

**CITY OF MARATHON, FLORIDA
RESOLUTION 2018-115**

**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; previously amended by Resolution 2018-24;

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 NOVEMBER, 2018.**

THE CITY OF MARATHON, FLORIDA



John Bartus, Mayor

AYES: Cook, Gonzalez, Senmartin, Zieg, Bartus
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	Previously Amended Budget FY 17/18	Budget Amendment	Final Amended Budget FY 17/18
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	\$ 5,935,905	\$ 39,500	\$ 5,975,405
Ad Valorem Taxes - Delinquent	6,000	24,000	30,000
Fire Insurance Premium Tax	-	140,288	140,288
Communications Tax	544,779	(44,000)	500,779
Total Taxes	6,486,684		6,646,472
Local Business Tax (County Occupational Licenses)	47,500	-	47,500
Building Permit Fees	800,000	1,310,000	2,110,000
Building Training Fees	7,000	-	7,000
Dog Friendly Permits	800	-	800
Taxi Permits	1,100	-	1,100
Vacation Rental Permit Fees	280,000	60,000	340,000
FEMA FWS Review & Processing Fees & Inspection Fees	4,800	-	4,800
Planning & Zoning Fees	43,000	45,000	88,000
Fire Inspection Fees (including vacation rentals)	170,000	130,000	300,000
Total License and Permits	1,354,200		2,899,200
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
Department of Economic Opportunity Grant	-	40,000	40,000
Payment in Lieu of Taxes-Local Units	10,950	-	10,950
Total Intergovernmental Revenue	17,900,653		2,129,403
Key Colony Beach Fire/EMS	550,000	-	550,000
EMS Services	500,000	330,000	830,000
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	1,230,750		1,435,750
Traffic Court Fines	68,600	-	68,600
Code Enforcement Fines	100,000	(70,000)	30,000
Local Ordinance Parking Fines	3,500	-	3,500
Fines - Local Training	4,550	-	4,550
Total Fines and Forfeits	176,650		106,650
Interest Income	10,000	(35,000)	(25,000)
Rents & Other	12,000	-	12,000
Private Source Contributions	-	7,113	7,113
Insurance Recovery	-	427,539	427,539
Miscellaneous Revenue	25,000	5,200	30,200
Total Miscellaneous Revenues	47,000		451,852

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

EXHIBIT A

Fund	Previously Amended Budget FY 17/18	Budget Amendment	Final 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
Proceeds from Interfund Borrowings and Line of Credit	-	8,919,922	8,919,922
Administrative Fee-Marina	50,000	-	50,000
Total Other Sources	737,969		9,657,891
Unappropriated Surplus (Fund Balance), October 1	5,387,911	(1,553,453)	3,834,458
Reserved Fund Balance, October 1	334,620	-	334,620
Total Fund Balance, October 1	5,722,531	(1,553,453)	4,169,078
Total General Fund Revenues & Reserves BOY	\$ 33,656,437	\$ (6,160,141)	\$ 27,496,296
General Fund Expenditures			
Bridge	\$ 7,187	\$ -	\$ 7,187
Building	622,720	60,000	682,720
City Clerk	256,210	-	256,210
City Manager	230,959	-	230,959
Code	367,987	-	367,987
Council	572,588	(120,000)	452,588
Finance	370,352	-	370,352
Fire/EMS	3,640,022	400,000	4,040,022
General Services	872,708	(200,000)	672,708
Information Technology	323,076	-	323,076
Legal	369,927	(60,000)	309,927
Nearshore Waters Management-Ports	25,620	5,000	30,620
Non-Departmental	17,485,326	(4,200,000)	13,285,326
Parks and Recreation	1,369,996	(100,000)	1,269,996
Planning	988,084	(400,000)	588,084
Police Services	1,711,493	(188,244)	1,523,249
Public Works	339,429	(50,000)	289,429
Total Expenditures	29,553,684	(4,853,244)	24,700,440
Reserved Fund Balance @ September 30	334,620	-	334,620
Unreserved Fund Balance @ September 30	3,768,133	(1,306,897)	2,461,236
Total Fund Balance, Sept 30	4,102,753	(1,306,897)	2,795,856
Total General Fund Expenditures & Reserves EOY	\$ 33,656,437	\$ (6,160,141)	\$ 27,496,296

