

**CITY OF MARATHON, FLORIDA
RESOLUTION 2010-123**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2009-2010 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2009-2010 via Resolution 2009-134; and

WHEREAS, pursuant to Florida law the City Council is required to amend the Fiscal Year 2009-2010 budget to reflect unanticipated revenues and expenditures received and incurred during the year.

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

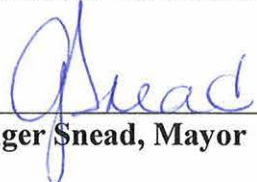
Section 1. The above recitals are true and correct and are incorporated herein.

Section 2. The budget amendment for Fiscal Year 2009-2010, beginning October 1, 2009 and ending September 30, 2010, attached as Exhibit 'A' is hereby 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 NOVEMBER, 2010.**

THE CITY OF MARATHON, FLORIDA



Ginger Snead, Mayor

AYES: Cinque, Keating, Ramsay, Worthington, Snead
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

City of Marathon
Budget Amendment
Fiscal Year 2009-2010

EXHIBIT A

Category/Program	Adopted Budget FY 10	Budget Amendment	Adjusted Budget FY 10
<u>General Fund Revenues</u>			
Taxes			
Ad Valorem Taxes	\$ 3,668,402		\$ 3,668,402
Ad Valorem Taxes - Delinquent	-	77,600	77,600
Fire Insurance Premium Tax	200,000	(60,500)	139,500
Communications Tax	621,664	(30,160)	591,504
Total Taxes	4,490,066	(13,060)	4,477,006
License and Permits			
Local Business Tax (County Occupational Licenses)	32,000	13,100	45,100
Building Permit Fees	526,000	(136,100)	389,900
FEMA Inspection Fees	3,000		3,000
Vacation Rental Permit Fees	132,000	(18,725)	113,275
Planning & Zoning Fees	48,000	(20,600)	27,400
Mitigation Fees	2,500		2,500
Commercial Fire Inspection Fees	4,600		4,600
Total License and Permits	748,100	(162,325)	585,775
Intergovernmental			
FEMA Grant-Federal	-	345,590	345,590
FEMA Grant-State	-	10,000	10,000
Sales Tax Revenue	233,000	(10,900)	222,100
Fuel and Motor Fuel Tax	30		30
Mobile Home License	4,600		4,600
Alcoholic Beverage License	18,000		18,000
Half Cent Sales Tax	1,137,455	89,180	1,226,635
Emergency Management Grant	-		-
Tourist Development Council Grant	113,197	2,690	115,887
Payment in Lieu of Taxes-Local Units	-	11,825	11,825
Total Intergovernmental Revenue	1,506,282	448,385	1,954,667
Charges for Services			
Key Colony Beach Fire/EMS	371,184		371,184
EMS Services	500,000		500,000
Summer Camp Fees	17,500	12,200	29,700
Miscellaneous Recreation Program Revenue	11,000		11,000
Total Charges for Services	899,684	12,200	911,884
Fines and Forfeits			
County Court Fines	630		630
Traffic Court Fines	59,000		59,000
Code Enforcement Fines	2,650		2,650
Local Ordinance Parking Fines	8,000		8,000
Fines - Local Training	3,300		3,300
Total Fines and Forfeits	73,580	-	73,580

City of Marathon
Budget Amendment
Fiscal Year 2009-2010

EXHIBIT A

Category/Program	Adopted Budget FY 10	Budget Amendment	Adjusted Budget FY 10
Miscellaneous Revenue			
Interest Income	\$ 150,000	\$ (55,000)	\$ 95,000
Rents	6,000		6,000
Miscellaneous Revenue	30,000	38,000	68,000
Total Miscellaneous Revenues	186,000	(17,000)	169,000
Other Sources			
Operating Transfer to Marina Enterprise Fund			
Transfer from Stormwater Utility Fund	50,000		50,000
Transfer from Capital Infrastructure Fund	208,903		208,903
Transfer from Wastewater Enterprise Fund	100,000		100,000
Administrative Fee-Marina	25,000		25,000
Total Other Sources	383,903	-	383,903
Unappropriated Surplus (Fund Balance), October 1	5,441,076		5,441,076
Reserve for Police Education, October 1	78,749		78,749
Total Fund Balance, October 1	5,519,825	-	5,519,825
Total General Fund Revenues	\$ 13,807,440	\$ 268,200	\$ 14,075,640

