

**CITY OF MARATHON, FLORIDA
RESOLUTION 2011-111**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2010-2011 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2010-2011 via Resolution 2010-97; and

WHEREAS, in accordance with Florida Statutes it is necessary for the City Council to adjust the budget to reflect unanticipated year end revenues and expenditures for Fiscal Year 2010-2011.

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

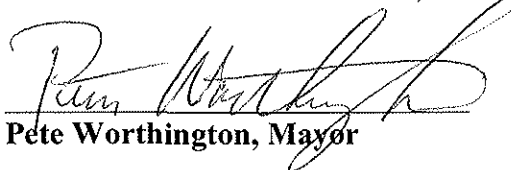
Section 1. The above recitals are true and correct and are incorporated herein.

Section 2. The budget amendment for Fiscal Year 2010-2011, beginning October 1, 2010 and ending September 30, 2011, 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 NOVEMBER, 2011.**

THE CITY OF MARATHON, FLORIDA


Pete Worthington, Mayor

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

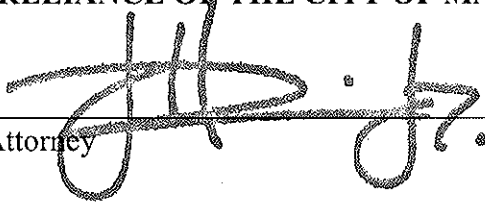
ATTEST:



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 2010-2011

EXHIBIT A

Category/Program	Adopted Budget FY 11	Budget Amendment	Adjusted Budget FY 11
<u>General Fund Revenues</u>			
Taxes			
Ad Valorem Taxes	\$ 3,553,369	\$ -	\$ 3,553,369
Ad Valorem Taxes - Delinquent	-	28,864	28,864
Fire Insurance Premium Tax	110,747	52,370	163,117
Communications Tax	602,631	(40,413)	562,218
Total Taxes	4,266,747	40,821	4,307,568
License and Permits			
Local Business Tax (County Occupational Licenses)	30,000	17,168	47,168
Building Permit Fees	500,000	(94,348)	405,652
FEMA Inspection Fees	2,500	-	2,500
Vacation Rental Permit Fees	125,000	7,075	132,075
Planning & Zoning Fees	30,000	12,898	42,898
Contractor Registration Fees & Stickers	30,250	(30,250)	-
Permit Extension Requests	5,000	(5,000)	-
Commercial Fire Inspection Fees	2,450	(685)	1,765
Total License and Permits	725,200	(93,142)	632,058
Intergovernmental			
Sales Tax Revenue	225,000	7,954	232,954
Mobile Home License	5,100	-	5,100
Alcoholic Beverage License	20,000	-	20,000
Half Cent Sales Tax	1,331,307	(10,641)	1,320,666
Firefighter Supplemental Comp	2,640	1,150	3,790
Tourist Development Council Grant	90,500	-	90,500
Payment in Lieu of Taxes-Local Units	12,000	-	12,000
Total Intergovernmental Revenue	1,686,547	(1,537)	1,685,010
Charges for Services			
Key Colony Beach Fire/EMS	500,000	-	500,000
EMS Services	450,000	(104,678)	345,322
Smart Start Youth Sports	840	-	840
Summer Camp Fees	17,500	5,915	23,415
Miscellaneous Recreation Program Revenue	8,400	-	8,400
Total Charges for Services	976,740	(98,763)	877,977
Fines and Forfeits			
Traffic Court Fines	59,000	-	59,000
Code Enforcement Fines	1,500	44,181	45,681
Local Ordinance Parking Fines	12,000	4,521	16,521
Fines - Local Training	4,800	-	4,800
Total Fines and Forfeits	77,300	48,702	126,002

