

**CITY OF MARATHON, FLORIDA
RESOLUTION 2015-130**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2014-2015 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2014-2015 via Resolution 2014-116; and amended by Resolution 2015-23 and Resolution 2015-29; 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 2014-2015.

**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 2014-2015, beginning October 1, 2014 and ending September 30, 2015, 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 10th DAY OF NOVEMBER, 2015.**

THE CITY OF MARATHON, FLORIDA



Mark Senmartin, Mayor

AYES: Bartus, Coldiron, Kelly, Zieg, Senmartin
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 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15 As Previously Amended	Budget Amendment	Amended Budget FY 15
General Fund			
Revenues			
Ad Valorem Taxes (96% collection rate)	4,202,734	-	4,202,734
Ad Valorem Taxes - Delinquent	11,000	-	11,000
Fire Insurance Premium Tax	-	176,094	176,094
Communications Tax	511,097	65,000	576,097
Total Taxes	4,724,831		4,965,925
Local Business Tax (County Occupational Licenses)	40,000	-	40,000
Building Permit Fees	550,000	365,000	915,000
Building Training Fees	1,500	-	1,500
Dog Friendly Permits	600	-	600
Taxi Permits	3,750	-	3,750
Vacation Rental Permit Fees	136,000	81,000	217,000
FEMA FWS Review & Processing Fees & Inspection Fees	5,750	-	5,750
Planning & Zoning Fees	46,000	56,000	102,000
Fire Inspection Fees (including vacation rentals)	20,000	47,000	67,000
Total License and Permits	803,600		1,352,600
Highway Beautification Council Grant	100,000	(100,000)	-
USDA Florida urban and Community Forestry Grant	20,000	-	20,000
DEO Grant for City Master Plan	45,000	-	45,000
Sales Tax Revenue - State Revenue Sharing	250,222	-	250,222
Fuel and Motor Fuel Tax	100	-	100
Mobile Home License	4,000	-	4,000
FEMA Grant Revenue (Federal and State)	-	30,350	30,350
Alcoholic Beverage License	11,500	-	11,500
Half Cent Sales Tax	1,438,235	64,000	1,502,235
Firefighter Supplemental Comp	5,500	-	5,500
Tourist Development Council Grant	108,021	-	108,021
Payment in Lieu of Taxes-Local Units	11,422	-	11,422
Total Intergovernmental Revenue	1,994,000		1,988,350
Key Colony Beach Fire/EMS	500,000	-	500,000
EMS Services	525,000	-	525,000
Start Smart Youth Sports	1,000	-	1,000
Camp Fees	26,000	14,000	40,000
Miscellaneous Recreation Program Revenue	6,700	-	6,700
Miscellaneous Event Fees	650	-	650
Adult Sports Programs	3,800	-	3,800
Mangrove Trimming Program	198,288	(159,000)	39,288
Total Charges for Services	1,261,438		1,116,438
County Court Fines	-	-	-
Traffic Court Fines	49,000	25,500	74,500
Code Enforcement Fines	50,000	140,000	190,000
Local Ordinance Parking Fines	5,000	-	5,000
Fines - Local Training	3,700	-	3,700
Total Fines and Forfeits	107,700		273,200
Interest Income	4,500	-	4,500
Rents & Other	9,600	-	9,600
Settlement Income (BP)	-	215,154	215,154
Miscellaneous Revenue	30,000	-	30,000
Total Miscellaneous Revenues	44,100		259,254

City of Marathon
Budget Amendment
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15 As Previously Amended	Budget Amendment	Amended Budget FY 15
General Fund (continued)			
Transfer from Stormwater Utility Fund	50,000	-	50,000
Transfer from Capital Infrastructure Fund	368,538	(100,000)	268,538
Transfer from Wastewater Enterprise Fund	200,000	-	200,000
Administrative Fee-Marina	50,000	-	50,000
Total Other Sources	<u>668,538</u>	<u>-</u>	<u>668,538</u>
Unappropriated Surplus (Fund Balance), October 1	3,088,252	-	3,088,252
Reserved Fund Balance, October 1	102,627	-	102,627
Total Fund Balance, October 1	<u>3,190,879</u>	<u>-</u>	<u>3,190,879</u>
Total General Fund Revenues	<u>\$ 12,795,086</u>	<u>\$ 920,098</u>	<u>\$ 13,715,184</u>
General Fund Expenditures			
Bridge	\$ 6,688	\$ -	\$ 6,688
Building	441,449	15,000	456,449
City Clerk	221,393	-	221,393
City Manager	235,958	-	235,958
Code	223,515	-	223,515
Council	816,399	-	816,399
Finance	327,031	-	327,031
Fire/EMS	3,103,234	176,094	3,279,328
General Services	650,128	-	650,128
Information Technology	149,423	-	149,423
Legal	395,000	-	395,000
Nearshore Waters Management-Ports	22,480	10,000	32,480
Parks and Recreation	1,077,204	-	1,077,204
Planning	615,845	(159,000)	456,845
Police Services	1,582,119	-	1,582,119
Public Works	339,170	-	339,170
Total Expenditures	<u>10,207,036</u>	<u>42,094</u>	<u>10,249,130</u>
Reserved Fund Balance @ September 30	102,627	-	102,627
Unreserved Fund Balance @ September 30	2,485,423	878,004	3,363,427
Total Fund Balance, Sept 30	<u>2,588,050</u>	<u>878,004</u>	<u>3,466,054</u>
TOTAL - GENERAL FUND	<u>\$ 12,795,086</u>	<u>\$ 920,098</u>	<u>\$ 13,715,184</u>

