 06-07				
<b>General Services</b>				
001-2520-519-304	Office/Operating Supplies	13,400.00	18,356.00	31,756.00
001-2520-519-311	Professional Svcs-Contractual	22,970.00	21,091.00	44,061.00
001-2520-519-317	Utilities	17,000.00	2,078.00	19,078.00
	<b>Total</b>	<b>53,370.00</b>	<b>41,525.00</b>	<b>94,895.00</b>
Increased costs for office/operating supplies, professional services and utilities				
<b>Finance</b>				
001-4013-513-311	Professional Services-Contractual	340,260.00	971.00	341,231.00
	<b>Total</b>	<b>340,260.00</b>	<b>971.00</b>	<b>341,231.00</b>
Funds required for slightly higher costs than anticipated for professional services for payroll processing (ADP)				
<b>Legal</b>				
001-6003-514-305	Travel, Conferences and Meetings	5,000.00	(4,383.00)	617.00
001-6003-514-311	Professional Services-Contractual	525,000.00	166,000.00	691,000.00
	<b>Total</b>	<b>530,000.00</b>	<b>161,617.00</b>	<b>691,617.00</b>
Fund required for additional costs of general legal services and litigation matters				
<b>Police Services</b>				
001-7007-521-319	Training Expense	0.00	1,411.00	1,411.00
	<b>Total</b>	<b>0.00</b>	<b>1,411.00</b>	<b>1,411.00</b>
Funds required for training expenses not budgeted				

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

**Exhibit A**

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Taxes</b>			
Ad Valorem Taxes	4,354,480	-	4,354,480
Ad Valorem Taxes-Delinquent	-	-	-
Fire Insurance Premium Tax	140,000	-	140,000
Communications Tax	546,493	-	546,493
<b>Subtotal Taxes</b>	<u>5,040,973</u>	-	<u>5,040,973</u>
<b>Licenses and Permits</b>			
County Occupational Licenses	45,000	-	45,000
Building Permit Fees	580,000	-	580,000
FEMA Inspection Fees	18,000	-	18,000
Planning & Zoning Fees	210,000	-	210,000
Commercial Fire Inspection Fees	2,100	-	2,100
<b>Subtotal License and Permits</b>	<u>855,100</u>	-	<u>855,100</u>
<b>Intergovernmental Revenue</b>			
SAFER Grant	6,000	-	6,000
FEMA Grant-Federal	2,450,000	-	2,450,000
FEMA Grant-State	391,000	-	391,000
DEP Hurricane Recovery Grant	-	117,000	117,000
Sales Tax Revenue	235,000	-	235,000
Fuel and Motor Fuel Tax	40	-	40
Mobile Home Licenses	3,250	-	3,250
Alcoholic Beverage License	15,000	-	15,000
Half Cent Sales Tax	1,348,426	-	1,348,426
Tourist Development Council Grant	115,887	-	115,887
Payment in Lieu of Taxes-Local Units	2,292	-	2,292
<b>Subtotal Intergovernmental Revenue</b>	<u>4,566,895</u>	<u>117,000</u>	<u>4,683,895</u>
<b>Charges for Services</b>			
Election Fees	1,080	-	1,080
Key Colony Beach Fire/EMS	285,000	-	285,000
EMS Services	335,000	-	335,000
Start Smart Youth Sports	2,000	-	2,000
Adult Sports Program	1,000	-	1,000
Summer Camp Fees	14,000	-	14,000
Miscellaneous Recreation Program Revenue	1,500	-	1,500
Boat Ramp Use	1,000	-	1,000
<b>Subtotal Charges for Services</b>	<u>640,580</u>	-	<u>640,580</u>
<b>Fines and Forfeits</b>			
County Court Fines	7,500	-	7,500
Traffic Court Fines	100,000	-	100,000
Code Enforcement Fines	1,350	-	1,350
Fines - Local Training	4,700	-	4,700
<b>Subtotal Fines and Forfeits</b>	<u>113,550</u>	-	<u>113,550</u>
<b>Miscellaneous Revenue</b>			
Interest Income	175,000	-	175,000
Rents	6,000	-	6,000
M.S.T.U Wastewater Assessment	-	-	-
Sale of Scrap Materials	28,421	-	28,421
Insurance Recovery	775,000	-	775,000
Miscellaneous Revenue	30,000	-	30,000

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

**Exhibit A**

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Subtotal Miscellaneous Revenues</b>	1,014,421	-	1,014,421
Transfer from Stormwater Utility Fund	50,000	-	50,000
Transfer from Capital Infrastructure Fund	245,000	-	245,000
Transfer from Wastewater Enterprise Fund	51,000	-	51,000
Transfer from Vehicle Replacement Fund	550,000	-	550,000
Unappropriated Surplus	4,233,727	-	4,233,727
Reserve - Police Education	19,955	-	19,955
<b>Subtotal Other Sources</b>	5,149,682	-	5,149,682
<b>Total Revenues &amp; Fund Balance</b>	<u><u>17,381,201</u></u>	<u><u>117,000</u></u>	<u><u>17,498,201</u></u>

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

**EXHIBIT A**

	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>General Fund Expenditures</b>			
Bridge	\$ 94,002	-	\$ 94,002
Building	586,694	-	586,694
City Clerk	266,969	-	266,969
City Manager	464,592	-	464,592
Code	231,916	-	231,916
Community Services	275,213	(72,500)	202,713
Council	472,875	(21,964)	450,911
Finance	355,075	971	356,046
Fire/EMS	3,119,827	-	3,119,827
General Services	403,359	41,525	444,884
Information Technology	170,299	-	170,299
Legal	530,000	161,617	691,617
Nearshore Waters Management	34,280	-	34,280
Non-Departmental	4,407,138	(57,155)	4,349,983
Parks and Recreation	1,000,582	-	1,000,582
Planning	590,280	-	590,280
Police Services	1,350,124	1,411	1,351,535
Public Works	176,305	-	176,305
Reserve for Police Education	19,955	-	19,955
Reserve for Future Appropriation	2,831,716	63,095	2,894,811
	<u>17,381,201</u>	<u>117,000</u>	<u>17,498,201</u>

**Budget Amendment  
Fiscal Year 2005-2006**

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