**City of Marathon
Budget Amendments
Fiscal Year 209-2010**

EXHIBIT A

Category/Program	Adopted Budget FY 10	Budget Amendment	Adjusted Budget FY 10
<u>General Fund:</u>			
Bridge	\$ 6,420		\$ 6,420
Building	402,939		402,939
City Clerk	241,034		241,034
City Manager	251,155	6,000	257,155
Code	236,428		236,428
Community Services	396,863		396,863
Council	467,155		467,155
Finance	384,861		384,861
Fire/EMS	2,613,482	214,000	2,827,482
General Services	389,630		389,630
Information Technology	122,245		122,245
Legal	395,000		395,000
Nearshore Waters Management-Ports	55,395		55,395
Non-Departmental	-		-
Parks and Recreation	983,762		983,762
Planning	398,866		398,866
Police Services	1,456,482	(92,510)	1,363,972
Public Works	202,423		202,423
Total Expenditures	9,004,140	127,490	9,131,630
Reserves @ September 30	78,749		78,749
Fund Balance @ September 30	4,724,551	140,710	4,865,261
Total Fund Balance, Sept 30	4,803,300	140,710	4,944,010
TOTAL - GENERAL FUND	\$ 13,807,440	\$ 268,200	\$ 14,075,640

City of Marathon
Budget Amendments
Fiscal Year 2009-2010

EXHIBIT A

Affordable Housing Fund

	Adopted Budget FY 10	Amendment	Adjusted Budget FY 10
EXPENSES			
Homebuyer Assist Pgm - Admin	\$	- \$	9,600 \$

Increase in professional service expenses due to unexpected homebuyer assistance program

BUDGET vs. ACTUAL
9/30/10

Account Title Number	Appropriation	Revised Appropriation	YTD Expense	Unexpended
CITY MANAGER				
SALARIES	180,312.00	180,312.00	144,037.59	36,274.41
PAYROLL TAXES	13,794.00	13,794.00	10,419.28	3,374.72
RETIREMENT BENEFITS	8,031.00	8,031.00	13,721.99	(5,690.99)
HEALTH INSURANCE PREMIUMS	13,878.00	13,878.00	24,897.06	(11,019.06)
DENTAL INSURANCE PREMIUMS	1,253.00	1,253.00	1,573.83	(320.83)
LIFE/AD&D/DISABILITY PREMIUMS	2,177.64	2,177.64	721.43	1,456.21
VISION INSURANCE PREMIUMS	206.64	206.64	236.95	(30.31)
WORKERS' COMPENSATION	667.00	667.00	494.03	172.97
COMMUNICATIONS	605.00	0.00	244.93	(244.93)
PRINTING AND BINDING	500.00	500.00	261.50	238.50
TRAVEL, CONFERENCES & MEETINGS	7,360.00	5,660.00	6,025.47	(365.47)
MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,370.00	1,370.00	809.23	560.77
PROFESSIONAL SVCS-CONTRACTUAL	0.00	0.00	30,109.70	(30,109.70)
MISCELLANEOUS EXPENSE	900.00	900.00	742.50	157.50
TRAINING EXPENSE	800.00	3,428.00	4,096.00	(668.00)
MAINT & OPERATION-VEHICLES	1,500.00	1,500.00	162.52	1,337.48
CONTINGENCY	15,000.00	15,000.00	15,653.46	(653.46)
POSTAGE EXPENSE	200.00	50.00	25.47	24.53
OFFICE EQUIPMENT	600.00	427.00	0.00	427.00
TRAN TO VEHICLE REPLACEMENT FD	2,000.00	2,000.00	1,833.37	166.63
TOTAL CITY MANAGER	251,154.28	251,154.28	256,066.31	(4,912.03)

