

**CITY OF MARATHON, FLORIDA
RESOLUTION 2018-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2017-2018 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2017-2018 via Resolution 2017-84;

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 2017-2018.

**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 2017-2018, beginning October 1, 2017 and ending September 30, 2018, 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 13th DAY OF MARCH, 2018.**

THE CITY OF MARATHON, FLORIDA



Michelle Coldiron, Mayor

AYES: Zieg, Cook, Senmartin, Bartus, Coldiron
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:**



David Migut, City Attorney

**City of Marathon
Budget Amendment
Fiscal Year 2017-2018**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	\$ 5,935,905	\$ -	\$ 5,935,905
Ad Valorem Taxes - Delinquent	6,000	-	6,000
Fire Insurance Premium Tax	-	-	-
Communications Tax	544,779	-	544,779
Total Taxes	<u>6,486,684</u>	-	<u>6,486,684</u>
Local Business Tax (County Occupational Licenses)	47,500	-	47,500
Building Permit Fees	800,000	-	800,000
Building Training Fees	7,000	-	7,000
Dog Friendly Permits	800	-	800
Taxi Permits	1,100	-	1,100
Vacation Rental Permit Fees	280,000	-	280,000
FEMA FWS Review & Processing Fees & Inspection Fees	4,800	-	4,800
Planning & Zoning Fees	43,000	-	43,000
Fire Inspection Fees (including vacation rentals)	170,000	-	170,000
Total License and Permits	<u>1,354,200</u>	-	<u>1,354,200</u>
Sales Tax Revenue - State Revenue Sharing	280,838	-	280,838
Fuel and Motor Fuel Tax	35	-	35
Mobile Home License	5,200	-	5,200
FEMA Grant Revenue (Federal and State)	-	15,811,250	15,811,250
Alcoholic Beverage License	14,000	-	14,000
Half Cent Sales Tax	1,657,780	-	1,657,780
Firefighter Supplemental Comp	6,600	-	6,600
Tourist Development Council Grant	114,000	-	114,000
Payment in Lieu of Taxes-Local Units	10,950	-	10,950
Total Intergovernmental Revenue	<u>2,089,403</u>	-	<u>17,900,653</u>
Key Colony Beach Fire/EMS	550,000	-	550,000
EMS Services	500,000	-	500,000
Start Smart Youth Sports	2,650	-	2,650
Camp Fees	41,500	-	41,500
Miscellaneous Recreation Program Revenue	7,300	-	7,300
Miscellaneous Event Fees	900	-	900
Adult Sports Programs	3,400	-	3,400
Mangrove Trimming Program	125,000	-	125,000
Total Charges for Services	<u>1,230,750</u>	-	<u>1,230,750</u>
Traffic Court Fines	68,600	-	68,600
Code Enforcement Fines	100,000	-	100,000
Local Ordinance Parking Fines	3,500	-	3,500
Fines - Local Training	4,550	-	4,550
Total Fines and Forfeits	<u>176,650</u>	-	<u>176,650</u>
Interest Income	10,000	-	10,000
Rents & Other	12,000	-	12,000
Private Source Contributions	-	-	-
Miscellaneous Revenue	25,000	-	25,000
Total Miscellaneous Revenues	<u>47,000</u>	-	<u>47,000</u>