City of Marathon
Budget Amendment
Fiscal Year 2017-2018

EXHIBIT A

Fund	Previously Amended Budget FY 17/18	Budget Amendment	Final 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)	-
Tourist Development Council Grant	-	60,150	60,150
FDOT Highway Beautification Grant	-	100,000	100,000
Proceeds from Mortgage Note Payable	-	1,575,000	1,575,000
FEMA Grant Revenue (Federal and State)	2,240,000	(2,240,000)	-
Interest Income	2,000	15,000	17,000
Transfer from Impact Fee Fund	78,000	-	78,000
Unappropriated Surplus	1,762,866	(76,441)	1,686,425
Total Revenues & Other Funding Sources	\$ 7,957,053	\$ (1,096,291)	\$ 6,860,762
Expenditures and Reserves for Future Appropriations			
Vehicles	\$ 172,000	\$ 150,000	\$ 322,000
Equipment	95,000	(40,000)	55,000
Equipment - Marathon Fire Rescue	96,500	(50,000)	46,500
Buildings & Improvements - Marathon Fire Rescue	122,000	(116,000)	6,000
Buildings & Improvements	667,500	(535,000)	132,500
Parks/Beaches Improvements	3,190,568	(3,079,168)	111,400
Street/Sidewalk/Bridge Improvements	100,000	(100,000)	-
Land Acquisitions	500,000	1,625,000	2,125,000
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
Interfund Loan to General Fund	-	919,922	919,922
Reserve for Future Appropriation	474,693	306,788	781,481
Total Expenditures and Reserves for Future Appropriations	\$ 7,957,053	\$ (1,096,291)	\$ 6,860,762

City of Marathon
Budget Amendment
Fiscal Year 2017-2018

EXHIBIT A

Fund	Previously Amended Budget FY 17/18	Budget Amendment	Final Amended Budget FY 17/18
Street Maintenance Fund			
<u>Revenues & Other Funding Sources</u>			
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	16,700	18,700
FEMA Grant Revenue (Federal and State)	805,000	(805,000)	-
Transfer from Vehicle & Equipment Replacement Fund	32,000	40,000	72,000
Unappropriated Surplus	1,727,233	92,056	1,819,289
Total Revenues & Other Funding Sources	\$ 3,275,955	\$ (656,244)	\$ 2,619,711
 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	40,000	72,000
Building- Facilities Yard	598,345	89,682	688,027
Street/Sidewalk/Bridge Improvements	1,341,000	(1,305,000)	36,000
Transfer to Vehicle Replacement Fund	25,000	-	25,000
Interfund Loan to General Fund	-	500,000	500,000
Reserve for Future Road Paving	150,000	-	150,000
Reserve for Future Appropriation	410,068	19,074	429,142
Total Expenditures and Reserves for Future Appropriations	\$ 3,275,955	\$ (656,244)	\$ 2,619,711
 Marina Fund			
<u>Revenue</u>			
Operating Revenues	\$ 918,550	\$ (113,000)	\$ 805,550
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
Insurance Recovery	-	111,667	111,667
Interest Income	1,700	12,300	14,000
Unappropriated Surplus	1,286,087	24,370	1,310,457
Total Revenue & Reserves BOY	\$ 3,696,525	\$ (1,277,163)	\$ 2,419,362
Personnel Costs	\$ 520,375	\$ (60,000)	\$ 460,375
Materials, Supplies & Services	313,936	-	313,936
Capital Outlay	1,656,338	(1,425,400)	230,938
Transfer to General Fund	50,000	-	50,000
Interfund Loan to General Fund	-	1,000,000	1,000,000
Reserve for Future Appropriation	1,155,876	(791,763)	364,113
Total Expenditures & Reserves EOY	\$ 3,696,525	\$ (1,277,163)	\$ 2,419,362