CITY OF MARATHON

EXHIBIT A

BUDGET vs. ACTUAL
9/30/10

Account Title Number	Appropriation	Revised Appropriation	YTD Expense	Unexpended
FIRE / EMS				
SALARIES	1,296,076.00	1,296,076.00	1,246,242.06	49,833.94
SALARIES - PART TIME	73,000.00	73,000.00	142,649.73	(69,649.73)
SALARIES - OVERTIME	85,000.00	85,000.00	69,201.89	15,798.11
HOLIDAY PAY	65,333.00	65,333.00	69,502.82	(4,169.82)
PAYROLL TAXES	116,235.00	116,235.00	115,657.57	577.43
RETIREMENT BENEFITS	329,608.00	329,608.00	522,861.15	(193,253.15)
HEALTH INSURANCE PREMIUMS	173,475.00	173,475.00	168,294.03	5,180.97
DENTAL INSURANCE PREMIUMS	10,446.00	10,446.00	9,591.36	854.64
LIFE/AD&D/DISABILITY PREMIUMS	8,097.00	8,097.00	13,543.74	(5,446.74)
VISION INSURANCE PREMIUMS	1,722.00	1,722.00	1,670.34	51.66
ADD'L REQUIRED AD&D PREMIUMS	2,000.00	2,000.00	951.00	1,049.00
WORKERS' COMPENSATION	73,709.00	73,709.00	54,239.64	19,469.36
COMMUNICATIONS	7,736.00	7,736.00	10,970.31	(3,234.31)
PRINTING AND BINDING	1,000.00	1,000.00	0.00	1,000.00
OFFICE/OPERATING SUPPLIES	50,500.00	50,500.00	60,041.44	(9,541.44)
TRAVEL, CONFERENCES & MEETINGS	7,341.00	7,341.00	971.64	6,369.36
MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,260.00	2,260.00	1,255.00	1,005.00
UNIFORMS	15,000.00	15,000.00	10,468.64	4,531.36
PROF SVCS-CONTRACTUAL-OTHER	0.00	0.00	1,882.50	(1,882.50)
MEDICAL DIRECTOR CONTRACT	28,000.00	28,000.00	27,544.02	455.98
EMS COLLECTIONS SERVICE	22,000.00	22,000.00	28,550.65	(6,550.65)
ISLAMORADA ILA - FIRE CHIEF	88,500.00	88,500.00	85,465.48	3,034.52
CREDIT CARD FEES-EMS SERVICES	0.00	0.00	156.41	(156.41)

CITY OF MARATHON

EXHIBIT A

BUDGET vs. ACTUAL
9/30/10

Account Title Number	Appropriation	Revised Appropriation	YTD Expense	Unexpended
SMALL TOOLS AND EQUIPMENT	18,550.00	18,550.00	14,753.52	3,796.48
UTILITIES	39,800.00	39,800.00	38,070.74	1,729.26
TRAINING EXPENSE	10,000.00	10,000.00	1,207.89	8,792.11
RENTS AND LEASES	11,400.00	11,400.00	10,800.00	600.00
MAINTENANCE OF BUILDINGS	10,000.00	10,000.00	22,405.37	(12,405.37)
MAINT & OPERATION-EQUIPMENT	7,500.00	7,500.00	4,979.65	2,520.35
MAINT & OPERATION-VEHICLES	55,000.00	55,000.00	86,551.37	(31,551.37)
POSTAGE EXPENSE	1,000.00	1,000.00	694.11	305.89
COPIER EXPENSES	2,400.00	2,400.00	2,791.46	(391.46)
MISC EXPENSE - BANK CHGS	0.00	0.00	104.00	(104.00)
TRAN TO VEHICLE REPLACEMENT FD	794.00	794.00	727.87	66.13
TOTAL FIRE / EMS	2,613,482.00	2,613,482.00	2,824,797.40	(211,315.40)

BUDGET vs. ACTUAL
9/30/10

Account Title Number	Appropriation	Revised Appropriation	YTD Expense	Unexpended
AFFORDABLE HOUSING FUND				
HOME BUYER ASSIST PGM - ADMIN	0.00	0.00	9,600.00	(9,600.00)
TOTAL AFFORDABLE HOUSING FUND	0.00	0.00	9,600.00	(9,600.00)