City of Marathon
Budget Amendment
Fiscal Year 2010-2011

EXHIBIT A

Category/Program	Adopted Budget FY 11	Budget Amendment	Adjusted Budget FY 11
Miscellaneous Revenue			
Interest Income	\$ 100,000	\$ (51,351)	\$ 48,649
Rents	6,000	-	6,000
Insurance Recovery	-	7,483	7,483
Miscellaneous Revenue	30,000	32,222	62,222
Total Miscellaneous Revenues	136,000	(11,646)	124,354
Other Sources			
Operating Transfer to Marina Enterprise Fund			
Transfer from Stormwater Utility Fund	50,000	-	50,000
Transfer from Capital Infrastructure Fund	238,705	-	238,705
Transfer from Wastewater Enterprise Fund	200,000	-	200,000
Administrative Fee-Marina	50,000	-	50,000
Total Other Sources	538,705	-	538,705
Unappropriated Surplus (Fund Balance), October 1	4,796,206	-	4,796,206
Reserve for Police Education, October 1	81,477	-	81,477
Total Fund Balance, October 1	4,877,683	-	4,877,683
Total General Fund Revenues	\$ 13,284,922	\$ (115,565)	\$ 13,169,357

**City of Marathon
Budget Amendments
Fiscal Year 2010-2011**

EXHIBIT A

<u>Category/Program</u>	<u>Adopted Budget FY 11</u>	<u>Budget Amendment</u>	<u>Adjusted Budget FY 11</u>
<u>General Fund:</u>			
Bridge	\$ 6,444	\$ -	\$ 6,444
Building	382,735	(13,622)	369,113
City Clerk	166,808	-	166,808
City Manager	267,740	(34,848)	232,892
Code	171,523	-	171,523
Community Services	313,196	(26,951)	286,245
Council	476,673	-	476,673
Finance	373,181	-	373,181
Fire/EMS	2,647,758	160,000	2,807,758
General Services	458,121	(14,839)	443,282
Information Technology	118,422	-	118,422
Legal	395,000	2,240,000	2,635,000
Nearshore Waters Management-Ports	41,660	-	41,660
Non-Departmental	-	-	-
Parks and Recreation	1,025,669	(55,168)	970,501
Planning	339,779	(18,342)	321,437
Police Services	1,478,573	(90,000)	1,388,573
Public Works	106,911	(7,981)	98,930
Total Expenditures	8,770,193	2,138,249	10,908,442
Reserves @ September 30	81,477		81,477
Fund Balance @ September 30	4,433,252	(2,253,814)	2,179,438
Total Fund Balance, Sept 30	4,514,729	(2,253,814)	2,260,915
TOTAL - GENERAL FUND	\$ 13,284,922	\$ (115,565)	\$ 13,169,357

**Budget Amendment
Fiscal Year 2010-2011**

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
		Legal		
001-6003-514-311-01	GR Marathon RE VS City	-	2,240,000	2,240,000
	Total	-	2,240,000	2,240,000
<i>Overage due to Greater Marathon case settlement</i>				
		Fire		
001-7004-522-141	Retirement Benefits	438,535	118,000	556,535
001-7004-155-104	Salaries - Overtime	85,000	42,000	127,000
	Total	523,535	160,000	683,535
<i>Overage due to personnel expenses being greater than anticipated.</i>				
		Grand Total	2,400,000	Increase

City of Marathon
Budget Amendments
Fiscal Year 2010-2011

EXHIBIT A

Marina

		Adopted Budget FY 11	Amendment	Adjusted Budget FY 11
EXPENSES				
410-8011-575-311	Professional Services - Contractual	\$ 743	\$ 49,850	\$ 50,593
<i>Increase due to the purchase of the mooring repair items before the commencement of FY12 (i.e. budgeted in FY12 but purchased in FY11)</i>				
410-8011-575-398	Depreciation Expense	65,500	50,000	115,500
<i>Increase due to the fixed asset depreciation being higher than anticipated (Note: this is a non-cash item)</i>				
Total		\$ 66,243	\$ 99,850	\$ 166,093

EXPENSES

Vehicle Replacement Fund

103-6701-590-915	Transfer to Capital Infrastructure	\$ -	\$ 651,914	\$ 651,914
Total		\$ -	\$ 651,914	\$ 651,914

Increase for Fire/EMS Dept. ladder truck purchase and Parks Dept. light weight truck purchase

REVENUE

Capital Infrastructure Fund

101-381-440	Transfer From Vehicle Replacement Fund	\$ -	\$ 651,914	\$ 651,914
Total		\$ -	\$ 651,914	\$ 651,914

Increase for transfer in from vehicle replacement fund to cover the costs of the Fire Dept. ladder truck purchase and Parks Dept. light weight truck purchase