**City of Marathon
Budget Amendment
Fiscal Year 2017-2018**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
General Fund (continued)			
Transfer from Stormwater Utility Fund	60,000	-	60,000
Transfer from Capital Infrastructure Fund	327,969	-	327,969
Transfer from Wastewater Enterprise Fund	250,000	-	250,000
Transfer from Impact Fee Fund	50,000	-	50,000
Administrative Fee-Marina	50,000	-	50,000
Total Other Sources	<u>737,969</u>	-	<u>737,969</u>
Unappropriated Surplus (Fund Balance), October 1	5,387,911	-	5,387,911
Reserved Fund Balance, October 1	334,620	-	334,620
Total Fund Balance, October 1	<u>5,722,531</u>	-	<u>5,722,531</u>
Total General Fund Revenues	<u>\$ 17,845,187</u>	<u>\$ 15,811,250</u>	<u>\$ 33,656,437</u>
General Fund Expenditures			
Bridge	\$ 7,187	\$ -	\$ 7,187
Building	622,720	-	622,720
City Clerk	256,210	-	256,210
City Manager	230,959	-	230,959
Code	367,987	-	367,987
Council	572,588	-	572,588
Finance	370,352	-	370,352
Fire/EMS	3,640,022	-	3,640,022
General Services	872,708	-	872,708
Information Technology	323,076	-	323,076
Legal	369,927	-	369,927
Nearshore Waters Management-Ports	25,620	-	25,620
Non-Departmental	-	17,485,326	17,485,326
Parks and Recreation	1,369,996	-	1,369,996
Planning	988,084	-	988,084
Police Services	1,711,493	-	1,711,493
Public Works	339,429	-	339,429
Total Expenditures	<u>12,068,358</u>	<u>17,485,326</u>	<u>29,553,684</u>
Reserved Fund Balance @ September 30	334,620	-	334,620
Unreserved Fund Balance @ September 30	5,442,209	(1,674,076)	3,768,133
Total Fund Balance, Sept 30	<u>5,776,829</u>	<u>(1,674,076)</u>	<u>4,102,753</u>
TOTAL - GENERAL FUND	<u>\$ 17,845,187</u>	<u>\$ 15,811,250</u>	<u>\$ 33,656,437</u>

**City of Marathon
Budget Amendment
Fiscal Year 2017-2018**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
Capital Infrastructure Fund			
Revenues & Other Funding Sources			
Discretionary Sales Surtaxes	\$ 3,279,687	\$ -	\$ 3,279,687
State Land Acquisition Grants	500,000	-	500,000
Curry Hammock Park Surcharge	39,500	-	39,500
Key Colony Beach Infrastructure Funds	25,000	-	25,000
Boater Improvement Fund (BIF) Grant	30,000	-	30,000
FEMA Grant Revenue (Federal and State)	-	2,240,000	2,240,000
Interest Income	2,000	-	2,000
Transfer from Impact Fee Fund	78,000	-	78,000
Unappropriated Surplus	1,762,866	-	1,762,866
Total Revenues & Other Funding Sources	\$ 5,717,053	\$ 2,240,000	\$ 7,957,053
Expenditures and Reserves for Future Appropriations			
Vehicles	\$ 22,000	\$ 150,000	\$ 172,000
Equipment	95,000	-	95,000
Equipment - Marathon Fire Rescue	96,500	-	96,500
Buildings & Improvements - Marathon Fire Rescue	122,000	-	122,000
Buildings & Improvements	637,500	30,000	667,500
Parks/Beaches Improvements	810,568	2,380,000	3,190,568
Street/Sidewalk/Bridge Improvements	100,000	-	100,000
Land Acquisitions	500,000	-	500,000
Grants/Contributions-Other Government Agencies	177,833	-	177,833
Transfer to Debt Service Fund	915,990	-	915,990
Transfer to Vehicle Replacement Fund	467,000	-	467,000
Transfer to General Fund	327,969	-	327,969
Transfer to Stormwater Utility Fund	650,000	-	650,000
Reserve for Future Appropriation	794,693	(320,000)	474,693
Total Expenditures and Reserves for Future Appropriations	\$ 5,717,053	\$ 2,240,000	\$ 7,957,053

