

**CITY OF MARATHON, FLORIDA  
RESOLUTION 2014-142**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MARATHON, FLORIDA, AMENDING THE CITY'S  
FISCAL YEAR 2013-2014 BUDGET; AND PROVIDING FOR  
AN EFFECTIVE DATE**

**WHEREAS**, the City of Marathon (the "City") adopted a budget for Fiscal Year 2013-2014 via Resolution 2013-71; 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 2013-2014.

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

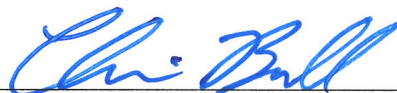
**Section 1.** The above recitals are true and correct and are incorporated herein.

**Section 2.** The budget amendment for Fiscal Year 2013-2014, beginning October 1, 2013 and ending September 30, 2014, 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 12<sup>th</sup> DAY OF NOVEMBER, 2014.**

**THE CITY OF MARATHON, FLORIDA**



**Chris Bull, Mayor**

AYES: Keating, Kelly, Senmartin, Zieg, Bull  
NOES: None  
ABSENT: None  
ABSTAIN: None

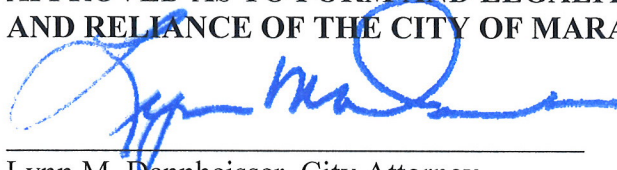
**ATTEST:**



\_\_\_\_\_  
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 M. Dannheisser, City Attorney

City of Marathon  
Budget Amendment  
Fiscal Year 2013-2014

EXHIBIT A

Fund	Adopted Budget FY 14	Budget Amendment	Adjusted Budget FY 14
<b>Debt Service Fund</b>			
Transfer in from Capital Infrastructure Fund	\$ 1,042,010	\$ 24,164	\$ 1,066,174
<b>Total Revenue</b>	<u>1,042,010</u>	<u>24,164</u>	<u>1,066,174</u>
Debt Service Expenditures	\$ 1,042,010	\$ (26,569)	\$ 1,015,441
Bank/Loan Fees	-	50,733	50,733
<b>Total Expenditures</b>	<u>1,042,010</u>	<u>24,164</u>	<u>1,066,174</u>
<b>TOTAL - Debt Service Fund</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Increase due to the loan fee expenditures not being included in the original adopted budget*

**Capital Infrastructure Fund**

<u>Revenues &amp; Other Funding Sources</u>			
Discretionary Sales Surtaxes	\$ 2,466,857	\$ -	\$ 2,466,857
State Land Acquisition Grants	500,000	(500,000)	0
Curry Hammock Park Surcharge	30,000	-	30,000
Florida DEO - Crane Point Zip Line Grant	719,000	(718,700)	300
Key Colony Beach Infrastructure Funds	25,000	-	25,000
TDC Grant - Ocean Front Park Ph. 2	37,500	-	37,500
NOAA Grant - Ocean Front Park Ph 2 - CM230	30,000	-	30,000
TDC Grant - Ocean Front Park Ph. 3	155,000	(155,000)	0
NOAA Grant - Ocean Front Park Ph 3 - CM248	30,000	-	30,000
FDEP Grant - Ocean Front Park Ph 3	100,000	(100,000)	0
FDEP Grant - Coco Plum Trail	64,000	(64,000)	0
MC Grant for Aviation Boat Ramp	25,000	-	25,000
Interest Income	8,500	-	8,500
Private Contributions	100,000	(100,000)	0
Transfer from Vehicle & Equipment Replacement Fund	325,000	-	325,000
Transfer from Impact Fee Fund	110,000	-	110,000
Loan Proceeds	6,000,000	58,703	6,058,703
Unappropriated Surplus	<u>650,875</u>	<u>98,484</u>	<u>749,359</u>
<b>Total Revenues &amp; Other Funding Sources</b>	<b>\$ 11,376,732</b>	<b>\$ (1,480,513)</b>	<b>\$ 9,896,219</b>
<b>Expenditures and Reserves for Future Appropriations</b>			
Professional Services-Contractual	\$ 330	\$ -	\$ 330
Vehicles - Marathon Fire Rescue	325,000	-	325,000
Equipment - Marathon Fire Rescue	106,200	36,000	142,200
Buildings & Improvements - Marathon Fire Rescue	145,000	14,000	159,000
Buildings & Improvements	4,408,150	(4,025,000)	383,150
Parks/Beaches Improvements	1,853,000	(798,300)	1,054,700
Street/Sidewalk/Bridge Improvements	50,000	(44,000)	6,000
Land Acquisitions	500,000	(500,000)	0
Transfer to Debt Service Fund	1,042,010	24,164	1,066,174
Transfer to Vehicle Replacement Fund	421,572	-	421,572
Transfer to General Fund	246,686	-	246,686
Transfer to Stormwater Utility Fund	650,000	-	650,000
Reserve for Future Appropriation	<u>1,628,784</u>	<u>3,812,623</u>	<u>5,441,407</u>
<b>Total Expenditures and Reserves for Future Appropriations</b>	<b>\$ 11,376,732</b>	<b>\$ (1,480,513)</b>	<b>\$ 9,896,219</b>

*Increases and decreases are necessary to adjust the budget to be in line with actual results*

