

**CITY OF MARATHON, FLORIDA
RESOLUTION 2008-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2007-2008 BUDGET; AND PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2007-2008 via Resolution 2007-134; and

WHEREAS, in accordance with Florida Statutes it is necessary for the City Council to adjust the budget to reflect a change in anticipated expenditures for Fiscal Year 2007-2008.

**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 2007-2008, beginning October 1, 2007 and ending September 30, 2008, 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 22nd day of January 2008.

THE CITY OF MARATHON, FLORIDA


Edward P. Worthington, Mayor

AYES: Cinque, Tempest, Vasil, Worthington
NOES: None
ABSENT: Bull
ABSTAIN: None

ATTEST:

Diane Clavier

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

EXHIBIT A

GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2007-2008

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Taxes			
Ad Valorem Taxes	\$ 4,303,947	-	\$ 4,303,947
Ad Valorem Taxes-Delinquent	-	-	-
Fire Insurance Premium Tax	150,000	-	150,000
Communications Tax	667,199	-	667,199
Subtotal Taxes	5,121,146	-	5,121,146
Licenses and Permits			
County Occupational Licenses	45,000	-	45,000
Building Permit Fees	600,000	-	600,000
FEMA Inspection Fees	10,000	-	10,000
Planning & Zoning Fees	195,000	-	195,000
Mitigation Fees	8,300	-	8,300
Commercial Fire Inspection Fees	1,500	-	1,500
Subtotal License and Permits	859,800	-	859,800
Intergovernmental Revenue			
SAFER Grant	-	10,500	10,500
FEMA Grant-Federal	-	-	-
FEMA Grant-State	-	-	-
DEP Hurricane Recovery Grant	-	-	-
Sales Tax Revenue	295,479	-	295,479
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	1,377,328	-	1,377,328
Tourist Development Council Grant	115,887	-	115,887
Payment in Lieu of Taxes-Local Units	6,000	-	6,000
Subtotal Intergovernmental Revenue	1,812,984	10,500	1,823,484
Charges for Services			
Election Fees	1,000	-	1,000
Key Colony Beach Fire/EMS	314,294	-	314,294
EMS Services	425,000	-	425,000
Start Smart Youth Sports	3,000	-	3,000
Summer Camp Fees	14,000	-	14,000
Miscellaneous Recreation Program Revenue	4,000	-	4,000
Subtotal Charges for Services	761,294	-	761,294

EXHIBIT A

GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2007-2008

Fines and Forfeits

County Court Fines	7,500		7,500
Traffic Court Fines	100,000		100,000
Code Enforcement Fines	5,000		5,000
Fines - Local Training	5,000		5,000
Subtotal Fines and Forfeits	<u>117,500</u>	<u>-</u>	<u>117,500</u>

Miscellaneous Revenue

Interest Income	175,000		175,000
Rents	6,000		6,000
Miscellaneous Revenue	42,361		42,361
Subtotal Miscellaneous Revenues	<u>223,361</u>	<u>-</u>	<u>223,361</u>

Other Sources

Transfer from Stormwater Utility Fund	50,000		50,000
Transfer from Capital Infrastructure Fund	255,429		255,429
Transfer from Wastewater Enterprise Fund	60,000		60,000
Administrative Fee - Marina	20,000		20,000
Subtotal Other Sources	<u>385,429</u>	<u>-</u>	<u>385,429</u>

Unappropriated Surplus (Fund Balance), October 1	4,729,056		4,729,056
Reserve for Police Education, October 1	19,955		19,955
Total Fund Balance, October 1	<u>4,749,011</u>	<u>-</u>	<u>4,749,011</u>

Total General Fund Revenues & Fund Balance

\$ 14,030,525	\$ 10,500	\$ 14,041,025
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**City of Marathon
Budget Amendment
Expenditure Summary
Fiscal Year 2007-2008**

EXHIBIT A

	<u>Adopted (including Nov 07 Amendment)</u>	<u>Amendment</u>	<u>Adjusted</u>
General Fund:			
Bridge	\$ 72,454	-	72,454
Building	589,822	-	589,822
City Clerk	177,503	-	177,503
City Manager	465,095	-	465,095
Code	295,514	-	295,514
Community Services	292,927	-	292,927
Council	460,926	-	460,926
Finance	382,227	-	382,227
Fire/EMS	2,172,394	10,500	2,182,894
General Services	483,112	-	483,112
Information Technology	146,783	-	146,783
Legal	482,000	-	482,000
Nearshore Waters Management	74,818	-	74,818
Parks and Recreation	984,389	-	984,389
Planning	616,090	-	616,090
Police Services	1,446,410	-	1,446,410
Public Works	235,437	-	235,437
Total Expenditures	<u>9,377,901</u>	<u>10,500</u>	<u>9,388,401</u>
Reserves @ September 30	19,955	-	19,955
Fund Balance @ September 30	4,632,669	-	4,632,669
Total Fund Balance, September 30	<u>4,652,624</u>	<u>-</u>	<u>4,652,624</u>
Total General Fund Expenditures & Fund Balance	14,030,525	10,500	14,041,025

**Budget Amendment
Fiscal Year 2007-2008**

	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Fire/EMS			
001-7004-522-319 Training Expenses	17,100.00	10,500.00	27,600.00

Adjust training budget for additional training expenses to be reimbursed under SAFER grant

EXHIBIT A

STREET MAINTENANCE FUND
BUDGET AMENDMENT DETAIL
FISCAL YEAR 2007-2008

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Street Maintenance Fund				
102-5025-541-914	Transfer to Wastewater Utility	-	223,380.00	223,380.00
102-5025-541-992	Reserve for Future Appropriation	2,774,490.00	(223,380.00)	2,551,110.00

Transfer to Wastewater Utility to support debt service on Sombrero Beach Road Improvement and Bike Path in Globetec Service Area 4 contract