**City of Marathon
Budget Amendment
Fiscal Year 2017-2018**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
Street Maintenance Fund			
Revenues & Other Funding Sources			
Local Option Gas Tax	\$ 273,733	\$ -	\$ 273,733
New Local Gas Tax	190,116	-	190,116
8th Cent Motor Fuel Tax	87,244	-	87,244
Gas Tax ILA with Monroe County	94,987	-	94,987
Traffic Signal Maintenance Agreement	24,623	-	24,623
Traffic Light Agreement	39,019	-	39,019
Interest Income	2,000	-	2,000
FEMA Grant Revenue (Federal and State)	-	805,000	805,000
Transfer from Vehicle & Equipment Replacement Fund	32,000	-	32,000
Unappropriated Surplus	1,727,233	-	1,727,233
Total Revenues & Other Funding Sources	\$ 2,470,955	\$ 805,000	\$ 3,275,955
Expenditures and Reserves for Future Appropriations			
Personnel Costs	\$ 481,542	\$ -	\$ 481,542
Materials, Supplies & Services	223,000	-	223,000
Capital Outlay:			
Equipment	15,000	-	15,000
Vehicles	32,000	-	32,000
Building- Facilities Yard	598,345	-	598,345
Street/Sidewalk/Bridge Improvements	421,000	920,000	1,341,000
Transfer to Vehicle Replacement Fund	25,000	-	25,000
Reserve for Future Road Paving	150,000	-	150,000
Reserve for Future Appropriation	525,068	(115,000)	410,068
Total Expenditures and Reserves for Future Appropriations	\$ 2,470,955	\$ 805,000	\$ 3,275,955
Debt Service Fund			
Transfer in from Capital Infrastructure Fund	\$ 915,990	\$ -	\$ 915,990
Transfer in from General Fund	-	28,426	28,426
Total Revenue	\$ 915,990	\$ 28,426	\$ 944,416
Debt Service Expenditures - TD Bond	\$ 915,990	\$ -	\$ 915,990
Debt Service Expenditures - Irma Recovery LOC	-	866	866
Bank/Loan Fees	-	27,560	27,560
Total Expenditures	\$ 915,990	\$ 28,426	\$ 944,416

**City of Marathon
Budget Amendment
Fiscal Year 2017-2018**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
Marina Fund			
Revenue			
Operating Revenues	\$ 918,550	\$ -	\$ 918,550
FEMA Grant Revenue (Federal and State)	-	1,312,500	1,312,500
CVA Grants Revenue	160,988	-	160,988
Transfer from Vehicle Replacement Fund	16,700	-	16,700
Interest Income	1,700	-	1,700
Total Revenue	\$ 1,097,938	\$ 1,312,500	\$ 2,410,438
Personnel Costs			
Personnel Costs	\$ 520,375	\$ -	\$ 520,375
Materials, Supplies & Services	313,936	-	313,936
Capital Outlay	156,338	1,500,000	1,656,338
Transfer to General Fund	50,000	-	50,000
Addition to/(Use of) Reserves	57,289	(187,500)	(130,211)
Total Expenditures	\$ 1,097,938	\$ 1,312,500	\$ 2,410,438
Stormwater Utility			
Revenue			
Operating Revenues	\$ 1,012,400	\$ -	\$ 1,012,400
FEMA Grant Revenue (Federal and State)	-	262,500	262,500
Stewardship Grant Revenue	875,000	-	875,000
Transfer from Capital Infrastructure Fund	650,000	-	650,000
Transfer from Vehicle Replacement Fund	194,311	-	194,311
Interest Income	4,500	-	4,500
Total Revenue	\$ 2,736,211	\$ 262,500	\$ 2,998,711
Personnel Costs			
Personnel Costs	\$ 92,938	\$ -	\$ 92,938
Materials, Supplies & Services	141,830	-	141,830
Capital Outlay	895,000	300,000	1,195,000
Debt Service	1,329,204	-	1,329,204
Transfer to General Fund	60,000	-	60,000
Addition to/(Use of) Reserves	217,239	(37,500)	179,739
Total Expenditures	\$ 2,736,211	\$ 262,500	\$ 2,998,711

