

**CITY OF MARATHON, FLORIDA  
RESOLUTION 2015-23**

**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

**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 24<sup>th</sup> DAY OF FEBRUARY, 2015.**

**THE CITY OF MARATHON, FLORIDA**



**Chris Bull, Mayor**

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

**ATTEST:**

*Diane Clavier*

\_\_\_\_\_  
Diane Clavier, City Clerk

(City Seal)

**APPROVED AS TO FORM AND LEGALITY FOR THE USE  
AND RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:**

  
\_\_\_\_\_  
City Attorney

City of Marathon  
Budget Amendment  
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15	Budget Amendment	Adjusted Budget FY 15
<b>Vehicle Replacement Fund</b>			
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	1,209,127	325,160	1,534,287
<b>Total Revenue</b>	<b>1,640,632</b>	<b>325,160</b>	<b>1,965,792</b>
Reserve for Replacement of Vehicles	1,451,632	50,703	1,502,335
Transfer to Capital Infrastructure Fund	125,000	242,430	367,430
Transfer to Street Maintenance Fund	64,000	32,027	96,027
<b>Total Expenditures &amp; Reserves for Future Appropriations</b>	<b>1,640,632</b>	<b>325,160</b>	<b>1,965,792</b>

*Increase due to the timing of when vehicles were ordered and when they were received, also for Code vehicle appropriation*

**Capital Infrastructure Fund**

<b>Revenues &amp; Other Funding Sources</b>			
Discretionary Sales Surtaxes	\$ 2,685,377	\$ -	\$ 2,685,377
State Land Acquisition Grants	500,000	-	500,000
Curry Hammock Park Surcharge	33,600	-	33,600
Key Colony Beach Infrastructure Funds	25,000	-	25,000
TDC Grant - Ocean Front Park Ph. 4	150,000	-	150,000
TDC Grant - Ocean Front Park Ph. 5	45,900	-	45,900
Bureau of Beaches Grant	100,000	-	100,000
Interest Income	5,500	-	5,500
Transfer from Wastewater Utility Fund	375,000	-	375,000
Transfer from Street Maintenance Fund	125,000	-	125,000
Transfer from Vehicle & Equipment Replacement Fund	125,000	242,430	367,430
Transfer from Impact Fee Fund	157,000	-	157,000
Unappropriated Surplus	6,058,943	-	6,058,943
<b>Total Revenues &amp; Other Funding Sources</b>	<b>\$ 10,386,320</b>	<b>\$ 242,430</b>	<b>\$ 10,628,750</b>
<b>Expenditures and Reserves for Future Appropriations</b>			
Professional Services-Contractual	\$ 315	\$ -	\$ 315
Vehicles - Marathon Fire Rescue	110,000	237,477	347,477
Vehicles - Code	15,000	4,953	19,953
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	-	5,706,772
Parks/Beaches Improvements	654,000	-	654,000
Street/Sidewalk/Bridge Improvements	50,000	-	50,000
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
Transfer to General Fund	368,538	-	368,538
Transfer to Stormwater Utility Fund	650,000	-	650,000
Reserve for Future Appropriation	679,507	-	679,507
<b>Total Expenditures and Reserves for Future Appropriations</b>	<b>\$ 10,386,321</b>	<b>\$ 242,430</b>	<b>\$ 10,628,751</b>

*Increases are necessary to adjust the budget for the FY14 Ambulance Purchase that was delivered in FY15 and to adjust for the cost of the Code vehicle over budget.*

City of Marathon  
Budget Amendment  
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15	Budget Amendment	Adjusted Budget FY 15
<b>General Fund</b>			
<b>Revenues</b>			
Ad Valorem Taxes (96% collection rate)	4,202,734		4,202,734
Ad Valorem Taxes - Delinquent	11,000		11,000
Fire Insurance Premium Tax	-		-
Communications Tax	511,097		511,097
<b>Total Taxes</b>	<u>4,724,831</u>		<u>4,724,831</u>
Local Business Tax (County Occupational Licenses)	40,000		40,000
Building Permit Fees	550,000		550,000
Building Training Fees	1,500		1,500
Dog Friendly Permits	600		600
Taxi Permits	3,750		3,750
Vacation Rental Permit Fees	136,000		136,000
FEMA Inspection Fees	150		150
FEMA FWS Review & Processing Fees	5,600		5,600
Planning & Zoning Fees	46,000		46,000
Commercial Fire Inspection Fees	20,000		20,000
<b>Total License and Permits</b>	<u>803,600</u>		<u>803,600</u>
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
Alcoholic Beverage License	11,500		11,500
Half Cent Sales Tax	1,438,235		1,438,235
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
<b>Total Intergovernmental Revenue</b>	<u>1,994,000</u>		<u>1,994,000</u>
Key Colony Beach Fire/EMS	500,000		500,000
EMS Services	525,000		525,000
Start Smart Youth Sports	1,000		1,000
Summer Camp Fees	26,000		26,000
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	198,288
<b>Total Charges for Services</b>	<u>1,063,150</u>		<u>1,261,438</u>
County Court Fines	-		-
Traffic Court Fines	49,000		49,000
Code Enforcement Fines	50,000	-	50,000
Local Ordinance Parking Fines	5,000		5,000
Fines - Local Training	3,700		3,700
<b>Total Fines and Forfeits</b>	<u>107,700</u>		<u>107,700</u>
Interest Income	4,500		4,500
Rents & Other	9,600	-	9,600
Miscellaneous Revenue	30,000		30,000
<b>Total Miscellaneous Revenues</b>	<u>44,100</u>		<u>44,100</u>
Transfer from Stormwater Utility Fund	50,000		50,000
Transfer from Capital Infrastructure Fund	368,538		368,538
Transfer from Wastewater Enterprise Fund	200,000		200,000
Administrative Fee-Marina	50,000		50,000
<b>Total Other Sources</b>	<u>668,538</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
<b>Total Fund Balance, October 1</b>	<u>3,190,879</u>	<u>-</u>	<u>3,190,879</u>
<b>Total General Fund Revenues</b>	<u>\$ 12,596,798</u>	<u>\$ 198,288</u>	<u>\$ 12,795,086</u>