City of Marathon  
Budget Amendment  
Fiscal Year 2013-2014

EXHIBIT A

Fund	Adopted Budget FY 14	Budget Amendment	Adjusted Budget FY 14
<b>General Fund</b>			
<b>Revenues</b>			
Ad Valorem Taxes (96% collection rate)	3,939,271		3,939,271
Ad Valorem Taxes - Delinquent	7,179		7,179
Fire Insurance Premium Tax	-	237,046	237,046
Communications Tax	539,058		539,058
<b>Total Taxes</b>	<u>4,485,508</u>		<u>4,722,554</u>
Local Business Tax (County Occupational Licenses)	40,000		40,000
Building Permit Fees	670,000		670,000
Building Training Fees	1,500		1,500
Vacation Rental Permit Fees	130,000		130,000
FEMA Inspection Fees	2,000		2,000
FEMA FWS Review & Processing Fees	6,725		6,725
Planning & Zoning Fees	46,000	40,000	86,000
Commercial Fire Inspection Fees	6,000		6,000
<b>Total License and Permits</b>	<u>902,225</u>		<u>942,225</u>
FEMA Grant	-	73,607	73,607
ILA Monroe County - Swim Buoy Maintenance	15,000	(15,000)	-
Sales Tax Revenue	229,680		229,680
Fuel and Motor Fuel Tax	110		110
Mobile Home License	3,800		3,800
Alcoholic Beverage License	12,200		12,200
Half Cent Sales Tax	1,351,415		1,351,415
Firefighter Supplemental Comp	5,500		5,500
Tourist Development Council Grant	90,500		90,500
Payment in Lieu of Taxes-Local Units	11,422		11,422
<b>Total Intergovernmental Revenue</b>	<u>1,719,627</u>		<u>1,778,234</u>
Key Colony Beach Fire/EMS	500,000		500,000
EMS Services	450,000		450,000
Start Smart Youth Sports	2,000		2,000
Summer Camp Fees	25,500		25,500
Miscellaneous Recreation Program Revenue	8,500		8,500
Miscellaneous Event Fees	6,000		6,000
Adult Sports Programs	2,800		2,800
<b>Total Charges for Services</b>	<u>994,800</u>		<u>994,800</u>
County Court Fines	400		400
Traffic Court Fines	56,500		56,500
Code Enforcement Fines	50,000	60,000	110,000
Local Ordinance Parking Fines	11,000		11,000
Fines - Local Training	4,800		4,800
<b>Total Fines and Forfeits</b>	<u>122,700</u>		<u>182,700</u>
Interest Income	10,000		10,000
Rents & Other	-	8,800	8,800
Miscellaneous Revenue	41,000		41,000
<b>Total Miscellaneous Revenues</b>	<u>51,000</u>		<u>59,800</u>
Transfer from Stormwater Utility Fund	50,000		50,000
Transfer from Capital Infrastructure Fund	246,686		246,686
Transfer from Wastewater Enterprise Fund	200,000		200,000
Administrative Fee-Marina	50,000		50,000
<b>Total Other Sources</b>	<u>546,686</u>		<u>546,686</u>
Unappropriated Surplus (Fund Balance), October 1	2,513,431	432,914	2,946,345
Reserved Fund Balance, October 1	127,946	(25,319)	102,627
<b>Total Fund Balance, October 1</b>	<u>2,641,377</u>	<u>407,595</u>	<u>3,048,972</u>
<b>Total General Fund Revenues</b>	<u>\$ 11,463,923</u>	<u>\$ 812,048</u>	<u>\$ 12,275,971</u>

City of Marathon  
Budget Amendment  
Fiscal Year 2013-2014

EXHIBIT A

Fund	Adopted Budget FY 14	Budget Amendment	Adjusted Budget FY 14
<b>General Fund Expenditures</b>			
Bridge	\$ 3,550	\$ -	\$ 3,550
Building	452,667	-	452,667
City Clerk	183,019	-	183,019
City Manager	231,333	(40,000)	191,333
Code	215,780	(20,000)	195,780
Community Services	220,286	(40,000)	180,286
Council	586,970	(30,000)	556,970
Finance	384,063	(15,000)	369,063
Fire/EMS	2,709,373	237,046	2,946,419
General Services	579,765	(30,000)	549,765
Information Technology	130,203	-	130,203
Legal	395,000	20,000	415,000
Nearshore Waters Management-Ports	20,830	-	20,830
Non-Departmental	-	90,225	90,225
Parks and Recreation	977,544	(20,000)	957,544
Planning	242,830	-	242,830
Police Services	1,545,723	-	1,545,723
Public Works	247,474	-	247,474
<b>Total Expenditures</b>	9,126,410	152,271	9,278,681
Reserved Fund Balance @ September 30	127,946	-	127,946
Unreserved Fund Balance @ September 30	2,209,567	659,777	2,869,344
<b>Total Fund Balance, Sept 30</b>	2,337,513	659,777	2,997,290
<b>TOTAL - GENERAL FUND</b>	<b>\$ 11,463,923</b>	<b>\$ 812,048</b>	<b>\$ 12,275,971</b>

*Increases and decreases are necessary to adjust the budget to be in line with actual results*

- *Fire Insurance Premium Tax revenues are passed through the City to the Fire Fighters Pension Plan*
- *Non Departmental Expenditures and FEMA grant revenues relate to disaster recovery cleanup activities from Isaac*