**City of Marathon
Budget Amendment
Fiscal Year 2015-2016**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
Wastewater Utility			
Revenues			
Charges for Services	\$ 6,846,300	\$ -	\$ 6,846,300
Interest Income	25,000	-	25,000
Assessments: Non Ad Valorem	3,454,000	-	3,454,000
FEMA Grant Revenue (Federal and State)	-	5,997,250	5,997,250
DEP Water Quality Grant Program Funds	<u>9,455,000</u>	-	<u>9,455,000</u>
Total Revenue	19,780,300	5,997,250	25,777,550
Expenditures			
Salaries	1,027,287	-	1,027,287
Overtime & Holiday Pay	125,000	-	125,000
Social Security	88,150	-	88,150
Retirement Benefits- City Contribution	60,274	-	60,274
Group Health/Dental/Life Insurance	209,472	-	209,472
Worker's Compensation	<u>37,283</u>	-	<u>37,283</u>
Total Personnel	<u>\$ 1,547,466</u>	<u>\$ -</u>	<u>\$ 1,547,466</u>
Office Operating Supplies	15,000	-	15,000
Travel, Conference & Meetings	12,500	-	12,500
Memberships, Dues and Subscriptions	2,540	-	2,540
Uniforms	7,500	-	7,500
Professional Services-Contractual	429,000	-	429,000
Sludge Hauling	102,000	-	102,000
Dewatering	374,000	-	374,000
Advertising	10,000	-	10,000
Training	22,450	-	22,450
Maintenance and Operation - Software & Licenses	21,900	-	21,900
Maintenance and Operation - Vehicles	48,500	-	48,500
Postage	12,000	-	12,000
Communications	26,840	-	26,840
Utilities	571,150	-	571,150
Solid Waste Dumpster	40,200	-	40,200
Rents & Leases	60,000	-	60,000
General Liability Insurance	25,983	-	25,983
Property Insurance	20,295	-	20,295
Windstorm Insurance	42,885	-	42,885
Pollution Liability	-	-	-
Flood	81,459	-	81,459
Fuel Tank Insurance	1,640	-	1,640
Vehicle Insurance	5,825	-	5,825
Repair & Maintenance - Equipment	775,050	-	775,050
Repair & Maintenance - Buildings	150,425	-	150,425
Repair & Maintenance - Collection System	270,175	-	270,175
Fuel	23,500	-	23,500
Chemicals	440,321	-	440,321
Operating Supplies	46,950	-	46,950
Operational Contingency	<u>100,000</u>	-	<u>100,000</u>
Total Materials, Supplies, Services	<u>\$ 3,740,088</u>	<u>\$ -</u>	<u>\$ 3,740,088</u>
Total Operating Expenditures	\$ 5,287,554	\$ -	\$ 5,287,554

**City of Marathon
Budget Amendment
Fiscal Year 2015-2016**

EXHIBIT A

Fund	Adopted Budget FY 17/18	Budget Amendment	Amended Budget FY 17/18
Wastewater Utility			
Equipment: Vehicles	248,000	-	248,000
Equipment: Computer Hardware	290,000	-	290,000
Equipment	67,500	-	67,500
Land Acquisition	4,000,000	-	4,000,000
Wastewater Improvements	<u>5,325,000</u>	<u>6,854,000</u>	<u>12,179,000</u>
Total Capital Outlay	\$ 9,930,500	\$ 6,854,000	\$ 16,784,500
Debt Service	3,987,611	-	3,987,611
Transfer to Vehicle Replacement Fund	-	-	-
Transfer to General Fund	250,000	-	250,000
Transfer to Repair & Replacement Fund	342,315	-	342,315
Addition to/(Use of) Reserves	<u>(17,680)</u>	<u>(856,750)</u>	<u>(874,430)</u>
Total Transfers, Use of Reserves, and Debt Service	\$ 4,562,246	\$ (856,750)	\$ 3,705,496
Total Expenditures	<u>\$ 19,780,300</u>	<u>\$ 5,997,250</u>	<u>\$ 25,777,550</u>