City of Marathon
Budget Amendment
Fiscal Year 2017-2018

EXHIBIT A

Fund	Previously Amended Budget FY 17/18	Budget Amendment	Final Amended Budget FY 17/18
Stormwater Utility			
Revenue			
Operating Revenues	\$ 1,012,400	\$ 30,000	\$ 1,042,400
FEMA Grant Revenue (Federal and State)	262,500	(262,500)	-
Stewardship Grant Revenue	875,000	(337,407)	537,593
Monroe County ILA/NRCS Grant Revenue	-	723,371	723,371
Transfer from Capital Infrastructure Fund	650,000	-	650,000
Transfer from Vehicle Replacement Fund	194,311	-	194,311
Insurance Recovery	-	63,780	63,780
Interest Income	4,500	23,000	27,500
Unappropriated Surplus	2,069,553	422,553	2,492,106
Total Revenue & Reserves BOY	\$ 5,068,264	\$ 662,797	\$ 5,731,061
Personnel Costs	\$ 92,938	\$ -	\$ 92,938
Materials, Supplies & Services	141,830	-	141,830
Capital Outlay	1,195,000	(128,381)	1,066,619
Debt Service	1,329,204	-	1,329,204
Transfer to General Fund	60,000	-	60,000
Interfund Loan to General Fund	-	2,000,000	2,000,000
Reserve for Future Appropriation	2,249,292	(1,208,822)	1,040,470
Total Expenditures & Reserves EOY	\$ 5,068,264	\$ 662,797	\$ 5,731,061

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

EXHIBIT A

Fund	Previously Amended Budget FY 17/18	Budget Amendment	Final Amended Budget FY 17/18
Wastewater Utility			
Revenues			
Charges for Services	\$ 6,846,300	\$ -	\$ 6,846,300
Interest Income	25,000	12,000	37,000
Insurance Recovery	-	424,505	424,505
Assessments: Non Ad Valorem	3,454,000	-	3,454,000
ACOE Grant Revenue	-	998,000	998,000
FEMA Grant Revenue (Federal and State)	5,997,250	(5,997,250)	-
DEP Water Quality Grant Program Funds	9,455,000	-	9,455,000
Unappropriated Surplus	8,610,392	(3,776,890)	4,833,502
Total Revenue & Unappropriated Surplus	\$ 34,387,942	\$ (8,339,635)	\$ 26,048,307
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	37,283	-	37,283
Total Personnel	\$ 1,547,466	\$ -	\$ 1,547,466
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
Flood	81,459	-	81,459
Fuel Tank Insurance	1,640	-	1,640
Vehicle Insurance	5,825	-	5,825
Repair & Maintenance - Equipment	775,050	(250,000)	525,050
Repair & Maintenance - Buildings	150,425	-	150,425
Repair & Maintenance - Collection System	270,175	-	270,175
Fuel	23,500	-	23,500
Chemicals	440,321	(100,000)	340,321
Operating Supplies	46,950	-	46,950
Operational Contingency	100,000	(100,000)	-

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

EXHIBIT A

Fund	Previously Amended Budget FY 17/18	Budget Amendment	Final Amended Budget FY 17/18
Wastewater Utility			
Total Materials, Supplies, Services	\$ 3,740,088	\$ (450,000)	\$ 3,290,088
Total Operating Expenditures	\$ 5,287,554	\$ (450,000)	\$ 4,837,554
Equipment: Vehicles	248,000	(180,000)	68,000
Equipment: Computer Hardware	290,000	(289,000)	1,000
Equipment	67,500	125,000	192,500
Land Acquisition	4,000,000	(2,110,000)	1,890,000
Wastewater Improvements	12,179,000	(7,679,000)	4,500,000
Total Capital Outlay	\$ 16,784,500	\$ (10,133,000)	\$ 6,651,500
Debt Service	3,987,611	-	3,987,611
Transfer to General Fund	250,000	-	250,000
Interfund Loan to General Fund	-	4,500,000	4,500,000
Transfer to Repair & Replacement Fund	342,315	-	342,315
Reserve for Future Appropriation	7,735,962	(2,256,635)	5,479,327
Total Transfers, Reserves, and Debt Service	\$ 12,315,888	\$ 2,243,365	\$ 14,559,253
Total Expenditures & Reserves for Future Appropriation	\$ 34,387,942	\$ (8,339,635)	\$ 26,048,307