Revisions are necessary to bring the budget inline with actual results

Affordable Housing Fund

Interest Income	-	216	216
Fees In Lieu	-	850,000	850,000
Unappropriated Surplus	-	158,168	158,168
Total Revenue	<u>-</u>	<u>1,008,384</u>	<u>1,008,384</u>
Professional Services - Homebuyer Assistant Program - Admin	-	450	450
Unreserved Fund Balance @ September 30	-	1,007,934	1,007,934
Total Expenditures & Reserves for Future Appropriations	<u>-</u>	<u>1,008,384</u>	<u>1,008,384</u>

Increase due to a significant amount of fees received in lieu of building affordable housing

City of Marathon
Budget Amendment
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15 As Previously Amended	Budget Amendment	Amended Budget FY 15
Vehicle Replacement Fund			
Interest Income	1,500	-	1,500
Transfer from Capital Infrastructure Fund	381,758	-	381,758
Transfer from Street Maintenance Fund	4,953	-	4,953
Transfer from Marina Fund	662	-	662
Transfer from Stormwater Utility Fund	24,555	-	24,555
Transfer from Wastewater Utility Fund	18,077	-	18,077
Unappropriated Surplus	1,534,287	(20,089)	1,514,198
Total Revenue	1,965,792	(20,089)	1,945,703
Reserve for Replacement of Vehicles	1,502,335	(20,089)	1,482,246
Transfer to Capital Infrastructure Fund	367,430	20,089	387,519
Transfer to Street Maintenance Fund	96,027	-	96,027
Total Expenditures & Reserves for Future Appropriations	1,965,792	-	1,965,792

Increase due to the timing of when vehicles received -Code vehicle budgeted in FY16 but received in FY15

Capital Infrastructure Fund

Revenues & Other Funding Sources

Discretionary Sales Surtaxes	\$ 2,685,377	\$ 112,000	\$ 2,797,377
State Land Acquisition Grants	500,000	(500,000)	-
Curry Hammock Park Surcharge	33,600	5,000	38,600
Key Colony Beach Infrastructure Funds	25,000	-	25,000
TDC Grant - Ocean Front Park Ph. 4	150,000	(61,182)	88,818
TDC Grant - Ocean Front Park Ph. 5	45,900	(45,900)	-
Bureau of Beaches Grant	100,000	(100,000)	-
Private Source Contributions	-	214,000	214,000
Interest Income	5,500	-	5,500
Transfer from Wastewater Utility Fund	375,000	-	375,000
Transfer from Street Maintenance Fund	125,000	(32,300)	92,700
Transfer from Vehicle & Equipment Replacement Fund	367,430	20,089	387,519
Transfer from Impact Fee Fund	157,000	(68,182)	88,818
Unappropriated Surplus	6,058,943	-	6,058,943
Total Revenues & Other Funding Sources	\$ 10,628,750	\$ (456,475)	\$ 10,172,275

Expenditures and Reserves for Future Appropriations

Professional Services-Contractual	\$ 315	\$ (315)	\$ -
Vehicles - Marathon Fire Rescue	347,477	-	347,477
Vehicles - Code	19,953	20,089	40,042
Equipment - Parks	12,000	-	12,000
Equipment - Marathon Fire Rescue	123,300	-	123,300
Buildings & Improvements - Marathon Fire Rescue	127,000	-	127,000
Buildings & Improvements	5,706,772	(2,800,000)	2,906,772
Parks/Beaches Improvements	654,000	(446,000)	208,000
Street/Sidewalk/Bridge Improvements	50,000	(40,000)	10,000
Land Acquisitions	500,000	(500,000)	-
Transfer to Debt Service Fund	1,008,131	-	1,008,131
Transfer to Vehicle Replacement Fund	381,758	-	381,758

