

**CITY OF MARATHON, FLORIDA
RESOLUTION 2008-181**

**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 anticipated year end revenues and expenditures for Fiscal Year 2007-2008.

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

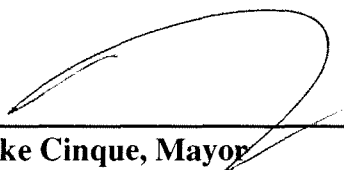
Section 1. The above recitals are true and correct and are incorporated herein.

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 25th day of November, 2008.

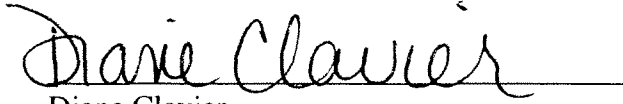
THE CITY OF MARATHON, FLORIDA



Mike Cinque, Mayor

AYES: Vasil, Snead, Ramsay, Worthington, Cinque
NOES: None
ABSENT: None
ABSTAIN: None

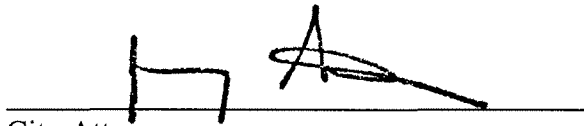
ATTEST:

A handwritten signature in cursive script that reads "Diane Clavier". The signature is written in black ink and is positioned above a horizontal line.

Diane Clavier
City Clerk

(City Seal)

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

A handwritten signature in cursive script, appearing to be "H. A.", written in black ink above a horizontal line.

City Attorney

**City of Marathon
Budget Amendment
Fiscal Year 2007-2008**

EXHIBIT A

Category/Program	Adopted Budget FY 08	Budget Amendments (during year)	Budget Amendments (end of year)	Adjusted Budget FY 08
<u>General Fund Revenues</u>				
Taxes				
Ad Valorem Taxes	\$ 4,303,947			\$ 4,303,947
Ad Valorem Taxes - Delinquent	-			-
Fire Insurance Premium Tax	150,000		66,100	216,100
Communications Tax	667,199			667,199
Total Taxes	5,121,146	-	66,100	5,187,246
License and Permits				
Local Business Tax (County Occupational Licenses)	45,000			45,000
Building Permit Fees	600,000			600,000
FEMA Inspection Fees	10,000			10,000
Vacation Rental Permit Fees	-		101,600	101,600
Planning & Zoning Fees	195,000		(101,600)	93,400
Mitigation Fees	8,300			8,300
Commercial Fire Inspection Fees	1,500			1,500
Total License and Permits	859,800	-	-	859,800
Intergovernmental				
FEMA Grant-Federal	-		155,000	155,000
SAFER Grant	-	10,500		10,500
FDOT Grant	-			-
DEP Hurricane Recovery Grant	-			-
FEMA Grant-State	-			-
Sales Tax Revenue	295,479			295,479
Fuel and Motor Fuel Tax	40			40
Mobile Home License	3,250			3,250
Alcoholic Beverage License	15,000			15,000
Half Cent Sales Tax	1,377,328			1,377,328
Emergency Management Grant	-			-
Tourist Development Council Grant	115,887			115,887
Payment in Lieu of Taxes-Local Units	6,000			6,000
Total Intergovernmental Revenue	1,812,984	10,500	155,000	1,978,484

City of Marathon
Budget Amendment
Fiscal Year 2007-2008

EXHIBIT A

Category/Program	Adopted Budget FY 08	Budget Amendments (during year)	Budget Amendments (end of year)	Adjusted Budget FY 08
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
Adult Sports Programs	-			-
Summer Camp Fees	14,000			14,000
Miscellaneous Recreation Program Revenue	4,000			4,000
Boat Ramp Use	-			-
Total Charges for Services	761,294	-	-	761,294
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
Total Fines and Forfeits	117,500	-	-	117,500
Miscellaneous Revenue				
Interest Income	175,000			175,000
Rents	6,000			6,000
Sales of City-Owned Assets / Scrap Material	-			-
Private Source Contributions	-			-
Insurance Recovery	-		277,000	277,000
Recovery of Bad Debt Allowance	-			-
Miscellaneous Revenue	42,361			42,361
Total Miscellaneous Revenues	223,361	-	277,000	500,361
Other Sources				
Operating Transfer to Marina Enterprise Fund				
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
Transfer from Vehicle Replacement Fund	-			-
Administrative Fee-Marina	20,000			20,000
Total Other Sources	385,429	-	-	385,429
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	4,749,011	-	-	4,749,011
Total General Fund Revenues	\$ 14,030,525	\$ 10,500	\$ 498,100	\$ 14,539,125