City of Marathon  
Budget Amendment  
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15	Budget Amendment	Adjusted Budget FY 15
<b>General Fund (continued)</b>			
<b>General Fund Expenditures</b>			
Bridge	\$ 6,688	\$ -	\$ 6,688
Building	441,449	-	441,449
City Clerk	221,393	-	221,393
City Manager	235,958	-	235,958
Code	223,515	-	223,515
Community Services	-	-	-
Council	816,399	-	816,399
Finance	327,031	-	327,031
Fire/EMS	3,103,234	-	3,103,234
General Services	650,128	-	650,128
Information Technology	149,423	-	149,423
Legal	395,000	-	395,000
Nearshore Waters Management-Ports	22,480	-	22,480
Parks and Recreation	1,077,204	-	1,077,204
Planning	417,557	198,288	615,845
Police Services	1,582,119	-	1,582,119
Public Works	339,170	-	339,170
<b>Total Expenditures</b>	<b>10,008,748</b>	<b>198,288</b>	<b>10,207,036</b>
Reserved Fund Balance @ September 30	102,627	-	102,627
Unreserved Fund Balance @ September 30	2,485,423	-	2,485,423
<b>Total Fund Balance, Sept 30</b>	<b>2,588,050</b>	<b>-</b>	<b>2,588,050</b>
 <b>TOTAL - GENERAL FUND</b>	 <b>\$ 12,596,798</b>	 <b>\$ 198,288</b>	 <b>\$ 12,795,086</b>

*Increase necessary for ongoing Mangrove Trimming Program  
Funding for the project work orders will be collected from the property owners before the work commences*

City of Marathon  
Budget Amendment  
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15	Budget Amendment	Adjusted Budget FY 15
<b>Street Maintenance Fund</b>			
<b><u>Revenues &amp; Other Funding Sources</u></b>			
Local Option Gas Tax	\$ 273,733	\$ -	\$ 273,733
New Local Gas Tax	167,063	-	167,063
8th Cent Motor Fuel Tax	85,000	-	85,000
Gas Tax ILA with Monroe County	94,987	-	94,987
Traffic Signal Maintenance Agreement	15,935	-	15,935
Traffic Light Agreement	30,000	-	30,000
Interest Income	1,850	-	1,850
FDOT Reimbursement - Coco Plum	100,000	-	100,000
FDOT LAP Reimbursement -Aviation Bike Path	100,000	-	100,000
FDEP Grant - Coco Plum Trail	64,000	-	64,000
Transfer from Vehicle & Equipment Replacement Fund	64,000	32,027	96,027
Transfer from Impact Fee Fund	250,000	-	250,000
Unappropriated Surplus	<u>1,369,081</u>	-	<u>1,369,081</u>
<b>Total Revenues &amp; Other Funding Sources</b>	<b>\$ 2,615,649</b>	<b>\$ 32,027</b>	<b>\$ 2,647,676</b>
<b><u>Expenditures and Reserves for Future Appropriations</u></b>			
Personnel Costs	\$ 359,200	\$ -	\$ 359,200
Materials, Supplies & Services	246,700	-	246,700
Capital Outlay:			
Equipment	74,000	-	74,000
Vehicles	-	32,027	32,027
Building- Facilities Yard	250,000	-	250,000
Street/Sidewalk/Bridge Improvements	1,024,000	-	1,024,000
Land Acquisition	150,000	-	150,000
Transfer to Vehicle Replacement Fund	4,953	-	4,953
Reserve for Future Appropriation	<u>506,796</u>	-	<u>506,796</u>
<b>Total Expenditures and Reserves for Future Appropriations</b>	<b>\$ 2,615,649</b>	<b>\$ 32,027</b>	<b>\$ 2,647,676</b>
<i>Increases necessary to adjust the budget for the FY14 Ford F-250 Truck Purchase that was delivered in FY15</i>			