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**CITY OF MARATHON, FLORIDA  
RESOLUTION 2014-114**

**A RESOLUTION OF CITY OF MARATHON, FLORIDA, ADOPTING  
THE TENTATIVE BUDGET FOR FISCAL YEAR 2014-2015; AND  
PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, pursuant to Section 200.065, *Florida Statutes* the City of Marathon, Florida (the "City") has established a proposed millage rate; and

**WHEREAS**, on September 16, 2014, the City Council held a public hearing to consider any adjustment of its proposed millage rate, to consider its tentative budget for Fiscal Year 2014-2015 ("FY 2014-2015"), and adopt a tentative millage rate in accordance with Section 200.065(2)(c), *Florida Statutes*; and

**WHEREAS**, the City has set forth the appropriations and revenue estimate for the tentative operating budget for FY 2014-2015 in the amount of \$71,997,806.

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


**Section 1.** The foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2.** The FY 2014-2015 tentative budget is hereby adopted. A copy of the City's tentative budget is attached as Exhibit "A."

**Section 3** This resolution will take effect immediately upon its adoption.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THIS 16<sup>th</sup> DAY OF SEPTEMBER, 2014.**

THE CITY OF MARATHON, FLORIDA

  
\_\_\_\_\_  
Dick Ramsay, Mayor

AYES: Bartus, Senmartin, Keating, Bull, Ramsay  
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:**


  
\_\_\_\_\_  
Lynn Dannheisser, City Attorney

Exhibit A  
BUDGET SUMMARY  
CITY OF MARATHON - FISCAL YEAR 2014-2015

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTALS</u>
Millage Rates Per \$1,000	2.3297				
DR-420 Gross Taxable Value	1,858,774,158				
<b><u>ESTIMATED REVENUES:</u></b>					
Ad Valorem Taxes (97% collection rate)	4,202,734	-	-	-	4,202,734
Other Taxes	522,097	3,211,173	-	-	3,733,270
Licenses & Permits	803,600	-	-	-	803,600
Intergovernmental	1,994,000	1,684,973	-	18,016,981	21,695,954
Charges for Services	1,063,150	-	-	11,465,926	12,529,076
Fines & Forfeitures	107,700	-	-	-	107,700
Miscellaneous	44,100	131,230	-	33,750	209,080
Other Financing Sources	668,538	1,526,005	1,008,131	650,000	3,852,674
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	9,405,919	6,553,381	1,008,131	30,166,657	47,134,088
Fund Balances/Reserves	3,190,879	9,350,137	-	12,322,702	24,863,718
<b>TOTAL ESTIMATED REVENUES, FUND BALANCES AND RESERVES</b>	12,596,798	15,903,518	1,008,131	42,489,359	71,997,806

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTALS</u>
<b><u>EXPENDITURES/EXPENSES:</u></b>					
General Government Service	3,552,059	6,222,086	-	-	9,774,145
Public Safety	5,350,317	360,300	-	-	5,710,617
Physical Environment	-	503,192	-	23,292,619	23,795,811
Transportation	6,688	2,158,853	-	-	2,165,541
Culture/Recreation	1,099,684	666,000	-	769,646	2,535,330
Debt Services	-	-	1,008,131	5,614,306	6,622,437
Other Financing Uses	-	3,004,427	-	652,945	3,657,372
<b>TOTAL EXPENDITURES/EXPENSES</b>	10,008,748	12,914,858	1,008,131	30,329,516	54,261,253
Fund Balances/Reserves	2,588,050	2,988,660	-	12,159,843	17,736,553
<b>TOTAL ESTIMATED EXPENDITURES, FUND BALANCES AND RESERVES</b>	12,596,798	15,903,518	1,008,131	42,489,359	71,997,806