**City of Marathon
Budget Amendments
Fiscal Year 2007-2008**

EXHIBIT A

<u>Category/Program</u>	<u>Adopted Budget FY 08</u>	<u>Budget Amendments (during year)</u>	<u>Budget Amendments (end of year)</u>	<u>Adjusted Budget FY 08</u>
<u>General Fund:</u>				
Bridge	\$ 72,454			\$ 72,454
Building	589,822		52,500	642,322
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	66,000	2,248,894
General Services	483,112		47,400	530,512
Information Technology	146,783		15,102	161,885
Legal	482,000		52,050	534,050
Nearshore Waters Management-Ports	74,818			74,818
Non-Departmental	-		15,850	15,850
Parks and Recreation	971,895	12,494		984,389
Planning	616,090			616,090
Police Services	1,446,410		(35,000)	1,411,410
Public Works	235,437			235,437
Total Expenditures	9,365,407	22,994	213,902	9,602,303
Reserves @ September 30	19,955			19,955
Fund Balance @ September 30	4,645,163	(12,494)	284,198	4,916,867
Total Fund Balance, Sept 30	4,665,118	(12,494)	284,198	4,936,822
TOTAL - GENERAL FUND	\$ 14,030,525	\$ 10,500	\$ 498,100	\$ 14,539,125

**Budget Amendment
Fiscal Year 2007-2008**

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Non-Departmental				
001-1025-519-107	Overtime - Disaster Related	\$ -	\$ 15,850	\$ 15,850
	Total	-	15,850	15,850
<i>Increase Overtime-Disaster Related expense budget for Storms during fiscal year.</i>				
General Services				
001-2520-519-321	Insurance/Bonds/Property Tax	189,417	30,000	219,417
001-2520-519-630	Infrastructure Improvements	18,500	17,400	35,900
	Total	207,917	47,400	255,317
<i>Increase Insurance/Bond/Property Tax due to increase premiums on insurance.</i>				
<i>Increase Infrastructure Improvements due to additional costs related to City Hall.</i>				
Legal				
001-6003-514-311	Professional Services - Contractual	477,000	52,050	529,050
	Total	477,000	52,050	529,050
<i>Increase Professional Services- Contractual due to cost of litigation being higher than expected.</i>				
Information Technology				
001-3516-519-311	Professional Services - Contractual	14,200	15,102	29,302
	Total	14,200	15,102	29,302
<i>Increase Professional Services- Contractual due to elimination of position and more reliance on contracted firm.</i>				
Building				
001-5010-524-311	Professional Services-Contractual	275,528	52,500	328,028
	Total	275,528	52,500	328,028
<i>Increase Professional Services- Contractual due to elimination of position and more reliance on contracted firm.</i>				
Fire				
001-7004-522-141	Retirement Benefits	256,729	66,000	322,729
	Total	256,729	66,000	322,729
<i>Increase Retirement Benefit expenses to reflect additional Fire Ins. Premium Tax received in FY. See increase in revenues on page 1.</i>				
Police Services				
001-7007-521-311	Professional Services-Contractual	1,446,410	(35,000)	1,411,410
	Total	1,446,410	(35,000)	1,411,410
<i>Decrease in Professional Services - Contractual based of year-end refund.</i>				
Grand Total			213,902	Increase (Decrease)

**City of Marathon
Budget Amendments
Fiscal Year 2007-2008**

EXHIBIT A

Capital Infrastructure Fund

		Adopted Budget FY 08	Amendment	Adjusted Budget FY 08
REVENUES				
101-331-500	FEMA Reimbursement - State - Cap Infra	\$ 368,267	\$ 2,280,215	\$ 2,648,482
101-366-000	Private Source Contributions	\$ -	\$ 10,000	\$ -
EXPENSES				
101-6501-522-604	Equipment	-	122,000	122,000
101-6501-522-612	Buildings & Improvements	100,000	294,000	394,000

Increase revenues due to unexpected FEMA reimbursement for prior year Hurricane damage to Fire Station.

Affordable Housing Fund

		Adopted Budget FY 08	Amendment	Adjusted Budget FY 08
EXPENSES				
105-5015-554-311	Professional Services-Contractual	\$ -	\$ 500	\$ 500