**City of Marathon
Budget Amendment
Fiscal Year 2014-2015**

EXHIBIT A

Fund	Adopted Budget FY 15 As Previously Amended	Budget Amendment	Amended Budget FY 15
Capital Infrastructure Fund (continued)			
Expenditures and Reserves for Future Appropriations (continued)			
Transfer to General Fund	368,538	(100,000)	268,538
Transfer to Stormwater Utility Fund	650,000	-	650,000
Reserve for Future Appropriation	<u>679,507</u>	<u>3,409,750</u>	<u>4,089,257</u>
Total Expenditures and Reserves for Future Appropriations	\$ 10,628,751	\$ (456,476)	\$ 10,172,275

Increases are necessary to adjust the budget for the FY16 Code Vehicle Purchase that was delivered in FY15

City of Marathon
Budget Amendment
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15 As Previously Amended	Budget Amendment	Amended Budget FY 15
WASTEWATER UTILITY FUND			
Revenues			
Charges for Services	\$ 6,193,029	\$ (51,000)	\$ 6,142,029
Interest Income	30,000	(5,100)	24,900
Assessments: Non Ad Valorem	3,505,233	35,000	3,540,233
DEP Water Quality Grant Program Funds	17,879,981	(15,544,712)	2,335,269
Total Revenue	\$ 27,608,243	\$ (15,565,812)	\$ 12,042,431
Expenditures			
Salaries	575,646	(55,000)	520,646
Overtime & Holiday Pay	26,300	84,333	110,633
Social Security	43,743	3,600	47,343
Retirement Benefits- City Contribution	33,061	(6,700)	26,361
Group Health/Dental/Life Insurance	116,185	(27,000)	89,185
Worker's Compensation	21,049	-	21,049
Total Personnel	\$ 815,984	\$ (767)	\$ 815,217
Office Operating Supplies	3,800		3,800
Travel, Conference & Meetings	20,000		20,000
Memberships, Dues and Subscriptions	594		594
Uniforms	2,000		2,000
Professional Services-Contractual	807,820	330,000	1,137,820
O&M Contract	935,153	(315,000)	620,153
Sludge Hauling	53,208	102,000	155,208
Dewatering O&M Contract	353,000		353,000
Advertising	950		950
Training	16,200		16,200
Maintenance and Operation - Software & Licenses	14,700		14,700
Maintenance and Operation - Vehicles	31,585		31,585
Postage	6,500		6,500
Communications	22,376		22,376
Utilities	466,063		466,063
Solid Waste Dumpster	30,483		30,483
Rents & Leases	34,241		34,241
General Liability Insurance	59,490	(30,900)	28,590
Property Insurance	14,296	(3,200)	11,096
Windstorm Insurance	30,000	(4,000)	26,000
Pollution Liability	2,745	(2,745)	-
Flood	86,000	(17,600)	68,400
Fuel Tank Insurance	1,275		1,275
Vehicle Insurance	20,428		20,428
Repair & Maintenance - Equipment	262,684	61,000	323,684
Repair & Maintenance - Buildings	120,998	(38,000)	82,998
Repair & Maintenance - Collection System	176,764	(84,000)	92,764
Other current obligations	-	9,500	9,500
Fuel	19,100		19,100
Chemicals	333,319	53,000	386,319
Operating Supplies	22,300		22,300
Operational Contingency	100,000	(100,000)	-
Total Materials, Supplies, Services	\$ 4,048,072	\$ (39,945)	\$ 4,008,127

City of Marathon
Budget Amendment
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15 As Previously Amended	Budget Amendment	Amended Budget FY 15
WASTEWATER UTILITY FUND			
Total Operating Expenditures	\$ 4,864,056	\$ (40,712)	\$ 4,823,344
Equipment: Vehicles	1,427,500	(1,315,400)	112,100
Equipment: Computer Hardware	38,800	(14,000)	24,800
Equipment	39,800	(37,000)	2,800
Wastewater Improvements	16,494,000	(14,000,000)	2,494,000
Land Acquisition - lease / purchase	375,000	(158,700)	216,300
Total Capital Outlay	\$ 18,375,100	\$ (15,525,100)	\$ 2,850,000
Debt Service	4,123,833		4,123,833
Transfer to Vehicle Replacement Fund	18,077		18,077
Transfer to General Fund	200,000		200,000
Transfer to Repair & Replacement Fund	309,651		309,651
Total Transfers and Debt Service	\$ 4,651,561	\$ -	\$ 4,651,561
Total Budgeted Expenditures	\$ 27,890,717	\$ (15,565,812)	\$ 12,324,905
Total Budgeted Expenditures in Excess of Revenues (i.e. use of reserves)	\$ (282,474)		\$ (282,474)

Revisions are necessary to bring the budget inline with actual results.